



Rochelle, IL

Payment Register

APPKT05904 - Check Run 09/21/26

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
INC1889	926 CRAFTED APPAREL					128.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	222606					09/21/2026 128.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
001869	Dispatch Uniforms	06/29/2026	06/29/2026	0.00	68.00	
001915	Dispatch Uniforms	09/15/2026	09/15/2026	0.00	60.00	

Vendor Number	Vendor Name					Total Vendor Amount
10151	ALTORFER INDUSTRIES, INC					6,212.15
Payment Type	Payment Number					Payment Date Payment Amount
Check	222607					09/21/2026 6,212.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
TK520101223	Repair Hydraulic Leak	08/27/2026	08/27/2026	0.00	6,212.15	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					1,326.63
Payment Type	Payment Number					Payment Date Payment Amount
Check	222608					09/21/2026 1,326.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11KN-YV7H-H4KV	Work Boots	09/10/2026	09/10/2026	0.00	389.77	
11KN-YV7H-JMDQ	Books - Leadership Team	09/10/2026	09/10/2026	0.00	90.45	
11QM-CYX3-RMVR	printer	09/11/2026	09/11/2026	0.00	212.44	
13LH-66X1-M3H4	Return mop spring	09/15/2026	09/15/2026	0.00	-16.65	
16PW-4GMJ-4V1H	FR Clothing Diesel Plant	09/10/2026	09/10/2026	0.00	419.85	
197T-JXRC-91WV	Desktop Whiteboard/markers	09/10/2026	09/10/2026	0.00	27.61	
1CGD-4WXJ-MMJN	Book - Leadership Team	09/13/2026	09/13/2026	0.00	30.99	
1DVG-QDM4-6JX1	Dry Erase Magnets	09/10/2026	09/10/2026	0.00	81.97	
1KKK-4KRM-7X6P	Book - Leadership Team	09/15/2026	09/15/2026	0.00	37.60	
1LIQ-1CFR-9CRY	Computer Mouse	09/15/2026	09/15/2026	0.00	13.99	
1VKG-HHD9-TKD1	trash bags	09/16/2026	09/16/2026	0.00	38.61	

Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					1,461.58
Payment Type	Payment Number					Payment Date Payment Amount
Check	222609					09/21/2026 1,461.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
124017	sewer repair 148 joanne lane	06/03/2026	06/03/2026	0.00	1,354.50	
125287	Pipe for Central School Storm Water Project	09/11/2026	09/11/2026	0.00	107.08	

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					5,494.86
Payment Type	Payment Number					Payment Date Payment Amount
Check	222610					09/21/2026 5,494.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6885252-00	Maj/Min Inv *Numbers in notes	09/10/2026	09/10/2026	0.00	3,931.15	
6904806-00	Min Inv # 794/797/803/928/951/1175/1940	09/15/2026	09/15/2026	0.00	1,563.71	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1219	ARTLIP AND SONS, INC.					540.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222611			09/21/2026	540.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
219413	City Hall Clerks office noise complaint from HVAC	09/03/2026	09/03/2026	0.00	540.00	
Vendor Number	Vendor Name					Total Vendor Amount
00124	AUTO ZONE					38.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222612			09/21/2026	38.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02660246990	Squad Wipers	09/06/2026	09/06/2026	0.00	38.16	
Vendor Number	Vendor Name					Total Vendor Amount
06906	BHMG ENGINEERS					32,745.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222613			09/21/2026	32,745.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV14758	Ritchie to Centerpointe	08/31/2026	08/31/2026	0.00	1,941.61	
INV14770	Electric General Services	08/31/2026	08/31/2026	0.00	30,803.90	
Vendor Number	Vendor Name					Total Vendor Amount
03768	BODY WERKS OF ROCHELLE, INC.					2,392.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222614			09/21/2026	2,392.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
090926	Squad Damage will go thorough insurance	09/09/2026	09/09/2026	0.00	2,392.32	
Vendor Number	Vendor Name					Total Vendor Amount
06051	BOUND TREE MEDICAL					182.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222615			09/21/2026	182.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
86354392	EMS supplies	09/14/2026	09/14/2026	0.00	182.97	
Vendor Number	Vendor Name					Total Vendor Amount
11017	BROWN'S TIRE SERVICE					5,585.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222616			09/21/2026	5,585.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11302	225/70R19.5 Tires	08/10/2026	08/10/2026	0.00	773.88	
11345	Tires for R156	08/04/2026	08/04/2026	0.00	1,455.12	
11349	Tires for R123	08/04/2026	08/04/2026	0.00	1,127.34	
11382	Tires for R155	08/06/2026	08/06/2026	0.00	2,203.68	
11412	tire repair	08/18/2026	08/18/2026	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
07323	CAPPEL'S COMPLETE CAR CARE					1,011.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222617			09/21/2026	1,011.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
48802	Replace F21 front tires & Safety lane	09/11/2026	09/11/2026	0.00	1,011.01	
Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					13,822.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222618			09/21/2026	13,822.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10130215	carus MnS, carusol, 2261	09/14/2026	09/14/2026	0.00	6,548.99	
SLS 10130216	aquadene	09/14/2026	09/14/2026	0.00	3,540.00	

