



Rochelle, IL

Payment Register

APPKT05092 - Check Run 01/20/26

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount	
	Void	0.00	
Payment Type	Payment Number	Payment Date	Payment Amount
**Void Check	219546	01/20/2026	0.00
**Void Check	219592	01/20/2026	0.00
**Void Check	219593	01/20/2026	0.00
**Void Check	219594	01/20/2026	0.00
**Void Check	219595	01/20/2026	0.00

Vendor Number	Vendor Name					Total Vendor Amount	
06620	AIR ONE EQUIPMENT, INC.					48.56	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219544					01/20/2026	48.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
231088	Wheel for ready rack	01/13/2026	01/13/2026	0.00	48.56		

Vendor Number	Vendor Name	Total Vendor Amount				
10663	AMAZON CAPITAL SERVICES	4,950.54				
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219545			01/20/2026	4,950.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11JQ-H4L3-PFND	UBS ADAPTER & DISPOSABLE SHOE COVERS	01/14/2026	01/14/2026	0.00	39.98	
136L-H6RT-K1JX	Bumper & Grilles For Unit R152	01/13/2026	01/13/2026	0.00	732.35	
13CJ-4VWF-FFV7	Running boards, Grease gun, Napkin dispenser	01/13/2026	01/13/2026	0.00	252.84	
144G-CXL1-F1VJ	Fiegenschuh Open House Supplies	01/12/2026	01/12/2026	0.00	120.28	
14WT-F6J6-RV4Y	Safety Glasses & Overload Springs	01/09/2026	01/09/2026	0.00	402.89	
16G3-L71M-CMCN	W2 & 1099 Stock	01/12/2026	01/12/2026	0.00	224.03	
16G3-L71M-KF4P	Work Clothing- Andy	01/12/2026	01/12/2026	0.00	79.00	
17JK-6PJK-1YFJ	Office Supplies Lysol wipes etc etc	01/09/2026	01/09/2026	0.00	50.87	
17V1-RLQT-MN9L	Safety Glass Wipes	01/14/2026	01/14/2026	0.00	28.95	
1DR9-RWC3-VVGQ	Blender/ Can openers	01/09/2026	01/09/2026	0.00	64.75	
1F64-PKDJ-PNXL	Apple iPad Pencils	01/09/2026	01/09/2026	0.00	163.38	
1HDW-3WTT-HL1G	Gasket Maker Kit	01/10/2026	01/10/2026	0.00	45.36	
1J1M-XFRK-FDXW	Pop-up Post-it Notes	01/12/2026	01/12/2026	0.00	7.99	
1MJJ-DVQD-DX73	Body Cam mounts	01/12/2026	01/12/2026	0.00	79.96	
1PLW-TGY3-GYHT	Label printer, backup and surge protector, Wet/Dry	01/13/2026	01/13/2026	0.00	686.41	
1R7N-796L-7HYC	I Beam Padding	01/13/2026	01/13/2026	0.00	1,884.00	
1RQ3-CMM4-1QT3	Credit Incorrect Delivery Instead Of TP Case	01/08/2026	01/08/2026	0.00	-39.99	
1WXK-FL6F-71R4	Mirror For Unit R152	01/12/2026	01/12/2026	0.00	36.89	
1WYK-WRD9-D6FY	Laptop & Cable Holder And Cable Strips	01/12/2026	01/12/2026	0.00	64.01	
1YXX-YCLP-DL9Q	All Occasion Cards	01/13/2026	01/13/2026	0.00	26.59	

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					2,952.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219547			01/20/2026	2,952.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6651795-00	Maj Inv # 01214	01/09/2026	01/09/2026	0.00	1,449.54	
6653276-00	Maj Inv 176/1410- Min Inv 99014	01/12/2026	01/12/2026	0.00	1,503.35	

