



Rochelle, IL

Payment Register

APPKT05877 - Check Run 09/14/26

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
	Void	0.00
Payment Type	Payment Number	Payment Date
**Void Check	222524	09/14/2026
		0.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1558	ADAMS CABLE EQUIPMENT INC					247.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222519				09/14/2026	247.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2026-94021	Poly Water Fiber Wipes	09/08/2026	09/08/2026	0.00	247.00	

Vendor Number	Vendor Name					Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.					117.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222520				09/14/2026	117.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
240767	Rope bags	09/03/2026	09/03/2026	0.00	117.00	

Vendor Number	Vendor Name					Total Vendor Amount	
06535	AIRGAS USA, LLC					894.16	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222521					09/14/2026	894.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5526750927	Acetylene/Argon/Helium	08/31/2026	08/31/2026	0.00	47.74		
5526751238	Argon/Nitrogen/Acetylene	08/31/2026	08/31/2026	0.00	137.02		
5526776951	ARGON AND ACETYLENE RENTALS	08/31/2026	08/31/2026	0.00	318.67		
5526834442	Oxygen	08/31/2026	08/31/2026	0.00	210.79		
5526889053	Welding gas tank rent. EC	09/30/2026	09/30/2026	0.00	98.99		
5527374279	Cylinder Lease	09/01/2026	09/01/2026	0.00	80.95		

Vendor Number	Vendor Name					Total Vendor Amount	
02664	ALARM DETECTION SYSTEMS, INC.					289.14	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222522					09/14/2026	289.14
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount	
147822-1070	Quarterly Charges		09/06/2026	09/06/2026	0.00	289.14	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					3,126.89
Payment Type	Payment Number	Payment Date				Payment Amount
Check	222523	09/14/2026				3,126.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11KN-6P4P-C4NQ	Ratcheting Wrench Set, Bronze Wrench	09/04/2026	09/04/2026	0.00	279.33	
11XT-6WCC-F37H	Books	09/06/2026	09/06/2026	0.00	308.48	
14DD-73L3-PTKD	Wireless Mouse	09/03/2026	09/03/2026	0.00	114.97	
17CH-CH1V-6JVR	Drug tags	09/09/2026	09/09/2026	0.00	25.88	
17KG-DN4X-1NKJ	Dry Erase Magnets	09/05/2026	09/05/2026	0.00	35.12	
1DVR-FK36-RG3W	Water press can for Capt. car	09/03/2026	09/03/2026	0.00	236.99	
1F3N-9TGM-4KXW	Pens, Notebooks	09/04/2026	09/04/2026	0.00	36.38	
1FFN-K3KQ-16CX	Books	09/07/2026	09/07/2026	0.00	42.38	
1FYX-KLPT-6ML4	Measuring tool for tech Center	08/28/2026	08/28/2026	0.00	36.99	
1KW6-QKR9-7P4Q	Boots- CJ	09/09/2026	09/09/2026	0.00	404.96	
1N66-T3PQ-1DTF	Books	09/08/2026	09/08/2026	0.00	27.89	

