



Rochelle, IL

Payment Register

APPKT05976 - Check Run 10-13-26

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
	Void	0.00
Payment Type	Payment Number	Payment Date
**Void Check	222893	10/13/2026

Vendor Number	Vendor Name	Total Vendor Amount
06535	AIRGAS USA, LLC	482.01
Payment Type	Payment Number	Payment Date
Check	222844	10/13/2026

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5527404643	Argon/Nitrogen/Acetylene	09/30/2026	09/30/2026	0.00	133.24
5527404789	Acetylene/Argon/Nitrogen	09/30/2026	09/30/2026	0.00	46.84
5527497059	Oxygen	09/30/2026	09/30/2026	0.00	204.73
5527558372	Tank Rental for Welding and Torch Tanks	09/30/2026	09/30/2026	0.00	97.20

Vendor Number	Vendor Name	Total Vendor Amount
02443	ALTEC INDUSTRIES, INC.	95.69
Payment Type	Payment Number	Payment Date
Check	222845	10/13/2026

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13812444	Bucket Cover	10/01/2026	10/01/2026	0.00	95.69

Vendor Number	Vendor Name	Total Vendor Amount
10663	AMAZON CAPITAL SERVICES	2,655.84
Payment Type	Payment Number	Payment Date
Check	222846	10/13/2026

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
133G-KJ9K-CGTM	ERT Ladder	10/05/2026	10/05/2026	0.00	125.99
16P1-73VF-QXLM	Children helmets & training smoke	10/05/2026	10/05/2026	0.00	461.63
16P1-73VF-YNP6	Battery Backups	10/06/2026	10/06/2026	0.00	1,206.66
1C76-WCJ1-YLQG	Mityvac Fluid Evacuator, Screwdriver set, Tube Kit	10/05/2026	10/05/2026	0.00	231.88
1CQY-XL9M-TXVP	FR Clothing	10/02/2026	10/02/2026	0.00	234.62
1XJN-WQJ9-6JHG	Cat 6 Cables	10/05/2026	10/05/2026	0.00	395.06

Vendor Number	Vendor Name	Total Vendor Amount
INC1420	AMERICAN FIRE TRAINING SYSTEMS INC	167,250.00
Payment Type	Payment Number	Payment Date
Check	222847	10/13/2026

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
006101	Joint training tower phase 3	10/01/2026	10/01/2026	0.00	167,250.00

Vendor Number	Vendor Name	Total Vendor Amount
01850	ANIXTER, INC	1,040.28
Payment Type	Payment Number	Payment Date
Check	222848	10/13/2026

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6918753-00	15KV Loadbreak bushing with insert	10/01/2026	10/01/2026	0.00	967.50
6926077-00	Min Inv # 1973	10/05/2026	10/05/2026	0.00	72.78

