



Rochelle, IL

Payment Register

APPKT05279 - Check Run 03/16/26

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
Vendor Number	Vendor Name					Total Vendor Amount
	Void					0.00
Payment Type	Payment Number			Payment Date	Payment Amount	
**Void Check	220226			03/16/2026	0.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1889	926 CRAFTED APPAREL					88.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220222			03/16/2026	88.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
001790	Shoulder Patches	03/06/2026	03/06/2026	0.00	64.00	
001792	Ben Johnson baseball hat	03/06/2026	03/06/2026	0.00	24.00	
Vendor Number	Vendor Name					Total Vendor Amount
02664	ALARM DETECTION SYSTEMS, INC.					278.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220223			03/16/2026	278.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
147822-1068	Quarterly Charges	03/08/2026	03/08/2026	0.00	278.70	
Vendor Number	Vendor Name					Total Vendor Amount
10151	ALTORFER INDUSTRIES, INC					11,522.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220224			03/16/2026	11,522.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PK27378	Generator Repairs	03/06/2026	03/06/2026	0.00	11,522.30	
Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					3,269.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220225			03/16/2026	3,269.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13DN-PRFP-KL9D	Office Supplies - Ink Pens	03/09/2026	03/09/2026	0.00	7.84	
16FR-7GND-F6P1	Scuff pads, shocker hook, hitch, hitch pin, elect	03/11/2026	03/11/2026	0.00	602.12	
16K7-WC6M-4VT7	Sandwich Board - Downtown Construction	03/05/2026	03/05/2026	0.00	69.59	
191P-4C7K-343N	Folgers Balck Silk Coffee 6 pack	03/04/2026	03/04/2026	0.00	117.99	
1DDR-RTJC-F7RK	Candy for pd and public.	03/10/2026	03/10/2026	0.00	256.06	
1F1P-XLP3-YKMK	12V 5ah Lithium Battery	03/06/2026	03/06/2026	0.00	32.99	
1GD3-4X11-RWLG	Carpet Squares - City Hall Judges Chambers	03/06/2026	03/06/2026	0.00	320.64	
1IQJ-W7TY-4WWC	Office Files & Pens And Deodorizer Screens	03/06/2026	03/06/2026	0.00	85.92	
1KXR-F6LK-6J6K	Worker Clothing	03/10/2026	03/10/2026	0.00	153.79	
1L6T-DC6N-7PWX	iPad Case	03/10/2026	03/10/2026	0.00	25.21	
1L6T-DC6N-FJXQ	Cascade, drawer dividers, toilet paper	03/10/2026	03/10/2026	0.00	105.50	
1LY6-YMQV-7M1N	Safety Glasses, Batteries, Glasses holder, Glove	03/06/2026	03/06/2026	0.00	174.25	
1MHT-RJQQ-749T	Office Supplies - File Folders	03/09/2026	03/09/2026	0.00	14.32	
1NJ1-4R4D-JNR1	Radio Ear piece	03/04/2026	03/04/2026	0.00	84.27	
1NYN-39L1-CXPM	3M Scotch Splicing Tape 130C	03/04/2026	03/04/2026	0.00	258.60	
1QRX-X6LY-LDN3	OFFICE CHAIRS & COFFEE TABLE	03/05/2026	03/05/2026	0.00	509.97	
1RYM-KGDM-67MK	Keyboard & mouse	03/05/2026	03/05/2026	0.00	29.99	
1V31-YMNJ-LXHX	ELECTRONIC KEYLESS LOCKS	03/09/2026	03/09/2026	0.00	373.68	
1WXT-QFJW-K37J	Replacement Flashlight Battery	03/04/2026	03/04/2026	0.00	18.99	
1X6V-11MT-G4CP	Clorox	03/11/2026	03/11/2026	0.00	27.49	

