



Rochelle, IL

Payment Register

APPKT05921 - Check Run 09/28/26

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
	Void	0.00
Payment Type	Payment Number	Payment Date
**Void Check	222679	09/29/2026
		0.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1558	ADAMS CABLE EQUIPMENT INC					394.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222675				09/29/2026	394.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2026-94439	Fiber Wipes	09/18/2026	09/18/2026	0.00	394.00	

Vendor Number	Vendor Name					Total Vendor Amount
09604	ADVANCED TURF SOLUTIONS					1,530.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222676				09/29/2026	1,530.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PS61344	chemicals and seed	09/16/2026	09/16/2026	0.00	1,530.00	

Vendor Number		Vendor Name					Total Vendor Amount	
06535		AIRGAS USA, LLC					789.72	
Payment Type		Payment Number		Payment Date			Payment Amount	
Check		222677		09/29/2026			789.72	
Payable Number		Description		Payable Date	Due Date	Discount Amount	Payable Amount	
9175652123		Oxygen		09/16/2026	09/16/2026	0.00	789.72	

Vendor Number	Vendor Name						Total Vendor Amount
10663	AMAZON CAPITAL SERVICES						5,525.86
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	222678				09/29/2026	5,525.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
11G7-G4KJ-3VQG	UB ReMarkable Pen for Tablet	09/17/2026	09/17/2026	0.00	129.00		
14RK-GDTG-DQDY	Marker lights and license plate lights. EC	09/21/2026	09/21/2026	0.00	97.36		
16N4-VR4P-4NCX	Office Supplies	09/22/2026	09/22/2026	0.00	87.12		
1966-3TD4-1TVG	Soap and janitorial supplies. EC	09/22/2026	09/22/2026	0.00	71.73		
1GCV-WHPJ-KKT4	Worker Clothing	09/18/2026	09/18/2026	0.00	105.53		
1J3Q-NXN9-CFVK	Binders, Parafilm Dispenser, Hand sanitizer, Mail	09/17/2026	09/17/2026	0.00	409.29		
1K1Y-VHMY-3LJQ	Binders	09/17/2026	09/17/2026	0.00	84.69		
1KKD-RMPX-TXFL	TV, Lighting panel, Clamp Meter, Boot Rack	09/19/2026	09/19/2026	0.00	608.74		
1MNN-YY4P-9MXW	LpTp riser, BR trash can, Prclmton frmes, mse pad	09/17/2026	09/17/2026	0.00	96.95		
1MRW-V1XR-1KFK	Gloves/Blankets Etc. Operating	09/17/2026	09/17/2026	0.00	3,620.90		
1RCP-KNM4-7KN1	Chainsaw sharpener	09/17/2026	09/17/2026	0.00	26.99		
1Y3P-NLN4-TR3N	Laptop Battery	09/16/2026	09/16/2026	0.00	40.13		
1YNJ-LGT9-63JR	Safety gas can for PW ops and eyewear clenaer	09/17/2026	09/17/2026	0.00	147.43		

Vendor Number	Vendor Name					Total Vendor Amount	
01850	ANIXTER, INC					692.35	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222680					09/29/2026	692.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6857832-01	3" Copper Clip	09/17/2026	09/17/2026	0.00	155.47		
6899270-00	Copper Terminal/Cable to Flat Bar Tap	09/21/2026	09/21/2026	0.00	816.30		
6901352-00	Min Inv # 944/1698/591 Maj Inv # 1972	09/16/2026	09/16/2026	0.00	446.03		
6902147-00	Maj Inv # 63 (CREDIT)	09/16/2026	09/16/2026	0.00	-770.40		

