



Rochelle, IL

# Payment Register

APPKT05192 - Check Run 02/16/26

Bank: Allocated Cash - Allocated Cash

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
	**Void**			0.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
**Void Check	<a href="#">219892</a>	02/16/2026	0.00	

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">08968</a>	ACUSHNET COMPANY			1,129.38
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">219888</a>	02/16/2026	1,129.38	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">922227438</a>	golf balls	02/06/2026	02/06/2026	0.00 1,129.38

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">09373</a>	AERZEN USA CORPORATION			4,207.73
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">219889</a>	02/16/2026	4,207.73	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">SEPI-26-000552</a>	Prefilter elements	02/05/2026	02/05/2026	0.00 4,207.73

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">06535</a>	AIRGAS USA, LLC			548.28
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">219890</a>	02/16/2026	548.28	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">5522010178</a>	Acetylene/Argon/Nitrogen	01/31/2026	01/31/2026	0.00 163.35
<a href="#">5522043206</a>	Helium/Argon/oxygen	01/31/2026	01/31/2026	0.00 384.93

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">10663</a>	AMAZON CAPITAL SERVICES			2,522.83
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">219891</a>	02/16/2026	2,522.83	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">1363-HH4R-1GQP</a>	Metric V-Belt	02/08/2026	02/08/2026	0.00 345.42
<a href="#">1GRH-7HLN-WXN7</a>	HANDLES FOR CABINETS IN BREAKROOM	02/11/2026	02/11/2026	0.00 38.59
<a href="#">1KD4-QXXC-96T7</a>	Keyboard/Mouse	02/11/2026	02/11/2026	0.00 118.17
<a href="#">1L3N-NW79-G3CR</a>	Batteries, Welding cables, Running Boards	02/10/2026	02/10/2026	0.00 358.61
<a href="#">1N1Y-JG17-LTY4</a>	Office Supplies Post-it Notes, Kleenex	02/09/2026	02/09/2026	0.00 24.98
<a href="#">1PR4-F646-GYCH</a>	Truwerk Bibs/Insulated Work Boots	02/04/2026	02/04/2026	0.00 646.97
<a href="#">1PWV-H441-PXFP</a>	Wall Cabinet, Battery	02/09/2026	02/09/2026	0.00 176.21
<a href="#">1R1J-4NFT-D7PH</a>	Safety Glasses with Side Shields	02/05/2026	02/05/2026	0.00 271.46
<a href="#">1WW9-N3HY-HNVV</a>	Mailbox/Mailbox Post for 1030 S 7th	02/05/2026	02/05/2026	0.00 275.97
<a href="#">1Y1P-F34K-RHRK</a>	Pen Holder	02/09/2026	02/09/2026	0.00 6.04
<a href="#">1YQN-7GH7-4GWX</a>	American Flag Bunting - RR Park	02/06/2026	02/06/2026	0.00 129.19
<a href="#">1YW4-FGVD-3DT6</a>	Furnace Filters - RR Park	02/06/2026	02/06/2026	0.00 131.22

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">INC1042</a>	AMERICAN LEAK DETECTION			1,400.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">219893</a>	02/16/2026	1,400.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">12157-1</a>	Leak Detection - 15th/Lincoln	02/05/2026	02/05/2026	0.00 700.00
<a href="#">12158-1</a>	Leak Detection - Lincoln and Woolf	02/05/2026	02/05/2026	0.00 700.00

**Payment Register**

**APPKT05192 - Check Run 02/16/26**

<b>Vendor Number</b> <a href="#">10648</a>	<b>Vendor Name</b> ANATRA, NICK					<b>Total Vendor Amount</b> 228.32
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219894</a>			<b>Payment Date</b> 02/16/2026		<b>Payment Amount</b> 228.32
<b>Payable Number</b> <a href="#">020526</a>	<b>Description</b> WORK BOOTS FOR NICK ANATRA	<b>Payable Date</b> 02/05/2026	<b>Due Date</b> 02/05/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 228.32

