Payment Register

Rochelle, IL

APPKT04644 - Check Run 09/15/25

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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	217759				09/15/2025	0.00

Vendor Number	Vendor Name					Total Vendor Amount
09793	926 CUSTOM EMBROIDERY					65.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217754				09/15/2025	65.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
001679		New Officer Shirts	09/02/2025	09/02/2025	0.00	65.00

Vendor Number	Vendor Name					Total Vendor Amount
08968	ACUSHNET COMPANY					143.48
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217755				09/15/2025	143.48
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
921369819		golf balls	09/03/2025	09/03/2025	0.00	143.48

Vendor Number	Vendor Name					Total Vendor Amount
00001	A-FIRE EXTINGUISHER SALES & SERVICE					570.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217756				09/15/2025	570.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
95915		SCUBA tank hydro tests	08/19/2025	08/19/2025	0.00	570.00

Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					327.62
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217757				09/15/2025	327.62
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
5518605821		Oxygen/Argon/Helium	08/31/2025	08/31/2025	0.00	327.62

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					2,296.81
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217758				09/15/2025	2,296.81
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
139J-PYXN-9CXQ		Kleenex, Ice Scoop	09/04/2025	09/04/2025	0.00	21.48
13CQ-QKVP-3GLV		Office Chairs	09/04/2025	09/04/2025	0.00	299.85
17NF-J9V6-6DT4		Mailbox, Desk Organizer, Dry Erase Board	09/05/2025	09/05/2025	0.00	75.45
19H7-YGJM-6NK3		Building supplies	09/04/2025	09/04/2025	0.00	99.97
19KM-QNTK-46WW		Safety Glasses	09/03/2025	09/03/2025	0.00	167.88
19NM-YLRR-6RK4		Keyboard & Mouse For Erik's Office PC	09/05/2025	09/05/2025	0.00	54.99
1F4G-9C4X-YNXX		Operating Supplies	09/08/2025	09/08/2025	0.00	116.09
1JVF-Q76D-74CH		Ice Scoop	09/05/2025	09/05/2025	0.00	16.02
1PCW-6Q9L-J97M		Operating Supplies	08/29/2025	08/29/2025	0.00	69.66
1PWR-RLPL-QL1T		Full Brim Hard Hats	09/09/2025	09/09/2025	0.00	256.88
1QLF-MJY3-JQGT		Rakes, Pole	09/02/2025	09/02/2025	0.00	588.00
1RFM-TYCM-4K4K		Rubber Stamp	09/03/2025	09/03/2025	0.00	28.35
1T7P-DFHV-3LY3		Coffe Maker/utility Cart	09/08/2025	09/08/2025	0.00	389.98
1WH9-RV44-3GKY		Desk Monitor Riser, Storage	09/03/2025	09/03/2025	0.00	90.09
1YNF-T1F7-QYGT		Operating Supplies	08/29/2025	08/29/2025	0.00	22.12

Vendor Number	Vendor Name					Total Vendor Amount
INC1042	AMERICAN LEAK DETECTION					700.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217760				09/15/2025	700.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10949-1	1st Ave and Washington - Leak Detection		05/22/2025	05/22/2025	0.00	700.00

Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					330.37
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217761				09/15/2025	330.37
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
120498	Install New Hand Wash Sink		09/10/2025	09/10/2025	0.00	330.37

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					4,983.43
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217762				09/15/2025	4,983.43
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
6527070-00	Maj Inv # 176/1126/1214 - Min Inv #518/1020/1698		09/04/2025	09/04/2025	0.00	4,983.43

Vendor Number	Vendor Name					Total Vendor Amount
05814	ARC IMAGING RESOURCES					163.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217763				09/15/2025	163.80
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
B76047	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE		08/21/2025	08/21/2025	0.00	163.80

Vendor Number	Vendor Name					Total Vendor Amount
00124	AUTO ZONE					2.89
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217764				09/15/2025	2.89
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
02660067242	Vehicle Supplies		09/08/2025	09/08/2025	0.00	6.29
083125	Credit		08/31/2025	08/31/2025	0.00	-3.40

Vendor Number	Vendor Name					Total Vendor Amount
09575	AXON ENTERPRISE, INC.					1,907.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217765				09/15/2025	1,907.98
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INUS373086	Body Cam		09/01/2025	09/01/2025	0.00	526.50
INUS373873	Body Cam		09/01/2025	09/01/2025	0.00	1,381.48

