



Rochelle, IL

Payment Register

APPKT05212 - Check Run 02.23.26

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
	Void	0.00
Payment Type	Payment Number	Payment Date
**Void Check	219981	02/23/2026
**Void Check	220024	02/23/2026

Vendor Number	Vendor Name	Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.	1,421.00
Payment Type	Payment Number	Payment Date
Check	219978	02/23/2026
Payable Number	Description	Payable Date
232336	Annual hurst tool maintenance	02/12/2026
232484	Cascade air quality test	02/17/2026

Vendor Number	Vendor Name	Total Vendor Amount
06535	AIRGAS USA, LLC	700.41
Payment Type	Payment Number	Payment Date
Check	219979	02/23/2026
Payable Number	Description	Payable Date
9169193841	Oxygen	02/11/2026

Vendor Number	Vendor Name	Total Vendor Amount
10663	AMAZON CAPITAL SERVICES	2,002.35
Payment Type	Payment Number	Payment Date
Check	219980	02/23/2026
Payable Number	Description	Payable Date
111H-3FTN-QC6Y	Dive trailer floor paint	02/13/2026
13WK-RY1F-VMWR	Pneumatic Fittings, Tube Cutter, Pipe Cutter, Glov	02/18/2026
14GM-DPXC-93D7	Jeff Musselman - Clothing Acquisition	02/17/2026
164N-HLQ7-GQWV	Worker Clothing	02/17/2026
1FP4-TG4C-JT4X	10G Fiber patch Cable for Juniper switch	02/17/2026
1H4L-7W67-X661	Bluewater Ropes/Chainsaw Cover/Carabiners	02/14/2026
1HTJ-MRRW-6HTV	LED Shop Light, Memo Pads, Memo Board, Lock Box	02/17/2026
1HTJ-MRRW-CPX4	TV Mount	02/17/2026
1HTJ-MRRW-VYRX	Diesel Stickers For Trucks	02/18/2026
1KPM-H11C-YJQM	Wet Dry Vacuum/Mop - RR Park	02/18/2026
1L99-39JJ-PXV7	UB Office Supplies: keyboard, pens, sharpies	02/12/2026
1LCG-9VGR-KRFG	Kleenex, Cellophane Bags	02/13/2026
1M7H-X3GM-L1N1	Mats	02/16/2026
1MV6-QY9D-13VQ	Mats	02/15/2026
1NMN-VHNM-DQ GK	Office / Operating supplies stamps and wipes	02/17/2026
1VP9-TC6F-GTXQ	Apple Pencils for new iPads	02/13/2026
1X97-LC11-P6YP	Mats	02/15/2026

Vendor Number	Vendor Name	Total Vendor Amount
01850	ANIXTER, INC	3,874.77
Payment Type	Payment Number	Payment Date
Check	219982	02/23/2026
Payable Number	Description	Payable Date
6678923-00	200 amp Loadbreak Cutouts	02/16/2026

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Vendor Number	Vendor Name					Total Vendor Amount
04794	AREA MECHANICAL					1,810.78
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219983			02/23/2026		1,810.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
W15276	Chiller Compressor Repair	08/29/2025	08/29/2025	0.00	1,810.78	
Vendor Number	Vendor Name					Total Vendor Amount
00044	BATTERIES PLUS BULBS					37.06
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219984			02/23/2026		37.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P89753962	Batteries for H2S Meter	02/18/2026	02/18/2026	0.00	37.06	
Vendor Number	Vendor Name					Total Vendor Amount
07293	BOARDMAN & CLARK LAW FIRM					85.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219985			02/23/2026		85.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
313375	Transmission/Interconnection Issues-NITSA amend.	02/12/2026	02/12/2026	0.00	85.00	
Vendor Number	Vendor Name					Total Vendor Amount
00843	BONNELL INDUSTRIES INC.					1,447.13
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219986			02/23/2026		1,447.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0226435-IN	DEFLECTOR KIT FOR SNOWPLOW	02/12/2026	02/12/2026	0.00	418.00	
0226450-IN	Parts For Unit R123	02/12/2026	02/12/2026	0.00	1,029.13	
Vendor Number	Vendor Name					Total Vendor Amount
06051	BOUND TREE MEDICAL					165.67
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219987			02/23/2026		165.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
86101266	EMS airway supplies	02/16/2026	02/16/2026	0.00	165.67	
Vendor Number	Vendor Name					Total Vendor Amount
09827	BROSSMAN FARM 2017 LLC					3,780.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219988			02/23/2026		3,780.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
021826	FARM LEASE AGREEMENT - MARCH 2026	02/18/2026	02/18/2026	0.00	3,780.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1723	BUSINESS ORIENTED SOFTWARE SOLUTIONS INC					2,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219989			02/23/2026		2,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BOSS81126025606	LOCATE TICKETING SOFTWARE	02/17/2026	02/17/2026	0.00	2,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					8,450.36
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219990			02/23/2026		8,450.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10126035	HMO	02/16/2026	02/16/2026	0.00	8,450.36	

