



Rochelle, IL

Payment Register

APPKT04816 - Check Run 10/27/25

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount			
07972	ACKLAND, CARLEY	112.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218338	10/27/2025	112.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
102125	2025 MUNICIPAL BAND	10/21/2025	10/21/2025	0.00	112.00

Vendor Number	Vendor Name	Total Vendor Amount			
07973	ACKLAND, KATELYN	16.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218339	10/27/2025	16.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
102125	2025 MUNICIPAL BAND	10/21/2025	10/21/2025	0.00	16.00

Vendor Number	Vendor Name	Total Vendor Amount			
00001	A-FIRE EXTINGUISHER SALES & SERVICE	70.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218340	10/27/2025	70.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
96242	Hyrdo test scuba tank	10/15/2025	10/15/2025	0.00	70.00

Vendor Number	Vendor Name	Total Vendor Amount			
INC1482	ALANIS, JONATHAN	60.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218341	10/27/2025	60.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
102125	2025 MUNICIPAL BAND	10/21/2025	10/21/2025	0.00	60.00

Vendor Number	Vendor Name	Total Vendor Amount			
INC1852	ALANIS, JOSEF	60.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218342	10/27/2025	60.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
102125	2025 MUNICIPAL BAND	10/21/2025	10/21/2025	0.00	60.00

Vendor Number	Vendor Name	Total Vendor Amount			
10663	AMAZON CAPITAL SERVICES	1,637.90			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218343	10/27/2025	1,637.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1CWW-GJT6-7JYG	Storage Cabinet, Work Gloves, Marking stick	10/15/2025	10/15/2025	0.00	1,333.39
1PG6-4WFK-4K3K	Hazmat Tech books	10/16/2025	10/16/2025	0.00	197.33
1PG6-4WFK-93RC	Amazon Capital Services, Inc	10/16/2025	10/16/2025	0.00	107.18

Vendor Number	Vendor Name	Total Vendor Amount			
00002	AMERICAN PUBLIC POWER ASSOCIATION	17,432.14			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218344	10/27/2025	17,432.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000216421	APPA Dues	09/01/2025	09/01/2025	0.00	17,432.14

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Vendor Number	Vendor Name					Total Vendor Amount	
00040	ANDERSON PLUMBING & HTG, INC					2,580.25	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218345					10/27/2025	2,580.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
120876	822 Lincoln Hwy Jet Sewer Line	10/07/2025	10/07/2025	0.00	1,550.00		
121035	Coffee pot supply line	10/20/2025	10/20/2025	0.00	249.00		
121048	Clean and start 4 furnaces in Comm Hangar	10/21/2025	10/21/2025	0.00	781.25		
Vendor Number	Vendor Name					Total Vendor Amount	
00954	ANDERSON, BECKY					160.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218346					10/27/2025	160.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
102125	2025 MUNICIPAL BAND	10/21/2025	10/21/2025	0.00	160.00		
Vendor Number	Vendor Name					Total Vendor Amount	
01850	ANIXTER, INC					12,038.32	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218347					10/27/2025	12,038.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6546541-02	Washer Lock Spring Bolt	10/16/2025	10/16/2025	0.00	771.11		
6554982-00	Insu Guy Strain/Lock Washer	10/15/2025	10/15/2025	0.00	270.00		
6554988-00	Wildlife Guard Pole Wrap	10/15/2025	10/15/2025	0.00	594.00		
6570336-00	VMI Tech Labor	10/15/2025	10/15/2025	0.00	4,160.00		
6570509-00	D Die Cover / 200 AMP Parking Bushing	10/16/2025	10/16/2025	0.00	72.14		
6570509-01	200 Amp Parking Bushing	10/20/2025	10/20/2025	0.00	1,507.00		
6572903-00	Maj Inv # 176 Min Inv # 230/1169/99014	10/16/2025	10/16/2025	0.00	1,170.31		
6574165-00	Maj Inv # 10/1214 and Min Inv # 1436	10/17/2025	10/17/2025	0.00	3,493.76		
Vendor Number	Vendor Name					Total Vendor Amount	
05814	ARC IMAGING RESOURCES					224.60	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218348					10/27/2025	224.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
B78795	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	10/20/2025	10/20/2025	0.00	224.60		
Vendor Number	Vendor Name					Total Vendor Amount	
06051	BOUND TREE MEDICAL					206.45	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218349					10/27/2025	206.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
85963697	EMS supplies	10/20/2025	10/20/2025	0.00	206.45		
Vendor Number	Vendor Name					Total Vendor Amount	
10020	BRIDGEWELL RESOURCES LLC					20,358.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218350					10/27/2025	20,358.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0263865501	Maj Inv # 1649	10/20/2025	10/20/2025	0.00	20,358.00		
Vendor Number	Vendor Name					Total Vendor Amount	
01443	BURNETT, DONALD					170.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218351					10/27/2025	170.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
102125	2025 MUNICIPAL BAND	10/21/2025	10/21/2025	0.00	170.00		

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Vendor Number	Vendor Name					Total Vendor Amount	
05670	BURNETT, NANCY					160.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218352					10/27/2025	160.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
102125	2025 MUNICIPAL BAND	10/21/2025	10/21/2025	0.00	160.00		

Vendor Number	Vendor Name					Total Vendor Amount	
09112	CINTAS					1,381.42	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218353					10/27/2025	857.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1905942742	PWD Rags & Rugs	10/16/2025	10/16/2025	0.00	40.00		
4246690606	PWD Rags & Rugs	10/15/2025	10/15/2025	0.00	138.28		
4246690814	Mats, Lab Coats, Towels	10/15/2025	10/15/2025	0.00	90.54		
4246690824	Floor Mats/Shop towels	10/15/2025	10/15/2025	0.00	120.48		
4247107060	Janitorial supplies	10/20/2025	10/20/2025	0.00	71.37		
4247275661	MATS AND SHOP RAGS	10/21/2025	10/21/2025	0.00	306.62		
4247353954	Mats, Lab coats, Towels	10/22/2025	10/22/2025	0.00	90.54		
Check	218354					10/27/2025	523.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5297692705	MEDICINE CABINETS CHECKED AND REFILLED	10/16/2025	10/16/2025	0.00	142.75		
5297692707	1St Aid Cabinet Restock	10/16/2025	10/16/2025	0.00	219.31		
5297940406	Tech Center First Aid Cabinet	10/17/2025	10/17/2025	0.00	161.53		

Vendor Number	Vendor Name					Total Vendor Amount	
09043	CLOVERLEAF CORP					4,557.67	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218355					10/27/2025	4,557.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2533425-IN	Flexible markers @ medians for RR Xings along QZ	10/10/2025	10/10/2025	0.00	4,557.67		

