City of ROCHELLE ILLINOIS Rochelle, IL

Payment Register

APPKT04735 - Check Run 10/06/25
01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.					926.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218057				10/06/2025	926.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
226575	new sensit leak detector		09/24/2025	09/24/2025	0.00	926.00

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					2,091.79
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218058				10/06/2025	2,091.79
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
193C-D9FK-3V6F	MCR Safety Glasses		09/29/2025	09/29/2025	0.00	290.60
19VY-XPJJ-C4PC	PRINTING LABELS FOR CHECKS		09/29/2025	09/29/2025	0.00	29.49
1DGH-9CFY-CXMN	Printer Toner		09/29/2025	09/29/2025	0.00	93.23
1F6V-L4FC-GJ61	Bottles, Casacade		09/26/2025	09/26/2025	0.00	75.92
1HHF-CC6V-9GF6	UPS Battery Back up, Cellular Router		09/29/2025	09/29/2025	0.00	704.78
1HKL-MNWC-FLMQ	Utility Cart		09/26/2025	09/26/2025	0.00	104.98
1JFM-6PYJ-9CFN	Office Chair, Hand Sanitizer, Desk Calendar		09/24/2025	09/24/2025	0.00	148.15
1M1X-J7LX-636V	Water filters		09/25/2025	09/25/2025	0.00	62.14
1MY7-FRCR-7D3X	Batteries, Adhesive Card Holder		09/25/2025	09/25/2025	0.00	32.56
1QK3-7P4D-6FVJ	Picture Frames		09/25/2025	09/25/2025	0.00	67.95
1TGC-3XF9-FYV1	Downtown Flags		09/26/2025	09/26/2025	0.00	474.00
1V44-7X4R-4R9H	OFFICE SUPPLIES		09/29/2025	09/29/2025	0.00	7.99

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					10,745.91
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218059				10/06/2025	10,745.91
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
6542708-00	Fiberglass Bracket		09/30/2025	09/30/2025	0.00	3,382.20
6546541-00	Spring Washer/Cutout Blade/Square Washer		09/24/2025	09/24/2025	0.00	819.92
6551049-00	Min Inv # 230/271/521/722/724/764/803/1093/1604		09/26/2025	09/26/2025	0.00	2,266.13
6552391-00	VMI Tech Labor		09/30/2025	09/30/2025	0.00	4,056.00
6554473-00	Min Inv # 227/1169		09/30/2025	09/30/2025	0.00	221.66

Vendor Number	Vendor Name					Total Vendor Amount
INC1219	ARTLIP AND SONS, INC.					2,538.67
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218060				10/06/2025	2,538.67
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
215260	Replaced circuit board on AC condenser for Ctyhall		09/24/2025	09/24/2025	0.00	2,538.67

Vendor Number	Vendor Name					Total Vendor Amount
00051	B&W APPLIANCE REPAIR, LLC					114.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218061				10/06/2025	114.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2428	Dryer repair		09/12/2025	09/12/2025	0.00	114.00

Vendor Number	Vendor Name					Total Vendor Amount
10817	BETTNER, DANIELLE					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218062			10/06/2025	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
093025	Cel Phone Reimbursement	09/30/2025	09/30/2025	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
02827	CAPITAL ONE - WALMART					342.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218063			10/06/2025	342.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1665147619	Dispatch TV Replacements	09/24/2025	09/24/2025	0.00	342.94	

Vendor Number	Vendor Name					Total Vendor Amount
00540	CARDOTT, CHRIS					40.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218064			10/06/2025	40.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
093025	Cel Phone Reimbursement	09/30/2025	09/30/2025	0.00	40.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1477	CARQUEST OF MENDOTA					69.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218065			10/06/2025	69.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16022-31746	Various Filters For Unit R201	09/29/2025	09/29/2025	0.00	69.42	

Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					6,138.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218066			10/06/2025	6,138.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10123607	HMO	09/30/2025	09/30/2025	0.00	6,138.24	

Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					528.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218067			10/06/2025	214.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4244408418	Floor Mats/Shop Towels	09/24/2025	09/24/2025	0.00	123.71	
4244408454	mats, Lab Coats, Towels	09/24/2025	09/24/2025	0.00	90.54	
Check	218068			10/06/2025	314.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5292602016	MEDICINE CABINET CHECK OVER	09/18/2025	09/18/2025	0.00	148.16	
5292602017	1st Aid Cabinet Restock	09/18/2025	09/18/2025	0.00	166.30	

Vendor Number	Vendor Name					Total Vendor Amount
02582	CITY OF ROCHELLE/CITY TAX					35,893.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218069			10/06/2025	35,893.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
093025	UB Sept25 City Tax	09/30/2025	09/30/2025	0.00	35,893.80	