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6905448-00	O Die Tap Cover	09/18/2026	09/18/2026	0.00	44.95		
Vendor Number	Vendor Name				Total Vendor Amount		
05814	ARC IMAGING RESOURCES				267.01		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	222681			09/29/2026	267.01		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
B94430	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	09/16/2026	09/16/2026	0.00	267.01		
Vendor Number	Vendor Name				Total Vendor Amount		
INC1951	BLUETRITON BRANDS, INC				352.78		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	222682			09/29/2026	352.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
06H8760000434	K9 Supplies	08/19/2026	08/19/2026	0.00	352.78		
Vendor Number	Vendor Name				Total Vendor Amount		
04449	BRUNS CONSTRUCTION, INC.				325.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	222683			09/29/2026	325.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
12174	836 N. 11th St - Water Service Line	09/17/2026	09/17/2026	0.00	325.00		
Vendor Number	Vendor Name				Total Vendor Amount		
INC1448	BURNETTE'S FIREWOOD & TREE SERVICE				2,200.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	222684			09/29/2026	2,200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
082726	tree work	08/27/2026	08/27/2026	0.00	2,200.00		
Vendor Number	Vendor Name				Total Vendor Amount		
07323	CAPPEL'S COMPLETE CAR CARE				839.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	222685			09/29/2026	839.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
48873	State truck testing on vehicles due. EC	09/14/2026	09/14/2026	0.00	839.00		
Vendor Number	Vendor Name				Total Vendor Amount		
09112	CINTAS				1,247.84		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	222686			09/29/2026	907.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4282666076	PWD Rags and Rugs	09/16/2026	09/16/2026	0.00	143.12		
4282666145	Mats, Lab Coats, Towels	09/16/2026	09/16/2026	0.00	47.18		
4282666183	Floor Mats/Shop Towels/Soap	09/16/2026	09/16/2026	0.00	184.38		
4282666264	UB Mat and Bathroom Rentals for 333	09/16/2026	09/16/2026	0.00	98.66		
4282890649	Tech Center Door/Floor Mats	09/18/2026	09/18/2026	0.00	37.75		
4283096783	Mops, rags & rugs	09/21/2026	09/21/2026	0.00	73.49		
4283176399	FLOOR MATS AND SHOP RAGS	09/22/2026	09/22/2026	0.00	236.56		
4283356662	UB Mat and Bathroom Rentals for 333	09/23/2026	09/23/2026	0.00	86.30		
Check	222687			09/29/2026	340.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5361078206	Tech Center First Aid Cabinet	09/17/2026	09/17/2026	0.00	37.90		
5361078212	MEDICINE CABINETS RESTOCK	09/17/2026	09/17/2026	0.00	215.75		
5361078213	1st Aid Cabinet restock and AED Check	09/17/2026	09/17/2026	0.00	86.75		

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Vendor Number	Vendor Name					Total Vendor Amount	
04723	COOLING LAND CONCEPTS LLC					1,500.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222688					09/29/2026	1,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
58126	Mulch/bed clean up & weeding downtown parking lot	09/21/2026	09/21/2026	0.00	1,500.00		
Vendor Number	Vendor Name					Total Vendor Amount	
02226	CURRAN MATERIALS CO.					2,548.56	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222689					09/29/2026	2,548.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
35246	Cold patch stock pile	09/18/2026	09/18/2026	0.00	2,548.56		
Vendor Number	Vendor Name					Total Vendor Amount	
05577	CUSTOMIZED ENERGY SOLUTION LTD					6,403.55	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222690					09/29/2026	6,403.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1100309	Aug 2026- Monthly PJM Auction	09/17/2026	09/17/2026	0.00	6,403.55		
Vendor Number	Vendor Name					Total Vendor Amount	
07065	DISH					125.28	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222691					09/29/2026	125.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
091726	Monthly Dish Services	09/17/2026	09/17/2026	0.00	125.28		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1837	DPI CONSTRUCTION, INC.					275,900.44	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222692					09/29/2026	275,900.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
CNTRT#2-STAGE/RSTRM & F	Downtown & Main St Grant Pay Req. #7	09/15/2026	09/15/2026	0.00	275,900.44		
Vendor Number	Vendor Name					Total Vendor Amount	
10428	ENTERPRISE FM TRUST					43,118.34	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222693					09/29/2026	43,118.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
FBN5729312	Squad Lease	09/03/2026	09/03/2026	0.00	17,581.61		
FBN5737167	Enterprise - Water Rec	09/03/2026	09/03/2026	0.00	5,094.41		
FBN5737168	Vehicle Leases	09/03/2026	09/03/2026	0.00	6,608.43		
FBN5737168-W/WR	Meter Reader - Enterprise	09/03/2026	09/03/2026	0.00	448.93		
FBN5737170	Enterprise - Water	09/03/2026	09/03/2026	0.00	2,463.56		
FBN5744436	Lease charges for PWD vehicles	09/03/2026	09/03/2026	0.00	7,181.98		
FBN5744469	ENGINEERING VEHICLES LEASE AND MAINTENANCE FEE	09/03/2026	09/03/2026	0.00	1,352.72		
FBN5744577	Monthly Truck Lease Payment	09/03/2026	09/03/2026	0.00	412.40		
FBN5744585	CD 2022 Ford F150 Lease & Maint.	09/03/2026	09/03/2026	0.00	380.70		
FBN5744645	LEASE FOR D1 AND D3 TRUCKS	09/03/2026	09/03/2026	0.00	1,593.60		
Vendor Number	Vendor Name					Total Vendor Amount	
03396	FASTENAL					59.80	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222694					09/29/2026	59.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
ILROH113945	1" 8 Hex Nuts	09/18/2026	09/18/2026	0.00	59.80		

