



Rochelle, IL

Payment Register

APPKT05694 - Check Run 07-20-26

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
	Void	0.00
Payment Type	Payment Number	Payment Date
**Void Check	221845	07/20/2026
		0.00

Vendor Number	Vendor Name					Total Vendor Amount	
08968	ACUSHNET COMPANY					262.26	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221842					07/20/2026	262.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
923607167	golf balls	07/08/2026	07/08/2026	0.00	262.26		

Vendor Number	Vendor Name					Total Vendor Amount
INC1558	ADAMS CABLE EQUIPMENT INC					1,547.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221843			07/20/2026	1,547.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2026-91550	Fiber Optic Heat Shrink	07/10/2026	07/10/2026	0.00	1,232.00	
2026-91630	Fiber Wipes	07/13/2026	07/13/2026	0.00	315.20	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					3,995.48
Payment Type	Payment Number	Payment Date				Payment Amount
Check	221844	07/20/2026				3,995.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13HW-4XTK-FQR6	FR Clothing	07/12/2026	07/12/2026	0.00	27.07	
174P-CL46-6NLP	Supplies-sticky notes, notepads, binder, punch hol	07/10/2026	07/10/2026	0.00	157.57	
196H-V4JP-9YFQ	Candy for giveaways	07/13/2026	07/13/2026	0.00	72.17	
1GQT-WGMY-7MPR	Garage Door opener/Opener Transmitter	07/13/2026	07/13/2026	0.00	1,015.71	
1H3T-RLJP-4FNC	FR Clothing	07/13/2026	07/13/2026	0.00	176.97	
1H3T-RLJP-R6RV	trash bags	07/13/2026	07/13/2026	0.00	23.04	
1KHN-34LK-FP7M	FR Clothing	07/13/2026	07/13/2026	0.00	21.65	
1M9H-YVGV-XFGC	FR Clothing	07/09/2026	07/09/2026	0.00	159.93	
1RHF-CLN4-JM7V	Hydraulic Reservior, Task Wipers, Paper Towels	07/10/2026	07/10/2026	0.00	156.00	
1RR7-WM41-RYYL	Open Flags,Suc.Cup Pole Holders for DT Businesses	07/11/2026	07/11/2026	0.00	169.10	
1TRY-94KL-GQTL	printer	07/14/2026	07/14/2026	0.00	149.99	
1V6W-TX4D-K111	MikroTik Switches for Fiber project	07/09/2026	07/09/2026	0.00	893.65	
1VHF-FJCK-FFQH	Fiber Optic Cleaning Kit	07/13/2026	07/13/2026	0.00	55.50	
1W4X-LFT1-LXV9	Office Supplies	07/15/2026	07/15/2026	0.00	23.07	
1WDG-6TXF-76P4	Radio Batteries	07/15/2026	07/15/2026	0.00	597.38	
1WTX-R7R7-1YDN	Folgers Coffee	07/10/2026	07/10/2026	0.00	121.90	
1X4W-YFVR-QV9M	receipt printer	07/13/2026	07/13/2026	0.00	174.78	

Vendor Number	Vendor Name						Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC						1,923.52
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	221846				07/20/2026	1,923.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
124599	Repair AC at house	07/10/2026	07/10/2026	0.00	193.52		
124624	City Hall annual RPZ certifications.	07/13/2026	07/13/2026	0.00	620.00		
124679	RPZ testing at WWTP	07/15/2026	07/15/2026	0.00	1,110.00		

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Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					30,314.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221847			07/20/2026	30,314.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6697251-02	Class 1 Cold Shrink Cable Kit	07/08/2026	07/08/2026	0.00	672.70	
6737191-00	Fiber Adapter Plates	07/08/2026	07/08/2026	0.00	2,472.30	
6805726-00	Maj Inv #1393	07/08/2026	07/08/2026	0.00	3,778.54	
6832911-01	Fuse Links	07/10/2026	07/10/2026	0.00	307.76	
6832911-02	Transformer Containment Bags	07/14/2026	07/14/2026	0.00	3,812.50	
6833038-00	Maj Inv # 6062	07/09/2026	07/09/2026	0.00	9,448.08	
6835147-00	Maj Inv # 176/Min Inv #s in notes	07/08/2026	07/08/2026	0.00	2,440.95	
6835831-00	Maj Inv # 1443/ Elbow Arrestor 10KV	07/09/2026	07/09/2026	0.00	4,452.93	
6839305-00	Maj Inv # 1214	07/13/2026	07/13/2026	0.00	2,210.34	
6840879-00	Min INV # 227/230 - Maj Inv # 1214	07/14/2026	07/14/2026	0.00	718.32	