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Vendor Number	Vendor Name					Total Vendor Amount
06906	BHMG ENGINEERS					47,742.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219548			01/20/2026	47,742.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV10687	Downtown Underground Conversion	12/31/2025	12/31/2025	0.00	42,938.64	
INV10714	Environmental Retainer	12/31/2025	12/31/2025	0.00	4,803.84	
Vendor Number	Vendor Name					Total Vendor Amount
02266	BLUE BEACON					132.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219549			01/20/2026	132.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5076378-S	Loader Wash	12/31/2025	12/31/2025	0.00	132.07	
Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219550			01/20/2026	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11838	Offload Coils at Diesel Plant	01/12/2026	01/12/2026	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
10355	BRUST, PATRICK					65.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219551			01/20/2026	65.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123125	December mileage 12/3 - 12/16	12/31/2025	12/31/2025	0.00	65.52	
Vendor Number	Vendor Name					Total Vendor Amount
05789	C.E.S. INC					3,279.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219552			01/20/2026	3,279.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S232-25	Right of Way Plats- Centerpoint Project	01/07/2026	01/07/2026	0.00	1,053.00	
S326-24	Roadway Easement - Centerpoint Project	12/18/2025	12/18/2025	0.00	2,226.00	
Vendor Number	Vendor Name					Total Vendor Amount
03165	CAMPION, BARROW & ASSOCIATES					483.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219553			01/20/2026	483.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
043263	New Officer Testing	12/31/2025	12/31/2025	0.00	483.60	
Vendor Number	Vendor Name					Total Vendor Amount
INC1477	CARQUEST OF MENDOTA					131.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219554			01/20/2026	131.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16022-35812	Various Filters For Unit R165	01/13/2026	01/13/2026	0.00	131.42	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					870.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219555			01/20/2026	430.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5312052302	MEDICINE CABINET RESTOCK	01/09/2026	01/09/2026	0.00	89.90	
5312052303	First Aid Cabinet Restock/AED Check	01/09/2026	01/09/2026	0.00	233.47	
5312411403	Tech Center First Aid Cabinet	01/12/2026	01/12/2026	0.00	107.51	

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Check	219556				01/20/2026	439.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4253519268	Tech Center Door/Floor Mats	12/18/2025	12/18/2025	0.00	36.66	
4254231359	Tech Center Door/Floor Mats	12/24/2025	12/24/2025	0.00	36.66	
4255068048	Tech Center Door/Floor Mats	01/02/2026	01/02/2026	0.00	36.66	
4255910902	Tech Center Door/Floor Mats	01/09/2026	01/09/2026	0.00	36.66	
4255968802	Mops & rugs	01/12/2026	01/12/2026	0.00	71.37	
4256123629	SHOP RAGS AND FLOOR MATS	01/13/2026	01/13/2026	0.00	221.87	
Vendor Number	Vendor Name				Total Vendor Amount	
03707	CONSERV FS				1,776.75	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219557			01/20/2026	1,776.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
131005820	Fuel For PWD Daily Operations	01/07/2026	01/07/2026	0.00	584.25	
131005821	Fuel For PWD Daily Operations	01/07/2026	01/07/2026	0.00	632.70	
47006165	Grease For Shop Use	01/07/2026	01/07/2026	0.00	559.80	
Vendor Number	Vendor Name				Total Vendor Amount	
02226	CURRAN MATERIALS CO.				3,420.48	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219558			01/20/2026	3,420.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33920	Cold patch	01/16/2026	01/16/2026	0.00	1,779.12	
33927	Cold Patch	01/09/2026	01/09/2026	0.00	1,641.36	
Vendor Number	Vendor Name				Total Vendor Amount	
04492	DELL MARKETING L.P.				2,473.34	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219559			01/20/2026	2,473.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10856720860	HR LAPTOPS - ONBOARDING, SKILLS TEST, & TRAINING	01/08/2026	01/08/2026	0.00	2,473.34	
Vendor Number	Vendor Name				Total Vendor Amount	
02491	DLT SOLUTIONS, LLC.				3,086.50	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219560			01/20/2026	3,086.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5368490A	DLT Autodesk/ACAD Engineering software subscr 2026	01/14/2026	01/14/2026	0.00	3,086.50	
Vendor Number	Vendor Name				Total Vendor Amount	
10428	ENTERPRISE FM TRUST				43,224.09	
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219561			01/20/2026	43,224.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FBN5522076	Squad Lease	01/06/2026	01/06/2026	0.00	17,733.50	
FBN5522243	Water - Vehicle Lease	01/06/2026	01/06/2026	0.00	2,847.50	
FBN5522247	Water Rec Vehicles	01/06/2026	01/06/2026	0.00	4,576.72	
FBN5538484	Engineering vehicles lease and maintenance fee	01/06/2026	01/06/2026	0.00	1,546.70	
FBN5538547	Monthly Truck Lease Payment	01/06/2026	01/06/2026	0.00	481.52	
FBN5538554	CD 2022 Ford F-150 Rent and Maintenance	01/06/2026	01/06/2026	0.00	380.65	
FBN5538615	Vehicle Leases	01/06/2026	01/06/2026	0.00	7,288.76	
FBN5538615-W	Matt Boehle - Vehicle	01/06/2026	01/06/2026	0.00	427.94	
FBN5538626	Cemetery Truck Payment	01/06/2026	01/06/2026	0.00	1,250.69	
FBN5538651	PWD EFM Vehicle Payments	01/06/2026	01/06/2026	0.00	4,976.28	
FBN5538669	TRUCK LEASE D1 AND D3	01/06/2026	01/06/2026	0.00	1,713.83	

