



Rochelle, IL

# Payment Register

APPKT05044 - Check Run 01/05/26

Bank: Allocated Cash - Allocated Cash

| Vendor Number | Vendor Name            | Total Vendor Amount |
|---------------|------------------------|---------------------|
|               | **Void**               | 0.00                |
| Payment Type  | Payment Number         | Payment Date        |
| **Void Check  | <a href="#">219413</a> | 01/05/2026          |
|               |                        | 0.00                |

| Vendor Number               | Vendor Name             |              |            |                 |                | Total Vendor Amount |                |
|-----------------------------|-------------------------|--------------|------------|-----------------|----------------|---------------------|----------------|
| <a href="#">08164</a>       | ALTORFER, INC.          |              |            |                 |                | 20,380.00           |                |
| Payment Type                | Payment Number          |              |            |                 |                | Payment Date        | Payment Amount |
| Check                       | <a href="#">219404</a>  |              |            |                 |                | 01/05/2026          | 20,380.00      |
| Payable Number              | Description             | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| <a href="#">WO400049644</a> | EXTENED WARR FOR CAT 14 | 12/18/2025   | 12/18/2025 | 0.00            | 5,095.00       |                     |                |
| <a href="#">WO400049645</a> | EXTENED WARR FOR CAT 18 | 12/18/2025   | 12/18/2025 | 0.00            | 5,095.00       |                     |                |
| <a href="#">WO400049646</a> | EXTENED WARR FOR CAT 15 | 12/18/2025   | 12/18/2025 | 0.00            | 5,095.00       |                     |                |
| <a href="#">WO400049647</a> | EXTENED WARR FOR CAT 13 | 12/18/2025   | 12/18/2025 | 0.00            | 5,095.00       |                     |                |

| Vendor Number          | Vendor Name              |              |            |                 |                | Total Vendor Amount |                |
|------------------------|--------------------------|--------------|------------|-----------------|----------------|---------------------|----------------|
| <a href="#">10817</a>  | BETTNER, DANIELLE        |              |            |                 |                | 75.00               |                |
| Payment Type           | Payment Number           |              |            |                 |                | Payment Date        | Payment Amount |
| Check                  | <a href="#">219405</a>   |              |            |                 |                | 01/05/2026          | 75.00          |
| Payable Number         | Description              | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| <a href="#">123125</a> | CELL PHONE REIMBURSEMENT | 12/31/2025   | 12/31/2025 | 0.00            | 75.00          |                     |                |

| Vendor Number          | Vendor Name              |              |            |                 |                | Total Vendor Amount |
|------------------------|--------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">00540</a>  | CARDOTT, CHRIS           |              |            |                 |                | 40.00               |
| Payment Type           | Payment Number           |              |            |                 | Payment Date   | Payment Amount      |
| Check                  | <a href="#">219406</a>   |              |            |                 | 01/05/2026     | 40.00               |
| Payable Number         | Description              | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">123125</a> | CELL PHONE REIMBURSEMENT | 12/31/2025   | 12/31/2025 | 0.00            | 40.00          |                     |

| Vendor Number          | Vendor Name              |              |            |                 |                | Total Vendor Amount |
|------------------------|--------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">10949</a>  | CONDON, JILLIAN          |              |            |                 |                | 75.00               |
| Payment Type           | Payment Number           |              |            | Payment Date    | Payment Amount |                     |
| Check                  | <a href="#">219407</a>   |              |            | 01/05/2026      | 75.00          |                     |
| Payable Number         | Description              | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">123125</a> | CELL PHONE REIMBURSEMENT | 12/31/2025   | 12/31/2025 | 0.00            | 75.00          |                     |

| Vendor Number          | Vendor Name                   |              |            |                 |                | Total Vendor Amount |
|------------------------|-------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">09611</a>  | FIEGENSCHUH, JEFFREY          |              |            |                 |                | 791.88              |
| Payment Type           | Payment Number                |              |            |                 | Payment Date   | Payment Amount      |
| Check                  | <a href="#">219408</a>        |              |            |                 | 01/05/2026     | 791.88              |
| Payable Number         | Description                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">123125</a> | 2025 CELL PHONE REIMBURSEMENT | 12/31/2025   | 12/31/2025 | 0.00            | 791.88         |                     |

| Vendor Number           | Vendor Name              |              |            |                 |                | Total Vendor Amount |
|-------------------------|--------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">INC1268</a> | HERNANDEZ, AUTUMN        |              |            |                 |                | 48.67               |
| Payment Type            | Payment Number           |              |            |                 | Payment Date   | Payment Amount      |
| Check                   | <a href="#">219409</a>   |              |            |                 | 01/05/2026     | 48.67               |
| Payable Number          | Description              | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">123125</a>  | CELL PHONE REIMBURSEMENT | 12/31/2025   | 12/31/2025 | 0.00            | 48.67          |                     |