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SLS 10130223	carusol 2261 1st ave	09/14/2026	09/14/2026	0.00	3,733.20
Vendor Number	Vendor Name	Total Vendor Amount			
09112	CINTAS	618.18			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222619	09/21/2026	618.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4282011138	lab coats, mats, towels, dust mop	09/10/2026	09/10/2026	0.00	47.18
4282011195	Floor Mats/Shop Towels/Soap	09/10/2026	09/10/2026	0.00	177.46
4282011241	UB Mats and Bathroom Rentals for 333	09/10/2026	09/10/2026	0.00	86.30
4282011256	Mats - RR Park	09/10/2026	09/10/2026	0.00	32.93
4282201826	Tech Center Door/Floor Mats	09/11/2026	09/11/2026	0.00	37.75
4282416406	FLOOR MATS AND SHOP RAGS	09/15/2026	09/15/2026	0.00	236.56
Vendor Number	Vendor Name	Total Vendor Amount			
03707	CONSERV FS	6,542.58			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222620	09/21/2026	6,542.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122019222	unleaded fuel	09/14/2026	09/14/2026	0.00	791.20
122019223	diesel fuel	09/14/2026	09/14/2026	0.00	276.00
122019225	gas	09/14/2026	09/14/2026	0.00	1,096.27
122019226	diesel	09/14/2026	09/14/2026	0.00	617.12
131007455	Fuel for PW Daily Operations	09/14/2026	09/14/2026	0.00	2,553.40
131007456	Fuel for PW Daily Operations	09/14/2026	09/14/2026	0.00	497.84
131007460	Fuel for PW Daily Operations	09/14/2026	09/14/2026	0.00	710.75
Vendor Number	Vendor Name	Total Vendor Amount			
02226	CURRAN MATERIALS CO.	3,319.68			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222621	09/21/2026	3,319.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
35190	Cold Patch Stockpile	09/09/2026	09/09/2026	0.00	3,319.68
Vendor Number	Vendor Name	Total Vendor Amount			
07390	DATA CENTER SERVICES	1,395.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222622	09/21/2026	1,395.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
152623	Datacenter Cleaning Services	09/11/2026	09/11/2026	0.00	1,395.00
Vendor Number	Vendor Name	Total Vendor Amount			
10102	DATA VOICE INTERNATIONAL, INC.	1,100.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222623	09/21/2026	1,100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DVICT0000389A	APPA Upgrade work	09/09/2026	09/09/2026	0.00	1,100.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1466	DAVE'S ELECTRIC SERVICE LLC	1,730.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222624	09/21/2026	1,730.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0825963	Installed Lights/Supplies new Electric to north	08/28/2026	08/28/2026	0.00	1,730.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1837	DPI CONSTRUCTION, INC.	251,711.37			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222625	09/21/2026	251,711.37		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CNTRT#2-STAGE/RSTRM & F	Downtown & Main St Grant DPI Pay Req #6	08/28/2026	08/28/2026	0.00	251,711.37