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Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					267.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219991			02/23/2026	267.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4259582902	Tech Center Door/Floor Mats	02/13/2026	02/13/2026	0.00	36.66	
4259863054	MATS AND SHOP RAGS	02/17/2026	02/17/2026	0.00	230.62	
09673	CORE & MAIN LP					15,015.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219992			02/23/2026	15,015.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Y484311	MJ RW GV OL L/ACCC	02/05/2026	02/05/2026	0.00	11,910.81	
Y484983	8x6 MJ Cross C153	02/05/2026	02/05/2026	0.00	1,184.16	
Y489498	8x6 MJ Cross, Anch Cplg	02/06/2026	02/06/2026	0.00	993.62	
Y492582	6x4 PE Red C153	02/09/2026	02/09/2026	0.00	190.85	
Y503549	Tapt Rep Clp	02/09/2026	02/09/2026	0.00	736.23	
09997	CRYSTAL PAINTING & DECORATING					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219993			02/23/2026	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
218	PAINT MAYOR'S OFFICE	02/18/2026	02/18/2026	0.00	400.00	
05577	CUSTOMIZED ENERGY SOLUTION LTD					4,984.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219994			02/23/2026	4,984.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1095371	January 2026 Settlement: Monthly PJM Auction	02/13/2026	02/13/2026	0.00	4,984.98	
04118	DINGES FIRE COMPANY					468.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219995			02/23/2026	468.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
82451	Fire Helmet J.O.	02/12/2026	02/12/2026	0.00	468.75	
INC1320	ENVIRONMENTAL RESOURCE ASSOCIATES					2,198.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219996			02/23/2026	2,198.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113687	Outside Lab Testing for Water Rec	06/06/2025	06/06/2025	0.00	2,198.57	
INC1916	FCS LLC					5,490.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219997			02/23/2026	5,490.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4574	Traffic control for Lincoln Ave/Woolf	02/12/2026	02/12/2026	0.00	5,490.00	
04512	FEHR-GRAHAM & ASSOC.					13,772.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219998			02/23/2026	13,772.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
137701	Construction Engr svcs for 2025 Transload Yard exp	02/12/2026	02/12/2026	0.00	13,772.20	

