# Payment Register

Rochelle, IL

APPKT05119 - Check Run 01/26/26

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**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 | 219627 | | | | 01/26/2026 | 0.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| INC1889 | 926 CRAFTED APPAREL | | | | | 144.00 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | 219622 | | | | 01/26/2026 | 144.00 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| 001768 | Snow hats | 01/17/2026 | 01/17/2026 | 0.00 | 144.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 04840 | AED ESSENTIALS, INC. | | | | | 296.00 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | 219623 | | | | 01/26/2026 | 296.00 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| 10861 | TEMS team AED pads | 01/20/2026 | 01/20/2026 | 0.00 | 148.00 | |
| 10869 | AED SMART PADS | 01/22/2026 | 01/22/2026 | 0.00 | 148.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 06535 | AIRGAS USA, LLC | | | | | 580.89 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | 219624 | | | | 01/26/2026 | 580.89 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| 9168355292 | Nitrogen | 01/14/2026 | 01/14/2026 | 0.00 | 73.89 | |
| 9168561409 | Nitrogen | 01/21/2026 | 01/21/2026 | 0.00 | 507.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 08164 | ALTORFER, INC. | | | | | 147.74 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | 219625 | | | | 01/26/2026 | 147.74 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| P52C0193196 | Filters For Unit R126 | 01/05/2026 | 01/05/2026 | 0.00 | 147.74 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 10663 | AMAZON CAPITAL SERVICES | | | | | 2,816.80 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | 219626 | | | | 01/26/2026 | 2,816.80 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| 1334-GKYG-461X | Office Calendar | 01/16/2026 | 01/16/2026 | 0.00 | 11.71 | |
| 16TT-NGGG-9KHX | Science Wipes, Safety Glass Dispenser, Medicine Cu | 01/21/2026 | 01/21/2026 | 0.00 | 152.70 | |
| 177T-X7LH-Q3JQ | Printer/Copier | 01/19/2026 | 01/19/2026 | 0.00 | 306.89 | |
| 17JC-T7NM-JMGR | Air Lift Kit Credit | 01/19/2026 | 01/19/2026 | 0.00 | -114.84 | |
| 1FTT-XR3X-PJXX | Office Chair For Tim | 01/20/2026 | 01/20/2026 | 0.00 | 277.23 | |
| 1GGV-VGVT-GJ9V | LED Strobes For Sam's Work Truck & Fuel Filters | 01/16/2026 | 01/16/2026 | 0.00 | 367.20 | |
| 1J97-VPXW-D7GF | Folgers Dark Roast Coffee | 01/16/2026 | 01/16/2026 | 0.00 | 48.00 | |
| 1J97-VPXW-M479 | Amazon Credit | 01/16/2026 | 01/16/2026 | 0.00 | -79.96 | |
| 1JCV-TQ64-K6RV | Channellock Pliers/ Klein Screwdriver | 01/15/2026 | 01/15/2026 | 0.00 | 68.71 | |
| 1JCV-TQ64-PG4N | UB Office Supplies- Returned Item: Phone Stand | 01/15/2026 | 01/15/2026 | 0.00 | -12.69 | |
| 1NMX-JLLQ-6MPR | Toner Cartridge | 01/16/2026 | 01/16/2026 | 0.00 | 55.49 | |
| 1QR4-6GW7-PPQM | Truck Bed Cover/Floor Mats | 01/20/2026 | 01/20/2026 | 0.00 | 1,396.98 | |
| 1R7G-NHT4-N6F3 | SAFETY VESTS | 01/20/2026 | 01/20/2026 | 0.00 | 108.90 | |
| 1RTX-XKJY-64K4 | Iphone Case | 01/21/2026 | 01/21/2026 | 0.00 | 32.81 | |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 1XCL-W1WT-7147 | UB Office Supplies- Candy, Shelves, Cutter, Cord M | 01/20/2026 | 01/20/2026 | 0.00 | 173.53 |
| 1XHD-XCXD-9XN3 | Engraver Tool | 01/21/2026 | 01/21/2026 | 0.00 | 24.14 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 00040 | ANDERSON PLUMBING & HTG, INC | 1,755.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 219628 | 01/26/2026 | 1,755.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 122084 | CAMERA PIPE FOR INCIDENT | 01/08/2026 | 01/08/2026 | 0.00 | 542.50 |
| 122145 | Camera/Locator in Sewer Line | 01/14/2026 | 01/14/2026 | 0.00 | 812.50 |
| 122174 | SEWER LINE & CAMERA FOR INCIDENT | 01/16/2026 | 01/16/2026 | 0.00 | 400.00 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 01850 | ANIXTER, INC | 2,490.75 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 219629 | 01/26/2026 | 2,490.75 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 6629362-00 | APC12 Connector Bolt | 01/21/2026 | 01/21/2026 | 0.00 | 2,490.75 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| INC1271 | AQUATIC INFORMATICS | 2,632.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 219630 | 01/26/2026 | 2,632.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 109404 | WIMS Interface Migration | 07/08/2024 | 07/08/2024 | 0.00 | 2,632.00 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 05814 | ARC IMAGING RESOURCES | 12.50 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 219631 | 01/26/2026 | 12.50 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 971637 | OCE COLORWAVE 500 MAINTENANCE AND COPY FEE | 01/15/2026 | 01/15/2026 | 0.00 | 12.50 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| INC1219 | ARTLIP AND SONS, INC. | 12,955.