Rochelle, IL

Payment Register

APPKT04527 - Check Run 08/11/25

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Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
	Void					0.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
**Void Check	217290				08/11/2025	0.00
**Void Check	217309				08/11/2025	0.00
**Void Check	217354				08/11/2025	0.00

Vendor Number	Vendor Name					Total Vendor Amount
09793	926 CUSTOM EMBROIDERY					340.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217282				08/11/2025	340.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
001649	Logowear		07/30/2025	07/30/2025	0.00	326.00
001652	NNO T-Shirt		07/31/2025	07/31/2025	0.00	14.00

Vendor Number	Vendor Name					Total Vendor Amount
08968	ACUSHNET COMPANY					1,770.66
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217283				08/11/2025	1,770.66
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
921081326	golf balls		07/24/2025	07/24/2025	0.00	643.34
921091684	shirts		07/25/2025	07/25/2025	0.00	68.66
921126028	golf balls		07/30/2025	07/30/2025	0.00	255.20
921170389	golf balls		08/06/2025	08/06/2025	0.00	803.46

Vendor Number	Vendor Name					Total Vendor Amount
09604	ADVANCED TURF SOLUTIONS					1,352.08
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217284				08/11/2025	1,352.08
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
SO1358803	chemicals		07/29/2025	07/29/2025	0.00	1,352.08

Vendor Number	Vendor Name					Total Vendor Amount
00001	A-FIRE EXTINGUISHER SALES & SERVICE					370.50
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217285				08/11/2025	370.50
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
95749	Fire extinguisher service		07/22/2025	07/22/2025	0.00	370.50

Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					529.46
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217286				08/11/2025	529.46
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
5517258410	Oxygen		06/30/2025	06/30/2025	0.00	201.84
5517898717	Oxygen/Argon/Helium		07/31/2025	07/31/2025	0.00	327.62

Vendor Number	Vendor Name					Total Vendor Amount
02443	ALTEC INDUSTRIES, INC.					92.49
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217287				08/11/2025	92.49
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
13103860	Bucket Cover		07/24/2025	07/24/2025	0.00	92.49

Vendor Number	Vendor Name				Total Vendor Amount
08164	ALTORFER, INC.				1,410.35
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217288			08/11/2025	1,410.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WO430076336	COOLANT LEAK ON CAT 13	08/04/2025	08/04/2025	0.00	1,410.35

Vendor Number	Vendor Name				Total Vendor Amount
10663	AMAZON CAPITAL SERVICES				1,657.81
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217289			08/11/2025	1,657.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11DJ-JH6N-W33V	Office Supplies	08/03/2025	08/03/2025	0.00	39.17
11JH-JCWG-C47H	Boat plugs, Car charger, Jetter heads	08/04/2025	08/04/2025	0.00	188.97
173K-T69N-LFX6	Label Printer	08/05/2025	08/05/2025	0.00	104.85
1DLC-P93T-DN1P	2% purchase- pots and pans	08/04/2025	08/04/2025	0.00	160.99
1HP6-CYLQ-GKYM	Radio Batteries	07/30/2025	07/30/2025	0.00	713.22
1HP6-CYLQ-RCNQ	Operating Supplies	07/31/2025	07/31/2025	0.00	18.99
1K6P-6NHG-FXW6	Router bit	08/01/2025	08/01/2025	0.00	26.82
1L1R-9FDX-DWH7	Operating Supplies	08/04/2025	08/04/2025	0.00	7.45
1MLN-XHG1-VJTV	UB Supplies- Tent	08/05/2025	08/05/2025	0.00	107.79
1QH6-PQR1-R4FH	UB Supplies for NNO	08/02/2025	08/02/2025	0.00	9.98
1R9R-M7RV-J96Y	UB Office Supplies	08/04/2025	08/04/2025	0.00	9.98
1WTL-R6Q1-RGQJ	Bug Spray	07/31/2025	07/31/2025	0.00	29.96
1X4G-4P1G-R44L	Heavy Duty Adhesive Tape	07/31/2025	07/31/2025	0.00	6.89
1XV7-1NYC-9WLY	Small side tables	08/04/2025	08/04/2025	0.00	58.16
1XYH-PXFP-W96V	Running Boards	07/31/2025	07/31/2025	0.00	174.59

Vendor Number	Vendor Name				Total Vendor Amount
01850	ANIXTER, INC				1,627.99
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217291			08/11/2025	1,627.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6488858-00	Min Inv # 1374/245	07/30/2025	07/30/2025	0.00	1,088.48
6488858-01	Min Inv # 245/Insulator	07/30/2025	07/30/2025	0.00	539.51

Vendor Number	Vendor Name				Total Vendor Amount
INC1782	ANNES LANDSCAPE SUPPLY				600.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217292			08/11/2025	600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
148528	Trees	07/03/2025	07/03/2025	0.00	600.00

Vendor Number	Vendor Name				Total Vendor Amount
00124	AUTO ZONE				119.21
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217293			08/11/2025	119.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
02660035407	Fuse	07/05/2025	07/05/2025	0.00	5.69
02660047042	Vehicle Supplies	07/29/2025	07/29/2025	0.00	45.54
02660047524	Squad Wipers	07/30/2025	07/30/2025	0.00	67.98

