Rochelle, IL

Payment Register

APPKT05327 - Check Run 03/30/26

-

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
	Void	0.00

Payment Type	Payment Number	Payment Date	Payment Amount
**Void Check	220391	03/30/2026	0.00
**Void Check	220456	03/30/2026	0.00

Vendor Number	Vendor Name	Total Vendor Amount
10663	AMAZON CAPITAL SERVICES	2,456.51

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220390	03/30/2026	2,456.51

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11RF-363V-DNKR	Work Bench & Equipment Trailer Supplies	03/23/2026	03/23/2026	0.00	166.69
13TH-L6QX-DFWM	Roller Lever, Paper Towels, Signs, Conduit, Breake	03/20/2026	03/20/2026	0.00	387.09
1HM1-LKPC-GYM9	E3 hose buckles	03/25/2026	03/25/2026	0.00	30.38
1JRG-QQ7N-MGDF	Fluke Meter Test Leads	03/23/2026	03/23/2026	0.00	37.48
1LVM-MRN4-YK9Y	Greenlee Meter Test Leads	03/23/2026	03/23/2026	0.00	105.82
1NP6-P4H3-FHJL	tv, folders, zip drive, ink	03/20/2026	03/20/2026	0.00	530.54
1NVK-R3CP-1Q4L	Replacement Battery fro Laptop	03/18/2026	03/18/2026	0.00	55.09
1Q9F-CN6D-XHFX	POW MIA Flags For City Poles	03/20/2026	03/20/2026	0.00	227.88
1T14-FK7M-CTML	Tools	03/20/2026	03/20/2026	0.00	83.68
1V6M-7CDJ-N41F	NNO Supplies	03/23/2026	03/23/2026	0.00	110.19
1VP6-NQQF-TVKG	Flag Poles - Downtown Flags	03/13/2026	03/13/2026	0.00	614.16
1X7K-R6VF-7TKG	Name Tags	03/25/2026	03/25/2026	0.00	11.68
1X9C-QJFP-1LLK	UB Office Supplies: Paint, Brushes, Door Labels	03/23/2026	03/23/2026	0.00	87.29
1XTK-3NNK-VNFJ	USB Cables	03/18/2026	03/18/2026	0.00	8.54

Vendor Number	Vendor Name	Total Vendor Amount
01850	ANIXTER, INC	8,411.12

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220392	03/30/2026	8,411.12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6694715-01	Min Inv # 1084/Curved Washer	03/20/2026	03/20/2026	0.00	56.21
6719643-00	200 Amp Plug Elbow Tap	03/23/2026	03/23/2026	0.00	7,075.60
6724193-00	Min Inv # 233/1698/1975/1976/1978	03/23/2026	03/23/2026	0.00	1,279.31

Vendor Number	Vendor Name	Total Vendor Amount
05814	ARC IMAGING RESOURCES	198.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220393	03/30/2026	198.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
B85831	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	03/18/2026	03/18/2026	0.00	198.25

Vendor Number	Vendor Name	Total Vendor Amount
INC1391	BARNES & THORNBURG LLP	2,785.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220394	03/30/2026	2,785.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3396226	NPDES Permit Appeal	03/31/2025	03/31/2025	0.00	2,785.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1642	BOBCAT OF DIXON	2,460.72

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220395	03/30/2026	2,460.72

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03-318445	Tool Cat Tires & Wheels For Unit R149	03/18/2026	03/18/2026	0.00	2,460.72

Vendor Number	Vendor Name	Total Vendor Amount
INC1448	BURNETTE'S FIREWOOD & TREE SERVICE	8,600.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220396	03/30/2026	8,600.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
030626-1	tree work on #4 and #6 new tees	03/06/2026	03/06/2026	0.00	3,350.00
030626-2	tree work #12 tee	03/06/2026	03/06/2026	0.00	950.00
030626-3	tree work #15 tee	03/06/2026	03/06/2026	0.00	800.00
030626-4	tree work #3 new tee box	03/06/2026	03/06/2026	0.00	1,500.00
030626-5	tree work #9 new tee	03/06/2026	03/06/2026	0.00	2,000.00