Vendor Number	Vendor Name					Total Vendor Amount
10949	CONDON, JILLIAN					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218070			10/06/2025	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
093025	Cel Phone Reimbursement	09/30/2025	09/30/2025	0.00	75.00	

Vendor Number	Vendor Name				Total Vendor Amount
09997	CRYSTAL PAINTING & DECORATING				255.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218071			10/06/2025	255.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
I929	New Door Painting	09/29/2025	09/29/2025	0.00	255.00

Vendor Number	Vendor Name				Total Vendor Amount
10102	DATA VOICE INTERNATIONAL, INC.				473.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218072			10/06/2025	473.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DVIMN0001559	Customer Facing Mobile App/Lineman App	09/25/2025	09/25/2025	0.00	473.00

Vendor Number	Vendor Name				Total Vendor Amount
04492	DELL MARKETING L.P.				1,857.91
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218073			10/06/2025	1,857.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10836844813	Basement computer	09/18/2025	09/18/2025	0.00	1,857.91

Vendor Number	Vendor Name				Total Vendor Amount
INC1261	DORNER CO				38,141.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218074			10/06/2025	38,141.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
517491	Repair to Tower B, Tower A	09/29/2025	09/29/2025	0.00	36,391.00
517548	Cla-Val - Install Spring	09/30/2025	09/30/2025	0.00	1,750.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1837	DPI CONSTRUCTION, INC.				83,478.60
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218075			10/06/2025	83,478.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
POCKET PARK- PAY APP 2	Pocket Park Contractors Payment #2	09/23/2025	09/23/2025	0.00	83,478.60

Vendor Number	Vendor Name				Total Vendor Amount
03334	FERGUSON WATERWORKS #2516				1,015.72
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218076			10/06/2025	1,015.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0528118-1	Clamps	09/25/2025	09/25/2025	0.00	1,015.72

Vendor Number	Vendor Name				Total Vendor Amount
00210	FISCHERS, INC.				121.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218077			10/06/2025	121.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0758546-001	Copy Machine INK	09/05/2025	09/05/2025	0.00	121.00

Vendor Number	Vendor Name				Total Vendor Amount
10791	FOUNDATION FOR FOCUS HOUSE				100.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218078			10/06/2025	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
072925	Car Show Trophy Sponsor	07/29/2025	07/29/2025	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					2,324.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218079			10/06/2025	2,324.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091925	Frontier Phone Services	09/19/2025	09/19/2025	0.00	2,324.57	

Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					6,400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218080			10/06/2025	6,400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
092925	Trimmed/Removed Trees Week of Sept 22nd	09/29/2025	09/29/2025	0.00	6,400.00	

Vendor Number	Vendor Name					Total Vendor Amount
00246	HACH COMPANY					117.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218081			10/06/2025	117.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14686164	Chlorine Chemkey	09/24/2025	09/24/2025	0.00	29.45	
14690040	Chlorine Chem Key	09/26/2025	09/26/2025	0.00	88.35	

Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					945.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218082			10/06/2025	945.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7210559	Azone 15	09/26/2025	09/26/2025	0.00	945.30	

Vendor Number	Vendor Name					Total Vendor Amount
INC1268	HERNANDEZ, AUTUMN					48.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218083			10/06/2025	48.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
093025	Cel Phone Reimbursement	09/30/2025	09/30/2025	0.00	48.67	

Vendor Number	Vendor Name					Total Vendor Amount
03285	IL STATE POLICE					135.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218084			10/06/2025	135.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20250806073-1	Illinois State Poice - Bureau of Identification	08/31/2025	08/31/2025	0.00	81.00	
20250806073-2	SCREENING	08/31/2025	08/31/2025	0.00	54.00	

Vendor Number	Vendor Name					Total Vendor Amount
10291	ILLINOIS FINANCE AUTHORITY					22,461.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218085			10/06/2025	22,461.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2025-3022 19-12	FIRE TRUCK REVOLVING LOAN	09/01/2025	09/01/2025	0.00	22,461.25	

Vendor Number	Vendor Name					Total Vendor Amount
01737	INTERSTATE BATTERIES OF ROCKFORD					383.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218086			10/06/2025	383.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100299641	Batteries For Unit R143	09/10/2025	09/10/2025	0.00	383.35	

Vendor Number	Vendor Name					Total Vendor Amount
04257	ISC, INC					22,500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218087				10/06/2025	22,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVP0000001686	Control Room Services	09/30/2025	09/30/2025	0.00	22,500.00	