Vendor Number	Vendor Name				Total Vendor Amount
08146	BECK, JOHN				328.62
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217294			08/11/2025	328.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
072825	Work Boots Reimbursement For John Beck	07/28/2025	07/28/2025	0.00	328.62

Vendor Number	Vendor Name				Total Vendor Amount
00843	BONNELL INDUSTRIES INC.				719.38
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217295			08/11/2025	719.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0221949-IN	Parts For Unit R107	06/23/2025	06/23/2025	0.00	307.28
0221958-CM	Returned Parts For Unit R107	06/24/2025	06/24/2025	0.00	-541.40
0222243-IN	Parts For Unit R107	07/30/2025	07/30/2025	0.00	953.50

Vendor Number	Vendor Name				Total Vendor Amount
06051	BOUND TREE MEDICAL				361.48
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217296			08/11/2025	361.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
85864532	EMS supplies	07/31/2025	07/31/2025	0.00	361.48

Vendor Number	Vendor Name				Total Vendor Amount
INC1749	BRENTWOOD CONSULTING LLC				5,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217297			08/11/2025	5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7	Prairie State Legal	08/04/2025	08/04/2025	0.00	5,000.00

Vendor Number	Vendor Name				Total Vendor Amount
10355	BRUST, PATRICK				150.80
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217298			08/11/2025	150.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
073125	Mileage	07/31/2025	07/31/2025	0.00	150.80

Vendor Number	Vendor Name				Total Vendor Amount
01347	C&C PLUMBING, HEATING AND COOLING INC.				245.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217299			08/11/2025	245.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
31905	Camera 151 S. 6th St	07/23/2025	07/23/2025	0.00	245.00

Vendor Number	Vendor Name				Total Vendor Amount
05789	C.E.S. INC				1,750.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217300			08/11/2025	1,750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S203-25	Land surveying services to establish ROW W Rte38	08/01/2025	08/01/2025	0.00	1,300.00
S207-25	Land surveying services to establish ROW S Main St	08/01/2025	08/01/2025	0.00	450.00

Vendor Number	Vendor Name				Total Vendor Amount
02827	CAPITAL ONE - WALMART				214.20
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217301			08/11/2025	214.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1663965172	EMPLOYEE EVENT	07/24/2025	07/24/2025	0.00	214.20

Vendor Number	Vendor Name				Total Vendor Amount
08642	CHARLES PRODUCTS, LLC.				877.48
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217302			08/11/2025	877.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PSI-162556	RR Park Merchandise	08/06/2025	08/06/2025	0.00	877.48

Vendor Number	Vendor Name				Total Vendor Amount
09112	CINTAS				1,173.32

Payment Type	Payment Number			Payment Date	Payment Amount
Check	217303			08/11/2025	493.32

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4238496211	Mats, Lab Coats, Towels	07/30/2025	07/30/2025	0.00	90.54
4238496363	Floor Mats/Shop Towels	07/30/2025	07/30/2025	0.00	123.71
4239169092	MATS AND SHOP RAGS	08/05/2025	08/05/2025	0.00	279.07

Payment Type	Payment Number			Payment Date	Payment Amount
Check	217304			08/11/2025	680.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9331967660	Lifeline AED Agreement	07/31/2025	07/31/2025	0.00	680.00

Vendor Number	Vendor Name				Total Vendor Amount
02582	CITY OF ROCHELLE/CITY TAX				37,326.78

Payment Type	Payment Number			Payment Date	Payment Amount
Check	217305			08/11/2025	37,326.78

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
073125	UB Rochelle Tax	07/31/2025	07/31/2025	0.00	37,326.78

Vendor Number	Vendor Name				Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.				76.04

Payment Type	Payment Number			Payment Date	Payment Amount
Check	217306			08/11/2025	76.04

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0209717	SCADA Monitoring	07/31/2025	07/31/2025	0.00	76.04

Vendor Number	Vendor Name				Total Vendor Amount
09673	CORE & MAIN LP				9,780.90

Payment Type	Payment Number			Payment Date	Payment Amount
Check	217307			08/11/2025	9,780.90

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
X381095	Valves	07/23/2025	07/23/2025	0.00	9,780.90

Vendor Number	Vendor Name				Total Vendor Amount
09522	CROSSROADS MOBILE MAINTENANCE				14,121.84

Payment Type	Payment Number			Payment Date	Payment Amount
Check	217308			08/11/2025	14,121.84

