Payment Register

Rochelle, IL

APPKT04844 - Check Run 11/03/25

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Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
	Void					0.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
**Void Check	218489				11/03/2025	0.00
**Void Check	218565				11/03/2025	0.00

Vendor Number	Vendor Name					Total Vendor Amount
08838	3CMA					400.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218485				11/03/2025	400.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
5313	Dues - Thompson	11/01/2025	11/01/2025	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1333	ALLEN FILTERS, INC.					2,142.75
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218486				11/03/2025	2,142.75
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
102725	OIL FILTERS FOR #9 AND #10 ENGINES	10/27/2025	10/27/2025	0.00	2,142.75	

Vendor Number	Vendor Name					Total Vendor Amount
08164	ALTORFER, INC.					3,431.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218487				11/03/2025	3,431.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
WO430077811	YEARLY SERVICE FOR CAT# 14	10/27/2025	10/27/2025	0.00	3,431.00	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					3,233.94
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218488				11/03/2025	3,233.94
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
134X-R7CV-9WJN	Operating Supplies	10/28/2025	10/28/2025	0.00	64.59	
16QQV-KR9H-R4VN	Employee Clothing	10/28/2025	10/28/2025	0.00	74.99	
16QV-KR9H-P4N9	Printer Toner	10/28/2025	10/28/2025	0.00	49.99	
1C1M-MQQL-YGYY	Phone Case	10/27/2025	10/27/2025	0.00	33.99	
1D9X-6RWY-FVQP	Control Arms for Matt & Celeste Desk	10/29/2025	10/29/2025	0.00	123.47	
1FJD-T1VL-WGP3	Wall File Folders for Offices	10/27/2025	10/27/2025	0.00	16.18	
1GWG-KJRX-DR41	Snap Hook, Work Pants - Ryan N	10/28/2025	10/28/2025	0.00	244.61	
1GWG-KJRX-WPQM	Door remote and work gloves	10/29/2025	10/29/2025	0.00	271.23	
1H79-9NGJ-91HL	Employee Clothing	10/28/2025	10/28/2025	0.00	197.03	
1HG1-V4GK-V3Y4	WORK BOOTS FOR RAY HARTWIG	10/24/2025	10/24/2025	0.00	189.99	
1HTF-DR74-FMNF	Furniture	10/28/2025	10/28/2025	0.00	586.96	
1HTF-DR74-KHYJ	Drafting Chair	10/28/2025	10/28/2025	0.00	125.99	
1JRR-PRVC-6NYF	Cardott Retirement Party Supplies	10/23/2025	10/23/2025	0.00	65.66	
1MNN-YMVQ-H74G	Cordless Recipro Saw, Replacement Keys	10/26/2025	10/26/2025	0.00	239.80	
1MTT-4CTL-VGN3	FR Employee Clothing	10/24/2025	10/24/2025	0.00	664.06	
1PKD-WW4N-6CPP	Day room frames	10/27/2025	10/27/2025	0.00	40.77	
1RJD-P1HY-4FM7	L1 replacement bulb	10/27/2025	10/27/2025	0.00	47.99	
1VN9-JQMV-HXNY	USb Flash Drives	10/27/2025	10/27/2025	0.00	119.97	
1X1M-1Y6W-V9GR	Filer, Level, Calendar	10/27/2025	10/27/2025	0.00	76.67	

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					1,548.12
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218490				11/03/2025	1,548.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6495085-00	Bracket Equip Arm / Bracket 3 Pos	10/27/2025	10/27/2025	0.00	1,548.12	

Vendor Number	Vendor Name					Total Vendor Amount
00124	AUTO ZONE					41.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218491				11/03/2025	41.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02660088161	Squad Supplies	10/22/2025	10/22/2025	0.00	41.10	

Vendor Number	Vendor Name					Total Vendor Amount
10817	BETTNER, DANIELLE					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218492				11/03/2025	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
103125	Cell Phone Reimbursement	10/31/2025	10/31/2025	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1642	BOBCAT OF DIXON					119,576.86
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218493				11/03/2025	119,576.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
03-310291	2025 T86 Bobcat - brooms, bucket & forks	10/08/2025	10/08/2025	0.00	119,576.86	

