Payment Register

Rochelle, IL

APPKT05145 - Check Run 02/02/26

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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	219721				02/02/2026	0.00
**Void Check	219790				02/02/2026	0.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1706	ABES TREE AND LAWN CARE					420.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	219716				02/02/2026	420.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
10026	Snow Removal - Railroad Park	12/31/2025	12/31/2025	0.00	420.00	

Vendor Number	Vendor Name					Total Vendor Amount
00001	A-FIRE EXTINGUISHER SALES & SERVICE					159.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	219717				02/02/2026	159.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
95599	fire extinguiser certification	06/25/2025	06/25/2025	0.00	159.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1700	AIDASH INC					54,000.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	219718				02/02/2026	54,000.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
2025	License Fee	01/21/2026	01/21/2026	0.00	54,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					531.90
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	219719				02/02/2026	531.90
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
9168601985	Oxygen	01/21/2026	01/21/2026	0.00	531.90	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					7,488.55
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	219720				02/02/2026	7,488.55
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
13D4-N1N1-43LG	Toner	01/27/2026	01/27/2026	0.00	91.56	
13M3-9H4R-4D6C	Refrigerator Filters	01/28/2026	01/28/2026	0.00	107.98	
19HX-XNTM-NQWL	battery backups	01/27/2026	01/27/2026	0.00	1,504.35	
19WH-1CC4-F6VC	Office Supplies For Erik Crawford's Office	01/27/2026	01/27/2026	0.00	22.97	
1CCP-HVC4-PFLK	UB Office Supplies- Keyboard, Laptop Stand	01/26/2026	01/26/2026	0.00	63.78	
1CND-GH6X-F66T	LED Lights For Unit R175	01/26/2026	01/26/2026	0.00	382.12	
1DHC-HN9G-QCNG	Jeff Musselman - Clothing Acquisition	01/23/2026	01/23/2026	0.00	238.80	
1MGK-VQ6H-PLWG	Garage Door Seal, Seal Kit	01/26/2026	01/26/2026	0.00	151.27	
1MKW-17N6-PXLK	Office Supplies Organizer	01/26/2026	01/26/2026	0.00	29.02	
1NFK-CRTJ-47VV	Vanity & Shelving Unit For PW Bathroom	01/28/2026	01/28/2026	0.00	69.59	
1PJN-GR3D-WW61	Lens Covers For Welding Helmet	01/22/2026	01/22/2026	0.00	131.86	
1QTM-W3FW-PVXN	PW Janitorial & Office Supplies	01/26/2026	01/26/2026	0.00	180.79	
1QX7-CLQ7-HYW1	PW Janitorial & Office Supplies	01/27/2026	01/27/2026	0.00	141.23	
1R41-DTCV-Q6MM	Multimode Fiber Patch cables	01/26/2026	01/26/2026	0.00	101.14	
1RJ1-DRDR-V9V3	Truck Bed Cover	01/22/2026	01/22/2026	0.00	1,249.99	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1TRQ-M4K9-KJYY	PW Janitorial Supplies	01/23/2026	01/23/2026	0.00	70.33
1VPT-XXL3-Y74R	FR Clothing	01/22/2026	01/22/2026	0.00	124.95
1XDD-4HH7-GLN3	Pump Tubing, Lab Coats,	01/27/2026	01/27/2026	0.00	332.30
1Y4L-H97W-HH1V	UB Supplies: Space Heater, Battery Backup, BadgeTa	01/26/2026	01/26/2026	0.00	264.43
1YVQ-TKXT-41R6	Picture Frames, Eye Wash Solution, Rugged iPad cas	01/24/2026	01/24/2026	0.00	1,565.14
1YYG-XGN4-6M7X	Garage Door Openers	01/22/2026	01/22/2026	0.00	664.95

Vendor Number	Vendor Name	Total Vendor Amount
INC1586	ANAYA, PEDRO	245.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219722	02/02/2026	245.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
011526	Officers Uniforms	01/15/2026	01/15/2026	0.00	245.80

Vendor Number	Vendor Name	Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC	150.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219723	02/02/2026	150.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122253	Well 10 Backflow	01/22/2026	01/22/2026	0.00	150.00