Vendor Number	Vendor Name					Total Vendor Amount
00051	B&W APPLIANCE REPAIR, LLC					884.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217766				09/15/2025	884.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2397	Refrigerator		09/05/2025	09/05/2025	0.00	739.00
2409	Repair Ice Maker		09/04/2025	09/04/2025	0.00	145.00

Vendor Number	Vendor Name					Total Vendor Amount
10717	BELSON OUTDOORS					1,737.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217767				09/15/2025	1,737.76
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
WQ 385279	RR Park Bench		09/10/2025	09/10/2025	0.00	1,737.76

Vendor Number	Vendor Name					Total Vendor Amount
06906	BHMG ENGINEERS					178,061.57
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217768				09/15/2025	178,061.57
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
E02200-A-132	Ritchie To CHS Line		08/31/2025	08/31/2025	0.00	39,554.48
E02201-132	Centerpointe Sub		08/31/2025	08/31/2025	0.00	107,543.01
E03422-114	Ritchie To CHS Line		08/31/2025	08/31/2025	0.00	10,567.03
E03422-CM-1000	Ritchie To CHS Line		08/31/2025	08/31/2025	0.00	4,831.08
E03554-137	Environmental Retainer		08/31/2025	08/31/2025	0.00	4,798.08
E03612-134	Electric General Services		08/31/2025	08/31/2025	0.00	2,984.81
E03646-1001	New Turbine Install		08/31/2025	08/31/2025	0.00	7,783.08

Vendor Number	Vendor Name					Total Vendor Amount
02266	BLUE BEACON					284.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217769				09/15/2025	284.20
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4951534	Washing Services For R166, R268, R126 & Vactor		08/31/2025	08/31/2025	0.00	284.20

Vendor Number	Vendor Name					Total Vendor Amount
06051	BOUND TREE MEDICAL					907.82
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217770				09/15/2025	907.82
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
85909613	EMS Supplies		09/05/2025	09/05/2025	0.00	69.90
85911397	EMS Supplies		09/08/2025	09/08/2025	0.00	837.92

Vendor Number	Vendor Name					Total Vendor Amount
INC1749	BRENTWOOD CONSULTING LLC					5,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217771				09/15/2025	5,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9	Prairie State Legal		09/05/2025	09/05/2025	0.00	5,000.00

Vendor Number	Vendor Name					Total Vendor Amount
10355	BRUST, PATRICK					65.94
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217772				09/15/2025	65.94
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
082725	Mileage - August 2025		08/27/2025	08/27/2025	0.00	65.94

Vendor Number	Vendor Name					Total Vendor Amount
10803	BURLINGTON JUNCTION RAILWAY					522.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217773				09/15/2025	522.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INVUS6011953269	RR transloadgroundbreak press release City portion		08/15/2025	08/15/2025	0.00	522.50

Vendor Number	Vendor Name					Total Vendor Amount
INC1828	BW FUSION LLC					605.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217774				09/15/2025	605.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV12200	chemicals		05/23/2025	05/23/2025	0.00	605.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1192	CENTRAL POLYGRAPH SERVICE LTD.					840.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217775				09/15/2025	840.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
24234	New Officer Testing		07/10/2025	07/10/2025	0.00	210.00

24239	New Officer Testing	07/26/2025	07/26/2025	0.00	630.00

Vendor Number	Vendor Name	Total Vendor Amount
07906	CHEM DRY KISHWAUKEE	200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217776	09/15/2025	200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
090425	City Hall Carpet Cleaning	09/04/2025	09/04/2025	0.00	200.00

Vendor Number	Vendor Name	Total Vendor Amount
09112	CINTAS	1,403.52

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217777	09/15/2025	1,403.52

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4242074740	MATS AND SHOP RAGS	09/03/2025	09/03/2025	0.00	306.62
4242256738	Office And Shop Rags & Rugs	09/04/2025	09/04/2025	0.00	138.28
4242256749	Floor Mats/Shop Towels	09/04/2025	09/04/2025	0.00	181.76
4242256823	Mats, Lab Coats, Towels	09/04/2025	09/04/2025	0.00	90.54
4242595572	Janitorial supplies	09/08/2025	09/08/2025	0.00	52.97
4242595575	Lobby Rugs	09/08/2025	09/08/2025	0.00	84.04
4242595626	City Hall Mats	09/08/2025	09/08/2025	0.00	44.45
4242754268	MATS AND SHOP RAGS	09/09/2025	09/09/2025	0.00	306.62
4242993140	Mats, Lab Coats, Towels	09/10/2025	09/10/2025	0.00	90.54
4242993157	Floor Mats/Shop Towels	09/10/2025	09/10/2025	0.00	107.70

