



Rochelle, IL

Payment Register

APPKT05072 - Check Run 01/12/26

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
	Void	0.00
Payment Type	Payment Number	Payment Date
**Void Check	219424	01/12/2026
**Void Check	219439	01/12/2026
**Void Check	219496	01/12/2026

Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					1,462.04
Payment Type	Payment Number	Payment Date				Payment Amount
Check	219422	01/12/2026				1,462.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5520630945	ACETYLENE AND ARGON TANK RENTAL	11/30/2025	11/30/2025	0.00	142.80	
5521332211	Argon/Nitrogen	12/31/2025	12/31/2025	0.00	474.42	
5521332385	ACETYLENE AND ARGON TANK RENTALS	12/31/2025	12/31/2025	0.00	147.06	
5521373670	Oxygen/Argon/Helium	12/31/2025	12/31/2025	0.00	384.93	
5521420834	Oxygen	12/31/2025	12/31/2025	0.00	162.42	
9168096030	Tanks For Welder	01/06/2026	01/06/2026	0.00	150.41	

Vendor Number	Vendor Name						Total Vendor Amount
10663	AMAZON CAPITAL SERVICES						3,321.45
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	219423				01/12/2026	3,321.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1173-LMWN-1TQC	Funnels	12/30/2025	12/30/2025	0.00	26.99		
11F6-QMRG-DQMR	UB Office Supplies: Lysol Wipes, Hand Sanitizer, P	01/07/2026	01/07/2026	0.00	100.64		
1CLY-KJ7K-3F3V	Office Supplies hanging folders	01/02/2026	01/02/2026	0.00	93.60		
1FDR-H4KW-KTNG	Hi Vis Safety Gloves	12/29/2025	12/29/2025	0.00	65.94		
1FT3-Q9WQ-91HM	Credit For Delivery Issues-Cancelled Order	12/29/2025	12/29/2025	0.00	-364.44		
1GGN-7Q6W-67JR	Backup Cameras, Post It Notes And Truck Lights	12/29/2025	12/29/2025	0.00	364.44		
1GGN-7Q6W-DPG4	Coffee filters	12/29/2025	12/29/2025	0.00	13.52		
1GKD-WD9K-HL3V	Backup Cameras, Post It Notes And Truck Lights	12/29/2025	12/29/2025	0.00	364.94		
1GVQ-RG7G-3WC6	Shop Towels, Trash Bags	12/29/2025	12/29/2025	0.00	-74.80		
1HRN-6KPD-9N6Q	UB Office Supplies: Staples, Binder Clips, Etc.	01/05/2026	01/05/2026	0.00	317.37		
1KL7-VVNY-16VM	Metal Wardrobe Cabinets	12/27/2025	12/27/2025	0.00	938.88		
1LYW-P66D-KKDJ	Timer, Alarm timer, Electrode, Hose Clamps	01/05/2026	01/05/2026	0.00	175.25		
1MVN-RPGV-34VH	Wrapped Rubber V-Belt	12/30/2025	12/30/2025	0.00	20.28		
1PF3-3YR6-DFGC	Badge Laminating Pouches	01/06/2026	01/06/2026	0.00	9.95		
1T6J-JQHW-CXR9	Radiator Cleaning Wand For Trucks	01/05/2026	01/05/2026	0.00	23.99		
1TTF-4WGY-G63L	Flood Lights/Roof Top Strobe Lights	01/07/2026	01/07/2026	0.00	117.97		
1VTV-HL7J-7DLT	UB Perculator, Beverage Dispenser, Spoon	01/05/2026	01/05/2026	0.00	230.04		
1W14-FXL7-RQNN	Electric Induction Motor	12/27/2025	12/27/2025	0.00	342.16		
1WFM-LKR4-1WNJ	Shop Towels, Trash Bags	12/28/2025	12/28/2025	0.00	74.80		
1WKH-CPVD-W63K	Hach Replacement Sensor, Copy Paper, Probe, Comman	01/04/2026	01/04/2026	0.00	302.17		
1XKW-L93T-YT9T	Ladder For Shop	12/26/2025	12/26/2025	0.00	177.76		

Vendor Number	Vendor Name					Total Vendor Amount
00002	AMERICAN PUBLIC POWER ASSOCIATION					325.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219425				01/12/2026	325.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000216400	Power TRX Reliability Subscription	09/01/2025	09/01/2025	0.00	325.00	

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Vendor Number	Vendor Name					Total Vendor Amount	
00040	ANDERSON PLUMBING & HTG, INC					608.80	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219426					01/12/2026	608.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
122055	PW Shop Water Back Flow Testing	01/06/2026	01/06/2026	0.00	150.00		
122056	Cemetery Water Back Flow 2 Testings	01/06/2026	01/06/2026	0.00	300.00		
122078	fix furnace pro shop	01/07/2026	01/07/2026	0.00	158.80		
Vendor Number	Vendor Name					Total Vendor Amount	
01850	ANIXTER, INC					5,933.49	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219427					01/12/2026	5,933.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6257143-03	4 Solid Grounding Lug	12/30/2025	12/30/2025	0.00	192.27		
6639124-00	Min Inv # 1695/2228	12/23/2025	12/23/2025	0.00	1,997.22		
6647708-00	VMI Tech Labor	01/07/2026	01/07/2026	0.00	3,744.00		
Vendor Number	Vendor Name					Total Vendor Amount	
05814	ARC IMAGING RESOURCES					195.81	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219428					01/12/2026	195.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
B81657	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	12/19/2025	12/19/2025	0.00	195.81		
Vendor Number	Vendor Name					Total Vendor Amount	
09575	AXON ENTERPRISE, INC.					21,600.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219429					01/12/2026	21,600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INUS411831	Taser Grant this will be reimbursed to PD	01/01/2026	01/01/2026	0.00	21,600.00		
Vendor Number	Vendor Name					Total Vendor Amount	
10416	BELMONTE, ROCIO					11.90	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219430					01/12/2026	11.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
122225	Reimbursement Postage for CM	12/22/2025	12/22/2025	0.00	11.90		
Vendor Number	Vendor Name					Total Vendor Amount	
07293	BOARDMAN & CLARK LAW FIRM					1,000.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219431					01/12/2026	1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
311009	LEGAL SERVICES	12/12/2025	12/12/2025	0.00	1,000.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00843	BONNELL INDUSTRIES INC.					390.98	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219432					01/12/2026	390.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0225441-IN	New Wire Harness For Plow Unit R153	01/07/2026	01/07/2026	0.00	390.98		
Vendor Number	Vendor Name					Total Vendor Amount	
06051	BOUND TREE MEDICAL					448.25	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219433					01/12/2026	448.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
86039193	Quick litters	12/26/2025	12/26/2025	0.00	136.74		
86041166	Glucose test strips, cardiac paper, easy caps	12/29/2025	12/29/2025	0.00	311.51		

