



Rochelle, IL

Payment Register

APPKT04677 - Check Run 09/22/25

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
	Void	0.00
Payment Type	Payment Number	Payment Date
**Void Check	217875	09/22/2025
		0.00

Vendor Number	Vendor Name					Total Vendor Amount
09793	926 CUSTOM EMBROIDERY					177.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217870				09/22/2025	177.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
001689	M. Davis polo emb. POC tshirt stock, Nomex emb.	09/16/2025	09/16/2025	0.00	177.00	

Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					522.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217871			09/22/2025	522.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5518565759	Argon/Nitrogen	08/31/2025	08/31/2025	0.00	397.85	
5518565925	ACETYLENE AND OXYGEN AND ARGON TANK RENTAL	08/31/2025	08/31/2025	0.00	125.05	

Vendor Number	Vendor Name					Total Vendor Amount
02664	ALARM DETECTION SYSTEMS, INC.					278.70
Payment Type	Payment Number	Payment Date				Payment Amount
Check	217872	09/22/2025				278.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
147822-1066	Quarterly Charges	09/07/2025	09/07/2025	0.00	278.70	

Vendor Number	Vendor Name					Total Vendor Amount	
08164	ALTORFER, INC.					10,190.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	217873					09/22/2025	10,190.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
WO400048370	CAT #17 WARRANTY SERVICE INSPECTION	09/05/2025	09/05/2025	0.00	5,095.00		
WO400048371	CAT #16 WARRANTY SERVICE INSPECTION	09/05/2025	09/05/2025	0.00	5,095.00		
WO430076273	FUEL PUMP FOR CAT #18 WILL GET CREDIT FOR WARRANT	08/04/2025	08/04/2025	0.00	9,485.12		
WO430076847	CREDIIT FOR FUEL PUMP ON #18 CAT WARRANTY	09/03/2025	09/03/2025	0.00	-9,485.12		

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					2,309.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217874			09/22/2025	2,309.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
119V-TFPJ-3FGT	Operating Supplies	09/16/2025	09/16/2025	0.00	99.98	
11R3-RQVN-3JKC	FR Clothing	09/17/2025	09/17/2025	0.00	473.01	
131M-TQDM-33G1	USB C Ethernet Adapters	09/16/2025	09/16/2025	0.00	77.95	
137X-CJ7Y-4KQF	BROTHER TONER INK & NOTEBOOKS	09/11/2025	09/11/2025	0.00	346.08	
13NP-7MYX-F7RV	UB Office Supplies	09/16/2025	09/16/2025	0.00	39.82	
17WP-76X9-GJQ7	Three Bond Gasket Maker	09/12/2025	09/12/2025	0.00	112.64	
1GDD-PF6M-33GF	Water filters	09/11/2025	09/11/2025	0.00	37.46	
1JWQ-YHJF-3KLQ	Batteries, dishwasher tabs, mop and broom holder	09/11/2025	09/11/2025	0.00	134.51	
1L3J-PPKP-1TQX	UB Office Supplies	09/15/2025	09/15/2025	0.00	97.85	
1NFX-KH9V-31Y3	Janirotial Supplies Hand Towels	09/11/2025	09/11/2025	0.00	38.35	
1Q6C-K1KK-4TVL	Operating Supplies	09/17/2025	09/17/2025	0.00	49.68	
1V14-HLDV-34MX	Printer Ink Drums	09/16/2025	09/16/2025	0.00	52.99	