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Vendor Number 04512	Vendor Name FEHR-GRAHAM & ASSOC.					Total Vendor Amount 54,630.00	
Payment Type Check	Payment Number 219562					Payment Date 01/20/2026	Payment Amount 54,630.00
Payable Number 136113	Description Well 8 Engineering	Payable Date 11/21/2025	Due Date 11/21/2025	Discount Amount 0.00	Payable Amount 3,642.00		
137001	Well 8 - Engineering	12/26/2025	12/26/2025	0.00	50,988.00		
Vendor Number 03334	Vendor Name FERGUSON WATERWORKS #2516					Total Vendor Amount 921.71	
Payment Type Check	Payment Number 219563					Payment Date 01/20/2026	Payment Amount 921.71
Payable Number 1209907	Description PIPING FOR #7 ENGINE FUEL AND OIL LINES	Payable Date 01/09/2026	Due Date 01/09/2026	Discount Amount 0.00	Payable Amount 668.23		
1210558	3X2 PIPE FLANGES FOR LUBE OIL HEATER #7 ENGINE	01/09/2026	01/09/2026	0.00	253.48		
Vendor Number INC1920	Vendor Name GIBIC, NEVRES					Total Vendor Amount 632.38	
Payment Type Check	Payment Number 219564					Payment Date 01/20/2026	Payment Amount 632.38
Payable Number 011426	Description INSURANCE PREMIUM REIMBURSEMENT	Payable Date 01/14/2026	Due Date 01/14/2026	Discount Amount 0.00	Payable Amount 632.38		
Vendor Number 01248	Vendor Name GRAINGER, INC.					Total Vendor Amount 8.54	
Payment Type Check	Payment Number 219565					Payment Date 01/20/2026	Payment Amount 8.54
Payable Number 9765818571	Description Snap-Hose Clamps	Payable Date 01/09/2026	Due Date 01/09/2026	Discount Amount 0.00	Payable Amount 8.54		
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 4,800.00	
Payment Type Check	Payment Number 219566					Payment Date 01/20/2026	Payment Amount 4,800.00
Payable Number 011226	Description Trimmed/Removed Trees Week of Jan 5th	Payable Date 01/12/2026	Due Date 01/12/2026	Discount Amount 0.00	Payable Amount 4,800.00		
Vendor Number 00246	Vendor Name HACH COMPANY					Total Vendor Amount 337.95	
Payment Type Check	Payment Number 219567					Payment Date 01/20/2026	Payment Amount 337.95
Payable Number 14818212	Description Chemkey - Chlorine	Payable Date 01/06/2026	Due Date 01/06/2026	Discount Amount 0.00	Payable Amount 232.40		
14821545	Chemkey Chlorine	01/08/2026	01/08/2026	0.00	105.55		
Vendor Number 11029	Vendor Name HACKBARTH TRUCK & EQUIPMENT LLC					Total Vendor Amount 3,213.50	
Payment Type Check	Payment Number 219568					Payment Date 01/20/2026	Payment Amount 3,213.50
Payable Number 1709	Description Install Vehicle	Payable Date 12/26/2025	Due Date 12/26/2025	Discount Amount 0.00	Payable Amount 1,606.75		
1733	Truck Lights	01/10/2026	01/10/2026	0.00	1,606.75		
Vendor Number INC1296	Vendor Name HELM TRUCK AND EQUIPMENT					Total Vendor Amount 27.96	
Payment Type Check	Payment Number 219569					Payment Date 01/20/2026	Payment Amount 27.96
Payable Number 01P30244	Description Exhaust Clamps For Unit R123	Payable Date 01/12/2026	Due Date 01/12/2026	Discount Amount 0.00	Payable Amount 27.96		

