



Rochelle, IL

Payment Register

APPKT05767 - Check Run 08/10/26

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	222112	08/10/2026	0.00
**Void Check	222168	08/10/2026	0.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1889	926 CRAFTED APPAREL	164.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222109	08/10/2026	164.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
001882	NNO Shirts	07/31/2026	07/31/2026	0.00	164.00

Vendor Number	Vendor Name	Total Vendor Amount
06535	AIRGAS USA, LLC	318.67

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222110	08/10/2026	318.67

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5526110095	Argon/Oxygen/Helium	07/31/2026	07/31/2026	0.00	318.67

Vendor Number	Vendor Name	Total Vendor Amount
10663	AMAZON CAPITAL SERVICES	1,804.34

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222111	08/10/2026	1,804.34

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
146D-6J79-RT4N	Soap dispenser, desk, sign	07/31/2026	07/31/2026	0.00	272.53
14TR-MMC9-H6K3	Clothing Blake	08/05/2026	08/05/2026	0.00	86.33
14TR-MMC9-NT4T	Fiber Optic Patch Cables	08/05/2026	08/05/2026	0.00	196.76
14WM-PQHP-KGVV	Hangers/lamps	08/03/2026	08/03/2026	0.00	154.57
1CNY-7W6V-YPWT	Operating Supplies	08/04/2026	08/04/2026	0.00	179.97
1CQC-JGHC-NKJV	Fuses	08/03/2026	08/03/2026	0.00	142.56
1JD6-GWMD-FCMM	NNO Prize	08/03/2026	08/03/2026	0.00	194.98
1KFF-CY94-1VWX	Clothing Blake	07/31/2026	07/31/2026	0.00	86.33
1LNP-11NY-J47X	Thumb Tacks - CM	08/01/2026	08/01/2026	0.00	7.59
1NQ6-XW1R-K17X	Hand tools for chief buggy	07/31/2026	07/31/2026	0.00	107.10
1P1C-4GW7-YDRT	Lumber Support Office Chair - City Clerk	07/31/2026	07/31/2026	0.00	239.99
1WGM-FMHC-KTVX	Ipad mount	07/31/2026	07/31/2026	0.00	27.00
1WHL-P4DV-9TC7	Time Lapse Camera Mount	07/30/2026	07/30/2026	0.00	7.99
1YRY-C46H-LWKC	File Folder Organizer, Desk Drawer Storage, Boxes	07/31/2026	07/31/2026	0.00	100.64

Vendor Number	Vendor Name	Total Vendor Amount
INC1042	AMERICAN LEAK DETECTION	500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222113	08/10/2026	500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12863-1	Leak Detection - 5153 South Wendell	08/04/2026	08/04/2026	0.00	500.00

Vendor Number	Vendor Name	Total Vendor Amount
00359	AMERICAN WATER WORKS ASSOCIATION	424.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222114	08/10/2026	424.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S0308509	AWWA - Membership Fees - Adam Lanning	06/22/2026	06/22/2026	0.00	424.00

