



Rochelle, IL

Payment Register

APPKT05230 - Check Run 03/02/2026

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount	
	Void	0.00	
Payment Type	Payment Number	Payment Date	Payment Amount
**Void Check	220055	03/02/2026	0.00
**Void Check	220110	03/02/2026	0.00
**Void Check	220122	03/02/2026	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
00001	A-FIRE EXTINGUISHER SALES & SERVICE	78.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220053	03/02/2026	78.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
96965	Recharge Fire Extinguisher for squads	02/17/2026	02/17/2026	0.00	78.00

Vendor Number	Vendor Name	Total Vendor Amount			
10663	AMAZON CAPITAL SERVICES	3,271.63			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220054	03/02/2026	3,271.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1147-FM1Q-7YQY	Boot Brush Outdoor	02/25/2026	02/25/2026	0.00	85.49
119D-CV43-CF7M	Donation to RYLA campers	02/25/2026	02/25/2026	0.00	36.96
11V7-439T-DY7V	Ceiling Mounted Heater	02/24/2026	02/24/2026	0.00	62.19
13MR-QXH7-77VH	Office Supplies	02/23/2026	02/23/2026	0.00	7.99
13Y7-PFVY-GCYK	GET WELL PACKAGE	02/13/2026	02/13/2026	0.00	29.02
14NJ-RKDM-7FFN	Walking Pad for Under Desk	02/25/2026	02/25/2026	0.00	99.99
17DK-FFXW-QG6X	Floor Mats For Tim's New Truck	02/23/2026	02/23/2026	0.00	177.55
196L-MG6P-F4F4	Three Bond Gasket Maker	02/20/2026	02/20/2026	0.00	22.68
1F396-TCLF-3D9C	Boot Brush Outdoor	02/23/2026	02/23/2026	0.00	254.97
1FWY-73CC-7LG7	Rechargeable Lithium D Batteries	02/25/2026	02/25/2026	0.00	20.28
1H61-LCWG-DKXV	Wheel chocks for SWAT vehicle	02/20/2026	02/20/2026	0.00	69.87
1H61-LCWG-VTDQ	1000 G Thinsulate Extreme Boots	02/21/2026	02/21/2026	0.00	-443.96
1HLV-GFKX-F16P	Heavy Duty Cabinet, HVAC Filters	02/20/2026	02/20/2026	0.00	980.65
1J11-FRYL-44CW	SnapeZo Poster Frame 36x48	02/24/2026	02/24/2026	0.00	167.89
1L1F-QHVL-T644	Iphone Chargers for Lineman Phones	02/19/2026	02/19/2026	0.00	74.94
1NFG-XNKY-LKPV	Office Supplies markers, wipes	02/20/2026	02/20/2026	0.00	67.74
1NXX-341K-Y9R9	Tide Plus laundry Soap	02/18/2026	02/18/2026	0.00	262.08
1Q1L-CT6N-1PLT	Sharpies, Hose Kits, SDS Binder, Holder, Mesh	02/18/2026	02/18/2026	0.00	273.44
1Q1L-CT6N-TXMV	6 Pack Color Coded Carabiner	02/19/2026	02/19/2026	0.00	99.95
1QH6-XQFP-CRMY	10G fiber Jumper for Juniper switch	02/20/2026	02/20/2026	0.00	74.88
1TJQ-G9PH-7T7G	Keyboard For Nick's Office PC	02/24/2026	02/24/2026	0.00	39.99
1X9F-1YGL-9W4N	Rack mount battery backup for 2nd ave	02/25/2026	02/25/2026	0.00	409.95
1Y3R-444L-CKGK	Desk Chair For Rosie's Office	02/24/2026	02/24/2026	0.00	159.99
1Y3R-444L-CMCP	AIR HORNS	02/24/2026	02/24/2026	0.00	14.99
1YK6-HQNJ-LC7W	GET WELL PACKAGES	02/19/2026	02/19/2026	0.00	65.24
1YLD-13N6-VR4L	10 G single fiber Jumpers	02/19/2026	02/19/2026	0.00	118.88
1YPX-J3FY-DFYD	Dryer vent kit	02/24/2026	02/24/2026	0.00	37.99