Payment Register
APPKT05976 - Check Run 10-13-26

Vendor Number	Vendor Name	Total Vendor Amount				
06906	BHMG ENGINEERS	29,934.92				
Payment Type	Payment Number	Payment Date			Payment Amount	
Check	222849	10/13/2026			29,934.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV15172	Environmental Retainer	09/30/2026	09/30/2026	0.00	4,800.00	
INV15191	Electric General Services	09/30/2026	09/30/2026	0.00	13,097.81	
INV15192	Ritchie to Centerpoint Construction	09/30/2026	09/30/2026	0.00	7,971.39	
INV15193	Centerpoint Sub Construction Mgmt	09/30/2026	09/30/2026	0.00	4,065.72	
Vendor Number	Vendor Name	Total Vendor Amount				
06051	BOUND TREE MEDICAL	131.47				
Payment Type	Payment Number	Payment Date			Payment Amount	
Check	222850	10/13/2026			131.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
86375139	Penlights & cardiac paper	09/30/2026	09/30/2026	0.00	131.47	
Vendor Number	Vendor Name	Total Vendor Amount				
INC1749	BRENTWOOD CONSULTING LLC	5,000.00				
Payment Type	Payment Number	Payment Date			Payment Amount	
Check	222851	10/13/2026			5,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41	Legal - Prairie State	10/04/2026	10/04/2026	0.00	5,000.00	
Vendor Number	Vendor Name	Total Vendor Amount				
07323	CAPPEL'S COMPLETE CAR CARE	102.00				
Payment Type	Payment Number	Payment Date			Payment Amount	
Check	222852	10/13/2026			102.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
48938	Safety lane F20 & F24	09/21/2026	09/21/2026	0.00	102.00	
Vendor Number	Vendor Name	Total Vendor Amount				
INC1477	CARQUEST OF MENDOTA	838.05				
Payment Type	Payment Number	Payment Date			Payment Amount	
Check	222853	10/13/2026			838.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16022-46811	Filter for R101	10/02/2026	10/02/2026	0.00	158.44	
16022-46813	Filter for R202	10/02/2026	10/02/2026	0.00	80.39	
16022-46815	Filter for R201	10/02/2026	10/02/2026	0.00	71.84	
16022-46816	Filter for R136	10/02/2026	10/02/2026	0.00	116.94	
16022-46818	Filter for R142	10/02/2026	10/02/2026	0.00	205.22	
16022-46819	Filter for R143	10/02/2026	10/02/2026	0.00	205.22	
Vendor Number	Vendor Name	Total Vendor Amount				
09112	CINTAS	2,383.19				
Payment Type	Payment Number	Payment Date			Payment Amount	
Check	222854	10/13/2026			838.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4284203937	PWD Rags and Rugs	09/30/2026	09/30/2026	0.00	143.12	
4284204084	Lab Coats, Mats, Towels	09/30/2026	09/30/2026	0.00	47.18	
4284204116	Floor Mats/Shop Towels/Soap	09/30/2026	09/30/2026	0.00	261.40	
4284419209	Tech Center Door/Floor Mats	10/02/2026	10/02/2026	0.00	37.75	
4284624750	Rugs, mops & rags	10/05/2026	10/05/2026	0.00	73.49	
4284624808	Mats - City Hall	10/05/2026	10/05/2026	0.00	53.69	
4284624829	Lobby Rugs	10/05/2026	10/05/2026	0.00	86.56	
9392607540	UB AED Rental for 333	09/30/2026	09/30/2026	0.00	135.00	
Check	222855	10/13/2026			1,545.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9392592806	Lifeline AED Agreement	09/30/2026	09/30/2026	0.00	1,360.00	
9392802978	AED YEARLY FEE	10/01/2026	10/01/2026	0.00	185.00	

Payment Register
APPKT05976 - Check Run 10-13-26

Vendor Number	Vendor Name					Total Vendor Amount
02582	CITY OF ROCHELLE/CITY TAX					33,764.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222856	10/13/2026	33,764.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
093026	UB Rochelle Tax- Sep26	09/30/2026	09/30/2026	0.00	33,764.75	
Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					5,938.46
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222857	10/13/2026	5,938.46			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
122019339	Fuel for PWD Operations	09/29/2026	09/29/2026	0.00	1,760.44	
122019340	Fuel for PWD Operations	09/29/2026	09/29/2026	0.00	1,789.38	
122019341	Fuel for PWD Operations	09/29/2026	09/29/2026	0.00	840.72	
122019359	Gasoline	10/01/2026	10/01/2026	0.00	707.73	
122019376	Fuel for PWD Operations	10/02/2026	10/02/2026	0.00	840.19	
Vendor Number	Vendor Name					Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.					76.04
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222858	10/13/2026	76.04			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0239711	SCADA Monitoring	09/30/2026	09/30/2026	0.00	76.04	
Vendor Number	Vendor Name					Total Vendor Amount
00144	CULLIGAN OF DEKALB					268.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222859	10/13/2026	268.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0002921	5 Gal Drinking water refill	08/31/2026	08/31/2026	0.00	139.35	
0002965	5 Gal Drinking water refill	09/30/2026	09/30/2026	0.00	129.40	
Vendor Number	Vendor Name					Total Vendor Amount
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC					10,416.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222860	10/13/2026	10,416.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROCHELLE_Y6_03	Monthly GIS Charges	10/05/2026	10/05/2026	0.00	10,416.00	
Vendor Number	Vendor Name					Total Vendor Amount
10102	DATA VOICE INTERNATIONAL, INC.					491.92
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222861	10/13/2026	491.92			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DVIMN0002220	Customer Facing Mobile App/Lineman App	09/28/2026	09/28/2026	0.00	491.92	
Vendor Number	Vendor Name					Total Vendor Amount
05884	DENNIS W. MARTINEZ					12,592.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222862	10/13/2026	12,592.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
66	Weed control and mowing of City properties and ROW	09/27/2026	09/27/2026	0.00	3,942.00	
69	Lawn Care - RR Park	09/27/2026	09/27/2026	0.00	852.00	
75	Mowing and trimming at Cemetery	09/27/2026	09/27/2026	0.00	6,647.00	
76	Weed control and mowing of City properties and ROW	09/27/2026	09/27/2026	0.00	477.00	
77	Weed control and mowing of City properties and ROW	10/01/2026	10/01/2026	0.00	674.00	