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Vendor Number 00040	Vendor Name ANDERSON PLUMBING & HTG, INC					Total Vendor Amount 257.50	
Payment Type Check	Payment Number 222115					Payment Date 08/10/2026	Payment Amount 257.50
Payable Number 124852	Description Air Filters	Payable Date 08/03/2026	Due Date 08/03/2026	Discount Amount 0.00	Payable Amount 257.50		
Vendor Number 01850	Vendor Name ANIXTER, INC					Total Vendor Amount 8,608.64	
Payment Type Check	Payment Number 222116					Payment Date 08/10/2026	Payment Amount 8,608.64
Payable Number 6807704-03	Description Helix Anchor 10"	Payable Date 08/04/2026	Due Date 08/04/2026	Discount Amount 0.00	Payable Amount 1,822.79		
6840213-01	Heat Shrink 2-4/0	08/04/2026	08/04/2026	0.00	1,885.20		
6857396-00	TAX CORRECTION	07/31/2026	07/31/2026	0.00	-515.48		
6857832-02	Min Inv #2125	08/03/2026	08/03/2026	0.00	376.75		
6858017-00	Min Inv # 758/803/951/1695 MAJ INV 1214	07/30/2026	07/30/2026	0.00	1,503.38		
6861618-00	VMI Tech Labor	08/04/2026	08/04/2026	0.00	3,536.00		
Vendor Number 09984	Vendor Name APT US&C					Total Vendor Amount 159.00	
Payment Type Check	Payment Number 222117					Payment Date 08/10/2026	Payment Amount 159.00
Payable Number 33267	Description Assoc. of Public Treasures of the US & Canada Dues	Payable Date 08/02/2026	Due Date 08/02/2026	Discount Amount 0.00	Payable Amount 159.00		
Vendor Number INC1219	Vendor Name ARTLIP AND SONS, INC.					Total Vendor Amount 114.86	
Payment Type Check	Payment Number 222118					Payment Date 08/10/2026	Payment Amount 114.86
Payable Number C165 26-4	Description Parts for annual PM on City Hall/PD HVAC	Payable Date 07/31/2026	Due Date 07/31/2026	Discount Amount 0.00	Payable Amount 114.86		
Vendor Number 00124	Vendor Name AUTO ZONE					Total Vendor Amount 56.08	
Payment Type Check	Payment Number 222119					Payment Date 08/10/2026	Payment Amount 56.08
Payable Number 02660224286	Description Wiper blades	Payable Date 08/01/2026	Due Date 08/01/2026	Discount Amount 0.00	Payable Amount 56.08		
Vendor Number INC1642	Vendor Name BOBCAT OF DIXON					Total Vendor Amount 270.78	
Payment Type Check	Payment Number 222120					Payment Date 08/10/2026	Payment Amount 270.78
Payable Number 03-326873	Description All Bocat Buckets Extra Bucket Teeth & Adapters	Payable Date 07/17/2026	Due Date 07/17/2026	Discount Amount 0.00	Payable Amount 270.78		
Vendor Number INC1749	Vendor Name BRENTWOOD CONSULTING LLC					Total Vendor Amount 5,000.00	
Payment Type Check	Payment Number 222121					Payment Date 08/10/2026	Payment Amount 5,000.00
Payable Number 35	Description Legal - Prairie State	Payable Date 08/04/2026	Due Date 08/04/2026	Discount Amount 0.00	Payable Amount 5,000.00		
Vendor Number 11017	Vendor Name BROWN'S TIRE SERVICE					Total Vendor Amount 2,247.60	
Payment Type Check	Payment Number 222122					Payment Date 08/10/2026	Payment Amount 2,247.60
Payable Number 10971	Description Interstate Batteries x4	Payable Date 06/03/2026	Due Date 06/03/2026	Discount Amount 0.00	Payable Amount 859.80		
11036	Tire Repair For Unit R155	06/18/2026	06/18/2026	0.00	45.00		
11127	Cemetery Mower Tire Repair	07/06/2026	07/06/2026	0.00	45.00		

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11177	4 New Tires For Unit R164	07/15/2026	07/15/2026	0.00	819.00
11274	Paiof Oil/Grease	07/23/2026	07/23/2026	0.00	478.80
Vendor Number	Vendor Name	Total Vendor Amount			
10355	BRUST, PATRICK	67.64			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222123	08/10/2026	67.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
073126	Mileage	07/31/2026	07/31/2026	0.00	67.64
Vendor Number	Vendor Name	Total Vendor Amount			
08009	BUSS BOYZ CUSTOMS, INC.	9,584.25			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222124	08/10/2026	9,584.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9312	New Squad Set Up	07/30/2026	07/30/2026	0.00	835.00
9313	New Squad Set Up	07/30/2026	07/30/2026	0.00	725.25
9314	New Squad Set Up	07/30/2026	07/30/2026	0.00	3,756.00
9315	New Squad Set Up	07/30/2026	07/30/2026	0.00	4,268.00
Vendor Number	Vendor Name	Total Vendor Amount			
07323	CAPPEL'S COMPLETE CAR CARE	1,520.78			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222125	08/10/2026	1,520.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
48388	F21 tires	07/23/2026	07/23/2026	0.00	1,520.78
Vendor Number	Vendor Name	Total Vendor Amount			
08113	CARUS LLC	10,281.82			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222126	08/10/2026	10,281.82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SLS 10129257	HMO	07/30/2026	07/30/2026	0.00	6,741.82
SLS 10129310	HMO	07/31/2026	07/31/2026	0.00	3,540.00
Vendor Number	Vendor Name	Total Vendor Amount			
09112	CINTAS	2,022.40			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222127	08/10/2026	662.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4277301779	Floor Mats/Shop Towels/Soap	07/29/2026	07/29/2026	0.00	205.91
4277301814	Mats, LabCoats, Towels	07/29/2026	07/29/2026	0.00	47.18
4277609948	Tech Center Door/Floor Mats	07/31/2026	07/31/2026	0.00	37.75
4277888848	FLOOR MATS AND SHOP RAGS	08/04/2026	08/04/2026	0.00	236.56
9383831555	UB AED Rental for 333	07/31/2026	07/31/2026	0.00	135.00
Check	222128	08/10/2026	1,360.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
938377735	Lifeline AED Agreement	07/31/2026	07/31/2026	0.00	1,360.00
Vendor Number	Vendor Name	Total Vendor Amount			
03707	CONSERV FS	860.56			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222129	08/10/2026	860.56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122018869	Gasoline	07/30/2026	07/30/2026	0.00	860.56