Vendor Number	Vendor Name	Total Vendor Amount			
01850	ANIXTER, INC	9,876.57			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220056	03/02/2026	9,876.57		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6601548-04	Arrester Bracket 11"	02/20/2026	02/20/2026	0.00	1,283.42
6608912-01	O Die Tap Cover	02/23/2026	02/23/2026	0.00	21.25

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6692052-00	3" Curved Washer	02/20/2026	02/20/2026	0.00	97.65
6692052-01	Min Inv # 520	02/20/2026	02/20/2026	0.00	840.35
6693609-00	Maj/Min Inventory- Indv Inv # in Notes	02/20/2026	02/20/2026	0.00	5,714.25
6694715-02	Min Inv # 230	02/24/2026	02/24/2026	0.00	171.08
6695067-00	Maj Inv 1214/Min Inv 790/797/928/1093/1612/1695	02/23/2026	02/23/2026	0.00	1,748.57

Vendor Number	Vendor Name				Total Vendor Amount
INC1938	ARNDT MUNICIPAL SUPPORT INC				8,900.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220057	03/02/2026	8,900.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1059	RECRUITMENT - CITY MANAGER	01/14/2026	01/14/2026	0.00	8,900.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1219	ARTLIP AND SONS, INC.				1,373.20
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220058	03/02/2026	1,373.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
214354	PD evidence room heater repair	02/25/2026	02/25/2026	0.00	1,373.20

Vendor Number	Vendor Name				Total Vendor Amount
00739	BERG-JOHNSON				864.25
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220059	03/02/2026	864.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16714	City Hall lighting upgrades in Mayors new office	02/17/2026	02/17/2026	0.00	864.25

Vendor Number	Vendor Name				Total Vendor Amount
10817	BETTNER, DANIELLE				75.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220060	03/02/2026	75.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
022826	MONTHLY CELL PHONE REIMBURSEMENT	02/28/2026	02/28/2026	0.00	75.00

Vendor Number	Vendor Name				Total Vendor Amount
06051	BOUND TREE MEDICAL				480.85
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220061	03/02/2026	480.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
86106313	Suction canisters & glucose test strips	02/19/2026	02/19/2026	0.00	222.88
86111522	Glucose strips	02/24/2026	02/24/2026	0.00	257.97

Vendor Number	Vendor Name				Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.				2,120.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220062	03/02/2026	2,120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11935	Easement Window ProFinish	02/25/2026	02/25/2026	0.00	2,120.00

Vendor Number	Vendor Name				Total Vendor Amount
01347	C&C PLUMBING, HEATING AND COOLING INC.				240.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220063	03/02/2026	240.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
32320	Camera sewer at El Sol and Hallmark building	02/03/2026	02/03/2026	0.00	240.00

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Vendor Number 08049	Vendor Name CDS OFFICE TECHNOLOGIES					Total Vendor Amount 777.86
Payment Type Check	Payment Number 220064			Payment Date 03/02/2026	Payment Amount 777.86	
Payable Number INV1758382	Description Squad Docking Station	Payable Date 02/20/2026	Due Date 02/20/2026	Discount Amount 0.00	Payable Amount 777.86	

Vendor Number 09112	Vendor Name CINTAS					Total Vendor Amount 1,480.52
Payment Type Check	Payment Number 220065			Payment Date 03/02/2026	Payment Amount 1,480.52	
Payable Number 4260029259	Description Mats, Lab Coats, Towels	Payable Date 02/18/2026	Due Date 02/18/2026	Discount Amount 0.00	Payable Amount 45.80	
4260029270	PWD Rags & Rugs	02/18/2026	02/18/2026	0.00	138.28	
4260029281	UB Mats and Bathroom Rentals for 333	02/18/2026	02/18/2026	0.00	81.97	
4260029373	Floor Mats/Shop Towels	02/18/2026	02/18/2026	0.00	218.56	
4260398077	Tech Center Door/Floor Mats	02/20/2026	02/20/2026	0.00	36.66	
4260525189	Lobby Rug Cleaning	02/23/2026	02/23/2026	0.00	84.04	
4260525232	Rugs, mops	02/23/2026	02/23/2026	0.00	71.37	
4260525247	Mats - City Hall	02/23/2026	02/23/2026	0.00	52.12	
4260606732	MATS AND SHOP RAGS FOR THE MAIN PLANT	02/24/2026	02/24/2026	0.00	230.62	
5319156001	UB First Aid Cabinet for 333	02/18/2026	02/18/2026	0.00	386.10	
9360379242	UB AED Rental for 333	02/18/2026	02/18/2026	0.00	135.00	