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Vendor Number	Vendor Name					Total Vendor Amount
00210	FISCHERS, INC.					683.07
Payment Type	Payment Number			Payment Date		Payment Amount
Check	219999			02/23/2026		683.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0761064-001	City Hall Copier Contract	02/16/2026	02/16/2026	0.00	40.00	
0761087-001	UB Total Copy Plan Charge	02/16/2026	02/16/2026	0.00	479.34	
0761088-001	Copy Plan	02/16/2026	02/16/2026	0.00	83.73	
0761089-001	Total Copy Plan Charge	02/16/2026	02/16/2026	0.00	80.00	
Vendor Number	Vendor Name					Total Vendor Amount
08833	GLOBALSTAR USA					208.88
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220000			02/23/2026		208.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000000105860995	Orbit 100 Plan	01/16/2026	01/16/2026	0.00	104.44	
000000107704572	Orbit 100 Plan	02/16/2026	02/16/2026	0.00	104.44	
Vendor Number	Vendor Name					Total Vendor Amount
01754	GORDON FLESCH CO., INC					91.58
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220001			02/23/2026		91.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN15506923	Copy Machine Lease	02/15/2026	02/15/2026	0.00	91.58	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					6,400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220002			02/23/2026		6,400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
021626	Trim/Remove Trees Week of Feb 9th	02/16/2026	02/16/2026	0.00	6,400.00	
Vendor Number	Vendor Name					Total Vendor Amount
00246	HACH COMPANY					108.85
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220003			02/23/2026		108.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14878255	Chlorine Chemkey	02/17/2026	02/17/2026	0.00	108.85	
Vendor Number	Vendor Name					Total Vendor Amount
INC1393	HELM ELECTRIC					20,663.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220004			02/23/2026		20,663.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
59963	Filter Building - Electric Heat Install	02/10/2026	02/10/2026	0.00	20,663.00	
Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					444.18
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220005			02/23/2026		444.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10164186 021526	Water Delivery	02/15/2026	02/15/2026	0.00	444.18	
Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					342.42
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220006			02/23/2026		342.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14181	2026 Event Postcards - 2,000	02/16/2026	02/16/2026	0.00	342.42	

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Vendor Number	Vendor Name					Total Vendor Amount
06221	HUMANA HEALTH CARE PLANS					14.57
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220007			02/23/2026		14.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
012626	Ambulance Overpayment Refund	01/26/2026	01/26/2026	0.00	14.57	
06784	J.F. AHERN CO.					591.66
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220008			02/23/2026		591.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
796777	Annual fire suppression insp. City Hall	02/11/2026	02/11/2026	0.00	591.66	
07208	JAMES G. AHLBERG					255.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220009			02/23/2026		255.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2985	LEGAL - RVW POLICE RPRTS, CNDCT HRING, DRFT ORDS	02/12/2026	02/12/2026	0.00	255.00	
05282	JOHNSON TRACTOR					560.03
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220010			02/23/2026		560.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR14678	Filters, 30W Oil	02/12/2026	02/12/2026	0.00	220.64	
IR14688	Gas Strut	02/12/2026	02/12/2026	0.00	-84.95	
IR14689	Gas Strut	02/12/2026	02/12/2026	0.00	84.95	
IR14697	Hose	02/13/2026	02/13/2026	0.00	287.75	
IR14726	Airport Tractor Maintenance	02/16/2026	02/16/2026	0.00	51.64	
07778	KIDDER MUSIC SERVICE INC					1,977.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220011			02/23/2026		1,977.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020626	LED Orchestra Stand Lights - Municipal Band	02/06/2026	02/06/2026	0.00	1,977.75	
00342	LAWSON PRODUCTS, INC.					664.22
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220012			02/23/2026		664.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9313225560	1/2" Split Lock Washer/Stainless Hex Cap Screw	02/17/2026	02/17/2026	0.00	399.85	
9313225565	PIPE FITTINGS,BALL VALVE,BOLTS	02/17/2026	02/17/2026	0.00	264.37	
10223	MARTINEZ, STEVE					1,200.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220013			02/23/2026		1,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3821	course clean up	02/18/2026	02/18/2026	0.00	1,200.00	
10563	MEDICARE PART B					401.66
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220014			02/23/2026		401.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
011526	Weiler, Patric	01/15/2026	01/15/2026	0.00	401.66	