Vendor Number	Vendor Name	Total Vendor Amount
01850	ANIXTER, INC	47.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219724	02/02/2026	47.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6663361-00	O Die Cover	01/22/2026	01/22/2026	0.00	47.50

Vendor Number	Vendor Name	Total Vendor Amount
05814	ARC IMAGING RESOURCES	177.10

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219725	02/02/2026	177.10

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
B83400	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	01/27/2026	01/27/2026	0.00	177.10

Vendor Number	Vendor Name	Total Vendor Amount
10817	BETTNER, DANIELLE	75.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219726	02/02/2026	75.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
013126	MONTHLY CELL PHONE REIMB	01/31/2026	01/31/2026	0.00	75.00

Vendor Number	Vendor Name	Total Vendor Amount
07323	CAPPEL'S COMPLETE CAR CARE	2,940.64

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219727	02/02/2026	2,940.64

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
46886	Mount/Install New Tires	01/23/2026	01/23/2026	0.00	2,940.64

Vendor Number	Vendor Name	Total Vendor Amount
INC1477	CARQUEST OF MENDOTA	1,057.73

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219728	02/02/2026	1,057.73

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16022-36274	Various Filters For Unit R137	01/27/2026	01/27/2026	0.00	97.28
16022-36275	Various Filters For Unit R161	01/27/2026	01/27/2026	0.00	122.14
16022-36276	Various Filters For Unit R146	01/27/2026	01/27/2026	0.00	75.80
16022-36280	tractor part	01/27/2026	01/27/2026	0.00	139.91
16022-36281	Various Filters For Unit R127	01/27/2026	01/27/2026	0.00	108.24
16022-36282	Various Filters For Unit R164	01/27/2026	01/27/2026	0.00	33.62
16022-36324	Filter For Unit R149	01/28/2026	01/28/2026	0.00	16.68
16022-36327	Various Filters For Unit R149	01/28/2026	01/28/2026	0.00	127.52

16022-36335	Various Filters For Unit R150	01/28/2026	01/28/2026	0.00	336.54

Vendor Number 09112 — **Vendor Name** CINTAS — **Total Vendor Amount** 548.03

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219729	02/02/2026	548.03

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4257118565	UB Mats & Bathroom Refills for 333	01/21/2026	01/21/2026	0.00	81.97
4257340595	Monthly First Aid	01/23/2026	01/23/2026	0.00	36.66
4257482131	Mops & rugs	01/26/2026	01/26/2026	0.00	71.37
4257482219	LObby Rug Cleaning	01/26/2026	01/26/2026	0.00	84.04
4257482262	Mats - City Hall	01/26/2026	01/26/2026	0.00	52.12
4257682455	MATS AND RED SHOP RAGS	01/27/2026	01/27/2026	0.00	221.87

Vendor Number INC1925 — **Vendor Name** CMM ENVIRONMENTAL — **Total Vendor Amount** 5,782.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219730	02/02/2026	5,782.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2165	Asbestos removeal for 313 W 5th Ave.	01/20/2026	01/20/2026	0.00	5,782.00

Vendor Number 10949 — **Vendor Name** CONDON, JILLIAN — **Total Vendor Amount** 75.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219731	02/02/2026	75.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
013126	MONTHLY CELL PHONE REIMB	01/31/2026	01/31/2026	0.00	75.00

Vendor Number INC1671 — **Vendor Name** CONE, JUSTIN — **Total Vendor Amount** 198.88

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219732	02/02/2026	198.88

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
012526	Uniform Boot Allowance	01/25/2026	01/25/2026	0.00	198.88

Vendor Number 03707 — **Vendor Name** CONSERV FS — **Total Vendor Amount** 2,130.91

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219733	02/02/2026	2,130.91

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
131005890	Fuel For PWD Daily Operations	01/22/2026	01/22/2026	0.00	1,546.19
131005891	Fuel For PWD Daily Operations	01/22/2026	01/22/2026	0.00	584.72

Vendor Number 09522 — **Vendor Name** CROSSROADS MOBILE MAINTENANCE — **Total Vendor Amount** 31,850.46