<b>Vendor Number</b> <a href="#">01850</a>	<b>Vendor Name</b> ANIXTER, INC					<b>Total Vendor Amount</b> 5,417.51
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219895</a>			<b>Payment Date</b> 02/16/2026		<b>Payment Amount</b> 5,417.51
<b>Payable Number</b> <a href="#">6660934-00</a>	<b>Description</b> Fiber optic Wipes 10 case	<b>Payable Date</b> 02/09/2026	<b>Due Date</b> 02/09/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 410.00
<a href="#">6676064-00</a>	VMI Tech Labor	02/04/2026	02/04/2026	0.00		3,952.00
<a href="#">6677028-00</a>	Min Inv # 224/227/230/521/1169/1604/1612	02/04/2026	02/04/2026	0.00		1,055.51

<b>Vendor Number</b> <a href="#">INC1219</a>	<b>Vendor Name</b> ARTLIP AND SONS, INC.					<b>Total Vendor Amount</b> 728.31
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219896</a>			<b>Payment Date</b> 02/16/2026		<b>Payment Amount</b> 728.31
<b>Payable Number</b> <a href="#">217208</a>	<b>Description</b> City Hall/PD north loop actuator	<b>Payable Date</b> 01/23/2026	<b>Due Date</b> 01/23/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 728.31

<b>Vendor Number</b> <a href="#">09575</a>	<b>Vendor Name</b> AXON ENTERPRISE, INC.					<b>Total Vendor Amount</b> 895.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219897</a>			<b>Payment Date</b> 02/16/2026		<b>Payment Amount</b> 895.00
<b>Payable Number</b> <a href="#">INUS421565</a>	<b>Description</b> Taser Instructor school.	<b>Payable Date</b> 02/07/2026	<b>Due Date</b> 02/07/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 895.00

<b>Vendor Number</b> <a href="#">02266</a>	<b>Vendor Name</b> BLUE BEACON					<b>Total Vendor Amount</b> 62.90
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219898</a>			<b>Payment Date</b> 02/16/2026		<b>Payment Amount</b> 62.90
<b>Payable Number</b> <a href="#">5107839</a>	<b>Description</b> Line Truck Wash/rainx treat	<b>Payable Date</b> 01/31/2026	<b>Due Date</b> 01/31/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 62.90

<b>Vendor Number</b> <a href="#">05568</a>	<b>Vendor Name</b> BOBCAT OF ROCKFORD					<b>Total Vendor Amount</b> 24,769.97
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219899</a>			<b>Payment Date</b> 02/16/2026		<b>Payment Amount</b> 24,769.97
<b>Payable Number</b> <a href="#">01-316479</a>	<b>Description</b> Skid Loader Repair	<b>Payable Date</b> 02/04/2026	<b>Due Date</b> 02/04/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 24,769.97

<b>Vendor Number</b> <a href="#">03768</a>	<b>Vendor Name</b> BODY WERKS OF ROCHELLE, INC.					<b>Total Vendor Amount</b> 1,000.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219900</a>			<b>Payment Date</b> 02/16/2026		<b>Payment Amount</b> 1,000.00
<b>Payable Number</b> <a href="#">020926</a>	<b>Description</b> Deductible from squad crash.	<b>Payable Date</b> 02/09/2026	<b>Due Date</b> 02/09/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,000.00

<b>Vendor Number</b> <a href="#">06051</a>	<b>Vendor Name</b> BOUND TREE MEDICAL					<b>Total Vendor Amount</b> 391.48
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219901</a>			<b>Payment Date</b> 02/16/2026		<b>Payment Amount</b> 391.48
<b>Payable Number</b> <a href="#">86092151</a>	<b>Description</b> Defib Pads/Exam Gloves	<b>Payable Date</b> 02/09/2026	<b>Due Date</b> 02/09/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 391.48