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Vendor Number	Vendor Name					Total Vendor Amount	
INC1990	FIRE SERVICE, INC					589.41	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222626					09/21/2026	589.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
IL-29562	L1 gaskets	09/14/2026	09/14/2026	0.00	38.16		
WI-29492	L1 repair	09/10/2026	09/10/2026	0.00	551.25		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1472	FIREGROUND SUPPLY					82.99	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222627					09/21/2026	82.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
41957	Tarvestad Job shirt	09/14/2026	09/14/2026	0.00	82.99		
Vendor Number	Vendor Name					Total Vendor Amount	
00493	GROVERS SERVICES, LLC					4,800.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222628					09/21/2026	4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
091426	Trimmed/Removed Trees Week of Aug 31st	09/14/2026	09/14/2026	0.00	4,800.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1296	HELM TRUCK AND EQUIPMENT					209.09	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222629					09/21/2026	209.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
01P36905	R101 STARTER - RETURNED FAULTY	08/29/2026	08/29/2026	0.00	480.50		
01P36905A	WARRANTY REIMBURSEMENT	08/29/2026	08/29/2026	0.00	-480.50		
01W13717	R119 Diagnosis. EC	09/11/2026	09/11/2026	0.00	209.09		
Vendor Number	Vendor Name					Total Vendor Amount	
10769	IDEXX DISTRIBUTION, INC					432.70	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222630					09/21/2026	432.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3209913839	quanti tray	09/11/2026	09/11/2026	0.00	432.70		
Vendor Number	Vendor Name					Total Vendor Amount	
06089	IP COMMUNICATIONS, INC.					875.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222631					09/21/2026	875.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
20577	VOIP Consulting Services	09/09/2026	09/09/2026	0.00	250.00		
20581	VOIP Consulting Services	09/09/2026	09/09/2026	0.00	125.00		
20584	VOIP Consulting Services	09/09/2026	09/09/2026	0.00	125.00		
20588	VOIP Consulting Services	09/09/2026	09/09/2026	0.00	125.00		
20604	VOIP Consulting Services	09/09/2026	09/09/2026	0.00	250.00		
Vendor Number	Vendor Name					Total Vendor Amount	
06784	J.F. AHERN CO.					1,562.54	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222632					09/21/2026	1,562.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
848448	Elevator smoke detector replacement City Hall	09/15/2026	09/15/2026	0.00	1,562.54		

