



Rochelle, IL

Payment Register

APPKT05172 - Check Run 02/09/2026

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	219803	02/10/2026	0.00
**Void Check	219811	02/10/2026	0.00
**Void Check	219870	02/10/2026	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
INC1889	926 CRAFTED APPAREL	706.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219798	02/10/2026	706.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0011776	Dispatch Uniform	02/03/2026	02/03/2026	0.00	194.00
001774	UB Logo Wear for Anthony & Logo Items for Mandi &	02/03/2026	02/03/2026	0.00	184.00
001775	Patch Replacement	02/03/2026	02/03/2026	0.00	328.00

Vendor Number	Vendor Name	Total Vendor Amount			
INC1713	ACCURATE DOOR	900.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219799	02/10/2026	900.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
57114410	Overhead Door Repair- A6	01/28/2026	01/28/2026	0.00	900.00

Vendor Number	Vendor Name	Total Vendor Amount			
06535	AIRGAS USA, LLC	755.13			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219800	02/10/2026	755.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5522010468	Argon/Nitrogen	01/31/2026	01/31/2026	0.00	485.25
5522064678	Oxygen	01/31/2026	01/31/2026	0.00	165.02
9168752801	Oxygen	01/28/2026	01/28/2026	0.00	104.86

Vendor Number	Vendor Name	Total Vendor Amount			
10151	ALTORFER INDUSTRIES, INC	1,281.92			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219801	02/10/2026	1,281.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PO630015363	Well 11 - Cooling System Repair	01/30/2026	01/30/2026	0.00	1,281.92

Vendor Number	Vendor Name	Total Vendor Amount			
10663	AMAZON CAPITAL SERVICES	3,772.18			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219802	02/10/2026	3,772.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
119K-FTWR-KGHV	Desk Speakers, Desk Protector, Mouse	01/31/2026	01/31/2026	0.00	126.78
161R-1XRH-CNFJ	FR Clothing	02/03/2026	02/03/2026	0.00	476.35
16JN-CLVW-371J	Credit For amazon order	02/03/2026	02/03/2026	0.00	-167.15
17QQ-F6D9-HL3N	TRT duffle bags (4)	02/03/2026	02/03/2026	0.00	168.72
19H7-MF1V-CFD1	Printer Ink Cartridge	01/28/2026	01/28/2026	0.00	159.00
1DCY-J9YL-63XJ	Fellowes Laminator with pouches kit	01/30/2026	01/30/2026	0.00	260.35
1DY-1XJY-JFNJ	Office Supplies For John Beck's Office	01/28/2026	01/28/2026	0.00	194.81
1F1X-WQ4J-GRJ9	Mini Displayport Adapters for Police Camera PC	02/02/2026	02/02/2026	0.00	36.74
1H1X-QV6C-H96M	Armchair	01/29/2026	01/29/2026	0.00	159.98
1KH3-GFVN-7QXD	Rope Twisted Poly- 100 Feet 1/4"	02/03/2026	02/03/2026	0.00	20.94