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Vendor Number INC1823	Vendor Name CONWAY SHIELD, INC.					Total Vendor Amount 735.00	
Payment Type Check	Payment Number 222130					Payment Date 08/10/2026	Payment Amount 735.00
Payable Number 0556932	Description Rescure rope (3)	Payable Date 08/04/2026	Due Date 08/04/2026	Discount Amount 0.00	Payable Amount 735.00		
Vendor Number 08942	Vendor Name COOPERATIVE RESPONSE CENTER, INC.					Total Vendor Amount 76.04	
Payment Type Check	Payment Number 222131					Payment Date 08/10/2026	Payment Amount 76.04
Payable Number 0238417	Description SCADA Monitoring	Payable Date 07/30/2026	Due Date 07/30/2026	Discount Amount 0.00	Payable Amount 76.04		
Vendor Number 00144	Vendor Name CULLIGAN OF DEKALB					Total Vendor Amount 149.30	
Payment Type Check	Payment Number 222132					Payment Date 08/10/2026	Payment Amount 149.30
Payable Number 0002875	Description 5 Gal Water Refill	Payable Date 07/31/2026	Due Date 07/31/2026	Discount Amount 0.00	Payable Amount 149.30		
Vendor Number 10826	Vendor Name CULTIVATE GEOSPATIAL SOLUTIONS, LLC					Total Vendor Amount 10,416.00	
Payment Type Check	Payment Number 222133					Payment Date 08/10/2026	Payment Amount 10,416.00
Payable Number ROCHELLE_Y6_01	Description Monthly GIS Charges	Payable Date 08/05/2026	Due Date 08/05/2026	Discount Amount 0.00	Payable Amount 10,416.00		
Vendor Number 05884	Vendor Name DENNIS W. MARTINEZ					Total Vendor Amount 14,658.00	
Payment Type Check	Payment Number 222134					Payment Date 08/10/2026	Payment Amount 14,658.00
Payable Number 40	Description City R.O.W. Mowing & Trimming	Payable Date 08/01/2026	Due Date 08/01/2026	Discount Amount 0.00	Payable Amount 4,412.00		
42-26	Mowing/Weeding - RR Park	08/01/2026	08/01/2026	0.00	772.00		
47	City R.O.W. Mowing & Trimming	08/01/2026	08/01/2026	0.00	238.00		
48	Cemetery Mowing & Trimming	08/01/2026	08/01/2026	0.00	8,383.00		
50-26	City R.O.W. Mowing & Trimming	08/01/2026	08/01/2026	0.00	436.00		
51	City R.O.W. Mowing & Trimming	08/02/2026	08/02/2026	0.00	417.00		
Vendor Number 02147	Vendor Name DUVAL, RONALD L.					Total Vendor Amount 1,500.00	
Payment Type Check	Payment Number 222135					Payment Date 08/10/2026	Payment Amount 1,500.00
Payable Number 080526	Description Municipal Band Director - 50% Payment	Payable Date 08/05/2026	Due Date 08/05/2026	Discount Amount 0.00	Payable Amount 1,500.00		
Vendor Number INC1165	Vendor Name EXPRESS EVALUATIONS					Total Vendor Amount 4,500.00	
Payment Type Check	Payment Number 222136					Payment Date 08/10/2026	Payment Amount 4,500.00
Payable Number 1881	Description ANNUAL SUBSCRIPTION FOR EMPLOYEE EVALS	Payable Date 07/01/2026	Due Date 07/01/2026	Discount Amount 0.00	Payable Amount 4,500.00		
Vendor Number 03334	Vendor Name FERGUSON WATERWORKS #2516					Total Vendor Amount 521.42	
Payment Type Check	Payment Number 222137					Payment Date 08/10/2026	Payment Amount 521.42
Payable Number 0560291	Description Valve Bx	Payable Date 07/29/2026	Due Date 07/29/2026	Discount Amount 0.00	Payable Amount 521.42		

