



**AGENDA**  
**CITY OF ROCHELLE**  
**CITY COUNCIL MEETING**

**Monday, February 09, 2026 at 6:30 PM**

**City of Rochelle Council Chambers—420 North 6th Street, Rochelle, IL 61068**

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**I. CALL TO ORDER:**

1. Pledge to the Flag
2. Prayer

**II. ROLL CALL:**

**III. PROCLAMATIONS, COMMENDATIONS, ETC:**

**IV. REPORTS AND COMMUNICATIONS:**

1. Mayor's Report
2. Council Members

**V. PUBLIC COMMENTARY:**

**VI. BUSINESS ITEMS:**

1. CONSENT AGENDA ITEMS BY OMNIBUS VOTE with Recommendations:
  - a) Approve City Council Meeting Minutes - 1/26/26
  - b) Approve Payroll - 1/5/26-1/18/26
  - c) Approve Payment Registers - 1/26/26, 2/2/26
  - d) Approve Exception Payments - 1/27/26

**VII. DISCUSSION ITEMS:**

1. Project Crossroads Development Agreement

**VIII. EXECUTIVE SESSION:**

**IX. ADJOURNMENT:**

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Anyone interested in participating in Public Commentary remotely should contact Rose Huéramo  
at [rhueramo@rochelleil.us](mailto:rhueramo@rochelleil.us) or 815-562-6161 to make arrangements.

The Council meeting will be broadcast live on Facebook and YouTube.

**File Attachments for Item:**

**1. CONSENT AGENDA ITEMS BY OMNIBUS VOTE with Recommendations:**

- a) Approve City Council Meeting Minutes - 1/26/26
- b) Approve Payroll - 1/5/26-1/18/26
- c) Approve Payment Registers - 1/26/26, 2/2/26
- d) Approve Exception Payments - 1/27/26



**MINUTES**  
**CITY COUNCIL MEETING**  
**Monday, January 26, 2026 at 6:30 PM**

**City of Rochelle Council Chambers—420 North 6th Street, Rochelle, IL 61068**

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- I. CALL TO ORDER:** Pledge to the Flag and prayer were led by Mayor Bearrows.
- II. ROLL CALL:** Present were Councilors T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, and Mayor John Bearrows. Absent: Councilor Ben Valdivieso. A quorum of six were present. Also, present Interim City Manager Sam Tesreau, Deputy City Clerk Rosie Belmonte, and City Attorney Dominick Lanzito.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:** None.
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report: Mayor announced that Industrial Task Force meetings will be overseen by Tricia Herrera with Chambers, with the first meeting scheduled for 1/28 at 8:00 a.m. at 402 Cherry Avenue. Mayor recognized Blake Toliver, the Electric Department, and RMU for receiving the RP3 Gold Designation Award from the American Public Power Association. Mayor also shared appreciation from the family of Spud Supancic, for all agencies involved in the January 18 house fire response and recovery efforts.
  2. Council Members: Councilwoman Shaw-Dickey expressed thanks and offered prayers for the safety of public utility and public safety workers, as well as all those working in cold conditions to serve the community.
- V. PUBLIC COMMENTARY:** None.
- VI. DISCUSSION ITEMS:** None.
- VII. BUSINESS ITEMS:**
1. CONSENT AGENDA ITEMS BY OMNIBUS VOTE with Recommendations:
    - a) Approve City Council Meeting Minutes - 1/12/2026
    - b) Approve Payroll - 12/22/2025 - 1/04/2026
    - c) Approve Payment Register - 1/12/2026, 1/20/2026
    - d) Approve Exception Payments - 1/14/2026
    - e) Accept & Place on File - November & December 2025 Financials
    - f) Approve Special Event Request - CAN Food Truck Festivals - 4/18/26, 10/17/26Motion made by Councilor Hayes, Seconded by Councilor D. McDermott, **"I move consent agenda items (a) through (f) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.
  2. **An Ordinance Awarding a Contract to Michels for the Ritchie to Centerpoint Line.** BHMG Engineers, Inc., assisted the city with the competitive bidding process for the construction of the new 34.5kV transmission line connecting the Ritchie Road Substation to the new Centerpoint Substation. This project represents a key reliability investment for Rochelle Municipal Utilities by creating a direct transmission tie between two substations, improving redundancy, supporting system resiliency, and providing necessary capacity for future commercial and industrial growth in the western region of our territory. The project was publicly advertised in accordance with required procurement procedures. The bid notice was published in the Rochelle News Leader and sent directly to 24 potential contractors. Of those contacted, 12 firms formally responded regarding their bidding intentions, resulting in four sealed bids being submitted and opened at City Hall on December 18, 2025. The bids received were:

- Helm Electric – \$10,000,118.37 (Apparent Low Bid)
- Michels – \$11,890,929.51
- Intren – \$13,720,779.61
- JF Electric – \$15,694,174.00

BHMG conducted a detailed evaluation of the bids, including review of qualifications, project experience, and contractor references. While Helm Electric, the low bidder, submitted a complaint bid with no notable exceptions and received positive references, BHMG determined that Helm does not have a demonstrated track record completing projects of this size and complexity. Specifically, Helm has not previously constructed transmission projects involving 69kV infrastructure, large transmission-class poles, or comparable project length and technical requirements. Given that this project will serve as a critical backbone to Rochelle's electric system and represents essential infrastructure that must be constructed correctly and to high reliability standards, BHMG identified the lack of direct experience as a significant project risk. They emphasized the importance of using a contractor with substantial, proven experience in similar transmission line work to avoid potential quality, schedule, or performance issues that could result in long-term operational and financial impacts. The recommended bid amount of approximately \$11.89 million exceeds the April 2023 engineering estimate of \$7.99 million. BHMG noted that this variance reflects:

- Upgraded and more resilient line design to ensure long-term system stability
- Additional underground construction incorporated for aesthetic and security benefits
- Significant increases in material and construction market pricing since 2023

BHMG stated that the submitted bids are consistent with current industry pricing for this level of project design and construction. Superintendent of Electric Operations was available for questions. Motion made by Councilor Shaw-Dickey, Seconded by Councilor Arteaga, **"I motion to move item number 5 to the current agenda position."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0. Motion made by Councilor Shaw-Dickey, Seconded by Councilor Arteaga, **"I move Ordinance 2026-05, an Ordinance Accepting the Proposal from Michel's Corporation for the Construction of the new transmission line connecting Ritchie Road and CenterPoint Substation, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.

- 3. An Ordinance Approving Interim City Manager Sam Tesreau as Authorized Signatory.** The City of Rochelle maintains numerous bank and investment accounts at Central Bank, First State Bank, Holcomb Bank, Stillman Bank, IMET, and the Illinois Funds. These accounts include all City departments, including but not limited to Rochelle Municipal Utilities, the Rochelle Police Department, and other operating departments. Financial institutions require updated authorization forms whenever there is a change in authorized signers. Due to a change in the City Manager position, it is necessary to update the City's authorized signer list to remove Jeff Fiegenschuh and add Sam Tesreau. All other authorized signers remain unchanged. Staff recommends updating the authorized signer list as follows: Remove: Jeff Fiegenschuh, City Manager Add: Sam Tesreau, Acting City Manager The remaining authorized signers will continue to be: Rose Hueramo, City Clerk Matt Hoffman, Finance Director John Bearrows, Mayor. Finance Director Matt Hoffman was available for questions. Motion made by Councilor Shaw-Dickey, Seconded by Councilor Arteaga, **"I motion to move item number 8 to the current agenda position."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0. Motion made by Councilor D. McDermott, Seconded by Councilor T. McDermott, **"I move Ordinance 2026-07, an Ordinance Approving Sam Tesreau Interim City Manager and Authorized Signatory, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.
- 4. A Resolution Authorizing an Agreement (Extension) with the Lee County Industrial Development Association for Continued Economic Development Services.** An agreement was originally approved in July 2024, with an expiration date of December 2025, with LCIDA to provide

continual professional services related to Economic Development (ED) after the retirement of the City's former ED director in late 2024. Tom Demmer has been acting in that capacity, for LCIDA, since that time. He has been working closely with City staff on several ED opportunities here in Rochelle. To continue to expand our economic development initiatives and move the community forward through ED initiatives the recommendation is to city approve a contract extension with LCIDA to perform economic development assistance for the next 14 months to April 30, 2027. The contract will allow for up to 25 hours per week assisting the city manager with ED services. Contract Details:

- 14-month agreement to commence retroactively on January 1, 2026, and terminate April 30, 2027
- Annual fees are \$100,000.
- ED professional will attend all bi-weekly City leadership staff meetings and project meetings.
- ED professional will meet with the city manager weekly and will report to the city manager.
- ED professional will attend city council meetings as requested by the city manager and provide annual updates on ED initiatives to the city council.
- Either party may terminate the agreement with 90-day notification.
- LCIDA will indemnify the city, its elected officials and appointment staff and agents from all claims, suits, actions and fees due to neglect or willful misconduct of the LCIDA.
- LCIDA is responsible for all payroll and benefits. LCIDA will bill the city monthly.

Interim City Manager Sam Tesreau was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Resolution R2026-02, a Resolution Authorizing an Agreement (Extension) with the Lee County Industrial Development Association for Continued Economic Development Services, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.

5. **An Ordinance Placing a Moratorium on Imposing Fees for Residential Building Permits for Calendar Year 2026.** For 2019 and 2020, the City Council approved the waiving of building permit fees, sewer, water and electric connection fees for all new single-family residential construction. The savings per house on average is around \$400.00 for the building permit depending on the square footage, a \$700.00 sewer connection fee, and a \$50.00 electric connection fee for a total of \$1150.00. In addition to new construction, staff is requesting the extension of waiving the same fees for properties that have been vacant for 6 months or more, with a minimum investment of \$15,000. This additional request will assist with addressing blight in our community and encourage habilitation of existing housing. Staff is requesting the extension of the program till December 31, 2026, with the availability for the City Manager to extend to December 31, 2027. Building Inspector Geoff Starr was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Ordinance 2026-05, an Ordinance Placing a Moratorium on Imposing Fees for Residential Building Permits for Calendar Year 2026, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.
6. **A Resolution Authorizing and Approving a Farm Lease Agreement between Kevin Herrmann and the City of Rochelle AND Petry Farms and the City of Rochelle.** Over the past several years, the city has purchased 55 plus acres for future City of Rochelle Railroad (CIR) expansions, which includes the Rochelle Intermodal Transload Center expansion, the future construction of a rail bridge, and a 200-ft wide 1.3-mile strip of land for future rail construction south of the Lee/Ogle County line. The City approved a farm management agreement in early 2025 with Martin, Goodrich, Waddell, Inc. to manage said property and is automatically renewed for successive one-year terms thereafter unless either part gives no less than 30 days' written notice. While plans for using this land for future rail growth are ongoing, staff would like to continue to lease the land for the purpose of farming it. Two farm leases are proposed under this resolution and are attached as exhibits 1. The

City pays 6% of gross revenues, with fee being no less than \$1500, to the farm manager. Interim City Manager Sam Tesreau was available for questions. Motion made by Councilor Shaw-Dickey, Seconded by Councilor T. McDermott, **"I move the Council to consider the agenda item regarding resolutions authorizing and approving Farm Lease Agreements between Kevin Herrmann and Petry Farms, and the City of Rochelle."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0. Motion made by Councilor D. McDermott, Seconded by Councilor Hayes, **"I move Resolution R2026-03, a Resolution Authorizing and Approving a Farm Lease Agreement between Kevin Herrmann and the City of Rochelle, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0. Motion made by Councilor Hayes, Seconded by Councilor Shaw-Dickey, **"I move Resolution R2026-04, a Resolution Ratifying and Approving a Farm Lease between Petry Farms and the City of Rochelle, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.

7. **A Resolution Authorizing an Amendment to the Redevelopment Agreement with Rochelle Hub, LLC regarding 1663 S. Main Street.** On October 28, 2024, the City approved the development agreement with Rochelle Hub, LLC, regarding property located at 1663 S Main Street. In this agreement, the developer requested the following timeline: Phase I is to be completed within one year of the effective date of this agreement. Phase II is to be completed within three years of the effective date of this agreement. Phase III is to be completed no later than five years of the effective date of this agreement. The Developer is requesting that Phase I be completed by June 30, 2026, due to weather restraints for 2025. Phase I includes the hard surface area on the corner of South Main Street and Steward Road. Phase II and III timelines will remain the same. Director of Community Development Michelle Pease was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor T. McDermott, **"I move Resolution R2026-05, a Resolution Authorizing an Amendment to the Redevelopment Agreement with Rochelle Hub, LLC Regarding 1663 S. Main Street, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.
8. **A Resolution Approving the Sale of Surplus Vacant Land.** Up Next Hospitality, Pratyush Patel (President) submitted a Letter of Intent (LOI) to purchase 2.5 acres of City owned property located at Technology Parkway (PIN#'s 25-17-300-025 and 25-17-300-026). The buyer shall purchase the property for Two Dollars (\$2.00) per square foot based on the actual surveyed land area to be purchased, as determined by the approved site plan. The purchase price is \$218,000.00. The proposed use of the property is for the development of a hotel. The City will split the costs of the plats for the property, which the developer can pay for and then identify as a credit at the closing. Director of Community Development Michelle Pease was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move Resolution R2026-06, a Resolution Approving the Sale of Surplus Vacant Land, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.