Vendor Number	Vendor Name					Total Vendor Amount	
03707	CONSERV FS					3,227.16	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218356					10/27/2025	3,227.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
117025976	Public Works fuel for daily operations	10/17/2025	10/17/2025	0.00	1,021.50		
131005227	Public Works fuel for daily operations	10/21/2025	10/21/2025	0.00	779.05		
131005228	Public Works fuel for daily operations	10/21/2025	10/21/2025	0.00	1,426.61		

Vendor Number	Vendor Name					Total Vendor Amount	
09522	CROSSROADS MOBILE MAINTENANCE					11,073.92	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218357					10/27/2025	11,073.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
204S3693	E3 PTO Repair / Chassis repair	10/21/2025	10/21/2025	0.00	630.69		
204S3694	E17 Lighting Repair / Chassis Repair	10/21/2025	10/21/2025	0.00	3,224.26		
204S3695	E5 Upper Control/Chassis Repair	10/21/2025	10/21/2025	0.00	1,635.50		
204S3697	E4 Chassis repair/Grip Handle	10/21/2025	10/21/2025	0.00	5,583.47		

Vendor Number	Vendor Name					Total Vendor Amount	
09997	CRYSTAL PAINTING & DECORATING					1,150.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218358					10/27/2025	1,150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1021	Painting	10/21/2025	10/21/2025	0.00	1,150.00		

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Vendor Number 10826	Vendor Name CULTIVATE GEOSPATIAL SOLUTIONS, LLC					Total Vendor Amount 10,416.00
Payment Type Check	Payment Number 218359					Payment Date 10/27/2025
Payable Number ROCHELLE_Y5_2	Description Monthly GIS Charges	Payable Date 08/31/2025	Due Date 08/31/2025	Discount Amount 0.00	Payment Amount 10,416.00	
Vendor Number 02226	Vendor Name CURRAN MATERIALS CO.					Total Vendor Amount 31,967.88
Payment Type Check	Payment Number 218360					Payment Date 10/27/2025
Payable Number 33627	Description HMA materials for street/road edge repairs by PW	Payable Date 10/16/2025	Due Date 10/16/2025	Discount Amount 0.00	Payment Amount 31,967.88	
Vendor Number 01957	Vendor Name DILLING, JULIE					Total Vendor Amount 160.00
Payment Type Check	Payment Number 218361					Payment Date 10/27/2025
Payable Number 102125	Description 2025 MUNICIPAL BAND	Payable Date 10/21/2025	Due Date 10/21/2025	Discount Amount 0.00	Payment Amount 160.00	
Vendor Number 07065	Vendor Name DISH					Total Vendor Amount 120.23
Payment Type Check	Payment Number 218362					Payment Date 10/27/2025
Payable Number 101725	Description Monthly Dish Services	Payable Date 10/17/2025	Due Date 10/17/2025	Discount Amount 0.00	Payment Amount 120.23	
Vendor Number INC1205	Vendor Name DIVE RIGHT IN SCUBA-PLAINFIELD					Total Vendor Amount 465.04
Payment Type Check	Payment Number 218363					Payment Date 10/27/2025
Payable Number 266421	Description Dive equipment	Payable Date 09/16/2025	Due Date 09/16/2025	Discount Amount 0.00	Payment Amount 273.92	
Payable Number 267558	Description Dive mask repairs	Payable Date 10/06/2025	Due Date 10/06/2025	Discount Amount 0.00	Payment Amount 191.12	
Vendor Number 08910	Vendor Name DOUGHERTY, KENNETH R.					Total Vendor Amount 50.00
Payment Type Check	Payment Number 218364					Payment Date 10/27/2025
Payable Number 092025	Description Dougherty meals for Padi diver	Payable Date 09/20/2025	Due Date 09/20/2025	Discount Amount 0.00	Payment Amount 50.00	
Vendor Number INC1837	Vendor Name DPI CONSTRUCTION, INC.					Total Vendor Amount 27,081.00
Payment Type Check	Payment Number 218365					Payment Date 10/27/2025
Payable Number POCKET PARK PAY APP-3	Description Pocket Park Construction	Payable Date 10/13/2025	Due Date 10/13/2025	Discount Amount 0.00	Payment Amount 27,081.00	
Vendor Number 08799	Vendor Name DREW, ZEPHAN					Total Vendor Amount 299.00
Payment Type Check	Payment Number 218366					Payment Date 10/27/2025
Payable Number 102125	Description 2025 MUNICIPAL BAND	Payable Date 10/21/2025	Due Date 10/21/2025	Discount Amount 0.00	Payment Amount 299.00	

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Vendor Number 10763	Vendor Name DTS					Total Vendor Amount 27,000.00	
Payment Type Check	Payment Number 218367					Payment Date 10/27/2025	Payment Amount 27,000.00
Payable Number 1455374	Description VUEWorks Maintenance and Hosting Services	Payable Date 10/15/2025	Due Date 10/15/2025	Discount Amount 0.00	Payable Amount 27,000.00		
Vendor Number 05567	Vendor Name FARWEST LINE SPECIALTIES					Total Vendor Amount 444.87	
Payment Type Check	Payment Number 218368					Payment Date 10/27/2025	Payment Amount 444.87
Payable Number 7664254	Description 3 pocket Tool Bag/Safety Hook/Apron with Magnet	Payable Date 10/16/2025	Due Date 10/16/2025	Discount Amount 0.00	Payable Amount 444.87		
Vendor Number 03396	Vendor Name FASTENAL					Total Vendor Amount 177.98	
Payment Type Check	Payment Number 218369					Payment Date 10/27/2025	Payment Amount 177.98
Payable Number ILROH112083	Description Respirator, Gloves	Payable Date 10/16/2025	Due Date 10/16/2025	Discount Amount 0.00	Payable Amount 177.98		
Vendor Number 04512	Vendor Name FEHR-GRAHAM & ASSOC.					Total Vendor Amount 39,478.84	
Payment Type Check	Payment Number 218370					Payment Date 10/27/2025	Payment Amount 39,478.84
Payable Number 134882	Description Construction Engr svcs. for 2025Transload Yard exp	Payable Date 10/20/2025	Due Date 10/20/2025	Discount Amount 0.00	Payable Amount 39,478.84		
Vendor Number 03334	Vendor Name FERGUSON WATERWORKS #2516					Total Vendor Amount 15,215.40	
Payment Type Check	Payment Number 218371					Payment Date 10/27/2025	Payment Amount 15,215.40
Payable Number 0536834	Description Hymax Grip Coupler	Payable Date 10/15/2025	Due Date 10/15/2025	Discount Amount 0.00	Payable Amount 2,464.60		
0536961	Clamps	10/15/2025	10/15/2025	0.00	969.60		
0536961-1	Clamps	10/22/2025	10/22/2025	0.00	557.27		
0712247	6"GATE VALVE AND HARDWARE KITS #10 OIL PIPE	10/16/2025	10/16/2025	0.00	1,853.29		
0712247-1	6" GATE VALVES #10 LUBE OIL PIPING	10/17/2025	10/17/2025	0.00	5,904.36		
0712281	8"GATE VALVE FOR PUMP ROOM	10/17/2025	10/17/2025	0.00	3,466.28		
Vendor Number INC1845	Vendor Name FINKBINER EQUIPMENT COMPANY					Total Vendor Amount 10,670.00	
Payment Type Check	Payment Number 218372					Payment Date 10/27/2025	Payment Amount 10,670.00
Payable Number R05522	Description Equipment rental for a 5' mill machine used by PW	Payable Date 10/14/2025	Due Date 10/14/2025	Discount Amount 0.00	Payable Amount 10,670.00		
Vendor Number INC1472	Vendor Name FIREGROUND SUPPLY					Total Vendor Amount 930.80	
Payment Type Check	Payment Number 218373					Payment Date 10/27/2025	Payment Amount 930.80
Payable Number 36691	Description Kass Duty shirts	Payable Date 10/16/2025	Due Date 10/16/2025	Discount Amount 0.00	Payable Amount 178.96		
36692	Powell duty uniform	10/16/2025	10/16/2025	0.00	151.97		
36693	Lodico duty shirts	10/16/2025	10/16/2025	0.00	204.95		
36694	Messer duty shirts	10/16/2025	10/16/2025	0.00	165.97		
36695	Montero Duty shirts	10/16/2025	10/16/2025	0.00	228.95		