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1KHD-7G6D-GWYL	Welding Helmet, Fan Heater, Power Inverter	01/28/2026	01/28/2026	0.00	700.90
1KTD-91ND-JWPH	Worker Clothing- Blake	01/29/2026	01/29/2026	0.00	77.42
1KTD-91ND-PT3F	Battery Backup	01/29/2026	01/29/2026	0.00	167.15
1L9G-JHMK-JTPL	Labels, Pencil Holder, Desk Organizer, Gloves	02/02/2026	02/02/2026	0.00	97.31
1LYR-HLKQ-7GG7	Printer Drum Unit & Toner	01/30/2026	01/30/2026	0.00	444.87
1PJ4-Q4CC-63XW	Fiber Cutter Cleaver Knife	01/30/2026	01/30/2026	0.00	83.60
1QMY-RCMH-MJQM	Vacancy Motion Sensor	01/28/2026	01/28/2026	0.00	194.90
1QMY-RCMH-MJQM-CM	Refund Motion Sensors	01/28/2026	01/28/2026	0.00	-194.90
1VJR-1PNP-HGXT	I-pad Pro Case	01/29/2026	01/29/2026	0.00	107.98
1VKG-K3K9-CYLV	Wrench Set, Gripper, Batteries, Plastic Plug	01/29/2026	01/29/2026	0.00	331.93
1VWM-LWJW-HCYY	Large brush, Eye wash station	02/04/2026	02/04/2026	0.00	144.51
1XVX-Y6W1-FL1G	Ford Truck Running Boards	01/29/2026	01/29/2026	0.00	179.99
Vendor Number	Vendor Name			Total Vendor Amount	
00040	ANDERSON PLUMBING & HTG, INC			600.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219804	02/10/2026	600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122367	Tested Backflow Device- 1030 S 7th St	01/29/2026	01/29/2026	0.00	150.00
122452	Test RPZ at Well 4	02/05/2026	02/05/2026	0.00	150.00
122453	Test RPZ at Well 12	02/05/2026	02/05/2026	0.00	300.00
Vendor Number	Vendor Name			Total Vendor Amount	
01850	ANIXTER, INC			16,085.97	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219805	02/10/2026	16,085.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6653264-00	Final Thermal Imaging Data Collection	01/30/2026	01/30/2026	0.00	14,358.97
6660499-00	397 Aluminum Wedge	02/03/2026	02/03/2026	0.00	1,727.00
Vendor Number	Vendor Name			Total Vendor Amount	
INC1219	ARTLIP AND SONS, INC.			1,340.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219806	02/10/2026	1,340.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
217518	PD sally port heater diagnostic	01/29/2026	01/29/2026	0.00	522.00
217532	Repair mini split PD dispatch	01/30/2026	01/30/2026	0.00	348.00
217537	No heat PD, AHU-1, programming issue	01/29/2026	01/29/2026	0.00	470.00
Vendor Number	Vendor Name			Total Vendor Amount	
09280	BORN AVIATION PRODUCTS, INC.			482.51	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219807	02/10/2026	482.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0003587-IN	Railroad Park Merchandise for Resale	02/03/2026	02/03/2026	0.00	482.51
Vendor Number	Vendor Name			Total Vendor Amount	
INC1749	BRENTWOOD CONSULTING LLC			5,000.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219808	02/10/2026	5,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19	PRAIRIE STATE LEGAL	02/02/2026	02/02/2026	0.00	5,000.00
Vendor Number	Vendor Name			Total Vendor Amount	
09112	CINTAS			2,797.13	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219809	02/10/2026	1,360.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9357557525	Floor Mats/Shop Towels	01/31/2026	01/31/2026	0.00	1,360.00

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Check	219810				02/10/2026	1,437.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4252558899	UB Mats and Bathroom Rentals/ Refils	12/10/2025	12/10/2025	0.00	112.97	
4253436879	UB Mats and Bathroom Rentals/ Refils	12/17/2025	12/17/2025	0.00	81.97	
4254035085	UB Mats and Bathroom Rentals/ Refils	12/23/2025	12/23/2025	0.00	81.97	
4256595429	Tech Center Door/Floor Mats	01/16/2026	01/16/2026	0.00	36.66	
4257861855	UB Mats and Bathroom Rentals/ Refils	01/28/2026	01/28/2026	0.00	81.97	
4257861942	Mats, Lab Coats, Towels	01/28/2026	01/28/2026	0.00	90.54	
4257861962	Floor Mats/Shop Towels	01/28/2026	01/28/2026	0.00	144.50	
4257861986	Mats - Railroad Park	01/28/2026	01/28/2026	0.00	31.98	
4258082343	Tech Center Door/Floor Mats	01/30/2026	01/30/2026	0.00	36.66	
4258359968	MATS AND SHOP RAGS	02/03/2026	02/03/2026	0.00	230.62	
4258586857	PWD Rags & Rugs	02/04/2026	02/04/2026	0.00	138.28	
4258586880	UB Mats and Bathroom Rentals/ Refils for 333	02/04/2026	02/04/2026	0.00	133.97	
4258586926	Mats, Lab Coats, Towels	02/04/2026	02/04/2026	0.00	90.54	
4258586930	Floor Mats/Shop Towels	02/04/2026	02/04/2026	0.00	144.50	

Vendor Number **Vendor Name** **Total Vendor Amount**
[10315](#) CIT TRUCKS 192.58

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219812	02/10/2026	192.58
Payable Number	Description	Payable Date	Due Date
109P366091	Parts For Unit R166	01/30/2026	01/30/2026
		Discount Amount	Payable Amount
		0.00	192.58