**VIII. EXECUTIVE SESSION:** None.

- IX. ADJOURNMENT:** At 6:57PM. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move the Council adjourn."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.



Rochelle, IL

# Council Payroll Check Register

Section VI, Item 1.

## Employee Pay Summary

Pay Period: 1/5/2026-1/18/2026

Packet: PYPKT01368 - PPE 01.18.26

Payroll Set: Payroll Set 01 - 01

| Employee                | Employee #            | Payment Date | Number | Net      |
|-------------------------|-----------------------|--------------|--------|----------|
| ADAMS, GARRY            | <a href="#">00102</a> | 01/23/2026   | 17014  | 569.78   |
| ANATRA, NICK            | <a href="#">00508</a> | 01/23/2026   | 17009  | 2,677.17 |
| ANAYA, PEDRO            | <a href="#">00592</a> | 01/23/2026   | 16901  | 2,078.40 |
| ARTEAGA, ROSAELIA       | <a href="#">00536</a> | 01/23/2026   | 1354   | 168.08   |
| BAKKER, CODY            | <a href="#">00539</a> | 01/23/2026   | 16960  | 301.08   |
| BANESKI, ELVIS          | <a href="#">00379</a> | 01/23/2026   | 16902  | 3,414.94 |
| BEARROWS, JOHN B        | <a href="#">00453</a> | 01/23/2026   | 16891  | 694.56   |
| BECK, JOHN M            | <a href="#">00141</a> | 01/23/2026   | 16988  | 2,365.21 |
| BEERY, RYAN T           | <a href="#">00340</a> | 01/23/2026   | 16903  | 3,751.59 |
| BELMONTE, ROCIO         | <a href="#">00423</a> | 01/23/2026   | 16896  | 1,373.51 |
| BETTNER, DANIELLE       | <a href="#">00531</a> | 01/23/2026   | 17037  | 1,867.08 |
| BJORNEBY, JACOB         | <a href="#">00469</a> | 01/23/2026   | 17015  | 3,054.48 |
| BOEHLE, MATTHEW         | <a href="#">00444</a> | 01/23/2026   | 17016  | 1,729.67 |
| BOEHM, MARK             | <a href="#">00556</a> | 01/23/2026   | 17049  | 2,423.11 |
| BORCHERTS, CODY         | <a href="#">00679</a> | 01/23/2026   | 16904  | 2,233.39 |
| BRASS, NATHANIEL W      | <a href="#">00566</a> | 01/23/2026   | 16905  | 2,689.71 |
| BRIDGEMAN, KYLE C       | <a href="#">00478</a> | 01/23/2026   | 16992  | 2,480.50 |
| BRUST, PATRICK          | <a href="#">00490</a> | 01/23/2026   | 17039  | 3,569.76 |
| BURDIN, JASON E         | <a href="#">00263</a> | 01/23/2026   | 17017  | 2,577.46 |
| CARLS, TYLER J          | <a href="#">00179</a> | 01/23/2026   | 16940  | 4,355.01 |
| CARR, CARMEN            | <a href="#">00541</a> | 01/23/2026   | 16906  | 1,407.07 |
| CASSIDY, ZACHARY        | <a href="#">00637</a> | 01/23/2026   | 16993  | 3,224.08 |
| CASTORENA, EDSON        | <a href="#">00670</a> | 01/23/2026   | 16961  | 130.26   |
| CECH, ERIC T            | <a href="#">00393</a> | 01/23/2026   | 16999  | 2,708.90 |
| CONDON, JILLIAN         | <a href="#">00545</a> | 01/23/2026   | 17050  | 3,832.67 |
| CONE, JUSTIN D          | <a href="#">00620</a> | 01/23/2026   | 16907  | 2,479.30 |
| CONTRERAS, DANTE        | <a href="#">00678</a> | 01/23/2026   | 16971  | 2,069.25 |
| CORTES-AGUILERA, IVAN   | <a href="#">00686</a> | 01/23/2026   | 17018  | 1,509.93 |
| COX, CHRISTOPHER T      | <a href="#">00446</a> | 01/23/2026   | 17019  | 3,074.66 |
| COX, JOHNATHAN M        | <a href="#">00616</a> | 01/23/2026   | 16972  | 1,850.46 |
| CRAWFORD, ERIK L        | <a href="#">00123</a> | 01/23/2026   | 16973  | 2,996.30 |
| CUNNINGHAM, ANDREW R    | <a href="#">00027</a> | 01/23/2026   | 17000  | 2,451.66 |
| DA COSTA, BENJAMIN      | <a href="#">00619</a> | 01/23/2026   | 17040  | 2,125.86 |
| DAUGHERTY, MICHAEL A    | <a href="#">00559</a> | 01/23/2026   | 16974  | 2,231.05 |
| DAVIS, MATTHEW          | <a href="#">00664</a> | 01/23/2026   | 16962  | 227.10   |
| DICKSON, EVAN           | <a href="#">00609</a> | 01/23/2026   | 16908  | 1,547.01 |
| DIMAGGIO, DOMINIC       | <a href="#">00676</a> | 01/23/2026   | 16909  | 2,430.95 |
| DOUGHERTY, KENNETH R    | <a href="#">00418</a> | 01/23/2026   | 16941  | 2,362.66 |
| EDWARDS, BRIAN E        | <a href="#">00181</a> | 01/23/2026   | 16942  | 2,886.72 |
| FABER, CALE             | <a href="#">00617</a> | 01/23/2026   | 16975  | 3,182.33 |
| FENWICK, NATALIE Z      | <a href="#">00428</a> | 01/23/2026   | 17045  | 617.09   |
| FIGENSCHUH, JEFFREY     | <a href="#">00463</a> | 01/23/2026   | 16899  | 6,863.41 |
| FLANAGAN, ROBERT H      | <a href="#">00383</a> | 01/23/2026   | 16976  | 1,480.52 |
| FLEMMING, BAILEY H      | <a href="#">00639</a> | 01/23/2026   | 16943  | 2,582.25 |
| FLORES, ARACELI         | <a href="#">00612</a> | 01/23/2026   | 17031  | 1,623.77 |
| FLORESS, HEATHER        | <a href="#">00631</a> | 01/23/2026   | 16994  | 1,666.08 |
| FRANKENBERRY, PHILLIP C | <a href="#">00030</a> | 01/23/2026   | 16910  | 3,381.15 |
| FULGENCIO, MICKAYA      | <a href="#">00577</a> | 01/23/2026   | 17032  | 1,148.92 |
| GILLIAM, JAMES R        | <a href="#">00322</a> | 01/23/2026   | 1356   | 3,291.51 |
| GILLIS, ANGELA          | <a href="#">00192</a> | 01/23/2026   | 16944  | 1,227.53 |
| GILLIS, AUSTIN          | <a href="#">00413</a> | 01/23/2026   | 16963  | 293.87   |

| Employee                 | Employee #            | Payment Date | Number | Net      |
|--------------------------|-----------------------|--------------|--------|----------|
| GOOD, JEREMY M           | <a href="#">00334</a> | 01/23/2026   | 16945  | 3,474.56 |
| GREK, ANTHONY            | <a href="#">00684</a> | 01/23/2026   | 17033  | 1,746.42 |
| HAAN, WILLIAM A          | <a href="#">00270</a> | 01/23/2026   | 16911  | 3,504.10 |
| HAMILTON, MITCH A        | <a href="#">00425</a> | 01/23/2026   | 17046  | 3,212.29 |
| HARRINGTON, DAMEN        | <a href="#">00608</a> | 01/23/2026   | 16912  | 943.80   |
| HARTWIG, RAYMOND         | <a href="#">00658</a> | 01/23/2026   | 17010  | 2,140.44 |
| HAYES, WILLIAM T         | <a href="#">00250</a> | 01/23/2026   | 16892  | 173.51   |
| HELGREN, CURTIS          | <a href="#">00476</a> | 01/23/2026   | 16946  | 2,136.01 |
| HERNANDEZ, AUTUMN        | <a href="#">00557</a> | 01/23/2026   | 17034  | 2,469.94 |
| HEUER, CASEY             | <a href="#">00552</a> | 01/23/2026   | 17041  | 2,242.51 |
| HOFFMAN, MATT            | <a href="#">00682</a> | 01/23/2026   | 17051  | 4,174.53 |
| HOLDEN, ERIC             | <a href="#">00569</a> | 01/23/2026   | 17042  | 2,104.86 |
| HOWARD, CASEY            | <a href="#">00555</a> | 01/23/2026   | 17020  | 2,537.93 |
| HUDETZ, MICHAEL L        | <a href="#">00422</a> | 01/23/2026   | 17044  | 1,772.89 |
| HUERAMO, CRYSTAL         | <a href="#">00615</a> | 01/23/2026   | 17035  | 1,227.77 |
| HUERAMO, BIANCA          | <a href="#">00572</a> | 01/23/2026   | 16913  | 1,605.28 |
| HUERAMO, ROSE MARY       | <a href="#">00415</a> | 01/23/2026   | 16897  | 2,360.60 |
| ISLEY, TIMOTHY P         | <a href="#">00249</a> | 01/23/2026   | 16977  | 3,316.17 |
| JACKSON, CANDICE         | <a href="#">00551</a> | 01/23/2026   | 16914  | 1,658.00 |
| JACKSON, SYDNEY L        | <a href="#">00562</a> | 01/23/2026   | 16915  | 2,633.49 |
| JAKYMIW, JAMES M         | <a href="#">00367</a> | 01/23/2026   | 16916  | 2,696.29 |
| JIMENEZ, KAYLEE          | <a href="#">00554</a> | 01/23/2026   | 17001  | 2,009.51 |
| JOHNSON, JOSHUA          | <a href="#">00486</a> | 01/23/2026   | 17047  | 349.60   |
| JOHNSON, BENJAMIN C      | <a href="#">00166</a> | 01/23/2026   | 16947  | 2,839.01 |
| JOHNSON, TODD A          | <a href="#">00069</a> | 01/23/2026   | 17021  | 3,176.36 |
| JOHNSON, JARED           | <a href="#">00048</a> | 01/23/2026   | 17043  | 2,504.73 |
| JUDAH, CHRISTOPHER M     | <a href="#">00439</a> | 01/23/2026   | 17002  | 157.32   |
| JUDD, CHAD A             | <a href="#">00450</a> | 01/23/2026   | 17003  | 2,526.67 |
| KASS, JACOB R            | <a href="#">00641</a> | 01/23/2026   | 16948  | 2,915.43 |
| KELCHNER, GRACIE         | <a href="#">00647</a> | 01/23/2026   | 16917  | 1,558.03 |
| KELLER, DANIEL W         | <a href="#">00211</a> | 01/23/2026   | 16995  | 3,003.28 |
| KEPKA, JASON             | <a href="#">00618</a> | 01/23/2026   | 16964  | 197.10   |
| KESSLER, SEAN            | <a href="#">00634</a> | 01/23/2026   | 17022  | 3,727.77 |
| KNIGHT, MICHELLE         | <a href="#">00174</a> | 01/23/2026   | 16985  | 2,210.22 |
| KNIGHT, NOAH             | <a href="#">00600</a> | 01/23/2026   | 16918  | 2,433.16 |
| KNIGHT, JAMES WALKER     | <a href="#">00585</a> | 01/23/2026   | 17011  | 2,283.55 |
| KNIGHT, KALEB            | <a href="#">00636</a> | 01/23/2026   | 17012  | 2,712.17 |
| KORLESKI, ROSE           | <a href="#">00681</a> | 01/23/2026   | 17052  | 591.33   |
| KOVACS, RYAN             | <a href="#">00384</a> | 01/23/2026   | 16919  | 3,428.78 |
| LANNING, ADAM            | <a href="#">00392</a> | 01/23/2026   | 16996  | 3,888.79 |
| LESSMAN, ZACHARY         | <a href="#">00687</a> | 01/23/2026   | 16920  | 2,574.42 |
| LEWIS, JOSH R            | <a href="#">00338</a> | 01/23/2026   | 16949  | 4,176.48 |
| LODICO, TREY             | <a href="#">00613</a> | 01/23/2026   | 16950  | 2,067.13 |
| LOVELADY-SMITH, ELIZABET | <a href="#">00653</a> | 01/23/2026   | 17053  | 1,729.72 |
| LUDWIG, BRITTANY D       | <a href="#">00645</a> | 01/23/2026   | 16938  | 279.68   |
| LUXTON, TOD              | <a href="#">00535</a> | 01/23/2026   | 16997  | 4,000.38 |
| MCDERMOTT, DANIEL W      | <a href="#">00038</a> | 01/23/2026   | 16893  | 118.08   |
| MCDERMOTT, THOMAS        | <a href="#">00063</a> | 01/23/2026   | 16894  | 165.28   |
| MCGILL, MICHAEL          | <a href="#">00462</a> | 01/23/2026   | 16965  | 227.10   |
| MEDINE, JUSTIN           | <a href="#">00487</a> | 01/23/2026   | 17004  | 2,041.80 |
| MERRILL, ADAM            | <a href="#">00677</a> | 01/23/2026   | 17023  | 3,273.62 |
| MESSER, NOAH             | <a href="#">00581</a> | 01/23/2026   | 16951  | 1,790.57 |
| MILLER, RYAN             | <a href="#">00540</a> | 01/23/2026   | 17005  | 1,831.80 |
| MILOS, KRISTOFER         | <a href="#">00512</a> | 01/23/2026   | 16978  | 2,503.89 |
| MISKELL, CJ              | <a href="#">00671</a> | 01/23/2026   | 17024  | 3,003.60 |
| MONTERO, DAVID S         | <a href="#">00601</a> | 01/23/2026   | 16952  | 2,075.16 |
| MOREAU, SENADA           | <a href="#">00408</a> | 01/23/2026   | 16921  | 1,968.83 |
| MORRIS, MANDI R          | <a href="#">00168</a> | 01/23/2026   | 17036  | 1,593.38 |
| MUELLER, JESSICA CM      | <a href="#">00510</a> | 01/23/2026   | 17006  | 2,324.82 |