**Payment Register**
**APPKT05044 - Check Run 01/05/26**

|                                                 |                                                                     |                                   |                               |                                |                                     |                                          |
|-------------------------------------------------|---------------------------------------------------------------------|-----------------------------------|-------------------------------|--------------------------------|-------------------------------------|------------------------------------------|
| <b>Vendor Number</b><br><a href="#">09077</a>   | <b>Vendor Name</b><br>MULHOLLAND, JAY                               |                                   |                               |                                |                                     | <b>Total Vendor Amount</b><br>61.90      |
| <b>Payment Type</b><br>Check                    | <b>Payment Number</b><br><a href="#">219410</a>                     |                                   |                               |                                |                                     | <b>Payment Date</b><br>01/05/2026        |
| <b>Payable Number</b><br><a href="#">123125</a> | <b>Description</b><br>CELL PHONE REIMBURSEMENT                      | <b>Payable Date</b><br>12/31/2025 | <b>Due Date</b><br>12/31/2025 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>61.90      |                                          |
| <b>Vendor Number</b><br><a href="#">08085</a>   | <b>Vendor Name</b><br>PEASE, MICHELLE                               |                                   |                               |                                |                                     | <b>Total Vendor Amount</b><br>56.00      |
| <b>Payment Type</b><br>Check                    | <b>Payment Number</b><br><a href="#">219411</a>                     |                                   |                               |                                |                                     | <b>Payment Date</b><br>01/05/2026        |
| <b>Payable Number</b><br><a href="#">122225</a> | <b>Description</b><br>MILEAGE REIMBURSEMENT FOR 2 TRIPS TO OGLE CO. | <b>Payable Date</b><br>12/22/2025 | <b>Due Date</b><br>12/22/2025 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>56.00      |                                          |
| <b>Vendor Number</b><br><a href="#">00596</a>   | <b>Vendor Name</b><br>ROCHELLE MUNICIPAL UTILITIES                  |                                   |                               |                                |                                     | <b>Total Vendor Amount</b><br>100,615.82 |
| <b>Payment Type</b><br>Check                    | <b>Payment Number</b><br><a href="#">219412</a>                     |                                   |                               |                                |                                     | <b>Payment Date</b><br>01/05/2026        |
| <b>Payable Number</b><br><a href="#">123125</a> | <b>Description</b><br>Utilities                                     | <b>Payable Date</b><br>12/31/2025 | <b>Due Date</b><br>12/31/2025 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>100,615.82 |                                          |
| <b>Vendor Number</b><br><a href="#">04062</a>   | <b>Vendor Name</b><br>TESREAU, SAMUEL                               |                                   |                               |                                |                                     | <b>Total Vendor Amount</b><br>75.00      |
| <b>Payment Type</b><br>Check                    | <b>Payment Number</b><br><a href="#">219414</a>                     |                                   |                               |                                |                                     | <b>Payment Date</b><br>01/05/2026        |
| <b>Payable Number</b><br><a href="#">123125</a> | <b>Description</b><br>DECEMBER CELL PHONE REIMBURSEMENT             | <b>Payable Date</b><br>12/31/2025 | <b>Due Date</b><br>12/31/2025 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>75.00      |                                          |
| <b>Vendor Number</b><br><a href="#">05630</a>   | <b>Vendor Name</b><br>THOMPSON, JENNIFER                            |                                   |                               |                                |                                     | <b>Total Vendor Amount</b><br>754.08     |
| <b>Payment Type</b><br>Check                    | <b>Payment Number</b><br><a href="#">219415</a>                     |                                   |                               |                                |                                     | <b>Payment Date</b><br>01/05/2026        |
| <b>Payable Number</b><br><a href="#">123125</a> | <b>Description</b><br>2025 CELL PHONE REIMBURSEMENT                 | <b>Payable Date</b><br>12/31/2025 | <b>Due Date</b><br>12/31/2025 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>754.08     |                                          |
| <b>Vendor Number</b><br><a href="#">08076</a>   | <b>Vendor Name</b><br>TOLIVER, BLAKE                                |                                   |                               |                                |                                     | <b>Total Vendor Amount</b><br>75.00      |
| <b>Payment Type</b><br>Check                    | <b>Payment Number</b><br><a href="#">219416</a>                     |                                   |                               |                                |                                     | <b>Payment Date</b><br>01/05/2026        |
| <b>Payable Number</b><br><a href="#">123125</a> | <b>Description</b><br>CELL PHONE REIMBURSEMENT                      | <b>Payable Date</b><br>12/31/2025 | <b>Due Date</b><br>12/31/2025 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>75.00      |                                          |

Payment Summary

| Bank Code      | Type                | Payable<br>Count | Payment<br>Count | Discount | Payment    |
|----------------|---------------------|------------------|------------------|----------|------------|
| Allocated Cash | Check               | 15               | 12               | 0.00     | 123,048.35 |
| Allocated Cash | Voided **Void Check | 0                | 1                | 0.00     | 0.00       |
| Packet Totals: |                     | 15               | 13               | 0.00     | 123,048.35 |

Cash Fund Summary

| Fund           | Name            | Amount      |
|----------------|-----------------|-------------|
| 91             | Cash Allocation | -123,048.35 |
| Packet Totals: |                 | -123,048.35 |