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Vendor Number	Vendor Name					Total Vendor Amount	
00210	FISCHERS, INC.					393.19	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218374					10/27/2025	393.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0759346-001	Copier Contract	10/20/2025	10/20/2025	0.00	51.68		
0759372-001	UB Total Copy Plan	10/20/2025	10/20/2025	0.00	184.13		
0759373-001	W/WR Copy Charge	10/20/2025	10/20/2025	0.00	77.38		
0759374-001	Total Copy Plan	10/20/2025	10/20/2025	0.00	80.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00212	FISHER SCIENTIFIC					1,186.82	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218375					10/27/2025	1,186.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4238221	Residual Chlorine Ele	10/10/2025	10/10/2025	0.00	1,186.82		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1853	GALLAGHER, HEIDE					128.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218376					10/27/2025	128.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
102125	2025 MUNICIPAL BAND	10/21/2025	10/21/2025	0.00	128.00		
Vendor Number	Vendor Name					Total Vendor Amount	
08833	GLOBALSTAR USA					104.61	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218377					10/27/2025	104.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
000000100398331	Orbit 100 Plan	10/16/2025	10/16/2025	0.00	104.61		
Vendor Number	Vendor Name					Total Vendor Amount	
01754	GORDON FLESCH CO., INC					145.25	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218378					10/27/2025	145.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
IN15355812	Copy Machine Lease	10/15/2025	10/15/2025	0.00	145.25		
Vendor Number	Vendor Name					Total Vendor Amount	
01248	GRAINGER, INC.					88.26	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218379					10/27/2025	88.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9676544308	Tubing	10/15/2025	10/15/2025	0.00	88.26		
Vendor Number	Vendor Name					Total Vendor Amount	
09811	GRAPHIC PRODUCTS, INC.					5,100.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218380					10/27/2025	5,100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2807954	Dura Label Kodiak Max Printer	10/16/2025	10/16/2025	0.00	5,100.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00493	GROVERS SERVICES, LLC					7,000.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218381					10/27/2025	7,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
102025	Trimmed/Removed Trees Week of Oct 13th	10/20/2025	10/20/2025	0.00	7,000.00		

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Vendor Number 10407	Vendor Name HAAN, WILLIAM					Total Vendor Amount 365.73
Payment Type Check	Payment Number 218382			Payment Date 10/27/2025	Payment Amount 365.73	
Payable Number 101625	Description Training Reimbursement	Payable Date 10/16/2025	Due Date 10/16/2025	Discount Amount 0.00	Payable Amount 365.73	
Vendor Number INC1286	Vendor Name HACAGA, JEFF					Total Vendor Amount 128.00
Payment Type Check	Payment Number 218383			Payment Date 10/27/2025	Payment Amount 128.00	
Payable Number 102125	Description 2025 MUNICIPAL BAND	Payable Date 10/21/2025	Due Date 10/21/2025	Discount Amount 0.00	Payable Amount 128.00	
Vendor Number 00246	Vendor Name HACH COMPANY					Total Vendor Amount 337.95
Payment Type Check	Payment Number 218384			Payment Date 10/27/2025	Payment Amount 337.95	
Payable Number 14717319	Description Chlorine Chemkey	Payable Date 10/16/2025	Due Date 10/16/2025	Discount Amount 0.00	Payable Amount 249.60	
Payable Number 14718065	Description Chlorine Chemkey	Payable Date 10/16/2025	Due Date 10/16/2025	Discount Amount 0.00	Payable Amount 88.35	
Vendor Number 09698	Vendor Name HANSEN, CHRIS					Total Vendor Amount 48.00
Payment Type Check	Payment Number 218385			Payment Date 10/27/2025	Payment Amount 48.00	
Payable Number 102125	Description 2025 MUNICIPAL BAND	Payable Date 10/21/2025	Due Date 10/21/2025	Discount Amount 0.00	Payable Amount 48.00	
Vendor Number 08420	Vendor Name HANSEN, PETER					Total Vendor Amount 48.00
Payment Type Check	Payment Number 218386			Payment Date 10/27/2025	Payment Amount 48.00	
Payable Number 102125	Description 2025 MUNICIPAL BAND	Payable Date 10/21/2025	Due Date 10/21/2025	Discount Amount 0.00	Payable Amount 48.00	
Vendor Number INC1485	Vendor Name HARRIS, BRETT					Total Vendor Amount 80.00
Payment Type Check	Payment Number 218387			Payment Date 10/27/2025	Payment Amount 80.00	
Payable Number 102125	Description 2025 MUNICIPAL BAND	Payable Date 10/21/2025	Due Date 10/21/2025	Discount Amount 0.00	Payable Amount 80.00	
Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount 6,597.80
Payment Type Check	Payment Number 218388			Payment Date 10/27/2025	Payment Amount 6,597.80	
Payable Number 7227898	Description Azone 15	Payable Date 10/14/2025	Due Date 10/14/2025	Discount Amount 0.00	Payable Amount 1,274.60	
Payable Number 7227904	Description Azone 15	Payable Date 10/14/2025	Due Date 10/14/2025	Discount Amount 0.00	Payable Amount 1,055.40	
Payable Number 7232264	Description Azone 15	Payable Date 10/17/2025	Due Date 10/17/2025	Discount Amount 0.00	Payable Amount 1,055.40	
Payable Number 7232624	Description Azone 15, Hydroflosilicic	Payable Date 10/21/2025	Due Date 10/21/2025	Discount Amount 0.00	Payable Amount 1,992.60	
Payable Number 7232762	Description Azone 15	Payable Date 10/21/2025	Due Date 10/21/2025	Discount Amount 0.00	Payable Amount 1,219.80	
Vendor Number INC1662	Vendor Name HAWS, NICK					Total Vendor Amount 160.00
Payment Type Check	Payment Number 218389			Payment Date 10/27/2025	Payment Amount 160.00	
Payable Number 102125	Description 2025 MUNICIPAL BAND	Payable Date 10/21/2025	Due Date 10/21/2025	Discount Amount 0.00	Payable Amount 160.00	