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 219632 | 01/26/2026 | 12,955.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| C165 26-1 | City Hall/PD HVAC PM annual contract | 01/20/2026 | 01/20/2026 | 0.00 | 12,955.00 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 09575 | AXON ENTERPRISE, INC. | 134.90 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 219633 | 01/26/2026 | 134.90 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| INUS415904 | Body Cam mount | 01/17/2026 | 01/17/2026 | 0.00 | 134.90 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| INC1922 | BASINGER, RICHARD | 5,658.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 219634 | 01/26/2026 | 5,658.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 011425-ROCHELLE | Portable Sound System for Mayor and City events | 01/14/2026 | 01/14/2026 | 0.00 | 5,658.00 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 10416 | BELMONTE, ROCIO | 110.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 219635 | 01/26/2026 | 110.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| INV0001 | CUPCAKES FOR JEFF'S OPEN HOUSE | 01/20/2026 | 01/20/2026 | 0.00 | 110.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02266 | BLUE BEACON | | | | | 146.20 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 219636 | | | 01/26/2026 | 146.20 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 5045052-E | Truck wash/wax | 11/30/2025 | 11/30/2025 | 0.00 | 146.20 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 07244 | BNSF RAIL COMPANY | | | | | 121.01 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 219637 | | | 01/26/2026 | 121.01 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 26001076 | Land Lease | 01/05/2026 | 01/05/2026 | 0.00 | 121.01 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 06051 | BOUND TREE MEDICAL | | | | | 910.14 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 219638 | | | 01/26/2026 | 910.14 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 86062866 | PPE masks & gloves | 01/15/2026 | 01/15/2026 | 0.00 | 662.74 | |
| 86062867 | TEMS team replacement supplies | 01/15/2026 | 01/15/2026 | 0.00 | 246.81 | |
| 86064295 | TEMS suction cath. | 01/16/2026 | 01/16/2026 | 0.00 | 0.59 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 08113 | CARUS LLC | | | | | 12,828.33 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 219639 | | | 01/26/2026 | 12,828.33 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| SLS 10125509 | HMO | 01/15/2026 | 01/15/2026 | 0.00 | 5,386.83 | |
| SLS 10125514 | Aquadene | 01/15/2026 | 01/15/2026 | 0.00 | 3,540.00 | |
| SLS 10125519 | Carusol - Landfill | 01/15/2026 | 01/15/2026 | 0.00 | 3,901.50 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| INC1192 | CENTRAL POLYGRAPH SERVICE LTD. | | | | | 210.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 219640 | | | 01/26/2026 | 210.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 24378 | New Officer Testing | 11/28/2025 | 11/28/2025 | 0.00 | 210.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 09112 | CINTAS | | | | | 1,026.29 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 219641 | | | 01/26/2026 | 1,026.29 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 4256287254 | UB Cintas Mats and Bathroom Rentals for 333 | 01/14/2026 | 01/14/2026 | 0.00 | 81.97 | |
| 4256287288 | Lab Coats, Towels, Mats | 01/14/2026 | 01/14/2026 | 0.00 | 90.54 | |
| 4256287349 | Floor Mats/Shop Towels | 01/14/2026 | 01/14/2026 | 0.00 | 184.53 | |
| 4256869594 | MATS AND SHOP RAGS | 01/20/2026 | 01/20/2026 | 0.00 | 221.87 | |
| 4257118723 | PWD Rags & Rugs | 01/21/2026 | 01/21/2026 | 0.00 | 138.28 | |
| 4257118753 | Mats, Lab Coats, and Glass Towels | 01/21/2026 | 01/21/2026 | 0.00 | 90.54 | |
| 4257118793 | Floor Mats/Shop Towels | 01/21/2026 | 01/21/2026 | 0.00 | 218.56 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 00759 | CITY OF ROCHELLE | | | | | 5,202.25 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 219642 | | | 01/26/2026 | 5,202.25 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| INV02830 | December Sludge | 01/13/2026 | 01/13/2026 | 0.00 | 5,202.25 | |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 03707 | CONSERV FS | | | | 675.58 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 219643 | | | 01/26/2026 | 675.58 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 131005848 | Fuel For PWD Daily Operations | 01/14/2026 | 01/14/2026 | 0.00 | 675.58 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 00144 | CULLIGAN OF DEKALB | | | | 744.75 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 219644 | | | 01/26/2026 | 744.75 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 0002549 | 5 Gal Drinking Water Refill | 09/30/2025 | 09/30/2025 | 0.00 | 95.75 |