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Vendor Number	Vendor Name					Total Vendor Amount
02727	MENARDS - SYCAMORE					807.31
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220015			02/23/2026		807.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
51077	DROP CEILING SUPPLIES AND TRIM BOARDS BREAKROOM	02/10/2026	02/10/2026	0.00	103.46	
51084	NEW FRIDGE FOR BREAK ROOM	02/10/2026	02/10/2026	0.00	678.00	
51204	1X6 FOR TRIM IN BREAK ROOM	02/12/2026	02/12/2026	0.00	25.85	
INC1347	MIDWEST BIOSOLIDS ASSOCIATION					650.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220016			02/23/2026		650.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
404	Association Renewal	02/02/2026	02/02/2026	0.00	650.00	
01726	MIDWEST MAILWORKS, INC					647.29
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220017			02/23/2026		647.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
259736	UB Complete Mailroom Service	02/13/2026	02/13/2026	0.00	647.29	
00415	NAPA AUTO PARTS ROCHELLE					782.77
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220018			02/23/2026		782.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
115680	Battery, Cables, Antifreeze	02/12/2026	02/12/2026	0.00	349.45	
115932	Creston Lift Station Heater	02/17/2026	02/17/2026	0.00	92.28	
115975	Filters, Towels, Brake Cleaner	02/18/2026	02/18/2026	0.00	341.04	
01659	NICOR					320.11
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220019			02/23/2026		320.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00874710007-021226	NICOR GAS FOR MAIN PLANT ENGINES	02/12/2026	02/12/2026	0.00	320.11	
07319	O'DONNELL CRANE SERVICE					8,605.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220020			02/23/2026		8,605.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24132	120 ton crane Switchgear offload	01/28/2026	01/28/2026	0.00	8,605.00	
08169	OFFICE OF THE STATE FIRE MARSHAL					490.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220021			02/23/2026		490.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10005843-G	AIR TANK INSPECTION FOR MAIN PLANT AND PEAKER PL	01/29/2026	01/29/2026	0.00	420.00	
10005843-W	Boiler Certificate	01/29/2026	01/29/2026	0.00	70.00	
INC1935	OMAHA INSURANCE COMPANY					102.47
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220022			02/23/2026		102.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
012726	Intercept Payment Refund	01/27/2026	01/27/2026	0.00	102.47	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1768	OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD					26,027.50
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	220023		02/23/2026	26,027.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19239	LEGAL - GENERAL MUNICIPAL	12/31/2025	12/31/2025	0.00	6,925.00	
19240	LEGAL - ELECTRIC	12/31/2025	12/31/2025	0.00	550.00	
19241	LEGAL - NORTHERN GATEWAY TIF	12/31/2025	12/31/2025	0.00	25.00	
19242	LEGAL - SOLID WASTE	12/31/2025	12/31/2025	0.00	100.00	
19243	LEGAL - AIRPORT	12/31/2025	12/31/2025	0.00	125.00	
19244	LEGAL - RAILROAD	12/31/2025	12/31/2025	0.00	50.00	
19245	LEGAL - DEV/SPEC PRJ	12/31/2025	12/31/2025	0.00	3,354.00	
19822	LEGAL - GENERAL MUNICIPAL	01/31/2026	01/31/2026	0.00	9,859.50	
19823	LEGAL - LABOR & EMPLOYMENT	01/31/2026	01/31/2026	0.00	520.00	
19824	LEGAL - ELECTRIC	01/31/2026	01/31/2026	0.00	2,357.50	
19825	LEGAL - LIGHTHOUSE POINTE TIF	01/31/2026	01/31/2026	0.00	165.00	
19826	LEGAL - SOLID WASTE	01/31/2026	01/31/2026	0.00	485.00	
19828	LEGAL - DEV/SPEC PRJ	01/31/2026	01/31/2026	0.00	1,511.50	

Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					230.05
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	220025		02/23/2026	230.05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
911785	Pest Control spraying	02/12/2026	02/12/2026	0.00	58.85	
911920	Substations Pest Control	02/12/2026	02/12/2026	0.00	171.20	

Vendor Number	Vendor Name					Total Vendor Amount
08908	R&R PRODUCTS, INC.					747.77
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	220026		02/23/2026	747.77		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CD3116439	parts for toro greens mower	02/16/2026	02/16/2026	0.00	747.77	

Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					1,270.64
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	220027		02/23/2026	1,270.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2461687	Officer Uniforms	02/13/2026	02/13/2026	0.00	252.91	
2462041	Officer Uniforms	02/17/2026	02/17/2026	0.00	108.98	
2462344	New Officer Uniforms	02/18/2026	02/18/2026	0.00	908.75	