Vendor Number	Vendor Name						Total Vendor Amount	
08500	BEERY, RYAN						259.19	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	221848						07/20/2026	259.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
071026	Boot Allowance	07/10/2026	07/10/2026	0.00	259.19			

Vendor Number	Vendor Name					Total Vendor Amount	
00739	BERG-JOHNSON					2,424.20	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221849					07/20/2026	2,424.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
16838	8 Light Fixtures & Installation - City Hall	07/07/2026	07/07/2026	0.00	2,424.20		

Vendor Number	Vendor Name					Total Vendor Amount
06906	BHMG ENGINEERS					104.56
Payment Type	Payment Number					Payment Date Payment Amount
Check	221850					07/20/2026 104.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV13764	Ritchie to CHS Line Construction	06/30/2026	06/30/2026	0.00	104.56	

Vendor Number	Vendor Name					Total Vendor Amount
02266	BLUE BEACON					33.70
Payment Type	Payment Number					Payment Date Payment Amount
Check	221851					07/20/2026 33.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5219124	Truck Wash	06/30/2026	06/30/2026	0.00	33.70	

Vendor Number	Vendor Name						Total Vendor Amount	
06051	BOUND TREE MEDICAL						191.39	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	221852						07/20/2026	191.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
86274863	EMS supplies	07/10/2026	07/10/2026	0.00	191.39			

Vendor Number	Vendor Name						Total Vendor Amount	
INC1056	CALLAWAY						559.20	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	221853						07/20/2026	559.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
942982211	golf balls	07/09/2026	07/09/2026	0.00	559.20			

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Vendor Number	Vendor Name					Total Vendor Amount
07323	CAPPEL'S COMPLETE CAR CARE					1,376.92
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221854	07/20/2026	1,376.92			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
47427	F24 Tires	03/27/2026	03/27/2026	0.00	1,376.92	

Vendor Number	Vendor Name					Total Vendor Amount
INC1598	CARR, RALPH					450.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221855	07/20/2026	450.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
071326	Municipal Band - Special Concert	07/13/2026	07/13/2026	0.00	450.00	

Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					991.91
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221856	07/20/2026	991.91			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4275049201	PW Rags & Rugs	07/08/2026	07/08/2026	0.00	143.12	
4275049274	Mats, Lab Coats, Towels	07/08/2026	07/08/2026	0.00	47.18	
4275049299	Floor Mats/Shop Towels	07/08/2026	07/08/2026	0.00	227.26	
4275049354	UB Mat and Bathroom Rentals for 333	07/08/2026	07/08/2026	0.00	86.30	
4275361695	Tech Center Door/Floor Mats	07/10/2026	07/10/2026	0.00	37.75	
4275563899	Mops, dust mops, rugs	07/13/2026	07/13/2026	0.00	73.49	
4275563949	Lobby Rugs	07/13/2026	07/13/2026	0.00	86.56	
4275563989	Floor Mats - City Hall	07/13/2026	07/13/2026	0.00	53.69	
4275733118	FLOOR MATS AND SHOP RAGS	07/14/2026	07/14/2026	0.00	236.56	

Vendor Number	Vendor Name					Total Vendor Amount
00759	CITY OF ROCHELLE					1,962.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221857	07/20/2026	1,962.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV03208	June Sludge	07/09/2026	07/09/2026	0.00	1,962.75	