Vendor Number	Vendor Name					Total Vendor Amount
06051	BOUND TREE MEDICAL					362.89
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218494				11/03/2025	362.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
85970032	EMS Supplies	10/24/2025	10/24/2025	0.00	119.90	
85971660	SPO2 cable	10/27/2025	10/27/2025	0.00	242.99	

Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					12,196.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218495				11/03/2025	12,196.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11694	Piping Trough Repairs	10/28/2025	10/28/2025	0.00	12,196.50	

Vendor Number	Vendor Name					Total Vendor Amount
08009	BUSS BOYZ CUSTOMS, INC.					566.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218496				11/03/2025	566.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9153	Squad Repair	10/23/2025	10/23/2025	0.00	566.25	

Vendor Number	Vendor Name					Total Vendor Amount
00540	CARDOTT, CHRIS					40.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218497				11/03/2025	40.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
103125	Cell Phone Reimbursement	10/31/2025	10/31/2025	0.00	40.00	

Vendor Number	Vendor Name				Total Vendor Amount
INC1477	CARQUEST OF MENDOTA				1,533.01
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218498			11/03/2025	1,533.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16022-32918	Service filters for R120	10/27/2025	10/27/2025	0.00	111.53
16022-32921	Service filters for R117	10/27/2025	10/27/2025	0.00	227.22
16022-32922	Service filters for R155, 156, 157	10/27/2025	10/27/2025	0.00	713.64
16022-32923	Service filters for R108	10/27/2025	10/27/2025	0.00	122.72
16022-32924	Service filters for R143	10/27/2025	10/27/2025	0.00	199.59
16022-32925	Service filters R-142	10/27/2025	10/27/2025	0.00	158.31

Vendor Number	Vendor Name				Total Vendor Amount
08113	CARUS LLC				9,873.87
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218499			11/03/2025	9,873.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SLS 10124105	HMO	10/24/2025	10/24/2025	0.00	6,513.99
SLS 10124111	Carusol - Landfill	10/24/2025	10/24/2025	0.00	3,359.88

Vendor Number	Vendor Name				Total Vendor Amount
09112	CINTAS				443.11
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218500			11/03/2025	443.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4247353916	Floor Mats/Shop Towels	10/22/2025	10/22/2025	0.00	136.49
4247927704	MATS AND SHOP RAGS	10/28/2025	10/28/2025	0.00	306.62

Vendor Number	Vendor Name				Total Vendor Amount
INC1161	CIVICPLUS, LLC				2,302.65
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218501			11/03/2025	2,302.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
349048	CivicPlus LLC	11/01/2025	11/01/2025	0.00	2,302.65

Vendor Number	Vendor Name				Total Vendor Amount
10949	CONDON, JILLIAN				75.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218502			11/03/2025	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
103125	Cell Phone Reimbursement	10/31/2025	10/31/2025	0.00	75.00

Vendor Number	Vendor Name				Total Vendor Amount
03707	CONSERV FS				905.11
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218503			11/03/2025	905.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122016781	gas	10/28/2025	10/28/2025	0.00	643.44
122016782	diesel	10/28/2025	10/28/2025	0.00	261.67

Vendor Number	Vendor Name				Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY				1,424.10
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218504			11/03/2025	1,424.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S513654379.001	PVC Coupling/ PVC Cement	10/27/2025	10/27/2025	0.00	1,424.10

Vendor Number	Vendor Name				Total Vendor Amount
02226	CURRAN MATERIALS CO.				33,038.56
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218505			11/03/2025	33,038.56

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
33612	HMA materials for street/road edge repairs by PW	10/15/2025	10/15/2025	0.00	33,038.56

Vendor Number	Vendor Name				Total Vendor Amount
03353	ELLEN BURGESON, INC				7,517.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218506			11/03/2025	7,517.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1784	Grant Administration for Sewer Lining	10/22/2025	10/22/2025	0.00	6,940.25
1786	Grant Admin for RR Ext Ind Mega sites grant#25-914	10/22/2025	10/22/2025	0.00	577.50

Vendor Number	Vendor Name				Total Vendor Amount
03334	FERGUSON WATERWORKS #2516				81.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218507			11/03/2025	81.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0535125	PSI NSF Blue	10/23/2025	10/23/2025	0.00	81.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1472	FIREGROUND SUPPLY				202.97
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218508			11/03/2025	202.97