| Employee                | Employee #            | Payment Date | Number | Net      |
|-------------------------|-----------------------|--------------|--------|----------|
| MULHOLLAND, JAY A       | <a href="#">00442</a> | 01/23/2026   | 17025  | 2,707.53 |
| MUSSELMAN, JEFFREY J    | <a href="#">00200</a> | 01/23/2026   | 17007  | 3,442.65 |
| NAMBO, LUISA            | <a href="#">00273</a> | 01/23/2026   | 16922  | 2,084.27 |
| NAVA, CELESTE           | <a href="#">00662</a> | 01/23/2026   | 17054  | 1,748.98 |
| NAY, WELDON             | <a href="#">00644</a> | 01/23/2026   | 16966  | 405.53   |
| NEUENKIRCHEN, RYAN J    | <a href="#">00590</a> | 01/23/2026   | 17008  | 1,794.03 |
| OATES, JAKE             | <a href="#">00663</a> | 01/23/2026   | 16967  | 210.88   |
| OLESON, KHRYSTA         | <a href="#">00621</a> | 01/23/2026   | 17055  | 1,849.90 |
| OLSZEWSKI, BRITTANY     | <a href="#">00546</a> | 01/23/2026   | 16898  | 1,177.05 |
| OLSZEWSKI, ROBIN L      | <a href="#">00373</a> | 01/23/2026   | 16923  | 1,901.11 |
| OWEN, TREVOR D          | <a href="#">00399</a> | 01/23/2026   | 16925  | 2,421.76 |
| OWEN, ALISON            | <a href="#">00409</a> | 01/23/2026   | 16924  | 2,086.54 |
| PAVIA, PETER            | <a href="#">00485</a> | 01/23/2026   | 16926  | 3,811.47 |
| PEARSON, ROGER          | <a href="#">00522</a> | 01/23/2026   | 16939  | 276.53   |
| PEASE, MICHELLE J       | <a href="#">00222</a> | 01/23/2026   | 16986  | 3,126.13 |
| PLAZA, JONATHAN         | <a href="#">00524</a> | 01/23/2026   | 16953  | 1,512.58 |
| POWELL, KORTNEY         | <a href="#">00607</a> | 01/23/2026   | 16968  | 627.23   |
| PREWETT, ZACHARY        | <a href="#">00327</a> | 01/23/2026   | 16954  | 4,591.24 |
| RANGEL, DWAYNE          | <a href="#">00455</a> | 01/23/2026   | 16998  | 1,912.91 |
| RIVERA, ANGEL           | <a href="#">00606</a> | 01/23/2026   | 16927  | 2,350.13 |
| RODABAUGH, AARON C      | <a href="#">00213</a> | 01/23/2026   | 16928  | 2,997.28 |
| ROGDE, ANDREW C         | <a href="#">00410</a> | 01/23/2026   | 17026  | 1,956.14 |
| SALINAS, JAVIER         | <a href="#">00538</a> | 01/23/2026   | 16955  | 1,464.93 |
| SAWLSVILLE, DAVID W     | <a href="#">00046</a> | 01/23/2026   | 16956  | 3,778.51 |
| SAWLSVILLE, CHRISTOPHER | <a href="#">00300</a> | 01/23/2026   | 16969  | 648.85   |
| SCHABACKER, BRAD J      | <a href="#">00348</a> | 01/23/2026   | 16979  | 2,657.76 |
| SESTER, CORY            | <a href="#">00294</a> | 01/23/2026   | 16929  | 2,343.32 |
| SHAW-DICKEY, KATHRYN E  | <a href="#">00452</a> | 01/23/2026   | 16895  | 168.08   |
| SILVA, BARTOLOME        | <a href="#">00586</a> | 01/23/2026   | 16930  | 2,498.10 |
| SILVA, EDGAR Q          | <a href="#">00593</a> | 01/23/2026   | 16931  | 2,240.52 |
| SIMMONS, NOAH           | <a href="#">00633</a> | 01/23/2026   | 16970  | 32.21    |
| SMITH, BRIAN            | <a href="#">00685</a> | 01/23/2026   | 17027  | 1,497.03 |
| SORGEA, ASHTIN          | <a href="#">00675</a> | 01/23/2026   | 16932  | 1,790.36 |
| SPEARS, NICHOLAS J      | <a href="#">00362</a> | 01/23/2026   | 16980  | 3,622.54 |
| STARR, GEOFFREY         | <a href="#">00495</a> | 01/23/2026   | 16987  | 2,674.68 |
| SULLIVAN, JAMEY A       | <a href="#">00356</a> | 01/23/2026   | 17028  | 2,357.52 |
| SUNESON, SARA L         | <a href="#">00252</a> | 01/23/2026   | 17038  | 1,599.81 |
| TESREAU, SAMUEL C       | <a href="#">00276</a> | 01/23/2026   | 16989  | 5,777.35 |
| THOMPSON, JENNIFER R    | <a href="#">00364</a> | 01/23/2026   | 16900  | 4,636.74 |
| TIMM, NATHAN K          | <a href="#">00414</a> | 01/23/2026   | 16981  | 2,522.46 |
| TOLIVER, BLAKE A        | <a href="#">00205</a> | 01/23/2026   | 17029  | 3,616.02 |
| TURCATO, JAMES          | <a href="#">00635</a> | 01/23/2026   | 17030  | 4,080.53 |
| UNDERWOOD, JASON M      | <a href="#">00217</a> | 01/23/2026   | 16957  | 3,330.15 |
| UTECHT, MICHAEL         | <a href="#">00493</a> | 01/23/2026   | 17048  | 524.21   |
| VALDIVIESO, BENJAMIN    | <a href="#">00599</a> | 01/23/2026   | 1355   | 0.00     |
| VANKIRK, COLTON         | <a href="#">00496</a> | 01/23/2026   | 16982  | 2,213.69 |
| VANVICKLE, ZECHARIAH    | <a href="#">00548</a> | 01/23/2026   | 16958  | 2,120.06 |
| VILLALOBOS, EDDIE V     | <a href="#">00560</a> | 01/23/2026   | 16983  | 2,065.67 |
| WARD, CURTIS W          | <a href="#">00331</a> | 01/23/2026   | 16990  | 2,372.03 |
| WATERS, SHANE A         | <a href="#">00430</a> | 01/23/2026   | 17013  | 2,062.33 |
| WEEKS, JOYCE L          | <a href="#">00401</a> | 01/23/2026   | 16991  | 685.19   |
| WILLIS, JODY T          | <a href="#">00051</a> | 01/23/2026   | 16959  | 2,287.15 |
| WINTERTON, RYAN         | <a href="#">00627</a> | 01/23/2026   | 16933  | 2,472.99 |
| WITT, ADAM              | <a href="#">00605</a> | 01/23/2026   | 16934  | 2,657.54 |
| WITTENBERG, MATTHEW E   | <a href="#">00282</a> | 01/23/2026   | 16935  | 2,440.79 |
| WOOLBRIGHT, TYLER       | <a href="#">00640</a> | 01/23/2026   | 16936  | 2,428.00 |
| WRIGHT, ABBY            | <a href="#">00489</a> | 01/23/2026   | 16937  | 1,810.56 |
| WYATT, JAKE             | <a href="#">00650</a> | 01/23/2026   | 16984  | 2,044.74 |

| Employee       | Employee #            | Payment Date | Number | Net        |
|----------------|-----------------------|--------------|--------|------------|
| ZICK, BRITTNEY | <a href="#">00571</a> | 01/23/2026   | 17056  | 2,285.87   |
| Totals:        |                       |              |        | 370,468.91 |



Rochelle, IL

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# Payment Register

APPKT05119 - Check Run 01/26/26

Bank: Allocated Cash - Allocated Cash

| Vendor Number | Vendor Name            | Total Vendor Amount |
|---------------|------------------------|---------------------|
|               | **Void**               | 0.00                |
| Payment Type  | Payment Number         | Payment Date        |
| **Void Check  | <a href="#">219627</a> | 01/26/2026          |
|               |                        | 0.00                |

| Vendor Number           | Vendor Name            |              |            |                 |                | Total Vendor Amount |
|-------------------------|------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">INC1889</a> | 926 CRAFTED APPAREL    |              |            |                 |                | 144.00              |
| Payment Type            | Payment Number         |              |            | Payment Date    | Payment Amount |                     |
| Check                   | <a href="#">219622</a> |              |            | 01/26/2026      | 144.00         |                     |
| Payable Number          | Description            | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">001768</a>  | Snow hats              | 01/17/2026   | 01/17/2026 | 0.00            | 144.00         |                     |

