



Rochelle, IL

Payment Register

APPKT05790 - Check Run 08/17/26

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
	Void	0.00
Payment Type	Payment Number	Payment Date
**Void Check	222274	08/17/2026
		0.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1889	926 CRAFTED APPAREL					193.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222197			08/17/2026	193.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
001892	NEW LOGO STICKERS	08/12/2026	08/12/2026	0.00	175.00	
001893	Disptach T-Shirt	08/12/2026	08/12/2026	0.00	18.00	

Vendor Number	Vendor Name					Total Vendor Amount	
10663	AMAZON CAPITAL SERVICES					1,355.51	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222198					08/17/2026	1,355.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
113G-HNXV-1WQ3	CSO Uniforms	08/07/2026	08/07/2026	0.00	147.44		
16NV-PQNR-1D9X	Rescue boat numbers	08/10/2026	08/10/2026	0.00	23.90		
1FMN-CYNQ-V3PC	Osmosis system filters	08/10/2026	08/10/2026	0.00	62.80		
1G7Y-N17H-P44P	FR Rain Gear	08/10/2026	08/10/2026	0.00	519.95		
1J3P-HCGN-KHJY	Batteries	08/12/2026	08/12/2026	0.00	94.05		
1K1V-HKL3-CF64	Fiber Patch Cables	08/06/2026	08/06/2026	0.00	120.62		
1K7V-GK4H-3KNN	Refridgerator filter bypass	08/10/2026	08/10/2026	0.00	42.50		
1P36-WGHC-9YMD	Soap, Rubber Gloves, Wet Floor Sign, Water	08/12/2026	08/12/2026	0.00	92.94		
1PYP-6MY1-XQHK	Replacement coffee pot	08/06/2026	08/06/2026	0.00	35.31		
1X77-66MF-LMKN	Ink for Canon Printer	08/07/2026	08/07/2026	0.00	216.00		

Vendor Number	Vendor Name					Total Vendor Amount	
01850	ANIXTER, INC					4,926.06	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222199					08/17/2026	4,926.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6694715-05	3/16 Curved Washers	08/07/2026	08/07/2026	0.00	156.50		
6807704-04	15KV Elbow Arrestors	08/05/2026	08/05/2026	0.00	1,124.20		
6857832-00	Min Inv # 2125/99012/1374	08/05/2026	08/05/2026	0.00	1,018.25		
6863739-00	Maj Inv # 1154/ Min Inv # 1796	08/05/2026	08/05/2026	0.00	777.50		
6865025-00	Maj Inv # 1214/1441 Min Inv # 227/230/734/760/1846	08/06/2026	08/06/2026	0.00	1,849.61		

Vendor Number	Vendor Name					Total Vendor Amount
05814	ARC IMAGING RESOURCES					2,058.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222200			08/17/2026	2,058.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
53INI9093361	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	07/29/2026	07/29/2026	0.00	1,029.28	
53INI9093361-CD	Scanning of CD & Engineering Flat Files	07/29/2026	07/29/2026	0.00	1,029.29	

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Vendor Number	Vendor Name					Total Vendor Amount	
00124	AUTO ZONE					17.44	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222201					08/17/2026	17.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
02660226209	License Plate Bracket	08/04/2026	08/04/2026	0.00	17.44		
Vendor Number	Vendor Name					Total Vendor Amount	
06906	BHMG ENGINEERS					18,644.63	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222202					08/17/2026	18,644.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV14207	Environmental Retainer	07/31/2026	07/31/2026	0.00	4,800.00		
INV14225	Centerpoint Sub Construction	07/31/2026	07/31/2026	0.00	7,375.00		
INV14226	Ritchie to Centerpoint Line	07/31/2026	07/31/2026	0.00	3,566.90		
INV14228	Electric general Services	07/31/2026	07/31/2026	0.00	2,709.58		
INV14248	Centerpoint Sub Construction	07/31/2026	07/31/2026	0.00	193.15		
Vendor Number	Vendor Name					Total Vendor Amount	
07977	BLUE CROSS BLUE SHIELD OF IL					320.55	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222203					08/17/2026	106.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
080626-021326	K. Manion	08/06/2026	08/06/2026	0.00	106.85		
Check	222204					08/17/2026	106.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
080626-022126	K. Manion	08/06/2026	08/06/2026	0.00	106.85		
Check	222205					08/17/2026	106.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
080626-021926	K. Manion	08/06/2026	08/06/2026	0.00	106.85		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1642	BOBCAT OF DIXON					192.08	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222206					08/17/2026	192.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
03-328485	Bucket Tooth Adapters For Unit R179	08/11/2026	08/11/2026	0.00	192.08		
Vendor Number	Vendor Name					Total Vendor Amount	
10906	BRIDGESTONE GOLF, INC.					222.78	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222207					08/17/2026	222.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
CM-1000009701	credit for golfballs	06/03/2025	06/03/2025	0.00	-2,167.00		
INV-1003350990	gloves	04/22/2026	04/22/2026	0.00	801.41		
INV-1003351212	gloves	04/23/2026	04/23/2026	0.00	45.62		
INV-1003351213	hats	04/23/2026	04/23/2026	0.00	366.04		
INV-1003352331	gloves	04/28/2026	04/28/2026	0.00	72.99		
INV-1003355844	gloves	05/14/2026	05/14/2026	0.00	72.99		
INV-1003356697	gloves	05/19/2026	05/19/2026	0.00	301.09		
INV-1003365711	gloves	06/24/2026	06/24/2026	0.00	136.86		
INV-1003373103	hats	08/06/2026	08/06/2026	0.00	53.37		
INV-1003374207	gol fballs	08/12/2026	08/12/2026	0.00	539.41		
Vendor Number	Vendor Name					Total Vendor Amount	
04449	BRUNS CONSTRUCTION, INC.					18,156.14	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222208					08/17/2026	18,156.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
12127	Concrete Apron and misc concrete repair at barn	08/04/2026	08/04/2026	0.00	6,920.00		
12128	Interior Concrete Repair Barn	08/04/2026	08/04/2026	0.00	8,414.00		