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Vendor Number 06609	Vendor Name FRONTIER					Total Vendor Amount 18.22
Payment Type Check	Payment Number 222138				Payment Date 08/10/2026	Payment Amount 18.22
Payable Number 072726	Description Monthly Phone Charges Acct# 217-023-0584-032719-5	Payable Date 07/27/2026	Due Date 07/27/2026	Discount Amount 0.00	Payable Amount 18.22	
Vendor Number INC1989	Vendor Name GEOSYNTEC CONSULTANTS, INC.					Total Vendor Amount 4,112.25
Payment Type Check	Payment Number 222139				Payment Date 08/10/2026	Payment Amount 4,112.25
Payable Number IC13955	Description Disinfection Permit	Payable Date 07/31/2026	Due Date 07/31/2026	Discount Amount 0.00	Payable Amount 4,112.25	
Vendor Number INC1822	Vendor Name GEOTAB USA, INC.					Total Vendor Amount 365.75
Payment Type Check	Payment Number 222140				Payment Date 08/10/2026	Payment Amount 365.75
Payable Number IN505334	Description Region 1 GO Bundle Plan	Payable Date 07/31/2026	Due Date 07/31/2026	Discount Amount 0.00	Payable Amount 365.75	
Vendor Number 09892	Vendor Name GETZ FIRE EQUIPMENT					Total Vendor Amount 620.65
Payment Type Check	Payment Number 222141				Payment Date 08/10/2026	Payment Amount 620.65
Payable Number I1-911245	Description Annual Fire Ext Testing	Payable Date 07/31/2026	Due Date 07/31/2026	Discount Amount 0.00	Payable Amount 620.65	
Vendor Number INC1720	Vendor Name GPS INSIGHT INC					Total Vendor Amount 483.74
Payment Type Check	Payment Number 222142				Payment Date 08/10/2026	Payment Amount 483.74
Payable Number INV1900864	Description Street Eaagle Pro Plan	Payable Date 08/01/2026	Due Date 08/01/2026	Discount Amount 0.00	Payable Amount 483.74	
Vendor Number 09811	Vendor Name GRAPHIC PRODUCTS, INC.					Total Vendor Amount 895.84
Payment Type Check	Payment Number 222143				Payment Date 08/10/2026	Payment Amount 895.84
Payable Number 2835394	Description White Ribbon/Black Label	Payable Date 07/31/2026	Due Date 07/31/2026	Discount Amount 0.00	Payable Amount 895.84	
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 4,800.00
Payment Type Check	Payment Number 222144				Payment Date 08/10/2026	Payment Amount 4,800.00
Payable Number 080326	Description Trimmed/Removed Trees Week of July 27th	Payable Date 08/03/2026	Due Date 08/03/2026	Discount Amount 0.00	Payable Amount 4,800.00	
Vendor Number 08878	Vendor Name HAMILTON, MITCH A.					Total Vendor Amount 996.89
Payment Type Check	Payment Number 222145				Payment Date 08/10/2026	Payment Amount 996.89
Payable Number INV0004632	Description Lincoln Highway Tourney Trophies	Payable Date 08/04/2026	Due Date 08/04/2026	Discount Amount 0.00	Payable Amount 996.89	
Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount 3,469.40
Payment Type Check	Payment Number 222146				Payment Date 08/10/2026	Payment Amount 3,469.40
Payable Number 7514237	Description Azone 15	Payable Date 07/29/2026	Due Date 07/29/2026	Discount Amount 0.00	Payable Amount 1,200.40	