Vendor Number 10949	Vendor Name CONDON, JILLIAN					Total Vendor Amount 75.00
Payment Type Check	Payment Number 220066			Payment Date 03/02/2026	Payment Amount 75.00	
Payable Number 022826	Description MONTHLY CELL PHONE REIMBURSEMENT	Payable Date 02/28/2026	Due Date 02/28/2026	Discount Amount 0.00	Payable Amount 75.00	

Vendor Number 03707	Vendor Name CONSERV FS					Total Vendor Amount 3,534.14
Payment Type Check	Payment Number 220067			Payment Date 03/02/2026	Payment Amount 3,534.14	
Payable Number 122017629	Description gas	Payable Date 02/23/2026	Due Date 02/23/2026	Discount Amount 0.00	Payable Amount 922.19	
122017630	diesel fuel	02/23/2026	02/23/2026	0.00	145.96	
131006043	Fuel For PWD Daily Operations	02/20/2026	02/20/2026	0.00	678.99	
131006044	Fuel For PWD Daily Operations	02/20/2026	02/20/2026	0.00	118.95	
131006045	Fuel For PWD Daily Operations	02/20/2026	02/20/2026	0.00	644.56	
131006057	Fuel For PWD Daily Operations	02/24/2026	02/24/2026	0.00	646.92	
131006058	Fuel For PWD Daily Operations	02/24/2026	02/24/2026	0.00	376.57	

Vendor Number 09673	Vendor Name CORE & MAIN LP					Total Vendor Amount 1,614.28
Payment Type Check	Payment Number 220068			Payment Date 03/02/2026	Payment Amount 1,614.28	
Payable Number Y550963	Description Main Valve Repair	Payable Date 02/23/2026	Due Date 02/23/2026	Discount Amount 0.00	Payable Amount 1,041.91	
Y564350	LWR St 6'	02/20/2026	02/20/2026	0.00	422.37	
Y581931	Bazooka Wrench Rental	02/24/2026	02/24/2026	0.00	150.00	

Vendor Number 00143	Vendor Name CRESCENT ELECTRIC SUPPLY					Total Vendor Amount 1,098.32
Payment Type Check	Payment Number 220069			Payment Date 03/02/2026	Payment Amount 1,098.32	
Payable Number S513899488.001	Description #2 THHN Wire	Payable Date 02/19/2026	Due Date 02/19/2026	Discount Amount 0.00	Payable Amount 1,098.32	

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Vendor Number	Vendor Name					Total Vendor Amount
02226	CURRAN MATERIALS CO.					1,881.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220070			03/02/2026		1,881.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33960	Cold Patch - Lincoln Ave	02/10/2026	02/10/2026	0.00	1,881.60	
Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					3,277.76
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220071			03/02/2026		3,277.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0544672	Sewer Air, Tap Clamp, Pipe	02/19/2026	02/19/2026	0.00	3,847.16	
0545133	250 PSI NSF Blue	02/06/2026	02/06/2026	0.00	243.00	
CM049182	Credit - Mtr flg kit	01/22/2026	01/22/2026	0.00	-812.40	
Vendor Number	Vendor Name					Total Vendor Amount
00219	FLOW-TECHNICS, INC					22,348.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220072			03/02/2026		22,348.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV26-000083	Dry Pit Submersible	02/19/2026	02/19/2026	0.00	22,348.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1739	FORD PRO					378.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220073			03/02/2026		378.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV36923594	GPS Squad Tracking	07/31/2025	07/31/2025	0.00	198.00	
INV38788647	GPS Squad Tracking	09/30/2025	09/30/2025	0.00	180.00	
Vendor Number	Vendor Name					Total Vendor Amount
07587	FUELMAN					14.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220074			03/02/2026		14.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NP69944968	Truck weight scales	02/02/2026	02/02/2026	0.00	14.75	
Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					73.93
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220075			03/02/2026		73.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9819993644	Thermostat, Spring nut	02/24/2026	02/24/2026	0.00	73.93	
Vendor Number	Vendor Name					Total Vendor Amount
03668	GREDCO					12,709.13
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220076			03/02/2026		12,709.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123125	4th Quarter Payment per Agreement	12/31/2025	12/31/2025	0.00	12,709.13	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					6,400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220077			03/02/2026		6,400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022326	Trimmed/Removed Trees Week of Feb 16th	02/23/2026	02/23/2026	0.00	6,400.00	