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12129	Installed conduit from Stub Fiber Fire Station	08/04/2026	08/04/2026	0.00	2,822.14	
Vendor Number	Vendor Name				Total Vendor Amount	
10355	BRUST, PATRICK				76.13	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222209			08/17/2026	76.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
063026	JUNE MILEAGE	06/30/2026	06/30/2026	0.00	76.13	
Vendor Number	Vendor Name				Total Vendor Amount	
08113	CARUS LLC				3,901.50	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222210			08/17/2026	3,901.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10129477	Carusol - Landfill	08/10/2026	08/10/2026	0.00	3,901.50	
Vendor Number	Vendor Name				Total Vendor Amount	
09112	CINTAS				1,052.06	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222211			08/17/2026	1,052.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4278056991	Floor Mats/Shop Towels/Hand Soap	08/05/2026	08/05/2026	0.00	254.48	
4278056997	PW Rags & Rugs	08/05/2026	08/05/2026	0.00	143.12	
4278057024	Lab Coats, Mats, Towels	08/05/2026	08/05/2026	0.00	47.18	
4278057041	UB Mat and Bathroom Rentals for 333	08/05/2026	08/05/2026	0.00	86.30	
4278426820	Tech Center Door/Floor Mats	08/07/2026	08/07/2026	0.00	37.75	
4278558118	Janitorial supplies	08/10/2026	08/10/2026	0.00	73.49	
4278558260	City Hall Mats	08/10/2026	08/10/2026	0.00	53.69	
4278558313	Lobby Rugs	08/10/2026	08/10/2026	0.00	86.56	
4278724415	FLOOR MATS AND SHOP RAGS	08/11/2026	08/11/2026	0.00	236.56	
4278803381	RR Park Mats	08/12/2026	08/12/2026	0.00	32.93	
Vendor Number	Vendor Name				Total Vendor Amount	
00759	CITY OF ROCHELLE				411.50	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222212			08/17/2026	411.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV03293	July Sludge	08/06/2026	08/06/2026	0.00	411.50	
Vendor Number	Vendor Name				Total Vendor Amount	
02582	CITY OF ROCHELLE/CITY TAX				5,927.91	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222213			08/17/2026	5,927.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
040726	UB Rochelle Electric Tax for March26- Credit	03/01/2026	03/01/2026	0.00	-63,305.93	
043026-RERUNASCHECK	UB Rochelle Electric Tax Apr26- Credit Correction	04/30/2026	04/30/2026	0.00	-18,228.43	
053126	UB Rochelle Electric Tax May26	05/31/2026	05/31/2026	0.00	23,971.13	
063026	UB City Electric Tax June26	06/30/2026	06/30/2026	0.00	31,745.57	
073126	UB Rochelle Electric Tax July-26	07/31/2026	07/31/2026	0.00	31,745.57	
Vendor Number	Vendor Name				Total Vendor Amount	
03707	CONSERV FS				6,731.25	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222214			08/17/2026	6,731.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
122018927	gas	08/11/2026	08/11/2026	0.00	1,116.17	
122018928	diesel	08/11/2026	08/11/2026	0.00	479.13	
131007222	Fuel For PW Daily Operations	08/10/2026	08/10/2026	0.00	2,869.38	
131007223	Fuel For PW Daily Operations	08/10/2026	08/10/2026	0.00	1,119.75	
131007224	Fuel For PW Daily Operations	08/10/2026	08/10/2026	0.00	1,146.82	