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Vendor Number INC1749	Vendor Name BRENTWOOD CONSULTING LLC					Total Vendor Amount 5,000.00	
Payment Type Check	Payment Number 219434					Payment Date 01/12/2026	Payment Amount 5,000.00
Payable Number 17	Description PRAIRIE STATE LEGAL	Payable Date 01/07/2026	Due Date 01/07/2026	Discount Amount 0.00	Payable Amount 5,000.00		
Vendor Number 05789	Vendor Name C.E.S. INC					Total Vendor Amount 9,913.00	
Payment Type Check	Payment Number 219435					Payment Date 01/12/2026	Payment Amount 9,913.00
Payable Number S168-25	Description Land surveying services for establishing ROW	Payable Date 12/17/2025	Due Date 12/17/2025	Discount Amount 0.00	Payable Amount 9,913.00		
Vendor Number 07323	Vendor Name CAPPEL'S COMPLETE CAR CARE					Total Vendor Amount 1,474.91	
Payment Type Check	Payment Number 219436					Payment Date 01/12/2026	Payment Amount 1,474.91
Payable Number 46776	Description E16 Mount Install Tires	Payable Date 12/31/2025	Due Date 12/31/2025	Discount Amount 0.00	Payable Amount 1,474.91		
Vendor Number INC1477	Vendor Name CARQUEST OF MENDOTA					Total Vendor Amount 1,104.90	
Payment Type Check	Payment Number 219437					Payment Date 01/12/2026	Payment Amount 1,104.90
Payable Number 16022-35480	Description Various Filters For Unit R126	Payable Date 01/05/2026	Due Date 01/05/2026	Discount Amount 0.00	Payable Amount 95.47		
16022-35481	Various Filters For Unit R126	01/05/2026	01/05/2026	0.00	115.36		
16022-35482	Various Filters For Unit R123	01/05/2026	01/05/2026	0.00	345.65		
16022-35483	Various Filters For Unit R107	01/05/2026	01/05/2026	0.00	167.56		
16022-35484	Various Filters For Unit R135	01/05/2026	01/05/2026	0.00	88.45		
16022-35486	Various Filters For Unit R160	01/05/2026	01/05/2026	0.00	292.41		
Vendor Number 09112	Vendor Name CINTAS					Total Vendor Amount 3,332.43	
Payment Type Check	Payment Number 219438					Payment Date 01/12/2026	Payment Amount 1,972.43
Payable Number 4254035135	Description PWD Rags & Rugs	Payable Date 12/23/2025	Due Date 12/23/2025	Discount Amount 0.00	Payable Amount 138.28		
4254035168	Lab Coats, Mats, Towels	12/23/2025	12/23/2025	0.00	90.54		
4254035224	Floor Mats/Shop Towels	12/23/2025	12/23/2025	0.00	218.56		
4254599572	Rugs, mops, dust mops	12/29/2025	12/29/2025	0.00	71.37		
4254599577	Mats - City Hall	12/29/2025	12/29/2025	0.00	52.12		
4254599638	Lobby Rug Cleaning	12/29/2025	12/29/2025	0.00	84.04		
4254677979	MATS AND SHOP RAGS	12/30/2025	12/30/2025	0.00	230.62		
4254890970	UB Bldg Supplies: Mats and Bathroom Refills	12/31/2025	12/31/2025	0.00	81.97		
4254891564	Lab Coats, Mats, Towels	12/31/2025	12/31/2025	0.00	90.54		
4254891597	Floor Mats/Shop Towels	12/31/2025	12/31/2025	0.00	144.50		
4254891664	Mats - RR Park	12/31/2025	12/31/2025	0.00	31.98		
4255362348	MATS AND SHOP RAGS	01/06/2026	01/06/2026	0.00	230.62		
4255622862	UB Cintas Bldg Supplies: Matts, Bathroom Refills	01/07/2026	01/07/2026	0.00	133.97		
4255622954	PWD Rags & Rugs	01/07/2026	01/07/2026	0.00	138.28		
4255622976	Floor Mats /Shop Towels	01/07/2026	01/07/2026	0.00	144.50		
4255623014	Mats, Lab Coats, and Towels	01/07/2026	01/07/2026	0.00	90.54		
Check	219440					01/12/2026	1,360.00
Payable Number 9353275957	Description Lifeline AED Agreement	Payable Date 12/31/2025	Due Date 12/31/2025	Discount Amount 0.00	Payable Amount 1,360.00		

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Vendor Number 02582	Vendor Name CITY OF ROCHELLE/CITY TAX					Total Vendor Amount 37,855.79	
Payment Type Check	Payment Number 219441					Payment Date 01/12/2026	Payment Amount 37,855.79
Payable Number 123125	Description UB Dec25 Rochelle Electric Tax	Payable Date 12/31/2025	Due Date 12/31/2025	Discount Amount 0.00	Payable Amount 37,855.79		
Vendor Number INC1161	Vendor Name CIVICPLUS, LLC					Total Vendor Amount 10,568.88	
Payment Type Check	Payment Number 219442					Payment Date 01/12/2026	Payment Amount 10,568.88
Payable Number 359443	Description NextRequest FOIA Portal	Payable Date 01/01/2026	Due Date 01/01/2026	Discount Amount 0.00	Payable Amount 10,568.88		
Vendor Number 00118	Vendor Name COLONIAL FLOWERS & GIFTS					Total Vendor Amount 300.00	
Payment Type Check	Payment Number 219443					Payment Date 01/12/2026	Payment Amount 300.00
Payable Number 11958	Description Floral - Horn, Hernandez, Holiday Event	Payable Date 01/02/2026	Due Date 01/02/2026	Discount Amount 0.00	Payable Amount 300.00		
Vendor Number 03707	Vendor Name CONSERV FS					Total Vendor Amount 905.60	
Payment Type Check	Payment Number 219444					Payment Date 01/12/2026	Payment Amount 905.60
Payable Number 131005758	Description Fuel For PWD Daily Operations	Payable Date 12/23/2025	Due Date 12/23/2025	Discount Amount 0.00	Payable Amount 323.53		
131005759	Fuel For PWD Daily Operations	12/23/2025	12/23/2025	0.00	582.07		
Vendor Number 08942	Vendor Name COOPERATIVE RESPONSE CENTER, INC.					Total Vendor Amount 76.04	
Payment Type Check	Payment Number 219445					Payment Date 01/12/2026	Payment Amount 76.04
Payable Number 0217763	Description SCADA Monitoring	Payable Date 12/31/2025	Due Date 12/31/2025	Discount Amount 0.00	Payable Amount 76.04		
Vendor Number 09673	Vendor Name CORE & MAIN LP					Total Vendor Amount 200.00	
Payment Type Check	Payment Number 219446					Payment Date 01/12/2026	Payment Amount 200.00
Payable Number Y279204	Description Repair For Manhole Covers	Payable Date 12/19/2025	Due Date 12/19/2025	Discount Amount 0.00	Payable Amount 200.00		
Vendor Number 00143	Vendor Name CRESCENT ELECTRIC SUPPLY					Total Vendor Amount 98.00	
Payment Type Check	Payment Number 219447					Payment Date 01/12/2026	Payment Amount 98.00
Payable Number S513758589.003	Description LIGHT BULB ADAPTORS	Payable Date 12/23/2025	Due Date 12/23/2025	Discount Amount 0.00	Payable Amount 98.00		
Vendor Number 09522	Vendor Name CROSSROADS MOBILE MAINTENANCE					Total Vendor Amount 10,626.60	
Payment Type Check	Payment Number 219448					Payment Date 01/12/2026	Payment Amount 10,626.60
Payable Number 203S4117.02	Description E3 - Oil Change/Dielectric Testing/Aerial Inspect	Payable Date 12/26/2025	Due Date 12/26/2025	Discount Amount 0.00	Payable Amount 2,038.28		
203S4118.02	E29 - Oil Change/Dielectric Testing/Aerial Inspect	12/26/2025	12/26/2025	0.00	1,802.32		
203S4120.02	E5 - Oil Change/Dielectric Testing/Aerial Inspect	12/26/2025	12/26/2025	0.00	2,131.10		
203S4121.02	E14 - Oil Change/Dielectric Testing/Aerial Inspect	12/26/2025	12/26/2025	0.00	1,857.51		
203S4122.02	E4 - Oil Change/Dielectric Testing/Aerial Inspect	12/26/2025	12/26/2025	0.00	1,898.26		
203S4151	E3- Auger Release Fitting	12/26/2025	12/26/2025	0.00	77.90		
203S4153	E33 Light Cord plug	12/26/2025	12/26/2025	0.00	118.75		

