



Rochelle, IL

Payment Register

APPKT05256 - Check Run 03/09/26

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number 04016	Vendor Name 1ST AYD CORPORATION					Total Vendor Amount 807.79
Payment Type Check	Payment Number 220129				Payment Date 03/09/2026	Payment Amount 807.79
Payable Number PSI854442	Description Various Shop Supplies	Payable Date 02/26/2026	Due Date 02/26/2026	Discount Amount 0.00	Payable Amount 807.79	

Vendor Number INC1750	Vendor Name ACCURATE FELT & GASKET MFG. CO. INC.					Total Vendor Amount 639.41
Payment Type Check	Payment Number 220130				Payment Date 03/09/2026	Payment Amount 639.41
Payable Number 468501	Description 1/16 BULK GASKET MATERIAL	Payable Date 03/03/2026	Due Date 03/03/2026	Discount Amount 0.00	Payable Amount 425.81	
468502	3/64 BULK GASKET MATERIAL	03/03/2026	03/03/2026	0.00	213.60	

Vendor Number 06535	Vendor Name AIRGAS USA, LLC					Total Vendor Amount 962.87
Payment Type Check	Payment Number 220131				Payment Date 03/09/2026	Payment Amount 962.87
Payable Number 5522696319	Description Argon/Nitrogen	Payable Date 02/28/2026	Due Date 02/28/2026	Discount Amount 0.00	Payable Amount 454.05	
5522741638	Oxygen/Argon/Helium	02/28/2026	02/28/2026	0.00	357.84	
5522895824	Oxygen	02/28/2026	02/28/2026	0.00	150.98	

Vendor Number 10663	Vendor Name AMAZON CAPITAL SERVICES					Total Vendor Amount 1,533.81
Payment Type Check	Payment Number 220132				Payment Date 03/09/2026	Payment Amount 1,533.81
Payable Number 1176-PWKL-77M1	Description SDS Binder, SDS Display Rack, Emery Grit Cloth	Payable Date 03/02/2026	Due Date 03/02/2026	Discount Amount 0.00	Payable Amount 117.79	
13CN-C6GV-CLP9	Dell Power Supplies for Laptops	03/02/2026	03/02/2026	0.00	193.75	
13PH-9TCX-RRM3	Credit - Magnetic Gun Holder	02/27/2026	02/27/2026	0.00	-20.99	
17VG-ML3J-PXMY	Magnetic Gun Mount, Manhole Hook, Bumper Vice Mour	02/27/2026	02/27/2026	0.00	808.58	
1HLH-LQDM-DWWT	Case for Pat's Phone	03/03/2026	03/03/2026	0.00	44.97	
1KCF-FV6P-N73Q	METAL PANTRY CABINET	02/27/2026	02/27/2026	0.00	149.98	
1MG1-JYWX-7H64	Radio Battery Charger	03/03/2026	03/03/2026	0.00	35.99	
1NWN-3HY9-76RD	Amazon Credit	03/03/2026	03/03/2026	0.00	-38.99	
1R14-716R-HDNH	USB-C Cable/D Batteries	03/02/2026	03/02/2026	0.00	50.44	
1Y63-Q4P9-C1DL	Cleaning Supplies	03/02/2026	03/02/2026	0.00	168.30	
1YMJ-DC79-73LK	CARBON MONOXIDE DETECTOR	02/26/2026	02/26/2026	0.00	23.99	

Vendor Number 04452	Vendor Name ANDERSON, JASON					Total Vendor Amount 2,430.30
Payment Type Check	Payment Number 220133				Payment Date 03/09/2026	Payment Amount 2,430.30
Payable Number 030426	Description REIMBURSEMENT FOR SPOUSE MEDICARE PREMIUMS 2C	Payable Date 03/04/2026	Due Date 03/04/2026	Discount Amount 0.00	Payable Amount 2,430.30	

