



Rochelle, IL

Check Register

Packet: APPKT05669 - 07/13/26 Check Run

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Allocated Cash-Allocated Cash						
06535	AIRGAS USA, LLC	07/14/2026	Regular	0.00	1,569.24	221759
10663	AMAZON CAPITAL SERVICES	07/14/2026	Regular	0.00	2,825.77	221760
	Void	07/14/2026	Regular	0.00	0.00	221761
01850	ANIXTER, INC	07/14/2026	Regular	0.00	2,824.14	221762
INC1219	ARTLIP AND SONS, INC.	07/14/2026	Regular	0.00	1,062.00	221763
06906	BHMG ENGINEERS	07/14/2026	Regular	0.00	10,663.15	221764
INC1642	BOBCAT OF DIXON	07/14/2026	Regular	0.00	93,073.83	221765
06051	BOUND TREE MEDICAL	07/14/2026	Regular	0.00	386.23	221766
04449	BRUNS CONSTRUCTION, INC.	07/14/2026	Regular	0.00	643.65	221767
08113	CARUS LLC	07/14/2026	Regular	0.00	7,092.71	221768
09112	CINTAS	07/14/2026	Regular	0.00	734.26	221769
09112	CINTAS	07/14/2026	Regular	0.00	314.37	221770
03707	CONSERV FS	07/14/2026	Regular	0.00	2,745.02	221771
INC1823	CONWAY SHIELD, INC.	07/14/2026	Regular	0.00	560.14	221772
08942	COOPERATIVE RESPONSE CENTER, II	07/14/2026	Regular	0.00	76.04	221773
10826	CULTIVATE GEOSPATIAL SOLUTIONS	07/14/2026	Regular	0.00	10,424.00	221774
10102	DATA VOICE INTERNATIONAL, INC.	07/14/2026	Regular	0.00	491.92	221775
05884	DENNIS W. MARTINEZ	07/14/2026	Regular	0.00	12,151.00	221776
INC1992	DUFF & PHELPS HOLDINGS CORPOR	07/14/2026	Regular	0.00	10,000.00	221777
10428	ENTERPRISE FM TRUST	07/14/2026	Regular	0.00	43,115.37	221778
INC1739	FORD PRO	07/14/2026	Regular	0.00	175.80	221779
06609	FRONTIER	07/14/2026	Regular	0.00	18.04	221780
INC1989	GEOSYNTEC CONSULTANTS, INC.	07/14/2026	Regular	0.00	2,963.75	221781
INC1822	GEOTAB USA, INC.	07/14/2026	Regular	0.00	365.75	221782
INC1720	GPS INSIGHT INC	07/14/2026	Regular	0.00	483.74	221783
01248	GRAINGER, INC.	07/14/2026	Regular	0.00	179.40	221784
01248	GRAINGER, INC.	07/14/2026	Regular	0.00	99.93	221785
00493	GROVERS SERVICES, LLC	07/14/2026	Regular	0.00	6,000.00	221786
10256	HAWKINS, INC.	07/14/2026	Regular	0.00	3,759.45	221787
INC1968	HORNUNG TILING, INC	07/14/2026	Regular	0.00	5,443.20	221788
10720	ILLINOIS TOLLWAY	07/14/2026	Regular	0.00	50.30	221789
01737	INTERSTATE BATTERIES OF ROCKFO	07/14/2026	Regular	0.00	289.90	221790
06089	IP COMMUNICATIONS, INC.	07/14/2026	Regular	0.00	125.00	221791
04257	ISC, INC	07/14/2026	Regular	0.00	23,000.00	221792
05282	JOHNSON TRACTOR	07/14/2026	Regular	0.00	5,494.18	221793
INC1991	KASMAR, RICHARD	07/14/2026	Regular	0.00	167.00	221794
10032	LARSON & LARSON BUILDERS, INC.	07/14/2026	Regular	0.00	335.02	221795
00342	LAWSON PRODUCTS, INC.	07/14/2026	Regular	0.00	902.62	221796
03434	LEXISNEXIS RISK DATA MANAGEME	07/14/2026	Regular	0.00	200.00	221797
00356	MACKLIN INCORPORATED	07/14/2026	Regular	0.00	221.07	221798
10269	MARCO	07/14/2026	Regular	0.00	119.96	221799
01641	MOTOROLA SOLUTIONS - STARCOM	07/14/2026	Regular	0.00	2,285.00	221800
08192	MR. OUTHUSE	07/14/2026	Regular	0.00	835.00	221801
00415	NAPA AUTO PARTS ROCHELLE	07/14/2026	Regular	0.00	157.49	221802
00415	NAPA AUTO PARTS ROCHELLE	07/14/2026	Regular	0.00	60.15	221803
00415	NAPA AUTO PARTS ROCHELLE	07/14/2026	Regular	0.00	46.99	221804
01659	NICOR	07/14/2026	Regular	0.00	36,292.28	221805
07379	NORTHERN ILLINOIS DISPOSAL SVCS	07/14/2026	Regular	0.00	350.00	221806
05463	OVERHEAD DOOR COMPANY	07/14/2026	Regular	0.00	9,977.28	221807
06127	POMP'S TIRE SERVICE, INC.	07/14/2026	Regular	0.00	255.00	221808
08908	R&R PRODUCTS, INC.	07/14/2026	Regular	0.00	235.95	221809
01642	RAY O'HERRON CO. INC	07/14/2026	Regular	0.00	33.70	221810
10207	ROCHELLE ACE HARDWARE	07/14/2026	Regular	0.00	1,178.47	221811
10207	ROCHELLE ACE HARDWARE	07/14/2026	Regular	0.00	523.56	221812