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1XXW-CVWL-4X4H	Ethernet Cables and Ends	09/16/2025	09/16/2025	0.00	748.95
Vendor Number	Vendor Name	Total Vendor Amount			
00040	ANDERSON PLUMBING & HTG, INC	1,078.18			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	217876	09/22/2025	1,078.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
120542	1222 Crest Lane - Camera	09/15/2025	09/15/2025	0.00	125.00
120575	update urinals	09/16/2025	09/16/2025	0.00	953.18
Vendor Number	Vendor Name	Total Vendor Amount			
01850	ANIXTER, INC	1,685.39			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	217877	09/22/2025	1,685.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6498878-00	Polecrete Pole Foam	09/16/2025	09/16/2025	0.00	1,685.39
Vendor Number	Vendor Name	Total Vendor Amount			
06051	BOUND TREE MEDICAL	267.44			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	217878	09/22/2025	267.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
85921775	EMS Supplies	09/16/2025	09/16/2025	0.00	267.44
Vendor Number	Vendor Name	Total Vendor Amount			
11017	BROWN'S TIRE SERVICE	4,620.24			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	217879	09/22/2025	4,620.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9129	Carlisle Smoother	08/13/2025	08/13/2025	0.00	65.00
9132	New tires/Install/Disposal	08/13/2025	08/13/2025	0.00	4,555.24
Vendor Number	Vendor Name	Total Vendor Amount			
04449	BRUNS CONSTRUCTION, INC.	2,740.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	217880	09/22/2025	2,740.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11657	Concrete Pad by AC unit at 1030 S 7th St	09/15/2025	09/15/2025	0.00	2,740.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1448	BURNETTE'S FIREWOOD & TREE SERVICE	1,850.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	217881	09/22/2025	1,850.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
072525	tree clean up on #1	07/25/2025	07/25/2025	0.00	1,850.00
Vendor Number	Vendor Name	Total Vendor Amount			
07332	BURRIS EQUIPMENT	5,600.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	217882	09/22/2025	5,600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ES3002835-1	new deck for ventrac	09/16/2025	09/16/2025	0.00	5,600.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1056	CALLAWAY	234.96			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	217883	09/22/2025	234.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
941200661	golf balls	09/15/2025	09/15/2025	0.00	234.96

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Vendor Number 03165	Vendor Name CAMPION, BARROW & ASSOCIATES					Total Vendor Amount 874.20	
Payment Type Check	Payment Number 217884					Payment Date 09/22/2025	Payment Amount 874.20
Payable Number 042167	Description New Hire Testing	Payable Date 08/31/2025	Due Date 08/31/2025	Discount Amount 0.00	Payable Amount 874.20		
Vendor Number 07323	Vendor Name CAPPEL'S COMPLETE CAR CARE					Total Vendor Amount 1,374.00	
Payment Type Check	Payment Number 217885					Payment Date 09/22/2025	Payment Amount 1,374.00
Payable Number 45771	Description State Vehicle Inspection testing	Payable Date 09/16/2025	Due Date 09/16/2025	Discount Amount 0.00	Payable Amount 1,374.00		
Vendor Number 08113	Vendor Name CARUS LLC					Total Vendor Amount 6,901.12	
Payment Type Check	Payment Number 217886					Payment Date 09/22/2025	Payment Amount 6,901.12
Payable Number SLS 10123177	Description HMO	Payable Date 09/11/2025	Due Date 09/11/2025	Discount Amount 0.00	Payable Amount 6,901.12		
Vendor Number 09112	Vendor Name CINTAS					Total Vendor Amount 338.60	
Payment Type Check	Payment Number 217887					Payment Date 09/22/2025	Payment Amount 338.60
Payable Number 4242993186	Description Mats - RR Park	Payable Date 09/10/2025	Due Date 09/10/2025	Discount Amount 0.00	Payable Amount 31.98		
4243506858	FLOOR MATS AND SHOP RAGS	09/16/2025	09/16/2025	0.00	306.62		
Vendor Number 03707	Vendor Name CONSERV FS					Total Vendor Amount 8,522.87	
Payment Type Check	Payment Number 217888					Payment Date 09/22/2025	Payment Amount 8,522.87
Payable Number 7263342-083125	Description Fuel for daily operations	Payable Date 08/31/2025	Due Date 08/31/2025	Discount Amount 0.00	Payable Amount 5,230.18		
7263345-083125	gas and diesel	08/31/2025	08/31/2025	0.00	3,292.69		
Vendor Number 09371	Vendor Name COX, CHRIS					Total Vendor Amount 210.00	
Payment Type Check	Payment Number 217889					Payment Date 09/22/2025	Payment Amount 210.00
Payable Number 092625	Description Linemans Rodeo Travel -Chris	Payable Date 09/26/2025	Due Date 09/26/2025	Discount Amount 0.00	Payable Amount 210.00		
Vendor Number 08406	Vendor Name DAYLIGHT SALES, LLC					Total Vendor Amount 1,265.68	
Payment Type Check	Payment Number 217890					Payment Date 09/22/2025	Payment Amount 1,265.68
Payable Number 230196	Description RR Park Merchandise for Resale	Payable Date 09/03/2025	Due Date 09/03/2025	Discount Amount 0.00	Payable Amount 1,265.68		
Vendor Number 04492	Vendor Name DELL MARKETING L.P.					Total Vendor Amount 690.14	
Payment Type Check	Payment Number 217891					Payment Date 09/22/2025	Payment Amount 690.14
Payable Number 10835696470	Description Dell Memory Upgrade 16GB	Payable Date 09/11/2025	Due Date 09/11/2025	Discount Amount 0.00	Payable Amount 384.15		
10836145723	Docking Station	09/15/2025	09/15/2025	0.00	305.99		