Vendor Number **Vendor Name** **Total Vendor Amount**
[08942](#) COOPERATIVE RESPONSE CENTER, INC. 76.04

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219813	02/10/2026	76.04
Payable Number	Description	Payable Date	Due Date
0225840	SCADA Monitoring	01/31/2026	01/31/2026
		Discount Amount	Payable Amount
		0.00	76.04

Vendor Number **Vendor Name** **Total Vendor Amount**
[00143](#) CRESCENT ELECTRIC SUPPLY 593.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219814	02/10/2026	593.60
Payable Number	Description	Payable Date	Due Date
S513861304.001	Steel Connectors and Elbows	01/30/2026	01/30/2026
		Discount Amount	Payable Amount
		0.00	593.60

Vendor Number **Vendor Name** **Total Vendor Amount**
[09522](#) CROSSROADS MOBILE MAINTENANCE 17,050.53

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219815	02/10/2026	17,050.53
Payable Number	Description	Payable Date	Due Date
204S3811-E	Vac Truck Repairs/Parts	01/28/2026	01/28/2026
204S3811-S	PWD 1/3 Vactor Repair Portion	01/28/2026	01/28/2026
204S3811-W	Vactor Repair	01/28/2026	01/28/2026
		Discount Amount	Payable Amount
		0.00	5,683.51
		0.00	5,683.51
		0.00	5,683.51

Vendor Number **Vendor Name** **Total Vendor Amount**
[00144](#) CULLIGAN OF DEKALB 151.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219816	02/10/2026	151.50
Payable Number	Description	Payable Date	Due Date
0002561	5 Gal Drinking Water Refill	01/31/2026	01/31/2026
0002563	DRINKING WATER FOR MAIN PLANT	01/31/2026	01/31/2026
		Discount Amount	Payable Amount
		0.00	105.50
		0.00	46.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[10826](#) CULTIVATE GEOSPATIAL SOLUTIONS, LLC 10,416.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219817	02/10/2026	10,416.00
Payable Number	Description	Payable Date	Due Date
ROCHELLE_Y5_7	Monthly GIS Charges	01/31/2026	01/31/2026
		Discount Amount	Payable Amount
		0.00	10,416.00

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Vendor Number	Vendor Name					Total Vendor Amount
10102	DATA VOICE INTERNATIONAL, INC.					491.92
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219818			02/10/2026		491.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DVIMN0001823	Customer Facing Mobile App/Lineman App	01/28/2026	01/28/2026	0.00	491.92	
Vendor Number	Vendor Name					Total Vendor Amount
INC1894	DAUPLER, INC					55,800.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219819			02/10/2026		55,800.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV-001362	UB Daupler Call Center Svcs. 3/1/26-2/28/27	02/02/2026	02/02/2026	0.00	55,800.50	
Vendor Number	Vendor Name					Total Vendor Amount
INC1466	DAVE'S ELECTRIC SERVICE LLC					1,850.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219820			02/10/2026		1,850.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0825919	Counter Top Outlets x4 - City Hall	02/03/2026	02/03/2026	0.00	1,850.00	
Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					14,967.07
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219821			02/10/2026		14,967.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
137400	CIRR crossing safety study along Caron Road	01/23/2026	01/23/2026	0.00	14,967.07	
Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					18.08
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219822			02/10/2026		18.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
012726	Monthly Phone Charges Acct# 217-023-0584-032719-5	01/27/2026	01/27/2026	0.00	18.08	
Vendor Number	Vendor Name					Total Vendor Amount
INC1777	GEOSTAR MECHANICAL INC					17,977.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219823			02/10/2026		17,977.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24796	AC Replacements at Caron Rd Substation	01/30/2026	01/30/2026	0.00	17,977.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1822	GEOTAB USA, INC.					365.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219824			02/10/2026		365.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN473264	Go Plan	01/31/2026	01/31/2026	0.00	365.75	
Vendor Number	Vendor Name					Total Vendor Amount
INC1720	GPS INSIGHT INC					483.74
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219825			02/10/2026		483.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV1817734	Street Eagle Pro Plan	02/01/2026	02/01/2026	0.00	483.74	