Vendor Number	Vendor Name	Total Vendor Amount
00759	CITY OF ROCHELLE	265.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217778	09/15/2025	265.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV02540	August Sludge	09/09/2025	09/09/2025	0.00	265.75

Vendor Number	Vendor Name	Total Vendor Amount
02582	CITY OF ROCHELLE/CITY TAX	42,835.11

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217779	09/15/2025	42,835.11

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
083125	UB Aug25 City Tax	08/31/2025	08/31/2025	0.00	42,835.11

Vendor Number	Vendor Name	Total Vendor Amount
00118	COLONIAL FLOWERS & GIFTS	64.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217780	09/15/2025	64.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11874	Floral - B Smith	09/04/2025	09/04/2025	0.00	64.00

Vendor Number	Vendor Name	Total Vendor Amount
10394	COMMERCIAL SITE FURNISHINGS	466.31

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217781	09/15/2025	466.31

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CF082025AKE	Side leg only for 5' custom diamond logo bench	08/20/2025	08/20/2025	0.00	466.31

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

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217782	09/15/2025	76.04

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0211440	CRC	08/31/2025	08/31/2025	0.00	76.04

Vendor Number	Vendor Name				Total Vendor Amount
00144	CULLIGAN OF DEKALB				209.25
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217783			09/15/2025	209.25
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
089748-083125	DRINKING WATER FOR MAIN PLANT	08/31/2025	08/31/2025	0.00	88.00
476964-083125	5 gal water refill	08/31/2025	08/31/2025	0.00	121.25

Vendor Number	Vendor Name				Total Vendor Amount
01720	CUMMINS SALES & SERVICE				840.65
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217784			09/15/2025	840.65
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
F2-250936907	Generator Maintenance	09/02/2025	09/02/2025	0.00	840.65

Vendor Number	Vendor Name				Total Vendor Amount
INC1678	DACOSTA, BENJAMIN				1,442.71
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217785			09/15/2025	1,442.71
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
091025	Cybersecurity Training-NC	09/10/2025	09/10/2025	0.00	1,442.71

Vendor Number	Vendor Name				Total Vendor Amount
INC1122	DEFENSE TECHNOLOGY, LLC				995.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217786			09/15/2025	995.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
165361	Officer Training Class	09/03/2025	09/03/2025	0.00	995.00

Vendor Number	Vendor Name				Total Vendor Amount
05884	DENNIS W. MARTINEZ				15,643.50
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217787			09/15/2025	15,643.50
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
125	City Property Mowing & Trimming	08/30/2025	08/30/2025	0.00	3,771.50
128	Landscaping - RR Park	08/31/2025	08/31/2025	0.00	684.00
133	Cemetery Mowing & Trimming	08/31/2025	08/31/2025	0.00	7,285.00
134	City Property Mowing & Trimming	08/31/2025	08/31/2025	0.00	582.00
135	UB Grounds Maintenance for 333	08/31/2025	08/31/2025	0.00	1,305.00
136	City Property Mowing & Trimming	08/31/2025	08/31/2025	0.00	353.00
137	City Property Mowing & Trimming	08/31/2025	08/31/2025	0.00	996.00
138	Landscaping - City Hall	09/02/2025	09/02/2025	0.00	206.00
139	Weed Mitigation On City Property	09/02/2025	09/02/2025	0.00	461.00

Vendor Number	Vendor Name				Total Vendor Amount
09421	EVOQUA WATER TECHNOLOGIES LLC				374.71
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217788			09/15/2025	374.71
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
907206399	UV Lamp	09/09/2025	09/09/2025	0.00	374.71

Vendor Number	Vendor Name				Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.				2,271.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217789			09/15/2025	2,271.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
133735	Pocket Park Engineering Services	08/22/2025	08/22/2025	0.00	2,271.00

Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					1,540.13
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217790				09/15/2025	1,540.13
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
0533082		Coupler, PVC	09/02/2025	09/02/2025	0.00	1,540.13