**Payment Register**

**APPKT05192 - Check Run 02/16/26**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">11017</a>	BROWN'S TIRE SERVICE					410.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">219902</a>			02/16/2026	410.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9300</a>	2 tires for Kabota RTV	01/09/2026	01/09/2026	0.00	410.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10355</a>	BRUST, PATRICK					72.43
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">219903</a>			02/16/2026	72.43	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">013126</a>	JAN MILEAGE	01/31/2026	01/31/2026	0.00	72.43	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">07323</a>	CAPPEL'S COMPLETE CAR CARE					51.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">219904</a>			02/16/2026	51.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">47079</a>	E14 Test Lane	02/03/2026	02/03/2026	0.00	51.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08642</a>	CHARLES PRODUCTS, LLC.					1,261.13
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">219905</a>			02/16/2026	1,261.13	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">PSI-168525</a>	RR Park Merchandise for Resale	02/11/2026	02/11/2026	0.00	1,261.13	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09112</a>	CINTAS					1,157.51
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">219906</a>			02/16/2026	650.95	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4258897298</a>	Tech Center Door/Floor Mats	02/06/2026	02/06/2026	0.00	36.66	
<a href="#">4259021718</a>	Floor Mats/Mops/Shop Rags	02/09/2026	02/09/2026	0.00	71.37	
<a href="#">4259189199</a>	MATS AND SHOP RAGS	02/10/2026	02/10/2026	0.00	230.62	
<a href="#">4259355343</a>	UB Mats and Bathroom Rentals for 333	02/11/2026	02/11/2026	0.00	81.97	
<a href="#">4259355345</a>	Mats, Lab Coats, Towels	02/11/2026	02/11/2026	0.00	45.80	
<a href="#">4259355369</a>	Floor Mats/Shop Towels/Soap	02/11/2026	02/11/2026	0.00	184.53	
Check	<a href="#">219907</a>			02/16/2026	506.56	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5316860505</a>	Tech Center First Aid Cabinet	02/05/2026	02/05/2026	0.00	36.40	
<a href="#">5316860511</a>	MEDICINE CABINET REFILL	02/05/2026	02/05/2026	0.00	79.17	
<a href="#">5317097701</a>	1st Aid Cabinet Restock/AED Check	02/06/2026	02/06/2026	0.00	390.99	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00759</a>	CITY OF ROCHELLE					5,726.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">219908</a>			02/16/2026	5,726.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV02880</a>	January Sludge	02/09/2026	02/09/2026	0.00	5,726.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02582</a>	CITY OF ROCHELLE/CITY TAX					43,290.45
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">219909</a>			02/16/2026	43,290.45	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">013126</a>	Rochelle Tax Jan26	01/31/2026	01/31/2026	0.00	43,290.45	

**Payment Register**

**APPKT05192 - Check Run 02/16/26**

<b>Vendor Number</b> <a href="#">03707</a>	<b>Vendor Name</b> CONSERV FS			<b>Total Vendor Amount</b> 2,735.76	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219910</a>		<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 2,735.76	
<b>Payable Number</b> <a href="#">131005966</a>	<b>Description</b> Fuel For Daily Operations	<b>Payable Date</b> 02/04/2026	<b>Due Date</b> 02/04/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 435.59
<a href="#">131005967</a>	Fuel For Daily Operations	02/04/2026	02/04/2026	0.00	1,035.29
<a href="#">131005968</a>	Fuel For Daily Operations	02/04/2026	02/04/2026	0.00	1,264.88

<b>Vendor Number</b> <a href="#">INC1894</a>	<b>Vendor Name</b> DAUPLER, INC			<b>Total Vendor Amount</b> 14,900.00	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219911</a>		<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 14,900.00	
<b>Payable Number</b> <a href="#">INV-001363</a>	<b>Description</b> UB Daupler Integration	<b>Payable Date</b> 02/02/2026	<b>Due Date</b> 02/02/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 14,900.00

<b>Vendor Number</b> <a href="#">08406</a>	<b>Vendor Name</b> DAYLIGHT SALES, LLC			<b>Total Vendor Amount</b> 45.13	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219912</a>		<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 45.13	
<b>Payable Number</b> <a href="#">12074</a>	<b>Description</b> Shipping Charge - RR Park Merchandise for Resale	<b>Payable Date</b> 02/09/2026	<b>Due Date</b> 02/09/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 45.13