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Vendor Number 03334	Vendor Name FERGUSON WATERWORKS #2516					Total Vendor Amount 5,355.78
Payment Type Check	Payment Number 222695	Payable Number 0563784	Description ECC Plug Valve	Payable Date 09/15/2026	Due Date 09/15/2026	Payment Date 09/29/2026
						Payment Amount 5,355.78
					Discount Amount 0.00	Payable Amount 5,355.78
Vendor Number INC1990	Vendor Name FIRE SERVICE, INC					Total Vendor Amount 35.60
Payment Type Check	Payment Number 222696	Payable Number IL-29713	Description valve tags	Payable Date 09/18/2026	Due Date 09/18/2026	Payment Date 09/29/2026
						Payment Amount 35.60
					Discount Amount 0.00	Payable Amount 35.60
Vendor Number 00210	Vendor Name FISCHERS, INC.					Total Vendor Amount 295.16
Payment Type Check	Payment Number 222697	Payable Number 0764213-001	Description UB Total Copy Plan Charge	Payable Date 09/23/2026	Due Date 09/23/2026	Payment Date 09/29/2026
						Payment Amount 295.16
					Discount Amount 0.00	Payable Amount 295.16
Vendor Number 10791	Vendor Name FOUNDATION FOR FOCUS HOUSE					Total Vendor Amount 100.00
Payment Type Check	Payment Number 222698	Payable Number 092326	Description TOP 50 TROPHY SPONSORSHIP	Payable Date 09/23/2026	Due Date 09/23/2026	Payment Date 09/29/2026
						Payment Amount 100.00
					Discount Amount 0.00	Payable Amount 100.00
Vendor Number 08833	Vendor Name GLOBALSTAR USA					Total Vendor Amount 105.01
Payment Type Check	Payment Number 222699	Payable Number 000000120680646	Description Orbit 100 Plan	Payable Date 09/16/2026	Due Date 09/16/2026	Payment Date 09/29/2026
						Payment Amount 105.01
					Discount Amount 0.00	Payable Amount 105.01
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 4,800.00
Payment Type Check	Payment Number 222700	Payable Number 092126	Description Trimmed/removed Trees Week of Sept 14th	Payable Date 09/21/2026	Due Date 09/21/2026	Payment Date 09/29/2026
						Payment Amount 4,800.00
					Discount Amount 0.00	Payable Amount 4,800.00
Vendor Number 00246	Vendor Name HACH COMPANY					Total Vendor Amount 49.34
Payment Type Check	Payment Number 222701	Payable Number 15173439	Description Iron Chemkey	Payable Date 09/15/2026	Due Date 09/15/2026	Payment Date 09/29/2026
						Payment Amount 49.34
					Discount Amount 0.00	Payable Amount 49.34
Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount 3,311.60
Payment Type Check	Payment Number 222702	Payable Number 7569784	Description Azone 15	Payable Date 09/16/2026	Due Date 09/16/2026	Payment Date 09/29/2026
		7569849	Azone 15			Payment Amount 3,311.60
					Discount Amount 0.00	Payable Amount 1,436.60
					Discount Amount 0.00	Payable Amount 1,875.00