Vendor Number	Vendor Name					Total Vendor Amount
INC1472	FIREGROUND SUPPLY					358.02
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217791				09/15/2025	358.02
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
36202		Davis Job shirt	09/09/2025	09/09/2025	0.00	107.05
36203		Bakker duty shirts, Vanvickle coat liner	09/09/2025	09/09/2025	0.00	250.97

Vendor Number	Vendor Name					Total Vendor Amount
INC1739	FORD PRO					196.26
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217792				09/15/2025	196.26
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV37851869		Squad GPS	08/31/2025	08/31/2025	0.00	196.26

Vendor Number	Vendor Name					Total Vendor Amount
INC1720	GPS INSIGHT INC					483.74
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217793				09/15/2025	483.74
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV1754969		Street Eagle Pro Preferred Plan	09/01/2025	09/01/2025	0.00	483.74

Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					117.84
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217794				09/15/2025	117.84
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
9584458195		Sqwincher Freezer Pops	07/24/2025	07/24/2025	0.00	230.52
9605731596		RETURNED PIPE INSULATION	08/13/2025	08/13/2025	0.00	-112.68

Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					6,400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217795				09/15/2025	6,400.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
090825		Trimmed/Removed Trees week of Sept 1st	09/08/2025	09/08/2025	0.00	6,400.00

Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					7,592.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217796				09/15/2025	7,592.90
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
7185788		Azone 15	09/02/2025	09/02/2025	0.00	1,931.70
7186774		Azone 15	09/02/2025	09/02/2025	0.00	1,274.10
7190026		Azone 15	09/05/2025	09/05/2025	0.00	945.30
7192468		Azone 15	09/09/2025	09/09/2025	0.00	2,222.50
7192559		Azone 15	09/09/2025	09/09/2025	0.00	1,219.30

Vendor Number	Vendor Name					Total Vendor Amount
10823	HFS BUREAU OF FISCAL OPERATIONS - GEMT					56,049.21
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217797				09/15/2025	56,049.21
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2025FY25Q4-063		GEMT overpayment 4/1/25-6/30/25	08/29/2025	08/29/2025	0.00	56,049.21

Vendor Number	Vendor Name				Total Vendor Amount
09953	IKANO DSL				250.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217798			09/15/2025	250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17333864	Monthly Dial-up Payment	09/01/2025	09/01/2025	0.00	250.00

Vendor Number	Vendor Name				Total Vendor Amount
00286	IL MUNICIPAL UTILITIES ASSOC				1,150.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217799			09/15/2025	1,150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25-07003	July Safety Training	09/05/2025	09/05/2025	0.00	575.00
25-08001	Aug Safety Training	09/05/2025	09/05/2025	0.00	575.00

Vendor Number	Vendor Name				Total Vendor Amount
03285	IL STATE POLICE				108.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217800			09/15/2025	108.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20250706073-1	PRE EMPLOYMENT SCREENING	07/01/2025	07/01/2025	0.00	54.00
20250706073-2	Illinois State Police	07/01/2025	07/01/2025	0.00	54.00

Vendor Number	Vendor Name				Total Vendor Amount
06089	IP COMMUNICATIONS, INC.				382.92
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217801			09/15/2025	382.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3850492	Monthly Voip Charges	09/04/2025	09/04/2025	0.00	382.92

Vendor Number	Vendor Name				Total Vendor Amount
06833	LAKESIDE INTERNATIONAL, LLC				1,075.19
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217802			09/15/2025	1,075.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7295079P	Seat and Seat Adapter	08/20/2025	08/20/2025	0.00	1,075.19

Vendor Number	Vendor Name				Total Vendor Amount
08702	LEE COUNTY INDUSTRIAL DEVELOPMENT				8,500.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217803			09/15/2025	8,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2511	Economic Development Agreement	09/01/2025	09/01/2025	0.00	8,500.00

Vendor Number	Vendor Name				Total Vendor Amount
03434	LEXISNEXIS RISK DATA MANAGEMENT INC.				200.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217804			09/15/2025	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1100194423	Report Writing Program	08/31/2025	08/31/2025	0.00	200.00

Vendor Number	Vendor Name				Total Vendor Amount
10269	MARCO				109.86
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217805			09/15/2025	109.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
40042626	Printer lease	09/03/2025	09/03/2025	0.00	109.86