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
204S3573	E17- Outrigger Repair	08/05/2025	08/05/2025	0.00	1,008.36
204S3585	E4- Lube/Oil/Filter	08/05/2025	08/05/2025	0.00	633.05
204S3586	E5- Lube/Oil/Filter	08/05/2025	08/05/2025	0.00	534.05
204S3587	E8- Lube/Oil/Filter	08/05/2025	08/05/2025	0.00	475.35
204S3588	E9 Lube/Oil/Filter	08/05/2025	08/05/2025	0.00	528.02
204S3589	E14- Lube/Oil /Filter	08/05/2025	08/05/2025	0.00	606.11
204S3590	E17 Lube/Oil/Filter	08/05/2025	08/05/2025	0.00	2,001.75
204S3591	E48 Lube/Oil/Filter	08/05/2025	08/05/2025	0.00	298.02
204S3592	Kubota Skid Steer- Lube/Oil/Filter	08/05/2025	08/05/2025	0.00	743.16
204S3593	Kubota Back-Hoe Lube/Oil/Filter	08/05/2025	08/05/2025	0.00	740.47
204S3594	E20- Lube/Oil/Filter/PM	08/05/2025	08/05/2025	0.00	482.28
204S3595	E21 Trailer PM	08/05/2025	08/05/2025	0.00	150.00
204S3596	E22 Trailer PM	08/05/2025	08/05/2025	0.00	150.00
204S3597	E23 Trailer PM	08/05/2025	08/05/2025	0.00	150.00
204S3599	E28 Lube/Oil/Filter	08/05/2025	08/05/2025	0.00	388.87
204S3600	E33 Lube/Oil/Filter	08/05/2025	08/05/2025	0.00	218.18
204S3601	E34 Trailer PM	08/05/2025	08/05/2025	0.00	328.26
204S3602	E35 Trailer PM	08/05/2025	08/05/2025	0.00	150.00
204S3603	E36 Trailer PM	08/05/2025	08/05/2025	0.00	150.00
204S3604	E37 Trailer PM	08/05/2025	08/05/2025	0.00	150.00
204S3605	E39 Trailer PM	08/05/2025	08/05/2025	0.00	224.73
204S3607	E43- Trailer PM	08/05/2025	08/05/2025	0.00	150.00
204S3608	E44 Trailer PM/Lube/Oil/Filter	08/05/2025	08/05/2025	0.00	450.39

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
204S3609	E49 Trailer PM	08/05/2025	08/05/2025	0.00	150.00
204S3610	E79-Lube/Oil/Filter	08/05/2025	08/05/2025	0.00	337.14
204S3616	Drive Time	08/05/2025	08/05/2025	0.00	1,750.00
204S3618	E3 Lube Oil Filter	08/05/2025	08/05/2025	0.00	869.95
204S3620	E40 Trailer PM	08/05/2025	08/05/2025	0.00	303.70

Vendor Number	Vendor Name	Total Vendor Amount
00144	CULLIGAN OF DEKALB	235.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217310	08/11/2025	134.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
089748-073125	DRINKING WATER MAIN PLANT	07/31/2025	07/31/2025	0.00	134.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217311	08/11/2025	101.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
476964-073125	5 Gal Water Refill	07/31/2025	07/31/2025	0.00	101.75

Vendor Number	Vendor Name	Total Vendor Amount
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC	10,416.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217312	08/11/2025	10,416.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ROCHELLE_Y5_1	Monthly GIS Charges	07/31/2025	07/31/2025	0.00	10,416.00

Vendor Number	Vendor Name	Total Vendor Amount
10102	DATA VOICE INTERNATIONAL, INC.	473.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217313	08/11/2025	473.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DVIMN0001445	Customer Facing Mobile App	07/31/2025	07/31/2025	0.00	473.00

Vendor Number	Vendor Name	Total Vendor Amount
04118	DINGES FIRE COMPANY	3,950.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217314	08/11/2025	3,950.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
74490	Vanvickle bunker gear	08/04/2025	08/04/2025	0.00	3,950.00

Vendor Number	Vendor Name	Total Vendor Amount
02147	DUVAL, RONALD L.	1,500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217315	08/11/2025	1,500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080825	50% Band Director Salary	08/08/2025	08/08/2025	0.00	1,500.00

Vendor Number	Vendor Name	Total Vendor Amount
03409	ELECTRIC PUMP	8,455.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217316	08/11/2025	8,455.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
031792	Blower Building Maintenance	05/19/2025	05/19/2025	0.00	8,455.00

Vendor Number	Vendor Name	Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.	33,185.83

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217317	08/11/2025	33,185.83

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
132989	Well 8 Iron Removal Plant - Engineering	07/25/2025	07/25/2025	0.00	11,210.94
133023	Pocket Park Construction Consult Fees	07/25/2025	07/25/2025	0.00	2,737.25
133317	CIRR crossing safety study along Caron Road	07/25/2025	07/25/2025	0.00	19,237.64

Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					582.87
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217318				08/11/2025	582.87
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0529476	Couplers		07/31/2025	07/31/2025	0.00	1,032.27
CM282927	RETURN OF 2 1/2" UNIONS		07/24/2025	07/24/2025	0.00	-449.40

Vendor Number	Vendor Name					Total Vendor Amount
00210	FISCHERS, INC.					18.97
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217319				08/11/2025	18.97
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0758058-001	Locker tag		07/24/2025	07/24/2025	0.00	18.97

Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					16.73
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217320				08/11/2025	16.73
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
072725	Monthly Phone Charges		07/27/2025	07/27/2025	0.00	16.73