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1P3F-93JM-37NH	Pens for Pat	09/03/2026	09/03/2026	0.00	32.72
1R39-6DWC-PW16	Books	09/08/2026	09/08/2026	0.00	18.08
1RMK-9J46-C6V3	6" Socket Extensions/Socket Joint	09/04/2026	09/04/2026	0.00	60.98
1TXG-CP6F-7VTH	Books	09/09/2026	09/09/2026	0.00	113.90
1VMR-V4Q3-CLLR	ERT Case and Batteries	09/09/2026	09/09/2026	0.00	660.30
1WYK-9C3K-MWGM	Mikrotik Switches for upcoming projects	09/02/2026	09/02/2026	0.00	537.72
1YN1-XXXR-F4YN	Mule Board Tool Hanger	09/04/2026	09/04/2026	0.00	40.00
1YN9-PF3K-RH7Y	Books	09/06/2026	09/06/2026	0.00	113.82
Vendor Number	Vendor Name	Total Vendor Amount			
01850	ANIXTER, INC	7,291.43			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222525	09/14/2026	7,291.43		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6888125-00	Maj inv # 1214 Min Inv #271/518/521/526/591/758	08/28/2026	08/28/2026	0.00	2,645.05
6892852-00	Min Inv # 1084	09/03/2026	09/03/2026	0.00	473.38
6897224-00	VMI Tech Labor	09/08/2026	09/08/2026	0.00	4,173.00
Vendor Number	Vendor Name	Total Vendor Amount			
05814	ARC IMAGING RESOURCES	277.19			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222526	09/14/2026	277.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
978289	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	08/27/2026	08/27/2026	0.00	277.19
Vendor Number	Vendor Name	Total Vendor Amount			
INC1606	ATLAS BOBCAT LLC	57.79			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222527	09/14/2026	57.79		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DC4502	Fuel Tub, Ring Com, Hose Bul s06	09/08/2026	09/08/2026	0.00	57.79
Vendor Number	Vendor Name	Total Vendor Amount			
00124	AUTO ZONE	32.33			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222528	09/14/2026	32.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
02660248275	Credit	09/09/2026	09/09/2026	0.00	-23.75
02660248280	Squad Wipers	09/09/2026	09/09/2026	0.00	56.08
Vendor Number	Vendor Name	Total Vendor Amount			
06906	BHMG ENGINEERS	35,588.97			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222529	09/14/2026	35,588.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV14690	NESHAP Testing	08/31/2026	08/31/2026	0.00	18,263.00
INV14696	Environmental Retainer	08/31/2026	08/31/2026	0.00	4,800.00
INV14706	Centerpoint Sub Construction Mgmt	08/31/2026	08/31/2026	0.00	5,140.82
INV14708	Electrical General Services	08/31/2026	08/31/2026	0.00	4,099.88
INV14716	Ritchie to Centerpoint Engineering	08/31/2026	08/31/2026	0.00	3,285.27
Vendor Number	Vendor Name	Total Vendor Amount			
06051	BOUND TREE MEDICAL	486.10			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222530	09/14/2026	486.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
86347305	EMS gloves, sharps containers	09/08/2026	09/08/2026	0.00	486.10

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Vendor Number	Vendor Name					Total Vendor Amount
INC1749	BRENTWOOD CONSULTING LLC					5,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222531	09/14/2026	5,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
37	PRAIRIE STATE LEGAL	09/05/2026	09/05/2026	0.00	5,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					1,056.88
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222532	09/14/2026	1,056.88			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4280699146	Tech Center Door/Floor Mats	08/28/2026	08/28/2026	0.00	37.75	
4281165685	PW RAGS & RUGS	09/02/2026	09/02/2026	0.00	143.12	
4281165764	Lab Coats, mats, Towels	09/02/2026	09/02/2026	0.00	47.18	
4281165796	Floor Mats/Shop Towels/Soap	09/02/2026	09/02/2026	0.00	254.48	
4281165930	UB Cintas Mat and Bathroom Rentals for 333	09/02/2026	09/02/2026	0.00	86.30	
4281458406	Tech Center Door/Floor Mats	09/04/2026	09/04/2026	0.00	37.75	
4281521543	Rugs, mops, rags	09/08/2026	09/08/2026	0.00	73.49	
4281521575	Rug Cleaning	09/08/2026	09/08/2026	0.00	86.56	
4281521622	Mats - City Hall	09/08/2026	09/08/2026	0.00	53.69	
4281712334	FLOOR MATS AND SHOP RAGS	09/09/2026	09/09/2026	0.00	236.56	

Vendor Number	Vendor Name					Total Vendor Amount
00759	CITY OF ROCHELLE					232.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222533	09/14/2026	232.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV03364	August Sludge	09/08/2026	09/08/2026	0.00	232.50	

Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					4,951.58
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222534	09/14/2026	4,951.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
122019129	gas	09/01/2026	09/01/2026	0.00	940.87	
122019130	diesel	09/01/2026	09/01/2026	0.00	452.59	
122019160	Gasoline	09/04/2026	09/04/2026	0.00	725.55	
122019161	Off Road - Diesel	09/04/2026	09/04/2026	0.00	222.19	
131007382	FUEL FOR PW DAILY OPERATIONS	09/02/2026	09/02/2026	0.00	1,366.28	
131007383	FUEL FOR PW DAILY OPERATIONS	09/02/2026	09/02/2026	0.00	1,244.10	

Vendor Number	Vendor Name					Total Vendor Amount
INC1823	CONWAY SHIELD, INC.					1,847.35
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222535	09/14/2026	1,847.35			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0558403	TRT helmets	09/03/2026	09/03/2026	0.00	1,847.35	

Vendor Number	Vendor Name					Total Vendor Amount
07455	COUNTRYMAN, INC.					12,070.26
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222536	09/14/2026	12,070.26			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7425	TRUCK PAINTING PAVEMENT MARKINGS ON RT251 & RT	08/27/2026	08/27/2026	0.00	12,070.26	

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Vendor Number 00143	Vendor Name CRESCENT ELECTRIC SUPPLY					Total Vendor Amount 1,726.04	
Payment Type Check	Payment Number 222537					Payment Date 09/14/2026	Payment Amount 1,726.04
Payable Number 5514362908.001	Description 12/2 Copper Wire	Payable Date 09/03/2026	Due Date 09/03/2026	Discount Amount 0.00	Payable Amount 1,726.04		
Vendor Number 02226	Vendor Name CURRAN MATERIALS CO.					Total Vendor Amount 1,782.84	
Payment Type Check	Payment Number 222538					Payment Date 09/14/2026	Payment Amount 1,782.84
Payable Number 35104	Description Cold Patch at S. 10th	Payable Date 08/26/2026	Due Date 08/26/2026	Discount Amount 0.00	Payable Amount 1,782.84		
Vendor Number 08464	Vendor Name DAHME MECHANICAL INDUSTRIES, INC.					Total Vendor Amount 10,676.00	
Payment Type Check	Payment Number 222539					Payment Date 09/14/2026	Payment Amount 10,676.00
Payable Number 20260429	Description Bray Valve Replacement	Payable Date 07/31/2026	Due Date 07/31/2026	Discount Amount 0.00	Payable Amount 4,788.00		
20260430	Gas Regulator Maintenance	07/31/2026	07/31/2026	0.00	5,888.00		
Vendor Number 10102	Vendor Name DATA VOICE INTERNATIONAL, INC.					Total Vendor Amount 891.92	
Payment Type Check	Payment Number 222540					Payment Date 09/14/2026	Payment Amount 891.92
Payable Number DVIMN0002176	Description Customer Facing Mobile App/Lineman App	Payable Date 08/31/2026	Due Date 08/31/2026	Discount Amount 0.00	Payable Amount 491.92		
DVIMN0002185	APPA Upgrade Work	08/31/2026	08/31/2026	0.00	400.00		
Vendor Number 05884	Vendor Name DENNIS W. MARTINEZ					Total Vendor Amount 12,414.00	
Payment Type Check	Payment Number 222541					Payment Date 09/14/2026	Payment Amount 12,414.00
Payable Number 53	Description MOWING & TRIMMING CITY PROP & ROW'S	Payable Date 08/29/2026	Due Date 08/29/2026	Discount Amount 0.00	Payable Amount 4,229.00		
55	Landscaping - RR Park	08/29/2026	08/29/2026	0.00	1,365.00		
61	MOWING AND TRIMMING @ CEMETERY	08/29/2026	08/29/2026	0.00	5,923.00		
62-26	MOWING & TRIMMING CITY PROP & ROW'S	08/29/2026	08/29/2026	0.00	119.00		
63	WEED MITIGATION & NEW PLANTING CITY PROP & ROW	08/29/2026	08/29/2026	0.00	517.00		
64	WEED MITIGATION & NEW GRASS PLNTNG CITY PROP RC	08/30/2026	08/30/2026	0.00	261.00		
Vendor Number INC1205	Vendor Name DIVE RIGHT IN SCUBA-PLAINFIELD					Total Vendor Amount 1,222.20	
Payment Type Check	Payment Number 222542					Payment Date 09/14/2026	Payment Amount 1,222.20
Payable Number 283520	Description Dive mask coms	Payable Date 09/03/2026	Due Date 09/03/2026	Discount Amount 0.00	Payable Amount 1,222.20		
Vendor Number INC1370	Vendor Name DOWN RANGE LLC					Total Vendor Amount 288.90	
Payment Type Check	Payment Number 222543					Payment Date 09/14/2026	Payment Amount 288.90
Payable Number 090426	Description Ammunition	Payable Date 09/04/2026	Due Date 09/04/2026	Discount Amount 0.00	Payable Amount 288.90		
Vendor Number 03353	Vendor Name ELLEN BURGESSON, INC					Total Vendor Amount 11,624.35	
Payment Type Check	Payment Number 222544					Payment Date 09/14/2026	Payment Amount 11,624.35
Payable Number 1805	Description Grant Management	Payable Date 09/07/2026	Due Date 09/07/2026	Discount Amount 0.00	Payable Amount 2,258.35		