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Vendor Number 09673	Vendor Name CORE & MAIN LP					Total Vendor Amount 1,422.00	
Payment Type Check	Payment Number 222215					Payment Date 08/17/2026	Payment Amount 1,422.00
Payable Number Z469891	Description Frame & grates/lids for St inlets at 9th St/1st Av	Payable Date 07/30/2026	Due Date 07/30/2026	Discount Amount 0.00	Payable Amount 1,422.00		
Vendor Number INC1950	Vendor Name DARIN J. FROST					Total Vendor Amount 8,900.00	
Payment Type Check	Payment Number 222216					Payment Date 08/17/2026	Payment Amount 8,900.00
Payable Number 5422	Description Jet Vac Rental	Payable Date 06/08/2026	Due Date 06/08/2026	Discount Amount 0.00	Payable Amount 4,450.00		
5492	Jet Vac Rental	08/02/2026	08/02/2026	0.00	4,450.00		
Vendor Number 10102	Vendor Name DATA VOICE INTERNATIONAL, INC.					Total Vendor Amount 491.92	
Payment Type Check	Payment Number 222217					Payment Date 08/17/2026	Payment Amount 491.92
Payable Number DVIMN0002128	Description Customer Facing Mobile App /Lineman App	Payable Date 07/31/2026	Due Date 07/31/2026	Discount Amount 0.00	Payable Amount 491.92		
Vendor Number 10428	Vendor Name ENTERPRISE FM TRUST					Total Vendor Amount 39,918.85	
Payment Type Check	Payment Number 222218					Payment Date 08/17/2026	Payment Amount 39,918.85
Payable Number FBN5704829	Description Squad Lease	Payable Date 08/05/2026	Due Date 08/05/2026	Discount Amount 0.00	Payable Amount 13,751.86		
FBN5709628	Water Rec - Vehicles	08/05/2026	08/05/2026	0.00	5,176.01		
FBN5709720	Vehicle Leases	08/05/2026	08/05/2026	0.00	6,605.83		
FBN5709720-W/WR	Vehicle - Meter Reader	08/05/2026	08/05/2026	0.00	427.93		
FBN5719016	D1 AND D3 TRUCK LEASE PAYMENT	08/05/2026	08/05/2026	0.00	1,593.60		
FBN5719043	Monthly Truck Lease Payment	08/05/2026	08/05/2026	0.00	412.40		
FBN5719102	PWD & Cemetery EFM Vehicle Payments	08/05/2026	08/05/2026	0.00	7,686.87		
FBN5719142	Water - Vehicles	08/05/2026	08/05/2026	0.00	2,376.56		
FBN5719143	Engineering vehicles lease and maintenance fee	08/05/2026	08/05/2026	0.00	1,507.09		
FBN5719189	CD 2022 Ford F150 Lease and Maintenance	08/05/2026	08/05/2026	0.00	380.70		
Vendor Number INC1916	Vendor Name FCS LLC					Total Vendor Amount 2,000.00	
Payment Type Check	Payment Number 222219					Payment Date 08/17/2026	Payment Amount 2,000.00
Payable Number 5296	Description Traffic Control for Site Restoration on Flagg Rd	Payable Date 08/11/2026	Due Date 08/11/2026	Discount Amount 0.00	Payable Amount 2,000.00		
Vendor Number 03334	Vendor Name FERGUSON WATERWORKS #2516					Total Vendor Amount 1,501.12	
Payment Type Check	Payment Number 222220					Payment Date 08/17/2026	Payment Amount 1,501.12
Payable Number 0560218-1	Description Valve Box	Payable Date 08/06/2026	Due Date 08/06/2026	Discount Amount 0.00	Payable Amount 289.23		
0560225	Nut/Bolt Set, FFLG Adpt, Megaflange, Gasket	08/11/2026	08/11/2026	0.00	1,211.89		
Vendor Number INC1970	Vendor Name FIDLAR TECHNOLOGIES					Total Vendor Amount 76.13	
Payment Type Check	Payment Number 222221					Payment Date 08/17/2026	Payment Amount 76.13
Payable Number 2056	Description MONTHLY LAREDO CONNECT CHARGE FOR OGLE COUNT	Payable Date 07/31/2026	Due Date 07/31/2026	Discount Amount 0.00	Payable Amount 76.13		