Vendor Number 01850	Vendor Name ANIXTER, INC					Total Vendor Amount 3,631.72
Payment Type Check	Payment Number 220134				Payment Date 03/09/2026	Payment Amount 3,631.72
Payable Number 6694715-00	Description Min Inv # 1084/230/square washers	Payable Date 02/26/2026	Due Date 02/26/2026	Discount Amount 0.00	Payable Amount 199.72	

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6701679-00	VMI Tech Labor	03/02/2026	03/02/2026	0.00	3,432.00		
Vendor Number	Vendor Name					Total Vendor Amount	
05814	ARC IMAGING RESOURCES					174.92	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220135			03/09/2026	174.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
B84703	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	02/25/2026	02/25/2026	0.00	174.92		
Vendor Number	Vendor Name					Total Vendor Amount	
00124	AUTO ZONE					41.38	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220136			03/09/2026	41.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
02660142848	Squad Supplies	02/25/2026	02/25/2026	0.00	41.38		
Vendor Number	Vendor Name					Total Vendor Amount	
00051	B&W APPLIANCE REPAIR, LLC					85.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220137			03/09/2026	85.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2636	LID LOCK SWITCH FOR WASHING MACHINE MAIN PLANT	02/27/2026	02/27/2026	0.00	85.00		
Vendor Number	Vendor Name					Total Vendor Amount	
07142	BEARROWS, JOHN					29.48	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220138			03/09/2026	29.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
030626	REIMBURSEMENT FOR HANGING FILES/ OFFICE SUPPLIES	03/06/2026	03/06/2026	0.00	29.48		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1749	BRENTWOOD CONSULTING LLC					5,000.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220139			03/09/2026	5,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
21	PRAIRIE STATE LEGAL	03/02/2026	03/02/2026	0.00	5,000.00		
Vendor Number	Vendor Name					Total Vendor Amount	
10020	BRIDGEWELL RESOURCES LLC					21,140.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220140			03/09/2026	21,140.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0264287901	Maj Inv # 1631/1649	03/02/2026	03/02/2026	0.00	21,140.00		
Vendor Number	Vendor Name					Total Vendor Amount	
04449	BRUNS CONSTRUCTION, INC.					8,389.18	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220141			03/09/2026	8,389.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
11793	Removed and Replaced curb Parkview	12/18/2025	12/18/2025	0.00	4,970.00		
11947	Locate, Jet and Rod Sewer	03/02/2026	03/02/2026	0.00	3,419.18		
Vendor Number	Vendor Name					Total Vendor Amount	
07906	CHEM DRY KISHWAUKEE					300.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220142			03/09/2026	300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
021626	Steam clean recliners	02/16/2026	02/16/2026	0.00	300.00		