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Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					1,196.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219570			01/20/2026	1,196.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13282	Business Cards- Blake T	09/05/2025	09/05/2025	0.00	79.18	
13933	2026 Door Calendars	12/10/2025	12/10/2025	0.00	280.00	
13963	Precautionary Boil Order Notices	01/08/2026	01/08/2026	0.00	837.28	
Vendor Number	Vendor Name					Total Vendor Amount
09953	IKANO DSL					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219571			01/20/2026	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17377404	Monthly Dial up Payment	01/01/2026	01/01/2026	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
01593	IL DEPT OF TRANSPORTATION					1,154,028.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219572			01/20/2026	1,154,028.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
127191	IL Rte 38/139 DDI Impr City participation 1st Pay	01/01/2026	01/01/2026	0.00	1,154,028.22	
Vendor Number	Vendor Name					Total Vendor Amount
00286	IL MUNICIPAL UTILITIES ASSOC					575.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219573			01/20/2026	575.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-12008	December Safety Training	01/08/2026	01/08/2026	0.00	575.00	
Vendor Number	Vendor Name					Total Vendor Amount
07208	JAMES G. AHLBERG					210.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219574			01/20/2026	210.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2979	LEGAL - POLICE RPRTS, CONDUCT HEARINGS, DRFT ORDR	01/12/2026	01/12/2026	0.00	210.00	
Vendor Number	Vendor Name					Total Vendor Amount
08842	JM TEST SYSTEMS					711.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219575			01/20/2026	711.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S977091-IN	Telescoping Hot sticks	01/06/2026	01/06/2026	0.00	711.00	
Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					1,506.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219576			01/20/2026	1,506.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
010925-3	Heather Floress - Clothing Acquisition	01/09/2026	01/09/2026	0.00	240.00	
010926	HI VIZ Clothing for GIS	01/09/2026	01/09/2026	0.00	343.00	
010926-2	Ryan NeuenKirchen - Clothing Acquisition	01/09/2026	01/09/2026	0.00	250.00	
01926-1	Ryan NeuenKirchen - Hi Vis	01/09/2026	01/09/2026	0.00	322.00	
123125	Work Clothes For Rob Flanagan	12/31/2025	12/31/2025	0.00	281.00	
123125-2	Worker Clothing	12/31/2025	12/31/2025	0.00	70.00	

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Vendor Number 09056	Vendor Name KOVACS, RYAN					Total Vendor Amount	
						200.76	
Payment Type Check	Payment Number 219577					Payment Date 01/20/2026	Payment Amount 200.76
Payable Number 123125	Description Boot Allowance	Payable Date 12/31/2025	Due Date 12/31/2025	Discount Amount 0.00	Payable Amount 200.76		
Vendor Number 08125	Vendor Name LIEBOVICH STEEL & ALUMINUM CO					Total Vendor Amount	
						250.78	
Payment Type Check	Payment Number 219578					Payment Date 01/20/2026	Payment Amount 250.78