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Vendor Number 00246	Vendor Name HACH COMPANY					Total Vendor Amount 8,856.40
Payment Type Check	Payment Number 220078			Payment Date 03/02/2026		Payment Amount 8,856.40
Payable Number 14883467	Description Chlorine Chemkey	Payable Date 02/20/2026	Due Date 02/20/2026	Discount Amount 0.00		Payable Amount 241.20
14884181	Bench Plus	02/22/2026	02/22/2026	0.00		7,972.00
14884961	Dissolved Iron Chemkey	02/23/2026	02/23/2026	0.00		72.30
14888141	Fluoride Chemkey	02/24/2026	02/24/2026	0.00		247.96
14888142	Fluoride Chemkey	02/24/2026	02/24/2026	0.00		247.96
14888144	Dissolved Iron Chemkey	02/24/2026	02/24/2026	0.00		74.98

Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount 1,874.40
Payment Type Check	Payment Number 220079			Payment Date 03/02/2026		Payment Amount 1,874.40
Payable Number 7340278	Description Azone 15	Payable Date 02/18/2026	Due Date 02/18/2026	Discount Amount 0.00		Payable Amount 1,874.40

Vendor Number INC1268	Vendor Name HERNANDEZ, AUTUMN					Total Vendor Amount 75.00
Payment Type Check	Payment Number 220080			Payment Date 03/02/2026		Payment Amount 75.00
Payable Number 022826	Description MONTHLY CELL PHONE REIMBURSEMENT	Payable Date 02/28/2026	Due Date 02/28/2026	Discount Amount 0.00		Payable Amount 75.00

Vendor Number 08060	Vendor Name HEWITT & WAGNER, ATTORNEYS AT LAW					Total Vendor Amount 4,166.67
Payment Type Check	Payment Number 220081			Payment Date 03/02/2026		Payment Amount 4,166.67
Payable Number 030126	Description CITY PROSECUTOR - LEGAL SRVC	Payable Date 03/01/2026	Due Date 03/01/2026	Discount Amount 0.00		Payable Amount 4,166.67

Vendor Number 06754	Vendor Name HINCKLEY SPRINGS					Total Vendor Amount 305.26
Payment Type Check	Payment Number 220082			Payment Date 03/02/2026		Payment Amount 305.26
Payable Number 10905047 021926	Description Water Cooler	Payable Date 02/19/2026	Due Date 02/19/2026	Discount Amount 0.00		Payable Amount 117.41
18137527 022226	UB Water Cooler for 333	02/22/2026	02/22/2026	0.00		187.85

Vendor Number 01375	Vendor Name HUB CITY SENIOR CENTER					Total Vendor Amount 25,000.00
Payment Type Check	Payment Number 220083			Payment Date 03/02/2026		Payment Amount 25,000.00
Payable Number 103	Description ANNUAL CONTRIBUTION	Payable Date 02/19/2026	Due Date 02/19/2026	Discount Amount 0.00		Payable Amount 25,000.00

Vendor Number 06221	Vendor Name HUMANA HEALTH CARE PLANS					Total Vendor Amount 9.78
Payment Type Check	Payment Number 220084			Payment Date 03/02/2026		Payment Amount 9.78
Payable Number 021726	Description Ambulace Refund - J. Stork	Payable Date 02/17/2026	Due Date 02/17/2026	Discount Amount 0.00		Payable Amount 9.78