Payment Register
APPKT05976 - Check Run 10-13-26

Vendor Number INC1707	Vendor Name DREAMS COME TRUE EVENTS LLC					Total Vendor Amount 220.00
Payment Type Check	Payment Number 222863	Payable Number 94	Description Entertainment - Christmas Walk	Payable Date 08/10/2026	Due Date 08/10/2026	Payment Date 10/13/2026 Payment Amount 220.00
					Discount Amount 0.00	Payable Amount 220.00
Vendor Number 03334	Vendor Name FERGUSON WATERWORKS #2516					Total Vendor Amount 383.90
Payment Type Check	Payment Number 222864	Payable Number 0567133	Description Megalug, F/Di, PVC	Payable Date 09/30/2026	Due Date 09/30/2026	Payment Date 10/13/2026 Payment Amount 383.90
					Discount Amount 0.00	Payable Amount 383.90
Vendor Number INC1472	Vendor Name FIREGROUND SUPPLY					Total Vendor Amount 101.98
Payment Type Check	Payment Number 222865	Payable Number 42266	Description Lodico duty job shirt	Payable Date 09/29/2026	Due Date 09/29/2026	Payment Date 10/13/2026 Payment Amount 101.98
					Discount Amount 0.00	Payable Amount 101.98
Vendor Number 06609	Vendor Name FRONTIER					Total Vendor Amount 18.22
Payment Type Check	Payment Number 222866	Payable Number 092726	Description Monthly Phone Charges Acct# 217-023-0584-032719-5	Payable Date 09/27/2026	Due Date 09/27/2026	Payment Date 10/13/2026 Payment Amount 18.22
					Discount Amount 0.00	Payable Amount 18.22
Vendor Number INC2001	Vendor Name GENESIS NETWORK SOLUTIONS INC					Total Vendor Amount 1,339.90
Payment Type Check	Payment Number 222867	Payable Number 1690 1868	Description MRAP Maintenance Mrap Maintenance	Payable Date 10/05/2026 10/05/2026	Due Date 10/05/2026 10/05/2026	Payment Date 10/13/2026 Payment Amount 1,339.90
					Discount Amount 0.00 0.00	Payable Amount 839.90 500.00
Vendor Number INC1822	Vendor Name GEOTAB USA, INC.					Total Vendor Amount 365.75
Payment Type Check	Payment Number 222868	Payable Number IN515792	Description Region 1 Go Bundle Plan	Payable Date 09/30/2026	Due Date 09/30/2026	Payment Date 10/13/2026 Payment Amount 365.75
					Discount Amount 0.00	Payable Amount 365.75
Vendor Number INC1720	Vendor Name GPS INSIGHT INC					Total Vendor Amount 483.74
Payment Type Check	Payment Number 222869	Payable Number INV1933473	Description Street Eagle Pro Plan	Payable Date 10/01/2026	Due Date 10/01/2026	Payment Date 10/13/2026 Payment Amount 483.74
					Discount Amount 0.00	Payable Amount 483.74
Vendor Number 01248	Vendor Name GRAINGER, INC.					Total Vendor Amount 1,128.43
Payment Type Check	Payment Number 222870	Payable Number 9103258894 9106823017	Description Tower Light, Pleated Air Filter Connectors	Payable Date 10/02/2026 10/06/2026	Due Date 10/02/2026 10/06/2026	Payment Date 10/13/2026 Payment Amount 1,128.43
					Discount Amount 0.00 0.00	Payable Amount 1,107.64 20.79