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219734	02/02/2026	31,850.46

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
203S4115	Drive Time	12/26/2025	12/26/2025	0.00	3,400.00
203S4149	E17 Repairs-Lower Link/Brake Replace	01/28/2026	01/28/2026	0.00	15,091.44
203S4150	E5- Brakes/Outriggers/Lighting	01/28/2026	01/28/2026	0.00	5,137.27
203S4152	E29- Track Repair	01/28/2026	01/28/2026	0.00	2,544.98
203S4160	E14- New Winch Rope/Air Leak Repair	01/28/2026	01/28/2026	0.00	2,351.77
203S4161	E8 New Air Dam/Plow Bracket	01/28/2026	01/28/2026	0.00	225.00
203S4164	Drive Time	01/28/2026	01/28/2026	0.00	3,100.00

Vendor Number 04492 — **Vendor Name** DELL MARKETING L.P. — **Total Vendor Amount** 9,944.07

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219735	02/02/2026	9,944.07

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10857849857	Electric Mini Pc order	01/16/2026	01/16/2026	0.00	3,958.83

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10858695348	Eric's New laptop	01/22/2026	01/22/2026	0.00	2,177.64
10858702412	Curt Ward's New Laptop	01/22/2026	01/22/2026	0.00	3,807.60

Vendor Number 03353 **Vendor Name** ELLEN BURGESON, INC **Total Vendor Amount** 4,268.65

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219736	02/02/2026	4,268.65

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1791	Grant Management - Sewer Lining	01/19/2026	01/19/2026	0.00	3,173.70
1793	RR DCEO Grant #25-914001 admin Ellen Burgeson	01/19/2026	01/19/2026	0.00	1,094.95

Vendor Number INC1926 **Vendor Name** EMS INDUSTRIAL, INC. **Total Vendor Amount** 1,277.49

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219737	02/02/2026	1,277.49

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1391777	Air Filter- Service Call	12/31/2025	12/31/2025	0.00	616.30
1391778	Filters/New Check Valve	12/31/2025	12/31/2025	0.00	661.19

Vendor Number 09421 **Vendor Name** EVOQUA WATER TECHNOLOGIES LLC **Total Vendor Amount** 2,480.30

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219738	02/02/2026	2,480.30

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
907403404	Cartridge - labpure, Membrane - Filter	01/26/2026	01/26/2026	0.00	1,365.06
907404398	Tube, UV Lamp	01/27/2026	01/27/2026	0.00	1,115.24

Vendor Number INC1472 **Vendor Name** FIREGROUND SUPPLY **Total Vendor Amount** 87.98

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219739	02/02/2026	87.98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
38126	Edwards duty pants	01/26/2026	01/26/2026	0.00	87.98

Vendor Number 10791 **Vendor Name** FOUNDATION FOR FOCUS HOUSE **Total Vendor Amount** 1,800.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219740	02/02/2026	1,800.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12012025	Downtown Trash & Recycling Collection Services	12/01/2025	12/01/2025	0.00	1,800.00

Vendor Number 06609 **Vendor Name** FRONTIER **Total Vendor Amount** 2,404.51

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219741	02/02/2026	2,404.51

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
011926	Monthly Phone Charges	01/19/2026	01/19/2026	0.00	2,404.51

Vendor Number 00493 **Vendor Name** GROVERS SERVICES, LLC **Total Vendor Amount** 6,400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219742	02/02/2026	6,400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
012626	Trimmed/Removed Trees Week of Jan 19th	01/26/2026	01/26/2026	0.00	6,400.00

Vendor Number 08878 **Vendor Name** HAMILTON, MITCH A. **Total Vendor Amount** 815.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219743	02/02/2026	815.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
123125	ANNUAL CELL PHONE REIMB	12/31/2025	12/31/2025	0.00	815.40

Vendor Number	Vendor Name					Total Vendor Amount
INC1296	HELM TRUCK AND EQUIPMENT					377.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219744			02/02/2026	377.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01P30591	Battery Box CoversFor Units R120 & R108	01/22/2026	01/22/2026	0.00	377.50	