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Vendor Number INC2026	Vendor Name JACKSON, LAUREN					Total Vendor Amount 2,500.00	
Payment Type Check	Payment Number 222633					Payment Date 09/21/2026	Payment Amount 2,500.00
Payable Number 091426	Description RELOCATION REIMBURSEMENT	Payable Date 09/14/2026	Due Date 09/14/2026	Discount Amount 0.00	Payable Amount 2,500.00		
Vendor Number 05282	Vendor Name JOHNSON TRACTOR					Total Vendor Amount 1,405.14	
Payment Type Check	Payment Number 222634					Payment Date 09/21/2026	Payment Amount 1,405.14
Payable Number IR19164	Description Blades for Ex-mark and Woods mowers. EC	Payable Date 09/09/2026	Due Date 09/09/2026	Discount Amount 0.00	Payable Amount 605.02		
IR19466	New chain saw bars and chain for PW's Equipment	09/14/2026	09/14/2026	0.00	109.98		
IR19596	Red Spray/24.5 Notche K016	09/15/2026	09/15/2026	0.00	160.00		
IR19606	Clevis Pin/Hair Pin/Flat Washer	09/15/2026	09/15/2026	0.00	6.95		
WR71765	Mower- Changed Oil and filter /Replaced Blades	09/10/2026	09/10/2026	0.00	523.19		
Vendor Number 07351	Vendor Name KNIGHT, MICHELLE					Total Vendor Amount 210.00	
Payment Type Check	Payment Number 222635					Payment Date 09/21/2026	Payment Amount 210.00
Payable Number 091626	Description TIF CONFERENCE	Payable Date 09/16/2026	Due Date 09/16/2026	Discount Amount 0.00	Payable Amount 210.00		
Vendor Number 09288	Vendor Name LIVING WATER COMMUNITY CHURCH					Total Vendor Amount 808.44	
Payment Type Check	Payment Number 222636					Payment Date 09/21/2026	Payment Amount 808.44
Payable Number 091526	Description REIMBURSE FOR REPAIRS DUE TO DAMAGED ELEC SERV	Payable Date 09/15/2026	Due Date 09/15/2026	Discount Amount 0.00	Payable Amount 808.44		
Vendor Number INC1582	Vendor Name LUNA					Total Vendor Amount 1,450.00	
Payment Type Check	Payment Number 222637					Payment Date 09/21/2026	Payment Amount 1,450.00
Payable Number 000336	Description LUNCH FOR ANNUAL EMPLOYEE PICNIC	Payable Date 09/05/2026	Due Date 09/05/2026	Discount Amount 0.00	Payable Amount 1,450.00		
Vendor Number 05360	Vendor Name MAGGIO TRUCK CENTER INC					Total Vendor Amount 8,612.02	
Payment Type Check	Payment Number 222638					Payment Date 09/21/2026	Payment Amount 8,612.02
Payable Number 263227	Description Brakes for MRAP	Payable Date 08/29/2025	Due Date 08/29/2025	Discount Amount 0.00	Payable Amount 8,612.02		
Vendor Number 09025	Vendor Name MASTERBLEND INTERNATIONAL					Total Vendor Amount 1,115.00	
Payment Type Check	Payment Number 222639					Payment Date 09/21/2026	Payment Amount 1,115.00
Payable Number 73352	Description fertilizer	Payable Date 07/31/2026	Due Date 07/31/2026	Discount Amount 0.00	Payable Amount 557.50		
73352-COR	fertilizer	07/31/2026	07/31/2026	0.00	557.50		
Vendor Number 09877	Vendor Name MICHIG ENERGY, LTD.					Total Vendor Amount 7,674.60	
Payment Type Check	Payment Number 222640					Payment Date 09/21/2026	Payment Amount 7,674.60
Payable Number 2208084	Description FUEL FOR TANK #1 CATS 13,14,15	Payable Date 09/04/2026	Due Date 09/04/2026	Discount Amount 0.00	Payable Amount 7,674.60		