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Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					130.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220227			03/16/2026	130.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123000	Toilet Repair	03/09/2026	03/09/2026	0.00	130.00	
Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					10,920.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220228			03/16/2026	10,920.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6537128-00	2 Phase 2 position Stand Off Bracket	03/10/2026	03/10/2026	0.00	2,090.00	
6694286-00	MBC75 Messenger Clamp	03/10/2026	03/10/2026	0.00	2,750.30	
6694715-03	Curved Washer 2 1/2" 3/16 Guage	03/10/2026	03/10/2026	0.00	292.40	
6705689-00	Min Inv # 1374 / 3/4" Eyelet	03/09/2026	03/09/2026	0.00	1,269.90	
6706415-00	MinInv 227/236/591/761/951/1074/1313/1436 Maj 144	03/05/2026	03/05/2026	0.00	4,517.60	
Vendor Number	Vendor Name					Total Vendor Amount
10355	BRUST, PATRICK					85.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220229			03/16/2026	85.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02/28/26	FEB MILEAGE	02/28/2026	02/28/2026	0.00	85.99	
Vendor Number	Vendor Name					Total Vendor Amount
07323	CAPPEL'S COMPLETE CAR CARE					51.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220230			03/16/2026	51.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
47253	E9 Test lane Inspection	03/05/2026	03/05/2026	0.00	51.00	
Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					5,191.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220231			03/16/2026	5,191.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10126386	HMO	03/05/2026	03/05/2026	0.00	5,191.40	
Vendor Number	Vendor Name					Total Vendor Amount
08937	CHICAGO DISTRICT GOLF ASSOC.					55.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220232			03/16/2026	55.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4000-265	cdga	03/03/2026	03/03/2026	0.00	55.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					1,208.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220233			03/16/2026	507.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5321955606	Tech Center First Aid Cabinet	03/05/2026	03/05/2026	0.00	88.24	
5321955611	MEDICINE CABINET RESTOCK	03/05/2026	03/05/2026	0.00	106.69	
5322200301	1st Aid Cabinet Restock /AED Check	03/06/2026	03/06/2026	0.00	312.53	
Check	220234			03/16/2026	700.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4261595989	PWD Rags, Additional Rags & Rugs	03/04/2026	03/04/2026	0.00	147.68	
4261596028	Mats, Lab Coats, Towels	03/04/2026	03/04/2026	0.00	45.80	
4261596182	Floor Mats/Shop Towels	03/04/2026	03/04/2026	0.00	144.50	
4261846780	Tech Center Door/Floor Mats	03/06/2026	03/06/2026	0.00	36.66	
4262029482	Mops and rugs	03/09/2026	03/09/2026	0.00	71.37	

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4262110522	MATS AND SHOP RAGS MAIN PLANT	03/10/2026	03/10/2026	0.00	230.62
5321955612	UB Cintas 1st Aid Kit Restock for 333	03/11/2026	03/11/2026	0.00	24.36
Vendor Number	Vendor Name			Total Vendor Amount	
00759	CITY OF ROCHELLE			4,070.25	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220235	03/16/2026	4,070.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV02953	February Sludge	03/05/2026	03/05/2026	0.00	4,070.25
Vendor Number	Vendor Name			Total Vendor Amount	
02582	CITY OF ROCHELLE/CITY TAX			39,903.92	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220236	03/16/2026	39,903.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
022826	UB City of Rochelle Electric Tax Feb26	02/28/2026	02/28/2026	0.00	39,903.92
Vendor Number	Vendor Name			Total Vendor Amount	
03707	CONSERV FS			159.07	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220237	03/16/2026	159.07		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
131006002	Diesel for WWTP	02/11/2026	02/11/2026	0.00	159.07
Vendor Number	Vendor Name			Total Vendor Amount	
09522	CROSSROADS MOBILE MAINTENANCE			5,514.23	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220238	03/16/2026	5,514.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
203S4159	E4 Jib Repairs/Bucket Covers/Upper Controls Repair	01/29/2026	01/29/2026	0.00	5,514.23
Vendor Number	Vendor Name			Total Vendor Amount	
10102	DATA VOICE INTERNATIONAL, INC.			491.92	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220239	03/16/2026	491.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DVMN0001866	Customer Facing Mobile App/Lineman App	02/28/2026	02/28/2026	0.00	491.92
Vendor Number	Vendor Name			Total Vendor Amount	
04492	DELL MARKETING L.P.			48,337.22	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220240	03/16/2026	48,337.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10865449950	Microsoft 365 Licenses	03/09/2026	03/09/2026	0.00	48,337.22
Vendor Number	Vendor Name			Total Vendor Amount	
10428	ENTERPRISE FM TRUST			44,491.02	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220241	03/16/2026	44,491.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FBN5575854	Squad Lease	03/04/2026	03/04/2026	0.00	16,068.23
FBN5580990	WR Vehicle Lease	03/04/2026	03/04/2026	0.00	5,924.19
FBN5589516	CD 2022 F150 Lease and Maintenance	03/04/2026	03/04/2026	0.00	380.65
FBN5589551	Vehicle Leases	03/04/2026	03/04/2026	0.00	8,028.45
FBN5589551W	W/WR - Matt Boehle	03/04/2026	03/04/2026	0.00	427.93
FBN5589620	D1 AND D3 TRUCK LEASE	03/04/2026	03/04/2026	0.00	1,593.60
FBN5589636	Cemetery Truck Payment	03/04/2026	03/04/2026	0.00	1,250.69
FBN5589651	Water Vehicle Lease	03/04/2026	03/04/2026	0.00	2,438.77
FBN5589652	Engineering vehicles lease and maintenance fee	03/04/2026	03/04/2026	0.00	1,507.09
FBN5589752	PWD EFM Vehicle Payments	03/04/2026	03/04/2026	0.00	6,449.02
FBN5589753	Monthly Truck Lease Payment	03/04/2026	03/04/2026	0.00	422.40