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1807	RR DCEO Grant#25-914001 admin Ellen Burgeson	09/07/2026	09/07/2026	0.00	3,801.00
1808	FIELDS Grant Management	09/07/2026	09/07/2026	0.00	5,565.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1916	FCS LLC	3,100.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222545	09/14/2026	3,100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5429	Flaggers for Rt 38/N 15	09/04/2026	09/04/2026	0.00	3,100.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1990	FIRE SERVICE, INC	3,086.78			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222546	09/14/2026	3,086.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IL-29366	Eng. 3 gasket	09/03/2026	09/03/2026	0.00	14.72
IL-29385	L1 gauges	09/03/2026	09/03/2026	0.00	1,326.57
WI-29381	Eng 3. drain valve repair	09/03/2026	09/03/2026	0.00	1,304.49
WI-29382	L1 drain valve repair	09/03/2026	09/03/2026	0.00	441.00
Vendor Number	Vendor Name	Total Vendor Amount			
00210	FISCHERS, INC.	21.99			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222547	09/14/2026	21.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0763828-001	Office Ink	09/03/2026	09/03/2026	0.00	21.99
Vendor Number	Vendor Name	Total Vendor Amount			
INC1822	GEOTAB USA, INC.	365.75			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222548	09/14/2026	365.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN510240	Region 1 Go Plan Bundle	08/31/2026	08/31/2026	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	222549	09/14/2026	483.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV1914822	Street Eagle Pro Preferred Plan/rentals	09/01/2026	09/01/2026	0.00	483.74
Vendor Number	Vendor Name	Total Vendor Amount			
01248	GRAINGER, INC.	20.79			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222550	09/14/2026	20.79		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9070118956	Female Compression Connectors	09/04/2026	09/04/2026	0.00	20.79
Vendor Number	Vendor Name	Total Vendor Amount			
00493	GROVERS SERVICES, LLC	4,800.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222551	09/14/2026	4,800.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
090726	Trimmed/Removed Trees Week of Aug 31st	09/07/2026	09/07/2026	0.00	4,800.00
Vendor Number	Vendor Name	Total Vendor Amount			
07064	HARRINGTON ENVIRONMENTAL SVCS	7,620.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222552	09/14/2026	7,620.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9745	Vegetation mgmt srvc for guardrails & overpasses	08/31/2026	08/31/2026	0.00	3,342.00