| 0002550 | 5 Gal Drinking Water Refill | 10/31/2025 | 10/31/2025 | 0.00 | 95.75 |
| 0002551 | 5 Gal Drinking Water Refill | 11/30/2025 | 11/30/2025 | 0.00 | 95.75 |
| 0002552 | 5 Gal Drinking Water Refill | 12/31/2025 | 12/31/2025 | 0.00 | 125.00 |
| 0002554 | DRINKING WATER | 09/30/2025 | 09/30/2025 | 0.00 | 98.75 |
| 0002555 | DRINKING WATER | 10/31/2025 | 10/31/2025 | 0.00 | 98.75 |
| 0002556 | DRINKING WATER | 11/30/2025 | 11/30/2025 | 0.00 | 89.00 |
| 0002557 | DRINKING WATER | 12/31/2025 | 12/31/2025 | 0.00 | 46.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 05577 | CUSTOMIZED ENERGY SOLUTION LTD | | | | 4,984.98 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 219645 | | | 01/26/2026 | 4,984.98 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 1094618 | Dec 2025 Monthly PJM Auction Revenue Rights | 01/15/2026 | 01/15/2026 | 0.00 | 4,984.98 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| INC1466 | DAVE'S ELECTRIC SERVICE LLC | | | | 650.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 219646 | | | 01/26/2026 | 650.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 0825908 | Generator Wiring | 11/18/2025 | 11/18/2025 | 0.00 | 650.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 08406 | DAYLIGHT SALES, LLC | | | | 1,170.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 219647 | | | 01/26/2026 | 1,170.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 560 | RR Park Merchandise for Resale | 11/05/2025 | 11/05/2025 | 0.00 | 1,170.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 04492 | DELL MARKETING L.P. | | | | 16,841.15 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 219648 | | | 01/26/2026 | 16,841.15 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 10857527534 | New PC for Tim Isley's Office | 01/14/2026 | 01/14/2026 | 0.00 | 1,929.55 |
| 10857527585 | UB Laptop for Mickaya | 01/14/2026 | 01/14/2026 | 0.00 | 2,397.76 |
| 10857527593 | UB Laptop for Autumn | 01/14/2026 | 01/14/2026 | 0.00 | 2,439.88 |
| 10857527606 | DC Compter upgrade (security replacement per IT) | 01/14/2026 | 01/14/2026 | 0.00 | 2,397.76 |
| 10857527614 | Laptop for Mayor John Bearrows | 01/14/2026 | 01/14/2026 | 0.00 | 2,397.76 |
| 10857849865 | Curt Ward (3) Micro 32 GB 1 TB | 01/16/2026 | 01/16/2026 | 0.00 | 1,319.61 |
| 10857849873 | Dell Micro 32GB 1 TB | 01/16/2026 | 01/16/2026 | 0.00 | 3,958.83 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 07065 | DISH | | | | 120.27 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 219649 | | | 01/26/2026 | 120.27 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 011726 | Monthly Dish Services | 01/17/2026 | 01/17/2026 | 0.00 | 120.27 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 10481 | ELEVATOR INSPECTION SERVICE CO. | | | | 775.00 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | **Payment Amount** |
| Check | 219650 | | | 01/26/2026 | 775.00 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 00357729 | City Hall PD elevator annual inspection | 01/18/2026 | 01/18/2026 | 0.00 | 775.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 04512 | FEHR-GRAHAM & ASSOC. | | | | 20,877.79 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | **Payment Amount** |
| Check | 219651 | | | 01/26/2026 | 20,877.79 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 137141 | Construction Engr svcs for 2025 Transload Yard exp | 01/19/2026 | 01/19/2026 | 0.00 | 20,877.79 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 03334 | FERGUSON WATERWORKS #2516 | | | | 6,074.73 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | **Payment Amount** |
| Check | 219652 | | | 01/26/2026 | 6,074.73 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 0543092-1 | PVC Gasket, PVC Coupler | 01/06/2026 | 01/06/2026 | 0.00 | 593.76 |
| 0543092-2 | Sewer Gasket Adapter | 01/12/2026 | 01/12/2026 | 0.00 | 453.72 |
| 0543915 | LF 4 Meter, 4' Mach 10 | 01/13/2026 | 01/13/2026 | 0.00 | 5,027.25 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 00210 | FISCHERS, INC. | | | | 391.51 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | **Payment Amount** |
| Check | 219653 | | | 01/26/2026 | 391.51 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 0760650-001 | City Hall Copier Contract | 01/19/2026 | 01/19/2026 | 0.00 | 50.03 |
| 0760673-001 | UB Total Copy Plan Charge | 01/19/2026 | 01/19/2026 | 0.00 | 191.16 |
| 0760674-001 | W/WR Copy Plan | 01/19/2026 | 01/19/2026 | 0.00 | 70.32 |