Payment Register

APPKT05976 - Check Run 10-13-26

Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222871			10/13/2026	4,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100526	Trimmed/Removed Trees Week of Sept 28th	10/05/2026	10/05/2026	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					3,708.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222872			10/13/2026	3,708.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7584219	Azone 15	09/30/2026	09/30/2026	0.00	1,587.30	
7584324	Azone 15	09/30/2026	09/30/2026	0.00	2,121.60	
Vendor Number	Vendor Name					Total Vendor Amount
10823	HFS BUREAU OF FISCAL OPERATIONS - GEMT					20,573.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222873			10/13/2026	20,573.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
GEMT FY26Q3-001	GEMT Q3	09/30/2026	09/30/2026	0.00	20,573.55	
Vendor Number	Vendor Name					Total Vendor Amount
09953	IKANO DSL					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222874			10/13/2026	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17467489	Monthly Dial up Payment	10/01/2026	10/01/2026	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
00687	IL ASSOC OF WASTEWATER AGENCIES					784.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222875			10/13/2026	784.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6445	Member Dues	10/01/2026	10/01/2026	0.00	784.00	
Vendor Number	Vendor Name					Total Vendor Amount
06089	IP COMMUNICATIONS, INC.					398.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222876			10/13/2026	398.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4291879	Monthly Voip Charges	10/04/2026	10/04/2026	0.00	398.93	
Vendor Number	Vendor Name					Total Vendor Amount
04257	ISC, INC					23,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222877			10/13/2026	23,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SI+00549	Control Room Services Sept 2026	09/30/2026	09/30/2026	0.00	23,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC2030	JACKSON, RODNEY					70.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222878			10/13/2026	70.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0002	Haybale	10/06/2026	10/06/2026	0.00	70.00	

Payment Register

APPKT05976 - Check Run 10-13-26

Vendor Number	Vendor Name					Total Vendor Amount
INC1954	JB ENTERPRISES II INC					2,070.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	222879					10/13/2026 2,070.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
135322	Crackfill for Potholes	10/05/2026	10/05/2026	0.00	2,070.00	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					680.63
Payment Type	Payment Number					Payment Date Payment Amount
Check	222880					10/13/2026 680.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR19731A	Partner Saw Belts, Oil, and Filters for Mowers EC	09/30/2026	09/30/2026	0.00	170.70	
IR20077	Lawn mower blades and partner saw blade. EC	09/30/2026	09/30/2026	0.00	474.00	
IR20155	Filter	10/02/2026	10/02/2026	0.00	35.93	
Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					1,095.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	222881					10/13/2026 1,095.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
092426	Adam Lanning - Clothing Acquisition	09/24/2026	09/24/2026	0.00	432.00	
092826-RMILLER1	Ryan Miller - Hi VIs	09/28/2026	09/28/2026	0.00	316.00	
092826-RMILLER2	Ryan Miller - Clothing Acquisition	09/28/2026	09/28/2026	0.00	347.00	
Vendor Number	Vendor Name					Total Vendor Amount
03434	LEXISNEXIS RISK DATA MANAGEMENT INC.					200.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	222882					10/13/2026 200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1100369174	Report writing system	09/30/2026	09/30/2026	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
00356	MACKLIN INCORPORATED					5,197.26
Payment Type	Payment Number					Payment Date Payment Amount
Check	222883					10/13/2026 5,197.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
57858	Road Rock and 3/8" Chips Stockpile	09/30/2026	09/30/2026	0.00	5,197.26	
Vendor Number	Vendor Name					Total Vendor Amount
10269	MARCO					119.96
Payment Type	Payment Number					Payment Date Payment Amount
Check	222884					10/13/2026 119.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
43175376	Printer lease	10/03/2026	10/03/2026	0.00	119.96	
Vendor Number	Vendor Name					Total Vendor Amount
09025	MASTERBLEND INTERNATIONAL					557.50
Payment Type	Payment Number					Payment Date Payment Amount
Check	222885					10/13/2026 557.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
73352-COR	fertilizer	07/31/2026	07/31/2026	0.00	557.50	
Vendor Number	Vendor Name					Total Vendor Amount
02727	MENARDS - SYCAMORE					7,584.97
Payment Type	Payment Number					Payment Date Payment Amount
Check	222886					10/13/2026 7,584.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
65007	Drain Tile for Airport Project	09/28/2026	09/28/2026	0.00	182.97	
65238	Carport	10/01/2026	10/01/2026	0.00	7,402.00	