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7514448	Azone 15	07/29/2026	07/29/2026	0.00	2,269.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1812	HERMES, EMILY	1,800.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222147	08/10/2026	1,800.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000136	National Night Out	08/05/2026	08/05/2026	0.00	1,800.00
Vendor Number	Vendor Name	Total Vendor Amount			
09953	IKANO DSL	250.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222148	08/10/2026	250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17438663	Monthly Dial up Payment	07/01/2026	07/01/2026	0.00	250.00
Vendor Number	Vendor Name	Total Vendor Amount			
03998	IL DEPT OF AGRICULTURE	480.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222149	08/10/2026	300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080326	Annual Pump Inspection for meter accuracy	08/03/2026	08/03/2026	0.00	300.00
Check	222150	08/10/2026	180.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080526	Pest Control Lic.Brian	08/05/2026	08/05/2026	0.00	180.00
Vendor Number	Vendor Name	Total Vendor Amount			
06237	ILEAS	120.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222151	08/10/2026	120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DUES14854	Membership Yearly	07/01/2026	07/01/2026	0.00	120.00
Vendor Number	Vendor Name	Total Vendor Amount			
06089	IP COMMUNICATIONS, INC.	764.75			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222152	08/10/2026	764.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4192638	Monthly Voip Charges	07/04/2026	07/04/2026	0.00	369.40
4226394	Monthly Voip Charges	08/04/2026	08/04/2026	0.00	395.35
Vendor Number	Vendor Name	Total Vendor Amount			
04257	ISC, INC	23,000.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222153	08/10/2026	23,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SI+00324	Control Room - July 2026	07/31/2026	07/31/2026	0.00	23,000.00
Vendor Number	Vendor Name	Total Vendor Amount			
06784	J.F. AHERN CO.	294.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222154	08/10/2026	294.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
838182	Smoke Detection/Fire Suppression Inspection	08/03/2026	08/03/2026	0.00	294.50

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Vendor Number	Vendor Name					Total Vendor Amount
10295	JEFF PERRY CHEVROLET					104.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222155			08/10/2026	104.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42802	Chief buggy oil change	07/15/2026	07/15/2026	0.00	104.38	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					73.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222156			08/10/2026	73.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR17692A	City Exmark Mower Oil & Oil Filter	07/31/2026	07/31/2026	0.00	73.29	
Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					916.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222157			08/10/2026	916.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
072726	Work Boots For Kristofer Milos	07/27/2026	07/27/2026	0.00	225.00	
073126	Heather Floress - Clothing Acquisition	07/31/2026	07/31/2026	0.00	157.00	
073126-2	Jessica Mueller - Clothing Acquisition	07/31/2026	07/31/2026	0.00	144.00	
073126-3	Ryan Neuenkirchen - Hi Vis	07/31/2026	07/31/2026	0.00	54.00	
073126-4	Kaylee Jimenez - Clothing Acquisition	07/31/2026	07/31/2026	0.00	336.00	
Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					754.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222158			08/10/2026	754.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9313687337	misc SS Hardware	08/04/2026	08/04/2026	0.00	303.27	
9313687344	DEGREASER PIPE FITTINGS AND BALL VALVE	08/04/2026	08/04/2026	0.00	451.07	
Vendor Number	Vendor Name					Total Vendor Amount
02095	MARTIN & CO EXCAVATING					20,636.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222159			08/10/2026	20,636.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20117398	Additional HMA surface removal and replc @ 4th Ave	08/03/2026	08/03/2026	0.00	8,752.54	
3259	919 N 14th Sewer Dig	05/18/2026	05/18/2026	0.00	11,884.36	
Vendor Number	Vendor Name					Total Vendor Amount
00365	MASTERBEND					557.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222160			08/10/2026	557.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
73352	fertilizer	07/31/2026	07/31/2026	0.00	557.50	
Vendor Number	Vendor Name					Total Vendor Amount
09157	MBM SERVICES, INC.					49.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222161			08/10/2026	49.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23971	repair PT dispenser	07/28/2026	07/28/2026	0.00	49.95	
Vendor Number	Vendor Name					Total Vendor Amount
02727	MENARDS - SYCAMORE					356.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222162			08/10/2026	356.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
61176	Cedar Post/Concrete/Flower Pot	07/28/2026	07/28/2026	0.00	310.08	