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203S4154	E43- Tail Light	12/26/2025	12/26/2025	0.00	131.49
203S4155	E42-trailer breakaway/left turn signal	12/26/2025	12/26/2025	0.00	255.34
203S4156	E20 - trailer Breakaway	12/26/2025	12/26/2025	0.00	105.34
203S4157	E23 - Lincense Plate Light	12/26/2025	12/26/2025	0.00	50.34
203S4158	E36 - Trailer Breakaway/Marker Light Out	12/26/2025	12/26/2025	0.00	159.97
Vendor Number	Vendor Name	Total Vendor Amount			
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC	10,416.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219449	01/12/2026	10,416.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ROCHELLE_Y5_6	Monthly GIS Charges	12/31/2025	12/31/2025	0.00	10,416.00
Vendor Number	Vendor Name	Total Vendor Amount			
05577	CUSTOMIZED ENERGY SOLUTION LTD	4,984.98			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219450	01/12/2026	4,984.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1094142	Nov 2025 Monthly PJM Auction	12/31/2025	12/31/2025	0.00	4,984.98
Vendor Number	Vendor Name	Total Vendor Amount			
10102	DATA VOICE INTERNATIONAL, INC.	463.54			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219451	01/12/2026	463.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DVMN0001772	Customer Facing Mobile App / Lineman App	12/31/2025	12/31/2025	0.00	463.54
Vendor Number	Vendor Name	Total Vendor Amount			
INC1894	DAUPLER, INC	14,900.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219452	01/12/2026	14,900.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-001308	UB Daupler Yearly Charge- After Hours Call Center	12/29/2025	12/29/2025	0.00	14,900.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1707	DREAMS COME TRUE EVENTS LLC	762.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219453	01/12/2026	762.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
59	Character Visit - RR Days	01/06/2026	01/06/2026	0.00	762.50
Vendor Number	Vendor Name	Total Vendor Amount			
10233	EXLINE, INC.	869.60			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219454	01/12/2026	869.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0172058	GASKETS AND ORINGS FOR #7 EXPLOSION DOORS	12/31/2025	12/31/2025	0.00	869.60
Vendor Number	Vendor Name	Total Vendor Amount			
05567	FARWEST LINE SPECIALTIES	423.59			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219455	01/12/2026	423.59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7709504	Hoffman Lineman Boots	11/25/2025	11/25/2025	0.00	423.59
Vendor Number	Vendor Name	Total Vendor Amount			
INC1916	FCS LLC	3,600.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219456	01/12/2026	3,600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4533	Traffic Control for Flagg Rd and Lincoln Ave	12/31/2025	12/31/2025	0.00	3,600.00

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Vendor Number 03334	Vendor Name FERGUSON WATERWORKS #2516					Total Vendor Amount 5,377.90
Payment Type Check	Payment Number 219457					Payment Date 01/12/2026
Payable Number 0543092	Description PVC, Couplers, Gasket Adapter	Payable Date 12/19/2025	Due Date 12/19/2025	Discount Amount 0.00	Payment Amount 5,377.90	
Vendor Number INC1739	Vendor Name FORD PRO					Total Vendor Amount 180.00
Payment Type Check	Payment Number 219458					Payment Date 01/12/2026
Payable Number INV41643909	Description Ford GPS Squad	Payable Date 12/31/2025	Due Date 12/31/2025	Discount Amount 0.00	Payment Amount 180.00	
Vendor Number 06609	Vendor Name FRONTIER					Total Vendor Amount 2,366.13
Payment Type Check	Payment Number 219459					Payment Date 01/12/2026
Payable Number 121925	Description Monthly Frontier Bill	Payable Date 12/19/2025	Due Date 12/19/2025	Discount Amount 0.00	Payment Amount 2,347.98	
Payable Number 122725	Description Monthly Phone Charges Acct# 217-023-0584-032719-5	Payable Date 12/27/2025	Due Date 12/27/2025	Discount Amount 0.00	Payment Amount 18.15	
Vendor Number 03782	Vendor Name GASVODA & ASSOCIATES, INC.					Total Vendor Amount 4,975.00
Payment Type Check	Payment Number 219460					Payment Date 01/12/2026
Payable Number INV24DCF0083	Description OmniSite XR, Antenna, Cell Service	Payable Date 12/23/2025	Due Date 12/23/2025	Discount Amount 0.00	Payment Amount 4,975.00	
Vendor Number INC1777	Vendor Name GEOSTAR MECHANICAL INC					Total Vendor Amount 17,977.00
Payment Type Check	Payment Number 219461					Payment Date 01/12/2026
Payable Number 24020	Description Furnace /AC Replacement at Caron Rd Sub	Payable Date 10/31/2025	Due Date 10/31/2025	Discount Amount 0.00	Payment Amount 17,977.00	
Vendor Number INC1822	Vendor Name GEOTAB USA, INC.					Total Vendor Amount 224.52
Payment Type Check	Payment Number 219462					Payment Date 01/12/2026
Payable Number IN468618	Description Region 1 Go Plan	Payable Date 12/31/2025	Due Date 12/31/2025	Discount Amount 0.00	Payment Amount 224.52	
Vendor Number 09892	Vendor Name GETZ FIRE EQUIPMENT					Total Vendor Amount 1,212.15
Payment Type Check	Payment Number 219463					Payment Date 01/12/2026
Payable Number 11-897428	Description Annual Fire Inspection & Extinguishers	Payable Date 01/06/2026	Due Date 01/06/2026	Discount Amount 0.00	Payment Amount 1,212.15	
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 9,600.00
Payment Type Check	Payment Number 219464					Payment Date 01/12/2026
Payable Number 010526	Description Trimmed/Removed Trees Week of Dec 29th	Payable Date 01/05/2026	Due Date 01/05/2026	Discount Amount 0.00	Payment Amount 4,800.00	
Payable Number 122925	Description Trimmed/Removed Trees Week of Dec 22nd	Payable Date 12/29/2025	Due Date 12/29/2025	Discount Amount 0.00	Payment Amount 4,800.00	