Payable Number 9962505	Description 14Ga Steel Sheet	Payable Date 11/13/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 250.78		
Vendor Number 01167	Vendor Name MENARDS - CHERRY VALLEY					Total Vendor Amount	
						2,087.49	
Payment Type Check	Payment Number 219579					Payment Date 01/20/2026	Payment Amount 2,087.49
Payable Number 580	Description LUMBER FOR REDOING BREAK ROOM	Payable Date 01/09/2026	Due Date 01/09/2026	Discount Amount 0.00	Payable Amount 689.14		
Payable Number 582	Description INSULATION FOR BREAK ROOM	Payable Date 01/09/2026	Due Date 01/09/2026	Discount Amount 0.00	Payable Amount 1,398.35		
Vendor Number INC1890	Vendor Name MOBILE COMMUNICATIONS AMERICA INC					Total Vendor Amount	
						13,981.58	
Payment Type Check	Payment Number 219580					Payment Date 01/20/2026	Payment Amount 13,981.58
Payable Number 1169000012-1	Description Radios/Antenna/install	Payable Date 10/31/2025	Due Date 10/31/2025	Discount Amount 0.00	Payable Amount 8,311.58		
Payable Number 80167419	Description Yearly Radio Maintenance agreement	Payable Date 12/01/2025	Due Date 12/01/2025	Discount Amount 0.00	Payable Amount 5,670.00		
Vendor Number 01641	Vendor Name MOTOROLA SOLUTIONS - STARCOM					Total Vendor Amount	
						2,119.00	
Payment Type Check	Payment Number 219581					Payment Date 01/20/2026	Payment Amount 2,119.00
Payable Number 10007820251201	Description Radio Maintenance	Payable Date 01/01/2026	Due Date 01/01/2026	Discount Amount 0.00	Payable Amount 2,119.00		
Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE					Total Vendor Amount	
						788.24	
Payment Type Check	Payment Number 219582					Payment Date 01/20/2026	Payment Amount 602.84
Payable Number 113460	Description Brake Parts For Unit R142	Payable Date 01/07/2026	Due Date 01/07/2026	Discount Amount 0.00	Payable Amount 280.81		
Payable Number 113723	Description Filters & Oil For Unit R165	Payable Date 01/12/2026	Due Date 01/12/2026	Discount Amount 0.00	Payable Amount 232.05		
Payable Number 113865	Description Drive oil filter, Drive Heavy Dut	Payable Date 01/14/2026	Due Date 01/14/2026	Discount Amount 0.00	Payable Amount 89.98		
Payment Type Check	Payment Number 219583					Payment Date 01/20/2026	Payment Amount 185.40
Payable Number 113518	Description Primary Wire/Toggle/Connector	Payable Date 01/08/2026	Due Date 01/08/2026	Discount Amount 0.00	Payable Amount 35.08		
Payable Number 113595	Description BRAKE CLEANER FOR SHOP	Payable Date 01/09/2026	Due Date 01/09/2026	Discount Amount 0.00	Payable Amount 117.36		
Payable Number 113700	Description Circuit	Payable Date 01/12/2026	Due Date 01/12/2026	Discount Amount 0.00	Payable Amount 12.99		
Payable Number 113711	Description Tubing / Loom/Fuse Holder	Payable Date 01/12/2026	Due Date 01/12/2026	Discount Amount 0.00	Payable Amount 19.97		
Vendor Number 01659	Vendor Name NICOR					Total Vendor Amount	
						170.82	
Payment Type Check	Payment Number 219584					Payment Date 01/20/2026	Payment Amount 170.82
Payable Number 42790561023-011226	Description nicor pro shop	Payable Date 01/12/2026	Due Date 01/12/2026	Discount Amount 0.00	Payable Amount 170.82		