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61242	LED Bulbs/ #3 Spool	07/29/2026	07/29/2026	0.00	45.98		
Vendor Number	Vendor Name				Total Vendor Amount		
01726	MIDWEST MAILWORKS, INC				303.54		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	222163			08/10/2026	303.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
262412	UB Complete Mailroom Service	07/31/2026	07/31/2026	0.00	303.54		
Vendor Number	Vendor Name				Total Vendor Amount		
08856	MOTOROLA SOLUTIONS, INC.				2,208.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	222164			08/10/2026	2,208.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10600020260701	Monthly Maintenance	08/01/2026	08/01/2026	0.00	2,208.00		
Vendor Number	Vendor Name				Total Vendor Amount		
00415	NAPA AUTO PARTS ROCHELLE				318.06		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	222165			08/10/2026	153.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
125447	Safety house battery	08/04/2026	08/04/2026	0.00	153.36		
Check	222166			08/10/2026	164.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
125514	Shop Towels	08/05/2026	08/05/2026	0.00	164.70		
Vendor Number	Vendor Name				Total Vendor Amount		
07379	NORTHERN ILLINOIS DISPOSAL SVCS				45,209.27		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	222167			08/10/2026	45,209.27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
24828240T086	Residential Garbage, Recycling & Yardwaste	08/01/2026	08/01/2026	0.00	40,435.87		
24828324T086	Sludge	08/01/2026	08/01/2026	0.00	150.62		
24828326T086	Dumpster 1015 S Caron- 20yd	08/01/2026	08/01/2026	0.00	401.24		
24828389T086	20YD Shop Dumpster Empty & Return	08/01/2026	08/01/2026	0.00	150.62		
24828768T086	Residential Recycling Processing Fees	08/01/2026	08/01/2026	0.00	2,835.36		
24828792T086	Dumpster 1030 s 7th - 20yd	08/01/2026	08/01/2026	0.00	592.74		
24830076T086	Dumpster 700 2nd Ave - 4yd	08/01/2026	08/01/2026	0.00	82.72		
24830077T086	Trash Removal	08/01/2026	08/01/2026	0.00	66.55		
24830078T086	City Hall Recycling	08/01/2026	08/01/2026	0.00	60.33		
24830079T086	Monthly Trash Collection Tech Center #450872-012	08/01/2026	08/01/2026	0.00	60.33		
24830080T086	Garbage pickup	08/01/2026	08/01/2026	0.00	60.33		
24830925T086	Dumpster 1030 Ss 7th St- 4yd	08/01/2026	08/01/2026	0.00	110.18		
24831267T086	Dumpster 700 2nd Ave- 8yd	08/01/2026	08/01/2026	0.00	202.38		
Vendor Number	Vendor Name				Total Vendor Amount		
INC1437	OGLE-LEE FIRE PROTECTION DISTRICT				19,151.90		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	222169			08/10/2026	19,151.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4	1/2 of concrete for training facility	07/31/2026	07/31/2026	0.00	19,151.90		
Vendor Number	Vendor Name				Total Vendor Amount		
INC1010	PACE ANALYTICAL SERVICES, LLC				2,957.50		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	222170			08/10/2026	2,957.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
267222468	Outside Lab Testing for Water Rec	07/31/2026	07/31/2026	0.00	895.00		
267222469	Outside Lab for NPDES Spec Condition	07/31/2026	07/31/2026	0.00	933.00		
267222470	Outside Lab Testing Lead and Copper - RMS	07/31/2026	07/31/2026	0.00	322.50		
267222471	Outside Lab - Lead and Copper	07/31/2026	07/31/2026	0.00	665.00		

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267222472	Outside Lab - WWTP	07/31/2026	07/31/2026	0.00	142.00	
Vendor Number	Vendor Name					Total Vendor Amount
01154	PRESCOTT BROS. FORD					85.60
Payment Type	Payment Number					Payment Date Payment Amount
Check	222171					08/10/2026 85.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10279	Crew Car oil change	07/20/2026	07/20/2026	0.00	85.60	
Vendor Number	Vendor Name					Total Vendor Amount
06142	QUEENS TRUCKING & CONSTRUCTION					17,847.70
Payment Type	Payment Number					Payment Date Payment Amount
Check	222172					08/10/2026 17,847.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
38213	Landscaping - Spring Lake	05/18/2026	05/18/2026	0.00	3,379.70	
38214	Landscaping - Twombly Rd	06/01/2026	06/01/2026	0.00	7,781.00	
38215	Landscaping - Skare Rd	06/30/2026	06/30/2026	0.00	3,742.00	
38216	Landscaping - Ranger Rd	07/06/2026	07/06/2026	0.00	1,021.00	
38217	Landscaping - 38/Dement Rd	07/06/2026	07/06/2026	0.00	1,924.00	
Vendor Number	Vendor Name					Total Vendor Amount
10114	REDFORD DATA SERVICES LLC					517.69
Payment Type	Payment Number					Payment Date Payment Amount
Check	222173					08/10/2026 517.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
552	SCADA System Upgrades	08/05/2026	08/05/2026	0.00	517.69	
Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					484.26
Payment Type	Payment Number					Payment Date Payment Amount
Check	222174					08/10/2026 391.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
086198	Cement, PVC	07/30/2026	07/30/2026	0.00	13.12	
086211	turf paint	07/31/2026	07/31/2026	0.00	71.92	
086227	Screwdriver, Pliers, Utility Knife	07/31/2026	07/31/2026	0.00	74.96	
086274	Strut Channel, Filter Cartridge	08/03/2026	08/03/2026	0.00	76.47	
086290	Clamp Hose, Leader Hose, Adapter	08/04/2026	08/04/2026	0.00	34.88	
086295	Great Stuff 12 OZ	08/04/2026	08/04/2026	0.00	6.29	
086306	PVC Primer	08/04/2026	08/04/2026	0.00	35.98	
086327	BOLTS FOR THE PLANT	08/05/2026	08/05/2026	0.00	11.67	
086335	Fuses For Stock	08/05/2026	08/05/2026	0.00	11.69	
086336	pipe	08/05/2026	08/05/2026	0.00	54.29	
Check	222175					08/10/2026 82.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
086298	Fire safety house repair supplies	08/04/2026	08/04/2026	0.00	73.97	
086348	Fire safety house supplies	08/05/2026	08/05/2026	0.00	8.59	
Check	222176					08/10/2026 10.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
086060	Hardware for hangar repair	07/24/2026	07/24/2026	0.00	10.43	
Vendor Number	Vendor Name					Total Vendor Amount
10895	ROCHELLE KIWANIS GOLDEN K					200.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	222177					08/10/2026 200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
070126	Peanut Days Sponsor	07/30/2026	07/30/2026	0.00	200.00	