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Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					1,931.53
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220143			03/09/2026	571.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4260787217	UB Mats and Bathroom Rentals for 333 Building	02/25/2026	02/25/2026	0.00	81.97	
4260787267	RR Park Mats	02/25/2026	02/25/2026	0.00	31.98	
4260787292	Mats, Lab Coat, Towels	02/25/2026	02/25/2026	0.00	45.80	
4260787296	Floor Mats/Shop Towels	02/25/2026	02/25/2026	0.00	144.50	
4260949020	Tech Center Door/Floor Mats	02/26/2026	02/26/2026	0.00	36.66	
4261430275	MATS AND SHOP RAGS	03/03/2026	03/03/2026	0.00	230.62	
Check	220144			03/09/2026	1,360.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9361618752	Lifeline AED Agreement	02/28/2026	02/28/2026	0.00	1,360.00	
Vendor Number	Vendor Name					Total Vendor Amount
00118	COLONIAL FLOWERS & GIFTS					60.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220145			03/09/2026	60.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11982	Floral Delivery - Horn, Hernandez	02/28/2026	02/28/2026	0.00	60.00	
Vendor Number	Vendor Name					Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.					76.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220146			03/09/2026	76.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0228170	SCADA Monitoring	02/28/2026	02/28/2026	0.00	76.04	
Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					3,643.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220147			03/09/2026	3,643.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S513918021.001	THNN 8 19STR Wire Red/Black/White/Green	02/25/2026	02/25/2026	0.00	3,643.04	
Vendor Number	Vendor Name					Total Vendor Amount
00144	CULLIGAN OF DEKALB					151.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220148			03/09/2026	151.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0002606	5 GAL Water Refill	02/28/2026	02/28/2026	0.00	123.45	
0002611	DRINKING WATER FOR MAIN PLANT	02/28/2026	02/28/2026	0.00	27.65	
Vendor Number	Vendor Name					Total Vendor Amount
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC					10,416.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220149			03/09/2026	10,416.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROCHELLE_Y5_8	Monthly GIS Charges	02/28/2026	02/28/2026	0.00	10,416.00	
Vendor Number	Vendor Name					Total Vendor Amount
02226	CURRAN MATERIALS CO.					1,905.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220150			03/09/2026	1,905.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33985	Cold Patch	02/27/2026	02/27/2026	0.00	1,905.12	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1831	DAWSON WILLIAMS					840.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220151			03/09/2026	840.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
420	Dirt Removed from Caron Rd Barn	02/25/2026	02/25/2026	0.00	840.00	
Vendor Number	Vendor Name					Total Vendor Amount
01278	DEKALB IMPLEMENT COMPANY					35.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220152			03/09/2026	35.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
302264	snowblower parts	01/17/2026	01/17/2026	0.00	35.92	
Vendor Number	Vendor Name					Total Vendor Amount
04118	DINGES FIRE COMPANY					389.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220153			03/09/2026	389.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
83167	Dougherty bunker boots	02/27/2026	02/27/2026	0.00	389.00	
Vendor Number	Vendor Name					Total Vendor Amount
08910	DOUGHERTY, KENNETH R.					169.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220154			03/09/2026	169.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020426	Dougherty yearly duty boot allowance reimbursement	02/04/2026	02/04/2026	0.00	169.95	
Vendor Number	Vendor Name					Total Vendor Amount
10233	EXLINE, INC.					547.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220155			03/09/2026	547.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0172607	GASKETS FOR #7 DOORS AND FUEL PUMPS	02/25/2026	02/25/2026	0.00	547.30	
Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					10,789.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220156			03/09/2026	10,789.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
137913	Pocket Park Construction eng. services	02/20/2026	02/20/2026	0.00	43.75	
138115	CIRR crossing safety study along Caron Road	02/20/2026	02/20/2026	0.00	10,745.37	
Vendor Number	Vendor Name					Total Vendor Amount
00210	FISCHERS, INC.					3,766.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220157			03/09/2026	3,766.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0761244-001	Mayor's Office - Furniture	02/26/2026	02/26/2026	0.00	3,766.15	
Vendor Number	Vendor Name					Total Vendor Amount
04147	FLAGG-ROCHELLE PARK DISTRICT					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220158			03/09/2026	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLCS-COR	Family Swim Night Sponsor	03/04/2026	03/04/2026	0.00	500.00	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1941	FLAGSHOOTER INC.					670.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220159			03/09/2026	670.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
260225019	Machine & JULIE Flags	02/26/2026	02/26/2026	0.00	670.36	
Vendor Number	Vendor Name					Total Vendor Amount
INC1739	FORD PRO					180.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220160			03/09/2026	180.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV43566833	GPS squad tracking	02/28/2026	02/28/2026	0.00	180.00	
Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					2,772.53
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220161			03/09/2026	2,772.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
021926	Monthly Phone Charges Acct# 217-023-0584-032719-5	02/19/2026	02/19/2026	0.00	2,754.45	
022726	Monthly Phone Charges Acct# 217-023-0584-032719-5	02/27/2026	02/27/2026	0.00	18.08	
Vendor Number	Vendor Name					Total Vendor Amount
INC1822	GEOTAB USA, INC.					365.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220162			03/09/2026	365.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN478047	Region 1 prPlus PAn Bundle/Support	02/28/2026	02/28/2026	0.00	365.75	
Vendor Number	Vendor Name					Total Vendor Amount
06501	GLOBAL INDUSTRIAL					1,389.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220163			03/09/2026	1,389.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
124153759	Dumpster	02/25/2026	02/25/2026	0.00	1,389.00	
Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					523.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220164			03/09/2026	523.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9824108246	Conduit Outlet, Coupling, Gasket	02/27/2026	02/27/2026	0.00	523.58	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220165			03/09/2026	4,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030226	Trimmed/Removed Trees Week of Feb 26th	03/02/2026	03/02/2026	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					2,126.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220166			03/09/2026	2,126.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7348775	Azone 15	02/25/2026	02/25/2026	0.00	2,126.58	