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Vendor Number 11016	Vendor Name NORTHERN ILLINOIS CPR & FIRST AID					Total Vendor Amount 1,500.00	
Payment Type Check	Payment Number 219585					Payment Date 01/20/2026	Payment Amount 1,500.00
Payable Number 26-102	Description CPR & FIRST AID TRAINING	Payable Date 01/13/2026	Due Date 01/13/2026	Discount Amount 0.00	Payable Amount 1,500.00		
Vendor Number INC1110	Vendor Name PEST CONTROL CONSULTANTS ILLINOIS					Total Vendor Amount 58.85	
Payment Type Check	Payment Number 219586					Payment Date 01/20/2026	Payment Amount 58.85
Payable Number 893640	Description Pest Control Spraying	Payable Date 01/08/2026	Due Date 01/08/2026	Discount Amount 0.00	Payable Amount 58.85		
Vendor Number 08461	Vendor Name POWER SYSTEM ENGINEERING, INC.					Total Vendor Amount 6,738.04	
Payment Type Check	Payment Number 219587					Payment Date 01/20/2026	Payment Amount 6,738.04
Payable Number 9062331	Description General Distribution and SCADA	Payable Date 01/13/2026	Due Date 01/13/2026	Discount Amount 0.00	Payable Amount 6,738.04		
Vendor Number 01154	Vendor Name PRESCOTT BROS. FORD					Total Vendor Amount 325.20	
Payment Type Check	Payment Number 219588					Payment Date 01/20/2026	Payment Amount 325.20
Payable Number 6777	Description F20 exhaust leak repair	Payable Date 01/09/2026	Due Date 01/09/2026	Discount Amount 0.00	Payable Amount 325.20		
Vendor Number 01642	Vendor Name RAY O'HERRON CO. INC					Total Vendor Amount 808.60	
Payment Type Check	Payment Number 219589					Payment Date 01/20/2026	Payment Amount 808.60
Payable Number 2454328	Description Officer Uniforms	Payable Date 01/08/2026	Due Date 01/08/2026	Discount Amount 0.00	Payable Amount 50.26		
2454987	Officer Uniforms	01/12/2026	01/12/2026	0.00	379.17		
2455075	Officer Uniforms	01/12/2026	01/12/2026	0.00	379.17		
Vendor Number 00496	Vendor Name RK DIXON CO.					Total Vendor Amount 165.30	
Payment Type Check	Payment Number 219590					Payment Date 01/20/2026	Payment Amount 165.30
Payable Number IN6296295	Description City Hall Copier Contract	Payable Date 01/12/2026	Due Date 01/12/2026	Discount Amount 0.00	Payable Amount 165.30		
Vendor Number 10207	Vendor Name ROCHELLE ACE HARDWARE					Total Vendor Amount 4,280.39	
Payment Type Check	Payment Number 219591					Payment Date 01/20/2026	Payment Amount 4,134.82
Payable Number 080511	Description wire brushes/scrapers	Payable Date 12/01/2025	Due Date 12/01/2025	Discount Amount 0.00	Payable Amount 67.40		
080565	Toilet Paper, Ice Melt	12/02/2025	12/02/2025	0.00	88.14		
080566	Parts For Unit R148	12/02/2025	12/02/2025	0.00	0.89		
080577	handle Thread/Floor Squeegee	12/03/2025	12/03/2025	0.00	25.18		
080603	Ball Mount, Gloves	12/04/2025	12/04/2025	0.00	42.28		
080609	wire brush/spot lamp	12/04/2025	12/04/2025	0.00	83.65		
080618	Torch Kit Max Heat	12/04/2025	12/04/2025	0.00	67.49		
080638	Outlet Cover / Extension Cords	12/05/2025	12/05/2025	0.00	87.06		
080639	5Gal Bucket	12/05/2025	12/05/2025	0.00	59.31		
080646	Power Cords/Power Inverter	12/05/2025	12/05/2025	0.00	77.16		
080666	30" Snow Pusher	12/05/2025	12/05/2025	0.00	58.49		
080697	Fasteners, Tape Mounting, Ice Melt	12/08/2025	12/08/2025	0.00	76.08		
080703	ZeroG 25ft fabric hose	12/08/2025	12/08/2025	0.00	30.59		