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Vendor Number 02093	Vendor Name HAYES, CINDY					Total Vendor Amount 500.00	
Payment Type Check	Payment Number 218390					Payment Date 10/27/2025	Payment Amount 500.00
Payable Number 102125	Description 2025 MUNICIPAL BAND	Payable Date 10/21/2025	Due Date 10/21/2025	Discount Amount 0.00	Payable Amount 500.00		
Vendor Number INC1486	Vendor Name HAYES, MATT					Total Vendor Amount 144.00	
Payment Type Check	Payment Number 218391					Payment Date 10/27/2025	Payment Amount 144.00
Payable Number 102125	Description 2025 MUNICIPAL BAND	Payable Date 10/21/2025	Due Date 10/21/2025	Discount Amount 0.00	Payable Amount 144.00		
Vendor Number INC1855	Vendor Name HAYES, MITCH					Total Vendor Amount 180.00	
Payment Type Check	Payment Number 218392					Payment Date 10/27/2025	Payment Amount 180.00
Payable Number 102125	Description 2025 MUNICIPAL BAND	Payable Date 10/21/2025	Due Date 10/21/2025	Discount Amount 0.00	Payable Amount 180.00		
Vendor Number 03547	Vendor Name HAYES, REBEKKA					Total Vendor Amount 144.00	
Payment Type Check	Payment Number 218393					Payment Date 10/27/2025	Payment Amount 144.00
Payable Number 102125	Description 2025 MUNICIPAL BAND	Payable Date 10/21/2025	Due Date 10/21/2025	Discount Amount 0.00	Payable Amount 144.00		
Vendor Number INC1665	Vendor Name HENNING, JEAN					Total Vendor Amount 160.00	
Payment Type Check	Payment Number 218394					Payment Date 10/27/2025	Payment Amount 160.00
Payable Number 102125	Description 2025 MUNICIPAL BAND	Payable Date 10/21/2025	Due Date 10/21/2025	Discount Amount 0.00	Payable Amount 160.00		
Vendor Number INC1664	Vendor Name HENNING,BOBBIE					Total Vendor Amount 48.00	
Payment Type Check	Payment Number 218395					Payment Date 10/27/2025	Payment Amount 48.00
Payable Number 102125	Description 2025 MUNICIPAL BAND	Payable Date 10/21/2025	Due Date 10/21/2025	Discount Amount 0.00	Payable Amount 48.00		
Vendor Number INC1078	Vendor Name HEUER, CASEY					Total Vendor Amount 112.00	
Payment Type Check	Payment Number 218396					Payment Date 10/27/2025	Payment Amount 112.00
Payable Number 102125	Description 2025 MUNICIPAL BAND	Payable Date 10/21/2025	Due Date 10/21/2025	Discount Amount 0.00	Payable Amount 112.00		
Vendor Number 06754	Vendor Name HINCKLEY SPRINGS					Total Vendor Amount 589.05	
Payment Type Check	Payment Number 218397					Payment Date 10/27/2025	Payment Amount 589.05
Payable Number 10164186	101525 Water Delivery	Payable Date 10/15/2025	Due Date 10/15/2025	Discount Amount 0.00	Payable Amount 589.05		

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Vendor Number 01089	Vendor Name HUB-REMSEN PRINT GROUP					Total Vendor Amount 100.00	
Payment Type Check	Payment Number 218398					Payment Date 10/27/2025	Payment Amount 100.00
Payable Number 13599	Description Signs	Payable Date 10/16/2025	Due Date 10/16/2025	Discount Amount 0.00	Payable Amount 100.00		
Vendor Number INC1590	Vendor Name HUERAMO, CRYSTAL					Total Vendor Amount 18.73	
Payment Type Check	Payment Number 218399					Payment Date 10/27/2025	Payment Amount 18.73
Payable Number 102125	Description Riembursement for office supplies	Payable Date 10/21/2025	Due Date 10/21/2025	Discount Amount 0.00	Payable Amount 18.73		
Vendor Number 02942	Vendor Name ICMA					Total Vendor Amount 1,200.00	
Payment Type Check	Payment Number 218400					Payment Date 10/27/2025	Payment Amount 1,200.00
Payable Number 102125	Description Dues	Payable Date 10/21/2025	Due Date 10/21/2025	Discount Amount 0.00	Payable Amount 1,200.00		
Vendor Number INC1770	Vendor Name J & M GOLF					Total Vendor Amount 88.00	
Payment Type Check	Payment Number 218401					Payment Date 10/27/2025	Payment Amount 88.00
Payable Number 0734777-IN	Description golf supplies	Payable Date 08/07/2025	Due Date 08/07/2025	Discount Amount 0.00	Payable Amount 88.00		
Vendor Number 06784	Vendor Name J.F. AHERN CO.					Total Vendor Amount 991.00	
Payment Type Check	Payment Number 218402					Payment Date 10/27/2025	Payment Amount 991.00
Payable Number 762429	Description Smoke Detection/Fire Supression Maintenance	Payable Date 09/17/2025	Due Date 09/17/2025	Discount Amount 0.00	Payable Amount 991.00		
Vendor Number 07208	Vendor Name JAMES G. AHLBERG					Total Vendor Amount 180.00	
Payment Type Check	Payment Number 218403					Payment Date 10/27/2025	Payment Amount 180.00
Payable Number 2968	Description Legal	Payable Date 10/21/2025	Due Date 10/21/2025	Discount Amount 0.00	Payable Amount 180.00		
Vendor Number INC1276	Vendor Name JAMES, CATHY					Total Vendor Amount 144.00	
Payment Type Check	Payment Number 218404					Payment Date 10/27/2025	Payment Amount 144.00
Payable Number 102125	Description 2025 MUNICIPAL BAND	Payable Date 10/21/2025	Due Date 10/21/2025	Discount Amount 0.00	Payable Amount 144.00		
Vendor Number 11008	Vendor Name JAMES, JON					Total Vendor Amount 160.00	
Payment Type Check	Payment Number 218405					Payment Date 10/27/2025	Payment Amount 160.00
Payable Number 102125	Description 2025 MUNICIPAL BAND	Payable Date 10/21/2025	Due Date 10/21/2025	Discount Amount 0.00	Payable Amount 160.00		
Vendor Number 09444	Vendor Name KALEEL'S CLOTHING					Total Vendor Amount 983.00	
Payment Type Check	Payment Number 218406					Payment Date 10/27/2025	Payment Amount 983.00
Payable Number 100625	Description Uniform Allowance - Rvan Miller	Payable Date 10/06/2025	Due Date 10/06/2025	Discount Amount 0.00	Payable Amount 416.00		