| 0760675-001 | Total Copy Plan | 01/19/2026 | 01/19/2026 | 0.00 | 80.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| INC1767 | FLORESS, HEATHER | | | | 140.00 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | **Payment Amount** |
| Check | 219654 | | | 01/26/2026 | 140.00 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 002 | COOKIES FOR JEFF'S OPEN HOUSE | 01/14/2026 | 01/14/2026 | 0.00 | 140.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 07587 | FUELMAN | | | | 103.25 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | **Payment Amount** |
| Check | 219655 | | | 01/26/2026 | 103.25 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| NP69787460 | Truck scales | 01/05/2026 | 01/05/2026 | 0.00 | 103.25 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| INC1777 | GEOSTAR MECHANICAL INC | | | | 17,977.00 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | **Payment Amount** |
| Check | 219656 | | | 01/26/2026 | 17,977.00 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 24598 | AHU/Condenser Replacements at Caron Rd Sub | 12/31/2025 | 12/31/2025 | 0.00 | 17,977.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 01754 | GORDON FLESCH CO., INC | | | | 130.38 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | **Payment Amount** |
| Check | 219657 | | | 01/26/2026 | 130.38 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| IN15468042 | Copy Machine Lease | 01/15/2026 | 01/15/2026 | 0.00 | 130.38 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| INC1720 | GPS INSIGHT INC | | | | 483.74 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | **Payment Amount** |
| Check | 219658 | | | 01/26/2026 | 483.74 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| INV1813149 | Street Eagle Pro Preferred Plan | 01/01/2026 | 01/01/2026 | 0.00 | 483.74 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 00493 | GROVERS SERVICES, LLC | | | | 4,800.00 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | **Payment Amount** |
| Check | 219659 | | | 01/26/2026 | 4,800.00 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 011926 | Trimmed/Removed Trees Week of Jan 12th | 01/19/2026 | 01/19/2026 | 0.00 | 4,800.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 00246 | HACH COMPANY | | | | 337.95 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | **Payment Amount** |
| Check | 219660 | | | 01/26/2026 | 337.95 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 14834326 | Chlorine Chemkey | 01/16/2026 | 01/16/2026 | 0.00 | 232.40 |
| 14836875 | Chlorine Chemkey | 01/20/2026 | 01/20/2026 | 0.00 | 105.55 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 10256 | HAWKINS, INC. | | | | 3,173.40 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | **Payment Amount** |
| Check | 219661 | | | 01/26/2026 | 3,173.40 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 7306554 | Azone 15 | 01/14/2026 | 01/14/2026 | 0.00 | 1,573.00 |
| 7314009 | Azone 15 | 01/21/2026 | 01/21/2026 | 0.00 | 1,600.40 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| INC1296 | HELM TRUCK AND EQUIPMENT | | | | 730.00 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | **Payment Amount** |
| Check | 219662 | | | 01/26/2026 | 730.00 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 01P30337 | Mirror For Unit R120 | 01/15/2026 | 01/15/2026 | 0.00 | 730.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 06754 | HINCKLEY SPRINGS | | | | 378.57 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | **Payment Amount** |
| Check | 219663 | | | 01/26/2026 | 378.57 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 10164186 011526 | Water Delivery | 01/15/2026 | 01/15/2026 | 0.00 | 378.57 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 01089 | HUB-REMSEN PRINT GROUP | | | | 4,748.56 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | **Payment Amount** |
| Check | 219664 | | | 01/26/2026 | 4,748.56 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 14033 | Pole Banners | 01/20/2026 | 01/20/2026 | 0.00 | 4,748.56 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 10719 | IHG/RLCIL HOLIDAY INN EXPRESS | | | | 132.09 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | **Payment Amount** |