Vendor Number	Vendor Name					Total Vendor Amount
08198	JSN CONTRACTORS SUPPLY					365.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218088				10/06/2025	365.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
88057	Krylon 20oz Red Marking Paint	09/29/2025	09/29/2025	0.00	208.80	
88058	Blue Marking Paint	09/29/2025	09/29/2025	0.00	156.60	

Vendor Number	Vendor Name					Total Vendor Amount
INC1709	KASS, JACOB					340.19
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218089				10/06/2025	340.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
090925	Kass 2 year duty boot reimbursement	09/09/2025	09/09/2025	0.00	340.19	

Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					428.06
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218090				10/06/2025	428.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9312668906	PIPE FITTINGS AND MISC SHOP SUPPLIES	07/24/2025	07/24/2025	0.00	428.06	

Vendor Number	Vendor Name					Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO					140.12
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218091				10/06/2025	140.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
52592444	FITTINGS FOR NESHAP BOXES	09/24/2025	09/24/2025	0.00	62.81	
52667720	FITTINGS FOR NESHAP BOXES	09/25/2025	09/25/2025	0.00	77.31	

Vendor Number	Vendor Name					Total Vendor Amount
01167	MENARDS - CHERRY VALLEY					53.86
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218092				10/06/2025	53.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
93186	UB Haybale Supplies	09/28/2025	09/28/2025	0.00	53.86	

Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					964.36
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218093				10/06/2025	964.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
257234	UB Complete Mailroom Service	09/18/2025	09/18/2025	0.00	419.58	
257334	UB Postage- Midwest Mailworks	09/18/2025	09/18/2025	0.00	544.78	

Vendor Number	Vendor Name					Total Vendor Amount
INC1184	MIDWEST SAFE DRIVER					940.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218094				10/06/2025	940.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
320	PRE EMPLOYMENT EVAL	09/25/2025	09/25/2025	0.00	940.00	

Vendor Number	Vendor Name					Total Vendor Amount
06674	MID-WEST TRUCKERS ASSOC., INC.					230.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218095				10/06/2025	230.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
174962	PRE EMPLOYMENT SCREENING	09/30/2025	09/30/2025	0.00	230.00	

Vendor Number	Vendor Name					Total Vendor Amount
04287	MILTON PROPANE					182.79
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218096				10/06/2025	182.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
U0558838	Propane	09/26/2025	09/26/2025	0.00	182.79	

Vendor Number	Vendor Name					Total Vendor Amount
09077	MULHOLLAND, JAY					61.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218097				10/06/2025	61.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
093025	Cel Phone Reimbursement	09/30/2025	09/30/2025	0.00	61.90	

Vendor Number	Vendor Name					Total Vendor Amount
09006	NADLER GOLF					111.62
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218098				10/06/2025	111.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3995600	lease cart repair	09/30/2025	09/30/2025	0.00	111.62	

Vendor Number	Vendor Name					Total Vendor Amount
INC1338	NATIONAL POWER RODDING					216,708.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218099				10/06/2025	84,725.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SE AREA SANITARY SEWER L	Sewer Lining - Non Grant #3	09/25/2025	09/25/2025	0.00	84,725.00	
Check	218100				10/06/2025	131,983.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SE AREA SANITARY SEWER L	Sewer Lining - Grant #4	09/23/2025	09/23/2025	0.00	131,983.20	

Vendor Number	Vendor Name					Total Vendor Amount
INC1635	NEUMANN COMPANY CONTRACTORS INC					243,341.32
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218101				10/06/2025	243,341.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WELL 4 ELEVATED TANK PAI	Tower B Repainting Pay App 8	08/04/2025	08/04/2025	0.00	243,341.32	

Vendor Number	Vendor Name					Total Vendor Amount
INC1449	OPTISIGNS INC					2,332.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218102				10/06/2025	2,332.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
C775A888-0006	Digital Signage Licensing	09/27/2025	09/27/2025	0.00	2,332.80	

Vendor Number	Vendor Name					Total Vendor Amount
05859	P.F. PETTIBONE & CO.					654.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218103				10/06/2025	654.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
188109	Police Patches	09/12/2025	09/12/2025	0.00	654.80	

Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					118.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218104			10/06/2025	118.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
829451	Pest Control Electric Sub Office	09/16/2025	09/16/2025	0.00	53.50	
836924	UB Pest Control at 333	09/26/2025	09/26/2025	0.00	65.00	

Vendor Number	Vendor Name					Total Vendor Amount
00693	PETTY CASH - POLICE DEPT					41.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218105			10/06/2025	41.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
093025	Petty Cash Reimbursement	09/30/2025	09/30/2025	0.00	41.57	