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Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					122.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219826			02/10/2026	122.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9788263474	DRILL BITS FOR #7 FUEL OIL HEADER PROJECT	01/29/2026	01/29/2026	0.00	122.58	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					6,400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219827			02/10/2026	6,400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020226	trimmed/Removed Trees Week of Jan 26th	02/02/2026	02/02/2026	0.00	6,400.00	
Vendor Number	Vendor Name					Total Vendor Amount
00246	HACH COMPANY					338.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219828			02/10/2026	338.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14851149	Orthophosphate Chemkey	01/29/2026	01/29/2026	0.00	169.20	
14851718	Orthophosphate Chemkey	01/29/2026	01/29/2026	0.00	169.20	
Vendor Number	Vendor Name					Total Vendor Amount
INC1928	HACKBARTH ENTERPRISES LLC					1,260.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219829			02/10/2026	1,260.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3056	Strobe Install- Ford Truck	01/23/2026	01/23/2026	0.00	1,260.60	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					3,998.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219830			02/10/2026	3,998.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7320102	Azone 15	01/28/2026	01/28/2026	0.00	1,573.00	
7325667	Azone 15	02/04/2026	02/04/2026	0.00	2,425.36	
Vendor Number	Vendor Name					Total Vendor Amount
INC1393	HELM ELECTRIC					1,202.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219831			02/10/2026	1,202.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
59859	Lift Station Repair	01/29/2026	01/29/2026	0.00	1,202.00	
Vendor Number	Vendor Name					Total Vendor Amount
10698	HELM SERVICE					2,639.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219832			02/10/2026	2,639.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FRE47124P	PIPE WORK FOR #7 AMOT VALVE REPLACED	01/31/2026	01/31/2026	0.00	2,639.55	
Vendor Number	Vendor Name					Total Vendor Amount
08060	HEWITT & WAGNER, ATTORNEYS AT LAW					4,166.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219833			02/10/2026	4,166.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020126	CITY PROSECUTOR - LEGAL SRVCS	02/01/2026	02/01/2026	0.00	4,166.67	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1444	HIGH PSI LTD					1,007.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219834			02/10/2026		1,007.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
91410	Service Call/Labor on Pressure Washer	01/26/2026	01/26/2026	0.00	362.50	
91411	55 Gal Drum of Sludgehammer	01/26/2026	01/26/2026	0.00	645.00	
Vendor Number	Vendor Name					Total Vendor Amount
01929	IL INSTITUTE FOR RURAL AFFAIRS					275.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219835			02/10/2026		275.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020126	IIRA Conference fee for M. Pease	02/01/2026	02/01/2026	0.00	275.00	
Vendor Number	Vendor Name					Total Vendor Amount
01737	INTERSTATE BATTERIES OF ROCKFORD					157.45
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219836			02/10/2026		157.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100301511	Battery For Unit R153	01/28/2026	01/28/2026	0.00	157.45	
Vendor Number	Vendor Name					Total Vendor Amount
06089	IP COMMUNICATIONS, INC.					290.23
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219837			02/10/2026		290.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4022539	Monthly Voip Charges	02/04/2026	02/04/2026	0.00	290.23	
Vendor Number	Vendor Name					Total Vendor Amount
04257	ISC, INC					23,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219838			02/10/2026		23,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVP0000001806	Control Room Services Jan 2026	01/31/2026	01/31/2026	0.00	23,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
06784	J.F. AHERN CO.					556.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219839			02/10/2026		556.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
790207	Smoke Detection/Fire Supression	01/19/2026	01/19/2026	0.00	556.50	
Vendor Number	Vendor Name					Total Vendor Amount
10295	JEFF PERRY CHEVROLET					378.96
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219840			02/10/2026		378.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
39365	Chief buggy tire pressure sensors	01/12/2026	01/12/2026	0.00	378.96	
Vendor Number	Vendor Name					Total Vendor Amount
09918	JG UNIFORMS					698.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219841			02/10/2026		698.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
158342	Officer Uniform Vest Carriers	12/22/2025	12/22/2025	0.00	698.00	