| Check | 219665 | | | 01/26/2026 | 132.09 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 27872 | HOTEL FOR INCIDENT | 01/20/2026 | 01/20/2026 | 0.00 | 132.09 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 00286 | IL MUNICIPAL UTILITIES ASSOC | | | | 385.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 219666 | | | 01/26/2026 | 385.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| LR-26-001 | APPA Legislative Rally | 01/20/2026 | 01/20/2026 | 0.00 | 385.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 03285 | IL STATE POLICE | | | | 27.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 219667 | | | 01/26/2026 | 27.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 20251206073 | ISP Background Check - Liquor License | 12/31/2025 | 12/31/2025 | 0.00 | 27.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 06784 | J.F. AHERN CO. | | | | 1,173.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 219668 | | | 01/26/2026 | 1,173.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 788475 | City Hall PD fire alarm annual inspection | 01/12/2026 | 01/12/2026 | 0.00 | 1,173.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 09918 | JG UNIFORMS | | | | 906.49 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 219669 | | | 01/26/2026 | 906.49 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 157522 | Officer Vest Carriers | 01/09/2026 | 01/09/2026 | 0.00 | 305.49 |
| 157657 | Officer Vest Carriers | 01/13/2026 | 01/13/2026 | 0.00 | 292.50 |
| 157658 | Officer Vest Carriers | 01/13/2026 | 01/13/2026 | 0.00 | 308.50 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 08842 | JM TEST SYSTEMS | | | | 17,496.02 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 219670 | | | 01/26/2026 | 17,496.02 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| S975672-IN | Blanket/Hot Stick Testing | 12/23/2025 | 12/23/2025 | 0.00 | 17,496.02 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 05282 | JOHNSON TRACTOR | | | | 102.45 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 219671 | | | 01/26/2026 | 102.45 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| IR14023 | Chain Saw Parts | 12/17/2025 | 12/17/2025 | 0.00 | 21.99 |
| IR14064 | Return - Oil engine - 24.5 Notche | 12/18/2025 | 12/18/2025 | 0.00 | -287.34 |
| IR14316 | Chainsaw Parts & PW Supplies | 01/14/2026 | 01/14/2026 | 0.00 | 297.90 |
| IR14402 | Air filter | 01/21/2026 | 01/21/2026 | 0.00 | 69.90 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 00740 | JULIE, INC. | | | | 3,998.50 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 219672 | | | 01/26/2026 | 3,998.50 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2026-1528 | Annual Voice/ Print  Transmissions | 01/06/2026 | 01/06/2026 | 0.00 | 3,998.50 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 09444 | KALEEL'S CLOTHING | | | | 736.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 219673 | | | 01/26/2026 | 736.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 011026 | Work Boots & Clothing For Kris Milos | 01/10/2026 | 01/10/2026 | 0.00 | 521.00 |
| 011426 | Adam Lanning - Clothing Acquisition | 01/14/2026 | 01/14/2026 | 0.00 | 215.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| INC1710 | KELLEY WILLIAMSON COMPANY | | | | 931.75 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 219674 | | | 01/26/2026 | 931.75 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| IN-379697 | Deff Fluid | 01/14/2026 | 01/14/2026 | 0.00 | 162.45 |
| IN-379698 | Bulk Hydraulic Oil | 01/14/2026 | 01/14/2026 | 0.00 | 769.30 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 00342 | LAWSON PRODUCTS, INC. | | | | 723.62 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 219675 | | | 01/26/2026 | 723.62 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 9313146845 | RESTOCK HARDWARE AND PIPE FITTINGS | 01/20/2026 | 01/20/2026 | 0.00 | 723.62 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| INC1924 | LYNX GOLF COURSE LLC | | | | 5,000.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 219676 | | | 01/26/2026 | 5,000.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 20260105LGC | Fairway mower | 01/05/2026 | 01/05/2026 | 0.00 | 5,000.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 10927 | MCCi, LLC | | | | 3,318.53 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 219677 | | | 01/26/2026 | 3,318.53 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| RN27061 | OneSpan Renewal - Laserfiche Signature Forms | 01/22/2026 | 01/22/2026 | 0.00 | 3,318.53 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 01167 | MENARDS - CHERRY VALLEY | | | | 2,087.49 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 219678 | | | 01/26/2026 | 2,087.49 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 00580 | 2X4 AND PLYWOOD FOR BREAK ROOM | 01/09/2026 | 01/09/2026 | 0.00 | 689.14 |