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Vendor Number 10349	Vendor Name FITZGERALD EQUIPMENT CO.					Total Vendor Amount 821.26
Payment Type Check	Payment Number 222222				Payment Date 08/17/2026	Payment Amount 821.26
Payable Number 3000383	Description Sewer Forklift Parts - Bearings, Ring-snap - Sheav	Payable Date 08/07/2026	Due Date 08/07/2026	Discount Amount 0.00	Payable Amount 821.26	
Vendor Number 10791	Vendor Name FOUNDATION FOR FOCUS HOUSE					Total Vendor Amount 900.00
Payment Type Check	Payment Number 222223				Payment Date 08/17/2026	Payment Amount 900.00
Payable Number 080526	Description Downtown Trash & Recycling Collection Services	Payable Date 08/05/2026	Due Date 08/05/2026	Discount Amount 0.00	Payable Amount 900.00	
Vendor Number INC2010	Vendor Name FULLER, THEODORE					Total Vendor Amount 500.00
Payment Type Check	Payment Number 222224				Payment Date 08/17/2026	Payment Amount 500.00
Payable Number 081026	Description Admin Tow Refund	Payable Date 08/10/2026	Due Date 08/10/2026	Discount Amount 0.00	Payable Amount 500.00	
Vendor Number 03782	Vendor Name GASVODA & ASSOCIATES, INC.					Total Vendor Amount 4,397.98
Payment Type Check	Payment Number 222225				Payment Date 08/17/2026	Payment Amount 4,397.98
Payable Number 115462	Description Gas Monitor Equipment Supplies	Payable Date 08/05/2026	Due Date 08/05/2026	Discount Amount 0.00	Payable Amount 4,397.98	
Vendor Number 09892	Vendor Name GETZ FIRE EQUIPMENT					Total Vendor Amount 919.15
Payment Type Check	Payment Number 222226				Payment Date 08/17/2026	Payment Amount 919.15
Payable Number 11-911052	Description FIRE EXTINGUISHER 6 MONTH SERVICE AND REPAIR	Payable Date 07/28/2026	Due Date 07/28/2026	Discount Amount 0.00	Payable Amount 919.15	
Vendor Number 09020	Vendor Name GOLF MAX					Total Vendor Amount 278.47
Payment Type Check	Payment Number 222227				Payment Date 08/17/2026	Payment Amount 278.47
Payable Number SI-452008	Description pencils	Payable Date 08/12/2026	Due Date 08/12/2026	Discount Amount 0.00	Payable Amount 278.47	
Vendor Number 01248	Vendor Name GRAINGER, INC.					Total Vendor Amount 145.28
Payment Type Check	Payment Number 222228				Payment Date 08/17/2026	Payment Amount 145.28
Payable Number 9039338919	Description Pipette tip	Payable Date 08/11/2026	Due Date 08/11/2026	Discount Amount 0.00	Payable Amount 145.28	
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 4,800.00
Payment Type Check	Payment Number 222229				Payment Date 08/17/2026	Payment Amount 4,800.00
Payable Number 081026	Description Trimmed/Removed Trees Week of Aug 3rd	Payable Date 08/10/2026	Due Date 08/10/2026	Discount Amount 0.00	Payable Amount 4,800.00	
Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount 3,619.40
Payment Type Check	Payment Number 222230				Payment Date 08/17/2026	Payment Amount 3,619.40
Payable Number 7521867	Description Azone 15	Payable Date 08/05/2026	Due Date 08/05/2026	Discount Amount 0.00	Payable Amount 1,289.10	

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7521936	Azone 15	08/05/2026	08/05/2026	0.00	2,330.30
Vendor Number	Vendor Name	Total Vendor Amount			
10769	IDEXX DISTRIBUTION, INC	206.90			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222231	08/17/2026	206.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3207208393	Vessel Rack	08/05/2026	08/05/2026	0.00	206.90
Vendor Number	Vendor Name	Total Vendor Amount			
09953	IKANO DSL	250.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222232	08/17/2026	250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17448342	Monthly Dial up Payment	08/01/2026	08/01/2026	0.00	250.00
Vendor Number	Vendor Name	Total Vendor Amount			
01168	IL DEPT OF PUBLIC HEALTH	1,344.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222233	08/17/2026	1,344.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080726	Vital Records - D.C. July 2026	08/07/2026	08/07/2026	0.00	1,344.00
Vendor Number	Vendor Name	Total Vendor Amount			
05569	IL TAX INCREMENT ASSOC	1,125.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222234	08/17/2026	1,125.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01042	2026 ITIA Fall Conference - M. Pease	08/12/2026	08/12/2026	0.00	375.00
01043	2026 ITIA Fall Conference - M. Knight	08/12/2026	08/12/2026	0.00	375.00
01046	2026 ITIA Fall Conference - B. Lovelady-Smith	08/12/2026	08/12/2026	0.00	375.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC2011	ILLINOIS BONE & JOINT INSTITUTE	935.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222235	08/17/2026	935.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PTG299763	Officer Brass Physical	07/13/2026	07/13/2026	0.00	935.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC2005	JACKSON, ZEKE	41.76			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222236	08/17/2026	41.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081226	Professional Development Materials	08/12/2026	08/12/2026	0.00	41.76
Vendor Number	Vendor Name	Total Vendor Amount			
07208	JAMES G. AHLBERG	165.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222237	08/17/2026	165.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3009	LEGAL - RVW POLICE RPTS	08/10/2026	08/10/2026	0.00	165.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1710	KELLEY WILLIAMSON COMPANY	1,711.60			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222238	08/17/2026	1,711.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN-393242	Diesel Exhaust Fluid	08/06/2026	08/06/2026	0.00	165.75
IN-393243	Engin Oil 15-W40	08/06/2026	08/06/2026	0.00	1,265.00
IN-393248	Transmission Fluid	08/06/2026	08/06/2026	0.00	280.85