Vendor Number	Vendor Name	Total Vendor Amount
07323	CAPPEL'S COMPLETE CAR CARE	102.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220397	03/30/2026	102.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
47421	E4/E17 Test Lane	03/23/2026	03/23/2026	0.00	102.00

Vendor Number	Vendor Name	Total Vendor Amount
09112	CINTAS	885.36

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220398	03/30/2026	885.36

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4263036980	PW Rags & Rugs	03/18/2026	03/18/2026	0.00	138.28
4263037076	UB Mat and Bathroom Rentals for 333	03/18/2026	03/18/2026	0.00	81.97
4263037078	Mats, Towels, Lab Coats	03/18/2026	03/18/2026	0.00	45.80
4263037096	Floor Mats/Shop Towels	03/18/2026	03/18/2026	0.00	144.50
4263343225	Tech Center Door/Floor Mats	03/20/2026	03/20/2026	0.00	36.66
4263529018	Mops, brooms, rugs	03/23/2026	03/23/2026	0.00	71.37
4263529027	Mats - City Hall	03/23/2026	03/23/2026	0.00	52.12
4263529049	Lobby rug cleaning	03/23/2026	03/23/2026	0.00	84.04
4263704295	FLOOR MATS AND SHOP RAGS	03/24/2026	03/24/2026	0.00	230.62

Vendor Number	Vendor Name	Total Vendor Amount
INC1925	CMM ENVIRONMENTAL	5,959.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220399	03/30/2026	5,959.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2112	313 W 5th Ave. Asbestos Testing	01/05/2026	01/05/2026	0.00	2,225.00
2261	Asbestos abatement sally port unit heater PD	03/19/2026	03/19/2026	0.00	3,734.00

Vendor Number	Vendor Name	Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY	126.53

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220400	03/30/2026	126.53

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S513977951.001	2"/4" PVC Couplings	03/24/2026	03/24/2026	0.00	126.53

Vendor Number	Vendor Name	Total Vendor Amount
05577	CUSTOMIZED ENERGY SOLUTION LTD	4,984.98

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220401	03/30/2026	4,984.98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1096203	Feb 26- Monthly PJM Auction	03/16/2026	03/16/2026	0.00	4,984.98

Vendor Number	Vendor Name	Total Vendor Amount
INC1950	DARIN J. FROST	371.26

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220402	03/30/2026	371.26

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5303	Switches For Unit R173	03/17/2026	03/17/2026	0.00	371.26

Vendor Number	Vendor Name	Total Vendor Amount
07390	DATA CENTER SERVICES	1,395.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220403	03/30/2026	1,395.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
152323	Datacenter Cleaning Services	03/20/2026	03/20/2026	0.00	1,395.00

Vendor Number	Vendor Name	Total Vendor Amount
10187	DFC FENCE, INC.	8,165.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220404	03/30/2026	8,165.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11112501	Fence Repair Spring lake	12/03/2025	12/03/2025	0.00	8,165.00

Vendor Number	Vendor Name	Total Vendor Amount
11030	ESO SOLUTIONS, INC	11,068.79

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220405	03/30/2026	11,068.79

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ESO-194382	Reporting software	03/23/2026	03/23/2026	0.00	11,068.79

Vendor Number	Vendor Name	Total Vendor Amount
INC1916	FCS LLC	2,600.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220406	03/30/2026	2,600.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4667	Traffic Control for Sewer Repair	03/19/2026	03/19/2026	0.00	2,600.00

Vendor Number	Vendor Name	Total Vendor Amount
09611	FIEGENSCHUH, JEFFREY	33.76

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220407	03/30/2026	33.76

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
032326	SUPPL & CHILD LIFE REFUND - 1.9.26 & 1.23.26	03/23/2026	03/23/2026	0.00	33.76