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Vendor Number	Vendor Name					Total Vendor Amount
10769	IDEXX DISTRIBUTION, INC					118.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222703			09/29/2026	118.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3210429179	Sterile Water	09/18/2026	09/18/2026	0.00	118.95	
Vendor Number	Vendor Name					Total Vendor Amount
03285	IL STATE POLICE					27.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222704			09/29/2026	27.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20260806073	Solicitor - J. Martin Jr - Sunrun	08/31/2026	08/31/2026	0.00	27.00	
Vendor Number	Vendor Name					Total Vendor Amount
07208	JAMES G. AHLBERG					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222705			09/29/2026	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3011	LEGAL - RVW POLICE RPTS	09/28/2026	09/28/2026	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
03047	JOE COOLING & SONS, INC.					598.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222706			09/29/2026	598.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
223831	Topsoil for City R.O.W projects	09/17/2026	09/17/2026	0.00	598.00	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					420.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222707			09/29/2026	420.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR19743	Deflector, cutting whe	09/18/2026	09/18/2026	0.00	410.48	
IR19744	Motomix Qt	09/18/2026	09/18/2026	0.00	9.83	
Vendor Number	Vendor Name					Total Vendor Amount
INC1453	LODICO, TREY					268.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222708			09/29/2026	268.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
092226	Lodico duty boot reimbursement	09/22/2026	09/22/2026	0.00	268.07	
Vendor Number	Vendor Name					Total Vendor Amount
09025	MASTERBLEND INTERNATIONAL					774.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222709			09/29/2026	774.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
73642	fertilizer	09/17/2026	09/17/2026	0.00	774.00	
Vendor Number	Vendor Name					Total Vendor Amount
02727	MENARDS - SYCAMORE					199.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222710			09/29/2026	199.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18227	Laser Level/Seal/Blade/Aerator	09/17/2026	09/17/2026	0.00	120.90	
64184	Sea Foam/Oil Mix/Battery	09/14/2026	09/14/2026	0.00	78.49	

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Vendor Number 00028	Vendor Name MODERN SHOE SHOP					Total Vendor Amount 159.99
Payment Type Check	Payment Number 222711					Payment Date 09/29/2026
Payable Number 015136	Description Boots for Brad	Payable Date 09/22/2026	Due Date 09/22/2026	Discount Amount 0.00	Payable Amount 159.99	
Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE					Total Vendor Amount 73.96
Payment Type Check	Payment Number 222712					Payment Date 09/29/2026
Payable Number 127930	Description MX Fuse	Payable Date 09/16/2026	Due Date 09/16/2026	Discount Amount 0.00	Payable Amount 6.49	
Payment Type Check	Payment Number 222713					Payment Date 09/29/2026
Payable Number 128207	Description F24 liscense plate bulb	Payable Date 09/21/2026	Due Date 09/21/2026	Discount Amount 0.00	Payable Amount 12.38	
Payment Type Check	Payment Number 222714					Payment Date 09/29/2026
Payable Number 128267	Description parts	Payable Date 09/22/2026	Due Date 09/22/2026	Discount Amount 0.00	Payable Amount 55.09	
Vendor Number 05461	Vendor Name NORTH CENTRAL LABORATORIES					Total Vendor Amount 213.30
Payment Type Check	Payment Number 222715					Payment Date 09/29/2026
Payable Number 540834	Description 50 ml BOD Standard	Payable Date 09/04/2026	Due Date 09/04/2026	Discount Amount 0.00	Payable Amount 213.30	
Vendor Number INC1419	Vendor Name ORACLE AMERICA INC					Total Vendor Amount 1,070.00
Payment Type Check	Payment Number 222716					Payment Date 09/29/2026
Payable Number 102722577	Description MYSQL Standard Subscription	Payable Date 09/18/2026	Due Date 09/18/2026	Discount Amount 0.00	Payable Amount 1,070.00	
Vendor Number INC1110	Vendor Name PEST CONTROL CONSULTANTS ILLINOIS					Total Vendor Amount 497.55
Payment Type Check	Payment Number 222717					Payment Date 09/29/2026
Payable Number 1087530	Description Pest control	Payable Date 09/17/2026	Due Date 09/17/2026	Discount Amount 0.00	Payable Amount 53.50	
Payable Number 1087959	Description Building Pest Control	Payable Date 09/17/2026	Due Date 09/17/2026	Discount Amount 0.00	Payable Amount 160.50	
Payable Number 1087967	Description Pest Control - WWTP	Payable Date 09/17/2026	Due Date 09/17/2026	Discount Amount 0.00	Payable Amount 69.55	
Payable Number 1088039	Description Pest Control - Wells	Payable Date 09/17/2026	Due Date 09/17/2026	Discount Amount 0.00	Payable Amount 214.00	
Vendor Number 01154	Vendor Name PRESCOTT BROS. FORD					Total Vendor Amount 1,942.65
Payment Type Check	Payment Number 222718					Payment Date 09/29/2026
Payable Number 11211	Description F21 front end repair	Payable Date 09/21/2026	Due Date 09/21/2026	Discount Amount 0.00	Payable Amount 1,942.65	
Vendor Number 00554	Vendor Name PRINTING ETC., INC.					Total Vendor Amount 3,214.00
Payment Type Check	Payment Number 222719					Payment Date 09/29/2026
Payable Number 26-0123	Description UB Swag- Ice Pop Holders, Chip Clips, Ice Packs	Payable Date 09/16/2026	Due Date 09/16/2026	Discount Amount 0.00	Payable Amount 3,214.00	