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9746	Kyte River and tributary maintenance veg control	08/31/2026	08/31/2026	0.00	4,278.00
Vendor Number	Vendor Name			Total Vendor Amount	
INC2022	HARRISON FAMILY TOTAL LAWN & SNOW			4,150.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222553	09/14/2026	4,150.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3116	Brush Mowing	07/31/2026	07/31/2026	0.00	4,150.00
Vendor Number	Vendor Name			Total Vendor Amount	
10256	HAWKINS, INC.			7,065.35	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222554	09/14/2026	7,065.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7554497	Azone 15	09/02/2026	09/02/2026	0.00	1,265.70
7556890	Azone 15	09/02/2026	09/02/2026	0.00	2,254.45
7560302	Azone 15	09/09/2026	09/09/2026	0.00	1,293.10
7560353	Azone 15	09/09/2026	09/09/2026	0.00	2,252.10
Vendor Number	Vendor Name			Total Vendor Amount	
10769	IDEXX DISTRIBUTION, INC			2,562.63	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222555	09/14/2026	2,562.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3209400061	Colilert - 18 - 100 Pk	09/03/2026	09/03/2026	0.00	2,562.63
Vendor Number	Vendor Name			Total Vendor Amount	
09953	IKANO DSL			250.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222556	09/14/2026	250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17458056	Monthly Dial up Payment	09/01/2026	09/01/2026	0.00	250.00
Vendor Number	Vendor Name			Total Vendor Amount	
06089	IP COMMUNICATIONS, INC.			369.40	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222557	09/14/2026	369.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4260126	VOIP Consulting Services	09/04/2026	09/04/2026	0.00	369.40
Vendor Number	Vendor Name			Total Vendor Amount	
03047	JOE COOLING & SONS, INC.			598.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222558	09/14/2026	598.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
222823	TOPSOIL FOR CITY R.OW.	07/24/2026	07/24/2026	0.00	598.00
Vendor Number	Vendor Name			Total Vendor Amount	
05282	JOHNSON TRACTOR			161.98	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222559	09/14/2026	161.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IR19488	Chop Saw	09/09/2026	09/09/2026	0.00	161.98
Vendor Number	Vendor Name			Total Vendor Amount	
01822	L&K ELECTRONICS			3,108.80	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222560	09/14/2026	3,108.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
825	New FM radios for R166, R173, R175 & R176	08/20/2026	08/20/2026	0.00	3,108.80

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00342	LAWSON PRODUCTS, INC.					405.95	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222561					09/14/2026	405.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9313783887	Bolts, scrws, connectrs, zip ties, primer paint EC	09/08/2026	09/08/2026	0.00	263.28		
9313784497	Lag bolts for stock EC	09/08/2026	09/08/2026	0.00	142.67		
Vendor Number	Vendor Name					Total Vendor Amount	
03434	LEXISNEXIS RISK DATA MANAGEMENT INC.					200.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222562					09/14/2026	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1100355721	Report writing	08/31/2026	08/31/2026	0.00	200.00		
Vendor Number	Vendor Name					Total Vendor Amount	
10269	MARCO					119.96	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222563					09/14/2026	119.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
42916547	Printer lease	09/03/2026	09/03/2026	0.00	119.96		
Vendor Number	Vendor Name					Total Vendor Amount	
02095	MARTIN & CO EXCAVATING					26,157.04	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222564					09/14/2026	26,157.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
20117468	Sewer Release MH @ Landfill, Rt 251 - Hydrants	09/03/2026	09/03/2026	0.00	4,504.00		
20117469	RT 251 - S Main St	09/03/2026	09/03/2026	0.00	3,778.00		
20117470	Rt 251 Hydrant	09/03/2026	09/03/2026	0.00	17,499.00		
3813	HMA materials for street maintenance by PW Dept.	09/09/2026	09/09/2026	0.00	376.04		
Vendor Number	Vendor Name					Total Vendor Amount	
01641	MOTOROLA SOLUTIONS - STARCOM					2,208.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222565					09/14/2026	2,208.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10691120260803	Radio Maintenance	09/01/2026	09/01/2026	0.00	2,208.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00415	NAPA AUTO PARTS ROCHELLE					198.87	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222566					09/14/2026	198.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
126968	battery	08/31/2026	08/31/2026	0.00	175.49		
127212	anti freeze	09/03/2026	09/03/2026	0.00	23.38		
Vendor Number	Vendor Name					Total Vendor Amount	
01659	NICOR					757.88	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222567					09/14/2026	757.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
05319320346-090326	Commercial Heat 8/5-9/3	09/03/2026	09/03/2026	0.00	195.98		
10874710006-090426	NICOR GAS FOR MAIN PLANT HEATERS	09/04/2026	09/04/2026	0.00	186.30		
47219432557-090426	Comm Hangar heat	09/04/2026	09/04/2026	0.00	64.08		
54366517156-090326	1030 S. 7th Rear - Nicor	09/03/2026	09/03/2026	0.00	180.96		
56487616288-090326	RR Park	09/03/2026	09/03/2026	0.00	64.25		
66296258354-090326	850 Lakeview - Nicor	09/03/2026	09/03/2026	0.00	66.31		