<b>Vendor Number</b> <a href="#">10428</a>	<b>Vendor Name</b> ENTERPRISE FM TRUST			<b>Total Vendor Amount</b> 50,198.19	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219913</a>		<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 50,198.19	
<b>Payable Number</b> <a href="#">FBN5547731</a>	<b>Description</b> Squad Lease	<b>Payable Date</b> 02/04/2026	<b>Due Date</b> 02/04/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 17,385.11
<a href="#">FBN5551165</a>	Water Rec Vehicles Lease	02/04/2026	02/04/2026	0.00	1,902.68
<a href="#">FBN5554023</a>	D1 AND D3 TRUCK LEASE	02/04/2026	02/04/2026	0.00	1,768.70
<a href="#">FBN5555930</a>	Water Vehicle Lease	02/04/2026	02/04/2026	0.00	2,786.98
<a href="#">FBN5555939</a>	Vehicle Leases	02/04/2026	02/04/2026	0.00	9,361.50
<a href="#">FBN5555940</a>	PWD EFM Vehicle Payments	02/04/2026	02/04/2026	0.00	4,268.02
<a href="#">FBN5563866</a>	CD 2022 F-150 Rent and Maintenance	02/04/2026	02/04/2026	0.00	380.65
<a href="#">FBN5563916</a>	Monthly Truck Lease Payment	02/04/2026	02/04/2026	0.00	422.40
<a href="#">FBN5563992</a>	Engineering vehicles lease and maintenance fee	02/04/2026	02/04/2026	0.00	1,546.70
<a href="#">FBN5563993</a>	PWD EFM Vehicle Payments	02/04/2026	02/04/2026	0.00	4,885.11
<a href="#">FBN5564085</a>	Cemetery Truck Payment	02/04/2026	02/04/2026	0.00	1,250.69
<a href="#">FBN5564093</a>	Water Rec - Vehicle Leases	02/04/2026	02/04/2026	0.00	4,239.65

<b>Vendor Number</b> <a href="#">10233</a>	<b>Vendor Name</b> EXLINE, INC.			<b>Total Vendor Amount</b> 569.90	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219914</a>		<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 569.90	
<b>Payable Number</b> <a href="#">0172293</a>	<b>Description</b> PARTS FOR #7 ENGINE FUEL ACTUATORS AND LINES	<b>Payable Date</b> 01/26/2026	<b>Due Date</b> 01/26/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 569.90

<b>Vendor Number</b> <a href="#">00210</a>	<b>Vendor Name</b> FISCHERS, INC.			<b>Total Vendor Amount</b> 644.98	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219915</a>		<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 644.98	
<b>Payable Number</b> <a href="#">0760968-001</a>	<b>Description</b> Office Supplies INK	<b>Payable Date</b> 02/10/2026	<b>Due Date</b> 02/10/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 644.98

<b>Vendor Number</b> <a href="#">01775</a>	<b>Vendor Name</b> FLAGG TWP MUSEUM & HISTORICAL SOCIETY			<b>Total Vendor Amount</b> 12,000.00	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">219916</a>		<b>Payment Date</b> 02/16/2026	<b>Payment Amount</b> 12,000.00	
<b>Payable Number</b> <a href="#">2026.01</a>	<b>Description</b> Annual Contribution	<b>Payable Date</b> 02/05/2026	<b>Due Date</b> 02/05/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 12,000.00

**Payment Register**

**APPKT05192 - Check Run 02/16/26**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00493</a>	GROVERS SERVICES, LLC					6,400.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">219917</a>			02/16/2026		6,400.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">020926</a>	Trimmed/Removed Trees Week of Feb 2nd	02/09/2026	02/09/2026	0.00	6,400.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00246</a>	HACH COMPANY					304.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">219918</a>			02/16/2026		304.70
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">14864234</a>	Chlorine Chemkey	02/06/2026	02/06/2026	0.00	232.40	
<a href="#">14866344</a>	Dissolved Iron Chemkey	02/09/2026	02/09/2026	0.00	72.30	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10256</a>	HAWKINS, INC.					1,655.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">219919</a>			02/16/2026		1,655.20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">7331610</a>	Azone 15	02/11/2026	02/11/2026	0.00	1,655.20	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1251</a>	HICKS QUARTERS					352.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">219920</a>			02/16/2026		352.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1751953973</a>	UB Window Tint for Lobby at 333	02/09/2026	02/09/2026	0.00	352.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09953</a>	IKANO DSL					250.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">219921</a>			02/16/2026		250.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">17388057</a>	Monthly Dial up Payment	02/01/2026	02/01/2026	0.00	250.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00286</a>	IL MUNICIPAL UTILITIES ASSOC					13,044.19
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">219922</a>			02/16/2026		13,044.19
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">01012026</a>	Annual Dues	01/01/2026	01/01/2026	0.00	13,044.19	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00786</a>	ILLINOIS MUNICIPAL LEAGUE					1,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">219923</a>			02/16/2026		1,000.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">011526</a>	Annual Dues	01/15/2026	01/15/2026	0.00	1,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08842</a>	JM TEST SYSTEMS					1,776.12
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">219924</a>			02/16/2026		1,776.12
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">S982220-IN</a>	Ground Clamp/Cable Repair	01/30/2026	01/30/2026	0.00	678.12	
<a href="#">S982221-IN</a>	Jumper Repair	01/30/2026	01/30/2026	0.00	422.00	
<a href="#">S982223-IN</a>	Hot Stick Repair	01/30/2026	01/30/2026	0.00	676.00	