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100625-SD	Dante Contreras - Hi-Viz Vest & zip	10/06/2025	10/06/2025	0.00	87.00
100625SG	Safety Gear - Ryan Miller	10/06/2025	10/06/2025	0.00	480.00
Vendor Number	Vendor Name	Total Vendor Amount			
04360	KESSEN, MARIA	144.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218407	10/27/2025	144.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
102125	2025 MUNICIPAL BAND	10/21/2025	10/21/2025	0.00	144.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1667	KOZIOL, ALICIA	96.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218408	10/27/2025	96.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
102125	2025 MUNICIPAL BAND	10/21/2025	10/21/2025	0.00	96.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1285	KOZIOL, ANNALIESE	60.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218409	10/27/2025	60.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
102125	2025 MUNICIPAL BAND	10/21/2025	10/21/2025	0.00	60.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1487	KOZIOL, EDWARD	70.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218410	10/27/2025	70.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
102125	2025 MUNICIPAL BAND	10/21/2025	10/21/2025	0.00	70.00
Vendor Number	Vendor Name	Total Vendor Amount			
09709	KOZIOL, MICAH	64.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218411	10/27/2025	64.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
102125	2025 MUNICIPAL BAND	10/21/2025	10/21/2025	0.00	64.00
Vendor Number	Vendor Name	Total Vendor Amount			
02547	KOZIOL, PAULA	160.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218412	10/27/2025	160.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
102125	2025 MUNICIPAL BAND	10/21/2025	10/21/2025	0.00	160.00
Vendor Number	Vendor Name	Total Vendor Amount			
10091	KOZIOL, PETER	96.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218413	10/27/2025	96.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
102125	2025 MUNICIPAL BAND	10/21/2025	10/21/2025	0.00	96.00
Vendor Number	Vendor Name	Total Vendor Amount			
11007	KOZIOL, THOMAS	170.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218414	10/27/2025	170.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
102125	2025 MUNICIPAL BAND	10/21/2025	10/21/2025	0.00	170.00

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Vendor Number INC1856	Vendor Name LAWRENCE, CHRISTOPHER					Total Vendor Amount 60.00
Payment Type Check	Payment Number 218415			Payment Date 10/27/2025	Payment Amount 60.00	
Payable Number 102125	Description 2025 MUNICIPAL BAND	Payable Date 10/21/2025	Due Date 10/21/2025	Discount Amount 0.00	Payable Amount 60.00	
Vendor Number INC1857	Vendor Name LEFEVRE, NOAH					Total Vendor Amount 42.00
Payment Type Check	Payment Number 218416			Payment Date 10/27/2025	Payment Amount 42.00	
Payable Number 102125	Description 2025 MUNICIPAL BAND	Payable Date 10/21/2025	Due Date 10/21/2025	Discount Amount 0.00	Payable Amount 42.00	
Vendor Number INC1869	Vendor Name LINE-X OF MONTGOMERY					Total Vendor Amount 750.00
Payment Type Check	Payment Number 218417			Payment Date 10/27/2025	Payment Amount 750.00	
Payable Number 5613	Description LINE X BED LINER FOR NEW TRUCK D1	Payable Date 10/22/2025	Due Date 10/22/2025	Discount Amount 0.00	Payable Amount 750.00	
Vendor Number INC1858	Vendor Name LOCASCIO, GREG					Total Vendor Amount 112.00
Payment Type Check	Payment Number 218418			Payment Date 10/27/2025	Payment Amount 112.00	
Payable Number 102125	Description 2025 MUNICIPAL BAND	Payable Date 10/21/2025	Due Date 10/21/2025	Discount Amount 0.00	Payable Amount 112.00	
Vendor Number 00356	Vendor Name MACKLIN INCORPORATED					Total Vendor Amount 985.60
Payment Type Check	Payment Number 218419			Payment Date 10/27/2025	Payment Amount 985.60	
Payable Number 56320	Description CA-6 rock for road work	Payable Date 10/15/2025	Due Date 10/15/2025	Discount Amount 0.00	Payable Amount 985.60	
Vendor Number 02727	Vendor Name MENARDS - SYCAMORE					Total Vendor Amount 107.12
Payment Type Check	Payment Number 218420			Payment Date 10/27/2025	Payment Amount 107.12	
Payable Number 44225	Description Picture rail supplies	Payable Date 10/14/2025	Due Date 10/14/2025	Discount Amount 0.00	Payable Amount 107.12	
Vendor Number 01726	Vendor Name MIDWEST MAILWORKS, INC					Total Vendor Amount 5,000.00
Payment Type Check	Payment Number 218421			Payment Date 10/27/2025	Payment Amount 5,000.00	
Payable Number 101625	Description UB Prepayment of Postage to Midwest Mailworks	Payable Date 10/16/2025	Due Date 10/16/2025	Discount Amount 0.00	Payable Amount 5,000.00	
Vendor Number 06674	Vendor Name MID-WEST TRUCKERS ASSOC., INC.					Total Vendor Amount 24.00
Payment Type Check	Payment Number 218422			Payment Date 10/27/2025	Payment Amount 24.00	
Payable Number 180386	Description PRE-EMPLOYMENT SCREENING	Payable Date 10/15/2025	Due Date 10/15/2025	Discount Amount 0.00	Payable Amount 24.00	