Vendor Number 00786	Vendor Name ILLINOIS MUNICIPAL LEAGUE					Total Vendor Amount 650.00
Payment Type Check	Payment Number 220085			Payment Date 03/02/2026		Payment Amount 650.00
Payable Number 022526-B.HAYES	Description CONFERENCE REG - HAYES 09/2025	Payable Date 02/25/2026	Due Date 02/25/2026	Discount Amount 0.00		Payable Amount 325.00

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022526-J.FIEG	CONFERENCE REG-J.FIENGENSCHUH 09/2025	02/25/2026	02/25/2026	0.00	325.00		
Vendor Number	Vendor Name					Total Vendor Amount	
10720	ILLINOIS TOLLWAY					47.05	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220086			03/02/2026	47.05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
VW5509361372	Tolls	02/17/2026	02/17/2026	0.00	47.05		
Vendor Number	Vendor Name					Total Vendor Amount	
10400	ISLEY, TIM					600.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220087			03/02/2026	600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
123125	ANNUAL CELL PHONE REIMB-2025	12/31/2025	12/31/2025	0.00	600.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1770	J & M GOLF					3,164.98	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220088			03/02/2026	3,164.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0746321-IN	golf shirts/pullovers	02/19/2026	02/19/2026	0.00	723.00		
07466322-IN	golf shop merchnadise	02/19/2026	02/19/2026	0.00	2,441.98		
Vendor Number	Vendor Name					Total Vendor Amount	
09918	JG UNIFORMS					287.49	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220089			03/02/2026	287.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
158920	Vest carriers	02/24/2026	02/24/2026	0.00	287.49		
Vendor Number	Vendor Name					Total Vendor Amount	
05282	JOHNSON TRACTOR					1,423.67	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220090			03/02/2026	1,423.67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
IR14878	Exmark Mowers Services	02/24/2026	02/24/2026	0.00	1,423.67		
Vendor Number	Vendor Name					Total Vendor Amount	
07033	KIRBY CABLE SERVICE INC					3,950.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220091			03/02/2026	3,950.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9633	Bore new service on Lincoln Ave	02/12/2026	02/12/2026	0.00	2,200.00		
9645	Install new water service line - N. 15th	02/26/2026	02/26/2026	0.00	1,750.00		
Vendor Number	Vendor Name					Total Vendor Amount	
10563	MEDICARE PART B					220.10	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220092			03/02/2026	220.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
021226	Ambulance Refund - M. Burke	02/12/2026	02/12/2026	0.00	220.10		
Vendor Number	Vendor Name					Total Vendor Amount	
02727	MENARDS - SYCAMORE					1,254.15	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220093			03/02/2026	1,254.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
51388	DOOR TRIM FOR BREAK ROOM	02/16/2026	02/16/2026	0.00	204.66		
51431	3M Foam/Outlet Spacers/Vinyl Tube/Hose Clamps	02/17/2026	02/17/2026	0.00	185.95		
51529	Drill PT/Great Stuff/9" Tray/9" Frame/9x3/8" PK	02/19/2026	02/19/2026	0.00	250.31		
51553	TRIM AND CAULK FOR BREAK ROOM	02/19/2026	02/19/2026	0.00	49.17		