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Vendor Number	Vendor Name					Total Vendor Amount
10015	JOHNSON CONTROLS FIRE PROTECTION LP					897.44
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219842			02/10/2026		897.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25151230	Fire Alarm Inspection	01/01/2026	01/01/2026	0.00	897.44	
05282	JOHNSON TRACTOR					329.42
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219843			02/10/2026		329.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR14306	Parts For Unit R146	01/29/2026	01/29/2026	0.00	139.67	
IR14499	Coupler For Unit R148	01/29/2026	01/29/2026	0.00	108.77	
IR14569	R-8 K12 saw reapair	02/03/2026	02/03/2026	0.00	80.98	
09444	KALEEL'S CLOTHING					1,595.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219844			02/10/2026		1,595.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
011626-1	Ryan Neuenkirchen - Clothing Acquisition	01/16/2026	01/16/2026	0.00	76.00	
011626-2	Jessica Mueller - Clothing Allowance	01/16/2026	01/16/2026	0.00	212.00	
011626-3	Kaylee Jimenez - Clothing Acquisition	01/16/2026	01/16/2026	0.00	381.00	
011726	Work Clothing For Michael Daugherty	01/17/2026	01/17/2026	0.00	497.00	
012626-A	Ryan Miller - Clothing Acquisition	01/26/2026	01/26/2026	0.00	259.00	
012626-B	Ryan Miller - HI Vis	01/26/2026	01/26/2026	0.00	170.00	
03239	LARGE CAR REBUILDERS, INC.					210.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219845			02/10/2026		210.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18581	New E1 Decals/Graphics	02/03/2026	02/03/2026	0.00	210.50	
00342	LAWSON PRODUCTS, INC.					257.02
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219846			02/10/2026		257.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9313187006	Nitrile Gloves with Grip	02/03/2026	02/03/2026	0.00	191.84	
9313189119	Wire Supplies	02/03/2026	02/03/2026	0.00	65.18	
10269	MARCO					109.55
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219847			02/10/2026		109.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41191764	Printer lease	02/03/2026	02/03/2026	0.00	109.55	
02727	MENARDS - SYCAMORE					985.10
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219848			02/10/2026		985.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
50460	PAINT AND FLOORING FOR BREAK ROOM	01/29/2026	01/29/2026	0.00	985.10	

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Vendor Number	Vendor Name					Total Vendor Amount
09036	MIDWEST ENGINEERING CONSULTANTS, LTD.					4,900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219849			02/10/2026	4,900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0012789-IN	Battery Systemn Maint- peaker/Caron/Diesel Plant	01/12/2026	01/12/2026	0.00	4,900.00	
Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					292.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219850			02/10/2026	292.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
259487	UB Complete Mailroom Service	01/30/2026	01/30/2026	0.00	292.78	
Vendor Number	Vendor Name					Total Vendor Amount
04021	MORTON SALT					21,442.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219851			02/10/2026	21,442.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5404019326	Salt Stock	01/29/2026	01/29/2026	0.00	8,631.28	
5404023031	Salt Stock	01/30/2026	01/30/2026	0.00	12,810.87	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					136.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219852			02/10/2026	16.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113110	Clamp	12/30/2025	12/30/2025	0.00	16.99	
Check	219853			02/10/2026	119.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
115092	Terminals For Unit R119	02/03/2026	02/03/2026	0.00	25.47	
115150	Hose Assembly For Unit R232	02/04/2026	02/04/2026	0.00	93.73	
Vendor Number	Vendor Name					Total Vendor Amount
08102	NORTHERN IL AMBULANCE BILLING, INC.					6,915.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219854			02/10/2026	6,915.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2026-01	January ambulance billing	02/01/2026	02/01/2026	0.00	6,915.18	
Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					33,192.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219855			02/10/2026	33,192.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24421269T086	Residential Garbage & Recycling	02/01/2026	02/01/2026	0.00	25,564.86	
24421354T086	January Sludge	02/01/2026	02/01/2026	0.00	2,983.89	
24421356T086	20Yd Dumpster - 1015 S Caron Rd	02/01/2026	02/01/2026	0.00	384.18	
24421806T086	Residential Recycling Processing Fees	02/01/2026	02/01/2026	0.00	2,796.75	
24421832T086	20Yd Dumpster - 1030 S 7th St	02/01/2026	02/01/2026	0.00	522.90	
24423056T086	Garbage Service at WWTP	02/01/2026	02/01/2026	0.00	319.65	
24423057T086	4yd Dumpster- 700 2nd ave	02/01/2026	02/01/2026	0.00	79.77	
24423058T086	trash removal	02/01/2026	02/01/2026	0.00	64.18	
24423059T086	Recycling - City Hall	02/01/2026	02/01/2026	0.00	58.18	
24423060T086	Monthly Trash Collection Tech Center #450872-012	02/01/2026	02/01/2026	0.00	58.18	
24423061T086	garbage service	02/01/2026	02/01/2026	0.00	58.18	
24423937T086	4Yd Dumpster - 1030 S 7th St	02/01/2026	02/01/2026	0.00	106.25	
24424305T086	8yd Dumpster- 700 2nd ave	02/01/2026	02/01/2026	0.00	195.16	