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Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					14,798.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220242			03/16/2026	14,798.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
138445	Construction Engr svcs for 2025 Transload Yard exp	03/09/2026	03/09/2026	0.00	14,798.97	
Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					243.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220243			03/16/2026	243.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0546138	250 PSI NSF Blue	03/03/2026	03/03/2026	0.00	243.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1472	FIREGROUND SUPPLY					282.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220244			03/16/2026	282.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
39007	Helgren Duty Pants	03/10/2026	03/10/2026	0.00	282.96	
Vendor Number	Vendor Name					Total Vendor Amount
INC1944	FLOYD J. TILTON VFW POST 3878					1,100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220245			03/16/2026	1,100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031026	REFUND NFP LIQUOR LICENSE FY 2026	03/10/2026	03/10/2026	0.00	1,100.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1946	GONSER, MATILDA					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220246			03/16/2026	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031626	RTHS Hiring Expo Drawing Winner	03/16/2026	03/16/2026	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1730	GONZALES, JOHN					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220247			03/16/2026	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120425	Rochelle Elite Softball Sponsorship	12/04/2025	12/04/2025	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
03278	GOVERNMENT FINANCE OFFICERS ASSOC.					380.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220248			03/16/2026	380.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7100	GFOA Budget Award Application Fee	03/05/2026	03/05/2026	0.00	380.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1720	GPS INSIGHT INC					483.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220249			03/16/2026	483.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV1833156	Street Eagle Pro Preferred Plan	03/01/2026	03/01/2026	0.00	483.74	

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Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220250			03/16/2026		4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030926	Trimmed/removed Trees Week of March 2nd	03/09/2026	03/09/2026	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					1,549.10
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220251			03/16/2026		1,549.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7351397	Azone 15	03/04/2026	03/04/2026	0.00	1,549.10	
Vendor Number	Vendor Name					Total Vendor Amount
INC1296	HELM TRUCK AND EQUIPMENT					725.98
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220252			03/16/2026		725.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01P31898	Starter & Trans Lines For Unit R122	03/10/2026	03/10/2026	0.00	725.98	
Vendor Number	Vendor Name					Total Vendor Amount
08060	HEWITT & WAGNER, ATTORNEYS AT LAW					513.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220253			03/16/2026		513.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
36377	LEGAL-Center Point Substation	03/07/2026	03/07/2026	0.00	513.00	
Vendor Number	Vendor Name					Total Vendor Amount
08580	HR DIRECT					1,484.25
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220254			03/16/2026		1,484.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV18706144	HR COMPLIANCE POSTER	03/04/2026	03/04/2026	0.00	98.95	
INV18706145	HR COMPLIANCE POSTER	03/04/2026	03/04/2026	0.00	98.95	
INV18706146	HR COMPLIANCE POSTER	03/04/2026	03/04/2026	0.00	98.95	
INV18706147	HR COMPLIANCE POSTER	03/04/2026	03/04/2026	0.00	98.95	
INV18706148	HR COMPLIANCE POSTER	03/04/2026	03/04/2026	0.00	98.95	
INV18706149	HR COMPLIANCE POSTER	03/04/2026	03/04/2026	0.00	98.95	
INV18706150	HR COMPLIANCE POSTER	03/04/2026	03/04/2026	0.00	98.95	
INV18706151	HR COMPLIANCE POSTER	03/04/2026	03/04/2026	0.00	98.95	
INV18706152	HR COMPLIANCE POSTER	03/04/2026	03/04/2026	0.00	98.95	
INV18706153	HR COMPLIANCE POSTER	03/04/2026	03/04/2026	0.00	98.95	
INV18706154	HR COMPLIANCE POSTER	03/04/2026	03/04/2026	0.00	98.95	
INV18706155	HR COMPLIANCE POSTER	03/04/2026	03/04/2026	0.00	98.95	
INV18706156	HR COMPLIANCE POSTER	03/04/2026	03/04/2026	0.00	98.95	
INV18706157	HR COMPLIANCE POSTER	03/04/2026	03/04/2026	0.00	98.95	
INV18706158	HR COMPLIANCE POSTER	03/04/2026	03/04/2026	0.00	98.95	
Vendor Number	Vendor Name					Total Vendor Amount
10769	IDEXX DISTRIBUTION, INC					5,882.08
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220255			03/16/2026		5,882.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3195527544	Sealer, Colilert trays, vessels	03/03/2026	03/03/2026	0.00	5,882.08	