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Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					3,724.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220167			03/09/2026	3,724.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14243	Outdoor Market Banners & Signs	02/27/2026	02/27/2026	0.00	807.69	
14257	UB Table Cloth for RMU	03/03/2026	03/03/2026	0.00	354.23	
14260	Downtown Project Signage	02/27/2026	02/27/2026	0.00	1,885.00	
14269	UB Office Info Cards and Magnets	03/03/2026	03/03/2026	0.00	677.10	
Vendor Number	Vendor Name					Total Vendor Amount
01211	IL FIRE CHIEFS ASSOCIATION					325.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220168			03/09/2026	325.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9729	IL Fire Chief Association dues	12/16/2025	12/16/2025	0.00	325.00	
Vendor Number	Vendor Name					Total Vendor Amount
06089	IP COMMUNICATIONS, INC.					368.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220169			03/09/2026	368.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4056596	Monthly Voip Charges	03/04/2026	03/04/2026	0.00	368.08	
Vendor Number	Vendor Name					Total Vendor Amount
04257	ISC, INC					23,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220170			03/09/2026	23,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVP0000001843	Control Room Services Feb 26	02/27/2026	02/27/2026	0.00	23,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
10015	JOHNSON CONTROLS FIRE PROTECTION LP					303.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220171			03/09/2026	303.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
53826815	Annual inspection and new extinguisher	02/24/2026	02/24/2026	0.00	303.71	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					377.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220172			03/09/2026	377.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR14415A	Chainsaw Parts	02/26/2026	02/26/2026	0.00	377.06	
Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					41.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220173			03/09/2026	41.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020926	Ryan Miller - Clothing Acquisition	02/09/2026	02/09/2026	0.00	41.00	
Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					502.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220174			03/09/2026	502.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9313259766	Paint For Downtown Parking	02/27/2026	02/27/2026	0.00	502.09	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1592	LEGACY FIRE APPARATUS					837.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220175			03/09/2026	837.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV-21530	E3 pump repair	02/16/2026	02/16/2026	0.00	837.16	
Vendor Number	Vendor Name					Total Vendor Amount
INC1690	LIONHEART CRITICAL POWER SPECIALISTS INC					964.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220176			03/09/2026	964.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
77470	Generator maintenance	01/06/2026	01/06/2026	0.00	964.66	
Vendor Number	Vendor Name					Total Vendor Amount
00356	MACKLIN INCORPORATED					6,168.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220177			03/09/2026	6,168.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
56645	Chips	12/15/2025	12/15/2025	0.00	3,195.85	
56739	Chips	02/28/2026	02/28/2026	0.00	2,972.16	
Vendor Number	Vendor Name					Total Vendor Amount
10269	MARCO					119.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220178			03/09/2026	119.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41410366	Printer lease	03/03/2026	03/03/2026	0.00	119.96	
Vendor Number	Vendor Name					Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO					193.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220179			03/09/2026	193.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
60850901	1 1/4" HOLE SAWS FOR FUEL HEADER #7 ENGINE	03/03/2026	03/03/2026	0.00	193.03	
Vendor Number	Vendor Name					Total Vendor Amount
02727	MENARDS - SYCAMORE					302.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220180			03/09/2026	302.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
51965	9" Tray/Acetone/Respirator/Glass Cleaner/Scapper	02/26/2026	02/26/2026	0.00	162.20	
51966	WOOD TRIM FOR WINDOW IN BREAK ROOM	02/26/2026	02/26/2026	0.00	140.02	
Vendor Number	Vendor Name					Total Vendor Amount
INC1372	MOBILE HEALTH DIAGNOSTICS LLC					3,850.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220181			03/09/2026	3,850.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8173	NOISE LEVEL SURVEY	03/03/2026	03/03/2026	0.00	3,850.00	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					554.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220182			03/09/2026	554.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
115493	Shop Supplies	02/10/2026	02/10/2026	0.00	4.32	
115556	Small Tools	02/11/2026	02/11/2026	0.00	19.82	
115641	Lowboy Trailer Parts Unit R268	02/12/2026	02/12/2026	0.00	299.94	
115655	Electric Plug For Unit R261	02/12/2026	02/12/2026	0.00	92.16	
115686	Electric Plug For Unit R268	02/12/2026	02/12/2026	0.00	20.97	
115821	Electric Plug For Unit R133	02/16/2026	02/16/2026	0.00	30.74	