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Vendor Number	Vendor Name					Total Vendor Amount	
INC1418	RUNNINGS SUPPLY INC					299.51	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222178					08/10/2026	299.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1318745	PRESSURE GAUGE #6 ENGINE	07/29/2026	07/29/2026	0.00	19.99		
1318857	Spring Water	07/29/2026	07/29/2026	0.00	20.94		
1319034	Blad Jigsaw, Caulk, Woodbinder, Foam	07/30/2026	07/30/2026	0.00	78.04		
1319394	120" Lead Wire	07/31/2026	07/31/2026	0.00	25.99		
1320541	BOLTS FOR CAT 15 EXHAUST	08/04/2026	08/04/2026	0.00	1.57		
1320593	Fuses/12v Pump	08/04/2026	08/04/2026	0.00	152.98		
Vendor Number	Vendor Name					Total Vendor Amount	
05530	SEILER INSTRUMENT & MFG CO INC					19,079.65	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222179					08/10/2026	19,079.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV80585	Trimble R580 GIS Receiver and hardware	05/15/2026	05/15/2026	0.00	17,229.65		
INV81056	GIS Software Licensing	05/21/2026	05/21/2026	0.00	1,850.00		
Vendor Number	Vendor Name					Total Vendor Amount	
06600	SIKICH LLP					2,000.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222180					08/10/2026	2,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
214489	Annual IDOI Pension Report Preparation	07/31/2026	07/31/2026	0.00	2,000.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1620	SISSON'S TREE SERVICE LLC					2,150.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222181					08/10/2026	2,150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3081	City R.O.W. Tree Removal	07/29/2026	07/29/2026	0.00	2,150.00		
Vendor Number	Vendor Name					Total Vendor Amount	
10745	STEWART SPREADING INC					2,995.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222182					08/10/2026	2,995.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4849	Soil testing for land application	07/16/2026	07/16/2026	0.00	2,995.00		
Vendor Number	Vendor Name					Total Vendor Amount	
08023	SYNDEO NETWORKS, INC.					13,700.63	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222183					08/10/2026	13,700.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
SN027123	Admin Phone Lines	08/01/2026	08/01/2026	0.00	711.28		
SN027137	Internet Bandwidth & Voip Trunks	08/01/2026	08/01/2026	0.00	12,989.35		
Vendor Number	Vendor Name					Total Vendor Amount	
03263	TALLMAN EQUIPMENT COMPANY, INC.					335.10	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222184					08/10/2026	335.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3485928	Little Mule Strap Hoist	08/04/2026	08/04/2026	0.00	335.10		