Vendor Number	Vendor Name					Total Vendor Amount
INC1997	CLARK, JORDAN					500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221858	07/20/2026	500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
071326	Admin tow reimbursement	07/13/2026	07/13/2026	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					5,718.42
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221859	07/20/2026	5,718.42			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
122018708	gas	07/14/2026	07/14/2026	0.00	1,114.35	
122018709	diesel	07/14/2026	07/14/2026	0.00	405.16	
131007034	Fuel For PW Daily Operations	07/08/2026	07/08/2026	0.00	575.51	
131007035	Fuel For PW Daily Operations	07/08/2026	07/08/2026	0.00	869.00	
131007036	Fuel For PW Daily Operations	07/08/2026	07/08/2026	0.00	1,787.75	
131007058	Fuel For PW Daily Operations	07/10/2026	07/10/2026	0.00	966.65	

Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					1,598.04
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221860	07/20/2026	1,598.04			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S514233021.001	#4 THHN Wire	07/10/2026	07/10/2026	0.00	1,598.04	

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Vendor Number	Vendor Name						Total Vendor Amount	
INC1990	FIRE SERVICE, INC						2,550.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	221861						07/20/2026	2,550.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
WI-27782	Engine 3 pump test	06/24/2026	06/24/2026	0.00	850.00			
WI-27798	Ladder 1 pump test	06/25/2026	06/25/2026	0.00	850.00			
WI-27799	Rescue 8 pump test	06/25/2026	06/25/2026	0.00	850.00			
Vendor Number	Vendor Name						Total Vendor Amount	
00210	FISCHERS, INC.						6,711.97	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	221862						07/20/2026	6,711.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
0762877-001	City Hall Copy Machine	07/07/2026	07/07/2026	0.00	6,299.00			
0763085-001	Copier Contract - City Hall	07/10/2026	07/10/2026	0.00	41.73			
0763145-001	UB Total Copy Plan Charge for 333	07/13/2026	07/13/2026	0.00	197.78			
0763146-001	Copier Plan	07/13/2026	07/13/2026	0.00	93.46			
0763147-001	Total Copy Plan Charge	07/13/2026	07/13/2026	0.00	80.00			
Vendor Number	Vendor Name						Total Vendor Amount	
01248	GRAINGER, INC.						1,520.43	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	221863						07/20/2026	1,520.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
9979559987	Gooseneck, Mop and Broom holder, Pressure Transmit	07/09/2026	07/09/2026	0.00	801.91			
998079811	Nemamag Motor Starter	07/09/2026	07/09/2026	0.00	718.52			
Vendor Number	Vendor Name						Total Vendor Amount	
00493	GROVERS SERVICES, LLC						5,400.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	221864						07/20/2026	5,400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
071326	Trimmed/Removed Trees Week of July 6th	07/13/2026	07/13/2026	0.00	5,400.00			
Vendor Number	Vendor Name						Total Vendor Amount	
07064	HARRINGTON ENVIRONMENTAL SVCS						3,028.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	221865						07/20/2026	3,028.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
9688	Vegetation Control For R.O.W. & Overpasses	07/07/2026	07/07/2026	0.00	3,028.00			
Vendor Number	Vendor Name						Total Vendor Amount	
10256	HAWKINS, INC.						4,164.67	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	221866						07/20/2026	4,164.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
7487869	Azone 15	07/08/2026	07/08/2026	0.00	1,282.60			
7487880	Azone 15	07/08/2026	07/08/2026	0.00	2,882.07			
Vendor Number	Vendor Name						Total Vendor Amount	
10823	HFS BUREAU OF FISCAL OPERATIONS - GEMT						21,160.12	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	221867						07/20/2026	21,160.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
GEMTFY26Q3-056-R	GEMT	06/29/2026	06/29/2026	0.00	21,160.12			