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Vendor Number	Vendor Name					Total Vendor Amount
09953	IKANO DSL					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220256			03/16/2026	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17398268	Monthly Dial up Payment	03/01/2026	03/01/2026	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
01168	IL DEPT OF PUBLIC HEALTH					1,124.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220257			03/16/2026	1,124.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022326	Vital Death Records - January 2026	02/23/2026	02/23/2026	0.00	1,124.00	
Vendor Number	Vendor Name					Total Vendor Amount
00286	IL MUNICIPAL UTILITIES ASSOC					435.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220258			03/16/2026	435.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
LR-26-002	APPA Legislative Rally -Hotel	03/05/2026	03/05/2026	0.00	435.97	
Vendor Number	Vendor Name					Total Vendor Amount
03285	IL STATE POLICE					27.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220259			03/16/2026	27.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20260206073	State fingerprint fee	02/28/2026	02/28/2026	0.00	27.00	
Vendor Number	Vendor Name					Total Vendor Amount
01737	INTERSTATE BATTERIES OF ROCKFORD					144.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220260			03/16/2026	144.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100301939	Unit R148 Battery	03/09/2026	03/09/2026	0.00	144.95	
Vendor Number	Vendor Name					Total Vendor Amount
INC1770	J & M GOLF					86.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220261			03/16/2026	86.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0747327-IN	gloves	03/04/2026	03/04/2026	0.00	86.00	
Vendor Number	Vendor Name					Total Vendor Amount
08086	J.F. ELECTRIC, INC.					617,473.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220262			03/16/2026	617,473.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
POWER PLANT FEEDER EXIT	Power Plant Feeder Exits	02/13/2026	02/13/2026	0.00	617,473.68	
Vendor Number	Vendor Name					Total Vendor Amount
07208	JAMES G. AHLBERG					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220263			03/16/2026	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2989	LEGAL-RVW POLICE PRTS	03/09/2026	03/09/2026	0.00	150.00	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1931	JCB CHICAGO LLC					199.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220264			03/16/2026	199.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P01506	Filter For Unit R135	03/04/2026	03/04/2026	0.00	199.42	
Vendor Number	Vendor Name					Total Vendor Amount
09918	JG UNIFORMS					1,885.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220265			03/16/2026	1,885.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
159122	Officers Uniform Polo Shirts	03/04/2026	03/04/2026	0.00	1,885.80	
Vendor Number	Vendor Name					Total Vendor Amount
07033	KIRBY CABLE SERVICE INC					1,950.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220266			03/16/2026	1,950.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9655	209 S. 10th - New water service	01/05/2026	01/05/2026	0.00	1,950.00	
Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					594.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220267			03/16/2026	594.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9313285259	Locating Paint	03/09/2026	03/09/2026	0.00	594.36	
Vendor Number	Vendor Name					Total Vendor Amount
03434	LEXISNEXIS RISK DATA MANAGEMENT INC.					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220268			03/16/2026	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1100277381	Report writing membership	02/28/2026	02/28/2026	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
08125	LIEBOVICH STEEL & ALUMINUM CO					504.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220269			03/16/2026	504.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1039953	PLATE STEEL FOR 37 ENGINE FUEL HEADER	03/04/2026	03/04/2026	0.00	504.25	
Vendor Number	Vendor Name					Total Vendor Amount
02910	LINCOLN HWY HERITAGE FESTIVAL					8,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220270			03/16/2026	8,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120425	Lincoln Highway Heritage Festival Sponsorship	12/04/2025	12/04/2025	0.00	8,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1948	LOPEZ, PHELISITY					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220271			03/16/2026	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031626	RTHS Hiring Expo Drawing Winner	03/16/2026	03/16/2026	0.00	50.00	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1947	MANNING, DYLAN					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220272			03/16/2026	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031626	RTHS Hiring Expo Drawing Winner	03/16/2026	03/16/2026	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
10223	MARTINEZ, STEVE					320.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220273			03/16/2026	320.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3822	cleanup around pro shop and cart barn	03/01/2026	03/01/2026	0.00	320.00	
Vendor Number	Vendor Name					Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO					476.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220274			03/16/2026	476.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
61070420	VITON O-RING MATERIAL FOR #7 ENGINE	03/06/2026	03/06/2026	0.00	139.18	
61248434	NUT BOLTS FOR PUTTING #7 ENGINE BACK TOGETHER	03/10/2026	03/10/2026	0.00	337.34	
Vendor Number	Vendor Name					Total Vendor Amount
02727	MENARDS - SYCAMORE					269.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220275			03/16/2026	269.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
52431	Batteries/Bucket/Paint Supplies	03/06/2026	03/06/2026	0.00	269.57	
Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					435.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220276			03/16/2026	435.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
259931	UB Complete Mailroom Service with Inserts Sent	03/06/2026	03/06/2026	0.00	435.52	
Vendor Number	Vendor Name					Total Vendor Amount
04287	MILTON PROPANE					229.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220277			03/16/2026	229.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
U001D497	Propane	03/05/2026	03/05/2026	0.00	229.05	
Vendor Number	Vendor Name					Total Vendor Amount
01641	MOTOROLA SOLUTIONS - STARCOM					2,179.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220278			03/16/2026	2,179.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10169720260202	Dispatch radio maintenance	03/01/2026	03/01/2026	0.00	2,179.00	
Vendor Number	Vendor Name					Total Vendor Amount
08192	MR. outhouse					140.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220279			03/16/2026	140.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11486	Porta Potty Emptied/Winter Mix Added	02/20/2026	02/20/2026	0.00	140.00	