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Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					614.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222239			08/17/2026	614.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9313708702	Marking Paint For Locates & Roadwork	08/11/2026	08/11/2026	0.00	614.55	
Vendor Number	Vendor Name					Total Vendor Amount
03434	LEXISNEXIS RISK DATA MANAGEMENT INC.					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222240			08/17/2026	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1100342723	Report Writing System	07/31/2026	07/31/2026	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
10269	MARCO					119.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222241			08/17/2026	119.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42653471	Printer lease	08/03/2026	08/03/2026	0.00	119.96	
Vendor Number	Vendor Name					Total Vendor Amount
02095	MARTIN & CO EXCAVATING					16,423.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222242			08/17/2026	16,423.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3664	HMA pavement restoration along new curb @ 6th St	07/31/2026	07/31/2026	0.00	14,252.12	
3670	HMA pavement restoration along curb by PW Dept.	08/10/2026	08/10/2026	0.00	2,171.24	
Vendor Number	Vendor Name					Total Vendor Amount
10223	MARTINEZ, STEVE					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222243			08/17/2026	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3874	Clearing weeds and Grass (Code Enforcement)	08/05/2026	08/05/2026	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO					871.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222244			08/17/2026	871.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
69704039	BELTS FOR EXHAUST FANS AND CHECK VALVE EYE STATIC	08/06/2026	08/06/2026	0.00	135.61	
69716175	Strut Channel Foot, Push-to-lock clamping hangers	08/06/2026	08/06/2026	0.00	233.27	
69761713	COPPER TUBING FOR #7 FUEL PRESSURE GAUGE	08/07/2026	08/07/2026	0.00	228.71	
69858614	Weather resistant enclosure, Stainless steel handl	08/10/2026	08/10/2026	0.00	273.69	
Vendor Number	Vendor Name					Total Vendor Amount
09006	NADLER GOLF					9,850.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222245			08/17/2026	9,850.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4006029	cart lease	08/10/2026	08/10/2026	0.00	4,050.00	
4006097	outing carts	08/12/2026	08/12/2026	0.00	5,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					422.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222246			08/17/2026	422.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
125558	Equipment Fuse	08/06/2026	08/06/2026	0.00	3.99	
125576	GM Genuine Parts, Distributor Cap, Oil	08/06/2026	08/06/2026	0.00	227.70	

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125810	Parts for ForkLift and Dump Truck	08/11/2026	08/11/2026	0.00	191.18
Vendor Number	Vendor Name			Total Vendor Amount	
01659	NICOR			20,788.55	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	222247			08/17/2026	20,788.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00874710007-081226	NICOR GAS FOR MAIN PLANT ENGINES	08/12/2026	08/12/2026	0.00	19,613.76
04965710009-080626	FBO Office heatX	08/06/2026	08/06/2026	0.00	68.11
05319320346-080526	Commercial Heat 7/6-8/5	08/05/2026	08/05/2026	0.00	195.99
10355890327-080626	nicor maintence shop	08/06/2026	08/06/2026	0.00	64.31
10874710006-080626	NICOR GAS FOR HEATERS MAIN PLANT	08/06/2026	08/06/2026	0.00	186.28
42790561023-081226	nicor pro shop	08/12/2026	08/12/2026	0.00	69.09
47219432557-080626	Comm Hangar Heat	08/06/2026	08/06/2026	0.00	64.05
54366517156-080526	1030 S 7th St - Rear	08/05/2026	08/05/2026	0.00	180.94
56487616288-080526	RR Park - Natural Gas	08/05/2026	08/05/2026	0.00	64.22
66296258354-080526	850 Lakeview Generator	08/05/2026	08/05/2026	0.00	66.29
66451410006-080626	888 Treatment Plant Rd	08/06/2026	08/06/2026	0.00	215.51
Vendor Number	Vendor Name			Total Vendor Amount	
08102	NORTHERN IL AMBULANCE BILLING, INC.			10,386.40	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	222248			08/17/2026	10,386.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2026-07	July ambulance billing	08/01/2026	08/01/2026	0.00	10,386.40
Vendor Number	Vendor Name			Total Vendor Amount	
08891	O'REILLY AUTO PARTS			53.97	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	222249			08/17/2026	53.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4304-186559	DEF	07/25/2026	07/25/2026	0.00	53.97
Vendor Number	Vendor Name			Total Vendor Amount	
08461	POWER SYSTEM ENGINEERING, INC.			220.78	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	222250			08/17/2026	220.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9064989	General Distribution and SCADA	08/06/2026	08/06/2026	0.00	220.78
Vendor Number	Vendor Name			Total Vendor Amount	
01154	PRESCOTT BROS. FORD			358.31	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	222251			08/17/2026	358.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10602	CSO Truck Repair	08/10/2026	08/10/2026	0.00	300.00
10645	T10 safety check	08/11/2026	08/11/2026	0.00	58.31
Vendor Number	Vendor Name			Total Vendor Amount	
00554	PRINTING ETC., INC.			2,657.60	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	222252			08/17/2026	2,657.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26-0117	UB Statement Paper	08/10/2026	08/10/2026	0.00	2,657.60
Vendor Number	Vendor Name			Total Vendor Amount	
08906	PROFESSIONAL VEGETATION MANAGEMENT			6,784.38	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	222253			08/17/2026	6,784.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2668	Vegetation Control- Multi Sites	08/10/2026	08/10/2026	0.00	6,784.38