Vendor Number	Vendor Name					Total Vendor Amount
00496	RK DIXON CO.					165.30
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	220028		02/23/2026	165.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN6349814	Copy Machine INK	02/12/2026	02/12/2026	0.00	165.30	

Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					365.93
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	220029		02/23/2026	365.93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082225	Fuel Tank Paint	02/12/2026	02/12/2026	0.00	37.76	
082234	Fuel Tank Paint	02/12/2026	02/12/2026	0.00	30.92	
082245	Clamp/Joint Compound	02/13/2026	02/13/2026	0.00	23.71	
082250	3/8" and 2" Brad Nails	02/13/2026	02/13/2026	0.00	32.38	
082259	SHIMS FOR DOORS IN BREAK ROOM	02/13/2026	02/13/2026	0.00	6.45	
082317	Fence Post Mix/Post Hole Digger	02/17/2026	02/17/2026	0.00	92.67	
082321	Concrete mix 60#	02/17/2026	02/17/2026	0.00	32.35	

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082346	RSTP Spray, Tie Downs for Safety Trailer	02/17/2026	02/17/2026	0.00	77.32
082355	Picture Hanging Strips 12 pk	02/18/2026	02/18/2026	0.00	23.38
082373	Roof Nail with washer	02/18/2026	02/18/2026	0.00	8.99
Vendor Number	Vendor Name			Total Vendor Amount	
07855	ROCHELLE FIRE DEPT			250.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	220030			02/23/2026	250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
021726	FIREMEN'S BALL TABLE	02/17/2026	02/17/2026	0.00	250.00
Vendor Number	Vendor Name			Total Vendor Amount	
04469	ROCHELLE FIRE PENSION FUND			15,497.13	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	220031			02/23/2026	15,497.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
021826	50% Video Gaming Tax Transfer	02/18/2026	02/18/2026	0.00	15,497.13
Vendor Number	Vendor Name			Total Vendor Amount	
00506	ROCHELLE IL CHAMBER OF COMMERCE			80.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	220032			02/23/2026	80.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9487	4 - \$20 COMMUNITY CASH - GET WELL GIFTS	02/17/2026	02/17/2026	0.00	80.00
Vendor Number	Vendor Name			Total Vendor Amount	
04470	ROCHELLE POLICE PENSION FUND			15,497.13	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	220033			02/23/2026	15,497.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
021826	50% Video Gaming Tax Transfer	02/18/2026	02/18/2026	0.00	15,497.13
Vendor Number	Vendor Name			Total Vendor Amount	
INC1914	ROCK VALLEY PHYSICAL THERAPY			1,200.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	220034			02/23/2026	1,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
619027	EARLY INTERVENTION	02/10/2026	02/10/2026	0.00	1,200.00
Vendor Number	Vendor Name			Total Vendor Amount	
INC1418	RUNNINGS SUPPLY INC			1,802.70	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	220035			02/23/2026	1,802.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1262084	Dowel Rod, Eyebolts, Starting Fluid	02/11/2026	02/11/2026	0.00	876.65
1262104	Ext Cord, Anti-fatigue Mat Roll	02/11/2026	02/11/2026	0.00	104.97
1262280	Brunt Boots/Spring Water/Coupler	02/12/2026	02/12/2026	0.00	197.47
1262362	Packout Drawer Box, Wall Plate	02/12/2026	02/12/2026	0.00	200.16
1262386	New Impact For Truck	02/12/2026	02/12/2026	0.00	179.00
1262567	Filter Sediment, Humidifier	02/13/2026	02/13/2026	0.00	172.98
1263518	Shop Towels, Auto Glass Cleaner, Cleaning Wipes	02/16/2026	02/16/2026	0.00	50.53
1263587	Spring Water 24pk	02/16/2026	02/16/2026	0.00	20.94
Vendor Number	Vendor Name			Total Vendor Amount	
02361	SHARE CORPORATION			686.54	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	220036			02/23/2026	686.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
328081	chemicals/solvents	02/16/2026	02/16/2026	0.00	686.54