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00508	ROCHELLE COMMUNITY HOSPITAL	07/14/2026	Regular	0.00	283.00	221813
02241	ROCHELLE JANITORIAL SUPPLY	07/14/2026	Regular	0.00	204.17	221814
06966	ROCK ROAD COMPANIES, INC.	07/14/2026	Regular	0.00	2,720.76	221815
INC1993	RUDY P. DIXON	07/14/2026	Regular	0.00	1,960.00	221816
INC1418	RUNNINGS SUPPLY INC	07/14/2026	Regular	0.00	519.15	221817
INC1994	SALDANA SALON AND SPA	07/14/2026	Regular	0.00	3,025.00	221818
02361	SHARE CORPORATION	07/14/2026	Regular	0.00	1,188.81	221819
INC1982	SHAW SUBURBAN MEDIA GRP	07/14/2026	Regular	0.00	143.00	221820
INC1980	SINGH & ASSOCIATES, INC.	07/14/2026	Regular	0.00	18,000.91	221821
INC1620	SISSON'S TREE SERVICE LLC	07/14/2026	Regular	0.00	4,900.00	221822
INC1825	SPEX CERTIPREP, LLC	07/14/2026	Regular	0.00	554.00	221823
01324	STANDARD EQUIPMENT COMPANY	07/14/2026	Regular	0.00	695.64	221824
08023	SYNDEO NETWORKS, INC.	07/14/2026	Regular	0.00	13,800.88	221825
03263	TALLMAN EQUIPMENT COMPANY, I	07/14/2026	Regular	0.00	1,090.16	221826
10699	TCI CONCRETE INC.	07/14/2026	Regular	0.00	162,060.99	221827
06794	TDG COMMUNICATIONS, INC.	07/14/2026	Regular	0.00	600.00	221828
INC1832	TREVIPAY-WALMART	07/14/2026	Regular	0.00	150.30	221829
04522	TURNER, DEBBIE	07/14/2026	Regular	0.00	2,750.00	221830
00623	UNITED LABORATORIES	07/14/2026	Regular	0.00	1,201.60	221831
03986	UNIVERSAL UTILITY SUPPLY CO	07/14/2026	Regular	0.00	4,422.69	221832
06560	US BANK	07/14/2026	Regular	0.00	675.00	221833
00991	USA BLUEBOOK	07/14/2026	Regular	0.00	8,288.50	221834
10358	VAN VICKLE, ZECHARIAH	07/14/2026	Regular	0.00	897.83	221835
00637	VILLAGE OF HILLCREST	07/14/2026	Regular	0.00	2,022.27	221836
00663	WESCO RECEIVABLES CORP	07/14/2026	Regular	0.00	225.00	221837
00828	WILLETT, HOFMANN & ASSOC., INC	07/14/2026	Regular	0.00	3,686.40	221838
INC1616	WILLIAMS BROTHERS CONSTRUCTIC	07/14/2026	Regular	0.00	504,551.36	221839
INC1230	XEROX FINANCIAL SERVICES	07/14/2026	Regular	0.00	242.50	221840

Bank Code Allocated Cash Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	171	81	0.00	1,044,237.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	171	82	0.00	1,044,237.74

Fund Summary

Fund	Name	Period	Amount
91	Cash Allocation	7/2026	1,044,237.74
			<u>1,044,237.74</u>