Vendor Number	Vendor Name				Total Vendor Amount
02095	MARTIN & CO EXCAVATING				13,988.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217806			09/15/2025	13,988.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2437	SW project HMA materials for pavement restoration	08/25/2025	08/25/2025	0.00	3,971.20
2472	SW project HMA materials for pavement restoration	09/02/2025	09/02/2025	0.00	8,919.96
2517	Clark Station Entrance	09/08/2025	09/08/2025	0.00	1,096.84

Vendor Number	Vendor Name				Total Vendor Amount
09025	MASTERBLEND INTERNATIONAL				705.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217807			09/15/2025	705.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
71277	chemicals	09/05/2025	09/05/2025	0.00	705.00

Vendor Number	Vendor Name				Total Vendor Amount
01641	MOTOROLA SOLUTIONS - STARCOM				2,119.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217808			09/15/2025	2,119.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
9690020250804	Radio Maintenance	09/01/2025	09/01/2025	0.00	2,119.00

Vendor Number	Vendor Name				Total Vendor Amount
08856	MOTOROLA SOLUTIONS, INC.				37,091.34
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217809			09/15/2025	37,091.34
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
8282179012	New Officer Radios	08/06/2025	08/06/2025	0.00	22,229.91
8282179980	Portable Radio Battery	08/08/2025	08/08/2025	0.00	453.54
8282187133	Radio Rack	08/21/2025	08/21/2025	0.00	156.22
8282188087	New Dispatch Console (911 will pay half)	08/22/2025	08/22/2025	0.00	14,251.67

Vendor Number	Vendor Name				Total Vendor Amount
09077	MULHOLLAND, JAY				280.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217810			09/15/2025	280.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
091125	Trees and utilities Conference	09/11/2025	09/11/2025	0.00	280.00

Vendor Number	Vendor Name				Total Vendor Amount
09006	NADLER GOLF				5,610.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217811			09/15/2025	5,610.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
3995034	cart lease	09/09/2025	09/09/2025	0.00	4,050.00
3995043	outing carts	09/09/2025	09/09/2025	0.00	1,560.00

Vendor Number	Vendor Name				Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE				1,839.28
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217812			09/15/2025	193.78
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
105904	Battery/Core Dep	08/29/2025	08/29/2025	0.00	163.79
106201	HELICOIL REPAIR KIT	09/04/2025	09/04/2025	0.00	29.99
Check	217813			09/15/2025	131.67
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
106481	hyraulic fluid	09/10/2025	09/10/2025	0.00	131.67
Check	217814			09/15/2025	1,513.83
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
106058	Small Tools	09/03/2025	09/03/2025	0.00	264.86

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
106076	Parts For Unit R215	09/03/2025	09/03/2025	0.00	52.31
106101	Parts For Unit R155	09/03/2025	09/03/2025	0.00	21.38
106190	Small Tools	09/04/2025	09/04/2025	0.00	34.03
106271	Small Tools	09/05/2025	09/05/2025	0.00	66.16
106357	Parts For Unit R155	09/08/2025	09/08/2025	0.00	172.82
106437	Parts For Unit R152	09/09/2025	09/09/2025	0.00	851.29
106443	Small Tools	09/09/2025	09/09/2025	0.00	50.98

Vendor Number	Vendor Name	Total Vendor Amount
01659	NICOR	1,334.23

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217815	09/15/2025	1,334.23

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00874710007-090525	NICOR GAS FOR MAIN PLANT ENGINES	09/05/2025	09/05/2025	0.00	543.43
10355890327-090525	nicor maintenace shop	09/05/2025	09/05/2025	0.00	54.46
10874710006-090525	CREDIT FOR MAIN PLANT NICOR GAS	09/05/2025	09/05/2025	0.00	-62.71
54366517156-090425	Nicor - 1030 Rear	09/04/2025	09/04/2025	0.00	151.21
56487616288-090425	Nicor	09/04/2025	09/04/2025	0.00	54.71
64574710006-090325	NICOR GAS FOR PEAKER PLANT	09/03/2025	09/03/2025	0.00	286.45
66296258354-090425	Nicor Lakeview	09/04/2025	09/04/2025	0.00	58.04
66451410006-090525	Nicor - 888 Treatment	09/05/2025	09/05/2025	0.00	248.64