Vendor Number	Vendor Name					Total Vendor Amount
INC1720	GPS INSIGHT INC					483.74
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217321				08/11/2025	483.74
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV1735762	Street Eagle Pro Preferred Plan		08/01/2025	08/01/2025	0.00	483.74

Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217322				08/11/2025	4,800.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
080425	Trimmed/Removed Trees Week of July 28th		08/04/2025	08/04/2025	0.00	4,800.00

Vendor Number	Vendor Name					Total Vendor Amount
00246	HACH COMPANY					88.35
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217323				08/11/2025	88.35
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
14602733	Chemkey - Chlorine		07/30/2025	07/30/2025	0.00	88.35

Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					966.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217324				08/11/2025	966.20
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7154518	Azone 15		08/01/2025	08/01/2025	0.00	966.20

Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					5,656.15
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217325				08/11/2025	5,656.15
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
13111	Downtown Banners		07/31/2025	07/31/2025	0.00	5,589.68
13147	Business Cards		07/30/2025	07/30/2025	0.00	66.47

Vendor Number	Vendor Name					Total Vendor Amount
00687	IL ASSOC OF WASTEWATER AGENCIES					130.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217326				08/11/2025	130.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
6046		Techincal Meeting - Jessica and Kaylee	07/11/2025	07/11/2025	0.00	130.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1403	INTEGRATED CONTROL TECHNOLOGIES, LLC					2,406.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217327				08/11/2025	2,406.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
J003676		City Hall HVAC automation logic reprogramming	05/01/2025	05/01/2025	0.00	2,406.00

Vendor Number	Vendor Name					Total Vendor Amount
06089	IP COMMUNICATIONS, INC.					61.15
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217328				08/11/2025	61.15
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
3781003		Monthly Voip Charges	07/04/2025	07/04/2025	0.00	397.83
3815722		Monthly Voip Charges	08/04/2025	08/04/2025	0.00	686.62
IN-800104253275		MAX UC VOIP CLIENT	03/02/2025	03/02/2025	0.00	-1,023.30

Vendor Number	Vendor Name					Total Vendor Amount
04257	ISC, INC					22,500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217329				08/11/2025	22,500.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
INVP0000001637		Control Room Services July 2025	07/31/2025	07/31/2025	0.00	22,500.00

Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					33.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217330				08/11/2025	33.99
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
IR09953		mowing head	08/05/2025	08/05/2025	0.00	33.99

Vendor Number	Vendor Name					Total Vendor Amount
06832	JONAS MARTIN WELL DRILLING CO.					2,088.26
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217331				08/11/2025	2,088.26
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
21517		well pressure tank	07/28/2025	07/28/2025	0.00	2,088.26

Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					794.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217332				08/11/2025	794.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
071825		Dwayne Rangel - Clothing Acquisition	07/18/2025	07/18/2025	0.00	244.00
072325		Dan Keller - Safety	07/23/2025	07/23/2025	0.00	39.00
072325-2		Danny Keller - Clothing Acquisition	07/23/2025	07/23/2025	0.00	111.00
072325-3		Ryan Miller - Clothing Acquisition	07/23/2025	07/23/2025	0.00	230.00
072325-4		Ryan Miller - Safety	07/23/2025	07/23/2025	0.00	74.00
072525		Work Pants For John Beck	07/25/2025	07/25/2025	0.00	96.00

Vendor Number	Vendor Name					Total Vendor Amount
01822	L&K ELECTRONICS					4,883.19
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217333				08/11/2025	4,883.19
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
765		Repair base radio	06/09/2025	06/09/2025	0.00	778.00

	Description	Payable Date	Due Date	Discount Amount	Payable Amount
768	lights replacement- chief buggy, E3	06/18/2025	06/18/2025	0.00	319.29
770	Woolf ct siren repair	07/11/2025	07/11/2025	0.00	427.50
771	Base radio volume repair	07/16/2025	07/16/2025	0.00	194.50
772	Lights replacement L1	06/25/2025	06/25/2025	0.00	2,297.00
775	New FM Radio For Unit R164	07/29/2025	07/29/2025	0.00	866.90

Vendor Number	Vendor Name	Total Vendor Amount
03239	LARGE CAR REBUILDERS, INC.	7,559.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217334	08/11/2025	7,559.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
18366	MRAP Decals	06/23/2025	06/23/2025	0.00	6,060.00
18367	New Squad Decals	06/23/2025	06/23/2025	0.00	1,499.50

Vendor Number	Vendor Name	Total Vendor Amount
00342	LAWSON PRODUCTS, INC.	123.85

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217335	08/11/2025	123.85

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9312704426	2 1/2" BALL VALVE FOR STOCK	08/06/2025	08/06/2025	0.00	123.85

Vendor Number	Vendor Name	Total Vendor Amount
08702	LEE COUNTY INDUSTRIAL DEVELOPMENT	8,500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217336	08/11/2025	8,500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2510	Economic Development Agreement with LCEDA	08/01/2025	08/01/2025	0.00	8,500.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1806	LICHTY LANDSCAPING LLC	1,808.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217337	08/11/2025	1,808.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1-122724-06	Site Restoration at Stillman Bank	12/27/2024	12/27/2024	0.00	1,808.00