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Vendor Number	Vendor Name						Total Vendor Amount
INC1927	NVENT EBS HOLDING LLC						1,117,220.00
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	219856			02/10/2026		1,117,220.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
92530008978	Substation Switchgear/wiring - CNCIL APPRVD 02/26	01/28/2026	01/28/2026	0.00	821,085.00		
92530008981	Substation Switchgear/wiring - CNCIL APPRVD 02/26	01/28/2026	01/28/2026	0.00	296,135.00		
Vendor Number	Vendor Name						Total Vendor Amount
08891	O'REILLY AUTO PARTS						59.95
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	219857			02/10/2026		59.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4304-159708	Microfiber Pads	10/27/2025	10/27/2025	0.00	17.98		
4304-159724	Car Wash, 10 oz Alumphsh	10/27/2025	10/27/2025	0.00	41.97		
Vendor Number	Vendor Name						Total Vendor Amount
INC1768	OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD						10,753.50
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	219858			02/10/2026		10,753.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
18829	LEGAL - GENERAL MUNICIPAL	11/30/2025	11/30/2025	0.00	3,747.50		
18830	LEGAL - ELECTRIC	11/30/2025	11/30/2025	0.00	3,175.00		
18831	LEGAL - AIRPORT	11/30/2025	11/30/2025	0.00	425.00		
18832	LEGAL - DEV/SPEC PROJ	11/30/2025	11/30/2025	0.00	3,406.00		
Vendor Number	Vendor Name						Total Vendor Amount
05859	P.F. PETTIBONE & CO.						624.05
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	219859			02/10/2026		624.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
188231	Cittaion Book Printing	10/23/2025	10/23/2025	0.00	624.05		
Vendor Number	Vendor Name						Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC						4,293.50
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	219860			02/10/2026		4,293.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
267202996	Sludge PFAS Testing, WW Testing	01/30/2026	01/30/2026	0.00	2,376.00		
267202997	NPDES Spec Cond testing	01/30/2026	01/30/2026	0.00	852.00		
267202998	Lead and Copper Testing	01/30/2026	01/30/2026	0.00	923.50		
267202999	WWTP Testing	01/30/2026	01/30/2026	0.00	142.00		
Vendor Number	Vendor Name						Total Vendor Amount
01817	PETTY CASH - WATER/WATER REC						137.53
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	219861			02/10/2026		137.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
020426	Petty Cash Reimbursement	02/04/2026	02/04/2026	0.00	137.53		
Vendor Number	Vendor Name						Total Vendor Amount
09882	PHILLIPS, VERONICA						3,013.28
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	219862			02/10/2026		3,013.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1804	City Hall Janitorial	02/01/2026	02/01/2026	0.00	3,013.28		