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Vendor Number 04287	Vendor Name MILTON PROPANE					Total Vendor Amount 273.01
Payment Type Check	Payment Number 222641			Payment Date 09/21/2026	Payment Amount 273.01	
Payable Number U001E070	Description natural gas	Payable Date 09/10/2026	Due Date 09/10/2026	Discount Amount 0.00	Payable Amount 273.01	
Vendor Number 00028	Vendor Name MODERN SHOE SHOP					Total Vendor Amount 125.99
Payment Type Check	Payment Number 222642			Payment Date 09/21/2026	Payment Amount 125.99	
Payable Number 015122	Description boots - bridgeman	Payable Date 09/14/2026	Due Date 09/14/2026	Discount Amount 0.00	Payable Amount 125.99	
Vendor Number 08192	Vendor Name MR. OUTHUSE					Total Vendor Amount 1,500.00
Payment Type Check	Payment Number 222643			Payment Date 09/21/2026	Payment Amount 1,500.00	
Payable Number 12083	Description port a pots	Payable Date 08/11/2026	Due Date 08/11/2026	Discount Amount 0.00	Payable Amount 1,500.00	
Vendor Number INC1451	Vendor Name MUNICIPAL ELECTRONICS DIVISION LLC					Total Vendor Amount 385.00
Payment Type Check	Payment Number 222644			Payment Date 09/21/2026	Payment Amount 385.00	
Payable Number 072829	Description Utilities	Payable Date 09/09/2026	Due Date 09/09/2026	Discount Amount 0.00	Payable Amount 385.00	
Vendor Number 09006	Vendor Name NADLER GOLF					Total Vendor Amount 4,050.00
Payment Type Check	Payment Number 222645			Payment Date 09/21/2026	Payment Amount 4,050.00	
Payable Number 4007064	Description cart lease	Payable Date 09/14/2026	Due Date 09/14/2026	Discount Amount 0.00	Payable Amount 4,050.00	
Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE					Total Vendor Amount 235.85
Payment Type Check	Payment Number 222646			Payment Date 09/21/2026	Payment Amount 30.46	
Payable Number 127889	Description NTW chuck and adapter	Payable Date 09/15/2026	Due Date 09/15/2026	Discount Amount 0.00	Payable Amount 30.46	
Check Payment Number 222647	Description hydraulic hose	Payable Date 09/14/2026	Due Date 09/14/2026	Discount Amount 0.00	Payable Amount 190.68	
Payable Number 127761	Description hydraulic hose	Payable Date 09/14/2026	Due Date 09/14/2026	Discount Amount 0.00	Payable Amount 190.68	
Check Payment Number 222648	Description R116 Marker light. EC	Payable Date 09/15/2026	Due Date 09/15/2026	Discount Amount 0.00	Payable Amount 10.05	
Payable Number 127837	Description R116 Marker light. EC	Payable Date 09/15/2026	Due Date 09/15/2026	Discount Amount 0.00	Payable Amount 4.66	
Payable Number 127850	Description R166 Marker light. EC	Payable Date 09/15/2026	Due Date 09/15/2026	Discount Amount 0.00	Payable Amount 4.66	
Vendor Number 01659	Vendor Name NICOR					Total Vendor Amount 15,177.97
Payment Type Check	Payment Number 222649			Payment Date 09/21/2026	Payment Amount 15,177.97	
Payable Number 00874710007-091426	Description NICOR GAS FOR MAIN PLANT ENGINES	Payable Date 09/14/2026	Due Date 09/14/2026	Discount Amount 0.00	Payable Amount 4,926.89	
Payable Number 04965710009-090426	Description FBO Office Heat	Payable Date 09/04/2026	Due Date 09/04/2026	Discount Amount 0.00	Payable Amount 68.15	
Payable Number 10355890327-090426	Description nicor maintence shop	Payable Date 09/04/2026	Due Date 09/04/2026	Discount Amount 0.00	Payable Amount 64.34	
Payable Number 42790561023-091126	Description nicor pro shop	Payable Date 09/11/2026	Due Date 09/11/2026	Discount Amount 0.00	Payable Amount 69.98	
Payable Number 64574710006-090926	Description NICOR GAS FOR PEAKER BUILDING	Payable Date 09/09/2026	Due Date 09/09/2026	Discount Amount 0.00	Payable Amount 9,866.92	
Payable Number 66451410006-090426	Description 888 treatment nicor	Payable Date 09/04/2026	Due Date 09/04/2026	Discount Amount 0.00	Payable Amount 181.69	

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Vendor Number	Vendor Name					Total Vendor Amount
08085	PEASE, MICHELLE					210.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222650			09/21/2026	210.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091626	TIF CONFERENCE	09/16/2026	09/16/2026	0.00	210.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					417.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222651			09/21/2026	417.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1040017	Monthly Pest Control Tech Center	07/27/2026	07/27/2026	0.00	133.75	
1081449	Pest Control spraying	09/10/2026	09/10/2026	0.00	58.85	
1081751	Substation Pest Control	09/10/2026	09/10/2026	0.00	171.20	
1085918	Sub Office Pest Control	09/15/2026	09/15/2026	0.00	53.50	
Vendor Number	Vendor Name					Total Vendor Amount
01603	PITNEY BOWES					186.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222652			09/21/2026	186.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3108065765	UB Postage Machine Quarterly Lease	09/10/2026	09/10/2026	0.00	186.54	
Vendor Number	Vendor Name					Total Vendor Amount
08461	POWER SYSTEM ENGINEERING, INC.					5,175.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222653			09/21/2026	5,175.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9064989-A	General Distribution and SCADA	08/06/2026	08/06/2026	0.00	3,795.00	
9065535	General Distribution and SCADA	09/10/2026	09/10/2026	0.00	1,380.00	
Vendor Number	Vendor Name					Total Vendor Amount
08908	R&R PRODUCTS, INC.					707.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222654			09/21/2026	707.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CD3202933	rollers	09/14/2026	09/14/2026	0.00	707.85	
Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					589.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222655			09/21/2026	589.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2499667	Officer Uniforms	09/10/2026	09/10/2026	0.00	219.08	
2499891	Officers Uniforms	09/11/2026	09/11/2026	0.00	370.44	
Vendor Number	Vendor Name					Total Vendor Amount
00496	RK DIXON CO.					165.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222656			09/21/2026	165.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN6676079	Copier Contract - City Hall	09/15/2026	09/15/2026	0.00	165.30	
Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					525.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222657			09/21/2026	38.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
087199	Padlock	09/13/2026	09/13/2026	0.00	38.99	