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Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount 4,708.70	
Payment Type Check	Payment Number 219465					Payment Date 01/12/2026	Payment Amount 4,708.70
	Payable Number 7291056	Description Azone 15	Payable Date 12/23/2025	Due Date 12/23/2025	Discount Amount 0.00	Payable Amount 1,621.40	
	7296126	Azone 15	12/30/2025	12/30/2025	0.00	1,425.30	
	7300696	Azone 15	01/07/2026	01/07/2026	0.00	1,662.00	
Vendor Number INC1393	Vendor Name HELM ELECTRIC					Total Vendor Amount 113,497.66	
Payment Type Check	Payment Number 219466					Payment Date 01/12/2026	Payment Amount 113,497.66
	Payable Number 59572	Description Water Tower Lighting	Payable Date 12/31/2025	Due Date 12/31/2025	Discount Amount 0.00	Payable Amount 17,920.00	
	DWNWTWN UNDRGRD CNVSN	Downtown Underground Project	12/22/2025	12/22/2025	0.00	95,577.66	
Vendor Number 10698	Vendor Name HELM SERVICE					Total Vendor Amount 10,187.38	
Payment Type Check	Payment Number 219467					Payment Date 01/12/2026	Payment Amount 10,187.38
	Payable Number FRE162779	Description INSTALL 16"VALVE BY JACKET WATER DAY TANK	Payable Date 12/14/2025	Due Date 12/14/2025	Discount Amount 0.00	Payable Amount 10,187.38	
Vendor Number 06754	Vendor Name HINCKLEY SPRINGS					Total Vendor Amount 275.30	
Payment Type Check	Payment Number 219468					Payment Date 01/12/2026	Payment Amount 126.41
	Payable Number 10905047 122525	Description Water Cooler - City Hall	Payable Date 12/25/2025	Due Date 12/25/2025	Discount Amount 0.00	Payable Amount 126.41	
	Check 219469					01/12/2026	148.89
	Payable Number 18137527 122825	Description UB Water Dispenser for 333 Building	Payable Date 12/28/2025	Due Date 12/28/2025	Discount Amount 0.00	Payable Amount 148.89	
Vendor Number 01089	Vendor Name HUB-REMSEN PRINT GROUP					Total Vendor Amount 79.18	
Payment Type Check	Payment Number 219470					Payment Date 01/12/2026	Payment Amount 79.18
	Payable Number 14004	Description Business Cards - Police	Payable Date 01/05/2026	Due Date 01/05/2026	Discount Amount 0.00	Payable Amount 79.18	
Vendor Number 10719	Vendor Name IHG/RLCIL HOLIDAY INN EXPRESS					Total Vendor Amount 1,056.72	
Payment Type Check	Payment Number 219471					Payment Date 01/12/2026	Payment Amount 1,056.72
	Payable Number 27485	Description Lincoln Ave Oct 3rd Event	Payable Date 10/07/2025	Due Date 10/07/2025	Discount Amount 0.00	Payable Amount 1,056.72	
Vendor Number 04503	Vendor Name INSTITUTE OF TRANSPORTATION ENGINEERS					Total Vendor Amount 358.00	
Payment Type Check	Payment Number 219472					Payment Date 01/12/2026	Payment Amount 358.00
	Payable Number 120325	Description ITE 2026 annual membership dues Engineering Dept	Payable Date 12/03/2025	Due Date 12/03/2025	Discount Amount 0.00	Payable Amount 358.00	

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Vendor Number 01737	Vendor Name INTERSTATE BATTERIES OF ROCKFORD					Total Vendor Amount 144.45
Payment Type Check	Payment Number 219473					Payment Date 01/12/2026
Payable Number 100301093	Description Battery For Unit R160	Payable Date 12/30/2025	Due Date 12/30/2025	Discount Amount 0.00	Payable Amount 144.45	
Vendor Number 09228	Vendor Name INTERSTATE POWER SYSTEMS, INC					Total Vendor Amount 2,908.70
Payment Type Check	Payment Number 219474					Payment Date 01/12/2026
Payable Number 143986	Description Diesel Generator Maintenance	Payable Date 01/06/2026	Due Date 01/06/2026	Discount Amount 0.00	Payable Amount 2,908.70	
Vendor Number 06089	Vendor Name IP COMMUNICATIONS, INC.					Total Vendor Amount 290.23
Payment Type Check	Payment Number 219475					Payment Date 01/12/2026
Payable Number 3988342	Description Monthly Voip Charges	Payable Date 01/04/2026	Due Date 01/04/2026	Discount Amount 0.00	Payable Amount 290.23	
Vendor Number 04257	Vendor Name ISC, INC					Total Vendor Amount 45,000.00
Payment Type Check	Payment Number 219476					Payment Date 01/12/2026
Payable Number INVP0000001736	Description Control Room Services Nov 2025	Payable Date 11/30/2025	Due Date 11/30/2025	Discount Amount 0.00	Payable Amount 22,500.00	
Payable Number INVP0000001783	Description Control Room Services Dec 2025	Payable Date 12/31/2025	Due Date 12/31/2025	Discount Amount 0.00	Payable Amount 22,500.00	
Vendor Number 09918	Vendor Name JG UNIFORMS					Total Vendor Amount 285.49
Payment Type Check	Payment Number 219477					Payment Date 01/12/2026
Payable Number 156673	Description Officer Uniforms	Payable Date 12/16/2025	Due Date 12/16/2025	Discount Amount 0.00	Payable Amount 285.49	
Vendor Number 09444	Vendor Name KALEEL'S CLOTHING					Total Vendor Amount 3,644.00
Payment Type Check	Payment Number 219478					Payment Date 01/12/2026
Payable Number 121925-4	Description Zach Cassidy - Hi Vis	Payable Date 12/19/2025	Due Date 12/19/2025	Discount Amount 0.00	Payable Amount 232.00	
Payable Number 121925-5	Description Zach Cassidy - Uniform Acquisition	Payable Date 12/19/2025	Due Date 12/19/2025	Discount Amount 0.00	Payable Amount 468.00	
Payable Number 121925-6	Description Eric Cech - Uniform Acquisition	Payable Date 12/19/2025	Due Date 12/19/2025	Discount Amount 0.00	Payable Amount 735.00	
Payable Number 121925-7	Description Tod Luxton - Hi Vis	Payable Date 12/19/2025	Due Date 12/19/2025	Discount Amount 0.00	Payable Amount 722.00	
Payable Number 121925-8	Description Tod Luxton - Clothing Acquisition	Payable Date 12/19/2025	Due Date 12/19/2025	Discount Amount 0.00	Payable Amount 712.00	
Payable Number 122225-2	Description Danny Keller - Clothing Acquisition	Payable Date 12/22/2025	Due Date 12/22/2025	Discount Amount 0.00	Payable Amount 174.00	
Payable Number 122925	Description FR Clothing	Payable Date 12/29/2025	Due Date 12/29/2025	Discount Amount 0.00	Payable Amount 315.00	
Payable Number 123025	Description Eric Cech - Clothing Acquisition	Payable Date 12/30/2025	Due Date 12/30/2025	Discount Amount 0.00	Payable Amount 127.00	
Payable Number 123025-2	Description Justin Medine - Clothing Acquisition	Payable Date 12/30/2025	Due Date 12/30/2025	Discount Amount 0.00	Payable Amount 159.00	
Vendor Number INC1817	Vendor Name KNIGHT, NOAH					Total Vendor Amount 136.90
Payment Type Check	Payment Number 219479					Payment Date 01/12/2026
Payable Number 123125	Description Officer Uniform Allowance	Payable Date 12/31/2025	Due Date 12/31/2025	Discount Amount 0.00	Payable Amount 136.90	