Vendor Number	Vendor Name					Total Vendor Amount
01603	PITNEY BOWES					179.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218106			10/06/2025	179.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3107436233	Pitney Bowes	09/29/2025	09/29/2025	0.00	179.46	

Vendor Number	Vendor Name					Total Vendor Amount
10247	PITTSBURG TANK & TOWER MAINT. CO.					3,060.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218107			10/06/2025	3,060.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24692	ROV Inspection of Towers	08/08/2025	08/08/2025	0.00	3,060.00	

Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					1,195.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218108			10/06/2025	1,195.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2435511	New Officer Uniforms	09/24/2025	09/24/2025	0.00	30.29	
2436562	New Officer Uniforms	09/30/2025	09/30/2025	0.00	1,165.56	

Vendor Number	Vendor Name					Total Vendor Amount
00506	ROCHELLE IL CHAMBER OF COMMERCE					240.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218109			10/06/2025	240.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9363	Leadership Academy	09/22/2025	09/22/2025	0.00	240.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					659.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218110			10/06/2025	659.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1220719	Everyday Tools	09/24/2025	09/24/2025	0.00	84.50	
1220731	Saws	09/24/2025	09/24/2025	0.00	25.91	
1220958	Sweeper Tools	09/25/2025	09/25/2025	0.00	248.93	
1221280	Weed Killer Control	09/26/2025	09/26/2025	0.00	29.99	
1221307	UB Haybale Supplies	09/26/2025	09/26/2025	0.00	191.20	
1222078	Gloves, Shop towels	09/29/2025	09/29/2025	0.00	57.45	
1222205	Turtle Wax/Car Freshner/Command Design White	09/29/2025	09/29/2025	0.00	21.97	

Vendor Number	Vendor Name				Total Vendor Amount
00845	SAFETY-KLEEN SYSTEMS INC				274.79
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218111			10/06/2025	274.79
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
98086757	PARTS CLEANER SERVICE	09/18/2025	09/18/2025	0.00	274.79

Vendor Number	Vendor Name				Total Vendor Amount
00294	SECURITY LOCK INC.				136.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218112			10/06/2025	136.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
17959	New Keys	07/17/2025	07/17/2025	0.00	12.00
17981	Lock Service	07/24/2025	07/24/2025	0.00	100.00
18289	Door Lock Repair	09/30/2025	09/30/2025	0.00	24.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1614	SPECIAL OLYMPICS ILLINOIS				400.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218113			10/06/2025	400.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
022-02430	Special Olympics Golf Outing	09/29/2025	09/29/2025	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
09833	STAPLES BUSINESS CREDIT				603.17
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218114			10/06/2025	603.17
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
6043366127	Urinal Screens	09/25/2025	09/25/2025	0.00	23.31
6043366129	Credit	09/25/2025	09/25/2025	0.00	-23.31
6043366131	Tea, Frames, Pens, Creamer	09/25/2025	09/25/2025	0.00	172.35
6043366132	Frames, Trash Bags, Kleenex, Tea, Cups	09/25/2025	09/25/2025	0.00	175.16
6043366134	Coffee, Cleaning Supplies, Document Frames	09/25/2025	09/25/2025	0.00	101.42
6043366141	Binders 1/2"/1"/2" and Sharpies	09/25/2025	09/25/2025	0.00	154.24

Vendor Number	Vendor Name				Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.				470.67
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218115			10/06/2025	470.67
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
3447245	H-Style mini buckfit Harness	09/30/2025	09/30/2025	0.00	470.67

Vendor Number	Vendor Name				Total Vendor Amount
04062	TESREAU, SAMUEL				75.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218116			10/06/2025	75.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
093025	Cel Phone Reimbursement	09/30/2025	09/30/2025	0.00	75.00

Vendor Number	Vendor Name				Total Vendor Amount
08076	TOLIVER, BLAKE				425.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	218117			10/06/2025	425.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
093025	Cel Phone Reimbursement	09/30/2025	09/30/2025	0.00	75.00
100425	REIUSSUE OF 2024 CHECKS	10/04/2025	10/04/2025	0.00	300.00
123124	Cel Phone Reimbursement	12/31/2024	12/31/2024	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
04522	TURNER, DEBBIE				1,940.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218118			10/06/2025	1,940.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2860	JANITORIAL SERVICES	09/28/2025	09/28/2025	0.00	1,940.00

Vendor Number	Vendor Name				Total Vendor Amount
01736	UNDERWOOD, JASON				306.27
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218119			10/06/2025	306.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
090225	Reimbursement for trim	09/02/2025	09/02/2025	0.00	306.27