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Vendor Number 07319	Vendor Name O'DONNELL CRANE SERVICE					Total Vendor Amount 11,450.00
Payment Type Check	Payment Number 222568					Payment Date 09/14/2026
Payable Number 24659	Description CRANE RENTAL FOR GENERATOR PEAKER #1	Payable Date 08/27/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 11,450.00	
Vendor Number 02355	Vendor Name OGLE COUNTY COLLECTOR					Total Vendor Amount 1,354.68
Payment Type Check	Payment Number 222569					Payment Date 09/14/2026
Payable Number 24-24-337-007-2025 2ND IN	Description 313 W 5TH AVE 2ND INSTALLMENT	Payable Date 09/08/2026	Due Date 09/08/2026	Discount Amount 0.00	Payable Amount 1,265.75	
Payment Type Check	Payment Number 222570					Payment Date 09/14/2026
Payable Number 24-24-337-008-2025 2ND IN	Description 313 W 5TH AVE 2ND INSTALLMENT	Payable Date 09/08/2026	Due Date 09/08/2026	Discount Amount 0.00	Payable Amount 88.93	
Vendor Number INC1060	Vendor Name ORBIS SOLUTIONS, INC.					Total Vendor Amount 36,000.00
Payment Type Check	Payment Number 222571					Payment Date 09/14/2026
Payable Number 5580268	Description CyberSecurity	Payable Date 08/03/2026	Due Date 08/03/2026	Discount Amount 0.00	Payable Amount 36,000.00	
Vendor Number 08891	Vendor Name O'REILLY AUTO PARTS					Total Vendor Amount 855.02
Payment Type Check	Payment Number 222572					Payment Date 09/14/2026
Payable Number 4304-190757	Description Battery	Payable Date 09/02/2026	Due Date 09/02/2026	Discount Amount 0.00	Payable Amount 470.02	
Payable Number 4304-191192	Description Light bulb	Payable Date 09/05/2026	Due Date 09/05/2026	Discount Amount 0.00	Payable Amount 12.50	
Payable Number 4304-191381	Description Batteries for Eng. 3	Payable Date 09/07/2026	Due Date 09/07/2026	Discount Amount 0.00	Payable Amount 372.50	
Vendor Number INC1010	Vendor Name PACE ANALYTICAL SERVICES, LLC					Total Vendor Amount 7,154.26
Payment Type Check	Payment Number 222573					Payment Date 09/14/2026
Payable Number 267225920	Description PFAS Testing	Payable Date 08/31/2026	Due Date 08/31/2026	Discount Amount 0.00	Payable Amount 3,882.00	
Payable Number 267225921	Description NPDES Spec Cond Testing	Payable Date 08/31/2026	Due Date 08/31/2026	Discount Amount 0.00	Payable Amount 27.00	
Payable Number 267225922	Description Outside Lab Testing - Drinking Water	Payable Date 08/31/2026	Due Date 08/31/2026	Discount Amount 0.00	Payable Amount 3,105.26	
Payable Number 267225923	Description Lead and Copper Testing	Payable Date 08/31/2026	Due Date 08/31/2026	Discount Amount 0.00	Payable Amount 140.00	
Vendor Number INC2023	Vendor Name PAW PAW LIONS CLUB					Total Vendor Amount 500.00
Payment Type Check	Payment Number 222574					Payment Date 09/14/2026
Payable Number 000120	Description 2026 FESTIVAL - TREE TENDER SPONSORSHIP	Payable Date 08/26/2026	Due Date 08/26/2026	Discount Amount 0.00	Payable Amount 500.00	
Vendor Number 03991	Vendor Name PETTY CASH - RMU CUSTOMER SERV					Total Vendor Amount 190.00
Payment Type Check	Payment Number 222575					Payment Date 09/14/2026
Payable Number 091026	Description INCREASE RMU CS PETTY CASH CLERK/PERMIT PAYMENT	Payable Date 09/10/2026	Due Date 09/10/2026	Discount Amount 0.00	Payable Amount 100.00	
Payable Number 091026-REIMB	Description UB Petty Cash Riembursment- Ice, Decorations, Etc.	Payable Date 09/10/2026	Due Date 09/10/2026	Discount Amount 0.00	Payable Amount 90.00	