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Vendor Number 01976	Vendor Name KYTE RIVER DRAINAGE DISTRICT					Total Vendor Amount 104.78	
Payment Type Check	Payment Number 219480					Payment Date 01/12/2026	Payment Amount 104.78
Payable Number 121625	Description KYTE RIVER DRAINAGE DISTRICT ANNUAL ASSESSMENT20	Payable Date 12/16/2025	Due Date 12/16/2025	Discount Amount 0.00	Payable Amount 104.78		
Vendor Number 00342	Vendor Name LAWSON PRODUCTS, INC.					Total Vendor Amount 2,217.60	
Payment Type Check	Payment Number 219481					Payment Date 01/12/2026	Payment Amount 2,217.60
Payable Number 9313086385	Description RESTOCKING BALL VALVES AND HARDWARE	Payable Date 12/22/2025	Due Date 12/22/2025	Discount Amount 0.00	Payable Amount 225.13		
9313091419	Various PW Supplies	12/23/2025	12/23/2025	0.00	1,900.01		
9313114407	Pins For Plow Truck	01/07/2026	01/07/2026	0.00	92.46		
Vendor Number 03434	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT INC.					Total Vendor Amount 200.00	
Payment Type Check	Payment Number 219482					Payment Date 01/12/2026	Payment Amount 200.00
Payable Number 1100251896	Description Report writing system	Payable Date 12/31/2025	Due Date 12/31/2025	Discount Amount 0.00	Payable Amount 200.00		
Vendor Number 02368	Vendor Name LOWE'S					Total Vendor Amount 1,384.32	
Payment Type Check	Payment Number 219483					Payment Date 01/12/2026	Payment Amount 1,384.32
Payable Number 983224-QBBFCQ	Description Solid Waste Equipment Tools & Supplies	Payable Date 12/23/2025	Due Date 12/23/2025	Discount Amount 0.00	Payable Amount 1,384.32		
Vendor Number 10269	Vendor Name MARCO					Total Vendor Amount 113.69	
Payment Type Check	Payment Number 219484					Payment Date 01/12/2026	Payment Amount 113.69
Payable Number 40958880	Description Printer lease	Payable Date 01/05/2026	Due Date 01/05/2026	Discount Amount 0.00	Payable Amount 113.69		
Vendor Number 02095	Vendor Name MARTIN & CO EXCAVATING					Total Vendor Amount 21,857.31	
Payment Type Check	Payment Number 219485					Payment Date 01/12/2026	Payment Amount 21,857.31
Payable Number 20117129	Description Sewer Repair - 1222 Crest Lane	Payable Date 12/31/2025	Due Date 12/31/2025	Discount Amount 0.00	Payable Amount 8,353.71		
20117130	2" Water Service Cherry	12/31/2025	12/31/2025	0.00	13,503.60		
Vendor Number INC1915	Vendor Name METAL FORMS CORPORATION					Total Vendor Amount 31,975.50	
Payment Type Check	Payment Number 219486					Payment Date 01/12/2026	Payment Amount 31,975.50
Payable Number 204600	Description Concrete Forming Parking Walks & Road	Payable Date 12/17/2025	Due Date 12/17/2025	Discount Amount 0.00	Payable Amount 18,429.00		
204601	Concrete Forming Curb & Gutter	12/17/2025	12/17/2025	0.00	4,415.00		
204602	Concrete Forming Debris Bins	12/17/2025	12/17/2025	0.00	9,131.50		
Vendor Number INC1169	Vendor Name MID-STATES ORGANIZED CRIME INFORMATION CENTE					Total Vendor Amount 150.00	
Payment Type Check	Payment Number 219487					Payment Date 01/12/2026	Payment Amount 150.00
Payable Number 2601642-IN	Description Membership	Payable Date 01/07/2026	Due Date 01/07/2026	Discount Amount 0.00	Payable Amount 150.00		

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Vendor Number	Vendor Name					Total Vendor Amount	
01726	MIDWEST MAILWORKS, INC					292.40	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219488					01/12/2026	292.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
258976	UB Complete Mailroom Service	12/31/2025	12/31/2025	0.00	292.40		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1890	MOBILE COMMUNICATIONS AMERICA INC					1,500.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219489					01/12/2026	1,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1178000107-1	Unity Access 7 Upgrade Package	12/09/2025	12/09/2025	0.00	1,500.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00028	MODERN SHOE SHOP					292.49	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219490					01/12/2026	292.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
014877	Work Boots For Erik Crawford	12/24/2025	12/24/2025	0.00	292.49		
Vendor Number	Vendor Name					Total Vendor Amount	
00415	NAPA AUTO PARTS ROCHELLE					682.81	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219491					01/12/2026	337.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
113289	Battery / Core Deposit	01/05/2026	01/05/2026	0.00	320.78		
113335	Battery Cable Brush	01/06/2026	01/06/2026	0.00	9.99		
113354	Vacuum Tube/Starting Fluid	01/06/2026	01/06/2026	0.00	6.77		
Check	219492					01/12/2026	345.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111247	Chargers For Trucks	11/26/2025	11/26/2025	0.00	87.98		
113423	Battery Cables & Hardware For Unit R166	01/07/2026	01/07/2026	0.00	120.92		
113430	Thermometer Tool	01/07/2026	01/07/2026	0.00	75.99		
113446	Battery Cable & Light For Unit R166	01/07/2026	01/07/2026	0.00	60.38		
Vendor Number	Vendor Name					Total Vendor Amount	
01659	NICOR					9,405.44	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219493					01/12/2026	9,405.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
00874710007-010626	NICOR GAS FOR MAIN PLANT ENGINES	01/06/2026	01/06/2026	0.00	364.69		
04965710009-010626	FBO Office heat	01/06/2026	01/06/2026	0.00	194.41		
05319320346-010526	Commercial Heat 12/4-1/5	01/05/2026	01/05/2026	0.00	867.97		
10355890327-010626	nicor maintenace shop	01/06/2026	01/06/2026	0.00	318.95		
10874710006-010626	NICOR GAS FOR THE MAIN PLANT HEATERS	01/06/2026	01/06/2026	0.00	1,948.59		
47219432557-010626	Comm Hangar Heat	01/06/2026	01/06/2026	0.00	1,282.10		
54366517156-010526	1030 S. 7th St - Nicor	01/05/2026	01/05/2026	0.00	626.64		
56487616288-010526	Railroad Park - Natural Gas	01/05/2026	01/05/2026	0.00	179.99		
64574710006-010526	NICOR GAS FOR PEAKER PLANT	01/05/2026	01/05/2026	0.00	313.41		
66451410006-010626	Nicor - 888 Treatment Rd	01/06/2026	01/06/2026	0.00	3,308.69		
Vendor Number	Vendor Name					Total Vendor Amount	
08102	NORTHERN IL AMBULANCE BILLING, INC.					7,480.04	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219494					01/12/2026	7,480.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
20125-12	December ambulance billing	01/01/2026	01/01/2026	0.00	7,480.04		