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51617	Sheet Metal For PW Interior Walls	02/20/2026	02/20/2026	0.00	779.34
51624	Great Stuff Fireblock	02/20/2026	02/20/2026	0.00	-215.28
Vendor Number	Vendor Name			Total Vendor Amount	
09877	MICHLIG ENERGY, LTD.			1,541.66	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220094	03/02/2026	1,541.66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
206871	FUEL FOR BACK UP GENERATOR NEXT DOOR	02/19/2026	02/19/2026	0.00	361.87
206884	Diesel fuel for generator	02/19/2026	02/19/2026	0.00	1,179.79
Vendor Number	Vendor Name			Total Vendor Amount	
INC1890	MOBILE COMMUNICATIONS AMERICA INC			114.24	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220095	03/02/2026	114.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11780000140-1	Radio Supplies	02/23/2026	02/23/2026	0.00	114.24
Vendor Number	Vendor Name			Total Vendor Amount	
09077	MULHOLLAND, JAY			125.48	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220096	03/02/2026	125.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
013126	MONTHLY CELL PHONE REIMBURSEMENT	01/31/2026	01/31/2026	0.00	62.74
022826	MONTHLY CELL PHONE REIMBURSEMENT	02/28/2026	02/28/2026	0.00	62.74
Vendor Number	Vendor Name			Total Vendor Amount	
09006	NADLER GOLF			1,000.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220097	03/02/2026	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4000104	lease down payment	02/20/2026	02/20/2026	0.00	750.00
4000296	lease down payment	02/26/2026	02/26/2026	0.00	250.00
Vendor Number	Vendor Name			Total Vendor Amount	
00415	NAPA AUTO PARTS ROCHELLE			55.94	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220098	03/02/2026	16.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
116170	oil filter	02/20/2026	02/20/2026	0.00	16.35
Check	220099	03/02/2026	39.59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
116266	Oil Drain Valve, Drain Valve Adapter	02/23/2026	02/23/2026	0.00	39.59
Vendor Number	Vendor Name			Total Vendor Amount	
INC1936	NATIONAL ASSOCIATION OF TOWN WATCH			35.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220100	03/02/2026	35.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26344	NNO Membership	01/07/2026	01/07/2026	0.00	35.00
Vendor Number	Vendor Name			Total Vendor Amount	
05859	P.F. PETTIBONE & CO.			741.80	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220101	03/02/2026	741.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
188702	Shoulder Patches	02/18/2026	02/18/2026	0.00	741.80

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Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					783.30
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220102			03/02/2026		783.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
914162	Substation Pest Control	02/17/2026	02/17/2026	0.00	53.50	
915356	Pest control	02/19/2026	02/19/2026	0.00	53.50	
915518	Pest Control 1030 S 7th St	02/19/2026	02/19/2026	0.00	160.50	
915523	WWTP Pest Control	02/19/2026	02/19/2026	0.00	69.55	
915577	Wells - Pest Control	02/19/2026	02/19/2026	0.00	214.00	
916986	Pest Control - RR Park	02/23/2026	02/23/2026	0.00	45.00	
917061	Comm Hangar Pest Control	02/23/2026	02/23/2026	0.00	53.50	
917205	Monthly Pest Control Tech Center	02/23/2026	02/23/2026	0.00	133.75	
Vendor Number	Vendor Name					Total Vendor Amount
INC1552	PLANO METAL SPECIALTIES INC					144.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220103			03/02/2026		144.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16202	Awards for Officers	02/20/2026	02/20/2026	0.00	144.00	
Vendor Number	Vendor Name					Total Vendor Amount
00214	POLYDYNE INC.					11,385.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220104			03/02/2026		11,385.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2003720	Polydyne	02/18/2026	02/18/2026	0.00	11,385.00	
Vendor Number	Vendor Name					Total Vendor Amount
01154	PRESCOTT BROS. FORD					381.38
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220105			03/02/2026		381.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7342	T10 replace hill descent switch	02/20/2026	02/20/2026	0.00	381.38	
Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					836.26
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220106			03/02/2026		67.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082401	Painter's tape	02/19/2026	02/19/2026	0.00	19.98	
082427	replace auto-ejector L1	02/20/2026	02/20/2026	0.00	47.92	
Check	220107			03/02/2026		768.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082406	Rain-X, Tarp, Bucket, Towels	02/19/2026	02/19/2026	0.00	42.07	
082423	Tool Box Packout	02/20/2026	02/20/2026	0.00	143.99	
082425	Broom/Dustpan/Connector/3/4" and 1/2" ins	02/20/2026	02/20/2026	0.00	84.14	
082432	Propane	02/20/2026	02/20/2026	0.00	32.94	
082436	Propane	02/20/2026	02/20/2026	0.00	32.94	
082438	ROLLS OF PLASTIC TO COVER #7 OPRN DOORS	02/20/2026	02/20/2026	0.00	70.18	
082491	Hardwood	02/23/2026	02/23/2026	0.00	75.98	
082496	Materials for Eng Chevy 1500 equipment work box	02/23/2026	02/23/2026	0.00	97.17	
082500	1 gal paint Eggshell	02/23/2026	02/23/2026	0.00	41.44	
082501	PAINT FOR THE BREAK ROOM	02/23/2026	02/23/2026	0.00	60.27	
082514	9 VOLT BATTERIES	02/24/2026	02/24/2026	0.00	17.99	
082516	ZIP TIES FOR FOR WIRE IN THE BASEMENT	02/24/2026	02/24/2026	0.00	32.38	
082530	8" Zip Ties/ 17" Zip Ties	02/25/2026	02/25/2026	0.00	36.87	