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Vendor Number	Vendor Name					Total Vendor Amount
10323	SMARDO, JOSH					1,900.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220037			02/23/2026		1,900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1127	FINISHED BRICK AROUND BREAK ROOM WINDOW OUTSI	02/10/2026	02/10/2026	0.00	1,900.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1825	SPEX CERTIPREP, LLC					528.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220038			02/23/2026		528.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
558359	Universal Wastewater Std	02/12/2026	02/12/2026	0.00	528.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1095	SWAN ANALYTICAL USA, INC					1,658.30
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220039			02/23/2026		1,658.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CD10021708	Reagent Set - Oxycon	02/15/2026	02/15/2026	0.00	1,658.30	
Vendor Number	Vendor Name					Total Vendor Amount
10309	SWANA					255.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220040			02/23/2026		255.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1279220	Tim Isley Public Sector Membership	02/21/2026	02/21/2026	0.00	255.00	
Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					74.67
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220041			02/23/2026		74.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3463283	Huskie Cutter Repair	02/16/2026	02/16/2026	0.00	74.67	
Vendor Number	Vendor Name					Total Vendor Amount
INC1934	TERRY TOOL & MACHINING CORP					480.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220042			02/23/2026		480.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12313-0	NEW MOUNTING PLATES FOR #7 FUEL HEADER	02/11/2026	02/11/2026	0.00	480.00	
Vendor Number	Vendor Name					Total Vendor Amount
06662	THE BLUE LINE					397.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220043			02/23/2026		397.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
48629	Hiring Ad	02/17/2026	02/17/2026	0.00	397.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1265	T-MOBILE					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220044			02/23/2026		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
L2602170100	Search Warrant for cell phone	02/17/2026	02/17/2026	0.00	50.00	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1832	TREVIPAY-WALMART					180.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220045			02/23/2026	180.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6076D710	Weekly station supplies	02/12/2026	02/12/2026	0.00	180.67	
Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					2,750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220046			02/23/2026	2,750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2893	JANITORIAL SERVICES	02/15/2026	02/15/2026	0.00	2,750.00	
Vendor Number	Vendor Name					Total Vendor Amount
04351	TYNDALE COMPANY, INC.					2,482.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220047			02/23/2026	2,482.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4290554	FR Clothing	02/11/2026	02/11/2026	0.00	2,482.70	
Vendor Number	Vendor Name					Total Vendor Amount
07180	ULINE					285.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220048			02/23/2026	285.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
203847380	Pallet Rack Beam	02/05/2026	02/05/2026	0.00	170.57	
204142223	Blue Plastic Stackable Bins	02/12/2026	02/12/2026	0.00	115.40	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					2,528.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220049			02/23/2026	2,528.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00963245	Repair Kit, Translucent PE Tubing	02/13/2026	02/13/2026	0.00	1,897.98	
INV00963428	Nitrogen Test, Phosphate Tests, Ammonia Electrode	02/13/2026	02/13/2026	0.00	630.80	
Vendor Number	Vendor Name					Total Vendor Amount
INC1273	VILLALOBOS, EDDIE					234.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220050			02/23/2026	234.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
021626	REIMBURSEMENT FOR PRESCRIPTION SAFETY GLASSES	02/16/2026	02/16/2026	0.00	234.27	
Vendor Number	Vendor Name					Total Vendor Amount
INC1332	WALTHERS					598.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220051			02/23/2026	598.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
L456393	RR Park Merchandise for Resale	02/11/2026	02/11/2026	0.00	598.26	
Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					17,908.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220052			02/23/2026	17,908.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
39997	Eng. serv contract 2 Downtown & Main St. Grant	11/12/2025	11/12/2025	0.00	10,693.82	
40606	Well 13 - Engineering	02/16/2026	02/16/2026	0.00	7,215.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	63	36	0.00	130,265.20
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	81	37	0.00	81,251.73
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		144	75	0.00	211,516.93

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-211,516.93
Packet Totals:		-211,516.93