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Vendor Number INC1829	Vendor Name FIRSTPOWER GROUP LLC					Total Vendor Amount 8,137.73
Payment Type Check	Payment Number 217892				Payment Date 09/22/2025	Payment Amount 8,137.73
Payable Number IN25435V2A	Description Stinger Kit	Payable Date 09/05/2025	Due Date 09/05/2025	Discount Amount 0.00	Payable Amount 8,137.73	
Vendor Number 04147	Vendor Name FLAGG-ROCHELLE PARK DISTRICT					Total Vendor Amount 100.00
Payment Type Check	Payment Number 217893				Payment Date 09/22/2025	Payment Amount 100.00
Payable Number COR-2025-916	Description Customer Service Course - UB, Clerk, Finance Depts	Payable Date 09/16/2025	Due Date 09/16/2025	Discount Amount 0.00	Payable Amount 100.00	
Vendor Number 10791	Vendor Name FOUNDATION FOR FOCUS HOUSE					Total Vendor Amount 500.00
Payment Type Check	Payment Number 217894				Payment Date 09/22/2025	Payment Amount 500.00
Payable Number #YS9H6KJRJV	Description Car Show Sponsorship	Payable Date 09/15/2025	Due Date 09/15/2025	Discount Amount 0.00	Payable Amount 500.00	
Vendor Number 07587	Vendor Name FUELMAN					Total Vendor Amount 14.75
Payment Type Check	Payment Number 217895				Payment Date 09/22/2025	Payment Amount 14.75
Payable Number NP69069765	Description Truck Scale	Payable Date 09/01/2025	Due Date 09/01/2025	Discount Amount 0.00	Payable Amount 14.75	
Vendor Number 08833	Vendor Name GLOBALSTAR USA					Total Vendor Amount 103.91
Payment Type Check	Payment Number 217896				Payment Date 09/22/2025	Payment Amount 103.91
Payable Number 000000098587118	Description Orbit 100 Plan	Payable Date 09/16/2025	Due Date 09/16/2025	Discount Amount 0.00	Payable Amount 103.91	
Vendor Number 01248	Vendor Name GRAINGER, INC.					Total Vendor Amount 82.32
Payment Type Check	Payment Number 217897				Payment Date 09/22/2025	Payment Amount 82.32
Payable Number 9643271589	Description Fuse S505 Series PK5	Payable Date 09/16/2025	Due Date 09/16/2025	Discount Amount 0.00	Payable Amount 82.32	
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 4,800.00
Payment Type Check	Payment Number 217898				Payment Date 09/22/2025	Payment Amount 4,800.00
Payable Number 091525	Description Trimmed/Removed Trees Week of Sept 8th	Payable Date 09/15/2025	Due Date 09/15/2025	Discount Amount 0.00	Payable Amount 4,800.00	
Vendor Number 00246	Vendor Name HACH COMPANY					Total Vendor Amount 493.85
Payment Type Check	Payment Number 217899				Payment Date 09/22/2025	Payment Amount 493.85
Payable Number 14663700	Description Chlorine Chemkey	Payable Date 09/10/2025	Due Date 09/10/2025	Discount Amount 0.00	Payable Amount 261.45	
Payable Number 14663702	Description Chlorine Chemkey	Payable Date 09/10/2025	Due Date 09/10/2025	Discount Amount 0.00	Payable Amount 232.40	