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
36838	Montero duty pants	10/28/2025	10/28/2025	0.00	202.97

Vendor Number	Vendor Name				Total Vendor Amount
00210	FISCHERS, INC.				1,476.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218509			11/03/2025	1,476.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0759347-001	STANDUP DESK FOR MATT	10/27/2025	10/27/2025	0.00	1,476.00

Vendor Number	Vendor Name				Total Vendor Amount
06609	FRONTIER				2,348.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218510			11/03/2025	2,348.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
101925	Phone/Fax Lines	10/19/2025	10/19/2025	0.00	2,348.50

Vendor Number	Vendor Name				Total Vendor Amount
03782	GASVODA & ASSOCIATES, INC.				12,614.20
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218511			11/03/2025	12,614.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV23DCF0021	Open Channel Flowmeter	10/24/2025	10/24/2025	0.00	4,900.00
INV25DCF0045	DO Probe	10/24/2025	10/24/2025	0.00	4,264.20
INV25MRA0116	Keco Hose	10/27/2025	10/27/2025	0.00	3,450.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1720	GPS INSIGHT INC				483.74
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218512			11/03/2025	483.74

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV1773839	Street Eagle Pro Plan	10/01/2025	10/01/2025	0.00	483.74

Vendor Number	Vendor Name					Total Vendor Amount
03668	GREDCO					12,709.13
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218513				11/03/2025	12,709.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
093025	GREDCO 3rd quarter payment per agreement	09/30/2025	09/30/2025	0.00	12,709.13	

Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					6,400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218514				11/03/2025	6,400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
102725	Trimmed/Removed Trees Week of Oct 20th	10/27/2025	10/27/2025	0.00	6,400.00	

Vendor Number	Vendor Name					Total Vendor Amount
00246	HACH COMPANY					402.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218515				11/03/2025	402.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14727821	Orthophosphate - Chemkey	10/23/2025	10/23/2025	0.00	257.55	
14728620	Orthophosphate - Chemkey	10/24/2025	10/24/2025	0.00	56.40	
14730710	Chlorine Chemkey	10/27/2025	10/27/2025	0.00	88.35	

Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					1,219.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218516				11/03/2025	1,219.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7236452	Azone 15	10/24/2025	10/24/2025	0.00	1,219.80	

Vendor Number	Vendor Name					Total Vendor Amount
10698	HELM SERVICE					716.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218517				11/03/2025	716.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FRE161538	Gas Leak Repair	10/19/2025	10/19/2025	0.00	716.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1268	HERNANDEZ, AUTUMN					48.67
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218518				11/03/2025	48.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
103125	Cell Phone Reimbursement	10/31/2025	10/31/2025	0.00	48.67	

Vendor Number	Vendor Name					Total Vendor Amount
08060	HEWITT & WAGNER, ATTORNEYS AT LAW					3,750.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218519				11/03/2025	3,750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110125	LEGAL	11/01/2025	11/01/2025	0.00	3,750.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1251	HICKS QUARTERS					180.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218520				11/03/2025	180.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
102725	Windows Tinted Expedition	10/27/2025	10/27/2025	0.00	180.00	

Vendor Number	Vendor Name				Total Vendor Amount
10696	HUPP ELECTRIC MOTORS INC.				1,500.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218521			11/03/2025	1,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
824446	BALANCE GENERATOR ON PEAKER #2	07/24/2025	07/24/2025	0.00	1,500.00

Vendor Number	Vendor Name				Total Vendor Amount
01796	IL FIRE & POLICE COMMISSIONERS				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218522			11/03/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03946	Dues - Bearrows	10/23/2025	10/23/2025	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
00286	IL MUNICIPAL UTILITIES ASSOC				1,625.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218523			11/03/2025	1,625.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25-09002	Sept Safety Training	10/29/2025	10/29/2025	0.00	1,050.00
25-10002	Oct Safety Training	10/29/2025	10/29/2025	0.00	575.00

Vendor Number	Vendor Name				Total Vendor Amount
03047	JOE COOLING & SONS, INC.				4,095.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218524			11/03/2025	4,095.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
218398	sod for tees	10/21/2025	10/21/2025	0.00	4,095.00

Vendor Number	Vendor Name				Total Vendor Amount
05282	JOHNSON TRACTOR				202.35
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218525			11/03/2025	202.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IR12850	R126 hydraulic parts	10/28/2025	10/28/2025	0.00	202.35