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Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					38,602.15
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	219495	01/12/2026	38,602.15			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24340030T086	Residential Garbage, Recycling & Yardwaste	01/01/2026	01/01/2026	0.00	32,095.41	
24340115T086	Sludge for December	01/01/2026	01/01/2026	0.00	3,552.25	
24340117T086	1015 Caron Rd - 20 yd Dumpster	01/01/2026	01/01/2026	0.00	242.09	
24340178T086	PWD 20 Yard Dumpster Empty & Return	01/01/2026	01/01/2026	0.00	142.09	
24340570T086	Residential Recycling Processing Fees	01/01/2026	01/01/2026	0.00	1,254.33	
24340596T086	1030 S 7th St - 20yd Dumpster	01/01/2026	01/01/2026	0.00	376.43	
24341839T086	Garbage at WWTP	01/01/2026	01/01/2026	0.00	319.65	
24341840T086	700 2nd Ave - 4 yd Dumpster	01/01/2026	01/01/2026	0.00	79.77	
24341841T086	Trash removal	01/01/2026	01/01/2026	0.00	64.18	
24341842T086	Recycling - City Hall	01/01/2026	01/01/2026	0.00	58.18	
24341843T086	Monthly Trash Collection Tech Center #450872-012	01/01/2026	01/01/2026	0.00	58.18	
24341844T086	Garbage pickup	01/01/2026	01/01/2026	0.00	58.18	
24342722T086	1030 S 7th St - 4yd Dumpster	01/01/2026	01/01/2026	0.00	106.25	
24343091T086	700 2nd Ave - 8 yd Dumpster	01/01/2026	01/01/2026	0.00	195.16	

Vendor Number	Vendor Name					Total Vendor Amount
INC1060	ORBIS SOLUTIONS, INC.					17,746.40
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	219497	01/12/2026	17,746.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5579060	Firewall Licensing	12/24/2025	12/24/2025	0.00	17,746.40	

Vendor Number	Vendor Name					Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC					1,239.10
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	219498	01/12/2026	1,239.10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
257239165	Outside Lab Testing - Wastewater	12/31/2025	12/31/2025	0.00	485.00	
257239166	Drinking Water - Fluoride, Radium, Lead	12/31/2025	12/31/2025	0.00	480.50	
257239167	Wastewater - Phosphate, Nitrogen	12/31/2025	12/31/2025	0.00	273.60	

Vendor Number	Vendor Name					Total Vendor Amount
09882	PHILLIPS, VERONICA					3,641.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	219499	01/12/2026	3,641.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1789	City Hall Janitorial Service	01/01/2026	01/01/2026	0.00	3,641.60	

Vendor Number	Vendor Name					Total Vendor Amount
01603	PITNEY BOWES					179.46
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	219500	01/12/2026	179.46			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3107590947	Postage Machine	12/30/2025	12/30/2025	0.00	179.46	

Vendor Number	Vendor Name					Total Vendor Amount
00214	POLYDYNE INC.					7,590.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	219501	01/12/2026	7,590.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1988652	Polymer	12/26/2025	12/26/2025	0.00	7,590.00	

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Vendor Number 00554	Vendor Name PRINTING ETC., INC.					Total Vendor Amount 5,302.21
Payment Type Check	Payment Number 219502					Payment Date 01/12/2026 Payment Amount 5,302.21
Payable Number 26-0006	Description UB Statement Paper and Envelopes	Payable Date 01/06/2026	Due Date 01/06/2026	Discount Amount 0.00	Payable Amount 5,302.21	
Vendor Number 06142	Vendor Name QUEENS TRUCKING & CONSTRUCTION					Total Vendor Amount 3,104.75
Payment Type Check	Payment Number 219503					Payment Date 01/12/2026 Payment Amount 3,104.75
Payable Number 36265	Description Ground Restoration 312 Errett Rd	Payable Date 07/31/2025	Due Date 07/31/2025	Discount Amount 0.00	Payable Amount 2,252.00	
36266	Ground Restoration 1321 Lincoln Ave	07/31/2025	07/31/2025	0.00	852.75	
Vendor Number 01308	Vendor Name QUINN'S JEWELRY STORE					Total Vendor Amount 257.50
Payment Type Check	Payment Number 219504					Payment Date 01/12/2026 Payment Amount 257.50
Payable Number 011226	Description PLAQUE FOR CITY MANANGER	Payable Date 01/12/2026	Due Date 01/12/2026	Discount Amount 0.00	Payable Amount 257.50	
Vendor Number 08908	Vendor Name R&R PRODUCTS, INC.					Total Vendor Amount 2,973.55
Payment Type Check	Payment Number 219505					Payment Date 01/12/2026 Payment Amount 2,973.55
Payable Number CD3104441	Description parts for mowers	Payable Date 01/06/2026	Due Date 01/06/2026	Discount Amount 0.00	Payable Amount 2,973.55	
Vendor Number 01642	Vendor Name RAY O'HERRON CO. INC					Total Vendor Amount 1,279.16
Payment Type Check	Payment Number 219506					Payment Date 01/12/2026 Payment Amount 1,279.16
Payable Number 2452246	Description Officer Uniforms	Payable Date 12/23/2025	Due Date 12/23/2025	Discount Amount 0.00	Payable Amount 24.85	
2452518	Officer Uniforms	12/24/2025	12/24/2025	0.00	178.59	
2452682	Officer Uniforms	12/26/2025	12/26/2025	0.00	879.02	
2453287	Officer Uniform Supply	12/31/2025	12/31/2025	0.00	21.39	
2454242	Officer Uniform	01/07/2026	01/07/2026	0.00	22.36	
2454251	Officer Uniforms	01/07/2026	01/07/2026	0.00	152.95	
Vendor Number 05634	Vendor Name RED WING SHOE STORE					Total Vendor Amount 1,181.45
Payment Type Check	Payment Number 219507					Payment Date 01/12/2026 Payment Amount 1,181.45
Payable Number 20251210031357-ELEC	Description Work Boots - Jay/Brian/Ivan	Payable Date 12/10/2025	Due Date 12/10/2025	Discount Amount 0.00	Payable Amount 701.22	
20251210031357-WATER	Boots - Eric Cech, Justine Medine	12/10/2025	12/10/2025	0.00	480.23	
Vendor Number 10114	Vendor Name REDFORD DATA SERVICES LLC					Total Vendor Amount 470.63
Payment Type Check	Payment Number 219508					Payment Date 01/12/2026 Payment Amount 470.63
Payable Number 517	Description Scada Services/Maintenance	Payable Date 01/06/2026	Due Date 01/06/2026	Discount Amount 0.00	Payable Amount 470.63	
Vendor Number 10207	Vendor Name ROCHELLE ACE HARDWARE					Total Vendor Amount 857.66
Payment Type Check	Payment Number 219509					Payment Date 01/12/2026 Payment Amount 857.66
Payable Number 081283	Description PAINT FOR SAFETY TRAILER	Payable Date 01/05/2026	Due Date 01/05/2026	Discount Amount 0.00	Payable Amount 60.54	

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081310	Roofing Nails	01/06/2026	01/06/2026	0.00	5.39
081311	Bleach, Bushing, Faucet Male, HS Coupler	01/06/2026	01/06/2026	0.00	197.17
081323	Cabling Wall Plate	01/06/2026	01/06/2026	0.00	8.26
081325	Primer Bulb for Toro	01/06/2026	01/06/2026	0.00	4.13
081326	Filter Cartridge, Stem Distilled Water	01/06/2026	01/06/2026	0.00	79.12
081346	Dish Brush, Soap Wand, Wrench, Fautc Supply	01/06/2026	01/06/2026	0.00	50.89
081354	Painting Supplies/paint	01/07/2026	01/07/2026	0.00	171.58
081358	PRYBARS FOR DEMO OF BREAKROOM	01/07/2026	01/07/2026	0.00	99.87
081370	Catalyst penetrt, Bleach, Clorox	01/07/2026	01/07/2026	0.00	45.66
081371	Catalyst Penetrtr	01/07/2026	01/07/2026	0.00	94.94
081389	Hose Wall Mount, Thread Seal, Water Pressure Reg	01/08/2026	01/08/2026	0.00	40.11