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

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

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

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

Payment Register

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|                                 |                                                    |                            |                       |                        |                       |
|---------------------------------|----------------------------------------------------|----------------------------|-----------------------|------------------------|-----------------------|
| <a href="#">1XCL-W1WT-7147</a>  | UB Office Supplies- Candy, Shelves, Cutter, Cord M | 01/20/2026                 | 01/20/2026            | 0.00                   | 173.53                |
| <a href="#">1XHD-XCXD-9XN3</a>  | Engraver Tool                                      | 01/21/2026                 | 01/21/2026            | 0.00                   | 24.14                 |
| <b>Vendor Number</b>            | <b>Vendor Name</b>                                 | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">00040</a>           | ANDERSON PLUMBING & HTG, INC                       | 1,755.00                   |                       |                        |                       |
| <b>Payment Type</b>             | <b>Payment Number</b>                              | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                           | <a href="#">219628</a>                             | 01/26/2026                 | 1,755.00              |                        |                       |
| <b>Payable Number</b>           | <b>Description</b>                                 | <b>Payable Date</b>        | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <a href="#">122084</a>          | CAMERA PIPE FOR INCIDENT                           | 01/08/2026                 | 01/08/2026            | 0.00                   | 542.50                |
| <a href="#">122145</a>          | Camera/Locator in Sewer Line                       | 01/14/2026                 | 01/14/2026            | 0.00                   | 812.50                |
| <a href="#">122174</a>          | SEWER LINE & CAMERA FOR INCIDENT                   | 01/16/2026                 | 01/16/2026            | 0.00                   | 400.00                |
| <b>Vendor Number</b>            | <b>Vendor Name</b>                                 | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">01850</a>           | ANIXTER, INC                                       | 2,490.75                   |                       |                        |                       |
| <b>Payment Type</b>             | <b>Payment Number</b>                              | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                           | <a href="#">219629</a>                             | 01/26/2026                 | 2,490.75              |                        |                       |
| <b>Payable Number</b>           | <b>Description</b>                                 | <b>Payable Date</b>        | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <a href="#">6629362-00</a>      | APC12 Connector Bolt                               | 01/21/2026                 | 01/21/2026            | 0.00                   | 2,490.75              |
| <b>Vendor Number</b>            | <b>Vendor Name</b>                                 | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">INC1271</a>         | AQUATIC INFORMATICS                                | 2,632.00                   |                       |                        |                       |
| <b>Payment Type</b>             | <b>Payment Number</b>                              | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                           | <a href="#">219630</a>                             | 01/26/2026                 | 2,632.00              |                        |                       |
| <b>Payable Number</b>           | <b>Description</b>                                 | <b>Payable Date</b>        | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <a href="#">109404</a>          | WIMS Interface Migration                           | 07/08/2024                 | 07/08/2024            | 0.00                   | 2,632.00              |
| <b>Vendor Number</b>            | <b>Vendor Name</b>                                 | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">05814</a>           | ARC IMAGING RESOURCES                              | 12.50                      |                       |                        |                       |
| <b>Payment Type</b>             | <b>Payment Number</b>                              | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                           | <a href="#">219631</a>                             | 01/26/2026                 | 12.50                 |                        |                       |
| <b>Payable Number</b>           | <b>Description</b>                                 | <b>Payable Date</b>        | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <a href="#">971637</a>          | OCE COLORWAVE 500 MAINTENANCE AND COPY FEE         | 01/15/2026                 | 01/15/2026            | 0.00                   | 12.50                 |
| <b>Vendor Number</b>            | <b>Vendor Name</b>                                 | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">INC1219</a>         | ARTLIP AND SONS, INC.                              | 12,955.00                  |                       |                        |                       |
| <b>Payment Type</b>             | <b>Payment Number</b>                              | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                           | <a href="#">219632</a>                             | 01/26/2026                 | 12,955.00             |                        |                       |
| <b>Payable Number</b>           | <b>Description</b>                                 | <b>Payable Date</b>        | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <a href="#">C165 26-1</a>       | City Hall/PD HVAC PM annual contract               | 01/20/2026                 | 01/20/2026            | 0.00                   | 12,955.00             |
| <b>Vendor Number</b>            | <b>Vendor Name</b>                                 | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">09575</a>           | AXON ENTERPRISE, INC.                              | 134.90                     |                       |                        |                       |
| <b>Payment Type</b>             | <b>Payment Number</b>                              | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                           | <a href="#">219633</a>                             | 01/26/2026                 | 134.90                |                        |                       |
| <b>Payable Number</b>           | <b>Description</b>                                 | <b>Payable Date</b>        | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <a href="#">INUS415904</a>      | Body Cam mount                                     | 01/17/2026                 | 01/17/2026            | 0.00                   | 134.90                |
| <b>Vendor Number</b>            | <b>Vendor Name</b>                                 | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">INC1922</a>         | BASINGER, RICHARD                                  | 5,658.00                   |                       |                        |                       |
| <b>Payment Type</b>             | <b>Payment Number</b>                              | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                           | <a href="#">219634</a>                             | 01/26/2026                 | 5,658.00              |                        |                       |
| <b>Payable Number</b>           | <b>Description</b>                                 | <b>Payable Date</b>        | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <a href="#">011425-ROCHELLE</a> | Portable Sound System for Mayor and City events    | 01/14/2026                 | 01/14/2026            | 0.00                   | 5,658.00              |
| <b>Vendor Number</b>            | <b>Vendor Name</b>                                 | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">10416</a>           | BELMONTE, ROCIO                                    | 110.00                     |                       |                        |                       |
| <b>Payment Type</b>             | <b>Payment Number</b>                              | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                           | <a href="#">219635</a>                             | 01/26/2026                 | 110.00                |                        |                       |
| <b>Payable Number</b>           | <b>Description</b>                                 | <b>Payable Date</b>        | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <a href="#">INV0001</a>         | CUPCAKES FOR JEFF'S OPEN HOUSE                     | 01/20/2026                 | 01/20/2026            | 0.00                   | 110.00                |

# Payment Register

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|                                                       |                                                                   |                                   |                               |                                |                                   |                                                                         |
|-------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------|-------------------------------|--------------------------------|-----------------------------------|-------------------------------------------------------------------------|
| <b>Vendor Number</b><br><a href="#">02266</a>         | <b>Vendor Name</b><br>BLUE BEACON                                 |                                   |                               |                                |                                   | <b>Total Vendor Amount</b><br>146.20                                    |
| <b>Payment Type</b><br>Check                          | <b>Payment Number</b><br><a href="#">219636</a>                   |                                   |                               |                                |                                   | <b>Payment Date</b><br>01/26/2026<br><b>Payment Amount</b><br>146.20    |
| <b>Payable Number</b><br><a href="#">5045052-E</a>    | <b>Description</b><br>Truck wash/wax                              | <b>Payable Date</b><br>11/30/2025 | <b>Due Date</b><br>11/30/2025 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>146.20   |                                                                         |
| <b>Vendor Number</b><br><a href="#">07244</a>         | <b>Vendor Name</b><br>BNSF RAIL COMPANY                           |                                   |                               |                                |                                   | <b>Total Vendor Amount</b><br>121.01                                    |
| <b>Payment Type</b><br>Check                          | <b>Payment Number</b><br><a href="#">219637</a>                   |                                   |                               |                                |                                   | <b>Payment Date</b><br>01/26/2026<br><b>Payment Amount</b><br>121.01    |
| <b>Payable Number</b><br><a href="#">26001076</a>     | <b>Description</b><br>Land Lease                                  | <b>Payable Date</b><br>01/05/2026 | <b>Due Date</b><br>01/05/2026 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>121.01   |                                                                         |
| <b>Vendor Number</b><br><a href="#">06051</a>         | <b>Vendor Name</b><br>BOUND TREE MEDICAL                          |                                   |                               |                                |                                   | <b>Total Vendor Amount</b><br>910.14                                    |
| <b>Payment Type</b><br>Check                          | <b>Payment Number</b><br><a href="#">219638</a>                   |                                   |                               |                                |                                   | <b>Payment Date</b><br>01/26/2026<br><b>Payment Amount</b><br>910.14    |
| <b>Payable Number</b><br><a href="#">86062866</a>     | <b>Description</b><br>PPE masks & gloves                          | <b>Payable Date</b><br>01/15/2026 | <b>Due Date</b><br>01/15/2026 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>662.74   |                                                                         |
| <a href="#">86062867</a>                              | TEMS team replacement supplies                                    | 01/15/2026                        | 01/15/2026                    | 0.00                           | 246.81                            |                                                                         |
| <a href="#">86064295</a>                              | TEMS suction cath.                                                | 01/16/2026                        | 01/16/2026                    | 0.00                           | 0.59                              |                                                                         |
| <b>Vendor Number</b><br><a href="#">08113</a>         | <b>Vendor Name</b><br>CARUS LLC                                   |                                   |                               |                                |                                   | <b>Total Vendor Amount</b><br>12,828.33                                 |
| <b>Payment Type</b><br>Check                          | <b>Payment Number</b><br><a href="#">219639</a>                   |                                   |                               |                                |                                   | <b>Payment Date</b><br>01/26/2026<br><b>Payment Amount</b><br>12,828.33 |
| <b>Payable Number</b><br><a href="#">SLS 10125509</a> | <b>Description</b><br>HMO                                         | <b>Payable Date</b><br>01/15/2026 | <b>Due Date</b><br>01/15/2026 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>5,386.83 |                                                                         |
| <a href="#">SLS 10125514</a>                          | Aquadene                                                          | 01/15/2026                        | 01/15/2026                    | 0.00                           | 3,540.00                          |                                                                         |
| <a href="#">SLS 10125519</a>                          | Carusol - Landfill                                                | 01/15/2026                        | 01/15/2026                    | 0.00                           | 3,901.50                          |                                                                         |
| <b>Vendor Number</b><br><a href="#">INC1192</a>       | <b>Vendor Name</b><br>CENTRAL POLYGRAPH SERVICE LTD.              |                                   |                               |                                |                                   | <b>Total Vendor Amount</b><br>210.00                                    |
| <b>Payment Type</b><br>Check                          | <b>Payment Number</b><br><a href="#">219640</a>                   |                                   |                               |                                |                                   | <b>Payment Date</b><br>01/26/2026<br><b>Payment Amount</b><br>210.00    |
| <b>Payable Number</b><br><a href="#">24378</a>        | <b>Description</b><br>New Officer Testing                         | <b>Payable Date</b><br>11/28/2025 | <b>Due Date</b><br>11/28/2025 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>210.00   |                                                                         |
| <b>Vendor Number</b><br><a href="#">09112</a>         | <b>Vendor Name</b><br>CINTAS                                      |                                   |                               |                                |                                   | <b>Total Vendor Amount</b><br>1,026.29                                  |
| <b>Payment Type</b><br>Check                          | <b>Payment Number</b><br><a href="#">219641</a>                   |                                   |                               |                                |                                   | <b>Payment Date</b><br>01/26/2026<br><b>Payment Amount</b><br>1,026.29  |
| <b>Payable Number</b><br><a href="#">4256287254</a>   | <b>Description</b><br>UB Cintas Mats and Bathroom Rentals for 333 | <b>Payable Date</b><br>01/14/2026 | <b>Due Date</b><br>01/14/2026 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>81.97    |                                                                         |
| <a href="#">4256287288</a>                            | Lab Coats, Towels, Mats                                           | 01/14/2026                        | 01/14/2026                    | 0.00                           | 90.54                             |                                                                         |
| <a href="#">4256287349</a>                            | Floor Mats/Shop Towels                                            | 01/14/2026                        | 01/14/2026                    | 0.00                           | 184.53                            |                                                                         |
| <a href="#">4256869594</a>                            | MATS AND SHOP RAGS                                                | 01/20/2026                        | 01/20/2026                    | 0.00                           | 221.87                            |                                                                         |
| <a href="#">4257118723</a>                            | PWD Rags & Rugs                                                   | 01/21/2026                        | 01/21/2026                    | 0.00                           | 138.28                            |                                                                         |
| <a href="#">4257118753</a>                            | Mats, Lab Coats, and Glass Towels                                 | 01/21/2026                        | 01/21/2026                    | 0.00                           | 90.54                             |                                                                         |
| <a href="#">4257118793</a>                            | Floor Mats/Shop Towels                                            | 01/21/2026                        | 01/21/2026                    | 0.00                           | 218.56                            |                                                                         |
| <b>Vendor Number</b><br><a href="#">00759</a>         | <b>Vendor Name</b><br>CITY OF ROCHELLE                            |                                   |                               |                                |                                   | <b>Total Vendor Amount</b><br>5,202.25                                  |
| <b>Payment Type</b><br>Check                          | <b>Payment Number</b><br><a href="#">219642</a>                   |                                   |                               |                                |                                   | <b>Payment Date</b><br>01/26/2026<br><b>Payment Amount</b><br>5,202.25  |
| <b>Payable Number</b><br><a href="#">INV02830</a>     | <b>Description</b><br>December Sludge                             | <b>Payable Date</b><br>01/13/2026 | <b>Due Date</b><br>01/13/2026 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>5,202.25 |                                                                         |

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

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

| Vendor Number           | Vendor Name                                 |              |                |                 |                | Total Vendor Amount |
|-------------------------|---------------------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <a href="#">05577</a>   | CUSTOMIZED ENERGY SOLUTION LTD              |              |                |                 |                | 4,984.98            |
| Payment Type            | Payment Number                              | Payment Date | Payment Amount |                 |                |                     |
| Check                   | <a href="#">219645</a>                      | 01/26/2026   | 4,984.98       |                 |                |                     |
| Payable Number          | Description                                 | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">1094618</a> | 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 |
|-------------------------|-----------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <a href="#">INC1466</a> | DAVE'S ELECTRIC SERVICE LLC |              |                |                 |                | 650.00              |
| Payment Type            | Payment Number              | Payment Date | Payment Amount |                 |                |                     |
| Check                   | <a href="#">219646</a>      | 01/26/2026   | 650.00         |                 |                |                     |
| Payable Number          | Description                 | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">0825908</a> | Generator Wiring            | 11/18/2025   | 11/18/2025     | 0.00            | 650.00         |                     |