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Vendor Number INC1811	Vendor Name HSI WORKPLACE AND COMPLIANCE SOLUTIONS, INC.					Total Vendor Amount 11,156.32
Payment Type Check	Payment Number 221868					Payment Date 07/20/2026
Payable Number INV155162	Description SOFTWARE TRAINING - HSI	Payable Date 05/28/2026	Due Date 05/28/2026	Discount Amount 0.00	Payable Amount 11,156.32	
Vendor Number 00283	Vendor Name IEPA					Total Vendor Amount 15,589.18
Payment Type Check	Payment Number 221869					Payment Date 07/20/2026
Payable Number ILR006232 061526	Description Annual Industrial Stormwater	Payable Date 06/15/2026	Due Date 06/15/2026	Discount Amount 0.00	Payable Amount 502.88	
Payment Type Check	Payment Number 221870					Payment Date 07/20/2026
Payable Number IL0030741 061526	Description Annual NNPDES Fee	Payable Date 06/15/2026	Due Date 06/15/2026	Discount Amount 0.00	Payable Amount 15,086.30	
Vendor Number 06784	Vendor Name J.F. AHERN CO.					Total Vendor Amount 1,013.00
Payment Type Check	Payment Number 221871					Payment Date 07/20/2026
Payable Number 833024	Description Smoke Detection/Fire Supression	Payable Date 07/13/2026	Due Date 07/13/2026	Discount Amount 0.00	Payable Amount 1,013.00	
Vendor Number 07208	Vendor Name JAMES G. AHLBERG					Total Vendor Amount 135.00
Payment Type Check	Payment Number 221872					Payment Date 07/20/2026
Payable Number 3007	Description LEGAL - RVW POLICE RPTS	Payable Date 07/13/2026	Due Date 07/13/2026	Discount Amount 0.00	Payable Amount 135.00	
Vendor Number 09918	Vendor Name JG UNIFORMS					Total Vendor Amount 223.30
Payment Type Check	Payment Number 221873					Payment Date 07/20/2026
Payable Number 163638	Description Officer Uniforms	Payable Date 07/01/2026	Due Date 07/01/2026	Discount Amount 0.00	Payable Amount 223.30	
Vendor Number 05282	Vendor Name JOHNSON TRACTOR					Total Vendor Amount 3,084.42
Payment Type Check	Payment Number 221874					Payment Date 07/20/2026
Payable Number IR16730	Description Unit R133 Left Rear Corner Window, Glass & Seal	Payable Date 07/11/2026	Due Date 07/11/2026	Discount Amount 0.00	Payable Amount 524.34	
Payable Number IR17670	Description Unit R291 Walking Tandem Frame & Wing Skids	Payable Date 07/11/2026	Due Date 07/11/2026	Discount Amount 0.00	Payable Amount 2,362.99	
Payable Number IR18211	Description FUEL HOSE FOR CAT #18 FUEL PUMP	Payable Date 07/10/2026	Due Date 07/10/2026	Discount Amount 0.00	Payable Amount 197.09	
Vendor Number 09444	Vendor Name KALEEL'S CLOTHING					Total Vendor Amount 914.00
Payment Type Check	Payment Number 221875					Payment Date 07/20/2026
Payable Number 070226-478	Description Kyle Bridgeman - Boot Laces	Payable Date 07/02/2026	Due Date 07/02/2026	Discount Amount 0.00	Payable Amount 7.00	
Payable Number 070226-535	Description Tod Luxton - Clothing Acquisition	Payable Date 07/02/2026	Due Date 07/02/2026	Discount Amount 0.00	Payable Amount 239.00	
Payable Number 070226-535HV	Description Tod Luxton - Hi Vis	Payable Date 07/02/2026	Due Date 07/02/2026	Discount Amount 0.00	Payable Amount 248.00	
Payable Number 070226-540	Description Ryan Miller - Clothing Acquisition	Payable Date 07/02/2026	Due Date 07/02/2026	Discount Amount 0.00	Payable Amount 173.00	
Payable Number 07026	Description Work Clothing For Michael Daugherty	Payable Date 07/02/2026	Due Date 07/02/2026	Discount Amount 0.00	Payable Amount 247.00	