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116591	Coupler For R166	02/27/2026	02/27/2026	0.00	86.70		
Vendor Number	Vendor Name					Total Vendor Amount	
07379	NORTHERN ILLINOIS DISPOSAL SVCS					31,517.59	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220183			03/09/2026	31,517.59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
24464918T086	Residential Garbage & Recycling	03/01/2026	03/01/2026	0.00	25,564.86		
24465002T086	February Sludge	03/01/2026	03/01/2026	0.00	2,557.62		
24465004T086	20 yd Dumpster - 1015 S Caron Rd	03/01/2026	03/01/2026	0.00	142.09		
24465066T086	PWD 20 Yard Dumpster Empty & Return	03/01/2026	03/01/2026	0.00	142.09		
24465440T086	Residential Recycling Processing Fees	03/01/2026	03/01/2026	0.00	2,039.40		
24465463T086	20 yd Dumpster - 1030 S 7th St	03/01/2026	03/01/2026	0.00	451.63		
24466681T086	4 yd Dumpster- 700 2nd Ave	03/01/2026	03/01/2026	0.00	79.77		
24466682T086	Trash Removal	03/01/2026	03/01/2026	0.00	64.18		
24466683T086	Recycling - City Hall	03/01/2026	03/01/2026	0.00	58.18		
24466684T086	Monthly Trash Collection Tech Center #450872-012	03/01/2026	03/01/2026	0.00	58.18		
24466685T086	Garbage service	03/01/2026	03/01/2026	0.00	58.18		
24467556T086	4 yd Dumpster - 1030 S 7th St	03/01/2026	03/01/2026	0.00	106.25		
24467911T086	8 yd Dumpster- 700 2nd Ave	03/01/2026	03/01/2026	0.00	195.16		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1060	ORBIS SOLUTIONS, INC.					118,011.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220184			03/09/2026	118,011.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5579443	Cybersecurity Payment	03/02/2026	03/02/2026	0.00	118,011.00		
Vendor Number	Vendor Name					Total Vendor Amount	
08072	OSF ST ANTHONY MEDICAL CENTER					1,010.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220185			03/09/2026	1,010.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10300-222	Station CPR cards	12/31/2025	12/31/2025	0.00	180.00		
10300-256	Dept. ACLS class & CPR cards	01/29/2026	01/29/2026	0.00	830.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1010	PACE ANALYTICAL SERVICES, LLC					1,065.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220186			03/09/2026	1,065.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
267205824	WR - Ion Chromotography	03/04/2026	03/04/2026	0.00	367.00		
267205825	NPDES Spec Cond Lab Testing	02/28/2026	02/28/2026	0.00	324.00		
267205826	Water - Fluoride Testing	02/28/2026	02/28/2026	0.00	232.00		
267205827	WR - Phosphate, Nitrogen	02/28/2026	02/28/2026	0.00	142.00		
Vendor Number	Vendor Name					Total Vendor Amount	
08085	PEASE, MICHELLE					458.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220187			03/09/2026	458.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
022426	MILEAGE/MEALS - RURAL ECON CONF	02/24/2026	02/24/2026	0.00	458.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					65.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220188			03/09/2026	65.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
919468	UB Pest Control for 333 Building	02/27/2026	02/27/2026	0.00	65.00		