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Vendor Number 00028	Vendor Name MODERN SHOE SHOP					Total Vendor Amount 220.98
Payment Type Check	Payment Number 218423	Payment Date 10/27/2025				Payment Amount 220.98
Payable Number 014812	Description Boots - Kyle Bridgeman	Payable Date 10/19/2025	Due Date 10/19/2025	Discount Amount 0.00	Payable Amount 220.98	
Vendor Number 07978	Vendor Name MONTELONGO, CISCO					Total Vendor Amount 144.00
Payment Type Check	Payment Number 218424	Payment Date 10/27/2025				Payment Amount 144.00
Payable Number 102125	Description 2025 MUNICIPAL BAND	Payable Date 10/21/2025	Due Date 10/21/2025	Discount Amount 0.00	Payable Amount 144.00	
Vendor Number 00946	Vendor Name MOTION INDUSTRIES, INC.					Total Vendor Amount 129.41
Payment Type Check	Payment Number 218425	Payment Date 10/27/2025				Payment Amount 129.41
Payable Number IL08-010084321	Description NEW BELTS FOR #9 AND #10 AIR COMPRESSOR	Payable Date 09/23/2025	Due Date 09/23/2025	Discount Amount 0.00	Payable Amount 129.41	
Vendor Number 08192	Vendor Name MR. OUTHOUSE					Total Vendor Amount 635.00
Payment Type Check	Payment Number 218426	Payment Date 10/27/2025				Payment Amount 635.00
Payable Number 10861	Description Fiesta Hispana - Port a Potties	Payable Date 10/03/2025	Due Date 10/03/2025	Discount Amount 0.00	Payable Amount 635.00	
Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE					Total Vendor Amount 286.92
Payment Type Check	Payment Number 218427	Payment Date 10/27/2025				Payment Amount 223.95
Payable Number 109264	Description Hydraulic Filter, Towels	Payable Date 10/23/2025	Due Date 10/23/2025	Discount Amount 0.00	Payable Amount 90.27	
109277	Description Oil filter, hydraulic fluid, Oil	10/23/2025	10/23/2025	0.00	133.68	
Check	218428	10/27/2025				62.97
Payable Number 109088	Description #123 Parts & Spare for trailer connections	Payable Date 10/21/2025	Due Date 10/21/2025	Discount Amount 0.00	Payable Amount 62.97	
Vendor Number 08102	Vendor Name NORTHERN IL AMBULANCE BILLING, INC.					Total Vendor Amount 9,569.22
Payment Type Check	Payment Number 218429	Payment Date 10/27/2025				Payment Amount 9,569.22
Payable Number 20125-09	Description Sept ambulance calls	Payable Date 10/01/2025	Due Date 10/01/2025	Discount Amount 0.00	Payable Amount 9,569.22	
Vendor Number 07319	Vendor Name O'DONNELL CRANE SERVICE					Total Vendor Amount 7,767.50
Payment Type Check	Payment Number 218430	Payment Date 10/27/2025				Payment Amount 7,767.50
Payable Number 23906	Description 120 Ton Crane Diesel Plant	Payable Date 10/02/2025	Due Date 10/02/2025	Discount Amount 0.00	Payable Amount 7,767.50	
Vendor Number INC1738	Vendor Name OPAQUE SMOKE SCHOOL INC					Total Vendor Amount 825.00
Payment Type Check	Payment Number 218431	Payment Date 10/27/2025				Payment Amount 825.00
Payable Number APF2059	Description SMOKE SCHOOL RECERTIFICATION	Payable Date 10/22/2025	Due Date 10/22/2025	Discount Amount 0.00	Payable Amount 825.00	

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Vendor Number	Vendor Name					Total Vendor Amount	
INC1768	OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD					10,266.50	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218432					10/27/2025	10,266.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
17254	LEGAL - WATER	09/30/2025	09/30/2025	0.00	325.00		
17255	LEGAL - GENERAL MUNICIPAL	09/30/2025	09/30/2025	0.00	5,640.00		
17256	LEGAL - LABOR & EMPLOY	09/30/2025	09/30/2025	0.00	624.00		
17257	LEGAL - ELECTRIC	09/30/2025	09/30/2025	0.00	1,850.00		
17258	LEGAL - NORTHERN GATEWAY TIF	09/30/2025	09/30/2025	0.00	452.50		
17259	LEGAL - TECH CTR	09/30/2025	09/30/2025	0.00	725.00		
17260	LEGAL - DEV/SPC PRJ	09/30/2025	09/30/2025	0.00	650.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1860	OWEN, LILI					42.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218433					10/27/2025	42.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
102125	2025 MUNICIPAL BAND	10/21/2025	10/21/2025	0.00	42.00		
Vendor Number	Vendor Name					Total Vendor Amount	
09701	PAPKE, GWEN					32.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218434					10/27/2025	32.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
102125	2025 MUNICIPAL BAND	10/21/2025	10/21/2025	0.00	32.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					596.05	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218435					10/27/2025	596.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
850068	WWTP	10/16/2025	10/16/2025	0.00	69.55		
850069	Pest Control 1030 S 7th St	10/16/2025	10/16/2025	0.00	160.50		
850158	pest control	10/16/2025	10/16/2025	0.00	53.50		
850374	WELLS	10/16/2025	10/16/2025	0.00	214.00		
850965	Pest Control - RR Park	10/17/2025	10/17/2025	0.00	45.00		
852846	Pest Control Substation	10/21/2025	10/21/2025	0.00	53.50		
Vendor Number	Vendor Name					Total Vendor Amount	
01603	PITNEY BOWES					3,000.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218436					10/27/2025	3,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
101625	UB Prepayment of Postage to Pitney Bowes	10/16/2025	10/16/2025	0.00	3,000.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00214	POLYDYNE INC.					7,590.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218437					10/27/2025	7,590.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1971198	Polydyne	10/20/2025	10/20/2025	0.00	7,590.00		
Vendor Number	Vendor Name					Total Vendor Amount	
01154	PRESCOTT BROS. FORD					2,248.70	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218438					10/27/2025	2,248.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
27448	RUNNING BOARDS FOR NEW TRUCK D1	10/17/2025	10/17/2025	0.00	580.00		
5478	Van brake repair	10/20/2025	10/20/2025	0.00	1,668.70		

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Vendor Number INC1480	Vendor Name PRESTON, MIKAYLA					Total Vendor Amount 96.00	
Payment Type Check	Payment Number 218439					Payment Date 10/27/2025	Payment Amount 96.00
Payable Number 102125	Description 2025 MUNICIPAL BAND	Payable Date 10/21/2025	Due Date 10/21/2025	Discount Amount 0.00	Payable Amount 96.00		
Vendor Number 04896	Vendor Name PREWETT, ZACHARY					Total Vendor Amount 125.00	
Payment Type Check	Payment Number 218440					Payment Date 10/27/2025	Payment Amount 125.00
Payable Number 101025	Description Prewett training meals	Payable Date 10/10/2025	Due Date 10/10/2025	Discount Amount 0.00	Payable Amount 125.00		
Vendor Number 00554	Vendor Name PRINTING ETC., INC.					Total Vendor Amount 395.00	
Payment Type Check	Payment Number 218441					Payment Date 10/27/2025	Payment Amount 395.00
Payable Number 25-0223	Description New Street Sweeper Logo & Lettering	Payable Date 09/29/2025	Due Date 09/29/2025	Discount Amount 0.00	Payable Amount 395.00		
Vendor Number 11009	Vendor Name RAMSEY, AIDEN					Total Vendor Amount 60.00	
Payment Type Check	Payment Number 218442					Payment Date 10/27/2025	Payment Amount 60.00
Payable Number 102125	Description 2025 MUNICIPAL BAND	Payable Date 10/21/2025	Due Date 10/21/2025	Discount Amount 0.00	Payable Amount 60.00		
Vendor Number INC1861	Vendor Name RAMSEY, JACKSON					Total Vendor Amount 42.00	
Payment Type Check	Payment Number 218443					Payment Date 10/27/2025	Payment Amount 42.00
Payable Number 102125	Description 2025 MUNICIPAL BAND	Payable Date 10/21/2025	Due Date 10/21/2025	Discount Amount 0.00	Payable Amount 42.00		
Vendor Number 00438	Vendor Name RAVNAAS, BILL					Total Vendor Amount 310.00	
Payment Type Check	Payment Number 218444					Payment Date 10/27/2025	Payment Amount 310.00
Payable Number 102125	Description 2025 MUNICIPAL BAND	Payable Date 10/21/2025	Due Date 10/21/2025	Discount Amount 0.00	Payable Amount 310.00		
Vendor Number 01642	Vendor Name RAY O'HERRON CO. INC					Total Vendor Amount 127.16	
Payment Type Check	Payment Number 218445					Payment Date 10/27/2025	Payment Amount 127.16
Payable Number 2439731	Description New Officer Uniforms	Payable Date 10/17/2025	Due Date 10/17/2025	Discount Amount 0.00	Payable Amount 71.14		
2439810	Description New Officer Uniforms	10/17/2025	10/17/2025	0.00	56.02		
Vendor Number 00496	Vendor Name RK DIXON CO.					Total Vendor Amount 147.52	
Payment Type Check	Payment Number 218446					Payment Date 10/27/2025	Payment Amount 147.52
Payable Number IN6158127	Description Copier Contract	Payable Date 10/21/2025	Due Date 10/21/2025	Discount Amount 0.00	Payable Amount 147.52		