Payment Register
APPKT05976 - Check Run 10-13-26

Vendor Number	Vendor Name					Total Vendor Amount	
06674	MID-WEST TRUCKERS ASSOC., INC.					2,960.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222887					10/13/2026	2,960.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
199765	ANNUAL CHARGES	10/05/2026	10/05/2026	0.00	2,960.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC2032	MOSER, DOUG					500.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222888					10/13/2026	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
100626	Fireworks - Battle of the Badges	10/06/2026	10/06/2026	0.00	500.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00415	NAPA AUTO PARTS ROCHELLE					504.93	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222889					10/13/2026	252.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
128850	Power Steering Pump for Unit 7	10/01/2026	10/01/2026	0.00	252.92		
Check	222890					10/13/2026	252.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
128834	Lighter Recep Kit	09/30/2026	09/30/2026	0.00	14.49		
128934	Jump Starter	10/02/2026	10/02/2026	0.00	199.00		
129196	Spark Plug	10/06/2026	10/06/2026	0.00	38.52		
Vendor Number	Vendor Name					Total Vendor Amount	
01659	NICOR					446.20	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222891					10/13/2026	446.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
05319320346-100526	Commercial Heat 9/3-10/4	10/05/2026	10/05/2026	0.00	197.43		
54366517156-100526	1030 Rear Bldg - NICOR	10/05/2026	10/05/2026	0.00	184.32		
56487616288-100526	RR Park	10/05/2026	10/05/2026	0.00	64.45		
Vendor Number	Vendor Name					Total Vendor Amount	
07379	NORTHERN ILLINOIS DISPOSAL SVCS					44,301.10	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222892					10/13/2026	44,301.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
24949508T086	Residential Garbage, Recycling, Yardwaste & Removl	10/01/2026	10/01/2026	0.00	40,685.87		
24949595T086	1015 S Caron Rd- 20 yd Dumpster	10/01/2026	10/01/2026	0.00	301.24		
24950028T086	Residential Recycling Processing Fees	10/01/2026	10/01/2026	0.00	2,527.47		
24950051T086	1030 S 7th st - 20 yd Dumpster	10/01/2026	10/01/2026	0.00	346.08		
24951315T086	700 2nd Ave - 4 yd Dumpster	10/01/2026	10/01/2026	0.00	82.72		
24951316T086	trash removal	10/01/2026	10/01/2026	0.00	66.55		
24951317T086	Recycling	10/01/2026	10/01/2026	0.00	60.33		
24951318T086	Monthly Trash Collection Tech Center #450872-012	10/01/2026	10/01/2026	0.00	60.33		
24951319T086	Garbage service	10/01/2026	10/01/2026	0.00	60.33		
24952152T086	1030 S 7th st - 4 yd Dumpster	10/01/2026	10/01/2026	0.00	110.18		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1060	ORBIS SOLUTIONS, INC.					562.10	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222894					10/13/2026	562.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5580598	IT Firewall	09/30/2026	09/30/2026	0.00	562.10		