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

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

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

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|                                                      |                                                                          |                                   |                               |                                   |                                    |                                         |
|------------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------|-------------------------------|-----------------------------------|------------------------------------|-----------------------------------------|
| <b>Vendor Number</b><br><a href="#">10481</a>        | <b>Vendor Name</b><br>ELEVATOR INSPECTION SERVICE CO.                    |                                   |                               |                                   |                                    | <b>Total Vendor Amount</b><br>775.00    |
| <b>Payment Type</b><br>Check                         | <b>Payment Number</b><br><a href="#">219650</a>                          |                                   |                               | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>775.00    |                                         |
| <b>Payable Number</b><br><a href="#">00357729</a>    | <b>Description</b><br>City Hall PD elevator annual inspection            | <b>Payable Date</b><br>01/18/2026 | <b>Due Date</b><br>01/18/2026 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>775.00    |                                         |
| <b>Vendor Number</b><br><a href="#">04512</a>        | <b>Vendor Name</b><br>FEHR-GRAHAM & ASSOC.                               |                                   |                               |                                   |                                    | <b>Total Vendor Amount</b><br>20,877.79 |
| <b>Payment Type</b><br>Check                         | <b>Payment Number</b><br><a href="#">219651</a>                          |                                   |                               | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>20,877.79 |                                         |
| <b>Payable Number</b><br><a href="#">137141</a>      | <b>Description</b><br>Construction Engr svcs for 2025 Transload Yard exp | <b>Payable Date</b><br>01/19/2026 | <b>Due Date</b><br>01/19/2026 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>20,877.79 |                                         |
| <b>Vendor Number</b><br><a href="#">03334</a>        | <b>Vendor Name</b><br>FERGUSON WATERWORKS #2516                          |                                   |                               |                                   |                                    | <b>Total Vendor Amount</b><br>6,074.73  |
| <b>Payment Type</b><br>Check                         | <b>Payment Number</b><br><a href="#">219652</a>                          |                                   |                               | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>6,074.73  |                                         |
| <b>Payable Number</b><br><a href="#">0543092-1</a>   | <b>Description</b><br>PVC Gasket, PVC Coupler                            | <b>Payable Date</b><br>01/06/2026 | <b>Due Date</b><br>01/06/2026 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>593.76    |                                         |
| <a href="#">0543092-2</a>                            | Sewer Gasket Adapter                                                     | 01/12/2026                        | 01/12/2026                    | 0.00                              | 453.72                             |                                         |
| <a href="#">0543915</a>                              | LF 4 Meter, 4' Mach 10                                                   | 01/13/2026                        | 01/13/2026                    | 0.00                              | 5,027.25                           |                                         |
| <b>Vendor Number</b><br><a href="#">00210</a>        | <b>Vendor Name</b><br>FISCHERS, INC.                                     |                                   |                               |                                   |                                    | <b>Total Vendor Amount</b><br>391.51    |
| <b>Payment Type</b><br>Check                         | <b>Payment Number</b><br><a href="#">219653</a>                          |                                   |                               | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>391.51    |                                         |
| <b>Payable Number</b><br><a href="#">0760650-001</a> | <b>Description</b><br>City Hall Copier Contract                          | <b>Payable Date</b><br>01/19/2026 | <b>Due Date</b><br>01/19/2026 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>50.03     |                                         |
| <a href="#">0760673-001</a>                          | UB Total Copy Plan Charge                                                | 01/19/2026                        | 01/19/2026                    | 0.00                              | 191.16                             |                                         |
| <a href="#">0760674-001</a>                          | W/WR Copy Plan                                                           | 01/19/2026                        | 01/19/2026                    | 0.00                              | 70.32                              |                                         |
| <a href="#">0760675-001</a>                          | Total Copy Plan                                                          | 01/19/2026                        | 01/19/2026                    | 0.00                              | 80.00                              |                                         |
| <b>Vendor Number</b><br><a href="#">INC1767</a>      | <b>Vendor Name</b><br>FLORESS, HEATHER                                   |                                   |                               |                                   |                                    | <b>Total Vendor Amount</b><br>140.00    |
| <b>Payment Type</b><br>Check                         | <b>Payment Number</b><br><a href="#">219654</a>                          |                                   |                               | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>140.00    |                                         |
| <b>Payable Number</b><br><a href="#">002</a>         | <b>Description</b><br>COOKIES FOR JEFF'S OPEN HOUSE                      | <b>Payable Date</b><br>01/14/2026 | <b>Due Date</b><br>01/14/2026 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>140.00    |                                         |
| <b>Vendor Number</b><br><a href="#">07587</a>        | <b>Vendor Name</b><br>FUELMAN                                            |                                   |                               |                                   |                                    | <b>Total Vendor Amount</b><br>103.25    |
| <b>Payment Type</b><br>Check                         | <b>Payment Number</b><br><a href="#">219655</a>                          |                                   |                               | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>103.25    |                                         |
| <b>Payable Number</b><br><a href="#">NP69787460</a>  | <b>Description</b><br>Truck scales                                       | <b>Payable Date</b><br>01/05/2026 | <b>Due Date</b><br>01/05/2026 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>103.25    |                                         |
| <b>Vendor Number</b><br><a href="#">INC1777</a>      | <b>Vendor Name</b><br>GEOSTAR MECHANICAL INC                             |                                   |                               |                                   |                                    | <b>Total Vendor Amount</b><br>17,977.00 |
| <b>Payment Type</b><br>Check                         | <b>Payment Number</b><br><a href="#">219656</a>                          |                                   |                               | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>17,977.00 |                                         |
| <b>Payable Number</b><br><a href="#">24598</a>       | <b>Description</b><br>AHU/Condenser Replacements at Caron Rd Sub         | <b>Payable Date</b><br>12/31/2025 | <b>Due Date</b><br>12/31/2025 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>17,977.00 |                                         |
| <b>Vendor Number</b><br><a href="#">01754</a>        | <b>Vendor Name</b><br>GORDON FLESCH CO., INC                             |                                   |                               |                                   |                                    | <b>Total Vendor Amount</b><br>130.38    |
| <b>Payment Type</b><br>Check                         | <b>Payment Number</b><br><a href="#">219657</a>                          |                                   |                               | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>130.38    |                                         |
| <b>Payable Number</b><br><a href="#">IN15468042</a>  | <b>Description</b><br>Copy Machine Lease                                 | <b>Payable Date</b><br>01/15/2026 | <b>Due Date</b><br>01/15/2026 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>130.38    |                                         |

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|--------------------------------------------------------------------------|--------------------------------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|----------------------------------------|
| <b>Vendor Number</b><br><a href="#">INC1720</a>                          | <b>Vendor Name</b><br>GPS INSIGHT INC                        |                                   |                                   |                                   |                                   | <b>Total Vendor Amount</b><br>483.74   |
| <b>Payment Type</b><br>Check                                             | <b>Payment Number</b><br><a href="#">219658</a>              |                                   | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>483.74   |                                   |                                        |
| <b>Payable Number</b><br><a href="#">INV1813149</a>                      | <b>Description</b><br>Street Eagle Pro Preferred Plan        | <b>Payable Date</b><br>01/01/2026 | <b>Due Date</b><br>01/01/2026     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>483.74   |                                        |
| <b>Vendor Number</b><br><a href="#">00493</a>                            | <b>Vendor Name</b><br>GROVERS SERVICES, LLC                  |                                   |                                   |                                   |                                   | <b>Total Vendor Amount</b><br>4,800.00 |
| <b>Payment Type</b><br>Check                                             | <b>Payment Number</b><br><a href="#">219659</a>              |                                   | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>4,800.00 |                                   |                                        |
| <b>Payable Number</b><br><a href="#">011926</a>                          | <b>Description</b><br>Trimmed/Removed Trees Week of Jan 12th | <b>Payable Date</b><br>01/19/2026 | <b>Due Date</b><br>01/19/2026     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>4,800.00 |                                        |
| <b>Vendor Number</b><br><a href="#">00246</a>                            | <b>Vendor Name</b><br>HACH COMPANY                           |                                   |                                   |                                   |                                   | <b>Total Vendor Amount</b><br>337.95   |
| <b>Payment Type</b><br>Check                                             | <b>Payment Number</b><br><a href="#">219660</a>              |                                   | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>337.95   |                                   |                                        |
| <b>Payable Number</b><br><a href="#">14834326</a>                        | <b>Description</b><br>Chlorine Chemkey                       | <b>Payable Date</b><br>01/16/2026 | <b>Due Date</b><br>01/16/2026     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>232.40   |                                        |
| <b>Payable Number</b><br><a href="#">14836875</a>                        | <b>Description</b><br>Chlorine Chemkey                       | <b>Payable Date</b><br>01/20/2026 | <b>Due Date</b><br>01/20/2026     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>105.55   |                                        |
| <b>Vendor Number</b><br><a href="#">10256</a>                            | <b>Vendor Name</b><br>HAWKINS, INC.                          |                                   |                                   |                                   |                                   | <b>Total Vendor Amount</b><br>3,173.40 |
| <b>Payment Type</b><br>Check                                             | <b>Payment Number</b><br><a href="#">219661</a>              |                                   | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>3,173.40 |                                   |                                        |
| <b>Payable Number</b><br><a href="#">7306554</a>                         | <b>Description</b><br>Azone 15                               | <b>Payable Date</b><br>01/14/2026 | <b>Due Date</b><br>01/14/2026     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>1,573.00 |                                        |
| <b>Payable Number</b><br><a href="#">7314009</a>                         | <b>Description</b><br>Azone 15                               | <b>Payable Date</b><br>01/21/2026 | <b>Due Date</b><br>01/21/2026     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>1,600.40 |                                        |
| <b>Vendor Number</b><br><a href="#">INC1296</a>                          | <b>Vendor Name</b><br>HELM TRUCK AND EQUIPMENT               |                                   |                                   |                                   |                                   | <b>Total Vendor Amount</b><br>730.00   |
| <b>Payment Type</b><br>Check                                             | <b>Payment Number</b><br><a href="#">219662</a>              |                                   | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>730.00   |                                   |                                        |
| <b>Payable Number</b><br><a href="#">01P30337</a>                        | <b>Description</b><br>Mirror For Unit R120                   | <b>Payable Date</b><br>01/15/2026 | <b>Due Date</b><br>01/15/2026     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>730.00   |                                        |
| <b>Vendor Number</b><br><a href="#">06754</a>                            | <b>Vendor Name</b><br>HINCKLEY SPRINGS                       |                                   |                                   |                                   |                                   | <b>Total Vendor Amount</b><br>378.57   |
| <b>Payment Type</b><br>Check                                             | <b>Payment Number</b><br><a href="#">219663</a>              |                                   | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>378.57   |                                   |                                        |
| <b>Payable Number</b><br><a href="#">10164186</a> <a href="#">011526</a> | <b>Description</b><br>Water Delivery                         | <b>Payable Date</b><br>01/15/2026 | <b>Due Date</b><br>01/15/2026     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>378.57   |                                        |
| <b>Vendor Number</b><br><a href="#">01089</a>                            | <b>Vendor Name</b><br>HUB-REMSEN PRINT GROUP                 |                                   |                                   |                                   |                                   | <b>Total Vendor Amount</b><br>4,748.56 |
| <b>Payment Type</b><br>Check                                             | <b>Payment Number</b><br><a href="#">219664</a>              |                                   | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>4,748.56 |                                   |                                        |
| <b>Payable Number</b><br><a href="#">14033</a>                           | <b>Description</b><br>Pole Banners                           | <b>Payable Date</b><br>01/20/2026 | <b>Due Date</b><br>01/20/2026     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>4,748.56 |                                        |
| <b>Vendor Number</b><br><a href="#">10719</a>                            | <b>Vendor Name</b><br>IHG/RLCIL HOLIDAY INN EXPRESS          |                                   |                                   |                                   |                                   | <b>Total Vendor Amount</b><br>132.09   |
| <b>Payment Type</b><br>Check                                             | <b>Payment Number</b><br><a href="#">219665</a>              |                                   | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>132.09   |                                   |                                        |
| <b>Payable Number</b><br><a href="#">27872</a>                           | <b>Description</b><br>HOTEL FOR INCIDENT                     | <b>Payable Date</b><br>01/20/2026 | <b>Due Date</b><br>01/20/2026     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>132.09   |                                        |