Vendor Number	Vendor Name	Total Vendor Amount
08102	NORTHERN IL AMBULANCE BILLING, INC.	5,953.30

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217816	09/15/2025	5,953.30

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20125-08	Aug Ambulance billing	09/01/2025	09/01/2025	0.00	5,953.30

Vendor Number	Vendor Name	Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS	325.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217817	09/15/2025	325.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24055440T086	NNO Garbage	09/01/2025	09/01/2025	0.00	325.00

Vendor Number	Vendor Name	Total Vendor Amount
07704	OHLINGER, BRENT	500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217818	09/15/2025	500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
090825	Blood Bank Drawing	09/08/2025	09/08/2025	0.00	500.00

Vendor Number	Vendor Name	Total Vendor Amount
08072	OSF ST ANTHONY MEDICAL CENTER	3,410.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217819	09/15/2025	3,410.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10300-152	Bailey Flemming paramedic tuiton	08/31/2025	08/31/2025	0.00	3,410.00

Vendor Number	Vendor Name	Total Vendor Amount
05859	P.F. PETTIBONE & CO.	20.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217820	09/15/2025	20.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
188010	Officer ID	08/28/2025	08/28/2025	0.00	20.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS				65.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217821			09/15/2025	65.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
782517	UB Pest Control for 333	07/15/2025	07/15/2025	0.00	65.00

Vendor Number	Vendor Name				Total Vendor Amount
00693	PETTY CASH - POLICE DEPT				39.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217822			09/15/2025	39.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
082825	Petty Cash Reimbursement	08/28/2025	08/28/2025	0.00	9.00
090825	Petty Cash Reimbursement	09/08/2025	09/08/2025	0.00	30.00

Vendor Number	Vendor Name				Total Vendor Amount
01603	PITNEY BOWES				186.54
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217823			09/15/2025	186.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3107383872	UB Postage Meter Rental for 333	09/10/2025	09/10/2025	0.00	186.54

Vendor Number	Vendor Name				Total Vendor Amount
10644	PLAYERS GOLF CARS, INC.				650.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217824			09/15/2025	650.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
27045	outing carts	09/02/2025	09/02/2025	0.00	650.00

Vendor Number	Vendor Name				Total Vendor Amount
00214	POLYDYNE INC.				11,385.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217825			09/15/2025	11,385.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1958820	Polymer	09/03/2025	09/03/2025	0.00	11,385.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1213	PRECISION ARMS OF INDIANA				1,099.98
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217826			09/15/2025	1,099.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
082725	New Officer Handgun	08/27/2025	08/27/2025	0.00	1,099.98

Vendor Number	Vendor Name				Total Vendor Amount
01154	PRESCOTT BROS. FORD				2,761.71
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217827			09/15/2025	2,761.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4665	F21 coolant leak	09/10/2025	09/10/2025	0.00	2,394.92
4744	Truck Repairs	09/10/2025	09/10/2025	0.00	366.79

Vendor Number	Vendor Name				Total Vendor Amount
01642	RAY O'HERRON CO. INC				1,563.46
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217828			09/15/2025	1,563.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22430606	New Officer Uniforms	08/27/2025	08/27/2025	0.00	133.18
2430378	New Officer Uniforms	08/27/2025	08/27/2025	0.00	863.13
2430773	New Officer Uniforms	08/28/2025	08/28/2025	0.00	491.45
2431509	New Officer Uniforms	09/03/2025	09/03/2025	0.00	54.32
2432592	New Officer Uniforms	09/09/2025	09/09/2025	0.00	21.38

Vendor Number	Vendor Name				Total Vendor Amount
10114	REDFORD DATA SERVICES LLC				1,129.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217829			09/15/2025	1,129.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
500	SCADA Services	09/08/2025	09/08/2025	0.00	1,129.50

Vendor Number	Vendor Name				Total Vendor Amount
10207	ROCHELLE ACE HARDWARE				1.58
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217830			09/15/2025	1.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
083125-POLICE	Operating Supplies	08/31/2025	08/31/2025	0.00	1.58

Vendor Number	Vendor Name				Total Vendor Amount
10985	ROCHELLE CHAMBER/				480.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217831			09/15/2025	480.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9356	Chamber Leadership - B Lovelady Smith, H Floress	09/10/2025	09/10/2025	0.00	480.00