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Vendor Number	Vendor Name					Total Vendor Amount
10499	PORTER PIPE & SUPPLY					4,180.39
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219863			02/10/2026		4,180.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
40121084-00	PVC Pipe, PVC Coupling, PVC Union	01/16/2026	01/16/2026	0.00	777.24	
40121084-01	PVC Tee, PVC True Union Ball Valve	01/20/2026	01/20/2026	0.00	1,134.04	
40121084-02	PVC Tee	01/21/2026	01/21/2026	0.00	182.10	
40121550-00	PVC Pipe, PVC Coupling, PVC Tee	01/23/2026	01/23/2026	0.00	1,904.91	
40121550-01	PVC Coupling	01/26/2026	01/26/2026	0.00	182.10	
Vendor Number	Vendor Name					Total Vendor Amount
01154	PRESCOTT BROS. FORD					542.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219864			02/10/2026		542.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
27841	Floor Kit	01/28/2026	01/28/2026	0.00	140.00	
27842	Parts For Unit R107	02/04/2026	02/04/2026	0.00	402.50	
Vendor Number	Vendor Name					Total Vendor Amount
10839	R.N.O.W., INC.					249.32
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219865			02/10/2026		249.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2025-75069	VIR Protues Reterm	05/12/2025	05/12/2025	0.00	249.32	
Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					1,047.06
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219866			02/10/2026		1,047.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2458538	Officer Uniform Jackets	01/29/2026	01/29/2026	0.00	1,047.06	
Vendor Number	Vendor Name					Total Vendor Amount
02199	RAYNOR DOOR AUTHORITY					345.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219867			02/10/2026		345.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
141770	PW Garage Door Maintenance	01/31/2026	01/31/2026	0.00	345.00	
Vendor Number	Vendor Name					Total Vendor Amount
00496	RK DIXON CO.					147.52
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219868			02/10/2026		147.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN6331342	City Hall Copier Contract	02/02/2026	02/02/2026	0.00	147.52	
Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					925.93
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219869			02/10/2026		720.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
081869	Socket Set, Pliers, Wrench	01/28/2026	01/28/2026	0.00	89.97	
081878	Pushbroom/ Sweeping Compound	01/29/2026	01/29/2026	0.00	44.98	
081881	1" insert/Conduit hanger/Adapter/locknut	01/29/2026	01/29/2026	0.00	15.39	
081883	1' Conduit/1' terminal Adapter	01/29/2026	01/29/2026	0.00	7.90	
081888	DRYWALL MUD AND MUD PAN	01/29/2026	01/29/2026	0.00	39.58	
081898	Door Sweep/#8/#6 Anchor	01/29/2026	01/29/2026	0.00	44.07	
081908	RVT 5/32x1/4 50 pack	01/29/2026	01/29/2026	0.00	7.73	
081968	Torch Trigger	02/02/2026	02/02/2026	0.00	29.69	
081969	Fasteners/WD40	02/02/2026	02/02/2026	0.00	14.15	
081990	Plastic Knob/4" Door kick	02/03/2026	02/03/2026	0.00	41.99	

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082002	PAINT FOR CABINETS FOR BREAK ROOM	02/03/2026	02/03/2026	0.00	56.00
082006	ROLLERS AND PAINT BRUSHES FOR BREAK ROOM	02/03/2026	02/03/2026	0.00	27.86
082016	Air Filter, Sandwich Bags	02/03/2026	02/03/2026	0.00	67.62
082027	Lashing Strap/Rope Wrangler 16ft	02/04/2026	02/04/2026	0.00	26.98
082032	Tie Down 1x15	02/04/2026	02/04/2026	0.00	23.38
082037	Torch Kit, Wire Cup, Brass Brush	02/04/2026	02/04/2026	0.00	90.51
082043	Car port chargers, USB Cables	02/04/2026	02/04/2026	0.00	26.67
082065	Torch Trigger, Pliers, Clamp Hose	02/05/2026	02/05/2026	0.00	65.64

Check	219871			02/10/2026	205.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081875	Propane tank	01/28/2026	01/28/2026	0.00	43.98
081893	Graphite lube spray	01/29/2026	01/29/2026	0.00	15.98
081955	Salvage tarps	02/01/2026	02/01/2026	0.00	137.96
082019	Fastners for TRT equipment	02/03/2026	02/03/2026	0.00	7.90

Vendor Number	Vendor Name				Total Vendor Amount
00506	ROCHELLE IL CHAMBER OF COMMERCE				700.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219872			02/10/2026	700.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9463	Community Guide Ad	02/03/2026	02/03/2026	0.00	700.00

Vendor Number	Vendor Name				Total Vendor Amount
10895	ROCHELLE KIWANIS GOLDEN K				98.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219873			02/10/2026	98.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
012926	Dues for Kawanis GK new membership 2026	01/29/2026	01/29/2026	0.00	98.00

Vendor Number	Vendor Name				Total Vendor Amount
02987	ROCHELLE ROTARY CLUB				489.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219874			02/10/2026	489.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2026-0204	Rotary Membership	01/30/2026	01/30/2026	0.00	244.50
2026-0205	M. Pease Rotary dues and meals 3rd qtr.	01/30/2026	01/30/2026	0.00	244.50