Vendor Number	Vendor Name	Total Vendor Amount
09744	LOCALGOVNEWS.ORG	1,984.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217338	08/11/2025	1,984.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10202025	Subscription	08/03/2025	08/03/2025	0.00	1,984.00

Vendor Number	Vendor Name	Total Vendor Amount
06944	MABAS DIVISION VI	325.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217339	08/11/2025	325.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
071625	MABAS dues	07/16/2025	07/16/2025	0.00	325.00

Vendor Number	Vendor Name	Total Vendor Amount
10269	MARCO	112.74

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217340	08/11/2025	112.74

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
39816771	Printer lease	08/04/2025	08/04/2025	0.00	112.74

Vendor Number	Vendor Name					Total Vendor Amount
02095	MARTIN & CO EXCAVATING					6,049.96
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217341				08/11/2025	6,049.96
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
2288	Site Restoration	07/28/2025	07/28/2025	0.00	6,049.96	

Vendor Number	Vendor Name					Total Vendor Amount
09025	MASTERBLEND INTERNATIONAL					300.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217342				08/11/2025	300.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
71020	chemicals	07/31/2025	07/31/2025	0.00	300.00	

Vendor Number	Vendor Name					Total Vendor Amount
02727	MENARDS - SYCAMORE					224.69
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217343				08/11/2025	224.69
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
39913	Air Conditioner	07/31/2025	07/31/2025	0.00	224.69	

Vendor Number	Vendor Name					Total Vendor Amount
INC1593	MGT IMPACT SOLUTIONS					8,800.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217344				08/11/2025	8,800.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
GHR1001095	Finance Director Recruitment and Search	07/31/2025	07/31/2025	0.00	8,800.00	

Vendor Number	Vendor Name					Total Vendor Amount
09877	MICHLIG ENERGY, LTD.					52,235.30
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217345				08/11/2025	52,235.30
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
185186-CORRECTION	DIESEL FUEL FOR CATS TANK #2 16,17,18	07/17/2025	07/17/2025	0.00	13,813.49	
985623211	DIESEL FUEL FOR PEAKER BUILDING	07/24/2025	07/24/2025	0.00	5,412.70	
985623212	DIESEL FUEL FOR CATS TANK #2 16,17,18	07/24/2025	07/24/2025	0.00	16,232.70	
985623213	DIESEL FUEL FOR CATS TANK #1 13,14,15	07/24/2025	07/24/2025	0.00	16,776.41	

Vendor Number	Vendor Name					Total Vendor Amount
10468	MIDWEST LEADERSHIP INSTITUTE					3,625.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217346				08/11/2025	3,625.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
IV00393	UB Midwest Leaderhip Conference	07/30/2025	07/30/2025	0.00	3,625.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1184	MIDWEST SAFE DRIVER					470.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217347				08/11/2025	470.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
302	CJ Miskell Driver Evaluation	07/24/2025	07/24/2025	0.00	470.00	

Vendor Number	Vendor Name					Total Vendor Amount
00028	MODERN SHOE SHOP					206.99
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217348				08/11/2025	206.99
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
014749	Work Boots For Eddie Villalobos	08/05/2025	08/05/2025	0.00	206.99	

Vendor Number	Vendor Name				Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE				295.16

Payment Type	Payment Number			Payment Date	Payment Amount
Check	217349			08/11/2025	263.98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
101801	core deposit	06/23/2025	06/23/2025	0.00	-27.00
102038	blower control switch	06/26/2025	06/26/2025	0.00	15.11
102442	Gertie battery	07/03/2025	07/03/2025	0.00	137.29
103466	Oil dry	07/22/2025	07/22/2025	0.00	95.90
103979	Air filter & spark plug	07/30/2025	07/30/2025	0.00	42.68

Payment Type	Payment Number			Payment Date	Payment Amount
Check	217350			08/11/2025	31.18

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
104276	oil	08/04/2025	08/04/2025	0.00	31.18

Vendor Number	Vendor Name				Total Vendor Amount
INC1186	NICHOLSON1 COMMUNICATIONS				4,189.00

Payment Type	Payment Number			Payment Date	Payment Amount
Check	217351			08/11/2025	4,189.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
27584	Tower Antennas	06/26/2025	06/26/2025	0.00	4,189.00

Vendor Number	Vendor Name				Total Vendor Amount
08102	NORTHERN IL AMBULANCE BILLING, INC.				6,612.70

Payment Type	Payment Number			Payment Date	Payment Amount
Check	217352			08/11/2025	6,612.70

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20125-07	July billing company	08/01/2025	08/01/2025	0.00	6,612.70

Vendor Number	Vendor Name				Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS				42,510.32

Payment Type	Payment Number			Payment Date	Payment Amount
Check	217353			08/11/2025	42,510.32