Vendor Number	Vendor Name				Total Vendor Amount
00508	ROCHELLE COMMUNITY HOSPITAL				1,069.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217832			09/15/2025	1,069.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00010698-00	MEDICAL SERVICES	08/31/2025	08/31/2025	0.00	1,069.00

Vendor Number	Vendor Name				Total Vendor Amount
10895	ROCHELLE KIWANIS GOLDEN K				145.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217833			09/15/2025	145.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
090425	Dues - Fiegenschuh	09/04/2025	09/04/2025	0.00	145.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC				361.78
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217834			09/15/2025	361.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1214617	Small Tools For Tim's Truck	09/03/2025	09/03/2025	0.00	52.98
1214748	Hooks, Screws	09/03/2025	09/03/2025	0.00	44.41
1214763	Looper, Trimmer, Engine Oil	09/03/2025	09/03/2025	0.00	80.92
1214784	Bit Set/Recip Saw Blades / Broom	09/03/2025	09/03/2025	0.00	59.92
1214962	Small Tools	09/04/2025	09/04/2025	0.00	64.99
1216274	Coupling, Adapter, Gauge	09/08/2025	09/08/2025	0.00	58.56

Vendor Number	Vendor Name				Total Vendor Amount
INC1714	SEM LLC				7,192.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217835			09/15/2025	7,192.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1198638269-B	City Hall/PD Window Safety Tint	09/10/2025	09/10/2025	0.00	7,192.00

Vendor Number	Vendor Name				Total Vendor Amount
02258	SHERWIN-WILLIAMS CO.				670.29
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217836			09/15/2025	670.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8777-4	Filter, Tips & Gun Cable Repair Kit For Unit R244	09/02/2025	09/02/2025	0.00	473.90
8914-3	Parts For Unit R244	09/05/2025	09/05/2025	0.00	196.39

Vendor Number	Vendor Name					Total Vendor Amount
INC1825	SPEX CERTIPREP, LLC					1,074.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217837				09/15/2025	1,074.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
532362		Universal WW Standard 4x1L	06/14/2025	06/14/2025	0.00	502.00
542695		Universal Wastewater 4x1L	09/10/2025	09/10/2025	0.00	572.00

Vendor Number	Vendor Name					Total Vendor Amount
01324	STANDARD EQUIPMENT COMPANY					2,465.39
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217838				09/15/2025	2,465.39
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
P05867-A		Vactor Parts	08/22/2025	08/22/2025	0.00	1,232.70
P05867-B		Split Cost For Vactor Parts With Water Dept	08/22/2025	08/22/2025	0.00	1,232.69

Vendor Number	Vendor Name					Total Vendor Amount
INC1756	SUNSET LAW ENFORCEMENT, LLC					792.42
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217839				09/15/2025	792.42
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
0012288-IN		Ammunition	08/29/2025	08/29/2025	0.00	792.42

Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					4,271.32
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217840				09/15/2025	4,271.32
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
3443916		Youngstown Saftey Gloves	09/03/2025	09/03/2025	0.00	924.68
3444173		Lifting Tongs	09/05/2025	09/05/2025	0.00	419.96
3444189		Milwaukee Safety Glasses	09/05/2025	09/05/2025	0.00	225.21
34444384		Line Hose Bag/Ox Block/handline	09/08/2025	09/08/2025	0.00	984.57
3444552		Multi Range Voltage Detecter	09/08/2025	09/08/2025	0.00	1,716.90

Vendor Number	Vendor Name					Total Vendor Amount
03428	TESKA ASSOCIATES, INC.					390.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217841				09/15/2025	390.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
15556		TIF Application - revisions	08/29/2025	08/29/2025	0.00	390.00

Vendor Number	Vendor Name					Total Vendor Amount
05630	THOMPSON, JENNIFER					404.62
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217842				09/15/2025	404.62
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
090525		X	09/05/2025	09/05/2025	0.00	404.62

Vendor Number	Vendor Name					Total Vendor Amount
05760	TIRE TRACKS					1,379.58
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217843				09/15/2025	1,379.58
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
203327169		F24 tires	08/22/2025	08/22/2025	0.00	1,379.58

Vendor Number	Vendor Name					Total Vendor Amount
07180	ULINE					1,497.27
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217844				09/15/2025	1,497.27
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
195199154		Hazmat shelving	07/10/2025	07/10/2025	0.00	-459.68
196596871		48x24x84 Reel Rack	08/13/2025	08/13/2025	0.00	433.10