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Vendor Number INC1865	Vendor Name ROCHELLE CARGO SERVICE INC.					Total Vendor Amount 1,175.71
Payment Type Check	Payment Number 218447					Payment Date 10/27/2025
Payable Number 1153	Description R157 repair of water pump and thermo	Payable Date 10/13/2025	Due Date 10/13/2025	Discount Amount 0.00	Payable Amount 1,175.71	
Vendor Number 04469	Vendor Name ROCHELLE FIRE PENSION FUND					Total Vendor Amount 16,083.76
Payment Type Check	Payment Number 218448					Payment Date 10/27/2025
Payable Number 102325	Description 50% VIDEO GAMING TAX TRANSFER	Payable Date 10/23/2025	Due Date 10/23/2025	Discount Amount 0.00	Payable Amount 16,083.76	
Vendor Number 00506	Vendor Name ROCHELLE IL CHAMBER OF COMMERCE					Total Vendor Amount 4,500.00
Payment Type Check	Payment Number 218449					Payment Date 10/27/2025
Payable Number 9378	Description Membership Dues	Payable Date 10/22/2025	Due Date 10/22/2025	Discount Amount 0.00	Payable Amount 4,500.00	
Vendor Number 04470	Vendor Name ROCHELLE POLICE PENSION FUND					Total Vendor Amount 16,083.76
Payment Type Check	Payment Number 218450					Payment Date 10/27/2025
Payable Number 102325	Description 50% GAMING TAX TRANSFER	Payable Date 10/23/2025	Due Date 10/23/2025	Discount Amount 0.00	Payable Amount 16,083.76	
Vendor Number 02987	Vendor Name ROCHELLE ROTARY CLUB					Total Vendor Amount 708.50
Payment Type Check	Payment Number 218451					Payment Date 10/27/2025
Payable Number 2026-0164	Description Dues	Payable Date 10/22/2025	Due Date 10/22/2025	Discount Amount 0.00	Payable Amount 219.50	
Payable Number 2026-0176	Description Rotary Membership	Payable Date 10/22/2025	Due Date 10/22/2025	Discount Amount 0.00	Payable Amount 244.50	
Payable Number 2026-0177	Description Rotary Dues & Meals 2nd Qtr-Michelle Pease	Payable Date 10/22/2025	Due Date 10/22/2025	Discount Amount 0.00	Payable Amount 244.50	
Vendor Number INC1289	Vendor Name ROMAN, TARA					Total Vendor Amount 160.00
Payment Type Check	Payment Number 218452					Payment Date 10/27/2025
Payable Number 102125	Description 2025 MUNICIPAL BAND	Payable Date 10/21/2025	Due Date 10/21/2025	Discount Amount 0.00	Payable Amount 160.00	
Vendor Number INC1418	Vendor Name RUNNINGS SUPPLY INC					Total Vendor Amount 320.72
Payment Type Check	Payment Number 218453					Payment Date 10/27/2025
Payable Number 1225187	Description LED bulbs for T-hangars	Payable Date 10/10/2025	Due Date 10/10/2025	Discount Amount 0.00	Payable Amount 59.98	
Payable Number 1225220	Description Hot mix tools	Payable Date 10/10/2025	Due Date 10/10/2025	Discount Amount 0.00	Payable Amount 54.95	
Payable Number 1225234	Description Galvanized Pail, Hooks	Payable Date 10/10/2025	Due Date 10/10/2025	Discount Amount 0.00	Payable Amount 18.98	
Payable Number 1226547	Description Shop supplies	Payable Date 10/14/2025	Due Date 10/14/2025	Discount Amount 0.00	Payable Amount 5.99	
Payable Number 1226552	Description Small tools for shop work	Payable Date 10/14/2025	Due Date 10/14/2025	Discount Amount 0.00	Payable Amount 33.97	
Payable Number 1226818	Description Spray paint/Plumb Bob/ Nylon Braid	Payable Date 10/15/2025	Due Date 10/15/2025	Discount Amount 0.00	Payable Amount 35.45	
Payable Number 1226970	Description Pressure Guage Hyd 5000 psi and 3000 psi	Payable Date 10/16/2025	Due Date 10/16/2025	Discount Amount 0.00	Payable Amount 75.98	
Payable Number 1227109	Description Spray Paint	Payable Date 10/16/2025	Due Date 10/16/2025	Discount Amount 0.00	Payable Amount 17.97	
Payable Number 1228312	Description Spring Water	Payable Date 10/20/2025	Due Date 10/20/2025	Discount Amount 0.00	Payable Amount 17.45	