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Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					493.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220280			03/16/2026	284.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
117043	22 in Trico force blade	03/06/2026	03/06/2026	0.00	123.96	
117196	Battery 18mo Wty	03/10/2026	03/10/2026	0.00	160.39	
117211	Fitting	03/10/2026	03/10/2026	0.00	10.39	
117213	Fitting	03/10/2026	03/10/2026	0.00	-10.39	
Check	220281			03/16/2026	209.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
116824	Unit R123 Lighting	03/04/2026	03/04/2026	0.00	49.60	
116830	Unit R123 Lighting	03/04/2026	03/04/2026	0.00	15.14	
116916	Unit R119 Horn Switch	03/05/2026	03/05/2026	0.00	7.40	
117240	Unit R166 Mudflap & Bracket	03/10/2026	03/10/2026	0.00	136.93	

Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					6,705.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220282			03/16/2026	6,705.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
04965710009-030626	FBO Office heat	03/06/2026	03/06/2026	0.00	149.88	
05319320346-030526	Commercial Heat- 2/4-3/5	03/05/2026	03/05/2026	0.00	848.11	
10874710006-030626	MAIN PLANT HEATERS	03/06/2026	03/06/2026	0.00	1,106.18	
47219432557-030626	Comm Hangar Heat	03/06/2026	03/06/2026	0.00	833.67	
54366517156-030526	1030 Rear Building	03/05/2026	03/05/2026	0.00	551.52	
56487616288-030526	Natural Gas - RR Park	03/05/2026	03/05/2026	0.00	163.18	
64574710006-030426	NICOR GAS FPR PEAKER PLANT	03/04/2026	03/04/2026	0.00	310.64	
66296258354-030526	850 Lakeview Dr	03/05/2026	03/05/2026	0.00	65.09	
66451410006-030626	888 Treatment Plant	03/06/2026	03/06/2026	0.00	2,676.76	