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Vendor Number	Vendor Name					Total Vendor Amount
01154	PRESCOTT BROS. FORD					1,338.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220189			03/09/2026	1,338.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7682	Maintenance For Unit R167	02/26/2026	02/26/2026	0.00	84.19	
7749	Van oil change and ball joint repair	03/02/2026	03/02/2026	0.00	1,254.47	
Vendor Number	Vendor Name					Total Vendor Amount
00554	PRINTING ETC., INC.					1,245.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220190			03/09/2026	1,245.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26-0003	Decals for Crane Truck	03/03/2026	03/03/2026	0.00	415.00	
26-0012	COR Logos For Units R175 & R176	03/03/2026	03/03/2026	0.00	830.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1505	PROSCREENING					216.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220191			03/09/2026	216.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
258933-3	NEW HIRE BACKGROUND CHECKS	02/28/2026	02/28/2026	0.00	216.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1940	QUALITY ARMATURE, INC.					1,545.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220192			03/09/2026	1,545.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
78356	3 GEAR MIOTORS REDONE FOR CKT.3,5,7 BREAKERS	02/20/2026	02/20/2026	0.00	1,545.00	
Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					30.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220193			03/09/2026	30.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2464051	Badge Wallet	02/27/2026	02/27/2026	0.00	30.59	
Vendor Number	Vendor Name					Total Vendor Amount
02199	RAYNOR DOOR AUTHORITY					222.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220194			03/09/2026	222.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
143154	Repair Electric Gate	02/25/2026	02/25/2026	0.00	222.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1942	REITZ, RANDY					463.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220195			03/09/2026	463.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030226	REIMBURSEMENT OF EXPENSES RELATED TO SEWER LINE	03/02/2026	03/02/2026	0.00	463.70	
Vendor Number	Vendor Name					Total Vendor Amount
00496	RK DIXON CO.					147.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220196			03/09/2026	147.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN6378921	Copier Contract	03/02/2026	03/02/2026	0.00	147.52	

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Vendor Number	Vendor Name					Total Vendor Amount	
10207	ROCHELLE ACE HARDWARE					466.64	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check	220197		03/09/2026	442.67	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		082563	Screw/Drill Bit/Insulating Cap	02/26/2026	02/26/2026	0.00	47.47
		082571	DOOR STOP FOR THE BREAK ROOM MAIN DOOR	02/26/2026	02/26/2026	0.00	8.99
		082572	Squad Supplies	02/26/2026	02/26/2026	0.00	13.68
		082582	Pails, Storage	02/26/2026	02/26/2026	0.00	115.16
		082659	Landscape Matting Pins	03/02/2026	03/02/2026	0.00	32.38
		082670	Drill set, Bucket and Lid	03/03/2026	03/03/2026	0.00	47.83
		082678	Shop Vac for Squads	03/03/2026	03/03/2026	0.00	99.99
		082685	Door Kick/Kickdown Door Holds	03/03/2026	03/03/2026	0.00	51.24
		082708	Wrench, Fasteners	03/04/2026	03/04/2026	0.00	25.93
		Check	220198		03/09/2026		23.97
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		082668	5w-20 oil	03/02/2026	03/02/2026	0.00	23.97
00508	ROCHELLE COMMUNITY HOSPITAL					770.00	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check	220199		03/09/2026	770.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		00011107-00	PRE EMPLOYMENT PHYSICAL & FIT FOR DUTY	03/02/2026	03/02/2026	0.00	770.00
02241	ROCHELLE JANITORIAL SUPPLY					556.77	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check	220200		03/09/2026	556.77	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		022426-7	Toilet paper, paper towels, Soap, tissues	02/25/2026	02/25/2026	0.00	556.77
10895	ROCHELLE KIWANIS GOLDEN K					180.00	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check	220201		03/09/2026	180.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		030626	PANCAKE DAY BREAKFAST DONATION	03/06/2026	03/06/2026	0.00	180.00
INC1418	RUNNINGS SUPPLY INC					41.98	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check	220202		03/09/2026	41.98	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		1265446	Pump & Gloves	02/24/2026	02/24/2026	0.00	41.98
07156	SAUK VALLEY MEDIA					420.00	
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check	220203		03/09/2026	420.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		022610124715	DUI Enforcement advertising	02/28/2026	02/28/2026	0.00	100.00
		022610160929	Newspaper article	02/28/2026	02/28/2026	0.00	185.00
		022610225659	Advertising	02/28/2026	02/28/2026	0.00	135.00