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Check	222658				09/21/2026	486.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
087141	funnel, jobsite marker	09/10/2026	09/10/2026	0.00	15.28		
087190	Fiesta Hispana	09/12/2026	09/12/2026	0.00	16.19		
087198	rake	09/13/2026	09/13/2026	0.00	14.39		
087203	Cable Cutter/Pliers/Hex Key	09/14/2026	09/14/2026	0.00	76.11		
087221	100 pc 7.9" mount/18" Heavy Duty 50pc	09/15/2026	09/15/2026	0.00	28.78		
087227	Fasteners	09/15/2026	09/15/2026	0.00	7.88		
087235	pvc caps, conduit, seal tape, box cover, elec box	09/15/2026	09/15/2026	0.00	31.25		
087237	Anti-Seize Lubricant 8 oz	09/15/2026	09/15/2026	0.00	8.99		
087243	Wire 12/3 250 ft	09/16/2026	09/16/2026	0.00	287.99		
Vendor Number	Vendor Name				Total Vendor Amount		
04469	ROCHELLE FIRE PENSION FUND				16,327.10		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	222659			09/21/2026	16,327.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
091026	50% GAMING TAX TRANSFER	09/10/2026	09/10/2026	0.00	16,327.10		
Vendor Number	Vendor Name				Total Vendor Amount		
02241	ROCHELLE JANITORIAL SUPPLY				145.68		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	222660			09/21/2026	145.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
090426-3	Paper Towels	09/11/2026	09/11/2026	0.00	145.68		
Vendor Number	Vendor Name				Total Vendor Amount		
04470	ROCHELLE POLICE PENSION FUND				16,327.10		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	222661			09/21/2026	16,327.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
091026	50% GAMING TAX TRANSFER	09/10/2026	09/10/2026	0.00	16,327.10		
Vendor Number	Vendor Name				Total Vendor Amount		
11047	ROSS ELECTRIC, INC.				615.50		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	222662			09/21/2026	615.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
30346	relocation of standby receptacle for elevator radi	09/15/2026	09/15/2026	0.00	615.50		
Vendor Number	Vendor Name				Total Vendor Amount		
INC1418	RUNNINGS SUPPLY INC				736.82		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	222663			09/21/2026	736.82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1331826	filter, straight edge, deumidifier	09/10/2026	09/10/2026	0.00	237.96		
1331902	Spring Water 24pk	09/10/2026	09/10/2026	0.00	20.94		
1331921	25' Extension Cord	09/10/2026	09/10/2026	0.00	89.98		
1332082	Replacement Hedge Trimmer for Street Dept	09/11/2026	09/11/2026	0.00	179.00		
1332150	Ratchet Strap Kit/Poly Tarp	09/11/2026	09/11/2026	0.00	105.97		
1332193	Extension Cord/Cable Ties 22"/18"	09/11/2026	09/11/2026	0.00	102.97		
Vendor Number	Vendor Name				Total Vendor Amount		
00294	SECURITY LOCK INC.				12.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	222664			09/21/2026	12.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
19509	Keys	09/11/2026	09/11/2026	0.00	12.00		