| 00582 | NAILS AND SCREWS AND INSULATION FOR BREAK ROOM | 01/09/2026 | 01/09/2026 | 0.00 | 1,398.35 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 02727 | MENARDS - SYCAMORE | | | | 1,348.59 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 219679 | | | 01/26/2026 | 1,348.59 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 49901 | Cabinets and Flooring | 01/20/2026 | 01/20/2026 | 0.00 | 1,348.59 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 01726 | MIDWEST MAILWORKS, INC | | | | 429.57 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 219680 | | | 01/26/2026 | 429.57 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 259288 | UB Complete Mailroom Service | 01/16/2026 | 01/16/2026 | 0.00 | 429.57 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 00415 | NAPA AUTO PARTS ROCHELLE | | | | 442.35 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 219681 | | | 01/26/2026 | 182.86 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 113891 | Filters For Unit R164 | 01/14/2026 | 01/14/2026 | 0.00 | 52.48 |
| 113944 | Filters For Unit R164 | 01/15/2026 | 01/15/2026 | 0.00 | 91.41 |
| 114228 | Trans Fluid For Unit R107 | 01/20/2026 | 01/20/2026 | 0.00 | 38.97 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Check | 219682 | | | | 01/26/2026 | 259.49 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| 114269 | LED 12V, Plug, Grommet, Clear seal | 01/21/2026 | 01/21/2026 | 0.00 | 135.10 | |
| 114273 | Hyd Fl 5G, Gold Oil Filter | 01/21/2026 | 01/21/2026 | 0.00 | 124.39 | |

| **Vendor Number** | **Vendor Name** | | | | | **Total Vendor Amount** |
|---|---|---|---|---|---|---|
| 01659 | NICOR | | | | | 67.77 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | 219683 | | | | 01/26/2026 | 67.77 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| 66296258354-010526 | 850 Lakeview - Nicor | 01/05/2026 | 01/05/2026 | 0.00 | 67.77 | |

| **Vendor Number** | **Vendor Name** | | | | | **Total Vendor Amount** |
|---|---|---|---|---|---|---|
| INC1175 | OMNISITE | | | | | 5,220.00 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | 219684 | | | | 01/26/2026 | 5,220.00 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| 104610 | OmniSite Wireless Service | 01/01/2026 | 01/01/2026 | 0.00 | 5,220.00 | |

| **Vendor Number** | **Vendor Name** | | | | | **Total Vendor Amount** |
|---|---|---|---|---|---|---|
| 08923 | OWEN, TREVOR | | | | | 50.00 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | 219685 | | | | 01/26/2026 | 50.00 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| 102325 | Training Reimbursement | 10/23/2025 | 10/23/2025 | 0.00 | 50.00 | |

| **Vendor Number** | **Vendor Name** | | | | | **Total Vendor Amount** |
|---|---|---|---|---|---|---|
| INC1110 | PEST CONTROL CONSULTANTS ILLINOIS | | | | | 767.25 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | 219686 | | | | 01/26/2026 | 767.25 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| 894580 | Substation Pest Control | 01/09/2026 | 01/09/2026 | 0.00 | 171.20 | |
| 897352 | Pest control | 01/15/2026 | 01/15/2026 | 0.00 | 53.50 | |
| 897579 | WWTP Pest Control | 01/15/2026 | 01/15/2026 | 0.00 | 69.55 | |
| 897614 | 1030 S 7th Pest Control | 01/15/2026 | 01/15/2026 | 0.00 | 160.50 | |
| 897665 | Wells Pest Control | 01/15/2026 | 01/15/2026 | 0.00 | 214.00 | |
| 897989 | Pest Control - Railroad Park | 01/16/2026 | 01/16/2026 | 0.00 | 45.00 | |
| 899863 | Electric Sub Office Pest Control | 01/20/2026 | 01/20/2026 | 0.00 | 53.50 | |

| **Vendor Number** | **Vendor Name** | | | | | **Total Vendor Amount** |
|---|---|---|---|---|---|---|
| 06127 | POMP'S TIRE SERVICE, INC. | | | | | 562.00 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | 219687 | | | | 01/26/2026 | 562.00 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| 411206810 | Squad Tires | 01/19/2026 | 01/19/2026 | 0.00 | 562.00 | |

| **Vendor Number** | **Vendor Name** | | | | | **Total Vendor Amount** |
|---|---|---|---|---|---|---|
| 01642 | RAY O'HERRON CO. INC | | | | | 67.49 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | 219688 | | | | 01/26/2026 | 67.49 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| 2457007 | Officer Uniforms | 01/21/2026 | 01/21/2026 | 0.00 | 67.49 | |

| **Vendor Number** | **Vendor Name** | | | | | **Total Vendor Amount** |
|---|---|---|---|---|---|---|
| 05517 | REINDERS, INC. | | | | | 543.07 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | 219689 | | | | 01/26/2026 | 543.07 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| 6087609-00 | parts toro rough mower | 01/20/2026 | 01/20/2026 | 0.00 | 543.07 | |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 00496 | RK DIXON CO. | | | | 147.52 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 219690 | | | 01/26/2026 | 147.52 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| IN6310981 | City Hall Copier Contract | 01/21/2026 | 01/21/2026 | 0.00 | 147.52 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 10207 | ROCHELLE ACE HARDWARE | | | | 899.58 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 219691 | | | 01/26/2026 | 899.58 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 081532 | Patch Drag Box Parts | 01/14/2026 | 01/14/2026 | 0.00 | 97.16 |