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Vendor Number	Vendor Name					Total Vendor Amount
07064	HARRINGTON ENVIRONMENTAL SVCS					6,895.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217900			09/22/2025	6,895.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9249	Vegetation Control for Kyte River, Ditches, Bridge	09/09/2025	09/09/2025	0.00	6,895.00	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					4,046.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217901			09/22/2025	4,046.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7198101	Chlorine Cylinders	09/15/2025	09/15/2025	0.00	60.00	
7199056	Azone 15	09/12/2025	09/12/2025	0.00	917.90	
7200647	Azone 15	09/16/2025	09/16/2025	0.00	1,876.90	
7200702	Azone 15	09/16/2025	09/16/2025	0.00	1,191.90	
Vendor Number	Vendor Name					Total Vendor Amount
10698	HELM SERVICE					895.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217902			09/22/2025	895.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FRE160605	WELDED GAS HEADER ON #6 ENGINE	09/07/2025	09/07/2025	0.00	895.00	
Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					682.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217903			09/22/2025	682.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10164186 091525	Water Delivery	09/15/2025	09/15/2025	0.00	413.68	
10905047 090425	Water Cooler	09/04/2025	09/04/2025	0.00	125.41	
18137527 090725	UB Water Cooler for 333	09/07/2025	09/07/2025	0.00	143.89	
Vendor Number	Vendor Name					Total Vendor Amount
INC1411	HOWARD, CASEY					210.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217904			09/22/2025	210.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
092625	Linemans Rodeo Travel- Casey	09/26/2025	09/26/2025	0.00	210.00	
Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					708.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217905			09/22/2025	708.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13329	Business Cards - A. Sorgea	09/05/2025	09/05/2025	0.00	67.87	
13397	Printing	09/11/2025	09/11/2025	0.00	335.65	
13421	Business Cards - JB, JF, JT, Dimaggio	09/09/2025	09/09/2025	0.00	305.41	
Vendor Number	Vendor Name					Total Vendor Amount
10720	ILLINOIS TOLLWAY					54.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217906			09/22/2025	54.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
VW5307918638	R155 Toll charges from repair shop road tests	09/05/2025	09/05/2025	0.00	54.45	

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Vendor Number INC1581	Vendor Name INGEVITY CORPORATION					Total Vendor Amount 1,441.00
Payment Type Check	Payment Number 217907			Payment Date 09/22/2025	Payment Amount 1,441.00	
Payable Number 9400129527	Description Traffic Marking Paint	Payable Date 09/12/2025	Due Date 09/12/2025	Discount Amount 0.00	Payable Amount 1,441.00	
Vendor Number 07208	Vendor Name JAMES G. AHLBERG					Total Vendor Amount 90.00
Payment Type Check	Payment Number 217908			Payment Date 09/22/2025	Payment Amount 90.00	
Payable Number 2964	Description Legal	Payable Date 09/12/2025	Due Date 09/12/2025	Discount Amount 0.00	Payable Amount 90.00	
Vendor Number 08198	Vendor Name JSN CONTRACTORS SUPPLY					Total Vendor Amount 808.00
Payment Type Check	Payment Number 217909			Payment Date 09/22/2025	Payment Amount 808.00	
Payable Number 88029	Description Submersible pump	Payable Date 09/12/2025	Due Date 09/12/2025	Discount Amount 0.00	Payable Amount 808.00	
Vendor Number 09444	Vendor Name KALEEL'S CLOTHING					Total Vendor Amount 652.00
Payment Type Check	Payment Number 217910			Payment Date 09/22/2025	Payment Amount 652.00	
Payable Number 090325	Description Clothing Acquisition - Adam Lanning	Payable Date 09/03/2025	Due Date 09/03/2025	Discount Amount 0.00	Payable Amount 245.00	
Payable Number 090525-1	Description Clothing Acquisition - Danny Keller	Payable Date 09/05/2025	Due Date 09/05/2025	Discount Amount 0.00	Payable Amount 99.00	
Payable Number 090525-2	Description Hi Vis - Clothing Acquisition	Payable Date 09/05/2025	Due Date 09/05/2025	Discount Amount 0.00	Payable Amount 233.00	
Payable Number 090625	Description HiViz Hoodie for Nate Timm	Payable Date 09/06/2025	Due Date 09/06/2025	Discount Amount 0.00	Payable Amount 75.00	
Vendor Number 07033	Vendor Name KIRBY CABLE SERVICE INC					Total Vendor Amount 1,750.00
Payment Type Check	Payment Number 217911			Payment Date 09/22/2025	Payment Amount 1,750.00	
Payable Number 9321	Description 601 N. 14th - Bored new servie	Payable Date 09/11/2025	Due Date 09/11/2025	Discount Amount 0.00	Payable Amount 1,750.00	
Vendor Number 00342	Vendor Name LAWSON PRODUCTS, INC.					Total Vendor Amount 838.22
Payment Type Check	Payment Number 217912			Payment Date 09/22/2025	Payment Amount 838.22	
Payable Number 9312818574	Description Hex Cap Stainless Hardware	Payable Date 09/16/2025	Due Date 09/16/2025	Discount Amount 0.00	Payable Amount 397.04	
Payable Number 9312822556	Description BALL VALVES AND OIL ABSORBING PADS	Payable Date 09/17/2025	Due Date 09/17/2025	Discount Amount 0.00	Payable Amount 441.18	
Vendor Number 00356	Vendor Name MACKLIN INCORPORATED					Total Vendor Amount 27.16
Payment Type Check	Payment Number 217913			Payment Date 09/22/2025	Payment Amount 27.16	
Payable Number 56154	Description CA7	Payable Date 09/15/2025	Due Date 09/15/2025	Discount Amount 0.00	Payable Amount 27.16	
Vendor Number 02727	Vendor Name MENARDS - SYCAMORE					Total Vendor Amount 34.53
Payment Type Check	Payment Number 217914			Payment Date 09/22/2025	Payment Amount 34.53	
Payable Number 42341	Description PLUGS FOR HEAT EXCHANGER #9 AND #10 ENGINE	Payable Date 09/12/2025	Due Date 09/12/2025	Discount Amount 0.00	Payable Amount 34.53	