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Vendor Number 02241	Vendor Name ROCHELLE JANITORIAL SUPPLY				Total Vendor Amount 75.84
Payment Type Check	Payment Number 220108		Payment Date 03/02/2026	Payment Amount 75.84	
Payable Number 022426-6	Description Empress Bath Tissue	Payable Date 02/25/2026	Due Date 02/25/2026	Discount Amount 0.00	Payable Amount 75.84

Vendor Number 00596	Vendor Name ROCHELLE MUNICIPAL UTILITIES				Total Vendor Amount 89,349.54
Payment Type Check	Payment Number 220109		Payment Date 03/02/2026	Payment Amount 89,349.54	
Payable Number 022826	Description Utilities	Payable Date 02/28/2026	Due Date 02/28/2026	Discount Amount 0.00	Payable Amount 89,349.54

Vendor Number INC1418	Vendor Name RUNNINGS SUPPLY INC				Total Vendor Amount 472.75
Payment Type Check	Payment Number 220111		Payment Date 03/02/2026	Payment Amount 472.75	
Payable Number 1263684	Description Mixed Fuel Oil For 2 Cycle Engines	Payable Date 02/17/2026	Due Date 02/17/2026	Discount Amount 0.00	Payable Amount 47.88
1264113	Ball mount, Receiver Pin, Reflective tape, tape ki	02/19/2026	02/19/2026	0.00	103.95
1264154	Electronic Fuses	02/19/2026	02/19/2026	0.00	20.97
1264382	Tire For Unit R216	02/20/2026	02/20/2026	0.00	219.99
1265194	Blades Chop Saw, Battery	02/23/2026	02/23/2026	0.00	79.96

Vendor Number 01939	Vendor Name SHERWIN INDUSTRIES, INC.				Total Vendor Amount 12,852.00
Payment Type Check	Payment Number 220112		Payment Date 03/02/2026	Payment Amount 12,852.00	
Payable Number SS110220	Description Mastic Pothole Filler	Payable Date 02/12/2026	Due Date 02/12/2026	Discount Amount 0.00	Payable Amount 4,896.00
SS110259	Mastic Pothole Filler	02/19/2026	02/19/2026	0.00	3,978.00
SS110302	Mastic Pothole Filler	02/24/2026	02/24/2026	0.00	3,978.00

Vendor Number INC1620	Vendor Name SISSON'S TREE SERVICE LLC				Total Vendor Amount 4,125.00
Payment Type Check	Payment Number 220113		Payment Date 03/02/2026	Payment Amount 4,125.00	
Payable Number 2893	Description Woody Vegetation/Willow Removal	Payable Date 02/18/2026	Due Date 02/18/2026	Discount Amount 0.00	Payable Amount 4,125.00

Vendor Number 04062	Vendor Name TESREAU, SAMUEL				Total Vendor Amount 75.00
Payment Type Check	Payment Number 220114		Payment Date 03/02/2026	Payment Amount 75.00	
Payable Number 022826	Description MONTHLY CELL PHONE REIMBURSEMENT	Payable Date 02/28/2026	Due Date 02/28/2026	Discount Amount 0.00	Payable Amount 75.00