Vendor Number	Vendor Name				Total Vendor Amount
09444	KALEEL'S CLOTHING				2,186.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218526			11/03/2025	2,186.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
102025-1	Kyle Bridgeman - Clothing Allowance	10/20/2025	10/20/2025	0.00	637.00
102025-2	Zack Cassidy - Clothing Allowance	10/20/2025	10/20/2025	0.00	528.00
102025-3	Chris Judah - Clothing Allowance	10/20/2025	10/20/2025	0.00	110.00
102025-4	Chris Judah - Boots	10/20/2025	10/20/2025	0.00	120.00
102025-5	Chad Judd - Uniform Allowance	10/20/2025	10/20/2025	0.00	155.00
102225-1	Jeff Musselman - Uniform Allowance	10/22/2025	10/22/2025	0.00	173.00
102225-2	Justin Medine - Clothing Allowance	10/22/2025	10/22/2025	0.00	149.00
102225-3	Hi Vis - Jeff	10/22/2025	10/22/2025	0.00	180.00
102225-4	Justin - Hi Vis	10/22/2025	10/22/2025	0.00	134.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1709	KASS, JACOB				222.60
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218527			11/03/2025	222.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
102025	Kass Hazmat tech mileage	10/20/2025	10/20/2025	0.00	222.60

Vendor Number	Vendor Name					Total Vendor Amount
03239	LARGE CAR REBUILDERS, INC.					210.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218528				11/03/2025	210.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
18493	LETTERING FOR NEW TRUCK D1		10/23/2025	10/23/2025	0.00	210.50

Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					1,081.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218529				11/03/2025	1,081.28
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9312921906	Shop supplies		10/22/2025	10/22/2025	0.00	910.79
9312924480	Nitrile Gloves		10/23/2025	10/23/2025	0.00	170.49

Vendor Number	Vendor Name					Total Vendor Amount
INC1698	LEADERGOV LLC					11,597.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218530				11/03/2025	11,597.10
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1330	Management Staff Training		10/01/2025	10/01/2025	0.00	11,597.10

Vendor Number	Vendor Name					Total Vendor Amount
09267	LTL PARTNERS, INC.					2,112.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218531				11/03/2025	2,112.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3692	aeration of greens		10/14/2025	10/14/2025	0.00	2,112.50

Vendor Number	Vendor Name					Total Vendor Amount
02095	MARTIN & CO EXCAVATING					27,174.16
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218532				11/03/2025	27,174.16
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2716	SW project HMA materials for pavement restoration		10/13/2025	10/13/2025	0.00	2,761.48
2757	HMA materials for street/road edge repairs by PW		10/27/2025	10/27/2025	0.00	24,412.68

Vendor Number	Vendor Name					Total Vendor Amount
10223	MARTINEZ, STEVE					3,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218533				11/03/2025	3,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3805	work on tee boxes		10/22/2025	10/22/2025	0.00	3,000.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1711	MCDERMAID ROOFING AND INSULATING					52,327.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218534				11/03/2025	52,327.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1030 S. 7TH ST ROOF REPLA	Roof Replacement Project 1030 S 7th		10/22/2025	10/22/2025	0.00	52,327.00

Vendor Number	Vendor Name					Total Vendor Amount
02727	MENARDS - SYCAMORE					364.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218535				11/03/2025	364.60
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
44720	Concrete forms and supplies		10/23/2025	10/23/2025	0.00	364.60

Vendor Number	Vendor Name				Total Vendor Amount
10297	MERLIN'S GREENHOUSE & FLOWERS				2,500.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218536			11/03/2025	2,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8388	Watering 10/6-10/19/25	10/27/2025	10/27/2025	0.00	2,500.00

Vendor Number	Vendor Name				Total Vendor Amount
01726	MIDWEST MAILWORKS, INC				430.08
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218537			11/03/2025	430.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
257794	UB Complete Mailroom Service	10/15/2025	10/15/2025	0.00	430.08

Vendor Number	Vendor Name				Total Vendor Amount
00028	MODERN SHOE SHOP				454.48
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218538			11/03/2025	454.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
014816	Boots - CJ	10/26/2025	10/26/2025	0.00	454.48