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| <b>Vendor Number</b><br><a href="#">00286</a>        | <b>Vendor Name</b><br>IL MUNICIPAL UTILITIES ASSOC              |                                   |                                   |                                    |                                    | <b>Total Vendor Amount</b><br>385.00    |
| <b>Payment Type</b><br>Check                         | <b>Payment Number</b><br><a href="#">219666</a>                 |                                   | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>385.00    |                                    |                                         |
| <b>Payable Number</b><br><a href="#">LR-26-001</a>   | <b>Description</b><br>APPA Legislative Rally                    | <b>Payable Date</b><br>01/20/2026 | <b>Due Date</b><br>01/20/2026     | <b>Discount Amount</b><br>0.00     | <b>Payable Amount</b><br>385.00    |                                         |
| <b>Vendor Number</b><br><a href="#">03285</a>        | <b>Vendor Name</b><br>IL STATE POLICE                           |                                   |                                   |                                    |                                    | <b>Total Vendor Amount</b><br>27.00     |
| <b>Payment Type</b><br>Check                         | <b>Payment Number</b><br><a href="#">219667</a>                 |                                   | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>27.00     |                                    |                                         |
| <b>Payable Number</b><br><a href="#">20251206073</a> | <b>Description</b><br>ISP Background Check - Liquor License     | <b>Payable Date</b><br>12/31/2025 | <b>Due Date</b><br>12/31/2025     | <b>Discount Amount</b><br>0.00     | <b>Payable Amount</b><br>27.00     |                                         |
| <b>Vendor Number</b><br><a href="#">06784</a>        | <b>Vendor Name</b><br>J.F. AHERN CO.                            |                                   |                                   |                                    |                                    | <b>Total Vendor Amount</b><br>1,173.00  |
| <b>Payment Type</b><br>Check                         | <b>Payment Number</b><br><a href="#">219668</a>                 |                                   | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>1,173.00  |                                    |                                         |
| <b>Payable Number</b><br><a href="#">788475</a>      | <b>Description</b><br>City Hall PD fire alarm annual inspection | <b>Payable Date</b><br>01/12/2026 | <b>Due Date</b><br>01/12/2026     | <b>Discount Amount</b><br>0.00     | <b>Payable Amount</b><br>1,173.00  |                                         |
| <b>Vendor Number</b><br><a href="#">09918</a>        | <b>Vendor Name</b><br>JG UNIFORMS                               |                                   |                                   |                                    |                                    | <b>Total Vendor Amount</b><br>906.49    |
| <b>Payment Type</b><br>Check                         | <b>Payment Number</b><br><a href="#">219669</a>                 |                                   | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>906.49    |                                    |                                         |
| <b>Payable Number</b><br><a href="#">157522</a>      | <b>Description</b><br>Officer Vest Carriers                     | <b>Payable Date</b><br>01/09/2026 | <b>Due Date</b><br>01/09/2026     | <b>Discount Amount</b><br>0.00     | <b>Payable Amount</b><br>305.49    |                                         |
| <b>Payable Number</b><br><a href="#">157657</a>      | <b>Description</b><br>Officer Vest Carriers                     | <b>Payable Date</b><br>01/13/2026 | <b>Due Date</b><br>01/13/2026     | <b>Discount Amount</b><br>0.00     | <b>Payable Amount</b><br>292.50    |                                         |
| <b>Payable Number</b><br><a href="#">157658</a>      | <b>Description</b><br>Officer Vest Carriers                     | <b>Payable Date</b><br>01/13/2026 | <b>Due Date</b><br>01/13/2026     | <b>Discount Amount</b><br>0.00     | <b>Payable Amount</b><br>308.50    |                                         |
| <b>Vendor Number</b><br><a href="#">08842</a>        | <b>Vendor Name</b><br>JM TEST SYSTEMS                           |                                   |                                   |                                    |                                    | <b>Total Vendor Amount</b><br>17,496.02 |
| <b>Payment Type</b><br>Check                         | <b>Payment Number</b><br><a href="#">219670</a>                 |                                   | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>17,496.02 |                                    |                                         |
| <b>Payable Number</b><br><a href="#">S975672-IN</a>  | <b>Description</b><br>Blanket/Hot Stick Testing                 | <b>Payable Date</b><br>12/23/2025 | <b>Due Date</b><br>12/23/2025     | <b>Discount Amount</b><br>0.00     | <b>Payable Amount</b><br>17,496.02 |                                         |
| <b>Vendor Number</b><br><a href="#">05282</a>        | <b>Vendor Name</b><br>JOHNSON TRACTOR                           |                                   |                                   |                                    |                                    | <b>Total Vendor Amount</b><br>102.45    |
| <b>Payment Type</b><br>Check                         | <b>Payment Number</b><br><a href="#">219671</a>                 |                                   | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>102.45    |                                    |                                         |
| <b>Payable Number</b><br><a href="#">IR14023</a>     | <b>Description</b><br>Chain Saw Parts                           | <b>Payable Date</b><br>12/17/2025 | <b>Due Date</b><br>12/17/2025     | <b>Discount Amount</b><br>0.00     | <b>Payable Amount</b><br>21.99     |                                         |
| <b>Payable Number</b><br><a href="#">IR14064</a>     | <b>Description</b><br>Return - Oil engine - 24.5 Notche         | <b>Payable Date</b><br>12/18/2025 | <b>Due Date</b><br>12/18/2025     | <b>Discount Amount</b><br>0.00     | <b>Payable Amount</b><br>-287.34   |                                         |
| <b>Payable Number</b><br><a href="#">IR14316</a>     | <b>Description</b><br>Chainsaw Parts & PW Supplies              | <b>Payable Date</b><br>01/14/2026 | <b>Due Date</b><br>01/14/2026     | <b>Discount Amount</b><br>0.00     | <b>Payable Amount</b><br>297.90    |                                         |
| <b>Payable Number</b><br><a href="#">IR14402</a>     | <b>Description</b><br>Air filter                                | <b>Payable Date</b><br>01/21/2026 | <b>Due Date</b><br>01/21/2026     | <b>Discount Amount</b><br>0.00     | <b>Payable Amount</b><br>69.90     |                                         |
| <b>Vendor Number</b><br><a href="#">00740</a>        | <b>Vendor Name</b><br>JULIE, INC.                               |                                   |                                   |                                    |                                    | <b>Total Vendor Amount</b><br>3,998.50  |
| <b>Payment Type</b><br>Check                         | <b>Payment Number</b><br><a href="#">219672</a>                 |                                   | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>3,998.50  |                                    |                                         |
| <b>Payable Number</b><br><a href="#">2026-1528</a>   | <b>Description</b><br>Annual Voice/ Print Transmissions         | <b>Payable Date</b><br>01/06/2026 | <b>Due Date</b><br>01/06/2026     | <b>Discount Amount</b><br>0.00     | <b>Payable Amount</b><br>3,998.50  |                                         |
| <b>Vendor Number</b><br><a href="#">09444</a>        | <b>Vendor Name</b><br>KALEEL'S CLOTHING                         |                                   |                                   |                                    |                                    | <b>Total Vendor Amount</b><br>736.00    |
| <b>Payment Type</b><br>Check                         | <b>Payment Number</b><br><a href="#">219673</a>                 |                                   | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>736.00    |                                    |                                         |
| <b>Payable Number</b><br><a href="#">011026</a>      | <b>Description</b><br>Work Boots & Clothing For Kris Milos      | <b>Payable Date</b><br>01/10/2026 | <b>Due Date</b><br>01/10/2026     | <b>Discount Amount</b><br>0.00     | <b>Payable Amount</b><br>521.00    |                                         |
| <b>Payable Number</b><br><a href="#">011426</a>      | <b>Description</b><br>Adam Lanning - Clothing Acquisition       | <b>Payable Date</b><br>01/14/2026 | <b>Due Date</b><br>01/14/2026     | <b>Discount Amount</b><br>0.00     | <b>Payable Amount</b><br>215.00    |                                         |

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| <b>Vendor Number</b><br><a href="#">INC1710</a>      | <b>Vendor Name</b><br>KELLEY WILLIAMSON COMPANY                    |                                   |                               |                                |                                   | <b>Total Vendor Amount</b><br>931.75   |
| <b>Payment Type</b><br>Check                         | <b>Payment Number</b><br><a href="#">219674</a>                    |                                   |                               |                                | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>931.75        |
| <b>Payable Number</b><br><a href="#">IN-379697</a>   | <b>Description</b><br>Deff Fluid                                   | <b>Payable Date</b><br>01/14/2026 | <b>Due Date</b><br>01/14/2026 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>162.45   |                                        |
| <a href="#">IN-379698</a>                            | Bulk Hydraulic Oil                                                 | 01/14/2026                        | 01/14/2026                    | 0.00                           | 769.30                            |                                        |
| <b>Vendor Number</b><br><a href="#">00342</a>        | <b>Vendor Name</b><br>LAWSON PRODUCTS, INC.                        |                                   |                               |                                |                                   | <b>Total Vendor Amount</b><br>723.62   |
| <b>Payment Type</b><br>Check                         | <b>Payment Number</b><br><a href="#">219675</a>                    |                                   |                               |                                | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>723.62        |
| <b>Payable Number</b><br><a href="#">9313146845</a>  | <b>Description</b><br>RESTOCK HARDWARE AND PIPE FITTINGS           | <b>Payable Date</b><br>01/20/2026 | <b>Due Date</b><br>01/20/2026 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>723.62   |                                        |
| <b>Vendor Number</b><br><a href="#">INC1924</a>      | <b>Vendor Name</b><br>LYNX GOLF COURSE LLC                         |                                   |                               |                                |                                   | <b>Total Vendor Amount</b><br>5,000.00 |
| <b>Payment Type</b><br>Check                         | <b>Payment Number</b><br><a href="#">219676</a>                    |                                   |                               |                                | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>5,000.00      |
| <b>Payable Number</b><br><a href="#">20260105LGC</a> | <b>Description</b><br>Fairway mower                                | <b>Payable Date</b><br>01/05/2026 | <b>Due Date</b><br>01/05/2026 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>5,000.00 |                                        |
| <b>Vendor Number</b><br><a href="#">10927</a>        | <b>Vendor Name</b><br>MCCI, LLC                                    |                                   |                               |                                |                                   | <b>Total Vendor Amount</b><br>3,318.53 |
| <b>Payment Type</b><br>Check                         | <b>Payment Number</b><br><a href="#">219677</a>                    |                                   |                               |                                | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>3,318.53      |
| <b>Payable Number</b><br><a href="#">RN27061</a>     | <b>Description</b><br>OneSpan Renewal - Laserfiche Signature Forms | <b>Payable Date</b><br>01/22/2026 | <b>Due Date</b><br>01/22/2026 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>3,318.53 |                                        |
| <b>Vendor Number</b><br><a href="#">01167</a>        | <b>Vendor Name</b><br>MENARDS - CHERRY VALLEY                      |                                   |                               |                                |                                   | <b>Total Vendor Amount</b><br>2,087.49 |
| <b>Payment Type</b><br>Check                         | <b>Payment Number</b><br><a href="#">219678</a>                    |                                   |                               |                                | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>2,087.49      |
| <b>Payable Number</b><br><a href="#">00580</a>       | <b>Description</b><br>2X4 AND PLYWOOD FOR BREAK ROOM               | <b>Payable Date</b><br>01/09/2026 | <b>Due Date</b><br>01/09/2026 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>689.14   |                                        |
| <a href="#">00582</a>                                | NAILS AND SCREWS AND INSULATION FOR BREAK ROOM                     | 01/09/2026                        | 01/09/2026                    | 0.00                           | 1,398.35                          |                                        |
| <b>Vendor Number</b><br><a href="#">02727</a>        | <b>Vendor Name</b><br>MENARDS - SYCAMORE                           |                                   |                               |                                |                                   | <b>Total Vendor Amount</b><br>1,348.59 |
| <b>Payment Type</b><br>Check                         | <b>Payment Number</b><br><a href="#">219679</a>                    |                                   |                               |                                | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>1,348.59      |
| <b>Payable Number</b><br><a href="#">49901</a>       | <b>Description</b><br>Cabinets and Flooring                        | <b>Payable Date</b><br>01/20/2026 | <b>Due Date</b><br>01/20/2026 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>1,348.59 |                                        |
| <b>Vendor Number</b><br><a href="#">01726</a>        | <b>Vendor Name</b><br>MIDWEST MAILWORKS, INC                       |                                   |                               |                                |                                   | <b>Total Vendor Amount</b><br>429.57   |
| <b>Payment Type</b><br>Check                         | <b>Payment Number</b><br><a href="#">219680</a>                    |                                   |                               |                                | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>429.57        |
| <b>Payable Number</b><br><a href="#">259288</a>      | <b>Description</b><br>UB Complete Mailroom Service                 | <b>Payable Date</b><br>01/16/2026 | <b>Due Date</b><br>01/16/2026 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>429.57   |                                        |
| <b>Vendor Number</b><br><a href="#">00415</a>        | <b>Vendor Name</b><br>NAPA AUTO PARTS ROCHELLE                     |                                   |                               |                                |                                   | <b>Total Vendor Amount</b><br>442.35   |
| <b>Payment Type</b><br>Check                         | <b>Payment Number</b><br><a href="#">219681</a>                    |                                   |                               |                                | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>182.86        |
| <b>Payable Number</b><br><a href="#">113891</a>      | <b>Description</b><br>Filters For Unit R164                        | <b>Payable Date</b><br>01/14/2026 | <b>Due Date</b><br>01/14/2026 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>52.48    |                                        |
| <a href="#">113944</a>                               | Filters For Unit R164                                              | 01/15/2026                        | 01/15/2026                    | 0.00                           | 91.41                             |                                        |
| <a href="#">114228</a>                               | Trans Fluid For Unit R107                                          | 01/20/2026                        | 01/20/2026                    | 0.00                           | 38.97                             |                                        |