Vendor Number	Vendor Name					Total Vendor Amount
INC1268	HERNANDEZ, AUTUMN					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219745			02/02/2026	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013126	MONTHLY CELL PHONE REIMB	01/31/2026	01/31/2026	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
08060	HEWITT & WAGNER, ATTORNEYS AT LAW					4,166.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219746			02/02/2026	4,166.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
010126	CITY PROSECUTOR - LEGAL	01/01/2026	01/01/2026	0.00	4,166.67	

Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					135.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219747			02/02/2026	135.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10905047 012226	Water Cooler - City Hall	01/22/2026	01/22/2026	0.00	93.43	
18137527 012526	UB Water Cooler for 333	01/25/2026	01/25/2026	0.00	42.47	

Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					79.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219748			02/02/2026	79.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14107	Business Cards - Wittenberg	01/28/2026	01/28/2026	0.00	79.18	

Vendor Number	Vendor Name					Total Vendor Amount
01168	IL DEPT OF PUBLIC HEALTH					1,316.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219749			02/02/2026	1,316.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
012226	Vital Records - Death Certificates - 12/2025	01/22/2026	01/22/2026	0.00	1,316.00	

Vendor Number	Vendor Name					Total Vendor Amount
01737	INTERSTATE BATTERIES OF ROCKFORD					458.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219750			02/02/2026	458.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100301305	Batteries For Unit R166	01/14/2026	01/14/2026	0.00	458.35	

Vendor Number	Vendor Name					Total Vendor Amount
10295	JEFF PERRY CHEVROLET					269.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219751			02/02/2026	269.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
139112	Battery Tray Parts For Unit R153	11/25/2025	11/25/2025	0.00	108.52	
139267	Vehicle Maintenance - WR	12/15/2025	12/15/2025	0.00	160.79	

Vendor Number	Vendor Name				Total Vendor Amount
09918	JG UNIFORMS				2,379.49
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	219752			02/02/2026	2,379.49
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
157914	Officer Vest Carriers	01/22/2026	01/22/2026	0.00	300.00
157915	Officer Vest Carriers	01/22/2026	01/22/2026	0.00	142.80
157916	Officer Vest Carriers	01/22/2026	01/22/2026	0.00	300.00
157917	Uniform Polos	01/22/2026	01/22/2026	0.00	188.10
157918	Officer Vest Carrier	01/22/2026	01/22/2026	0.00	290.00
157919	Officer Vest Carrier	01/22/2026	01/22/2026	0.00	295.00
157920	Officer Vest Carrier	01/22/2026	01/22/2026	0.00	301.00
157921	Officer Vest Carrier	01/22/2026	01/22/2026	0.00	305.49
157922	Officer Vest Carrier	01/22/2026	01/22/2026	0.00	257.10

Vendor Number	Vendor Name				Total Vendor Amount
05282	JOHNSON TRACTOR				484.34
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	219753			02/02/2026	484.34
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
IR14390	Filter, Oil, Grease	01/21/2026	01/21/2026	0.00	144.83
IR14413	tractor parts	01/22/2026	01/22/2026	0.00	308.74
IR14426	Kubota FILTER	01/23/2026	01/23/2026	0.00	30.77

Vendor Number	Vendor Name				Total Vendor Amount
09056	KOVACS, RYAN				150.75
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	219754			02/02/2026	150.75
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
012626	Officer Boot Allowance	01/26/2026	01/26/2026	0.00	150.75

Vendor Number	Vendor Name				Total Vendor Amount
00342	LAWSON PRODUCTS, INC.				882.04
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	219755			02/02/2026	882.04
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
9313156114	Supplies & Marking Paint	01/22/2026	01/22/2026	0.00	882.04

Vendor Number	Vendor Name				Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO				1,100.83
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	219756			02/02/2026	1,100.83
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
58655204	HARDWARE FOR #7 FUEL OIL HEADER	01/23/2026	01/23/2026	0.00	1,100.83