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Vendor Number INC1593	Vendor Name MGT IMPACT SOLUTIONS					Total Vendor Amount 10,465.65
Payment Type Check	Payment Number 217915				Payment Date 09/22/2025	Payment Amount 10,465.65
Payable Number GHR2001161	Description FINANCE DIRECTOR RECRUITMENT & SEARCH	Payable Date 09/15/2025	Due Date 09/15/2025	Discount Amount 0.00	Payable Amount 10,465.65	
Vendor Number 09877	Vendor Name MICHIG ENERGY, LTD.					Total Vendor Amount 571.63
Payment Type Check	Payment Number 217916				Payment Date 09/22/2025	Payment Amount 571.63
Payable Number 188179	Description diesel fuel for tractors and kabota	Payable Date 08/25/2025	Due Date 08/25/2025	Discount Amount 0.00	Payable Amount 571.63	
Vendor Number 01726	Vendor Name MIDWEST MAILWORKS, INC					Total Vendor Amount 5,298.16
Payment Type Check	Payment Number 217917				Payment Date 09/22/2025	Payment Amount 298.16
Payable Number 256993	Description UB Complete Mailroom Service	Payable Date 09/05/2025	Due Date 09/05/2025	Discount Amount 0.00	Payable Amount 298.16	
Payment Type Check	Payment Number 217918				Payment Date 09/22/2025	Payment Amount 5,000.00
Payable Number 091625	Description UB Prepayment of Postage	Payable Date 09/16/2025	Due Date 09/16/2025	Discount Amount 0.00	Payable Amount 5,000.00	
Vendor Number INC1830	Vendor Name MISKELL, CJ					Total Vendor Amount 210.00
Payment Type Check	Payment Number 217919				Payment Date 09/22/2025	Payment Amount 210.00
Payable Number 092625	Description Linemans Rodeo Travel- CJ	Payable Date 09/26/2025	Due Date 09/26/2025	Discount Amount 0.00	Payable Amount 210.00	
Vendor Number 09077	Vendor Name MULHOLLAND, JAY					Total Vendor Amount 210.00
Payment Type Check	Payment Number 217920				Payment Date 09/22/2025	Payment Amount 210.00
Payable Number 092625	Description Linemans Rodeo Travel- JAY	Payable Date 09/26/2025	Due Date 09/26/2025	Discount Amount 0.00	Payable Amount 210.00	
Vendor Number 09006	Vendor Name NADLER GOLF					Total Vendor Amount 84.25
Payment Type Check	Payment Number 217921				Payment Date 09/22/2025	Payment Amount 84.25
Payable Number 3995245	Description info holder	Payable Date 09/16/2025	Due Date 09/16/2025	Discount Amount 0.00	Payable Amount 84.25	
Vendor Number 08961	Vendor Name NATIONAL GOLF GRAPHICS LLC					Total Vendor Amount 1,552.00
Payment Type Check	Payment Number 217922				Payment Date 09/22/2025	Payment Amount 1,552.00
Payable Number 15789	Description new flags	Payable Date 06/02/2025	Due Date 06/02/2025	Discount Amount 0.00	Payable Amount 1,029.00	
Payable Number 15831	Description ads on tee sign	Payable Date 06/22/2025	Due Date 06/22/2025	Discount Amount 0.00	Payable Amount 523.00	
Vendor Number 02319	Vendor Name NELSON FIRE PROTECTION COMPANY					Total Vendor Amount 540.00
Payment Type Check	Payment Number 217923				Payment Date 09/22/2025	Payment Amount 540.00
Payable Number 35147	Description Fire Service Inspection	Payable Date 09/12/2025	Due Date 09/12/2025	Discount Amount 0.00	Payable Amount 540.00	