Vendor Number	Vendor Name	Total Vendor Amount
INC1472	FIREGROUND SUPPLY	559.89

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220408	03/30/2026	559.89

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
37610	Nay duty uniform	12/16/2025	12/16/2025	0.00	117.98
37611	Salinas duty shirts	12/16/2025	12/16/2025	0.00	253.94
37612	Dougherty duty shirts	12/16/2025	12/16/2025	0.00	117.98
39175	Helgren duty polo	03/18/2026	03/18/2026	0.00	69.99

Vendor Number	Vendor Name	Total Vendor Amount
00210	FISCHERS, INC.	563.16

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220409	03/30/2026	563.16

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0761403-001	New desk top for CD	03/20/2026	03/20/2026	0.00	563.16

Vendor Number	Vendor Name	Total Vendor Amount
08833	GLOBALSTAR USA	104.44

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220410	03/30/2026	104.44

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000000109540729	Orbit 100 PLan	03/16/2026	03/16/2026	0.00	104.44

Vendor Number	Vendor Name	Total Vendor Amount
01248	GRAINGER, INC.	22.19

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220411	03/30/2026	22.19

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9853448414	generator filter	03/24/2026	03/24/2026	0.00	22.19

Vendor Number	Vendor Name	Total Vendor Amount
00493	GROVERS SERVICES, LLC	4,800.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220412	03/30/2026	4,800.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
032326	Trimmed/Removed Trees Week of March 16th	03/23/2026	03/23/2026	0.00	4,800.00

Vendor Number	Vendor Name	Total Vendor Amount
00246	HACH COMPANY	945.24

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220413	03/30/2026	945.24

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14923232	Chlorine Chemkey	03/19/2026	03/19/2026	0.00	258.80
14927983	Fluoride Chemkey	03/23/2026	03/23/2026	0.00	247.96
14927984	Orthophosphate Chemkey	03/23/2026	03/23/2026	0.00	175.47
14928028	Fluoride Chemkey	03/23/2026	03/23/2026	0.00	263.01

Vendor Number	Vendor Name	Total Vendor Amount
INC1928	HACKBARTH ENTERPRISES LLC	2,900.89

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220414	03/30/2026	2,900.89

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3113	Ford Expedition Strobe Lighting	03/18/2026	03/18/2026	0.00	2,900.89

Vendor Number	Vendor Name	Total Vendor Amount
10256	HAWKINS, INC.	5,933.92

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220415	03/30/2026	5,933.92

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7365078	Azone 15	03/18/2026	03/18/2026	0.00	2,183.86
7365107	Azone 15	03/18/2026	03/18/2026	0.00	3,190.00
7366544	PPA Dest - Sodium Bicarbonate	03/19/2026	03/19/2026	0.00	560.06

Vendor Number	Vendor Name	Total Vendor Amount
08060	HEWITT & WAGNER, ATTORNEYS AT LAW	4,166.67

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220416	03/30/2026	4,166.67

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
040126	CITY PROSECUTOR - LEGAL SRVC	04/01/2026	04/01/2026	0.00	4,166.67

Vendor Number	Vendor Name	Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP	193.05

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220417	03/30/2026	193.05

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14406	SIGNAGE FOR MAYORS OFFICE	03/19/2026	03/19/2026	0.00	193.05

Vendor Number	Vendor Name	Total Vendor Amount
10696	HUPP ELECTRIC MOTORS INC.	3,620.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220418	03/30/2026	3,620.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
827258	Hoist Inspections	03/11/2026	03/11/2026	0.00	1,300.00
827291	OVER HEAD CRANE INSPECTIONS	03/11/2026	03/11/2026	0.00	2,320.00

Vendor Number	Vendor Name	Total Vendor Amount
01168	IL DEPT OF PUBLIC HEALTH	1,152.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220419	03/30/2026	1,152.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
032026	Death Certificate Vital Records - Feb. 2026	03/20/2026	03/20/2026	0.00	1,152.00