Vendor Number	Vendor Name				Total Vendor Amount
02727	MENARDS - SYCAMORE				1,216.05
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	219757			02/02/2026	1,216.05
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
49903	12' Ratchet Straps	01/20/2026	01/20/2026	0.00	5.09
50066	Bar Clamp/Power Grab/Flooring Under Lay	01/23/2026	01/23/2026	0.00	190.30
50113	Slamscrapper/600 Series G1	01/24/2026	01/24/2026	0.00	187.06
50170	Supplies to insulate dorm windows	01/24/2026	01/24/2026	0.00	175.35
50296	DOORS AND MUD AND TAPE FOR BREAK ROOM	01/27/2026	01/27/2026	0.00	658.25

Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					8,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219758				02/02/2026	8,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
012326	UB Prepayment of Postage	01/23/2026	01/23/2026	0.00	8,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
00355	MILLER, DAN					856.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219759				02/02/2026	856.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
012826	INSURANCE REIMBURSEMENT JAN 2026	01/28/2026	01/28/2026	0.00	856.80	

Vendor Number	Vendor Name					Total Vendor Amount
08192	MR. OUTHOUSE					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219760				02/02/2026	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11372	Porta Pot Maintenance	01/12/2026	01/12/2026	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					274.11
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219761				02/02/2026	141.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
114404	Oil filter, Oil, Diesel Fuel Additive	01/23/2026	01/23/2026	0.00	141.11	
Check	219762				02/02/2026	85.61
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
114655	Battery Cables For Unit R153	01/28/2026	01/28/2026	0.00	85.61	
Check	219763				02/02/2026	47.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
114499	air gun and attachments	01/26/2026	01/26/2026	0.00	47.39	

Vendor Number	Vendor Name					Total Vendor Amount
00808	NELSON CARLSON MECHANICAL					392.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219764				02/02/2026	392.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
28817	BACKFLOW PRESSURE TEST MAIN PLANT	01/28/2026	01/28/2026	0.00	392.50	

Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					252.25
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219765				02/02/2026	252.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
901834	UB Pest Control for 333	01/23/2026	01/23/2026	0.00	65.00	
902767	Comm hangar rodent control	01/26/2026	01/26/2026	0.00	53.50	
902979	Monthly Pest Control	01/26/2026	01/26/2026	0.00	133.75	

Vendor Number	Vendor Name					Total Vendor Amount
01603	PITNEY BOWES					137.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219766				02/02/2026	137.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10128852278	UB Ink& Ink Pad for Postage Machine	01/23/2026	01/23/2026	0.00	137.76	

Vendor Number	Vendor Name					Total Vendor Amount
06127	POMP'S TIRE SERVICE, INC.					286.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219767				02/02/2026	286.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
411207923	Squad Tires		01/27/2026	01/27/2026	0.00	286.00

Vendor Number	Vendor Name					Total Vendor Amount
01154	PRESCOTT BROS. FORD					260.29
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219768				02/02/2026	260.29
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
6972	Truck 10 front end noise diagnosis		01/22/2026	01/22/2026	0.00	91.19
7069	F21 oil change		01/22/2026	01/22/2026	0.00	169.10

Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					2,169.53
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219769				02/02/2026	2,169.53
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2457772	Whole Department Jackets		01/26/2026	01/26/2026	0.00	2,169.53

Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					920.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219770				02/02/2026	154.98
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
081766	Bungee cords for L1		01/24/2026	01/24/2026	0.00	14.99
081782	Replacement shop vac		01/25/2026	01/25/2026	0.00	139.99
Check	219771				02/02/2026	765.90
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0081863	Screws/Paint Brushes		01/28/2026	01/28/2026	0.00	45.98
081741	Acetone		01/23/2026	01/23/2026	0.00	50.38
081745	55 Gal Contractor Bags		01/23/2026	01/23/2026	0.00	15.29
081751	6" Swivel Pheno, Heater w/Therm Tower		01/23/2026	01/23/2026	0.00	287.95
081763	Acetone		01/24/2026	01/24/2026	0.00	50.38
081789	Batteries, Thermometer		01/26/2026	01/26/2026	0.00	36.51
081811	Cemetery Janitorial Supplies		01/26/2026	01/26/2026	0.00	28.39
081826	Flooring Install Kit		01/27/2026	01/27/2026	0.00	17.99
081832	Hardware/PVC Adapters		01/27/2026	01/27/2026	0.00	12.96
081845	Carpet Trim/Fasteners/Silicone		01/28/2026	01/28/2026	0.00	61.48
081850	Oil Absorbent		01/28/2026	01/28/2026	0.00	35.98
081854	SUPPLIES FOR DOING BREAK ROOM		01/28/2026	01/28/2026	0.00	74.81
081859	fasteners		01/28/2026	01/28/2026	0.00	47.80