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Vendor Number	Vendor Name					Total Vendor Amount	
01659	NICOR					364.28	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	217924					09/22/2025	364.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
04965710009-090525	FBO gas for heat	09/05/2025	09/05/2025	0.00	62.23		
05319320346-090425	Commercial Heat 8/5-9/3	09/04/2025	09/04/2025	0.00	182.77		
42790561023-091125	nicor pro shop	09/11/2025	09/11/2025	0.00	59.68		
47219432557-090525	gas for Comm Hangar	09/05/2025	09/05/2025	0.00	59.60		
Vendor Number	Vendor Name					Total Vendor Amount	
09986	N-TRAK					71,701.05	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	217925					09/22/2025	71,701.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
PARKING LOT IMPROVEMEN	Parking lot improvements - pay req #5 Final	09/15/2025	09/15/2025	0.00	71,701.05		
Vendor Number	Vendor Name					Total Vendor Amount	
05859	P.F. PETTIBONE & CO.					740.90	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	217926					09/22/2025	740.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
188084	Police Uniform Patches	09/11/2025	09/11/2025	0.00	740.90		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					355.05	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	217927					09/22/2025	355.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
825640	Pest Control Spraying	09/11/2025	09/11/2025	0.00	58.85		
826690	Substation Pest Control	09/12/2025	09/12/2025	0.00	171.20		
829905	Pest control	09/11/2025	09/11/2025	0.00	125.00		
Vendor Number	Vendor Name					Total Vendor Amount	
01817	PETTY CASH - WATER/WATER REC					165.50	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	217928					09/22/2025	165.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
091525	Petty Cash Reimbursement	09/15/2025	09/15/2025	0.00	165.50		
Vendor Number	Vendor Name					Total Vendor Amount	
00554	PRINTING ETC., INC.					889.94	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	217929					09/22/2025	889.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
25-0113	UB 2026 Calendars	09/12/2025	09/12/2025	0.00	889.94		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1505	PROSCREENING					80.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	217930					09/22/2025	80.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
242888-3	PRE EMPLOYMENT SCREENING	09/15/2025	09/15/2025	0.00	80.00		
Vendor Number	Vendor Name					Total Vendor Amount	
10839	R.N.O.W., INC.					322,892.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	217931					09/22/2025	322,892.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2025-76722	New Street Sweeper replacing 2016 Sweeper	09/16/2025	09/16/2025	0.00	322,892.00		

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Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					346.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217932			09/22/2025	346.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2433860	New Officer Uniforms	09/16/2025	09/16/2025	0.00	173.42	
2434168	New officer Uniforms	09/17/2025	09/17/2025	0.00	173.54	
Vendor Number	Vendor Name					Total Vendor Amount
00496	RK DIXON CO.					165.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217933			09/22/2025	165.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN6090503	Copier Contract	09/12/2025	09/12/2025	0.00	165.30	
Vendor Number	Vendor Name					Total Vendor Amount
04575	ROCHELLE ELEMENTARY SCHOOL					5,035.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217934			09/22/2025	5,035.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091225	PORTION OF OGLE CO. PROPERTY TAX-NORTHERN GATE	09/12/2025	09/12/2025	0.00	5,035.98	
Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					174.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217935			09/22/2025	174.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
090525-2	paper towels Comm Hangar	09/05/2025	09/05/2025	0.00	62.60	
091225-2	Paper Towel, Deodorant Screen	09/16/2025	09/16/2025	0.00	111.99	
Vendor Number	Vendor Name					Total Vendor Amount
01259	ROCHELLE TOWNSHIP HIGH SCHOOL					3,663.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217936			09/22/2025	3,663.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091225	PORTION OGLE CO. PROPERTY TAX FOR NORTHERN GATE	09/12/2025	09/12/2025	0.00	3,663.71	
Vendor Number	Vendor Name					Total Vendor Amount
01734	ROCHELLE VETERINARY HOSPITAL					288.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217937			09/22/2025	288.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
186300	Animal Control	08/15/2025	08/15/2025	0.00	288.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					352.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217938			09/22/2025	352.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1216877	PVC Pipe/PVC Cement/Spray paint	09/10/2025	09/10/2025	0.00	49.10	
1217280	Shovel, Spade, Rake	09/12/2025	09/12/2025	0.00	259.57	
1217288	Angle Plug 50A 4 W Range/Dryer	09/12/2025	09/12/2025	0.00	43.98	
Vendor Number	Vendor Name					Total Vendor Amount
00294	SECURITY LOCK INC.					417.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217939			09/22/2025	417.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18230	CHANGING BATTERIES ON DOOR TO CELESTE'S OFFICE	09/16/2025	09/16/2025	0.00	65.00	
18232	Door Lock Repair	09/16/2025	09/16/2025	0.00	352.00	