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24009256T086	Trash, Recycling & Landscape Wate Collection	08/01/2025	08/01/2025	0.00	38,619.30
24009342T086	Sludge Disposal	08/01/2025	08/01/2025	0.00	284.18
24009344T086	20yd Dumpster- 1015 S Caron Rd	08/01/2025	08/01/2025	0.00	284.18
24009453T086	Monthly Trash Collection Tech Center	08/01/2025	08/01/2025	0.00	196.30
24009834T086	Regular Recycling Pickup Processing Fees	08/01/2025	08/01/2025	0.00	1,809.50
24009869T086	20yd Dumpster- 1030 S 7th st	08/01/2025	08/01/2025	0.00	377.31
24011201T086	WWTP Garbage Disposal	08/01/2025	08/01/2025	0.00	319.65
24011202T086	4yd Dumpster- 700 2nd Ave	08/01/2025	08/01/2025	0.00	79.77
24011203T086	Trash Removal	08/01/2025	08/01/2025	0.00	64.18
24011204T086	Recycling	08/01/2025	08/01/2025	0.00	58.18
24011205T086	Dumpstrer being emptied	08/01/2025	08/01/2025	0.00	58.18
24011206T086	Garbage service	08/01/2025	08/01/2025	0.00	58.18
24012155T086	4yd Dumpster- 1030 S 7th St	08/01/2025	08/01/2025	0.00	106.25
24012530T086	8yd Dumpster- 700 2nd Ave	08/01/2025	08/01/2025	0.00	195.16

Vendor Number	Vendor Name				Total Vendor Amount
INC1060	ORBIS SOLUTIONS, INC.				36,000.00

Payment Type	Payment Number			Payment Date	Payment Amount
Check	217355			08/11/2025	36,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5578333	CyberSecurity	08/01/2025	08/01/2025	0.00	36,000.00

Vendor Number	Vendor Name				Total Vendor Amount
08072	OSF ST ANTHONY MEDICAL CENTER				10.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217356			08/11/2025	10.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10300-134	CPR card- Simmons	07/30/2025	07/30/2025	0.00	10.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC				2,704.90
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217357			08/11/2025	2,704.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
257221945	Land Application Lab Testing	07/31/2025	07/31/2025	0.00	1,634.90
257221946	NPDES Spec Cond	07/31/2025	07/31/2025	0.00	43.70
257221947	Outside Lab Testing	07/31/2025	07/31/2025	0.00	286.00
257221948	Lead and Copper Testing	07/31/2025	07/31/2025	0.00	140.00
257221949	Outside Lab Testing	07/31/2025	07/31/2025	0.00	600.30

Vendor Number	Vendor Name				Total Vendor Amount
09882	PHILLIPS, VERONICA				3,341.60
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217358			08/11/2025	3,341.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1706	City Hall Janitorial	08/01/2025	08/01/2025	0.00	3,341.60

Vendor Number	Vendor Name				Total Vendor Amount
01154	PRESCOTT BROS. FORD				1,628.43
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217359			08/11/2025	1,628.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3959	F20 check engine light	07/31/2025	07/31/2025	0.00	140.35
4102	White van oil change and spark plugs	08/01/2025	08/01/2025	0.00	574.32
4128	Truck 10 oil change & brakes	08/04/2025	08/04/2025	0.00	913.76

Vendor Number	Vendor Name				Total Vendor Amount
00554	PRINTING ETC., INC.				572.86
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217360			08/11/2025	572.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25-0168	RPD Tent	07/25/2025	07/25/2025	0.00	572.86

Vendor Number	Vendor Name				Total Vendor Amount
01308	QUINN'S JEWELRY STORE				423.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217361			08/11/2025	423.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
02289	Fly In Drive In Car Show Trophies	07/24/2025	07/24/2025	0.00	423.25

Vendor Number	Vendor Name				Total Vendor Amount
10839	R.N.O.W., INC.				245.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217362			08/11/2025	245.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2025-76156	Retermination Kit for Proteus	08/01/2025	08/01/2025	0.00	245.00

Vendor Number	Vendor Name				Total Vendor Amount
01642	RAY O'HERRON CO. INC				811.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217363			08/11/2025	811.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2425090	Uniform Allowance	07/30/2025	07/30/2025	0.00	54.32

2425492	Uniform Allowance	08/01/2025	08/01/2025	0.00	756.93

Vendor Number	Vendor Name	Total Vendor Amount
05517	REINDERS, INC.	1,781.43

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217364	08/11/2025	1,781.43

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6076945-00	engine	07/30/2025	07/30/2025	0.00	1,781.43

Vendor Number	Vendor Name	Total Vendor Amount
00496	RK DIXON CO.	129.78

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217365	08/11/2025	129.78

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN6020027	City Hall Copier	08/04/2025	08/04/2025	0.00	129.78

Vendor Number	Vendor Name	Total Vendor Amount
00508	ROCHELLE COMMUNITY HOSPITAL	1,115.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217366	08/11/2025	1,115.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00010596-00	EMPLOYMENT SCREENINGS	07/31/2025	07/31/2025	0.00	1,115.00

Vendor Number	Vendor Name	Total Vendor Amount
04469	ROCHELLE FIRE PENSION FUND	16,728.89

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217367	08/11/2025	16,728.89

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080425	50% Video Gaming Tax	08/04/2025	08/04/2025	0.00	16,728.89

Vendor Number	Vendor Name	Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY	278.32