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080710	Cylinder Propane	12/08/2025	12/08/2025	0.00	12.58
080741	Replacing Fuel Tank Strap Bolts	12/09/2025	12/09/2025	0.00	8.28
080742	Electric heater	12/09/2025	12/09/2025	0.00	71.99
080743	Weed Burning Torch Kit	12/09/2025	12/09/2025	0.00	62.99
080750	Sidewalk Scraper	12/09/2025	12/09/2025	0.00	39.98
080764	Map Pro gas, Torch Propane, Key Stem	12/10/2025	12/10/2025	0.00	62.06
080767	New PWD Lighting Supplies	12/10/2025	12/10/2025	0.00	87.86
080769	Heater, Nuts, Bits, Ladder	12/10/2025	12/10/2025	0.00	397.84
080780	PWD Light Supplies	12/10/2025	12/10/2025	0.00	6.63
080798	temporary fencing along box culvert headwall	12/11/2025	12/11/2025	0.00	49.80
080805	FIPING FOR #7 FUEL AND OIL LINES	12/11/2025	12/11/2025	0.00	26.59
080806	PW Electrical Supplies	12/11/2025	12/11/2025	0.00	122.43
080830	Electrical Supplies For PW Building	12/12/2025	12/12/2025	0.00	12.00
080849	Cement - All Purpose, PVC, Cleaner	12/12/2025	12/12/2025	0.00	88.15
080865	Electric heater	12/14/2025	12/14/2025	0.00	71.99
080882	Chip Brush/Sweeper/Hose	12/15/2025	12/15/2025	0.00	43.28
080883	12.5" Funnel	12/15/2025	12/15/2025	0.00	8.63
080889	Hose For Hotsy	12/15/2025	12/15/2025	0.00	14.31
080891	Anchor Shackle, Slip Hook, Hand Warmer	12/15/2025	12/15/2025	0.00	52.97
080914	Bolts For Unit R143	12/16/2025	12/16/2025	0.00	22.56
080915	Spray Bottles	12/16/2025	12/16/2025	0.00	32.17
080917	Supplies For PW Maintenance	12/16/2025	12/16/2025	0.00	12.02
080939	Misc Paint Supplies	12/17/2025	12/17/2025	0.00	179.89
080945	Goo Gone/Wood Screw/Tape	12/17/2025	12/17/2025	0.00	31.50
080947	Cleaning wipes, Hmr Bit, O-Ring	12/17/2025	12/17/2025	0.00	58.45
080963	Fasteners For Unit R123	12/17/2025	12/17/2025	0.00	3.87
080970	Gas Cylinder	12/18/2025	12/18/2025	0.00	7.19
080980	Mailbox Numbers	12/18/2025	12/18/2025	0.00	13.66
080990	Receptacle Wall Plates	12/18/2025	12/18/2025	0.00	36.99
080994	Inkzall, Bit Hldr Lock, Screw Lid	12/18/2025	12/18/2025	0.00	43.34
081018	Fastners	12/19/2025	12/19/2025	0.00	15.39
081021	Supplies For Road Van	12/19/2025	12/19/2025	0.00	6.10
081074	Fasteners	12/22/2025	12/22/2025	0.00	6.06
081084	Various Janitorial Supplies	12/23/2025	12/23/2025	0.00	131.24
081151	HARDWARE FOR #7 ENGINE	12/29/2025	12/29/2025	0.00	14.99
081187	Snow Shovels/Landscaping Pins	12/30/2025	12/30/2025	0.00	41.91
081191	Solder/Ground Connector	12/30/2025	12/30/2025	0.00	17.62
081196	YETI CUPS FOR NEW HIRE ORIENTATION	12/30/2025	12/30/2025	0.00	518.26
081197	YETI CUPS FOR NEW HIRE ORIENTATION	12/30/2025	12/30/2025	0.00	129.56
081312	towels/cleaner	01/06/2026	01/06/2026	0.00	41.90
081391	TAPE MEASURE AND FASTNERS	01/08/2026	01/08/2026	0.00	30.61
081405	PIPING FOR #7 FACWE MASK FOR CLEANING BREAK ROO	01/08/2026	01/08/2026	0.00	95.06
081414-CS	UB Building Supplies- Painting	01/08/2026	01/08/2026	0.00	28.71
081414-ELEC	Batteries	01/08/2026	01/08/2026	0.00	34.18
081422	Pliers/Thread Sealent	01/09/2026	01/09/2026	0.00	58.47
081424	Tape/Grease/Fastners	01/09/2026	01/09/2026	0.00	10.36
081439	Torpedo Level, Pliers Combination, Cord, Bug Zappe	01/09/2026	01/09/2026	0.00	166.06
081477	Sump Pump, Swing Check	01/12/2026	01/12/2026	0.00	230.38
081483	Hefty 30 gal Trash Bags	01/13/2026	01/13/2026	0.00	10.79
081493	Part For Leaf Blower	01/13/2026	01/13/2026	0.00	7.19
081507	PIPE HANGERS FOR #7 ENGINE FUEL LINES	01/13/2026	01/13/2026	0.00	17.01
081509	Socket Adapter	01/13/2026	01/13/2026	0.00	8.63
081519	PIPING FOR #7 ENGINE FUEL LINES	01/14/2026	01/14/2026	0.00	68.62