Vendor Number	Vendor Name	Total Vendor Amount
00286	IL MUNICIPAL UTILITIES ASSOC	1,150.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220420	03/30/2026	1,150.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26-02010	Feb Safety Training	03/20/2026	03/20/2026	0.00	1,150.00

Vendor Number	Vendor Name	Total Vendor Amount
05872	IL SECTION AWWA	345.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220421	03/30/2026	345.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
200105354	Watercon 2026 Registration	03/18/2026	03/18/2026	0.00	200.00
200105365	Plant Maint Confrence Training	03/19/2026	03/19/2026	0.00	145.00

Vendor Number	Vendor Name	Total Vendor Amount
10902	INMAN ELECTRIC MOTORS	3,644.67

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220422	03/30/2026	3,644.67

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SSI17030	Toshiba ASD	03/18/2026	03/18/2026	0.00	3,644.67

Vendor Number	Vendor Name	Total Vendor Amount
09228	INTERSTATE POWER SYSTEMS, INC	9,432.31

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220423	03/30/2026	9,432.31

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
R045023341 01	Diesel Generator Maintenance	03/25/2026	03/25/2026	0.00	9,432.31

Vendor Number	Vendor Name	Total Vendor Amount
05282	JOHNSON TRACTOR	249.93

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220424	03/30/2026	249.93

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IR14415B	Chainsaw Parts	03/19/2026	03/19/2026	0.00	7.49
IR14728	Kabota Filters	03/19/2026	03/19/2026	0.00	242.44

Vendor Number	Vendor Name	Total Vendor Amount
INC1503	K. HELFRICH TRUCKING LLC	275.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220425	03/30/2026	275.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5313	Transfer Long Reach From Shop To Construction Dump	03/19/2026	03/19/2026	0.00	275.00

Vendor Number	Vendor Name	Total Vendor Amount
09444	KALEEL'S CLOTHING	188.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220426	03/30/2026	188.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
022726	Work Clothing For John Beck	02/27/2026	02/27/2026	0.00	188.00

Vendor Number	Vendor Name	Total Vendor Amount
08125	LIEBOVICH STEEL & ALUMINUM CO	501.72

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220427	03/30/2026	501.72

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1052335	STEEL FOR DOORS ON #7 ENGINE	03/20/2026	03/20/2026	0.00	501.72

Vendor Number	Vendor Name	Total Vendor Amount
INC1765	MARTIN, GOODRICH & WADDELL, INC	1,500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220428	03/30/2026	1,500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
031726	2026 FARM MGMT FEES FOR CITY RR PROPERTY	03/17/2026	03/17/2026	0.00	1,500.00

Vendor Number	Vendor Name	Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO	263.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220429	03/30/2026	263.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
61737955	NUTS FOR #7 ENGINE DOORS	03/18/2026	03/18/2026	0.00	59.97
61894941	BOLTS FOR #7 ENGINE	03/20/2026	03/20/2026	0.00	124.61
62084711	BOLTS AND PIPE PLUGS FOR #7 ENGINE	03/24/2026	03/24/2026	0.00	79.02

Vendor Number	Vendor Name	Total Vendor Amount
INC1890	MOBILE COMMUNICATIONS AMERICA INC	1,400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220430	03/30/2026	1,400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1178000215-1	MULTI-CLASS CARDS FOR BADGE SYSTEM	03/04/2026	03/04/2026	0.00	1,400.00

Vendor Number	Vendor Name	Total Vendor Amount
00028	MODERN SHOE SHOP	256.49

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220431	03/30/2026	256.49

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
014957	Work Boots For Dante Contreras	03/24/2026	03/24/2026	0.00	256.49

Vendor Number	Vendor Name	Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE	136.35