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Vendor Number	Vendor Name					Total Vendor Amount
00294	SECURITY LOCK INC.					335.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220204			03/09/2026	335.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18822	Key Adam Door	02/26/2026	02/26/2026	0.00	335.00	
INC1911	SETH VAN BUREN					1,531.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220205			03/09/2026	1,531.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
941	Hydraulic Invoices For Unit R177	02/25/2026	02/25/2026	0.00	1,531.08	
09833	STAPLES BUSINESS CREDIT					294.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220206			03/09/2026	294.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6053723704	Laminating Pouches	02/25/2026	02/25/2026	0.00	63.76	
6056723702	Dish wand	02/25/2026	02/25/2026	0.00	3.99	
6056723703	Batteries/Desk Pad/ Paper Bowls	02/25/2026	02/25/2026	0.00	149.84	
6056723705	Credit	02/25/2026	02/25/2026	0.00	-56.29	
6056723706	Cups, Disenfectant, Trash Bags, Water	02/25/2026	02/25/2026	0.00	133.38	
08023	SYNDEO NETWORKS, INC.					13,556.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220207			03/09/2026	13,556.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SN026306	Admin Phone Lines	03/01/2026	03/01/2026	0.00	682.89	
SN026312	Internet Bandwith & Voip Trunks	03/01/2026	03/01/2026	0.00	12,873.43	
06662	THE BLUE LINE					298.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220208			03/09/2026	298.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
48670	Now Hiring Ad	03/03/2026	03/03/2026	0.00	298.00	
INC1704	THE LAW OFFICE OF DEANNA ROSENBAUM HALL, LLC					6,916.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220209			03/09/2026	6,916.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
012026	LEGAL - GENERAL FUND	03/02/2026	03/02/2026	0.00	848.00	
022026	LEGAL - GENERAL FUND	03/02/2026	03/02/2026	0.00	132.50	
EL2601	LEGAL - UTILITIES	03/02/2026	03/02/2026	0.00	583.00	
EL2602	LEGAL - UTILITIES	03/02/2026	03/02/2026	0.00	5,353.00	
07262	TOTAL WATER TREATMENT SYSTEMS					32.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220210			03/09/2026	32.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0707879	Di Service	02/27/2026	02/27/2026	0.00	32.00	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1832	TREVIPAY-WALMART					115.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220211			03/09/2026	115.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AE8FDA21	Weekly station supplies	02/27/2026	02/27/2026	0.00	115.20	
Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					2,750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220212			03/09/2026	2,750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2896	JANITORIAL SERVICES	03/01/2026	03/01/2026	0.00	2,750.00	
Vendor Number	Vendor Name					Total Vendor Amount
10785	TYLER TECHNOLOGIES, INC					49,583.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220213			03/09/2026	49,583.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
C1100-00236135	ERP Annual Fees	11/30/2025	11/30/2025	0.00	49,583.34	
Vendor Number	Vendor Name					Total Vendor Amount
01736	UNDERWOOD, JASON					166.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220214			03/09/2026	166.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
010626	Underwood duty boot yearly reimbursement	01/06/2026	01/06/2026	0.00	166.18	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					4,960.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220215			03/09/2026	4,960.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00976707	Ammonia Nitrogen, Alkaline Cyanide	02/27/2026	02/27/2026	0.00	142.96	
INV00977942	Asco Solenoid	03/02/2026	03/02/2026	0.00	2,992.40	
INV00978376	Fluoride Chemkey	03/03/2026	03/03/2026	0.00	117.78	
INV00978430	Fluoride Chemkey	03/03/2026	03/03/2026	0.00	294.45	
INV00978444	Fluoride Chemkey	03/03/2026	03/03/2026	0.00	294.45	
INV00978488	Fluoride Chemkey	03/03/2026	03/03/2026	0.00	117.78	
INV00978507	Fluoride Chemkey	03/03/2026	03/03/2026	0.00	294.45	
INV00978590	Fluoride Chemkey	03/03/2026	03/03/2026	0.00	294.45	
INV00978591	Fluoride Chemkey	03/03/2026	03/03/2026	0.00	117.78	
INV00978651	Fluoride Chemkey	03/03/2026	03/03/2026	0.00	294.45	
Vendor Number	Vendor Name					Total Vendor Amount
03510	UTILITY DYNAMICS CORPORATION					9,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220216			03/09/2026	9,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0218-3480	Southview Drive Street Lighting	02/20/2026	02/20/2026	0.00	4,910.00	
0219-3480	Southview Drive Street Lighting	02/20/2026	02/20/2026	0.00	4,890.00	
Vendor Number	Vendor Name					Total Vendor Amount
01104	VERIZON WIRELESS					79.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220217			03/09/2026	79.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
61336519934	Ambulance wireless cards	02/20/2026	02/20/2026	0.00	79.04	