Vendor Number	Vendor Name	Total Vendor Amount			
00506	ROCHELLE IL CHAMBER OF COMMERCE	150.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219510	01/12/2026	150.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9427	Community Cash - Employee Appreciation	01/06/2026	01/06/2026	0.00	150.00

Vendor Number	Vendor Name	Total Vendor Amount			
10476	ROMANOWICZ, ADAM	250.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219511	01/12/2026	250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12312025	Website updates	12/31/2025	12/31/2025	0.00	250.00

Vendor Number	Vendor Name	Total Vendor Amount			
INC1418	RUNNINGS SUPPLY INC	697.75			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219512	01/12/2026	697.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1245620	Fuel Additive for tractor	12/12/2025	12/12/2025	0.00	29.97
1249758	Chad Judd - Clothing Acquisition	12/23/2025	12/23/2025	0.00	258.91
1251465	BULK HARDWARE FOR SAFETY TRAILER	12/29/2025	12/29/2025	0.00	41.10
1251725	Cord Reel 40ft	12/30/2025	12/30/2025	0.00	79.99
1251745	Heat Gun	12/30/2025	12/30/2025	0.00	159.00
1251755	Drill Bits/Torch/Butane / Wire	12/30/2025	12/30/2025	0.00	86.40
1253265	Notebook/ Spring Water	01/05/2026	01/05/2026	0.00	14.45
1253276	PTO Lock Pin 5/16 x 31/2	01/05/2026	01/05/2026	0.00	11.96
1253343	Scub Daddy/Dishwand / Air Freshner	01/05/2026	01/05/2026	0.00	15.97

Vendor Number	Vendor Name	Total Vendor Amount			
04467	SAUK VALLEY COMMUNITY COLLEGE	7,338.14			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219513	01/12/2026	7,338.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2339	Police Academny	09/18/2025	09/18/2025	0.00	7,338.14

Vendor Number	Vendor Name	Total Vendor Amount			
07156	SAUK VALLEY MEDIA	1,421.71			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219514	01/12/2026	1,421.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122510219617	Advertising - American Hero, Hub Sports, Holiday	12/31/2025	12/31/2025	0.00	1,421.71

Vendor Number	Vendor Name	Total Vendor Amount			
01589	SCHINDLER ELEVATOR CORP.	1,063.37			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	219515	01/12/2026	1,063.37		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4626250758	City Hall/PD annual elevator inspection	12/31/2025	12/31/2025	0.00	1,063.37

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Vendor Number INC1877	Vendor Name SEATTLE ENTERPRISES, INC.					Total Vendor Amount 1,049.90
Payment Type Check	Payment Number 219516					Payment Date 01/12/2026
Payable Number 5014727	Description Cell Biohazard cleaning	Payable Date 01/05/2026	Due Date 01/05/2026	Discount Amount 0.00	Payment Amount 1,049.90	
Vendor Number 00294	Vendor Name SECURITY LOCK INC.					Total Vendor Amount 85.00
Payment Type Check	Payment Number 219517					Payment Date 01/12/2026
Payable Number 18608	Description SERVICE CHARGE FOR KEYS/LOCK-1030	Payable Date 12/29/2025	Due Date 12/29/2025	Discount Amount 0.00	Payment Amount 85.00	
Vendor Number INC1918	Vendor Name SHERRILL INC					Total Vendor Amount 2,862.75
Payment Type Check	Payment Number 219518					Payment Date 01/12/2026
Payable Number INV-1175703	Description 2 Med. rope, 2 Lrg rope harnesses, 1 descender	Payable Date 12/31/2025	Due Date 12/31/2025	Discount Amount 0.00	Payment Amount 2,862.75	
Vendor Number INC1620	Vendor Name SISSON'S TREE SERVICE LLC					Total Vendor Amount 2,000.00
Payment Type Check	Payment Number 219519					Payment Date 01/12/2026
Payable Number 2884	Description Cemetery Large Stump Removal	Payable Date 12/29/2025	Due Date 12/29/2025	Discount Amount 0.00	Payment Amount 2,000.00	
Vendor Number 10894	Vendor Name SLATE ROCK FR					Total Vendor Amount 120.84
Payment Type Check	Payment Number 219520					Payment Date 01/12/2026
Payable Number 97266	Description FR Clothing	Payable Date 12/31/2025	Due Date 12/31/2025	Discount Amount 0.00	Payment Amount 120.84	
Vendor Number 09833	Vendor Name STAPLES BUSINESS CREDIT					Total Vendor Amount 396.18
Payment Type Check	Payment Number 219521					Payment Date 01/12/2026
Payable Number 6051352855	Description Office Supplies Misc	Payable Date 12/25/2025	Due Date 12/25/2025	Discount Amount 0.00	Payment Amount 169.15	
Payable Number 6051352856	Description Coffee, Cups, Can Liners, Lysol, Post Its	Payable Date 12/25/2025	Due Date 12/25/2025	Discount Amount 0.00	Payment Amount 227.03	
Vendor Number 08023	Vendor Name SYNDEO NETWORKS, INC.					Total Vendor Amount 682.64
Payment Type Check	Payment Number 219522					Payment Date 01/12/2026
Payable Number SN025999	Description Admin Phone Lines	Payable Date 01/01/2026	Due Date 01/01/2026	Discount Amount 0.00	Payment Amount 682.64	
Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.					Total Vendor Amount 2,189.01
Payment Type Check	Payment Number 219523					Payment Date 01/12/2026
Payable Number 3457661	Description Phase Kit	Payable Date 12/29/2025	Due Date 12/29/2025	Discount Amount 0.00	Payment Amount 2,098.05	
Payable Number 3457691	Description Little Mule 300DA Strap Hoist	Payable Date 12/29/2025	Due Date 12/29/2025	Discount Amount 0.00	Payment Amount 90.96	