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Vendor Number 07262	Vendor Name TOTAL WATER TREATMENT SYSTEMS				Total Vendor Amount 32.00
Payment Type Check	Payment Number 222185		Payment Date 08/10/2026	Payment Amount 32.00	
Payable Number 0369264	Description Di Service	Payable Date 07/31/2026	Due Date 07/31/2026	Discount Amount 0.00	Payable Amount 32.00
Vendor Number INC1832	Vendor Name TREVIPAY-WALMART				Total Vendor Amount 155.30
Payment Type Check	Payment Number 222186		Payment Date 08/10/2026	Payment Amount 155.30	
Payable Number 685B1929	Description Weekly station supplies	Payable Date 07/30/2026	Due Date 07/30/2026	Discount Amount 0.00	Payable Amount 155.30
Vendor Number 10445	Vendor Name TRI-CITY ELECTRIC COMPANY OF IOWA				Total Vendor Amount 688,500.00
Payment Type Check	Payment Number 222187		Payment Date 08/10/2026	Payment Amount 450,000.00	
Payable Number CENTERPOINT SUBSTATION	Description Centerpoint Sub	Payable Date 07/20/2026	Due Date 07/20/2026	Discount Amount 0.00	Payable Amount 450,000.00
Check 222188			Payment Date 08/10/2026	Payment Amount 238,500.00	
Payable Number CENTERPOINT SUBSTATION	Description Centerpoint Sub	Payable Date 06/18/2026	Due Date 06/18/2026	Discount Amount 0.00	Payable Amount 238,500.00
Vendor Number INC1368	Vendor Name TRUCK COUNTRY OF ILLINOIS, INC				Total Vendor Amount 491.51
Payment Type Check	Payment Number 222189		Payment Date 08/10/2026	Payment Amount 491.51	
Payable Number X901287191 01	Description Starter For Unit R155	Payable Date 07/30/2026	Due Date 07/30/2026	Discount Amount 0.00	Payable Amount 491.51
Vendor Number 04522	Vendor Name TURNER, DEBBIE				Total Vendor Amount 2,750.00
Payment Type Check	Payment Number 222190		Payment Date 08/10/2026	Payment Amount 2,750.00	
Payable Number 2929	Description JANITORIAL SERVICES	Payable Date 08/02/2026	Due Date 08/02/2026	Discount Amount 0.00	Payable Amount 2,750.00
Vendor Number 03986	Vendor Name UNIVERSAL UTILITY SUPPLY CO				Total Vendor Amount 7,221.90
Payment Type Check	Payment Number 222191		Payment Date 08/10/2026	Payment Amount 7,221.90	
Payable Number 3047803	Description S&C Micro CPU/Battery Kit	Payable Date 08/03/2026	Due Date 08/03/2026	Discount Amount 0.00	Payable Amount 7,221.90
Vendor Number 00991	Vendor Name USA BLUEBOOK				Total Vendor Amount 1,502.82
Payment Type Check	Payment Number 222192		Payment Date 08/10/2026	Payment Amount 1,502.82	
Payable Number INV01112862	Description Fluoride reagent, COD2 Digestion, Chemkeys	Payable Date 07/24/2026	Due Date 07/24/2026	Discount Amount 0.00	Payable Amount 1,039.34
Payable Number INV01119045	Description Ammonia Buffer, Hach Fluoride, TitraVer	Payable Date 07/31/2026	Due Date 07/31/2026	Discount Amount 0.00	Payable Amount 463.48
Vendor Number INC1607	Vendor Name WARNING LITES OF SOUTHERN ILLINOIS				Total Vendor Amount 1,196.25
Payment Type Check	Payment Number 222193		Payment Date 08/10/2026	Payment Amount 1,196.25	
Payable Number 44024	Description Stop Signs For Stock	Payable Date 08/05/2026	Due Date 08/05/2026	Discount Amount 0.00	Payable Amount 1,196.25

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Vendor Number	Vendor Name					Total Vendor Amount
08186	WOW TOYZ					1,112.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222194			08/10/2026	1,112.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
101132	RR Park Merchandise for Resale	07/15/2026	07/15/2026	0.00	1,112.00	

Vendor Number	Vendor Name					Total Vendor Amount
01647	WRHL					1,516.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222195			08/10/2026	1,516.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1996-00166-0001	Independence Day Ads	07/03/2026	07/03/2026	0.00	500.00	
1996-00167-0000	Outdoor Market Ads	07/24/2026	07/24/2026	0.00	295.00	
1996-00168-0000	Movie in the Park Ads	07/24/2026	07/24/2026	0.00	295.00	
653-00074-0003	radio ad	07/31/2026	07/31/2026	0.00	416.00	
653-00075-0003	online ad	07/31/2026	07/31/2026	0.00	10.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1230	XEROX FINANCIAL SERVICES					147.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222196			08/10/2026	147.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN6612595	City Hall Copier Contract	08/03/2026	08/03/2026	0.00	147.52	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	172	86	0.00	977,207.80
Allocated Cash	Voided **Void Check	0	2	0.00	0.00
Packet Totals:		172	88	0.00	977,207.80

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-977,207.80
Packet Totals:		-977,207.80