Vendor Number	Vendor Name					Total Vendor Amount
03302	NORTH EAST MULTI-REGIONAL					3,135.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220283			03/16/2026	3,135.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
394169	Training Membership	12/05/2025	12/05/2025	0.00	3,135.00	

Vendor Number	Vendor Name					Total Vendor Amount
08102	NORTHERN IL AMBULANCE BILLING, INC.					8,956.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220284			03/16/2026	8,956.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2026-02	Feb. ambulance calls	03/01/2026	03/01/2026	0.00	8,956.70	

Vendor Number	Vendor Name					Total Vendor Amount
08891	O'REILLY AUTO PARTS					17.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220285			03/16/2026	17.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4304-172136	Air brake Fitting	03/10/2026	03/10/2026	0.00	17.66	

Vendor Number	Vendor Name					Total Vendor Amount
INC1768	OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD					8,801.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220286			03/16/2026	8,801.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20599	LEGAL- GEN MUNICIPAL	02/28/2026	02/28/2026	0.00	3,229.50	
20600	LEGAL - LABOR & EMPLOYMENT	02/28/2026	02/28/2026	0.00	428.50	
20601	LEGAL - ELECTRIC	02/28/2026	02/28/2026	0.00	1,513.48	
20602	LEGAL - WATER	02/28/2026	02/28/2026	0.00	1,622.50	

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20603	LEGAL - WATER REC	02/28/2026	02/28/2026	0.00	247.50
20605	LEGAL - AIRPORT	02/28/2026	02/28/2026	0.00	82.50
20606	LEGAL - RAILROAD	02/28/2026	02/28/2026	0.00	55.00
20607	LEGAL - DEV/SPEC PRJ	02/28/2026	02/28/2026	0.00	1,622.50
Vendor Number	Vendor Name				Total Vendor Amount
INC1213	PRECISION ARMS OF INDIANA				194.99
Payment Type	Payment Number				Payment Date
Check	220287				03/16/2026
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ROCHELLE2025_5	Officer Holster	12/17/2025	12/17/2025	0.00	194.99
Vendor Number	Vendor Name				Total Vendor Amount
08908	R&R PRODUCTS, INC.				1,071.70
Payment Type	Payment Number				Payment Date
Check	220288				03/16/2026
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CD3123408	irrigation locator	03/09/2026	03/09/2026	0.00	1,071.70
Vendor Number	Vendor Name				Total Vendor Amount
05622	RAILROAD MANAGEMENT CO III LLC				846.23
Payment Type	Payment Number				Payment Date
Check	220289				03/16/2026
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
544303	8" Overhead Steam Pipe Encroachment	02/23/2026	02/23/2026	0.00	846.23
Vendor Number	Vendor Name				Total Vendor Amount
05634	RED WING SHOE STORE				242.24
Payment Type	Payment Number				Payment Date
Check	220290				03/16/2026
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20260310031357	Boots - Blake	03/10/2026	03/10/2026	0.00	242.24
Vendor Number	Vendor Name				Total Vendor Amount
10207	ROCHELLE ACE HARDWARE				717.95
Payment Type	Payment Number				Payment Date
Check	220291				03/16/2026
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
082702	misc. supplies	03/04/2026	03/04/2026	0.00	42.27
082716	Gorilla Tape 30yd	03/05/2026	03/05/2026	0.00	11.69
082732	office supplies markers	03/05/2026	03/05/2026	0.00	18.87
082755	Distilled water, vinegar	03/06/2026	03/06/2026	0.00	15.78
082769	Corner brace, cleaner tip, wire spool, concrete se	03/06/2026	03/06/2026	0.00	116.93
082850	bucketsand soil bags	03/10/2026	03/10/2026	0.00	131.86
082865	Light Batteries	03/10/2026	03/10/2026	0.00	32.38
082876	Gloves, Windex, Paper Towels	03/11/2026	03/11/2026	0.00	35.96
082881	Sump pump, coupler, primer, adapter	03/11/2026	03/11/2026	0.00	233.06
082890	Double Arm Peg hook/Fasteners	03/11/2026	03/11/2026	0.00	5.59
082893	paper towels, wastebasket, hand soap, garbage bags	03/11/2026	03/11/2026	0.00	42.08
Check	220292				03/16/2026
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
082731	Dryer parts	03/05/2026	03/05/2026	0.00	31.48
Vendor Number	Vendor Name				Total Vendor Amount
00506	ROCHELLE IL CHAMBER OF COMMERCE				1,080.00
Payment Type	Payment Number				Payment Date
Check	220293				03/16/2026
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9545	Chamber Dinner - 3 Tables	03/10/2026	03/10/2026	0.00	1,080.00