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Vendor Number INC1998	Vendor Name KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC					Total Vendor Amount 18,209.20	
Payment Type Check	Payment Number 221876					Payment Date 07/20/2026	Payment Amount 18,209.20
Payable Number 5331835	Description Maj Inv # 1631/1649	Payable Date 05/29/2026	Due Date 05/29/2026	Discount Amount 0.00	Payable Amount 18,209.20		
Vendor Number 10032	Vendor Name LARSON & LARSON BUILDERS, INC.					Total Vendor Amount 561,249.81	
Payment Type Check	Payment Number 221877					Payment Date 07/20/2026	Payment Amount 561,249.81
Payable Number WELL 8 WATER TREATMENT	Description Well 8 Iron Removal Plant - Pay App 18	Payable Date 07/16/2026	Due Date 07/16/2026	Discount Amount 0.00	Payable Amount 561,249.81		
Vendor Number INC1996	Vendor Name MALONE, DAVID					Total Vendor Amount 1,489.80	
Payment Type Check	Payment Number 221878					Payment Date 07/20/2026	Payment Amount 1,489.80
Payable Number 061726	Description Well 13 Geology Analysis	Payable Date 06/17/2026	Due Date 06/17/2026	Discount Amount 0.00	Payable Amount 1,489.80		
Vendor Number 02095	Vendor Name MARTIN & CO EXCAVATING					Total Vendor Amount 6,536.16	
Payment Type Check	Payment Number 221879					Payment Date 07/20/2026	Payment Amount 6,536.16
Payable Number 3531	Description Wood St Site Restoration	Payable Date 07/13/2026	Due Date 07/13/2026	Discount Amount 0.00	Payable Amount 6,536.16		
Vendor Number 00660	Vendor Name MCMASTER-CARR SUPPLY CO					Total Vendor Amount 4,163.61	
Payment Type Check	Payment Number 221880					Payment Date 07/20/2026	Payment Amount 4,163.61
Payable Number 68083270	Description FUEL PUMP FOR CAT #18	Payable Date 07/09/2026	Due Date 07/09/2026	Discount Amount 0.00	Payable Amount 2,025.21		
68354105	SPARE FUEL PUMP AND COUPLERS FOR ALL THE CATS	07/14/2026	07/14/2026	0.00	2,138.40		
Vendor Number 09877	Vendor Name MICHIG ENERGY, LTD.					Total Vendor Amount 97,690.45	
Payment Type Check	Payment Number 221881					Payment Date 07/20/2026	Payment Amount 97,690.45
Payable Number 9239330	Description FUEL FOR TANK #1 CATS 13,14,15	Payable Date 07/01/2026	Due Date 07/01/2026	Discount Amount 0.00	Payable Amount 18,936.00		
9239331	FUEL FOR THE MAIN PLANT ENGINES 3,6,7,9,10	07/01/2026	07/01/2026	0.00	24,632.59		
9239332	FUEL FOR TANK #2 CATS 16,17,18	07/01/2026	07/01/2026	0.00	22,098.31		
9239375	FUEL FOR TANK #1 CATS 13,14,15	07/03/2026	07/03/2026	0.00	18,289.15		
9239376	FUEL FOR TANK #2 CATS 16,17,18	07/03/2026	07/03/2026	0.00	13,734.40		
Vendor Number 01726	Vendor Name MIDWEST MAILWORKS, INC					Total Vendor Amount 291.76	
Payment Type Check	Payment Number 221882					Payment Date 07/20/2026	Payment Amount 291.76
Payable Number 261837	Description UB Complete Mailroom Service	Payable Date 07/09/2026	Due Date 07/09/2026	Discount Amount 0.00	Payable Amount 291.76		
Vendor Number 09006	Vendor Name NADLER GOLF					Total Vendor Amount 1,550.00	
Payment Type Check	Payment Number 221883					Payment Date 07/20/2026	Payment Amount 1,550.00
Payable Number 4005100	Description outing rental	Payable Date 07/14/2026	Due Date 07/14/2026	Discount Amount 0.00	Payable Amount 1,550.00		