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Vendor Number 10753	Vendor Name TARGETSOLUTIONS LEARNING LLC					Total Vendor Amount	
						4,286.74	
Payment Type Check	Payment Number 219524					Payment Date 01/12/2026	Payment Amount 4,286.74
Payable Number INV133477-CORRECTION	Description Training software	Payable Date 01/01/2026	Due Date 01/01/2026	Discount Amount 0.00	Payable Amount 4,286.74		
Vendor Number INC1704	Vendor Name THE LAW OFFICE OF DEANNA ROSENBAUM HALL, LLC					Total Vendor Amount	
						4,849.50	
Payment Type Check	Payment Number 219525					Payment Date 01/12/2026	Payment Amount 4,849.50
Payable Number 011	Description LEGAL-GENERAL FUND	Payable Date 12/10/2025	Due Date 12/10/2025	Discount Amount 0.00	Payable Amount 2,464.50		
Payable Number 012	Description LEGAL-GENERAL FUND	Payable Date 01/05/2026	Due Date 01/05/2026	Discount Amount 0.00	Payable Amount 2,014.00		
Payable Number EL2511	Description LEGAL-UTILITIES	Payable Date 12/10/2025	Due Date 12/10/2025	Discount Amount 0.00	Payable Amount 106.00		
Payable Number EL2512	Description LEGAL-UTILITIES	Payable Date 01/05/2026	Due Date 01/05/2026	Discount Amount 0.00	Payable Amount 265.00		
Vendor Number 07262	Vendor Name TOTAL WATER TREATMENT SYSTEMS					Total Vendor Amount	
						32.00	
Payment Type Check	Payment Number 219526					Payment Date 01/12/2026	Payment Amount 32.00
Payable Number 0643365	Description Di Service	Payable Date 12/31/2025	Due Date 12/31/2025	Discount Amount 0.00	Payable Amount 32.00		
Vendor Number INC1832	Vendor Name TREVIPAY-WALMART					Total Vendor Amount	
						262.56	
Payment Type Check	Payment Number 219527					Payment Date 01/12/2026	Payment Amount 262.56
Payable Number 2CCCC71DA	Description Weekly station supplies x 2 weeks	Payable Date 12/23/2025	Due Date 12/23/2025	Discount Amount 0.00	Payable Amount 262.56		
Vendor Number 10582	Vendor Name TRIHEDRAL, INC.					Total Vendor Amount	
						11,658.60	
Payment Type Check	Payment Number 219528					Payment Date 01/12/2026	Payment Amount 11,658.60
Payable Number US-9535	Description Scada Support Subscription	Payable Date 12/18/2025	Due Date 12/18/2025	Discount Amount 0.00	Payable Amount 11,658.60		
Vendor Number 04522	Vendor Name TURNER, DEBBIE					Total Vendor Amount	
						2,345.00	
Payment Type Check	Payment Number 219529					Payment Date 01/12/2026	Payment Amount 2,345.00
Payable Number 2883	Description JANITORIAL SERVICES	Payable Date 01/04/2026	Due Date 01/04/2026	Discount Amount 0.00	Payable Amount 2,345.00		
Vendor Number 10785	Vendor Name TYLER TECHNOLOGIES, INC					Total Vendor Amount	
						14,235.20	
Payment Type Check	Payment Number 219530					Payment Date 01/12/2026	Payment Amount 14,235.20
Payable Number 025-539270	Description December Insite Transaction Fees	Payable Date 12/31/2025	Due Date 12/31/2025	Discount Amount 0.00	Payable Amount 14,077.50		
Payable Number 025-539736	Description UB Tyler Communication Fees Oct-Dec25	Payable Date 12/31/2025	Due Date 12/31/2025	Discount Amount 0.00	Payable Amount 157.70		
Vendor Number 07180	Vendor Name ULINE					Total Vendor Amount	
						2,609.96	
Payment Type Check	Payment Number 219531					Payment Date 01/12/2026	Payment Amount 2,609.96
Payable Number 201847198	Description Bulk Container with Dolly	Payable Date 12/15/2025	Due Date 12/15/2025	Discount Amount 0.00	Payable Amount 1,473.58		
Payable Number 201920582	Description 36" Brooms/ 48" Brooms	Payable Date 12/16/2025	Due Date 12/16/2025	Discount Amount 0.00	Payable Amount 286.59		
Payable Number 202019105	Description Bulk Containers with Dolly	Payable Date 12/18/2025	Due Date 12/18/2025	Discount Amount 0.00	Payable Amount 849.79		

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Vendor Number	Vendor Name					Total Vendor Amount	
00991	USA BLUEBOOK					972.35	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219532					01/12/2026	972.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV00919193	Orange Coated Waterproof Glove	12/26/2025	12/26/2025	0.00	56.80		
INV00919928	Sampling bags, Ricca pH Buffer	12/29/2025	12/29/2025	0.00	336.12		
INV00920001	Digestion Vials, COD Standard, USABB	12/29/2025	12/29/2025	0.00	521.55		
INV00926189	Scienceware Vented Bottles	01/07/2026	01/07/2026	0.00	57.88		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1130	VALLEY SECURITY COMPANY					5,475.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219533					01/12/2026	5,475.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
721	PD detention hallwayS. exterior door lock replaced	12/22/2025	12/22/2025	0.00	5,475.00		
Vendor Number	Vendor Name					Total Vendor Amount	
01104	VERIZON WIRELESS					4,000.91	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219534					01/12/2026	3,921.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6131077112	Monthly Cellphone and iPad Charges	12/15/2025	12/15/2025	0.00	3,921.87		
Check	219535					01/12/2026	79.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6131507221	Wireless cards for ambulances	12/20/2025	12/20/2025	0.00	79.04		
Vendor Number	Vendor Name					Total Vendor Amount	
00637	VILLAGE OF HILLCREST					2,244.64	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219536					01/12/2026	2,244.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
123125	UB Dec25 Hillcrest Electric Tax	12/31/2025	12/31/2025	0.00	2,244.64		
Vendor Number	Vendor Name					Total Vendor Amount	
10553	WEX BANK					12,378.50	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219537					01/12/2026	12,378.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
DEC25-ADMIN	December Credits	12/23/2025	12/23/2025	0.00	-202.93		
DEC25-DIESEL	GAS FOR D1 TRUCK	12/23/2025	12/23/2025	0.00	258.98		
DEC25-ELECTRIC DIST	Vehicle Fuel	12/23/2025	12/23/2025	0.00	2,591.15		
DEC25-ENGINEER	Engineering Vehicles Fuel	12/23/2025	12/23/2025	0.00	88.02		
DEC25-FIRE	Fuel	12/23/2025	12/23/2025	0.00	1,783.92		
DEC25-GIS	Fuel	12/23/2025	12/23/2025	0.00	35.47		
DEC25-POLICE	Squad Fuel	12/23/2025	12/23/2025	0.00	5,207.12		
DEC25-STREETS	Fuel For Cemetery Operations	12/31/2025	12/31/2025	0.00	143.99		
DEC25-WATER	WEX - Water	12/23/2025	12/23/2025	0.00	1,301.05		
DEC25-WATER & SEWER	WEX - W/WR	12/23/2025	12/23/2025	0.00	648.27		
DEC25-WATER REC	WEX - Sewer	12/23/2025	12/23/2025	0.00	523.46		
Vendor Number	Vendor Name					Total Vendor Amount	
00828	WILLETT, HOFMANN & ASSOC., INC					30,107.90	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	219538					01/12/2026	30,107.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
40244	Engineering Services Downtown & Main Street Grant	12/17/2025	12/17/2025	0.00	30,107.90		

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Vendor Number	Vendor Name					Total Vendor Amount
01647	WRHL					1,526.70
Payment Type	Payment Number					Payment Date Payment Amount
Check	219539					01/12/2026 1,526.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
197-00080-0001	Advertising - Hub Sports	12/31/2025	12/31/2025	0.00	300.00	
1996-00126-0008	Advertising - Fee	12/31/2025	12/31/2025	0.00	10.00	
1996-00150-0001	Advertising - Christmas Walk	12/31/2025	12/31/2025	0.00	666.70	
1996-00151-0001	Advertising - Christmas	12/25/2025	12/25/2025	0.00	275.00	
653-00073-0001	radio ad	12/31/2025	12/31/2025	0.00	275.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1230	XEROX FINANCIAL SERVICES					485.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	219540					01/12/2026 485.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41397416	Dispatch Copy Machiine	12/26/2025	12/26/2025	0.00	485.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1917	ZSB HOLDINGS LLC					69.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	219541					01/12/2026 69.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
062325	Squad Repair	06/23/2025	06/23/2025	0.00	69.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	57	31	0.00	236,656.65
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	221	86	0.00	420,931.69
Allocated Cash	Voided **Void Check	0	2	0.00	0.00
Packet Totals:		278	120	0.00	657,588.34

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-657,588.34
Packet Totals:		-657,588.34