Payment Register
APPKT05976 - Check Run 10-13-26

Vendor Number	Vendor Name					Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC					6,576.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222895	10/13/2026	6,576.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
267229098	Land App Lab Testing, WW Testing	09/30/2026	09/30/2026	0.00	5,995.00	
267229099	Fluoride Testing, DW Testing, Lead testing	09/30/2026	09/30/2026	0.00	297.50	
267229100	WW Testing	09/30/2026	09/30/2026	0.00	284.00	
Vendor Number	Vendor Name					Total Vendor Amount
01817	PETTY CASH - WATER/WATER REC					149.94
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222896	10/13/2026	149.94			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100725	W/WR Petty Cash Reimbursement	10/07/2026	10/07/2026	0.00	149.94	
Vendor Number	Vendor Name					Total Vendor Amount
08461	POWER SYSTEM ENGINEERING, INC.					3,680.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222897	10/13/2026	3,680.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9066076	General Distribution and SCADA	10/06/2026	10/06/2026	0.00	3,680.00	
Vendor Number	Vendor Name					Total Vendor Amount
01154	PRESCOTT BROS. FORD					868.36
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222898	10/13/2026	868.36			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11570	R163 Service	10/02/2026	10/02/2026	0.00	166.84	
11571	R152 Service	10/02/2026	10/02/2026	0.00	188.44	
11580	R162 Service	10/02/2026	10/02/2026	0.00	171.27	
11594	R147 Service	10/05/2026	10/05/2026	0.00	100.39	
11597	R176 Service	10/05/2026	10/05/2026	0.00	91.75	
11608	R153 Service	10/05/2026	10/05/2026	0.00	149.67	
Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					351.10
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222899	10/13/2026	338.11			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
087372	Concrete for Stormwater Project	09/23/2026	09/23/2026	0.00	14.92	
087525	VACUUM CLEANER FOR MAIN PLANT	09/29/2026	09/29/2026	0.00	37.99	
087581	Batteries, Cable ties	10/01/2026	10/01/2026	0.00	37.56	
087590	Cleaning Supplies and Fly Control EC	10/01/2026	10/01/2026	0.00	47.67	
087601	Spray Paint, Zip ties, Spray Foam	10/02/2026	10/02/2026	0.00	29.83	
087609	Spray Foam, Aluminum Wrap	10/02/2026	10/02/2026	0.00	25.16	
087646	R107 Pipe for Repair Tailgate Latch	10/05/2026	10/05/2026	0.00	32.99	
087657	Insulation Return	10/05/2026	10/05/2026	0.00	-10.78	
087666	Landscape pins, solar light	10/05/2026	10/05/2026	0.00	18.88	
087675	Wallboard/Wallplate/Switch Box	10/06/2026	10/06/2026	0.00	17.43	
087679	Concrete Mix	10/06/2026	10/06/2026	0.00	25.16	
087682	Spackle/Sponge/Putty knife/Conduit/patch	10/06/2026	10/06/2026	0.00	61.30	
Check	222900	10/13/2026	12.99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
087643	Batteries	10/04/2026	10/04/2026	0.00	12.99	

Payment Register
APPKT05976 - Check Run 10-13-26

Vendor Number	Vendor Name					Total Vendor Amount
00508	ROCHELLE COMMUNITY HOSPITAL					1,144.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222901	10/13/2026	1,144.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00011646-00	PREEMPLOYMENT SCREENINGS & PHYSICAL	09/30/2026	09/30/2026	0.00	1,144.00	
Vendor Number	Vendor Name					Total Vendor Amount
00506	ROCHELLE IL CHAMBER OF COMMERCE					4,500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222902	10/13/2026	4,500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9689	Annual Dues	10/02/2026	10/02/2026	0.00	4,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					65.94
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222903	10/13/2026	65.94			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100126-6	UB Trash Liners for 333	10/02/2026	10/02/2026	0.00	65.94	
Vendor Number	Vendor Name					Total Vendor Amount
INC2031	ROYAL MIDCO HOLDINGS INC.					143.07
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222904	10/13/2026	143.07			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3512345	City Hall elevator phone monthly bill	08/06/2026	08/06/2026	0.00	43.25	
3539061	City Hall elevator phone monthly bill	09/30/2026	09/30/2026	0.00	49.91	
3545341	City Hall elevator phone monthly bill	10/01/2026	10/01/2026	0.00	49.91	
Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					1,103.23
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222905	10/13/2026	1,103.23			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1337280	Tile Tape- Airport Project	09/28/2026	09/28/2026	0.00	59.94	
1337542	Coupler, Discharge Hose	09/29/2026	09/29/2026	0.00	53.94	
1337635	14" Chain	09/29/2026	09/29/2026	0.00	53.98	
1337846	Ocilating Tool/Battery/Blade Set	09/30/2026	09/30/2026	0.00	328.96	
1337851	3 Sided Bimetal 3 pak/5 Outlet Dash Mount	09/30/2026	09/30/2026	0.00	58.90	
1337869	Iron Out, Spray Bottle	09/30/2026	09/30/2026	0.00	71.97	
1337891	UB Supplies for Haybale	09/30/2026	09/30/2026	0.00	15.98	
1338071	Mothers Power ball/Microfiber Towel	10/01/2026	10/01/2026	0.00	46.18	
1338221	Spring Water 24pk	10/01/2026	10/01/2026	0.00	20.94	
1338246	Steel for training site	10/01/2026	10/01/2026	0.00	33.98	
1338372	Sump Pump	10/02/2026	10/02/2026	0.00	310.48	
1338409	HEX Netting	10/02/2026	10/02/2026	0.00	15.99	
1339497	R107 Pipe for tailgate latch repair EC	10/05/2026	10/05/2026	0.00	31.99	
Vendor Number	Vendor Name					Total Vendor Amount
09249	S&P GLOBAL RATINGS					5,700.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222906	10/13/2026	5,700.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11527606	Annual Surveillance Fee	10/06/2026	10/06/2026	0.00	5,700.00	