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Vendor Number	Vendor Name					Total Vendor Amount	
00415	NAPA AUTO PARTS ROCHELLE					443.14	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221884					07/20/2026	184.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
124012	Battery	07/09/2026	07/09/2026	0.00	65.89		
124019	Fuel Line Hose	07/09/2026	07/09/2026	0.00	109.50		
124026	Mini Bulb	07/09/2026	07/09/2026	0.00	1.39		
124109	Micro 2 Fuse	07/10/2026	07/10/2026	0.00	7.99		
Check	221885					07/20/2026	69.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
124306	Oil dry	07/14/2026	07/14/2026	0.00	69.54		
Check	221886					07/20/2026	35.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
124226	multi meter	07/13/2026	07/13/2026	0.00	35.99		
Check	221887					07/20/2026	152.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
123970	Unit R164 Water Pump Relay	07/08/2026	07/08/2026	0.00	23.59		
124055	Unit R179 Wiper Blades	07/09/2026	07/09/2026	0.00	79.98		
124264	Fuel Cap & Spare Cap For Unit R179	07/14/2026	07/14/2026	0.00	23.48		
124322	Unit R173 Cab Filter	07/15/2026	07/15/2026	0.00	25.79		
Vendor Number	Vendor Name					Total Vendor Amount	
01659	NICOR					138.39	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221888					07/20/2026	138.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
42790561023-071326	nicor pro shop	07/13/2026	07/13/2026	0.00	71.45		
66296258354-070626	850 Lakeview Generator	07/06/2026	07/06/2026	0.00	66.94		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1768	OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD					11,068.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221889					07/20/2026	11,068.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
22993	LEGAL - GEN MUNICIPAL	06/30/2026	06/30/2026	0.00	7,960.50		
22995	LEGAL - ELECTRIC	06/30/2026	06/30/2026	0.00	1,952.50		
22996	LEGAL - AIRPORT	06/30/2026	06/30/2026	0.00	137.50		
22997	LEGAL - RAILROAD	06/30/2026	06/30/2026	0.00	110.00		
22998	LEGAL - DEV/SPEC PRJ	06/30/2026	06/30/2026	0.00	907.50		
Vendor Number	Vendor Name					Total Vendor Amount	
05859	P.F. PETTIBONE & CO.					491.80	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221890					07/20/2026	491.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
189288	Police Patches	07/13/2026	07/13/2026	0.00	491.80		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					230.05	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221891					07/20/2026	230.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1022953	Pest Control Spraying	07/09/2026	07/09/2026	0.00	58.85		
1023501	Substation Pest Control	07/09/2026	07/09/2026	0.00	171.20		

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Vendor Number	Vendor Name					Total Vendor Amount
09003	POTTS, MARK					1,160.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221892			07/20/2026	1,160.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3	Filling Station Door Replacement	07/01/2026	07/01/2026	0.00	1,160.04	
Vendor Number	Vendor Name					Total Vendor Amount
10114	REDFORD DATA SERVICES LLC					2,541.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221893			07/20/2026	2,541.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
547	SCADA Cybersecurity assessment and two factor auth	07/07/2026	07/07/2026	0.00	2,541.39	
Vendor Number	Vendor Name					Total Vendor Amount
00496	RK DIXON CO.					165.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221894			07/20/2026	165.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN6585778	Copier Contract - City Hall	07/14/2026	07/14/2026	0.00	165.30	
Vendor Number	Vendor Name					Total Vendor Amount
09615	RKM FIREWORKS COMPANY					30,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221895			07/20/2026	30,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
070426RI	Fireworks Show	07/13/2026	07/13/2026	0.00	30,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					353.81
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221896			07/20/2026	353.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
085689	Toilet Paper For Cemetery Bathrooms	07/09/2026	07/09/2026	0.00	30.58	
085691	Conduit, Straps, Screws, Connectors	07/09/2026	07/09/2026	0.00	109.78	
085699	DRINKING WATER FOR PEAKER BUILDING AND CATS	07/09/2026	07/09/2026	0.00	18.87	
085703	LIGHT BULB ADAPTER	07/09/2026	07/09/2026	0.00	10.77	
085731	PIPE FITTINGS	07/10/2026	07/10/2026	0.00	35.96	
085736	Cleaner, Fitting brush, Coupling, Coupling with st	07/10/2026	07/10/2026	0.00	27.85	
085781	Shop Towels, Handheld Sprayer	07/13/2026	07/13/2026	0.00	29.68	
085787	multi meter	07/13/2026	07/13/2026	0.00	36.88	
085836	Cemetery Office Concrete Pad Screws & Stringline	07/15/2026	07/15/2026	0.00	22.48	
085839	Fly Traps/Rags	07/15/2026	07/15/2026	0.00	30.96	
Vendor Number	Vendor Name					Total Vendor Amount
04575	ROCHELLE ELEMENTARY SCHOOL					119,107.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221897			07/20/2026	2,248.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
071426-EG	Eastern Gateway TIF Allocation	07/14/2026	07/14/2026	0.00	2,248.39	
Check	221898			07/20/2026	21,536.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
071426-NG	Nothern Gateway TIF Allocation	07/14/2026	07/14/2026	0.00	21,536.92	
Check	221899			07/20/2026	42,894.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
071426-LP	Lighthouse Pointe TIF Allocation	07/14/2026	07/14/2026	0.00	42,894.94	
Check	221900			07/20/2026	52,427.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
071626	2025 TIF PROPERTY TAX REVENUE DUE TO D231	07/16/2026	07/16/2026	0.00	52,427.16	