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Vendor Number	Vendor Name					Total Vendor Amount	
INC2024	PRESBYTERIAN THRIFT SHOP					5,795.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222576					09/14/2026	5,795.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
090326	Blade Sign	09/03/2026	09/03/2026	0.00	795.00		
090326-FG	Facade Grant	09/03/2026	09/03/2026	0.00	5,000.00		
Vendor Number	Vendor Name					Total Vendor Amount	
01154	PRESCOTT BROS. FORD					980.30	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222577					09/14/2026	980.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10936	repair brakes on crew car	08/27/2026	08/27/2026	0.00	980.30		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1505	PROSCREENING					139.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222578					09/14/2026	139.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
277470-3	PREEMPLOYMENT & BACKGROUND CHECKS	08/31/2026	08/31/2026	0.00	139.00		
Vendor Number	Vendor Name					Total Vendor Amount	
01642	RAY O'HERRON CO. INC					233.19	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222579					09/14/2026	233.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2498197	Officer Uniforms	09/02/2026	09/02/2026	0.00	233.19		
Vendor Number	Vendor Name					Total Vendor Amount	
05634	RED WING SHOE STORE					475.98	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222580					09/14/2026	475.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
20260910031357	Safety Boots - Andrew C - Ryan N.	09/10/2026	09/10/2026	0.00	475.98		
Vendor Number	Vendor Name					Total Vendor Amount	
10114	REDFORD DATA SERVICES LLC					329.44	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222581					09/14/2026	329.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
556	SCADA Services	09/08/2026	09/08/2026	0.00	329.44		
Vendor Number	Vendor Name					Total Vendor Amount	
10207	ROCHELLE ACE HARDWARE					269.48	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222582					09/14/2026	66.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
087002	Bottled water for CHS drill	09/02/2026	09/02/2026	0.00	22.50		
087064	Propane tank	09/07/2026	09/07/2026	0.00	43.98		
Check	222583					09/14/2026	203.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
087027	Roof Patch, Hacksaw, Silicone II	09/04/2026	09/04/2026	0.00	34.70		
087033	Shop Towels, Oil	09/04/2026	09/04/2026	0.00	49.64		
087065	cutting tool	09/07/2026	09/07/2026	0.00	26.09		
087091	CONCRETE MIX FOR FLOWERPOTS	09/08/2026	09/08/2026	0.00	18.87		
087098	Water pump parts for van	09/08/2026	09/08/2026	0.00	15.77		
087108	Bolt Eye Mag/White Marble Chip	09/09/2026	09/09/2026	0.00	57.93		