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Vendor Number 07322	Vendor Name SERVICE CONCEPTS, INC.					Total Vendor Amount 2,735.00
Payment Type Check	Payment Number 217940					Payment Date 09/22/2025
Payable Number 35110P	Description Quarterly Maintenance	Payable Date 08/26/2025	Due Date 08/26/2025	Discount Amount 0.00	Payable Amount 2,735.00	
Vendor Number 01324	Vendor Name STANDARD EQUIPMENT COMPANY					Total Vendor Amount 490.51
Payment Type Check	Payment Number 217941					Payment Date 09/22/2025
Payable Number P06323	Description R109 Street Sweeper Parts	Payable Date 09/16/2025	Due Date 09/16/2025	Discount Amount 0.00	Payable Amount 490.51	
Vendor Number 09833	Vendor Name STAPLES BUSINESS CREDIT					Total Vendor Amount 201.41
Payment Type Check	Payment Number 217942					Payment Date 09/22/2025
Payable Number 60037873033	Description Heavy Duty Staples	Payable Date 07/25/2025	Due Date 07/25/2025	Discount Amount 0.00	Payable Amount 13.74	
60037873036	Frame	08/25/2025	08/25/2025	0.00	10.05	
6037873034	Cleaning Supp, Sugar, Coffee	08/25/2025	08/25/2025	0.00	122.29	
6037873035	UB Office Supplies	08/25/2025	08/25/2025	0.00	55.33	
Vendor Number 09847	Vendor Name SWIFT FUELS, LLC					Total Vendor Amount 4,437.25
Payment Type Check	Payment Number 217943					Payment Date 09/22/2025
Payable Number 3067	Description gasoline for mowers and light aircraft	Payable Date 09/04/2025	Due Date 09/04/2025	Discount Amount 0.00	Payable Amount 4,437.25	
Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.					Total Vendor Amount 1,209.12
Payment Type Check	Payment Number 217944					Payment Date 09/22/2025
Payable Number 3445000	Description Comfortlite Pole Climber Kit	Payable Date 09/11/2025	Due Date 09/11/2025	Discount Amount 0.00	Payable Amount 836.55	
3445575	8 x 8 Journeyman Tarp	09/16/2025	09/16/2025	0.00	372.57	
Vendor Number 08076	Vendor Name TOLIVER, BLAKE					Total Vendor Amount 210.00
Payment Type Check	Payment Number 217945					Payment Date 09/22/2025
Payable Number 092625	Description Linemans Rodeo Travel- Blake	Payable Date 09/26/2025	Due Date 09/26/2025	Discount Amount 0.00	Payable Amount 210.00	
Vendor Number 08658	Vendor Name TRUGREEN PROCESSING CENTER					Total Vendor Amount 659.19
Payment Type Check	Payment Number 217946					Payment Date 09/22/2025
Payable Number 215855954	Description weed and feed house lawn	Payable Date 09/05/2025	Due Date 09/05/2025	Discount Amount 0.00	Payable Amount 68.90	
215866573	weed and feed lawn at Airport	09/06/2025	09/06/2025	0.00	590.29	
Vendor Number INC1639	Vendor Name TURCATO, JAMES					Total Vendor Amount 210.00
Payment Type Check	Payment Number 217947					Payment Date 09/22/2025
Payable Number 092625	Description Linemans Rodeo Travel- Jimmy	Payable Date 09/26/2025	Due Date 09/26/2025	Discount Amount 0.00	Payable Amount 210.00	