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217368	08/11/2025	278.32

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
061125-1	paper towel	06/11/2025	06/11/2025	0.00	114.77
072125-3	Janitorial Supplies	07/30/2025	07/30/2025	0.00	163.55

Vendor Number	Vendor Name	Total Vendor Amount
00517	ROCHELLE NEWS-LEADER	199.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217369	08/11/2025	199.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV360556	ad	07/30/2025	07/30/2025	0.00	199.00

Vendor Number	Vendor Name	Total Vendor Amount
04470	ROCHELLE POLICE PENSION FUND	16,728.89

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217370	08/11/2025	16,728.89

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080425	50% Video Gaming Tax	08/04/2025	08/04/2025	0.00	16,728.89

Vendor Number	Vendor Name	Total Vendor Amount
01734	ROCHELLE VETERINARY HOSPITAL	118.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217371	08/11/2025	118.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
184586	Rochelle Vet Bill	06/30/2025	06/30/2025	0.00	118.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC				579.98
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217372			08/11/2025	579.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1201869	Air Conditioners	07/22/2025	07/22/2025	0.00	579.98

Vendor Number	Vendor Name				Total Vendor Amount
00294	SECURITY LOCK INC.				425.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217373			08/11/2025	425.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
18015	UB Lock Box Maintenance	08/04/2025	08/04/2025	0.00	425.00

Vendor Number	Vendor Name				Total Vendor Amount
02258	SHERWIN-WILLIAMS CO.				519.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217374			08/11/2025	519.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3884-5	Striping Paint	08/01/2025	08/01/2025	0.00	519.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1673	SILVA, EDGAR				105.19
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217375			08/11/2025	105.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
073025	Uniform Allowance	07/30/2025	07/30/2025	0.00	105.19

Vendor Number	Vendor Name				Total Vendor Amount
05009	SIUE				650.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217376			08/11/2025	650.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2276	Chad Judd - Operator School	08/05/2025	08/05/2025	0.00	650.00

Vendor Number	Vendor Name				Total Vendor Amount
10894	SLATE ROCK FR				421.24
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217377			08/11/2025	421.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
92173	FR Clothing CJ	07/31/2025	07/31/2025	0.00	421.24

Vendor Number	Vendor Name				Total Vendor Amount
01324	STANDARD EQUIPMENT COMPANY				1,102.35
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217378			08/11/2025	1,102.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
P05427	Parts For Unit R109	07/31/2025	07/31/2025	0.00	1,102.35

Vendor Number	Vendor Name				Total Vendor Amount
03340	STRYKER SALES CORPORATION				613.39
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217379			08/11/2025	613.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9209630220	Cot maintenance	06/26/2025	06/26/2025	0.00	327.00
9209630221	Cot maintenance	06/26/2025	06/26/2025	0.00	286.39

Vendor Number	Vendor Name					Total Vendor Amount
INC1804	SUBLETTE FARMERS ELEVATOR					2,100.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217380				08/11/2025	2,100.60
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
218333		Site Restoration	07/09/2025	07/09/2025	0.00	1,848.60
218337		Site Restoration	07/09/2025	07/09/2025	0.00	252.00

Vendor Number	Vendor Name					Total Vendor Amount
08023	SYNDEO NETWORKS, INC.					13,607.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217381				08/11/2025	680.32
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
SN025212		Admin Phone Lines	08/01/2025	08/01/2025	0.00	680.32
Check	217382				08/11/2025	12,927.56
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
SN025219		Internet Bandwith & Voip Trunks	08/01/2025	08/01/2025	0.00	12,927.56

Vendor Number	Vendor Name					Total Vendor Amount
INC1704	THE LAW OFFICE OF DEANNA ROSENBAUM HALL, LLC					3,736.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217383				08/11/2025	3,736.50
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
007		Legal	08/05/2025	08/05/2025	0.00	344.50
EL2507		Legal	08/05/2025	08/05/2025	0.00	3,392.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1805	THERMA-STOR LLC					1,800.71
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217384				08/11/2025	1,800.71
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
3200723 RI		Control Assembly - Sensor	07/31/2025	07/31/2025	0.00	1,800.71

Vendor Number	Vendor Name					Total Vendor Amount
05630	THOMPSON, JENNIFER					1,340.12
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217385				08/11/2025	1,340.12
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
072525		Certified Public Communicator Class - Ft Worth	07/25/2025	07/25/2025	0.00	1,340.12

Vendor Number	Vendor Name					Total Vendor Amount
09526	TIMBERMEN TREE SERVICE LLC					550.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217386				08/11/2025	550.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
072525		Trim Maple In Parkway Away From Home409 N. 10th St	07/25/2025	07/25/2025	0.00	550.00

Vendor Number	Vendor Name					Total Vendor Amount
07262	TOTAL WATER TREATMENT SYSTEMS					32.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217387				08/11/2025	32.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
9996202		Di Service	07/30/2025	07/30/2025	0.00	32.00

Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					1,940.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217388				08/11/2025	1,940.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2846		JANITORIAL SERVICES	08/03/2025	08/03/2025	0.00	1,940.00