Vendor Number	Vendor Name				Total Vendor Amount
08192	MR. OUTHOUSE				480.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218539			11/03/2025	480.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10998	Porta Pot Rental	10/20/2025	10/20/2025	0.00	480.00

Vendor Number	Vendor Name				Total Vendor Amount
09077	MULHOLLAND, JAY				61.90
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218540			11/03/2025	61.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
103125	Cell Phone Reimbursement	10/31/2025	10/31/2025	0.00	61.90

Vendor Number	Vendor Name				Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE				45.53
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218541			11/03/2025	45.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
109519	Paint Removal	10/28/2025	10/28/2025	0.00	45.53

Vendor Number	Vendor Name				Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS				252.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218542			11/03/2025	252.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
854997	UB Pest Control for 333	10/24/2025	10/24/2025	0.00	65.00
856287	rodent control in Comm Hangar	10/27/2025	10/27/2025	0.00	53.50
856590	Monthly Pest Control Tech Center	10/27/2025	10/27/2025	0.00	133.75

Vendor Number	Vendor Name				Total Vendor Amount
00693	PETTY CASH - POLICE DEPT				11.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218543			11/03/2025	11.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
102325	Petty Cash Reimbursement	10/23/2025	10/23/2025	0.00	11.75

Vendor Number	Vendor Name					Total Vendor Amount
01154	PRESCOTT BROS. FORD					225.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218544				11/03/2025	225.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
27469	Vehicle Floor Mats	10/23/2025	10/23/2025	0.00	225.00	

Vendor Number	Vendor Name					Total Vendor Amount
08908	R&R PRODUCTS, INC.					156.51
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218545				11/03/2025	156.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CD3089598	irrigation tap	10/24/2025	10/24/2025	0.00	156.51	

Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					316.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218546				11/03/2025	316.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2441092	New Officer Uniforms	10/24/2025	10/24/2025	0.00	98.99	
2441416	New Officer Uniforms	10/27/2025	10/27/2025	0.00	217.31	

Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					432.07
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218547				11/03/2025	432.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100825-6	paper towel	10/17/2025	10/17/2025	0.00	26.25	
102825-2	Janitorial Supplies - City Hall	10/29/2025	10/29/2025	0.00	405.82	

Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					749.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218548				11/03/2025	749.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1228771	Toolbox, broom, dustpan	10/22/2025	10/22/2025	0.00	324.67	
1228838	shop hose	10/22/2025	10/22/2025	0.00	89.99	
1228851	Bucket/Hitch pin /Clips	10/22/2025	10/22/2025	0.00	9.39	
1229067	Upperhand Steel Fishtape	10/23/2025	10/23/2025	0.00	85.99	
1229159	Erik Crawford clothing per 196 agreement	10/23/2025	10/23/2025	0.00	149.99	
1230336	Motor Tuneip - Shop Towels	10/27/2025	10/27/2025	0.00	89.95	

Vendor Number	Vendor Name					Total Vendor Amount
00294	SECURITY LOCK INC.					470.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218549				11/03/2025	470.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18364	Door lock re-keying	10/24/2025	10/24/2025	0.00	305.00	
18368	replace lost truck key	10/24/2025	10/24/2025	0.00	165.00	

Vendor Number	Vendor Name					Total Vendor Amount
10116	SNODEPOT, LLC					2,223.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218550				11/03/2025	2,223.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV011280	Stailess steel replacement oil pans R156 - R119	10/28/2025	10/28/2025	0.00	2,223.00	

Vendor Number	Vendor Name					Total Vendor Amount
09833	STAPLES BUSINESS CREDIT					480.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218551				11/03/2025	480.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6046202378	Envelopes	10/25/2025	10/25/2025	0.00	38.49	
6046202379	Cups, Coffee, Tee, Document Frames	10/25/2025	10/25/2025	0.00	164.60	
6046202380	Plastic Spoons	10/25/2025	10/25/2025	0.00	61.16	
6046202381	Forks/Cups/Napkins	10/25/2025	10/25/2025	0.00	134.91	
6046202383	Office Supplies	10/25/2025	10/25/2025	0.00	81.44	

Vendor Number	Vendor Name					Total Vendor Amount
INC1250	STEDER TATTOO					2,500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218552				11/03/2025	2,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DOWNTOWN MURAL 519 W	Signing contract-mural 519 W 4th Ave.	10/29/2025	10/29/2025	0.00	2,500.00	