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Vendor Number	Vendor Name						Total Vendor Amount
06142	QUEENS TRUCKING & CONSTRUCTION						27,491.50
Payment Type	Payment Number						Payment Date Payment Amount
Check	222254						08/17/2026 27,491.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
37411	N 9th St- Rebar install/Concrete work	04/01/2026	04/01/2026	0.00	4,040.50		
38275	N 9th St- Drill holes rebar/Pour Finish Concrete	08/10/2026	08/10/2026	0.00	3,771.00		
38276	CONCRETE INFRONT OF MAIN PLANT ON 9TH STREET	08/10/2026	08/10/2026	0.00	5,530.00		
38277	N 9th- Concrete forms/Curb/Sidewalk	08/10/2026	08/10/2026	0.00	4,168.00		
38278	N 9th- Concrete forms/Curb/Sidewalk	08/10/2026	08/10/2026	0.00	4,056.00		
38279	REMOVE GUARD RAIL AND FILL BACK IN ON 9TH STREET	08/10/2026	08/10/2026	0.00	1,616.00		
38280	DIRT WORK AND GRASS SEED PUT DOWN OUT FRONT	08/10/2026	08/10/2026	0.00	4,310.00		
Vendor Number	Vendor Name						Total Vendor Amount
01642	RAY O'HERRON CO. INC						697.31
Payment Type	Payment Number						Payment Date Payment Amount
Check	222255						08/17/2026 697.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2493138	CSO Uniforms	08/06/2026	08/06/2026	0.00	372.69		
2493139	CSO Uniforms	08/06/2026	08/06/2026	0.00	160.74		
2493482	CSO Uniforms	08/07/2026	08/07/2026	0.00	163.88		
Vendor Number	Vendor Name						Total Vendor Amount
10207	ROCHELLE ACE HARDWARE						667.02
Payment Type	Payment Number						Payment Date Payment Amount
Check	222256						08/17/2026 596.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
086357	Auger/Flush Lever/Valve/Plunger	08/06/2026	08/06/2026	0.00	44.94		
086365	Concrete Mix For Sign Post	08/06/2026	08/06/2026	0.00	50.33		
086372	Vehicle Supplies	08/06/2026	08/06/2026	0.00	14.21		
086379	FITTINGS FOR COPPER LINE #7 FUEL PRESSURE GAUGE	08/06/2026	08/06/2026	0.00	25.80		
086386	Wall Plate, Toggle Switch, Ac Quiet Switch	08/07/2026	08/07/2026	0.00	7.16		
086387	Paint and Rust Remover, Scrub Pads, Fasteners	08/07/2026	08/07/2026	0.00	25.73		
086390	Coupler Hose, Cover, Vinyl Tubing	08/07/2026	08/07/2026	0.00	96.60		
086434	Conduit, LQD-tight conn	08/10/2026	08/10/2026	0.00	69.59		
086442	EGO Trimmer Line/Trimmer Head	08/10/2026	08/10/2026	0.00	61.18		
086452	Pipe adapter, Plug, Conduit Locknut, Spade	08/10/2026	08/10/2026	0.00	27.13		
086461	black top repair	08/11/2026	08/11/2026	0.00	124.15		
086465	Cable Clamp/Lath Screw	08/11/2026	08/11/2026	0.00	16.72		
086474	Screwdriver Set	08/11/2026	08/11/2026	0.00	30.59		
086497	Pipe Plug	08/12/2026	08/12/2026	0.00	2.51		
Check	222257						08/17/2026 70.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
086389	Water line tubing & room letters	08/07/2026	08/07/2026	0.00	70.38		
Vendor Number	Vendor Name						Total Vendor Amount
00508	ROCHELLE COMMUNITY HOSPITAL						466.00
Payment Type	Payment Number						Payment Date Payment Amount
Check	222258						08/17/2026 466.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
00011468-00	PREEMPLOYMENT & DOT PHYSICAL & VACCINE	07/31/2026	07/31/2026	0.00	466.00		
Vendor Number	Vendor Name						Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY						216.66
Payment Type	Payment Number						Payment Date Payment Amount
Check	222259						08/17/2026 216.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
080526-7	Paper Towels, Toilet Paper	08/07/2026	08/07/2026	0.00	216.66		