Vendor Number	Vendor Name					Total Vendor Amount
00506	ROCHELLE IL CHAMBER OF COMMERCE					1,900.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219772				02/02/2026	1,900.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9428	Golf Play Day Sponsorship		01/07/2026	01/07/2026	0.00	1,800.00
9449	ADAMS RETIREMENT GIFT		01/27/2026	01/27/2026	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
00596	ROCHELLE MUNICIPAL UTILITIES					95,490.66
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219773				02/02/2026	95,490.66
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
013126	Utilities		01/31/2026	01/31/2026	0.00	95,490.66

Vendor Number	Vendor Name					Total Vendor Amount
01734	ROCHELLE VETERINARY HOSPITAL					723.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219774				02/02/2026	723.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
190984	Rochelle Vet Bill (Stray Cat)	12/29/2025	12/29/2025	0.00	120.00	
191897	Rochelle Vet Bill	01/26/2026	01/26/2026	0.00	603.40	

Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					1,264.27
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219775				02/02/2026	1,264.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12527538	OSCILLATING MULTIUSE TOOL	01/23/2026	01/23/2026	0.00	274.69	
1256934	Milwaukee Sawzall/Impact/Chainsaw	01/21/2026	01/21/2026	0.00	636.99	
1257043	Funnels	01/21/2026	01/21/2026	0.00	21.78	
1257166	Dehumidifier Flat Panel	01/22/2026	01/22/2026	0.00	199.99	
1257170	Diesel Fuel Supplement	01/22/2026	01/22/2026	0.00	14.99	
1257190	Pail, Shovel	01/22/2026	01/22/2026	0.00	67.91	
1257401	Ice melt	01/22/2026	01/22/2026	0.00	35.94	
1257493	Antifreeze	01/23/2026	01/23/2026	0.00	11.98	

Vendor Number	Vendor Name					Total Vendor Amount
INC1877	SEATTLE ENTERPRISES, INC.					750.22
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219776				02/02/2026	750.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5014729	Bio Hazard Clean Up in cell	01/08/2026	01/08/2026	0.00	750.22	

Vendor Number	Vendor Name					Total Vendor Amount
07322	SERVICE CONCEPTS, INC.					1,325.42
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219777				02/02/2026	1,325.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
35514	HVAC CRAC3 Maintenance	01/27/2026	01/27/2026	0.00	1,325.42	

Vendor Number	Vendor Name					Total Vendor Amount
06600	SIKICH LLP					15,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219778				02/02/2026	15,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121412	2025 Audit Services	01/26/2026	01/26/2026	0.00	15,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
10894	SLATE ROCK FR					94.92
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219779				02/02/2026	94.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
98447	FR Winter Beanies	01/27/2026	01/27/2026	0.00	94.92	

Vendor Number	Vendor Name					Total Vendor Amount
10323	SMARDO, JOSH					1,900.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219780				02/02/2026	1,900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1226	BRICK WORK FOR NEW WINDOW IN BREAK ROOM	01/22/2026	01/22/2026	0.00	1,900.00	

Vendor Number	Vendor Name					Total Vendor Amount
09833	STAPLES BUSINESS CREDIT					623.23
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	219781			02/02/2026	623.23	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
6053986612	Ink	01/25/2026	01/25/2026	0.00	56.29	
6053986613	Coffee, Post Its, Tea	01/25/2026	01/25/2026	0.00	214.56	
6053986614	Envelopes, Labels, Folders	01/25/2026	01/25/2026	0.00	108.96	
6053986615	EnMotion paper Towels	01/25/2026	01/25/2026	0.00	155.48	
6053986616	10" plates/ Tape Gun w/Tape	01/25/2026	01/25/2026	0.00	87.94	