| 081536 | Torx Bit Socket set | 01/15/2026 | 01/15/2026 | 0.00 | 40.49 |
| 081537 | Fasteners | 01/15/2026 | 01/15/2026 | 0.00 | 7.56 |
| 081539 | 1 1/2" UNION FOR #7 FUEL PIPES | 01/15/2026 | 01/15/2026 | 0.00 | 23.39 |
| 081549 | 2X10 X16' AND LIQUID NAILS FOR BREAK ROOM | 01/15/2026 | 01/15/2026 | 0.00 | 36.84 |
| 081558 | Bolt Barrel, Utility Knife | 01/15/2026 | 01/15/2026 | 0.00 | 19.42 |
| 081587 | NAILES FOR THE BREAKROOM | 01/16/2026 | 01/16/2026 | 0.00 | 46.05 |
| 081644 | Salt For Sidewalks & Resident Mailbox Replacement | 01/20/2026 | 01/20/2026 | 0.00 | 219.59 |
| 081654 | Floor Scraper/Heat Gun | 01/20/2026 | 01/20/2026 | 0.00 | 95.01 |
| 081667 | DUCK TAPE AND DRINKING WATER | 01/20/2026 | 01/20/2026 | 0.00 | 29.67 |
| 081680 | Hose For Brine Truck | 01/21/2026 | 01/21/2026 | 0.00 | 35.08 |
| 081683 | Salt For Cemetery Operations | 01/21/2026 | 01/21/2026 | 0.00 | 37.98 |
| 081708 | Paint Markers/Plywood | 01/22/2026 | 01/22/2026 | 0.00 | 101.61 |
| 081711 | Deck Screw/Fasteners | 01/22/2026 | 01/22/2026 | 0.00 | 63.86 |
| 081716 | Level/Pic Strip/ 36 Brush Sweep | 01/22/2026 | 01/22/2026 | 0.00 | 45.87 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 04469 | ROCHELLE FIRE PENSION FUND | | | | 15,458.80 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 219692 | | | 01/26/2026 | 15,458.80 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 012126 | 50% Video Gaming Tax | 01/21/2026 | 01/21/2026 | 0.00 | 15,458.80 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 00506 | ROCHELLE IL CHAMBER OF COMMERCE | | | | 500.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 219693 | | | 01/26/2026 | 500.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 9431 | Lucky Hub Dash Sponsorship | 01/22/2026 | 01/22/2026 | 0.00 | 500.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 02241 | ROCHELLE JANITORIAL SUPPLY | | | | 54.83 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 219694 | | | 01/26/2026 | 54.83 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 011626-6 | UB Building Supplies 333- Toilet Bowl Cleaner | 01/21/2026 | 01/21/2026 | 0.00 | 54.83 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 04470 | ROCHELLE POLICE PENSION FUND | | | | 15,458.80 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 219695 | | | 01/26/2026 | 15,458.80 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 012126 | 50% Video Gaming Tax | 01/21/2026 | 01/21/2026 | 0.00 | 15,458.80 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 11047 | ROSS ELECTRIC, INC. | | | | | 611.30 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 219696 | | | | 01/26/2026 | 611.30 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 29984 | Replace pressure switch on air comp for fire suppr | 01/09/2026 | 01/09/2026 | 0.00 | 611.30 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| INC1418 | RUNNINGS SUPPLY INC | | | | | 1,643.06 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 219697 | | | | 01/26/2026 | 1,643.06 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 1255142 | Heater, Gloves, Thermometer | 01/13/2026 | 01/13/2026 | 0.00 | 329.31 | |
| 1255304 | CIRCULAR SAW AND HAMMER DRILL AND BATTERIES | 01/14/2026 | 01/14/2026 | 0.00 | 1,027.14 | |
| 1255383 | Gloves For Hot Mix | 01/14/2026 | 01/14/2026 | 0.00 | 73.76 | |
| 1255871 | Jeff Musselman - Clothing Acquisition | 01/16/2026 | 01/16/2026 | 0.00 | 212.85 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 01589 | SCHINDLER ELEVATOR CORP. | | | | | 1,063.37 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 219698 | | | | 01/26/2026 | 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 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| INC1877 | SEATTLE ENTERPRISES, INC. | | | | | 2,416.23 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 219699 | | | | 01/26/2026 | 2,416.23 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 5014734 | WATER RESTORATION FOR INCIDENT | 01/12/2026 | 01/12/2026 | 0.00 | 1,722.54 | |
| 5014753 | WATER RESTORATION FOR INCIDENT | 01/21/2026 | 01/21/2026 | 0.00 | 693.69 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 07322 | SERVICE CONCEPTS, INC. | | | | | 4,230.42 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 219700 | | | | 01/26/2026 | 4,230.42 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 35483 | Quarterly Maintenance | 01/21/2026 | 01/21/2026 | 0.00 | 2,735.00 | |