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220432	03/30/2026	117.36

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
117710	BRAKE CLEANER	03/19/2026	03/19/2026	0.00	117.36

Check	220433	03/30/2026	18.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
118033	tire seal	03/25/2026	03/25/2026	0.00	18.99

Vendor Number	Vendor Name	Total Vendor Amount
01659	NICOR	310.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220434	03/30/2026	310.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00874710007-030926	NICOR GAS FOR ENGINES AT MAIN PLANT	03/09/2026	03/09/2026	0.00	310.75

Vendor Number	Vendor Name	Total Vendor Amount
INC1640	OLESON, KHRYSTA	86.47

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220435	03/30/2026	86.47

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
031926	MILEAGE & TOLLS FOR IPBC ALL MEMBER MEETING	03/19/2026	03/19/2026	0.00	86.47

Vendor Number	Vendor Name	Total Vendor Amount
INC1419	ORACLE AMERICA INC	1,070.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220436	03/30/2026	1,070.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
102425774	Microsoft SQl license for server	03/18/2026	03/18/2026	0.00	1,070.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1752	PACE SYSTEMS, INC	2,350.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220437	03/30/2026	2,350.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN00074846	Yearly renewel scheduling program	02/17/2026	02/17/2026	0.00	2,350.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS	732.05

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220438	03/30/2026	732.05

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
930190	Pest control	03/19/2026	03/19/2026	0.00	53.50
930363	Pest Control 1030 S 7th St	03/19/2026	03/19/2026	0.00	160.50
930397	WWTP Pest Control	03/19/2026	03/19/2026	0.00	69.55
930400	Pest Control at wells	03/19/2026	03/19/2026	0.00	214.00
932112	Comm Hnagar rodent control	03/23/2026	03/23/2026	0.00	53.50
933328	Pest Control - RR Park	03/25/2026	03/25/2026	0.00	47.25
933722	Monthly Pest Control Tech Center	03/25/2026	03/25/2026	0.00	133.75

Vendor Number	Vendor Name	Total Vendor Amount
01603	PITNEY BOWES	186.54

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220439	03/30/2026	186.54

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3107719892	UB Postage Meter Rental for 333	03/11/2026	03/11/2026	0.00	186.54

Vendor Number	Vendor Name	Total Vendor Amount
06127	POMP'S TIRE SERVICE, INC.	260.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220440	03/30/2026	260.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
411215206	Squad Tires	03/24/2026	03/24/2026	0.00	260.00

Vendor Number	Vendor Name	Total Vendor Amount
00554	PRINTING ETC., INC.	624.55

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220441	03/30/2026	624.55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26-0043	UB Envelopes	03/25/2026	03/25/2026	0.00	624.55

Vendor Number	Vendor Name	Total Vendor Amount
10207	ROCHELLE ACE HARDWARE	464.36

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220442	03/30/2026	30.97

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
083058	building supplies	03/19/2026	03/19/2026	0.00	30.97

Check	220443				03/30/2026	433.39
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
083038		Paint Tray/Roller/Roller Frame	03/19/2026	03/19/2026	0.00	55.77
083039		PAINT FOR ENGINES	03/19/2026	03/19/2026	0.00	21.76
083051		PAINT BRUSHES	03/19/2026	03/19/2026	0.00	12.58
083052		Replace Chain At Filling Station Building	03/19/2026	03/19/2026	0.00	13.63
083053		Replace Chain At Filling Station Building	03/19/2026	03/19/2026	0.00	23.70
083057		2x1.5" Corner brace	03/19/2026	03/19/2026	0.00	13.66
083062		48" Zip Ties/7" Hose Clamps	03/19/2026	03/19/2026	0.00	43.84
083071		Painters Tape	03/20/2026	03/20/2026	0.00	23.38
083084		PAINT ROLLERS	03/20/2026	03/20/2026	0.00	17.24
083115		Painting Supplies	03/23/2026	03/23/2026	0.00	14.39
083117		PAINT SUPPLIES FOR #7 ENGINE	03/23/2026	03/23/2026	0.00	60.74
083134		Paint Tray/Paint Tray Liner	03/24/2026	03/24/2026	0.00	26.70
083137		Landscape Fabric Pins For City R.O.W.	03/24/2026	03/24/2026	0.00	32.38
083165		Coupling, Screw Set, Conduit	03/25/2026	03/25/2026	0.00	64.83
083182		U BOLT FOR FUEL LINES #7 ENGINE	03/25/2026	03/25/2026	0.00	8.79