Payment Register

APPKT05976 - Check Run 10-13-26

Vendor Number	Vendor Name					Total Vendor Amount
07156	SAUK VALLEY MEDIA					472.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222907			10/13/2026	472.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
102610225708	Notice to bidders advertisement 1st Ave Pvmt impr	10/06/2026	10/06/2026	0.00	472.44	
Vendor Number	Vendor Name					Total Vendor Amount
10894	SLATE ROCK FR					114.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222908			10/13/2026	114.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
108062	FR Clothing	10/02/2026	10/02/2026	0.00	114.52	
Vendor Number	Vendor Name					Total Vendor Amount
INC2017	SOMMESE, JOCK M					2,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222909			10/13/2026	2,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
261005-B	Smart Business Now Seminar for DRA	10/07/2026	10/07/2026	0.00	2,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
09847	SWIFT FUELS, LLC					5,799.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222910			10/13/2026	5,799.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3386	900 gallons of 94 Octane Fuel	08/04/2026	08/04/2026	0.00	5,799.60	
Vendor Number	Vendor Name					Total Vendor Amount
08023	SYNDEO NETWORKS, INC.					12,466.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222911			10/13/2026	12,466.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SN027467	Internet Bandwidth & Voip Trunks	10/01/2026	10/01/2026	0.00	12,466.27	
Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					3,779.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222912			10/13/2026	3,779.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3494992	Hot Stick Wax/Wipes	10/01/2026	10/01/2026	0.00	281.43	
3495177	Heavy Duty Ground Mat	10/02/2026	10/02/2026	0.00	3,498.33	
Vendor Number	Vendor Name					Total Vendor Amount
07262	TOTAL WATER TREATMENT SYSTEMS					32.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222913			10/13/2026	32.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0459150	Di Service	09/30/2026	09/30/2026	0.00	32.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1832	TREVIPAY-WALMART					169.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222914			10/13/2026	169.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7708F2EB	Weekly station supplies	10/02/2026	10/02/2026	0.00	169.69	

Payment Register
APPKT05976 - Check Run 10-13-26

Vendor Number	Vendor Name					Total Vendor Amount
04351	TYNDAL COMPANY, INC.					733.45
Payment Type	Payment Number					Payment Date Payment Amount
Check	222915					10/13/2026 733.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4567954	FR Clothing	10/01/2026	10/01/2026	0.00	733.45	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					973.48
Payment Type	Payment Number					Payment Date Payment Amount
Check	222916					10/13/2026 973.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV01178186	Total Phosphate, Chlorine Chemkey, Pipet Tip, Fluo	10/01/2026	10/01/2026	0.00	973.48	
Vendor Number	Vendor Name					Total Vendor Amount
00637	VILLAGE OF HILLCREST					3,358.21
Payment Type	Payment Number					Payment Date Payment Amount
Check	222917					10/13/2026 3,358.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
093026	UB Hillcrest Tax- Sep26	09/30/2026	09/30/2026	0.00	3,358.21	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	161	73	0.00	452,049.88
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		161	74	0.00	452,049.88

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-452,049.88
Packet Totals:		-452,049.88