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| Check                              | <a href="#">219682</a>             |                     |                 |                        | 01/26/2026            | 259.49                     |  |
| <b>Payable Number</b>              | <b>Description</b>                 | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                            |  |
| <a href="#">114269</a>             | LED 12V, Plug, Grommet, Clear seal | 01/21/2026          | 01/21/2026      | 0.00                   | 135.10                |                            |  |
| <a href="#">114273</a>             | Hyd FI 5G, Gold Oil Filter         | 01/21/2026          | 01/21/2026      | 0.00                   | 124.39                |                            |  |
| <b>Vendor Number</b>               | <b>Vendor Name</b>                 |                     |                 |                        |                       | <b>Total Vendor Amount</b> |  |
| <a href="#">01659</a>              | NICOR                              |                     |                 |                        |                       | 67.77                      |  |
| <b>Payment Type</b>                | <b>Payment Number</b>              |                     |                 |                        | <b>Payment Date</b>   | <b>Payment Amount</b>      |  |
| Check                              | <a href="#">219683</a>             |                     |                 |                        | 01/26/2026            | 67.77                      |  |
| <b>Payable Number</b>              | <b>Description</b>                 | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                            |  |
| <a href="#">66296258354-010526</a> | 850 Lakeview - Nicor               | 01/05/2026          | 01/05/2026      | 0.00                   | 67.77                 |                            |  |
| <b>Vendor Number</b>               | <b>Vendor Name</b>                 |                     |                 |                        |                       | <b>Total Vendor Amount</b> |  |
| <a href="#">INC1175</a>            | OMNISITE                           |                     |                 |                        |                       | 5,220.00                   |  |
| <b>Payment Type</b>                | <b>Payment Number</b>              |                     |                 |                        | <b>Payment Date</b>   | <b>Payment Amount</b>      |  |
| Check                              | <a href="#">219684</a>             |                     |                 |                        | 01/26/2026            | 5,220.00                   |  |
| <b>Payable Number</b>              | <b>Description</b>                 | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                            |  |
| <a href="#">104610</a>             | OmniSite Wireless Service          | 01/01/2026          | 01/01/2026      | 0.00                   | 5,220.00              |                            |  |
| <b>Vendor Number</b>               | <b>Vendor Name</b>                 |                     |                 |                        |                       | <b>Total Vendor Amount</b> |  |
| <a href="#">08923</a>              | OWEN, TREVOR                       |                     |                 |                        |                       | 50.00                      |  |
| <b>Payment Type</b>                | <b>Payment Number</b>              |                     |                 |                        | <b>Payment Date</b>   | <b>Payment Amount</b>      |  |
| Check                              | <a href="#">219685</a>             |                     |                 |                        | 01/26/2026            | 50.00                      |  |
| <b>Payable Number</b>              | <b>Description</b>                 | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                            |  |
| <a href="#">102325</a>             | Training Reimbursement             | 10/23/2025          | 10/23/2025      | 0.00                   | 50.00                 |                            |  |
| <b>Vendor Number</b>               | <b>Vendor Name</b>                 |                     |                 |                        |                       | <b>Total Vendor Amount</b> |  |
| <a href="#">INC1110</a>            | PEST CONTROL CONSULTANTS ILLINOIS  |                     |                 |                        |                       | 767.25                     |  |
| <b>Payment Type</b>                | <b>Payment Number</b>              |                     |                 |                        | <b>Payment Date</b>   | <b>Payment Amount</b>      |  |
| Check                              | <a href="#">219686</a>             |                     |                 |                        | 01/26/2026            | 767.25                     |  |
| <b>Payable Number</b>              | <b>Description</b>                 | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                            |  |
| <a href="#">894580</a>             | Substation Pest Control            | 01/09/2026          | 01/09/2026      | 0.00                   | 171.20                |                            |  |
| <a href="#">897352</a>             | Pest control                       | 01/15/2026          | 01/15/2026      | 0.00                   | 53.50                 |                            |  |
| <a href="#">897579</a>             | WWTP Pest Control                  | 01/15/2026          | 01/15/2026      | 0.00                   | 69.55                 |                            |  |
| <a href="#">897614</a>             | 1030 S 7th Pest Control            | 01/15/2026          | 01/15/2026      | 0.00                   | 160.50                |                            |  |
| <a href="#">897665</a>             | Wells Pest Control                 | 01/15/2026          | 01/15/2026      | 0.00                   | 214.00                |                            |  |
| <a href="#">897989</a>             | Pest Control - Railroad Park       | 01/16/2026          | 01/16/2026      | 0.00                   | 45.00                 |                            |  |
| <a href="#">899863</a>             | Electric Sub Office Pest Control   | 01/20/2026          | 01/20/2026      | 0.00                   | 53.50                 |                            |  |
| <b>Vendor Number</b>               | <b>Vendor Name</b>                 |                     |                 |                        |                       | <b>Total Vendor Amount</b> |  |
| <a href="#">06127</a>              | POMP'S TIRE SERVICE, INC.          |                     |                 |                        |                       | 562.00                     |  |
| <b>Payment Type</b>                | <b>Payment Number</b>              |                     |                 |                        | <b>Payment Date</b>   | <b>Payment Amount</b>      |  |
| Check                              | <a href="#">219687</a>             |                     |                 |                        | 01/26/2026            | 562.00                     |  |
| <b>Payable Number</b>              | <b>Description</b>                 | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                            |  |
| <a href="#">411206810</a>          | Squad Tires                        | 01/19/2026          | 01/19/2026      | 0.00                   | 562.00                |                            |  |
| <b>Vendor Number</b>               | <b>Vendor Name</b>                 |                     |                 |                        |                       | <b>Total Vendor Amount</b> |  |
| <a href="#">01642</a>              | RAY O'HERRON CO. INC               |                     |                 |                        |                       | 67.49                      |  |
| <b>Payment Type</b>                | <b>Payment Number</b>              |                     |                 |                        | <b>Payment Date</b>   | <b>Payment Amount</b>      |  |
| Check                              | <a href="#">219688</a>             |                     |                 |                        | 01/26/2026            | 67.49                      |  |
| <b>Payable Number</b>              | <b>Description</b>                 | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                            |  |
| <a href="#">2457007</a>            | Officer Uniforms                   | 01/21/2026          | 01/21/2026      | 0.00                   | 67.49                 |                            |  |
| <b>Vendor Number</b>               | <b>Vendor Name</b>                 |                     |                 |                        |                       | <b>Total Vendor Amount</b> |  |
| <a href="#">05517</a>              | REINDERS, INC.                     |                     |                 |                        |                       | 543.07                     |  |
| <b>Payment Type</b>                | <b>Payment Number</b>              |                     |                 |                        | <b>Payment Date</b>   | <b>Payment Amount</b>      |  |
| Check                              | <a href="#">219689</a>             |                     |                 |                        | 01/26/2026            | 543.07                     |  |
| <b>Payable Number</b>              | <b>Description</b>                 | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                            |  |
| <a href="#">6087609-00</a>         | parts toro rough mower             | 01/20/2026          | 01/20/2026      | 0.00                   | 543.07                |                            |  |

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

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

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

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

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

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

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|------------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|----------------------------------------|
| <b>Vendor Number</b><br><a href="#">11047</a>        | <b>Vendor Name</b><br>ROSS ELECTRIC, INC.                                |                                   |                                   |                                   |                                   | <b>Total Vendor Amount</b><br>611.30   |
| <b>Payment Type</b><br>Check                         | <b>Payment Number</b><br><a href="#">219696</a>                          |                                   | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>611.30   |                                   |                                        |
| <b>Payable Number</b><br><a href="#">29984</a>       | <b>Description</b><br>Replace pressure switch on air comp for fire suppr | <b>Payable Date</b><br>01/09/2026 | <b>Due Date</b><br>01/09/2026     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>611.30   |                                        |
| <b>Vendor Number</b><br><a href="#">INC1418</a>      | <b>Vendor Name</b><br>RUNNINGS SUPPLY INC                                |                                   |                                   |                                   |                                   | <b>Total Vendor Amount</b><br>1,643.06 |
| <b>Payment Type</b><br>Check                         | <b>Payment Number</b><br><a href="#">219697</a>                          |                                   | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>1,643.06 |                                   |                                        |
| <b>Payable Number</b><br><a href="#">1255142</a>     | <b>Description</b><br>Heater, Gloves, Thermometer                        | <b>Payable Date</b><br>01/13/2026 | <b>Due Date</b><br>01/13/2026     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>329.31   |                                        |
| <a href="#">1255304</a>                              | CIRCULAR SAW AND HAMMER DRILL AND BATTERIES                              | 01/14/2026                        | 01/14/2026                        | 0.00                              | 1,027.14                          |                                        |
| <a href="#">1255383</a>                              | Gloves For Hot Mix                                                       | 01/14/2026                        | 01/14/2026                        | 0.00                              | 73.76                             |                                        |
| <a href="#">1255871</a>                              | Jeff Musselman - Clothing Acquisition                                    | 01/16/2026                        | 01/16/2026                        | 0.00                              | 212.85                            |                                        |
| <b>Vendor Number</b><br><a href="#">01589</a>        | <b>Vendor Name</b><br>SCHINDLER ELEVATOR CORP.                           |                                   |                                   |                                   |                                   | <b>Total Vendor Amount</b><br>1,063.37 |
| <b>Payment Type</b><br>Check                         | <b>Payment Number</b><br><a href="#">219698</a>                          |                                   | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>1,063.37 |                                   |                                        |
| <b>Payable Number</b><br><a href="#">4626250758</a>  | <b>Description</b><br>City Hall/PD annual elevator inspection            | <b>Payable Date</b><br>12/31/2025 | <b>Due Date</b><br>12/31/2025     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>1,063.37 |                                        |
| <b>Vendor Number</b><br><a href="#">INC1877</a>      | <b>Vendor Name</b><br>SEATTLE ENTERPRISES, INC.                          |                                   |                                   |                                   |                                   | <b>Total Vendor Amount</b><br>2,416.23 |
| <b>Payment Type</b><br>Check                         | <b>Payment Number</b><br><a href="#">219699</a>                          |                                   | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>2,416.23 |                                   |                                        |
| <b>Payable Number</b><br><a href="#">5014734</a>     | <b>Description</b><br>WATER RESTORATION FOR INCIDENT                     | <b>Payable Date</b><br>01/12/2026 | <b>Due Date</b><br>01/12/2026     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>1,722.54 |                                        |
| <a href="#">5014753</a>                              | WATER RESTORATION FOR INCIDENT                                           | 01/21/2026                        | 01/21/2026                        | 0.00                              | 693.69                            |                                        |
| <b>Vendor Number</b><br><a href="#">07322</a>        | <b>Vendor Name</b><br>SERVICE CONCEPTS, INC.                             |                                   |                                   |                                   |                                   | <b>Total Vendor Amount</b><br>4,230.42 |
| <b>Payment Type</b><br>Check                         | <b>Payment Number</b><br><a href="#">219700</a>                          |                                   | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>4,230.42 |                                   |                                        |
| <b>Payable Number</b><br><a href="#">35483</a>       | <b>Description</b><br>Quarterly Maintenance                              | <b>Payable Date</b><br>01/21/2026 | <b>Due Date</b><br>01/21/2026     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>2,735.00 |                                        |
| <a href="#">35484</a>                                | HVAC Maintenance                                                         | 01/21/2026                        | 01/21/2026                        | 0.00                              | 1,495.42                          |                                        |
| <b>Vendor Number</b><br><a href="#">INC1918</a>      | <b>Vendor Name</b><br>SHERRILL INC                                       |                                   |                                   |                                   |                                   | <b>Total Vendor Amount</b><br>1,151.38 |
| <b>Payment Type</b><br>Check                         | <b>Payment Number</b><br><a href="#">219701</a>                          |                                   | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>1,151.38 |                                   |                                        |
| <b>Payable Number</b><br><a href="#">INV-1180037</a> | <b>Description</b><br>2 Med. rope harnesses                              | <b>Payable Date</b><br>01/14/2026 | <b>Due Date</b><br>01/14/2026     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>1,151.38 |                                        |
| <b>Vendor Number</b><br><a href="#">04837</a>        | <b>Vendor Name</b><br>SNI SOLUTIONS                                      |                                   |                                   |                                   |                                   | <b>Total Vendor Amount</b><br>432.00   |
| <b>Payment Type</b><br>Check                         | <b>Payment Number</b><br><a href="#">219702</a>                          |                                   | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>432.00   |                                   |                                        |
| <b>Payable Number</b><br><a href="#">143534</a>      | <b>Description</b><br>Salt For Cleaning Sidewalks                        | <b>Payable Date</b><br>01/21/2026 | <b>Due Date</b><br>01/21/2026     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>432.00   |                                        |
| <b>Vendor Number</b><br><a href="#">10064</a>        | <b>Vendor Name</b><br>SUBLETTE MECHANICAL INC                            |                                   |                                   |                                   |                                   | <b>Total Vendor Amount</b><br>446.00   |
| <b>Payment Type</b><br>Check                         | <b>Payment Number</b><br><a href="#">219703</a>                          |                                   | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>446.00   |                                   |                                        |
| <b>Payable Number</b><br><a href="#">45756</a>       | <b>Description</b><br>Plow Cylinders For Unit R117                       | <b>Payable Date</b><br>01/20/2026 | <b>Due Date</b><br>01/20/2026     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>446.00   |                                        |