Check	219596			01/20/2026	27.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080668	cable ties	12/05/2025	12/05/2025	0.00	16.98
081072	Ambulance shelf modification	12/22/2025	12/22/2025	0.00	10.61
Check	219597			01/20/2026	117.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080678	building supplies	12/06/2025	12/06/2025	0.00	279.98
081042	building supplies	12/20/2025	12/20/2025	0.00	-179.99

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081232	building supplies	01/02/2026	01/02/2026	0.00	17.99
Vendor Number	Vendor Name	Total Vendor Amount			
00508	ROCHELLE COMMUNITY HOSPITAL	663.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219598	01/20/2026	663.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00010997-00	PRE EMPLOYMENT PHYSICALS & MEDICAL TESTS	12/31/2025	12/31/2025	0.00	663.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1418	RUNNINGS SUPPLY INC	1,870.34			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219599	01/20/2026	1,870.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1253931	Misc Hardware	01/08/2026	01/08/2026	0.00	2.19
1253938	1" Bulk Union	01/08/2026	01/08/2026	0.00	65.96
1254018	Spring Water	01/08/2026	01/08/2026	0.00	13.96
1254141	Milwaukee Oscilating Tool and Acc Set	01/09/2026	01/09/2026	0.00	318.47
1254246	Garage Door Seal	01/09/2026	01/09/2026	0.00	44.98
1254930	DRINKING WATER FOR MAIN PLANT	01/12/2026	01/12/2026	0.00	7.98
1254998	Heater, Sawzall Blade	01/12/2026	01/12/2026	0.00	74.97
1255091	Impact Socket Set	01/13/2026	01/13/2026	0.00	179.97
1255092	Millwaukee 3/8 Ratchet	01/13/2026	01/13/2026	0.00	249.00
1255093	Garbage can, Deck Scrub, Broom, Dustpan	01/13/2026	01/13/2026	0.00	602.07
1255118	Supplies For Cemetery Chainsaws	01/13/2026	01/13/2026	0.00	74.92
1255141	Totes For Work Truck Service Kits	01/13/2026	01/13/2026	0.00	79.90
1255254	Work Clothing For Dante Contreras	01/13/2026	01/13/2026	0.00	126.98
1255275	Size tags for TRT bags	01/13/2026	01/13/2026	0.00	28.99
Vendor Number	Vendor Name	Total Vendor Amount			
07156	SAUK VALLEY MEDIA	402.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219600	01/20/2026	402.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122510124715	Radio Message	12/31/2025	12/31/2025	0.00	49.00
122510225659	Letters to Santa, Christmas Greeting, Superfan Ads	12/31/2025	12/31/2025	0.00	353.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1919	SCHOELLER, TREVOR	100.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219601	01/20/2026	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1	Deposit - Screen Rental for Movie in the Park	01/13/2026	01/13/2026	0.00	100.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1918	SHERRILL INC	1,153.28			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219602	01/20/2026	1,153.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-1175868	2 small rope rescue harnesses	01/01/2026	01/01/2026	0.00	1,153.28
Vendor Number	Vendor Name	Total Vendor Amount			
10894	SLATE ROCK FR	826.85			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219603	01/20/2026	826.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
97683	FR Winter Hats/Facemasks	01/13/2026	01/13/2026	0.00	826.85

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Vendor Number	Vendor Name					Total Vendor Amount	
08023	SYNDEO NETWORKS, INC.					13,393.56	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219604					01/20/2026	13,393.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
SN003261	Admin phone lines	12/19/2025	12/19/2025	0.00	519.93		
SN025986	Internet Bandwith & Voip Trunks	01/01/2026	01/01/2026	0.00	12,873.63		
Vendor Number	Vendor Name					Total Vendor Amount	
03263	TALLMAN EQUIPMENT COMPANY, INC.					1,743.22	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219605					01/20/2026	789.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3458612	Hi Pot Adapter	01/08/2026	01/08/2026	0.00	461.06		
3458796	Mini Ditty Bags	01/12/2026	01/12/2026	0.00	96.93		
3459109	Bushing Adapters	01/13/2026	01/13/2026	0.00	231.23		
Check	219606					01/20/2026	954.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
15424C-1	Hot Arm Rentals	01/12/2026	01/12/2026	0.00	954.00		
Vendor Number	Vendor Name					Total Vendor Amount	
07262	TOTAL WATER TREATMENT SYSTEMS					638.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219607					01/20/2026	638.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0663324	9" Mixed Bed, 9" Cation/anion	01/08/2026	01/08/2026	0.00	638.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1832	TREVIPAY-WALMART					102.06	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219608					01/20/2026	102.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
87F25016	Weekly station supplies	01/08/2026	01/08/2026	0.00	102.06		
Vendor Number	Vendor Name					Total Vendor Amount	
04351	TYNDALE COMPANY, INC.					1,063.65	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219609					01/20/2026	1,063.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4235665	FR Clothing	01/07/2026	01/07/2026	0.00	554.70		
4238300	FR Winter Hats/Facemasks	01/09/2026	01/09/2026	0.00	508.95		
Vendor Number	Vendor Name					Total Vendor Amount	
00991	USA BLUEBOOK					905.38	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219610					01/20/2026	905.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV00929983	Hach Fluoride, Graduated Cylinder	01/09/2026	01/09/2026	0.00	559.30		
INV00930049	Ammonia Ionic Strength Adjuster	01/09/2026	01/09/2026	0.00	277.40		
INV00930569	Hach Dissolved Iron Chemkey	01/12/2026	01/12/2026	0.00	68.68		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1339	VIPOWER SERVICES					9,376.08	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219611					01/20/2026	9,376.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2521	Install Automatic Transfer Switch	01/06/2026	01/06/2026	0.00	9,376.08		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	115	28	0.00	135,657.74
Allocated Cash	Voided **Void Check	0	3	0.00	0.00
Allocated Cash	Check	87	27	0.00	101,460.04
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	11	8	0.00	1,166,481.41
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		213	68	0.00	1,403,599.19

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,403,599.19
Packet Totals:		-1,403,599.19