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Vendor Number 04522	Vendor Name TURNER, DEBBIE					Total Vendor Amount 1,940.00	
Payment Type Check	Payment Number 217948					Payment Date 09/22/2025	Payment Amount 1,940.00
Payable Number 2854	Description JANITORIAL SERVICES	Payable Date 09/14/2025	Due Date 09/14/2025	Discount Amount 0.00	Payable Amount 1,940.00		
Vendor Number 02321	Vendor Name UNITED STATES PLASTIC CORP.					Total Vendor Amount 234.29	
Payment Type Check	Payment Number 217949					Payment Date 09/22/2025	Payment Amount 234.29
Payable Number 7726871	Description PVC Faucet	Payable Date 09/08/2025	Due Date 09/08/2025	Discount Amount 0.00	Payable Amount 234.29		
Vendor Number 03986	Vendor Name UNIVERSAL UTILITY SUPPLY CO					Total Vendor Amount 10,195.23	
Payment Type Check	Payment Number 217950					Payment Date 09/22/2025	Payment Amount 10,195.23
Payable Number 3045395	Description 125E SMU-20 Fuse unit	Payable Date 09/16/2025	Due Date 09/16/2025	Discount Amount 0.00	Payable Amount 4,147.23		
3045396	600 AMP T-Body Kit 15KV	09/16/2025	09/16/2025	0.00	6,048.00		
Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 491.08	
Payment Type Check	Payment Number 217951					Payment Date 09/22/2025	Payment Amount 491.08
Payable Number INV00828009	Description Lab Supplies	Payable Date 09/15/2025	Due Date 09/15/2025	Discount Amount 0.00	Payable Amount 200.58		
INV00828458	Hach Chlorine Chemkey	09/16/2025	09/16/2025	0.00	145.25		
INV00828597	Hach Chlorine Chemkey	09/16/2025	09/16/2025	0.00	145.25		
Vendor Number 03510	Vendor Name UTILITY DYNAMICS CORPORATION					Total Vendor Amount 9,890.00	
Payment Type Check	Payment Number 217952					Payment Date 09/22/2025	Payment Amount 9,890.00
Payable Number 0729-3422	Description 3" Backyard Boring Service Carrie/Pickwick	Payable Date 07/28/2025	Due Date 07/28/2025	Discount Amount 0.00	Payable Amount 9,890.00		
Vendor Number INC1757	Vendor Name VCNA PRAIRIE LLC					Total Vendor Amount 1,472.00	
Payment Type Check	Payment Number 217953					Payment Date 09/22/2025	Payment Amount 1,472.00
Payable Number 0892036670	Description Credit For Overpayment Invoice 0892036670	Payable Date 08/19/2025	Due Date 08/19/2025	Discount Amount 0.00	Payable Amount -1,656.00		
892135955	Hospital Sidewalk	08/18/2025	08/18/2025	0.00	1,288.00		
892151240	Parkview Pipe Job	08/26/2025	08/26/2025	0.00	184.00		
892180472	RRQZ improvements @ 1st Ave/JDR concrete materials	09/11/2025	09/11/2025	0.00	1,656.00		
Vendor Number INC1607	Vendor Name WARNING LITES OF SOUTHERN ILLINOIS					Total Vendor Amount 482.50	
Payment Type Check	Payment Number 217954					Payment Date 09/22/2025	Payment Amount 482.50
Payable Number 38896	Description Traffic Sign Supplies	Payable Date 09/15/2025	Due Date 09/15/2025	Discount Amount 0.00	Payable Amount 482.50		
Vendor Number 00828	Vendor Name WILLETT, HOFMANN & ASSOC., INC					Total Vendor Amount 22,859.05	
Payment Type Check	Payment Number 217955					Payment Date 09/22/2025	Payment Amount 22,859.05
Payable Number 37658	Description Completion of Construction Phase	Payable Date 12/12/2024	Due Date 12/12/2024	Discount Amount 0.00	Payable Amount 3,357.05		
37834	Water/Water Rec On Call Engineering	01/17/2025	01/17/2025	0.00	512.50		

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39181	WWTP PLant Upgrades - Engineering	07/17/2025	07/17/2025	0.00	11,564.50
39588	Well 13 Engineering	09/15/2025	09/15/2025	0.00	7,425.00
Vendor Number	Vendor Name	Total Vendor Amount			
10618	WILLIAMS, DAWSON	840.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	217956	09/22/2025	840.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
379	Caron Rd Dirt Haul Away	09/05/2025	09/05/2025	0.00	840.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	144	86	0.00	570,218.45
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		144	87	0.00	570,218.45

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-570,218.45
Packet Totals:		-570,218.45