Vendor Number	Vendor Name					Total Vendor Amount
08023	SYNDEO NETWORKS, INC.					519.93
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	219782			02/02/2026	519.93	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
SN026020	Admin Phone Lines	01/26/2026	01/26/2026	0.00	519.93	

Vendor Number	Vendor Name					Total Vendor Amount
04062	TESREAU, SAMUEL					75.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	219783			02/02/2026	75.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
013126	CELL PHONE REIMBURSEMENT	01/31/2026	01/31/2026	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
08076	TOLIVER, BLAKE					75.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	219784			02/02/2026	75.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
013126	MONTHLY CELL PHONE REIMB	01/31/2026	01/31/2026	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1832	TREVIPAY-WALMART					166.52
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	219785			02/02/2026	166.52	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
BDA0DC6B	Weekly station supplies	01/22/2026	01/22/2026	0.00	166.52	

Vendor Number	Vendor Name					Total Vendor Amount
INC1368	TRUCK COUNTRY OF ILLINOIS, INC					199.97
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	219786			02/02/2026	199.97	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
X901228925.01	Battery Box Cover	11/03/2025	11/03/2025	0.00	199.97	

Vendor Number	Vendor Name					Total Vendor Amount
04351	TYNDALE COMPANY, INC.					405.70
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	219787			02/02/2026	405.70	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
4187390	FR Clothing	11/29/2025	11/29/2025	0.00	405.70	

Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					1,496.14
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	219788			02/02/2026	1,496.14	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
INV00943591	Foam ear plugs, pipe marker, flow tape, drum pump	01/23/2026	01/23/2026	0.00	676.33	
INV00943687	Directional Flow Tape	01/23/2026	01/23/2026	0.00	29.12	
INV00943708	Directional Flow Tape	01/23/2026	01/23/2026	0.00	58.24	

INV00943940	Glass Fiber Filter, Fluoride Reagent, Phosphate TN	01/23/2026	01/23/2026	0.00	732.45

Vendor Number	Vendor Name	Total Vendor Amount
01104	VERIZON WIRELESS	21,381.14

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219789	02/02/2026	21,381.14

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6133588519	Monthly Cellphone and iPad Charges	01/15/2026	01/15/2026	0.00	21,302.10
6134015179	Wireless cards	01/20/2026	01/20/2026	0.00	79.04

Vendor Number	Vendor Name	Total Vendor Amount
10553	WEX BANK	11,081.28

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219791	02/02/2026	11,081.28

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
JAN26-ADMIN	January Credit Memo	01/23/2026	01/23/2026	0.00	-104.16
JAN26-DIESEL	GAS FOR D3 TRUCK	01/23/2026	01/23/2026	0.00	173.94
JAN26-ELEC DIST	Vehicle Fuel	01/23/2026	01/23/2026	0.00	2,007.49
JAN26-FIRE	Fuel	01/23/2026	01/23/2026	0.00	1,589.04
JAN26-POLICE	Squad Fuel	01/23/2026	01/23/2026	0.00	4,965.91
JAN26-WATER	Water Fuel	01/23/2026	01/23/2026	0.00	1,009.90
JAN26-WTR REC	WR Fuel	01/23/2026	01/23/2026	0.00	1,050.66
JAN26-WTR SWR	W/WR Fuel	01/23/2026	01/23/2026	0.00	388.50

Vendor Number	Vendor Name	Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC	16,987.30

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219792	02/02/2026	16,987.30

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
40261	Disinfection Exemption - Engineering	12/17/2025	12/17/2025	0.00	2,183.25
40491	Engineering services Downtown & Main Street Grant	01/26/2026	01/26/2026	0.00	13,443.85
40499	Engineering - Disinfection Permit	01/26/2026	01/26/2026	0.00	1,360.20

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	86	37	0.00	119,176.15
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	92	38	0.00	216,682.38
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**178**	**77**	**0.00**	**335,858.53**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-335,858.53
		Packet Totals:	**-335,858.53**