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Vendor Number INC1943	Vendor Name ROCHELLE LODGE #903 LOYAL ORDER OF MOOSE					Total Vendor Amount 1,100.00
Payment Type Check	Payment Number 220294			Payment Date 03/16/2026		Payment Amount 1,100.00
Payable Number 031026	Description REFUND NFP LIQUOR LICENSE FY 2026	Payable Date 03/10/2026	Due Date 03/10/2026	Discount Amount 0.00		Payable Amount 1,100.00

Vendor Number INC1565	Vendor Name ROCK VALLEY CONCRETE CUTTING LLC					Total Vendor Amount 600.00
Payment Type Check	Payment Number 220295			Payment Date 03/16/2026		Payment Amount 600.00
Payable Number 10200	Description D/S Slab Saw	Payable Date 03/09/2026	Due Date 03/09/2026	Discount Amount 0.00		Payable Amount 600.00

Vendor Number INC1418	Vendor Name RUNNINGS SUPPLY INC					Total Vendor Amount 192.02
Payment Type Check	Payment Number 220296			Payment Date 03/16/2026		Payment Amount 192.02
Payable Number 1267249	Description Tool For Cemetery Operations	Payable Date 03/03/2026	Due Date 03/03/2026	Discount Amount 0.00		Payable Amount 24.99
1267579	Work Clothing For Dante Contreras	03/04/2026	03/04/2026	0.00		115.97
1267665	Grade 5 Bulk Bolts/Nuts/Washers	03/05/2026	03/05/2026	0.00		42.27
1267725	Dryer parts	03/05/2026	03/05/2026	0.00		8.79

Vendor Number 00845	Vendor Name SAFETY-KLEEN SYSTEMS INC					Total Vendor Amount 289.46
Payment Type Check	Payment Number 220297			Payment Date 03/16/2026		Payment Amount 289.46
Payable Number 99311252	Description PARTS WASHER SERVICE AND CHANGE SOLVENT	Payable Date 03/04/2026	Due Date 03/04/2026	Discount Amount 0.00		Payable Amount 289.46

Vendor Number 07156	Vendor Name SAUK VALLEY MEDIA					Total Vendor Amount 1,566.39
Payment Type Check	Payment Number 220298			Payment Date 03/16/2026		Payment Amount 1,566.39
Payable Number 2308221	Description Publication for LSLR	Payable Date 02/25/2026	Due Date 02/25/2026	Discount Amount 0.00		Payable Amount 801.06
2308272	Publication for Well 13	02/25/2026	02/25/2026	0.00		765.33

Vendor Number 00294	Vendor Name SECURITY LOCK INC.					Total Vendor Amount 1,076.00
Payment Type Check	Payment Number 220299			Payment Date 03/16/2026		Payment Amount 1,076.00
Payable Number 18859	Description Office Keys	Payable Date 03/09/2026	Due Date 03/09/2026	Discount Amount 0.00		Payable Amount 16.00
18867	REKEYING BUILDING	03/11/2026	03/11/2026	0.00		760.00
18868	REKEYING BUILDING	03/11/2026	03/11/2026	0.00		300.00

Vendor Number 02258	Vendor Name SHERWIN-WILLIAMS CO.					Total Vendor Amount 1,212.75
Payment Type Check	Payment Number 220300			Payment Date 03/16/2026		Payment Amount 1,212.75
Payable Number 39171104530326	Description Street Marking Paint	Payable Date 03/09/2026	Due Date 03/09/2026	Discount Amount 0.00		Payable Amount 1,212.75