**Payment Register**

**APPKT05192 - Check Run 02/16/26**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">05282</a>	JOHNSON TRACTOR					2,355.24
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">219925</a>			02/16/2026		2,355.24
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">IR14415</a>	Parts For Unit R137	02/09/2026	02/09/2026	0.00	1,592.42	
<a href="#">IR14581</a>	Skid Loader - Couplers	02/05/2026	02/05/2026	0.00	485.45	
<a href="#">IR14603</a>	Case Skid Steer Gas Strut	02/05/2026	02/05/2026	0.00	84.95	
<a href="#">IR14667</a>	Parts For Unit R268	02/11/2026	02/11/2026	0.00	59.20	
<a href="#">WR69956</a>	Cylinder Repair	02/10/2026	02/10/2026	0.00	133.22	
<a href="#">09444</a>	KALEEL'S CLOTHING					235.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">219926</a>			02/16/2026		235.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">012826</a>	Boots- Adam M	01/28/2026	01/28/2026	0.00	235.00	
<a href="#">10326</a>	KNOWBE4, INC.					1,087.94
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">219927</a>			02/16/2026		1,087.94
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV420979</a>	3 Year KnowBe4 PhishER	02/11/2026	02/11/2026	0.00	1,087.94	
<a href="#">01657</a>	KUSTOM SIGNALS, INC.					154.44
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">219928</a>			02/16/2026		154.44
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">624876</a>	Squad Radar Repair	02/05/2026	02/05/2026	0.00	154.44	
<a href="#">03239</a>	LARGE CAR REBUILDERS, INC.					1,920.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">219929</a>			02/16/2026		1,920.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">18587</a>	Decal removal for squads	02/10/2026	02/10/2026	0.00	1,920.00	
<a href="#">03434</a>	LEXISNEXIS RISK DATA MANAGEMENT INC.					200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">219930</a>			02/16/2026		200.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1100263093</a>	Report Writing membership	01/31/2026	01/31/2026	0.00	200.00	
<a href="#">02095</a>	MARTIN & CO EXCAVATING					27,007.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">219931</a>			02/16/2026		27,007.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">20117159</a>	Emergency Repair - 15th/Lincoln - new serv	02/09/2026	02/09/2026	0.00	27,007.00	
<a href="#">02727</a>	MENARDS - SYCAMORE					2,947.79
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">219932</a>			02/16/2026		2,947.79
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">50233</a>	Versalink/stain/Hammer/Cutter/Putty	01/26/2026	01/26/2026	0.00	288.71	
<a href="#">50672</a>	MATERIAL FOR DROP CEILING FOR BREAK ROOM	02/02/2026	02/02/2026	0.00	1,861.83	
<a href="#">50703</a>	Miter Saw/Knob/Foam/Screw/Mount Kit	02/03/2026	02/03/2026	0.00	159.05	
<a href="#">50760</a>	TABLE SAW, VACUUM CLEANER MISC FOR BREAK ROOM	02/04/2026	02/04/2026	0.00	565.19	