Vendor Number	**Vendor Name**					**Total Vendor Amount**
09390	ROCHELLE LITTLE LEAGUE					150.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	220444				03/30/2026	150.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
120425		Sponsorship	12/04/2025	12/04/2025	0.00	150.00

Vendor Number	**Vendor Name**					**Total Vendor Amount**
INC1418	RUNNINGS SUPPLY INC					198.32
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	220445				03/30/2026	198.32
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
1271163		Knot Cup Brush Steel/Spring Water	03/19/2026	03/19/2026	0.00	38.95
1271220		Gasket Form	03/19/2026	03/19/2026	0.00	11.98
1271276		Tools	03/19/2026	03/19/2026	0.00	10.48
1271460		Mowing Trailer Supplies	03/20/2026	03/20/2026	0.00	74.97
1271488		Hex Key Sets	03/20/2026	03/20/2026	0.00	51.98
1271873		Auto Anitfreeze	03/21/2026	03/21/2026	0.00	9.96

Vendor Number	**Vendor Name**					**Total Vendor Amount**
00294	SECURITY LOCK INC.					30.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	220446				03/30/2026	30.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
18922		PD Keys	03/24/2026	03/24/2026	0.00	30.00

Vendor Number	**Vendor Name**					**Total Vendor Amount**
INC1620	SISSON'S TREE SERVICE LLC					5,750.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	220447				03/30/2026	5,750.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2909		City R.O.W, Tree Removals	03/20/2026	03/20/2026	0.00	3,000.00
2910		City R.O.W. Tree Removals	03/20/2026	03/20/2026	0.00	2,750.00

Vendor Number	**Vendor Name**					**Total Vendor Amount**
03263	TALLMAN EQUIPMENT COMPANY, INC.					1,379.98
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	220448				03/30/2026	1,379.98
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
3467581		Klein Knives with Sheepfoot blade	03/18/2026	03/18/2026	0.00	355.69
3467690		Fluke Clamp Meter	03/19/2026	03/19/2026	0.00	560.16
3467782		3/4 Ton Strap Hoist	03/19/2026	03/19/2026	0.00	464.13

Vendor Number	Vendor Name	Total Vendor Amount
INC1934	TERRY TOOL & MACHINING CORP	370.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220449	03/30/2026	370.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12335-0	GROOVES CUT IN PLATES FOR OIL AND FUEL HEADER	03/18/2026	03/18/2026	0.00	370.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1832	TREVIPAY-WALMART	155.73

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220450	03/30/2026	155.73

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
50FC1ECE	Weekly station supplies	03/20/2026	03/20/2026	0.00	155.73

Vendor Number	Vendor Name	Total Vendor Amount
03510	UTILITY DYNAMICS CORPORATION	23,485.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220451	03/30/2026	23,485.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0316-3498	Street Light Foundations 14th st	03/19/2026	03/19/2026	0.00	3,480.00
0317-3498	Street Light Foundations/boring - 14th st	03/19/2026	03/19/2026	0.00	4,975.00
0318-3498	Street Light wire install - 14th st	03/19/2026	03/19/2026	0.00	3,820.00
0319-3498	Received /Framed Street Light - 14th st	03/19/2026	03/19/2026	0.00	4,160.00
0320-3498	Street Light Install - 14th St	03/19/2026	03/19/2026	0.00	4,240.00
0321-3498	Splice new Street Light - 14th St	03/19/2026	03/19/2026	0.00	2,810.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1130	VALLEY SECURITY COMPANY	11,800.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220452	03/30/2026	11,800.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
691	Detention exterior door replacement at PD	10/06/2025	10/06/2025	0.00	11,800.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1757	VCNA PRAIRIE LLC	717.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220453	03/30/2026	717.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
892401110	Concrete	03/20/2026	03/20/2026	0.00	717.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1910	VERATHON INC.	467.24