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Vendor Number 08103	Vendor Name VILLAGE OF ROMEOVILLE FIRE ACADEMY					Total Vendor Amount 425.00
Payment Type Check	Payment Number 220218				Payment Date 03/09/2026	Payment Amount 425.00
Payable Number 2025-915	Description VanVickle instructor I	Payable Date 12/23/2025	Due Date 12/23/2025	Discount Amount 0.00	Payable Amount 425.00	
Vendor Number 02833	Vendor Name WATER ENVIRONMENT FEDERATION					Total Vendor Amount 238.00
Payment Type Check	Payment Number 220219				Payment Date 03/09/2026	Payment Amount 238.00
Payable Number 000498278	Description WEF Membership Renewals	Payable Date 03/04/2026	Due Date 03/04/2026	Discount Amount 0.00	Payable Amount 238.00	
Vendor Number 01647	Vendor Name WRHL					Total Vendor Amount 275.00
Payment Type Check	Payment Number 220220				Payment Date 03/09/2026	Payment Amount 275.00
Payable Number 197-00080-0003	Description Hub Sports Ad Spots	Payable Date 02/28/2026	Due Date 02/28/2026	Discount Amount 0.00	Payable Amount 275.00	
Vendor Number INC1230	Vendor Name XEROX FINANCIAL SERVICES					Total Vendor Amount 242.50
Payment Type Check	Payment Number 220221				Payment Date 03/09/2026	Payment Amount 242.50
Payable Number 41676103	Description Copier Lease	Payable Date 02/23/2026	Due Date 02/23/2026	Discount Amount 0.00	Payable Amount 242.50	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	173	93	0.00	386,213.82
Packet Totals:		173	93	0.00	386,213.82

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-386,213.82
Packet Totals:		-386,213.82