Vendor Number	Vendor Name				Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC				1,087.84
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219875			02/10/2026	1,087.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1258456	Storage Hanger, Jumbo Arm Heavy Duty	01/27/2026	01/27/2026	0.00	60.14
1258475	Pliers, Key Set, Wrench, Hammer	01/27/2026	01/27/2026	0.00	384.85
1258495	Bumper/Rope Nylon	01/27/2026	01/27/2026	0.00	16.78
1258512	20 AMP Circuit Breaker	01/27/2026	01/27/2026	0.00	28.98
1258691	Trans Fluid & Supplies For Shop	01/28/2026	01/28/2026	0.00	101.95
1258715	Wash Brush/Tire Shine/Turtle Wax	01/28/2026	01/28/2026	0.00	65.45
1258795	Trex Tape 1x30	01/28/2026	01/28/2026	0.00	19.98
1258796	Tool Box, Motor Tune up	01/28/2026	01/28/2026	0.00	92.96
1258929	Pintle Hook/Hook Mounting Plate	01/29/2026	01/29/2026	0.00	183.98
1258935	Circuit Breaker/Wood Screw/Load Center	01/29/2026	01/29/2026	0.00	71.55
1259208	PVC Tubing/Couplers/Fitting/Hose Clamp	01/30/2026	01/30/2026	0.00	52.23
1260033	Switch For Unit R175	02/02/2026	02/02/2026	0.00	8.99

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Vendor Number	Vendor Name					Total Vendor Amount
07156	SAUK VALLEY MEDIA					135.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219876			02/10/2026		135.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
012610225659	Advertising	01/31/2026	01/31/2026	0.00	135.00	
INC1877	SEATTLE ENTERPRISES, INC.					2,814.32
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219877			02/10/2026		2,814.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5014768	REC SUB DRYWALL FOR INCIDENT	02/02/2026	02/02/2026	0.00	2,814.32	
INC1929	SORGEA, ASHTIN					327.98
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219878			02/10/2026		327.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020226	Officer Boot Allowance	02/02/2026	02/02/2026	0.00	327.98	
INC1776	SWATMOD					471.44
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219879			02/10/2026		471.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2026025	Swat vehiclle repair parts	01/27/2026	01/27/2026	0.00	471.44	
08023	SYNDEO NETWORKS, INC.					13,558.22
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219880			02/10/2026		13,558.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SN026149	Internet Bandwith & Voip Trunks	02/01/2026	02/01/2026	0.00	12,874.40	
SN026163	Admin Phone Lines.	02/01/2026	02/01/2026	0.00	683.82	
07262	TOTAL WATER TREATMENT SYSTEMS					32.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219881			02/10/2026		32.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0680209	Di Service	01/30/2026	01/30/2026	0.00	32.00	
INC1832	TREVIPAY-WALMART					104.02
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219882			02/10/2026		104.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2D9AAA35	Weekly station supplies	01/30/2026	01/30/2026	0.00	104.02	
04522	TURNER, DEBBIE					2,750.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219883			02/10/2026		2,750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2890	JANITORIAL SERVICES	02/01/2026	02/01/2026	0.00	2,750.00	

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Vendor Number	Vendor Name					Total Vendor Amount
07180	ULINE					2,953.53
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219884			02/10/2026		2,953.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
202873996	Plastic Stackable Inventory Bins	01/14/2026	01/14/2026	0.00	591.58	
203458887	Pallet Rack, Wiring, Beams	01/28/2026	01/28/2026	0.00	2,361.95	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					741.17
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219885			02/10/2026		741.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00949715	Fluoride Reagent, Phosphorus, Chlorine Chemkey	01/30/2026	01/30/2026	0.00	611.17	
INV00953166	Repair Manning Sampler	02/04/2026	02/04/2026	0.00	130.00	
Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					530.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219886			02/10/2026		530.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
40511	Municipal Bridge Inspections Engineering Services	01/27/2026	01/27/2026	0.00	530.50	
Vendor Number	Vendor Name					Total Vendor Amount
01647	WRHL					425.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219887			02/10/2026		425.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
197-00080-0002	Advertising	01/31/2026	01/31/2026	0.00	425.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	26	23	0.00	123,628.34
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	142	42	0.00	1,270,086.22
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	38	22	0.00	48,952.40
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		206	90	0.00	1,442,666.96

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,442,666.96
Packet Totals:		-1,442,666.96