**Payment Register**

**APPKT05192 - Check Run 02/16/26**

<a href="#">50880</a>	Rotary Tool/Sanding Sponge/Wall Guard	02/06/2026	02/06/2026	0.00	73.01		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">00384</a>	MONROE TRUCK EQUIPMENT					10,250.38	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">219933</a>			02/16/2026	10,250.38		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">1556511</a>	Crane Installation	02/11/2026	02/11/2026	0.00	10,250.38		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">01641</a>	MOTOROLA SOLUTIONS - STARCOM					2,179.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">219934</a>			02/16/2026	2,179.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">1009142260102</a>	Radio Maintenance	02/01/2026	02/01/2026	0.00	2,179.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">00415</a>	NAPA AUTO PARTS ROCHELLE					463.87	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">219935</a>			02/16/2026	238.97		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">115404</a>	Front Left Regulators, Blue Def 2.5 Gal	02/09/2026	02/09/2026	0.00	238.97		
Check	<a href="#">219936</a>			02/16/2026	224.90		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">115528</a>	oil and filters	02/10/2026	02/10/2026	0.00	224.90		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">01659</a>	NICOR					9,886.90	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">219937</a>			02/16/2026	9,886.90		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">04965710009-020526</a>	FBO Office Heat	02/05/2026	02/05/2026	0.00	209.54		
<a href="#">05319320346-020426</a>	Commercial Heat 1/5-2/4	02/04/2026	02/04/2026	0.00	1,016.77		
<a href="#">10355890327-020526</a>	nicor maintenace shop	02/05/2026	02/05/2026	0.00	380.89		
<a href="#">10874710006-020526</a>	NICOR GAS FOR THE MAIN PLANT HEATERS	02/05/2026	02/05/2026	0.00	2,171.37		
<a href="#">47219432557-020526</a>	Comm Hangar Heat	02/05/2026	02/05/2026	0.00	1,089.46		
<a href="#">54366517156-020426</a>	1030 S. 7th St - Nicor	02/04/2026	02/04/2026	0.00	425.74		
<a href="#">56487616288-020426</a>	RR Park	02/04/2026	02/04/2026	0.00	196.56		
<a href="#">64574710006-020326</a>	NICOR GAS FOR PEAKER BUILDING	02/03/2026	02/03/2026	0.00	310.52		
<a href="#">66296258354-020426</a>	850 Lakeview Dr - Nicor	02/04/2026	02/04/2026	0.00	64.54		
<a href="#">66451410006-020526</a>	888 Treatment Plant Rd	02/05/2026	02/05/2026	0.00	4,021.51		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">INC1930</a>	OCELLA MARCELA NUYEN					400.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">219938</a>			02/16/2026	400.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">000002</a>	Ice Cream Truck for Public Power Week	01/06/2026	01/06/2026	0.00	400.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">10499</a>	PORTER PIPE & SUPPLY					6.37	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">219939</a>			02/16/2026	6.37		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">40121550-02</a>	2" PVC Coupling	01/30/2026	01/30/2026	0.00	6.37		

**Payment Register**

**APPKT05192 - Check Run 02/16/26**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">08461</a>	POWER SYSTEM ENGINEERING, INC.					1,035.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">219940</a>			02/16/2026		1,035.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9062536</a>	General Distribution & SCADA	02/05/2026	02/05/2026	0.00	1,035.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01154</a>	PRESCOTT BROS. FORD					214.02
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">219941</a>			02/16/2026		214.02
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">27891</a>	Part For Unit R107	02/09/2026	02/09/2026	0.00	10.69	
<a href="#">27896</a>	Part For Unit R107	02/10/2026	02/10/2026	0.00	203.33	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08908</a>	R&R PRODUCTS, INC.					1,502.54
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">219942</a>			02/16/2026		1,502.54
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">CD3111329</a>	mower parts	01/29/2026	01/29/2026	0.00	498.04	
<a href="#">CD3114052</a>	parts and nozzle calibrater	02/09/2026	02/09/2026	0.00	1,004.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01642</a>	RAY O'HERRON CO. INC					18.58
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">219943</a>			02/16/2026		18.58
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2459992</a>	Uniform Allowance	02/05/2026	02/05/2026	0.00	18.58	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">05634</a>	RED WING SHOE STORE					225.24
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">219944</a>			02/16/2026		225.24
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">20260210031357</a>	WORK BOOTS FOR SHANE WATERS	02/10/2026	02/10/2026	0.00	225.24	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10114</a>	REDFORD DATA SERVICES LLC					894.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">219945</a>			02/16/2026		894.20
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">524</a>	Scada - Creston, Disc Filter, WIMS	02/06/2026	02/06/2026	0.00	894.20	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10207</a>	ROCHELLE ACE HARDWARE					501.85
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">219946</a>			02/16/2026		501.85
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">082058</a>	TAPE AND SAW BLADE	02/05/2026	02/05/2026	0.00	38.85	
<a href="#">082068</a>	CAULK FOR COUNTER TOP AND SINK FOR BREAK ROOM	02/05/2026	02/05/2026	0.00	12.59	
<a href="#">082122</a>	5/8 Screws #1	02/09/2026	02/09/2026	0.00	14.38	
<a href="#">082123</a>	3/8" Insulated Rubber Clamps	02/09/2026	02/09/2026	0.00	6.45	
<a href="#">082128</a>	Hydraulic CMNT, Conduit, Fasteners	02/09/2026	02/09/2026	0.00	65.64	
<a href="#">082132</a>	Concrete/Stud 2x4	02/09/2026	02/09/2026	0.00	74.09	
<a href="#">082152</a>	Paint /Brush/Roller	02/10/2026	02/10/2026	0.00	78.31	
<a href="#">082157</a>	misc. cleaning supplies	02/10/2026	02/10/2026	0.00	105.75	
<a href="#">082163</a>	SCREWS FOR DROP CEILING IN BREAK ROOM	02/10/2026	02/10/2026	0.00	7.19	
<a href="#">082169</a>	Paint/Paint Brush	02/11/2026	02/11/2026	0.00	55.83	
<a href="#">082179</a>	Wire/4" box/Cover/Set Screw/Straps	02/11/2026	02/11/2026	0.00	42.77	