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220454	03/30/2026	467.24

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
81358168	Glidescope blades	03/23/2026	03/23/2026	0.00	467.24

Vendor Number	Vendor Name	Total Vendor Amount
01104	VERIZON WIRELESS	6,301.16

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220455	03/30/2026	6,301.16

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6138613666	Monthly Cellphone and iPad Charges	03/15/2026	03/15/2026	0.00	6,301.16

Vendor Number	Vendor Name	Total Vendor Amount
00927	VILLAGE OF CRESTON	16,401.17

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220457	03/30/2026	16,401.17

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
032426	4th Qtr. 2025 Rochelle Waste Disposal Fees	03/24/2026	03/24/2026	0.00	16,401.17

Vendor Number	Vendor Name	Total Vendor Amount
INC1607	WARNING LITES OF SOUTHERN ILLINOIS	16,680.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220458	03/30/2026	16,680.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
41226	MESSAGE BOARD W/TRAILER for PW Dept.	03/16/2026	03/16/2026	0.00	16,680.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1949	WEHRLI CUSTOM POWDER COATING, INC	763.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220459	03/30/2026	763.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV90310	PAINT FOR ENGINES	03/20/2026	03/20/2026	0.00	763.00

Vendor Number	Vendor Name	Total Vendor Amount
00663	WESCO RECEIVABLES CORP	3,047.76

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220460	03/30/2026	3,047.76

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
571618	Cantenary Lighting	03/12/2026	03/12/2026	0.00	1,491.07
577988	Street Light Anchors	03/18/2026	03/18/2026	0.00	1,556.69

Vendor Number	Vendor Name	Total Vendor Amount
10553	WEX BANK	14,206.41

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220461	03/30/2026	14,206.41

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
MAR26-ADMIN	MARCH 26 CREDIT MEMO	03/23/2026	03/23/2026	0.00	-71.64
MAR26-COMM DEV	Gas for Comm. Dev. trucks	03/23/2026	03/23/2026	0.00	52.40
MAR26-DIESEL	FUEL FOR TRUCKS	03/23/2026	03/23/2026	0.00	452.12
MAR26-ELEC	Vehicle /Equip Fuel	03/23/2026	03/23/2026	0.00	3,452.15
MAR26-ELEC LINEMEN	Equipment Fuel	03/23/2026	03/23/2026	0.00	10.80
MAR26-ENG	FUEL ENGINEERING VEHICLES	03/23/2026	03/23/2026	0.00	340.12
MAR26-FIRE	Fuel	03/23/2026	03/23/2026	0.00	2,111.48
MAR26-POLICE	Squad Fuel	03/23/2026	03/23/2026	0.00	5,312.56
MAR26-STREETS	Fuel For Cemetery Operations	03/23/2026	03/23/2026	0.00	84.15
MAR26-WATER	Water WEX	03/23/2026	03/23/2026	0.00	1,008.58
MAR26-WTR REC	Water Rec WEX	03/23/2026	03/23/2026	0.00	1,453.69

Vendor Number	Vendor Name	Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC	17,510.26

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220462	03/30/2026	17,510.26

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
40748	Engineering services Downtown/Main St Grant	03/19/2026	03/19/2026	0.00	17,510.26

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	83	35	0.00	120,011.94
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	73	36	0.00	110,393.61
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**156**	**73**	**0.00**	**230,405.55**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-230,405.55
		Packet Totals:	**-230,405.55**