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Vendor Number 03397	Vendor Name ROCHELLE VAULT CO.					Total Vendor Amount 350.00
Payment Type Check	Payment Number 222260			Payment Date 08/17/2026	Payment Amount 350.00	
Payable Number 080426	Description Pump Septic Tank At Cemetery Bathrooms	Payable Date 08/04/2026	Due Date 08/04/2026	Discount Amount 0.00	Payable Amount 350.00	
Vendor Number INC2008	Vendor Name ROSCOE GARAGE DOOR & SERVICE					Total Vendor Amount 6,700.00
Payment Type Check	Payment Number 222261			Payment Date 08/17/2026	Payment Amount 6,700.00	
Payable Number 67168	Description Garage Door Replacement 700 2nd ave	Payable Date 08/07/2026	Due Date 08/07/2026	Discount Amount 0.00	Payable Amount 6,700.00	
Vendor Number 11047	Vendor Name ROSS ELECTRIC, INC.					Total Vendor Amount 914.20
Payment Type Check	Payment Number 222262			Payment Date 08/17/2026	Payment Amount 914.20	
Payable Number 30270	Description PD lift station remote warning light install	Payable Date 08/07/2026	Due Date 08/07/2026	Discount Amount 0.00	Payable Amount 914.20	
Vendor Number INC1418	Vendor Name RUNNINGS SUPPLY INC					Total Vendor Amount 179.79
Payment Type Check	Payment Number 222263			Payment Date 08/17/2026	Payment Amount 179.79	
Payable Number 1320787	Description Supplies For Unit R155	Payable Date 08/05/2026	Due Date 08/05/2026	Discount Amount 0.00	Payable Amount 39.76	
Payable Number 1320820	Description Spring Water 24pk	Payable Date 08/05/2026	Due Date 08/05/2026	Discount Amount 0.00	Payable Amount 13.96	
Payable Number 1321063	Description 1" Check Valve	Payable Date 08/06/2026	Due Date 08/06/2026	Discount Amount 0.00	Payable Amount 19.99	
Payable Number 1321143	Description Iron out liquid, Lime out, Brillo pads	Payable Date 08/06/2026	Due Date 08/06/2026	Discount Amount 0.00	Payable Amount 46.94	
Payable Number 1321186	Description Straps for dive trailer	Payable Date 08/06/2026	Due Date 08/06/2026	Discount Amount 0.00	Payable Amount 59.14	
Vendor Number 07156	Vendor Name SAUK VALLEY MEDIA					Total Vendor Amount 4.14
Payment Type Check	Payment Number 222264			Payment Date 08/17/2026	Payment Amount 4.14	
Payable Number 062610225708	Description Newspaper publication	Payable Date 06/30/2026	Due Date 06/30/2026	Discount Amount 0.00	Payable Amount -165.86	
Payable Number 072610219617	Description American Hero Ad	Payable Date 07/31/2026	Due Date 07/31/2026	Discount Amount 0.00	Payable Amount 35.00	
Payable Number 072610225659	Description Advertising	Payable Date 07/31/2026	Due Date 07/31/2026	Discount Amount 0.00	Payable Amount 135.00	
Vendor Number INC1980	Vendor Name SINGH & ASSOCIATES, INC.					Total Vendor Amount 12,569.05
Payment Type Check	Payment Number 222265			Payment Date 08/17/2026	Payment Amount 12,569.05	
Payable Number 20128.01-03	Description RT251 Lighting Project	Payable Date 08/07/2026	Due Date 08/07/2026	Discount Amount 0.00	Payable Amount 12,569.05	
Vendor Number INC1620	Vendor Name SISSON'S TREE SERVICE LLC					Total Vendor Amount 4,150.00
Payment Type Check	Payment Number 222266			Payment Date 08/17/2026	Payment Amount 4,150.00	
Payable Number 3090	Description Construction Dump Drainage Ditch	Payable Date 08/06/2026	Due Date 08/06/2026	Discount Amount 0.00	Payable Amount 4,150.00	
Vendor Number 10064	Vendor Name SUBLETTE MECHANICAL INC					Total Vendor Amount 662.01
Payment Type Check	Payment Number 222267			Payment Date 08/17/2026	Payment Amount 662.01	
Payable Number 47096	Description Forklift Repair	Payable Date 07/27/2026	Due Date 07/27/2026	Discount Amount 0.00	Payable Amount 662.01	