**Payment Register**

**APPKT05192 - Check Run 02/16/26**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00508</a>	ROCHELLE COMMUNITY HOSPITAL					84.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">219947</a>			02/16/2026		84.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">00011059-00</a>	HEP B VACCINE	01/31/2026	01/31/2026	0.00	84.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02241</a>	ROCHELLE JANITORIAL SUPPLY					353.69
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">219948</a>			02/16/2026		353.69
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">020226-3</a>	Paper Towels, Toilet Paper, Urinal Screens	02/06/2026	02/06/2026	0.00	353.69	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1418</a>	RUNNINGS SUPPLY INC					353.94
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">219949</a>			02/16/2026		353.94
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1260467</a>	Heat gun	02/04/2026	02/04/2026	0.00	99.00	
<a href="#">1260617</a>	5 gallon water bottle exchange	02/04/2026	02/04/2026	0.00	15.96	
<a href="#">1260771</a>	Eye Screw/Ratchet Strap	02/05/2026	02/05/2026	0.00	11.18	
<a href="#">1260784</a>	Clothing Acquisition - Chad Judd	02/05/2026	02/05/2026	0.00	69.94	
<a href="#">1261860</a>	11/64 Files/14" Bar/14" Chain	02/10/2026	02/10/2026	0.00	78.88	
<a href="#">1261866</a>	Hot Max Torch Kit	02/10/2026	02/10/2026	0.00	74.99	
<a href="#">1261946</a>	Part For Unit R268	02/10/2026	02/10/2026	0.00	3.99	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">07156</a>	SAUK VALLEY MEDIA					98.37
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">219950</a>			02/16/2026		98.37
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2303562</a>	Public Notice for spec use in a PUD for CAR WASH	02/02/2026	02/02/2026	0.00	98.37	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1525</a>	SIRCHIE ACQUISITION COMPANY LLC					140.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">219951</a>			02/16/2026		140.75
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0729893-IN</a>	Evidence Supplies	02/04/2026	02/04/2026	0.00	140.75	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10064</a>	SUBLETTE MECHANICAL INC					2,402.08
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">219952</a>			02/16/2026		2,402.08
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">45857</a>	Unit R268 Repairs	02/10/2026	02/10/2026	0.00	2,402.08	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09847</a>	SWIFT FUELS, LLC					4,442.83
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">219953</a>			02/16/2026		4,442.83
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3201</a>	700 gallons of Swift UL94	02/10/2026	02/10/2026	0.00	4,442.83	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03263</a>	TALLMAN EQUIPMENT COMPANY, INC.					3,280.39
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">219954</a>			02/16/2026		3,280.39
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">15424D-1</a>	Hot Arm and Support Rental	02/09/2026	02/09/2026	0.00	954.00	
<a href="#">3460139</a>	Hack Stop Depth Stop	01/22/2026	01/22/2026	0.00	176.74	