Vendor Number 08076	Vendor Name TOLIVER, BLAKE				Total Vendor Amount 75.00
Payment Type Check	Payment Number 220115		Payment Date 03/02/2026	Payment Amount 75.00	
Payable Number 022826	Description MONTHLY CELL PHONE REIMBURSEMENT	Payable Date 02/28/2026	Due Date 02/28/2026	Discount Amount 0.00	Payable Amount 75.00

Vendor Number INC1832	Vendor Name TREVIPAY-WALMART				Total Vendor Amount 158.95
Payment Type Check	Payment Number 220116		Payment Date 03/02/2026	Payment Amount 158.95	
Payable Number B32A4493	Description Weekly station supplies	Payable Date 02/19/2026	Due Date 02/19/2026	Discount Amount 0.00	Payable Amount 158.95

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Vendor Number	Vendor Name					Total Vendor Amount
INC1760	TURFWERKS					923.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220117			03/02/2026	923.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CW00401	repair slf 1880	02/25/2026	02/25/2026	0.00	923.30	
Vendor Number	Vendor Name					Total Vendor Amount
07180	ULINE					1,781.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220118			03/02/2026	1,781.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
203834966	Light Bulbs - RR Park	02/05/2026	02/05/2026	0.00	771.87	
204609021	Wide Span Storage Racks	02/24/2026	02/24/2026	0.00	1,009.37	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					548.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220119			03/02/2026	548.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00969750	Chlorine Chemkey Reagents, Fluoride Reagent	02/20/2026	02/20/2026	0.00	548.59	
Vendor Number	Vendor Name					Total Vendor Amount
03510	UTILITY DYNAMICS CORPORATION					304,875.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220120			03/02/2026	304,875.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0216-3480	Southview Drive Street Lighting	02/20/2026	02/20/2026	0.00	4,860.00	
0217-3480	Southview Drive Street Lighting	02/20/2026	02/20/2026	0.00	4,685.00	
RITCHIE TO CHS LINE PAY AF	Ritchie To CHS Line Upgrade	02/13/2026	02/13/2026	0.00	295,330.50	
Vendor Number	Vendor Name					Total Vendor Amount
01104	VERIZON WIRELESS					8,800.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220121			03/02/2026	8,800.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6136090475	Monthly Cellphone and iPad Charges	02/15/2026	02/15/2026	0.00	8,800.89	
Vendor Number	Vendor Name					Total Vendor Amount
10553	WEX BANK					13,038.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220123			03/02/2026	13,038.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FEB26-ADMIN	February Credit Memo	02/23/2026	02/23/2026	0.00	-75.08	
FEB26-DIESEL	GAS FOR D1 AND D3 TRUCKS	02/23/2026	02/23/2026	0.00	331.47	
FEB26-ELEC DIST	Vehicle Fuel	02/23/2026	02/23/2026	0.00	3,251.69	
FEB26-ELEC MAINT	Maintenance Equipment Fuel	02/23/2026	02/23/2026	0.00	12.26	
FEB26-ENG	Fuel Engineering Vehicles	02/23/2026	02/23/2026	0.00	76.04	
FEB26-FIRE	Fuel	02/23/2026	02/23/2026	0.00	1,776.53	
FEB26-POLICE	Squad Fuel	02/23/2026	02/23/2026	0.00	5,364.76	
FEB26-STREETS	Fuel For Cemetery Operations	02/23/2026	02/23/2026	0.00	81.35	
FEB26-TECH	Fuel for truck	02/23/2026	02/23/2026	0.00	51.79	
FEB26-WATER	W/WR WEX Cards	02/23/2026	02/23/2026	0.00	1,078.11	
FEB26-WTR REC	W/WR - WEX Cards	02/23/2026	02/23/2026	0.00	549.15	
FEB26-WTR&SWR	WEX - W/WR	02/23/2026	02/23/2026	0.00	409.84	
FEB26-WWR	W/WR WEX Cards	02/23/2026	02/23/2026	0.00	130.61	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	42	19	0.00	59,124.39
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	48	14	0.00	366,628.26
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	90	35	0.00	163,371.27
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		180	71	0.00	589,123.92

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-589,123.92
Packet Totals:		<u>-589,123.92</u>