Vendor Number	Vendor Name				Total Vendor Amount
01736	UNDERWOOD, JASON				284.96
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217389			08/11/2025	284.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
071825	Counter tops for radio room	07/18/2025	07/18/2025	0.00	284.96

Vendor Number	Vendor Name				Total Vendor Amount
00991	USA BLUEBOOK				368.38
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217390			08/11/2025	368.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00787261	Fluoride Reagant, Dissolved Iron Chemkey	08/04/2025	08/04/2025	0.00	368.38

Vendor Number	Vendor Name				Total Vendor Amount
03510	UTILITY DYNAMICS CORPORATION				98,640.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217391			08/11/2025	98,640.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0728-3422	15th St Boring	07/28/2025	07/28/2025	0.00	9,900.00
0730-3422	Rt 251 Boring	07/28/2025	07/28/2025	0.00	8,364.00
0731-3422	15th St Boring	07/29/2025	07/29/2025	0.00	8,950.00
0801-3422	RT 251 Boring	07/30/2025	07/30/2025	0.00	5,276.00
0802-3422	15th St improvements - Boring	07/31/2025	07/31/2025	0.00	9,588.00
0803-3422	15th St Boring	07/30/2025	07/30/2025	0.00	8,888.00
0804-3422	15th St improvements - Boring	08/01/2025	08/01/2025	0.00	7,777.00
0805-3422	15th St improvements - Boring	08/01/2025	08/01/2025	0.00	9,850.00
0806-3422	15th St improvements - Boring	08/01/2025	08/01/2025	0.00	8,989.00
0807-3422	15th St improvements - Boring	08/02/2025	08/02/2025	0.00	9,899.00
0808-3422	15th St Boring	07/30/2025	07/30/2025	0.00	6,580.00
0809-3422	15th St improvements - Boring	08/01/2025	08/01/2025	0.00	4,579.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1807	UW HEALTH				35.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217392			08/11/2025	35.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2471199	JL CPR instructor renewal	07/01/2025	07/01/2025	0.00	35.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1757	VCNA PRAIRIE LLC				2,112.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217393			08/11/2025	2,112.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
892089949	Site Restoration	07/24/2025	07/24/2025	0.00	688.00
892101224	8th Ave Sinkhole	07/29/2025	07/29/2025	0.00	1,240.00
892106990	Stormwater Inlet Dennis St	07/31/2025	07/31/2025	0.00	184.00

Vendor Number	Vendor Name				Total Vendor Amount
00637	VILLAGE OF HILLCREST				2,600.85
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217394			08/11/2025	2,600.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
073125	UB Hillcrest Tax	07/31/2025	07/31/2025	0.00	2,600.85

Vendor Number	Vendor Name				Total Vendor Amount
00663	WESCO RECEIVABLES CORP				30,336.92
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217395			08/11/2025	30,336.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
259159	Glove/Sleeve Testing	07/23/2025	07/23/2025	0.00	2,371.92

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
261086	Street Lights	07/24/2025	07/24/2025	0.00	27,965.00

Vendor Number	Vendor Name	Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC	6,419.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217396	08/11/2025	6,419.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
39270	Municipal Bridge Inspections Engineering Services	07/29/2025	07/29/2025	0.00	556.50
39289	Land surveying services for RMU and utility coord	07/29/2025	07/29/2025	0.00	179.30
39297	Entrance Sign Bid Phase	07/29/2025	07/29/2025	0.00	5,683.95

Vendor Number	Vendor Name	Total Vendor Amount
INC1682	WM W NUGENT & CO INC	7,962.22

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217397	08/11/2025	7,962.22

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV112377	FILTER CANISTER FOR #6 LUBE OIL FILTER HEATER	05/19/2025	05/19/2025	0.00	7,962.22

Vendor Number	Vendor Name	Total Vendor Amount
01647	WRHL	2,351.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217398	08/11/2025	2,351.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1996-00126-0003	FCC Fee	07/31/2025	07/31/2025	0.00	10.00
1996-00134-0000	Fly In Drive In Ads	07/31/2025	07/31/2025	0.00	550.00
1996-00136-0001	Independence Day Celebration Ads	07/04/2025	07/04/2025	0.00	500.00
1996-00137-0000	Outdoor Market Ads	07/25/2025	07/25/2025	0.00	295.00
1996-00138-0000	Movie in the Park Ads	07/11/2025	07/11/2025	0.00	295.00
653-00060-0003	radio ad	07/31/2025	07/31/2025	0.00	416.00
653-00061-0003	internet ad	07/31/2025	07/31/2025	0.00	10.00
653-00065-0001	radio ad	07/06/2025	07/06/2025	0.00	275.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1230	XEROX FINANCIAL SERVICES	229.17

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217399	08/11/2025	229.17

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
40762390	Dispatch Copier	07/26/2025	07/26/2025	0.00	229.17

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	47	30	0.00	56,568.10
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	152	56	0.00	361,262.02
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	41	29	0.00	177,504.47
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**240**	**118**	**0.00**	**595,334.59**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-595,334.59
		Packet Totals:	**-595,334.59**