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Vendor Number	Vendor Name					Total Vendor Amount	
03263	TALLMAN EQUIPMENT COMPANY, INC.					160.64	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222268					08/17/2026	160.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3486817	Canvas Utility Bucket	08/10/2026	08/10/2026	0.00	71.63		
3486963	Canvas Utility Bucket	08/11/2026	08/11/2026	0.00	89.01		
Vendor Number	Vendor Name					Total Vendor Amount	
INC2007	TRANSAMERICAN POWER PRODUCTS, INC					420,482.70	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222269					08/17/2026	420,482.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
RITCHIE TO CENTERPOINT P.	Ritchie to Centerpoint	07/27/2026	07/27/2026	0.00	58,337.10		
RITCHIE TO CENTERPOINT P.	Ritchie to Centerpoint	07/24/2026	07/24/2026	0.00	362,145.60		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1832	TREVIPAY-WALMART					144.80	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222270					08/17/2026	144.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
FCF38906	Weekly station supplies	08/06/2026	08/06/2026	0.00	144.80		
Vendor Number	Vendor Name					Total Vendor Amount	
08658	TRUGREEN PROCESSING CENTER					177.42	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222271					08/17/2026	177.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
229977739	UB True Green Lawn Care for 333	08/05/2026	08/05/2026	0.00	134.41		
230131713	UB True Green Lawn Svc for 333	08/07/2026	08/07/2026	0.00	43.01		
Vendor Number	Vendor Name					Total Vendor Amount	
00991	USA BLUEBOOK					3,749.78	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222272					08/17/2026	3,749.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV01122892	Ammonia Ionic Strength	08/05/2026	08/05/2026	0.00	138.70		
INV01126422	Nitrogen-Nitrate Test, Phosphorus, Chemkeys, Fluor	08/07/2026	08/07/2026	0.00	1,265.85		
INV01127080	BOD Bottles, Beaker, Cylinders	08/10/2026	08/10/2026	0.00	839.51		
INV01127157	Glass Beaker	08/10/2026	08/10/2026	0.00	98.39		
INV01127364	Cylinder	08/10/2026	08/10/2026	0.00	163.90		
INV01129021	Ammonia Ionic Strength	08/11/2026	08/11/2026	0.00	277.40		
INV01129453	Pipet, Pipet tip	08/11/2026	08/11/2026	0.00	966.03		
Vendor Number	Vendor Name					Total Vendor Amount	
03510	UTILITY DYNAMICS CORPORATION					83,930.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222273					08/17/2026	83,930.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0515-3539	Kyte Rd- Bore 3" poly	05/29/2026	05/29/2026	0.00	4,550.00		
0516-3539	Kyte Rd- Bore 3" poly	05/29/2026	05/29/2026	0.00	4,735.00		
0517-3539	Kyte Rd- Bore 3" poly	05/17/2026	05/17/2026	0.00	4,850.00		
0518-3539	Kyte Rd- Bore 3" poly	05/29/2026	05/29/2026	0.00	4,900.00		
0519-3539	Kyte Rd- Bore 3" poly	05/29/2026	05/29/2026	0.00	4,700.00		
0520-3539	Kyte Rd- Bore 3" poly	05/29/2026	05/29/2026	0.00	4,780.00		
0521-3539	Kyte Rd- Bore 3" poly	05/29/2026	05/29/2026	0.00	4,650.00		
0522-3539	Kyte Rd- Bore 3" poly	05/29/2026	05/29/2026	0.00	4,800.00		
0525-3539	Kyte Rd- Vault Install	05/29/2026	05/29/2026	0.00	4,460.00		
0803-3553	Directional Boring Queens rd	08/03/2026	08/03/2026	0.00	3,900.00		
0804-3556	Directional Boring 15th st	08/07/2026	08/07/2026	0.00	3,980.00		
0805-3556	Directional Boring	08/07/2026	08/07/2026	0.00	4,840.00		
0806-3556	Directional Boring	08/07/2026	08/07/2026	0.00	4,955.00		

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0807-3556	Directional Boring	08/07/2026	08/07/2026	0.00	4,720.00
0808-3556	Directional Boring	08/07/2026	08/07/2026	0.00	4,925.00
0809-3556	Directional Boring	08/07/2026	08/07/2026	0.00	4,880.00
0810-3556	Directional Boring	08/07/2026	08/07/2026	0.00	4,945.00
0811-3556	Directional Boring	08/07/2026	08/07/2026	0.00	4,360.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1757	VCNA PRAIRIE LLC	966.63			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222275	08/17/2026	966.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
892600705	landscaping rock around 1030 s 7th st	07/30/2026	07/30/2026	0.00	16.50
892610639	9th St Driveway Approaches	08/03/2026	08/03/2026	0.00	950.13
Vendor Number	Vendor Name	Total Vendor Amount			
00637	VILLAGE OF HILLCREST	2,716.49			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222276	08/17/2026	2,716.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
073126	UB Hillcrest Electric Tax July-26	07/31/2026	07/31/2026	0.00	2,716.49
Vendor Number	Vendor Name	Total Vendor Amount			
INC1339	VIPOWER SERVICES	3,068.72			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222277	08/17/2026	3,068.72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
29901	WORK DONE ON CONTROL CABINETS IN CONTROL ROOM	08/07/2026	08/07/2026	0.00	3,068.72
Vendor Number	Vendor Name	Total Vendor Amount			
INC1956	VITAL RECORDS HOLDINGS, LLC	1,350.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222278	08/17/2026	1,350.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6773228	On-Site Shredding Event 7/11/2026	07/31/2026	07/31/2026	0.00	1,350.00
Vendor Number	Vendor Name	Total Vendor Amount			
08933	XPO LOGISTICS LTL	3,766.08			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222279	08/17/2026	3,766.08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
632-746015	FREIGHT FOR LINERS PURCHASED FOR #7 ENGINE	08/03/2026	08/03/2026	0.00	3,766.08

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	217	82	0.00	786,290.88
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		217	83	0.00	786,290.88

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-786,290.88
Packet Totals:		-786,290.88