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Vendor Number INC1864	Vendor Name SANCHEZ ESPADA, GIPSELA					Total Vendor Amount 545.77
Payment Type Check	Payment Number 218454					Payment Date 10/27/2025
Payable Number 102025	Description Reimbursement from Sewer Back up	Payable Date 10/20/2025	Due Date 10/20/2025	Discount Amount 0.00	Payment Amount 545.77	
Vendor Number INC1668	Vendor Name SEDLOCK, CHRIS					Total Vendor Amount 128.00
Payment Type Check	Payment Number 218455					Payment Date 10/27/2025
Payable Number 102125	Description 2025 MUNICIPAL BAND	Payable Date 10/21/2025	Due Date 10/21/2025	Discount Amount 0.00	Payment Amount 128.00	
Vendor Number 07059	Vendor Name SEDLOCK, CJ					Total Vendor Amount 144.00
Payment Type Check	Payment Number 218456					Payment Date 10/27/2025
Payable Number 102125	Description 2025 MUNICIPAL BAND	Payable Date 10/21/2025	Due Date 10/21/2025	Discount Amount 0.00	Payment Amount 144.00	
Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.					Total Vendor Amount 1,655.85
Payment Type Check	Payment Number 218457					Payment Date 10/27/2025
Payable Number 15424-1	Description Hot Arm Rental	Payable Date 10/20/2025	Due Date 10/20/2025	Discount Amount 0.00	Payment Amount 1,147.50	
Payable Number 3449846	Description Milwaukee Safety Glasses	Payable Date 10/20/2025	Due Date 10/20/2025	Discount Amount 0.00	Payment Amount 56.24	
Payable Number 3450155	Description Lifting Tong 1x25	Payable Date 10/22/2025	Due Date 10/22/2025	Discount Amount 0.00	Payment Amount 452.11	
Vendor Number 09713	Vendor Name TENORIO, VICTOR					Total Vendor Amount 345.00
Payment Type Check	Payment Number 218458					Payment Date 10/27/2025
Payable Number 102125	Description 2025 MUNICIPAL BAND	Payable Date 10/21/2025	Due Date 10/21/2025	Discount Amount 0.00	Payment Amount 345.00	
Vendor Number 03967	Vendor Name THRELKELD, RONDA					Total Vendor Amount 112.00
Payment Type Check	Payment Number 218459					Payment Date 10/27/2025
Payable Number 102125	Description 2025 MUNICIPAL BAND	Payable Date 10/21/2025	Due Date 10/21/2025	Discount Amount 0.00	Payment Amount 112.00	
Vendor Number 04798	Vendor Name THURBER-FIOR, SARAH					Total Vendor Amount 160.00
Payment Type Check	Payment Number 218460					Payment Date 10/27/2025
Payable Number 102125	Description 2025 MUNICIPAL BAND	Payable Date 10/21/2025	Due Date 10/21/2025	Discount Amount 0.00	Payment Amount 160.00	
Vendor Number INC1862	Vendor Name TRUCKENBROD, ALEX					Total Vendor Amount 48.00
Payment Type Check	Payment Number 218461					Payment Date 10/27/2025
Payable Number 102125	Description 2025 MUNICIPAL BAND	Payable Date 10/21/2025	Due Date 10/21/2025	Discount Amount 0.00	Payment Amount 48.00	

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Vendor Number 09891	Vendor Name UMB BANK NA					Total Vendor Amount 178,693.00
Payment Type Check	Payment Number 218462					Payment Date 10/27/2025
Payable Number 1025594	Description Paying Agent Fee	Payable Date 10/09/2025	Due Date 10/09/2025	Discount Amount 0.00	Payable Amount 318.00	
Payment Type Check	Payment Number 218463					Payment Date 10/27/2025
Payable Number RQ23-100625	Description Downtown Bond Principle & Interest	Payable Date 10/06/2025	Due Date 10/06/2025	Discount Amount 0.00	Payable Amount 178,375.00	
Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 2,868.18
Payment Type Check	Payment Number 218464					Payment Date 10/27/2025
Payable Number INV00857708	Description Lab Supplies	Payable Date 10/15/2025	Due Date 10/15/2025	Discount Amount 0.00	Payable Amount 839.45	
Payable Number INV00863993	Description Magna Trak Locator, Raven Coretaker	Payable Date 10/22/2025	Due Date 10/22/2025	Discount Amount 0.00	Payable Amount 2,028.73	
Vendor Number INC1863	Vendor Name VALDEZ, DIANA					Total Vendor Amount 2,597.00
Payment Type Check	Payment Number 218465					Payment Date 10/27/2025
Payable Number 102025	Description Reimbursement for Sewer backup	Payable Date 10/20/2025	Due Date 10/20/2025	Discount Amount 0.00	Payable Amount 2,597.00	
Vendor Number INC1757	Vendor Name VCNA PRAIRIE LLC					Total Vendor Amount 335.00
Payment Type Check	Payment Number 218466					Payment Date 10/27/2025
Payable Number 892243341	Description Main Break - Lincoln and Lincoln	Payable Date 10/16/2025	Due Date 10/16/2025	Discount Amount 0.00	Payable Amount 335.00	
Vendor Number 09751	Vendor Name VORTEX TECHNOLOGIES, INC.					Total Vendor Amount 2,550.00
Payment Type Check	Payment Number 218467					Payment Date 10/27/2025
Payable Number 7229	Description Calibration of flow monitors	Payable Date 10/20/2025	Due Date 10/20/2025	Discount Amount 0.00	Payable Amount 2,550.00	
Vendor Number INC1332	Vendor Name WALTHERS					Total Vendor Amount 499.95
Payment Type Check	Payment Number 218468					Payment Date 10/27/2025
Payable Number L455759	Description RR Park Merchandise	Payable Date 10/06/2025	Due Date 10/06/2025	Discount Amount 0.00	Payable Amount 499.95	
Vendor Number 09706	Vendor Name WATTERSON, BRIAN					Total Vendor Amount 128.00
Payment Type Check	Payment Number 218469					Payment Date 10/27/2025
Payable Number 102125	Description 2025 MUNICIPAL BAND	Payable Date 10/21/2025	Due Date 10/21/2025	Discount Amount 0.00	Payable Amount 128.00	
Vendor Number 01650	Vendor Name WEBER, ADAM					Total Vendor Amount 32.00
Payment Type Check	Payment Number 218470					Payment Date 10/27/2025
Payable Number 102125	Description 2025 MUNICIPAL BAND	Payable Date 10/21/2025	Due Date 10/21/2025	Discount Amount 0.00	Payable Amount 32.00	

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Vendor Number	Vendor Name					Total Vendor Amount
03114	WEBER, COLIN					64.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	218471					10/27/2025 64.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
102125	2025 MUNICIPAL BAND	10/21/2025	10/21/2025	0.00	64.00	
Vendor Number	Vendor Name					Total Vendor Amount
03544	WEBER, MEREDITH					410.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	218472					10/27/2025 410.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
102125	2025 MUNICIPAL BAND	10/21/2025	10/21/2025	0.00	410.00	
Vendor Number	Vendor Name					Total Vendor Amount
00564	WEBER, TERRY					160.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	218473					10/27/2025 160.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
102125	2025 MUNICIPAL BAND	10/21/2025	10/21/2025	0.00	160.00	
Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					48,500.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	218474					10/27/2025 48,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
373541	Maj inv # 4321	10/08/2025	10/08/2025	0.00	20,500.00	
373542	Maj inv # 4321	10/08/2025	10/08/2025	0.00	20,500.00	
378319	24" Black Holophane Lighting	10/13/2025	10/13/2025	0.00	7,500.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	210	137	0.00	600,411.14
Packet Totals:		210	137	0.00	600,411.14

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-600,411.14
Packet Totals:		-600,411.14