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Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.					Total Vendor Amount 388.94
Payment Type Check	Payment Number 222665					Payment Date 09/21/2026
Payable Number 3492207	Description Reel Lifter	Payable Date 09/15/2026	Due Date 09/15/2026	Discount Amount 0.00	Payable Amount 388.94	
Vendor Number INC1704	Vendor Name THE LAW OFFICE OF DEANNA ROSENBAUM HALL, LLC					Total Vendor Amount 3,948.50
Payment Type Check	Payment Number 222666					Payment Date 09/21/2026
Payable Number 062026	Description Legal Fees - Labor	Payable Date 08/07/2026	Due Date 08/07/2026	Discount Amount 0.00	Payable Amount 1,139.50	
Payable Number 072026	Description Legal Fees - Labor	Payable Date 08/07/2026	Due Date 08/07/2026	Discount Amount 0.00	Payable Amount 2,809.00	
Vendor Number INC1832	Vendor Name TREVIPAY-WALMART					Total Vendor Amount 121.92
Payment Type Check	Payment Number 222667					Payment Date 09/21/2026
Payable Number 16fa28f4	Description Weekly station supplies	Payable Date 09/10/2026	Due Date 09/10/2026	Discount Amount 0.00	Payable Amount 121.92	
Vendor Number 04522	Vendor Name TURNER, DEBBIE					Total Vendor Amount 2,750.00
Payment Type Check	Payment Number 222668					Payment Date 09/21/2026
Payable Number 2938	Description JANITORIAL SERVICES	Payable Date 09/13/2026	Due Date 09/13/2026	Discount Amount 0.00	Payable Amount 2,750.00	
Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 142.49
Payment Type Check	Payment Number 222669					Payment Date 09/21/2026
Payable Number INV01159168	Description Cl chemkey, COD standard	Payable Date 09/11/2026	Due Date 09/11/2026	Discount Amount 0.00	Payable Amount 68.49	
Payable Number INV01160022	Description Sodium Permanganate signs	Payable Date 09/14/2026	Due Date 09/14/2026	Discount Amount 0.00	Payable Amount 74.00	
Vendor Number INC1757	Vendor Name VCNA PRAIRIE LLC					Total Vendor Amount 658.00
Payment Type Check	Payment Number 222670					Payment Date 09/21/2026
Payable Number 892671261	Description Concrete for Curb at 221 Southiew	Payable Date 09/08/2026	Due Date 09/08/2026	Discount Amount 0.00	Payable Amount 553.00	
Payable Number 892672700	Description Sand for making sandbags	Payable Date 09/09/2026	Due Date 09/09/2026	Discount Amount 0.00	Payable Amount 105.00	
Vendor Number INC1339	Vendor Name VIPOWER SERVICES					Total Vendor Amount 6,519.70
Payment Type Check	Payment Number 222671					Payment Date 09/21/2026
Payable Number 2966	Description NEW SYNC AND RAISE LOWERS SWITCHES CONTROL ROC	Payable Date 09/14/2026	Due Date 09/14/2026	Discount Amount 0.00	Payable Amount 6,519.70	
Vendor Number INC1607	Vendor Name WARNING LITES OF SOUTHERN ILLINOIS					Total Vendor Amount 6,480.00
Payment Type Check	Payment Number 222672					Payment Date 09/21/2026
Payable Number 44611	Description JERSEY BARRIERS	Payable Date 09/14/2026	Due Date 09/14/2026	Discount Amount 0.00	Payable Amount 2,700.00	
Payable Number 44612	Description JERSEY BARRIERS	Payable Date 09/14/2026	Due Date 09/14/2026	Discount Amount 0.00	Payable Amount 3,780.00	

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Vendor Number	Vendor Name						Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC						76,631.73
Payment Type	Payment Number						Payment Date Payment Amount
Check	222673						09/21/2026 76,631.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
41148	251 water main replacement	05/18/2026	05/18/2026	0.00	2,735.10		
41174	Engineering Services Downtown & Main Street Grant	05/18/2026	05/18/2026	0.00	50,323.44		
41185	well 13 design	05/18/2026	05/18/2026	0.00	3,960.00		
41807	Downtown & Main St Grant Engineering Services	08/20/2026	08/20/2026	0.00	19,613.19		

Vendor Number	Vendor Name						Total Vendor Amount
INC1819	WINTERTON, RYAN						15.25
Payment Type	Payment Number						Payment Date Payment Amount
Check	222674						09/21/2026 15.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
090726	Truck Scales	09/07/2026	09/07/2026	0.00	15.25		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	143	69	0.00	531,230.05
Packet Totals:		143	69	0.00	531,230.05

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-531,230.05
Packet Totals:		-531,230.05