196947775	Court Line Divider	08/21/2025	08/21/2025	0.00	443.15
197209286	WIre Material Bins	08/27/2025	08/27/2025	0.00	1,080.70

Vendor Number 09891 — **Vendor Name** UMB BANK NA — **Total Vendor Amount** 315,350.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217845	09/15/2025	315,350.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ROC1-090325	2021 Electric bond interest payment	09/03/2025	09/03/2025	0.00	99,875.00
ROC2-090325	2022 Electric bond interest payment	09/03/2025	09/03/2025	0.00	113,325.00
ROC3-090325	2023 Electric bond interest payment	09/03/2025	09/03/2025	0.00	102,150.00

Vendor Number 00991 — **Vendor Name** USA BLUEBOOK — **Total Vendor Amount** 1,532.85

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217846	09/15/2025	1,532.85

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00815338	Hach Phosphate, Conducitivity Standard	09/02/2025	09/02/2025	0.00	347.74
INV00816761	Operator Testing Kits	09/03/2025	09/03/2025	0.00	102.29
INV00822064	Thermometer	09/09/2025	09/09/2025	0.00	196.86
INV00822564	Pump Head Service Kit, Pump Tubes	09/09/2025	09/09/2025	0.00	257.13
INV00822621	Operator Testing Kits	09/09/2025	09/09/2025	0.00	628.83

Vendor Number 04350 — **Vendor Name** UTILITY FINANCIAL SOLUTIONS, LLC — **Total Vendor Amount** 5,313.92

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217847	09/15/2025	5,313.92

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14508UFS	data center and mighty vine	09/07/2025	09/07/2025	0.00	2,673.75
33506UFS	Green Line Ext	09/07/2025	09/07/2025	0.00	2,640.17

Vendor Number 00637 — **Vendor Name** VILLAGE OF HILLCREST — **Total Vendor Amount** 3,490.36

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217848	09/15/2025	3,490.36

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
083125	UB Aug25 Hillcrest Tax	08/31/2025	08/31/2025	0.00	3,490.36

Vendor Number INC1339 — **Vendor Name** VIPOWER SERVICES — **Total Vendor Amount** 41.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217849	09/15/2025	41.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2324	PARTS FOR JOHNSON MATHEY BOXES	09/06/2025	09/06/2025	0.00	41.25

Vendor Number INC1607 — **Vendor Name** WARNING LITES OF SOUTHERN ILLINOIS — **Total Vendor Amount** 210.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217850	09/15/2025	210.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
38745	Two IHSA Signs For Xavier Villalobos	09/05/2025	09/05/2025	0.00	210.00

Vendor Number 01160 — **Vendor Name** WILKENS-ANDERSON CO — **Total Vendor Amount** 432.87

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217851	09/15/2025	432.87

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S1213707.001	Crucibles	09/02/2025	09/02/2025	0.00	432.87

Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					89.65
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217852				09/15/2025	89.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
39478	Lighting for 20th/Flagg Intersection	08/26/2025	08/26/2025	0.00	89.65	

Vendor Number	Vendor Name					Total Vendor Amount
06846	WILLIAM CHARLES ELECTRIC					4,143.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217853				09/15/2025	4,143.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8256226-01	Rt 251 & Flagg Rd PED Head/Timer Repairs	09/04/2025	09/04/2025	0.00	619.25	
8256227--01	Rt 38 & Lincoln Hwy Countdown Timers Repairs	09/04/2025	09/04/2025	0.00	1,932.25	
8256228-01	Rt 38 & Northpointe 3 Section Signal Head Repair	09/04/2025	09/04/2025	0.00	503.00	
8256229-01	Rt 251 & Steward Rd Luminaire Mount Repairs	09/04/2025	09/04/2025	0.00	1,088.50	

Vendor Number	Vendor Name					Total Vendor Amount
01647	WRHL					500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217854				09/15/2025	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1996-00140-0001	NNO radio ads	08/02/2025	08/02/2025	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1230	XEROX FINANCIAL SERVICES					242.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217855				09/15/2025	242.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
40868624	Dispatch Copier Lease	08/26/2025	08/26/2025	0.00	242.50	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	204	101	0.00	797,597.78
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**204**	**102**	**0.00**	**797,597.78**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-797,597.78
		Packet Totals:	**-797,597.78**