Vendor Number	Vendor Name				Total Vendor Amount
00991	USA BLUEBOOK				1,370.76
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218120			10/06/2025	1,370.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00837821	Plastic Ampules	09/24/2025	09/24/2025	0.00	278.86
INV00838436	Sterile Petri Dishes	09/25/2025	09/25/2025	0.00	183.60
INV00839830	Aluminum Stow Closing Gate	09/26/2025	09/26/2025	0.00	288.00
INV00843347	Lab Supplies	09/30/2025	09/30/2025	0.00	620.30

Vendor Number	Vendor Name				Total Vendor Amount
03510	UTILITY DYNAMICS CORPORATION				94,800.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218121			10/06/2025	94,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0926-3431	I39 Line Upgrades	09/26/2025	09/26/2025	0.00	94,800.00

Vendor Number	Vendor Name				Total Vendor Amount
01104	VERIZON WIRELESS				3,860.43
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218122			10/06/2025	79.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6124006998	Phone	09/20/2025	09/20/2025	0.00	79.04
Check	218123			10/06/2025	3,781.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6123582848	Monthly Cellphone and iPad Charges	09/15/2025	09/15/2025	0.00	3,781.39

Vendor Number	Vendor Name				Total Vendor Amount
00637	VILLAGE OF HILLCREST				3,788.81
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218124			10/06/2025	3,788.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
093025	UB Sept25 Hillcrest Tax	09/30/2025	09/30/2025	0.00	3,788.81

Vendor Number	Vendor Name				Total Vendor Amount
INC1607	WARNING LITES OF SOUTHERN ILLINOIS				595.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218125			10/06/2025	595.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
39065	Signage Supplies	09/24/2025	09/24/2025	0.00	595.50

Vendor Number	Vendor Name				Total Vendor Amount
10553	WEX BANK				12,596.59
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218126			10/06/2025	12,596.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SEPT25-ADMINCOR	CREDIT MEMO CORRECTION	09/23/2025	09/23/2025	0.00	-127.28

SEPT25-ELEC	Vehicle Fuel	09/23/2025	09/23/2025	0.00	2,307.77
SEPT25-ENG	Fuel Engineering Vehicles	09/23/2025	09/23/2025	0.00	161.50
SEPT25-FIRE	Fuel	09/23/2025	09/23/2025	0.00	1,663.68
SEPT25-GEN	GAS FOR D3 TRUCK	09/23/2025	09/23/2025	0.00	83.45
SEPT25-POLICE	Squad Fuel	09/23/2025	09/23/2025	0.00	5,592.53
SEPT25-STREETS	Fuel for daily operations	09/23/2025	09/23/2025	0.00	263.59
SEPT25-TECH	Gas For Tuck	09/23/2025	09/23/2025	0.00	49.85
SEPT25-W/REC	WEX - Water Rec	09/23/2025	09/23/2025	0.00	1,467.88
SEPT25-WATER	WEX Cards - Water	09/23/2025	09/23/2025	0.00	1,133.62

Vendor Number	Vendor Name	Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC	8,585.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218127	10/06/2025	8,585.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
39580	Sewer Lining Engineering	09/15/2025	09/15/2025	0.00	8,585.40

Vendor Number	Vendor Name	Total Vendor Amount
06846	WILLIAM CHARLES ELECTRIC	3,274.91

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218128	10/06/2025	3,274.91

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8256275-01	Repair PAPI hit by mower	09/18/2025	09/18/2025	0.00	3,274.91

Vendor Number	Vendor Name	Total Vendor Amount
INC1230	XEROX FINANCIAL SERVICES	242.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218129	10/06/2025	242.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
40975127	Dispatch Copier Lease	09/25/2025	09/25/2025	0.00	242.50

Vendor Number	Vendor Name	Total Vendor Amount
08933	XPO LOGISTICS LTL	289.55

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218130	10/06/2025	289.55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
174-173521	FRIEGHT FOR HEAT EXHANGER PLATES	09/19/2025	09/19/2025	0.00	289.55

Vendor Number	Vendor Name	Total Vendor Amount
09904	ZOLL MEDICAL CORP	1,814.96

Payment Type	Payment Number	Payment Date	Payment Amount
Check	218131	10/06/2025	1,814.96

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4329955	Wrong life bands- returning	09/22/2025	09/22/2025	0.00	782.04
4332949	Correct life bands	09/25/2025	09/25/2025	0.00	1,032.92

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check		128	75	0.00	848,538.71
		Packet Totals:	**128**	**75**	**0.00**	**848,538.71**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-848,538.71
		Packet Totals:	**-848,538.71**