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Vendor Number	Vendor Name					Total Vendor Amount
10895	ROCHELLE KIWANIS GOLDEN K					145.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222584			09/14/2026	145.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091326	Dues Rochelle Kiwanis Golden K Engineer	09/13/2026	09/13/2026	0.00	145.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					101.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222585			09/14/2026	101.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1329230	PAINT FOR #10 FUEL PUMP MOTOR FRAME	09/02/2026	09/02/2026	0.00	18.98	
1329260	Spring Water 24pk	09/02/2026	09/02/2026	0.00	15.00	
1331243	Bar and Chain Oil/Chain/Chainsaw	09/08/2026	09/08/2026	0.00	67.97	
Vendor Number	Vendor Name					Total Vendor Amount
07156	SAUK VALLEY MEDIA					3,194.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222586			09/14/2026	3,194.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2346949	Notice to public disposal - vacant surplus	08/25/2026	08/25/2026	0.00	119.83	
2348292	Publication of the 2025 Treasurer's Report	09/01/2026	09/01/2026	0.00	2,974.08	
2348639	Public Notice - ISP RFP	09/01/2026	09/01/2026	0.00	100.77	
Vendor Number	Vendor Name					Total Vendor Amount
00294	SECURITY LOCK INC.					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222587			09/14/2026	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19481	Inspect Door at WWTP	09/03/2026	09/03/2026	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC2006	SYNERGY MECHANICAL SOLUTIONS, INC.					19,985.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222588			09/14/2026	19,985.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23049	Electric Heated Make Up Air Unit	08/06/2026	08/06/2026	0.00	19,985.00	
Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					2,279.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222589			09/14/2026	2,279.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3490674	FR Work Gloves	09/03/2026	09/03/2026	0.00	1,139.75	
3491464	FR Work Gloves	09/09/2026	09/09/2026	0.00	1,139.64	
Vendor Number	Vendor Name					Total Vendor Amount
INC1832	TREVIPAY-WALMART					159.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222590			09/14/2026	159.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
659190C8	Weekly station supplies	09/04/2026	09/04/2026	0.00	159.76	
Vendor Number	Vendor Name					Total Vendor Amount
09891	UMB BANK NA					287,725.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222591			09/14/2026	287,725.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROC1	2021 Electric Bond Interest	09/03/2026	09/03/2026	0.00	89,775.00	
ROC2	2022 Electric Bond Interest	09/03/2026	09/03/2026	0.00	101,925.00	

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ROC3	2023 Electric Bond Interest	09/03/2026	09/03/2026	0.00	96,025.00
Vendor Number	Vendor Name	Total Vendor Amount			
00991	USA BLUEBOOK	1,755.51			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222592	09/14/2026	1,755.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV01152066	Safety Signs	09/03/2026	09/03/2026	0.00	148.00
INV01152765	Chemkeys, Fluoride Reagent, Chlorine Accuvac	09/03/2026	09/03/2026	0.00	1,419.84
INV01156849	pH Buffer, Nalgene Bottle HDPE	09/09/2026	09/09/2026	0.00	187.67
Vendor Number	Vendor Name	Total Vendor Amount			
INC1726	UUS	15,179.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222593	09/14/2026	15,179.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11776495	Maj inv #2130	09/08/2026	09/08/2026	0.00	2,390.00
11776502	Min Inv # 2269	09/08/2026	09/08/2026	0.00	12,789.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1757	VCNA PRAIRIE LLC	917.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222594	09/14/2026	917.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
892664211	CONCRETE FOR SIDEWALK @ HOSPITAL 2ND STR	09/02/2026	09/02/2026	0.00	458.50
892665803	CONCRETE FOR ADA ACCESS @ HOSPITAL 2ND STR	09/03/2026	09/03/2026	0.00	458.50
Vendor Number	Vendor Name	Total Vendor Amount			
INC1230	XEROX FINANCIAL SERVICES	147.52			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222595	09/14/2026	147.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN6661638	Copier Contract	09/04/2026	09/04/2026	0.00	147.52

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	170	76	0.00	579,396.89
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		170	77	0.00	579,396.89

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-579,396.89
Packet Totals:		-579,396.89