Vendor Number INC1620	Vendor Name SISSON'S TREE SERVICE LLC					Total Vendor Amount 4,400.00
Payment Type Check	Payment Number 220301			Payment Date 03/16/2026		Payment Amount 4,400.00
Payable Number 2889	Description City R.O.W. Tree Removals	Payable Date 02/05/2026	Due Date 02/05/2026	Discount Amount 0.00		Payable Amount 4,400.00

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Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					954.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220302			03/16/2026	954.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15424E-1	Hot Arm/Wire Basket/2x4 Support Rental	03/09/2026	03/09/2026	0.00	954.00	
INC1832	TREVIPAY-WALMART					174.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220303			03/16/2026	174.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
F471EEE6	Weekly station supplies	03/05/2026	03/05/2026	0.00	174.68	
07180	ULINE					223.81
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220304			03/16/2026	223.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
205188250	Jumbo 40 gal Totes with wheels	03/09/2026	03/09/2026	0.00	223.81	
00991	USA BLUEBOOK					1,387.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220305			03/16/2026	1,387.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00982066	Ammonia Ionic Strength Adjuster	03/05/2026	03/05/2026	0.00	277.40	
INV00983904	Clear PVC, Pump tube, Stenner 3/8 Injection	03/06/2026	03/06/2026	0.00	463.31	
INV00983988	Injection Quill	03/06/2026	03/06/2026	0.00	647.08	
03510	UTILITY DYNAMICS CORPORATION					14,575.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220306			03/16/2026	14,575.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0220-3480	Southview Drive Street Lighting	02/20/2026	02/20/2026	0.00	4,970.00	
0221-3480	Southview Dr Street lighting	02/20/2026	02/20/2026	0.00	4,825.00	
0222-3481	RT 38 Conduit- Relocate Switch	02/20/2026	02/20/2026	0.00	4,780.00	
INC1757	VCNA PRAIRIE LLC					548.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220307			03/16/2026	548.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
892390347	Street Light Foundations	03/09/2026	03/09/2026	0.00	548.00	
00637	VILLAGE OF HILLCREST					2,584.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220308			03/16/2026	2,584.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022826	UB Hillcrest Electric Tax Feb26	02/28/2026	02/28/2026	0.00	2,584.27	
01346	VINCE CARNEY COMMUNITY THEATER					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220309			03/16/2026	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031026	REFUND NFP LIQUOR LICENSE FY 2026	03/10/2026	03/10/2026	0.00	150.00	

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Vendor Number INC1607	Vendor Name WARNING LITES OF SOUTHERN ILLINOIS					Total Vendor Amount 1,636.02
Payment Type Check	Payment Number 220310			Payment Date 03/16/2026		Payment Amount 1,636.02
Payable Number 41131	Description Downtown One-Way Signs	Payable Date 03/09/2026	Due Date 03/09/2026	Discount Amount 0.00		Payable Amount 1,469.82
41132	Flagg & 251 Crosswalk Signs	03/09/2026	03/09/2026	0.00		50.70
41133	Street Name Signs	03/09/2026	03/09/2026	0.00		115.50

Vendor Number 00663	Vendor Name WESCO RECEIVABLES CORP					Total Vendor Amount 2,250.00
Payment Type Check	Payment Number 220311			Payment Date 03/16/2026		Payment Amount 2,250.00
Payable Number 558960	Description 24" Banner Arms	Payable Date 03/03/2026	Due Date 03/03/2026	Discount Amount 0.00		Payable Amount 2,250.00

Vendor Number 00828	Vendor Name WILLETT, HOFMANN & ASSOC., INC					Total Vendor Amount 15,417.35
Payment Type Check	Payment Number 220312			Payment Date 03/16/2026		Payment Amount 15,417.35
Payable Number 39771	Description Sewer Lining Engineering	Payable Date 10/14/2025	Due Date 10/14/2025	Discount Amount 0.00		Payable Amount 2,950.70
40245	Sewer Lining Engineering	12/17/2025	12/17/2025	0.00		1,863.60
40483	WWTP Plant Upgrades Engineering	01/26/2026	01/26/2026	0.00		4,608.05
40502	Well 13 Engineering	01/26/2026	01/26/2026	0.00		5,995.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	193	90	0.00	928,385.99
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		193	91	0.00	928,385.99

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-928,385.99
Packet Totals:		<u>-928,385.99</u>