| 35484 | HVAC Maintenance | 01/21/2026 | 01/21/2026 | 0.00 | 1,495.42 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| INC1918 | SHERRILL INC | | | | | 1,151.38 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 219701 | | | | 01/26/2026 | 1,151.38 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| INV-1180037 | 2 Med. rope harnesses | 01/14/2026 | 01/14/2026 | 0.00 | 1,151.38 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 04837 | SNI SOLUTIONS | | | | | 432.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 219702 | | | | 01/26/2026 | 432.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 143534 | Salt For Cleaning Sidewalks | 01/21/2026 | 01/21/2026 | 0.00 | 432.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 10064 | SUBLETTE MECHANICAL INC | | | | | 446.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 219703 | | | | 01/26/2026 | 446.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 45756 | Plow Cylinders For Unit R117 | 01/20/2026 | 01/20/2026 | 0.00 | 446.00 | |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 03263 | TALLMAN EQUIPMENT COMPANY, INC. | | | | 135.48 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 219704 | | | 01/26/2026 | 135.48 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 3459304 | Skinning Knife | 01/15/2026 | 01/15/2026 | 0.00 | 135.48 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| INC1832 | TREVIPAY-WALMART | | | | 119.19 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 219705 | | | 01/26/2026 | 119.19 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 09693F37 | Weekly station supplies | 01/15/2026 | 01/15/2026 | 0.00 | 119.19 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 04522 | TURNER, DEBBIE | | | | 2,750.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 219706 | | | 01/26/2026 | 2,750.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2885 | JANITORIAL SERVICES | 01/18/2026 | 01/18/2026 | 0.00 | 2,750.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 10785 | TYLER TECHNOLOGIES, INC | | | | 13,274.54 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 219707 | | | 01/26/2026 | 13,274.54 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| CI100-00236817 | 2026 My CIVIC & Advanced Scheduling Annual Fees | 11/30/2025 | 11/30/2025 | 0.00 | 13,274.54 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 04351 | TYNDALE COMPANY, INC. | | | | 373.70 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 219708 | | | 01/26/2026 | 373.70 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 4243660 | FR Clothing | 01/13/2026 | 01/13/2026 | 0.00 | 373.70 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 09891 | UMB BANK NA | | | | 636.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 219709 | | | 01/26/2026 | 318.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 1036025 | Downtown Bond Paying Agent Fee | 01/12/2026 | 01/12/2026 | 0.00 | 318.00 |
| Check | 219710 | | | 01/26/2026 | 318.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 1036031 | 2022 Electric Bond Paying Agent Fee | 01/12/2026 | 01/12/2026 | 0.00 | 318.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 00849 | UNIVERSITY OF ILLINOIS | | | | 275.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 219711 | | | 01/26/2026 | 275.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| THE-0126-0448-0442 | Transportation Highway Engineering conference 2026 | 01/16/2026 | 01/16/2026 | 0.00 | 275.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 00991 | USA BLUEBOOK | | | | 421.55 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 219712 | | | 01/26/2026 | 421.55 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| INV00937061 | Fluoride Reagent, Chlorine Chemkey | 01/16/2026 | 01/16/2026 | 0.00 | 421.55 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 02437 | WHEELER WORLD, INC. | | | | 3,520.24 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | **Payment Amount** |
| Check | 219713 | | | 01/26/2026 | 3,520.24 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 13701 | GASKETS FOR #9 AND 10 FUEL RACK DOORS | 01/12/2026 | 01/12/2026 | 0.00 | 3,520.24 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| INC1921 | WILSON & COMPANY, INC., ENGINEERS & ARCHITECTS | | | | 1,056.00 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | **Payment Amount** |
| Check | 219714 | | | 01/26/2026 | 1,056.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 2582422187-3 | BNSF Permit | 01/15/2026 | 01/15/2026 | 0.00 | 1,056.00 |

# Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|---|
| Allocated Cash | Check | 177 | 92 | 0.00 | 250,077.43 |
| Allocated Cash | Voided **Void Check | 0 | 1 | 0.00 | 0.00 |
| | **Packet Totals:** | **177** | **93** | **0.00** | **250,077.43** |

# Cash Fund Summary

| Fund | Name | | Amount |
|---|---|---|---|
| 91 | Cash Allocation | | -250,077.43 |
| | | **Packet Totals:** | **-250,077.43** |