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Vendor Number	Vendor Name					Total Vendor Amount
04469	ROCHELLE FIRE PENSION FUND					17,597.49
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221901	07/20/2026	17,597.49			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
071426	50% Video Gaming Tax	07/14/2026	07/14/2026	0.00	17,597.49	

Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					84.95
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221902	07/20/2026	84.95			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
070926-1	PAPER PLATES FOR BREAK ROOM	07/14/2026	07/14/2026	0.00	84.95	

Vendor Number	Vendor Name					Total Vendor Amount
04470	ROCHELLE POLICE PENSION FUND					17,597.49
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221903	07/20/2026	17,597.49			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
071426	50% Video Gaming Tax	07/14/2026	07/14/2026	0.00	17,597.49	

Vendor Number	Vendor Name					Total Vendor Amount
01259	ROCHELLE TOWNSHIP HIGH SCHOOL					83,236.95
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221904	07/20/2026	29,123.45			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
071426-LP	Lighthouse Pointe TIF Allocation	07/14/2026	07/14/2026	0.00	29,123.45	
Check	221905	07/20/2026	37,964.51			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
071626	2025 TIF PROPERTY TAX REVENUE DUE TO D212	07/16/2026	07/16/2026	0.00	37,964.51	
Check	221906	07/20/2026	1,526.54			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
071426-EG	Eastern Gateway TIF Allocation	07/14/2026	07/14/2026	0.00	1,526.54	
Check	221907	07/20/2026	14,622.45			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
071426-NG	Northern Gateway TIF Allocation	07/14/2026	07/14/2026	0.00	14,622.45	

Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					218.06
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221908	07/20/2026	218.06			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1311605	LED, Flood Light	07/08/2026	07/08/2026	0.00	32.99	
1311647	Paint For Projects	07/08/2026	07/08/2026	0.00	18.98	
1312366	Cover, Outlet box, Outlet	07/10/2026	07/10/2026	0.00	152.60	
1312405	Rope	07/10/2026	07/10/2026	0.00	13.49	

Vendor Number	Vendor Name					Total Vendor Amount
INC1982	SHAW SUBURBAN MEDIA GRP					143.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221909	07/20/2026	143.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
195317-2026	Newspaper Subscription	07/14/2026	07/14/2026	0.00	143.00	

Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					664.62
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221910	07/20/2026	664.62			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3482468	Flexible Eye Pulling Grip	07/09/2026	07/09/2026	0.00	664.62	