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Vendor Number INC2016	Vendor Name RADWELL INTERNATIONAL LLC					Total Vendor Amount 3,888.23	
Payment Type Check	Payment Number 222720			Payment Date 09/29/2026		Payment Amount 3,888.23	
Payable Number 36916298	Description REM Allbradle	Payable Date 09/11/2026	Due Date 09/11/2026	Discount Amount 0.00		Payable Amount 3,546.55	
36937454	Circuit Breaker molded case	09/17/2026	09/17/2026	0.00		341.68	
Vendor Number 01642	Vendor Name RAY O'HERRON CO. INC					Total Vendor Amount 26.06	
Payment Type Check	Payment Number 222721			Payment Date 09/29/2026		Payment Amount 26.06	
Payable Number 2501046	Description Uniform Allowance	Payable Date 09/18/2026	Due Date 09/18/2026	Discount Amount 0.00		Payable Amount 26.06	
Vendor Number 10207	Vendor Name ROCHELLE ACE HARDWARE					Total Vendor Amount 75.56	
Payment Type Check	Payment Number 222722			Payment Date 09/29/2026		Payment Amount 21.58	
Payable Number 087253	Description Velcro & strap	Payable Date 09/16/2026	Due Date 09/16/2026	Discount Amount 0.00		Payable Amount 21.58	
Check	222723			09/29/2026		53.98	
Payable Number 087269	Description Straw blanket for Central School project	Payable Date 09/17/2026	Due Date 09/17/2026	Discount Amount 0.00		Payable Amount 53.98	
Vendor Number 10895	Vendor Name ROCHELLE KIWANIS GOLDEN K					Total Vendor Amount 58.32	
Payment Type Check	Payment Number 222724			Payment Date 09/29/2026		Payment Amount 58.32	
Payable Number 092426	Description LUMBER FOR MUSEUM BENCHES	Payable Date 09/24/2026	Due Date 09/24/2026	Discount Amount 0.00		Payable Amount 58.32	
Vendor Number INC1418	Vendor Name RUNNINGS SUPPLY INC					Total Vendor Amount 427.05	
Payment Type Check	Payment Number 222725			Payment Date 09/29/2026		Payment Amount 427.05	
Payable Number 1333022	Description Slip Joint Cutting Pliers	Payable Date 09/14/2026	Due Date 09/14/2026	Discount Amount 0.00		Payable Amount 13.46	
1333333	Storage totes for concrete forms	09/15/2026	09/15/2026	0.00		89.90	
1333432	Misc Brushes/Silicone Spray	09/15/2026	09/15/2026	0.00		29.25	
1333574	Graffiti Supplies. EC	09/16/2026	09/16/2026	0.00		18.97	
1334883	John C. Work Pants	09/20/2026	09/20/2026	0.00		80.48	
1335273	Nate Timm Boots	09/21/2026	09/21/2026	0.00		194.99	
Vendor Number 07156	Vendor Name SAUK VALLEY MEDIA					Total Vendor Amount 143.66	
Payment Type Check	Payment Number 222726			Payment Date 09/29/2026		Payment Amount 143.66	
Payable Number 2349966	Description Public notice P&Z Rochelle Wrestling Club Spec Use	Payable Date 09/16/2026	Due Date 09/16/2026	Discount Amount 0.00		Payable Amount 143.66	
Vendor Number INC2027	Vendor Name SECTION 2 FFA C/O ROCHELLE TOWNSHIP HIGH SCHOC					Total Vendor Amount 50.00	
Payment Type Check	Payment Number 222727			Payment Date 09/29/2026		Payment Amount 50.00	
Payable Number 092126	Description RTHS FFA Donation	Payable Date 09/21/2026	Due Date 09/21/2026	Discount Amount 0.00		Payable Amount 50.00	