Vendor Number	Vendor Name					Total Vendor Amount
08023	SYNDEO NETWORKS, INC.					681.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218553				11/03/2025	681.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3255	Admin Phone Lines	10/01/2025	10/01/2025	0.00	681.25	

Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					692.35
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218554				11/03/2025	692.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3450485	Telescoping Pole Saw	10/23/2025	10/23/2025	0.00	592.19	
3450989	500 MCM CU Bushing	10/28/2025	10/28/2025	0.00	100.16	

Vendor Number	Vendor Name					Total Vendor Amount
04062	TESREAU, SAMUEL					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218555				11/03/2025	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
103125	Cell Phone Reimbursement	10/31/2025	10/31/2025	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
08076	TOLIVER, BLAKE					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218556				11/03/2025	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
103125	Cell Phone Reimbursement	10/31/2025	10/31/2025	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
10445	TRI-CITY ELECTRIC COMPANY OF IOWA					246,658.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218557				11/03/2025	805.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
127247	Council Chambers AV Repair	09/30/2025	09/30/2025	0.00	805.00	
Check	218558				11/03/2025	76,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WESTVIEW DRIVE UG INSTA	Westview Underground Project	09/08/2025	09/08/2025	0.00	76,500.00	
Check	218559				11/03/2025	169,353.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WESTVIEW DRIVE UG INSTA	Westview Underground Project	09/08/2025	09/08/2025	0.00	169,353.60	

Vendor Number	Vendor Name					Total Vendor Amount
INC1368	TRUCK COUNTRY OF ILLINOIS, INC					199.97
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218560				11/03/2025	199.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
X901227085.01	Battery box R156	10/23/2025	10/23/2025	0.00	199.97	

Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					1,940.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218561				11/03/2025	1,940.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2864	JANITORIAL SERVICES	10/26/2025	10/26/2025	0.00	1,940.00	

Vendor Number	Vendor Name					Total Vendor Amount
06560	US BANK					220,537.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218562				11/03/2025	220,537.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3027554	TIF BOND PRINCIPAL AND INTEREST	10/09/2025	10/09/2025	0.00	220,537.50	

Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					419.69
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218563				11/03/2025	419.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00866989	Lab Supplies	10/24/2025	10/24/2025	0.00	419.69	

Vendor Number	Vendor Name					Total Vendor Amount
01104	VERIZON WIRELESS					4,309.42
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218564				11/03/2025	4,309.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6126069291	Monthly Cellphone and iPad Charges	10/15/2025	10/15/2025	0.00	4,230.38	
6126493172	Telephone	10/20/2025	10/20/2025	0.00	79.04	

Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					10,733.31
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218566				11/03/2025	10,733.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
373543	Holphane Fixtures	10/08/2025	10/08/2025	0.00	10,733.31	

Vendor Number	Vendor Name					Total Vendor Amount
10553	WEX BANK					14,035.33
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218567				11/03/2025	14,035.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
OCT25-ADMIN	MONTHLY WEX CREDIT	10/23/2025	10/23/2025	0.00	-133.63	
OCT25-DIESEL	GAS FOR D1 AND D3 TRUCKS	10/23/2025	10/23/2025	0.00	201.24	
OCT25-ELEC	Vehicle Fuel	10/23/2025	10/23/2025	0.00	3,121.07	
OCT25-ENG	FUEL CHARGES-ENGINEERING	10/23/2025	10/23/2025	0.00	77.80	
OCT25-FIRE	Fuel	10/23/2025	10/23/2025	0.00	2,195.47	
OCT25-POLICE	Squad Fuel	10/23/2025	10/23/2025	0.00	5,093.12	
OCT25-WATER	WEX CARDS	10/23/2025	10/23/2025	0.00	885.33	
OCT25-WTR REC	WEX CARDS - WR	10/23/2025	10/23/2025	0.00	1,426.73	
OCT25-WTR&SWR	WEX CARDS	10/23/2025	10/23/2025	0.00	1,168.20	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	66	40	0.00	483,153.75
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	82	41	0.00	380,451.09
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**148**	**83**	**0.00**	**863,604.84**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-863,604.84
		Packet Totals:	**-863,604.84**