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Vendor Number INC1934	Vendor Name TERRY TOOL & MACHINING CORP					Total Vendor Amount 2,200.00	
Payment Type Check	Payment Number 221911					Payment Date 07/20/2026	Payment Amount 2,200.00
Payable Number 12416-0	Description NEW SHAFT FOR GOVERNOR ACTUATOR #6 ENGINE	Payable Date 07/15/2026	Due Date 07/15/2026	Discount Amount 0.00	Payable Amount 2,200.00		
Vendor Number 05866	Vendor Name THE CYPRESS HOUSE					Total Vendor Amount 75.00	
Payment Type Check	Payment Number 221912					Payment Date 07/20/2026	Payment Amount 75.00
Payable Number 000400	Description Floral - Moreau Funeral	Payable Date 07/14/2026	Due Date 07/14/2026	Discount Amount 0.00	Payable Amount 75.00		
Vendor Number INC1832	Vendor Name TREVIPAY-WALMART					Total Vendor Amount 137.14	
Payment Type Check	Payment Number 221913					Payment Date 07/20/2026	Payment Amount 137.14
Payable Number 1411B584	Description Weekly station supplies	Payable Date 07/09/2026	Due Date 07/09/2026	Discount Amount 0.00	Payable Amount 137.14		
Vendor Number 08658	Vendor Name TRUGREEN PROCESSING CENTER					Total Vendor Amount 4,810.00	
Payment Type Check	Payment Number 221914					Payment Date 07/20/2026	Payment Amount 4,810.00
Payable Number 226443194	Description Vegetation Control - Intermodal Drive LS	Payable Date 06/08/2026	Due Date 06/08/2026	Discount Amount 0.00	Payable Amount 225.00		
226450808	Vegetation Control - RT 38 Lift Station	06/08/2026	06/08/2026	0.00	175.00		
226524675	Vegetation Control - WWTP	06/09/2026	06/09/2026	0.00	950.00		
227320849	Vegetation Control at Solar Panels	06/19/2026	06/19/2026	0.00	1,075.00		
227346085	Vegetation Control at RTHS Lift Station	06/19/2026	06/19/2026	0.00	225.00		
228186075	fertilize fairways and tees	07/02/2026	07/02/2026	0.00	2,160.00		
Vendor Number 07180	Vendor Name ULINE					Total Vendor Amount 2,036.70	
Payment Type Check	Payment Number 221915					Payment Date 07/20/2026	Payment Amount 2,036.70
Payable Number 210482197	Description Dive trailer shelving	Payable Date 07/13/2026	Due Date 07/13/2026	Discount Amount 0.00	Payable Amount 1,835.75		
210514015	Isopropyl Acl/Strap Cutter / Safety Knife	07/13/2026	07/13/2026	0.00	200.95		
Vendor Number 03986	Vendor Name UNIVERSAL UTILITY SUPPLY CO					Total Vendor Amount 1,731.70	
Payment Type Check	Payment Number 221916					Payment Date 07/20/2026	Payment Amount 1,731.70
Payable Number 3047635	Description Loadbreak Elbow Kit	Payable Date 07/13/2026	Due Date 07/13/2026	Discount Amount 0.00	Payable Amount 1,731.70		
Vendor Number 00849	Vendor Name UNIVERSITY OF ILLINOIS					Total Vendor Amount 112,857.45	
Payment Type Check	Payment Number 221917					Payment Date 07/20/2026	Payment Amount 112,857.45
Payable Number 001-000-AM302	Description Rochelle Energy Action Plan	Payable Date 01/14/2026	Due Date 01/14/2026	Discount Amount 0.00	Payable Amount 68,340.53		
002-000-AM302	Rochelle Energy Action Plan	02/10/2026	02/10/2026	0.00	160.39		
003-000-AM302	Rochelle Energy Action Plan	03/10/2026	03/10/2026	0.00	14,998.39		
004-000-AM302	Rochelle Energy Action Plan	04/09/2026	04/09/2026	0.00	21,247.44		
005-000-AM302	Rochelle Energy Action Plan	05/12/2026	05/12/2026	0.00	8,110.70		

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Vendor Number	Vendor Name					Total Vendor Amount
INC1757	VCNA PRAIRIE LLC					783.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221918			07/20/2026	783.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
892539578	919 N. 9th St Sidewalk Repair	06/24/2026	06/24/2026	0.00	783.50	
Vendor Number	Vendor Name					Total Vendor Amount
INC1995	VILLAGE OF ROCKVILLE CENTRE					15,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221919			07/20/2026	15,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
071426	2 NEW LINERS FOR #7 ENGINE	07/14/2026	07/14/2026	0.00	15,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					6,120.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221920			07/20/2026	6,120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
747752	4 AWG hendrix Wire	07/14/2026	07/14/2026	0.00	6,120.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1375	WHITE CAP L.P.					174.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221921			07/20/2026	174.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
50038086440	Everyday Concrete Tools	07/09/2026	07/09/2026	0.00	174.77	
Vendor Number	Vendor Name					Total Vendor Amount
01647	WRHL					275.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221922			07/20/2026	275.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6419-00004-0000	Little league tournament	06/30/2026	06/30/2026	0.00	275.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	174	80	0.00	1,253,487.51
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		174	81	0.00	1,253,487.51

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,253,487.51
Packet Totals:		-1,253,487.51