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Vendor Number INC1967	Vendor Name SPARTAN TURF PRODUCTS, LLC					Total Vendor Amount 232.83
Payment Type Check	Payment Number 222728				Payment Date 09/29/2026	Payment Amount 232.83
Payable Number 6096501-01	Description rollers	Payable Date 09/17/2026	Due Date 09/17/2026	Discount Amount 0.00	Payable Amount 232.83	
Vendor Number INC1825	Vendor Name SPEX CERTIPREP, LLC					Total Vendor Amount 277.00
Payment Type Check	Payment Number 222729				Payment Date 09/29/2026	Payment Amount 277.00
Payable Number 580628	Description Universal Wastewater Standard	Payable Date 09/17/2026	Due Date 09/17/2026	Discount Amount 0.00	Payable Amount 277.00	
Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.					Total Vendor Amount 2,553.12
Payment Type Check	Payment Number 222730				Payment Date 09/29/2026	Payment Amount 2,553.12
Payable Number 154241-1	Description Hot Arms with Basket Rental	Payable Date 09/21/2026	Due Date 09/21/2026	Discount Amount 0.00	Payable Amount 954.00	
3492521	OX Block/Ox Sling	09/16/2026	09/16/2026	0.00	723.24	
3492917	OX Block/Ox Sling	09/18/2026	09/18/2026	0.00	723.24	
3493032	Ant/Wasp Spray	09/18/2026	09/18/2026	0.00	152.64	
Vendor Number 05630	Vendor Name THOMPSON, JENNIFER					Total Vendor Amount 344.96
Payment Type Check	Payment Number 222731				Payment Date 09/29/2026	Payment Amount 344.96
Payable Number 091526	Description City & County Comm and Marketing Conference Travel	Payable Date 09/15/2026	Due Date 09/15/2026	Discount Amount 0.00	Payable Amount 344.96	
Vendor Number 10455	Vendor Name TOYNE, INC.					Total Vendor Amount 75.24
Payment Type Check	Payment Number 222732				Payment Date 09/29/2026	Payment Amount 75.24
Payable Number IN0021889	Description R8 door latches	Payable Date 09/15/2026	Due Date 09/15/2026	Discount Amount 0.00	Payable Amount 75.24	
Vendor Number INC1832	Vendor Name TREVIPAY-WALMART					Total Vendor Amount 143.28
Payment Type Check	Payment Number 222733				Payment Date 09/29/2026	Payment Amount 143.28
Payable Number c2346309	Description Weekly station supplies	Payable Date 09/21/2026	Due Date 09/21/2026	Discount Amount 0.00	Payable Amount 143.28	
Vendor Number 08658	Vendor Name TRUGREEN PROCESSING CENTER					Total Vendor Amount 43.01
Payment Type Check	Payment Number 222734				Payment Date 09/29/2026	Payment Amount 43.01
Payable Number 231927060	Description UB True Green Lawn Maint at 333	Payable Date 09/10/2026	Due Date 09/10/2026	Discount Amount 0.00	Payable Amount 43.01	
Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 331.74
Payment Type Check	Payment Number 222735				Payment Date 09/29/2026	Payment Amount 331.74
Payable Number INV01166474	Description Nalgene, Chlorine Chemkey, Reagents, Broth	Payable Date 09/18/2026	Due Date 09/18/2026	Discount Amount 0.00	Payable Amount 331.74	

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Vendor Number	Vendor Name					Total Vendor Amount
10166	VAN BUREN CONSULTING GROUP, LLC					18.64
Payment Type	Payment Number					Payment Date Payment Amount
Check	222736					09/29/2026 18.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
627	R177 Hydraulic fittings. EC	09/21/2026	09/21/2026	0.00	18.64	
Vendor Number	Vendor Name					Total Vendor Amount
INC1757	VCNA PRAIRIE LLC					1,115.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	222737					09/29/2026 1,115.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
892679302	Concrete for Central School Project	09/11/2026	09/11/2026	0.00	214.00	
892681218	Concrete for Sidewalk at Cental School	09/14/2026	09/14/2026	0.00	712.00	
892692534	Concrete for 210 Linder Lane Inlet Repair	09/18/2026	09/18/2026	0.00	189.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1973	VEOLIA WATER TECHNOLOGIES, INC					714.76
Payment Type	Payment Number					Payment Date Payment Amount
Check	222738					09/29/2026 714.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26001037 RI 05700	Screen, Wire	09/16/2026	09/16/2026	0.00	714.76	
Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					26,122.95
Payment Type	Payment Number					Payment Date Payment Amount
Check	222739					09/29/2026 26,122.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41981	Downtown & Main St. Grant Engineering Services	09/02/2026	09/02/2026	0.00	11,319.60	
42074	Chemical Phosphorus Removal	09/17/2026	09/17/2026	0.00	4,447.65	
42080	Watermain Replacement at Gold Course	09/17/2026	09/17/2026	0.00	1,208.25	
42085	FIELDS Application	09/17/2026	09/17/2026	0.00	9,147.45	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	118	64	0.00	404,165.60
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		118	65	0.00	404,165.60

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-404,165.60
Packet Totals:		-404,165.60