**Payment Register**

**APPKT05192 - Check Run 02/16/26**

<a href="#">3460309</a>	U Dies	01/23/2026	01/23/2026	0.00	513.15
<a href="#">3460492</a>	U-Die 750 KCMIL	01/26/2026	01/26/2026	0.00	129.56
<a href="#">3460736</a>	Multi Range Voltage Detector	01/28/2026	01/28/2026	0.00	-1,696.75
<a href="#">3462173</a>	Milwaukee 6 ton Crimper	02/09/2026	02/09/2026	0.00	2,977.46
<a href="#">3462631</a>	18" Fiberglass Bolt Cutter Repair	02/11/2026	02/11/2026	0.00	226.23
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">02213</a>	TREASURER, STATE OF ILLINOIS				784,520.68
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">219955</a>	02/16/2026	784,520.68		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">127333</a>	City RR Transload Yard Exp Project JFA CITY SHARE	02/01/2026	02/01/2026	0.00	784,520.68
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">INC1832</a>	TREVIPAY-WALMART				136.24
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">219956</a>	02/16/2026	136.24		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">F5135665</a>	Station Cleaning and Office Supplies	02/06/2026	02/06/2026	0.00	136.24
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">10785</a>	TYLER TECHNOLOGIES, INC				450.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">219957</a>	02/16/2026	450.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">025-542837</a>	UB Tyler Class for Anthony	02/10/2026	02/10/2026	0.00	450.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">07180</a>	ULINE				447.88
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">219958</a>	02/16/2026	447.88		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">203596583</a>	Pallet Rack Beams and Wire Decking	01/30/2026	01/30/2026	0.00	447.88
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">00991</a>	USA BLUEBOOK				1,628.87
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">219959</a>	02/16/2026	1,628.87		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">INV00955320</a>	Wire, FloatSwitch, Tubing	02/05/2026	02/05/2026	0.00	534.91
<a href="#">INV00955668</a>	Fluoride Reagent, BOD Nutrient	02/05/2026	02/05/2026	0.00	448.91
<a href="#">INV00955747</a>	HACH Combination Tests	02/05/2026	02/05/2026	0.00	225.15
<a href="#">INV00955790</a>	Sampler Pump Tubing	02/05/2026	02/05/2026	0.00	194.75
<a href="#">INV00957166</a>	Hach Combination BART Test	02/09/2026	02/09/2026	0.00	225.15
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">08939</a>	USGA CLUB MEMBERSHIP				175.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">219960</a>	02/16/2026	175.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">43757863-013126</a>	membership dues	01/31/2026	01/31/2026	0.00	175.00
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">INC1757</a>	VCNA PRAIRIE LLC				1,050.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">219961</a>	02/16/2026	1,050.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">892363556</a>	Emergency Repair - 15th/Lincoln, Road material	02/04/2026	02/04/2026	0.00	1,050.00

**Payment Register**

**APPKT05192 - Check Run 02/16/26**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00637</a>	VILLAGE OF HILLCREST					2,814.45
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">219962</a>			02/16/2026		2,814.45
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2814.45</a>	Hillcrest Tax Jan26	01/31/2026	01/31/2026	0.00	2,814.45	
<a href="#">INC1933</a>	WARREN ELECTRIC HEATING TECHNOLOGIES					6,687.81
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">219963</a>			02/16/2026		6,687.81
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">315798</a>	HEATING ELEMENTS FOR JW WATER HEATER	02/03/2026	02/03/2026	0.00	6,687.81	
<a href="#">00663</a>	WESCO RECEIVABLES CORP					1,875.12
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">219964</a>			02/16/2026		1,875.12
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">517129</a>	Holophane Receptacle Covers	01/30/2026	01/30/2026	0.00	1,875.12	
<a href="#">00828</a>	WILLETT, HOFMANN & ASSOC., INC					17,285.43
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">219965</a>			02/16/2026		17,285.43
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">39985</a>	WWTP Upgrades - Engineering	11/11/2025	11/11/2025	0.00	12,361.08	
<a href="#">40237</a>	WWTP Upgrades Engineering	12/17/2025	12/17/2025	0.00	4,924.35	
<a href="#">INC1616</a>	WILLIAMS BROTHERS CONSTRUCTION INC					310,328.84
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">219966</a>			02/16/2026		310,328.84
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">WATER REC PLANT IMPROV</a>	WWTP Upgrades - Pay Application 17 & 18	12/18/2025	12/18/2025	0.00	310,328.84	
<a href="#">01647</a>	WRHL					275.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">219967</a>			02/16/2026		275.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">477-00022-0000</a>	Radio advertising	12/31/2025	12/31/2025	0.00	275.00	

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	163	79	0.00	1,403,463.63
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
<b>Packet Totals:</b>		<b>163</b>	<b>80</b>	<b>0.00</b>	<b>1,403,463.63</b>

### Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,403,463.63
<b>Packet Totals:</b>		<b>-1,403,463.63</b>