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|-------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------|-----------------------------------|------------------------------------|------------------------------------|-----------------------------------------|
| <b>Vendor Number</b><br><a href="#">03263</a>               | <b>Vendor Name</b><br>TALLMAN EQUIPMENT COMPANY, INC.                    |                                   |                                   |                                    |                                    | <b>Total Vendor Amount</b><br>135.48    |
| <b>Payment Type</b><br>Check                                | <b>Payment Number</b><br><a href="#">219704</a>                          |                                   | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>135.48    |                                    |                                         |
| <b>Payable Number</b><br><a href="#">3459304</a>            | <b>Description</b><br>Skinning Knife                                     | <b>Payable Date</b><br>01/15/2026 | <b>Due Date</b><br>01/15/2026     | <b>Discount Amount</b><br>0.00     | <b>Payable Amount</b><br>135.48    |                                         |
| <b>Vendor Number</b><br><a href="#">INC1832</a>             | <b>Vendor Name</b><br>TREVIPAY-WALMART                                   |                                   |                                   |                                    |                                    | <b>Total Vendor Amount</b><br>119.19    |
| <b>Payment Type</b><br>Check                                | <b>Payment Number</b><br><a href="#">219705</a>                          |                                   | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>119.19    |                                    |                                         |
| <b>Payable Number</b><br><a href="#">09693F37</a>           | <b>Description</b><br>Weekly station supplies                            | <b>Payable Date</b><br>01/15/2026 | <b>Due Date</b><br>01/15/2026     | <b>Discount Amount</b><br>0.00     | <b>Payable Amount</b><br>119.19    |                                         |
| <b>Vendor Number</b><br><a href="#">04522</a>               | <b>Vendor Name</b><br>TURNER, DEBBIE                                     |                                   |                                   |                                    |                                    | <b>Total Vendor Amount</b><br>2,750.00  |
| <b>Payment Type</b><br>Check                                | <b>Payment Number</b><br><a href="#">219706</a>                          |                                   | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>2,750.00  |                                    |                                         |
| <b>Payable Number</b><br><a href="#">2885</a>               | <b>Description</b><br>JANITORIAL SERVICES                                | <b>Payable Date</b><br>01/18/2026 | <b>Due Date</b><br>01/18/2026     | <b>Discount Amount</b><br>0.00     | <b>Payable Amount</b><br>2,750.00  |                                         |
| <b>Vendor Number</b><br><a href="#">10785</a>               | <b>Vendor Name</b><br>TYLER TECHNOLOGIES, INC                            |                                   |                                   |                                    |                                    | <b>Total Vendor Amount</b><br>13,274.54 |
| <b>Payment Type</b><br>Check                                | <b>Payment Number</b><br><a href="#">219707</a>                          |                                   | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>13,274.54 |                                    |                                         |
| <b>Payable Number</b><br><a href="#">C1100-00236817</a>     | <b>Description</b><br>2026 My CIVIC & Advanced Scheduling Annual Fees    | <b>Payable Date</b><br>11/30/2025 | <b>Due Date</b><br>11/30/2025     | <b>Discount Amount</b><br>0.00     | <b>Payable Amount</b><br>13,274.54 |                                         |
| <b>Vendor Number</b><br><a href="#">04351</a>               | <b>Vendor Name</b><br>TYNDALE COMPANY, INC.                              |                                   |                                   |                                    |                                    | <b>Total Vendor Amount</b><br>373.70    |
| <b>Payment Type</b><br>Check                                | <b>Payment Number</b><br><a href="#">219708</a>                          |                                   | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>373.70    |                                    |                                         |
| <b>Payable Number</b><br><a href="#">4243660</a>            | <b>Description</b><br>FR Clothing                                        | <b>Payable Date</b><br>01/13/2026 | <b>Due Date</b><br>01/13/2026     | <b>Discount Amount</b><br>0.00     | <b>Payable Amount</b><br>373.70    |                                         |
| <b>Vendor Number</b><br><a href="#">09891</a>               | <b>Vendor Name</b><br>UMB BANK NA                                        |                                   |                                   |                                    |                                    | <b>Total Vendor Amount</b><br>636.00    |
| <b>Payment Type</b><br>Check                                | <b>Payment Number</b><br><a href="#">219709</a>                          |                                   | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>318.00    |                                    |                                         |
| <b>Payable Number</b><br><a href="#">1036025</a>            | <b>Description</b><br>Downtown Bond Paying Agent Fee                     | <b>Payable Date</b><br>01/12/2026 | <b>Due Date</b><br>01/12/2026     | <b>Discount Amount</b><br>0.00     | <b>Payable Amount</b><br>318.00    |                                         |
| <b>Payment Type</b><br>Check                                | <b>Payment Number</b><br><a href="#">219710</a>                          |                                   | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>318.00    |                                    |                                         |
| <b>Payable Number</b><br><a href="#">1036031</a>            | <b>Description</b><br>2022 Electric Bond Paying Agent Fee                | <b>Payable Date</b><br>01/12/2026 | <b>Due Date</b><br>01/12/2026     | <b>Discount Amount</b><br>0.00     | <b>Payable Amount</b><br>318.00    |                                         |
| <b>Vendor Number</b><br><a href="#">00849</a>               | <b>Vendor Name</b><br>UNIVERSITY OF ILLINOIS                             |                                   |                                   |                                    |                                    | <b>Total Vendor Amount</b><br>275.00    |
| <b>Payment Type</b><br>Check                                | <b>Payment Number</b><br><a href="#">219711</a>                          |                                   | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>275.00    |                                    |                                         |
| <b>Payable Number</b><br><a href="#">THE-0126-0448-0442</a> | <b>Description</b><br>Transportation Highway Engineering conference 2026 | <b>Payable Date</b><br>01/16/2026 | <b>Due Date</b><br>01/16/2026     | <b>Discount Amount</b><br>0.00     | <b>Payable Amount</b><br>275.00    |                                         |
| <b>Vendor Number</b><br><a href="#">00991</a>               | <b>Vendor Name</b><br>USA BLUEBOOK                                       |                                   |                                   |                                    |                                    | <b>Total Vendor Amount</b><br>421.55    |
| <b>Payment Type</b><br>Check                                | <b>Payment Number</b><br><a href="#">219712</a>                          |                                   | <b>Payment Date</b><br>01/26/2026 | <b>Payment Amount</b><br>421.55    |                                    |                                         |
| <b>Payable Number</b><br><a href="#">INV00937061</a>        | <b>Description</b><br>Fluoride Reagent, Chlorine Chemkey                 | <b>Payable Date</b><br>01/16/2026 | <b>Due Date</b><br>01/16/2026     | <b>Discount Amount</b><br>0.00     | <b>Payable Amount</b><br>421.55    |                                         |

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| Vendor Number         | Vendor Name                           | Total Vendor Amount |                |                 |                |
|-----------------------|---------------------------------------|---------------------|----------------|-----------------|----------------|
| <a href="#">02437</a> | WHEELER WORLD, INC.                   | 3,520.24            |                |                 |                |
| Payment Type          | Payment Number                        | Payment Date        | Payment Amount |                 |                |
| Check                 | <a href="#">219713</a>                | 01/26/2026          | 3,520.24       |                 |                |
| Payable Number        | Description                           | Payable Date        | Due Date       | Discount Amount | Payable Amount |
| <a href="#">13701</a> | 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 |                |                 |                |
|------------------------------|------------------------------------------------|---------------------|----------------|-----------------|----------------|
| <a href="#">INC1921</a>      | WILSON & COMPANY, INC., ENGINEERS & ARCHITECTS | 1,056.00            |                |                 |                |
| Payment Type                 | Payment Number                                 | Payment Date        | Payment Amount |                 |                |
| Check                        | <a href="#">219714</a>                         | 01/26/2026          | 1,056.00       |                 |                |
| Payable Number               | Description                                    | Payable Date        | Due Date       | Discount Amount | Payable Amount |
| <a href="#">2582422187-3</a> | BNSF Permit                                    | 01/15/2026          | 01/15/2026     | 0.00            | 1,056.00       |

Payment Summary

| Bank Code      | Type                | Payable<br>Count | Payment<br>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 |



Rochelle, IL

APPKT05125 - Exception Run 01/26/26 - Treasurer, State of IL  
01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

| Vendor Number          | Vendor Name                                       | Total Vendor Amount |                |
|------------------------|---------------------------------------------------|---------------------|----------------|
| <a href="#">02213</a>  | TREASURER, STATE OF ILLINOIS                      | 1,154,028.22        |                |
| Payment Type           | Payment Number                                    | Payment Date        | Payment Amount |
| Check                  | <a href="#">219715</a>                            | 01/27/2026          | 1,154,028.22   |
| Payable Number         | Description                                       | Payable Date        | Due Date       |
| <a href="#">127191</a> | IL RTE 38/I39 DDI IMPR CITY PARTICIPATION 1ST PAY | 01/01/2026          | 01/01/2026     |
|                        |                                                   | Discount Amount     | Payable Amount |
|                        |                                                   | 0.00                | 1,154,028.22   |

Payment Summary

| Bank Code      | Type  | Payable<br>Count | Payment<br>Count | Discount | Payment      |
|----------------|-------|------------------|------------------|----------|--------------|
| Allocated Cash | Check | 1                | 1                | 0.00     | 1,154,028.22 |
| Packet Totals: |       | 1                | 1                | 0.00     | 1,154,028.22 |

Cash Fund Summary

| Fund           | Name            | Amount        |
|----------------|-----------------|---------------|
| 91             | Cash Allocation | -1,154,028.22 |
| Packet Totals: |                 | -1,154,028.22 |



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APPKT05145 - Check Run 02/02/26

Bank: Allocated Cash - Allocated Cash

| Vendor Number                  | Vendor Name                                |              |            |                 |                | Total Vendor Amount |
|--------------------------------|--------------------------------------------|--------------|------------|-----------------|----------------|---------------------|
|                                | **Void**                                   |              |            |                 |                | 0.00                |
| Payment Type                   | Payment Number                             |              |            | Payment Date    | Payment Amount |                     |
| **Void Check                   | <a href="#">219721</a>                     |              |            | 02/02/2026      | 0.00           |                     |
| **Void Check                   | <a href="#">219790</a>                     |              |            | 02/02/2026      | 0.00           |                     |
| Vendor Number                  | Vendor Name                                |              |            |                 |                | Total Vendor Amount |
| <a href="#">INC1706</a>        | ABES TREE AND LAWN CARE                    |              |            |                 |                | 420.00              |
| Payment Type                   | Payment Number                             |              |            | Payment Date    | Payment Amount |                     |
| Check                          | <a href="#">219716</a>                     |              |            | 02/02/2026      | 420.00         |                     |
| Payable Number                 | Description                                | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">10026</a>          | Snow Removal - Railroad Park               | 12/31/2025   | 12/31/2025 | 0.00            | 420.00         |                     |
| Vendor Number                  | Vendor Name                                |              |            |                 |                | Total Vendor Amount |
| <a href="#">00001</a>          | A-FIRE EXTINGUISHER SALES & SERVICE        |              |            |                 |                | 159.00              |
| Payment Type                   | Payment Number                             |              |            | Payment Date    | Payment Amount |                     |
| Check                          | <a href="#">219717</a>                     |              |            | 02/02/2026      | 159.00         |                     |
| Payable Number                 | Description                                | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">95599</a>          | fire extinguisher certification            | 06/25/2025   | 06/25/2025 | 0.00            | 159.00         |                     |
| Vendor Number                  | Vendor Name                                |              |            |                 |                | Total Vendor Amount |
| <a href="#">INC1700</a>        | AIDASH INC                                 |              |            |                 |                | 54,000.00           |
| Payment Type                   | Payment Number                             |              |            | Payment Date    | Payment Amount |                     |
| Check                          | <a href="#">219718</a>                     |              |            | 02/02/2026      | 54,000.00      |                     |
| Payable Number                 | Description                                | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">2025</a>           | License Fee                                | 01/21/2026   | 01/21/2026 | 0.00            | 54,000.00      |                     |
| Vendor Number                  | Vendor Name                                |              |            |                 |                | Total Vendor Amount |
| <a href="#">06535</a>          | AIRGAS USA, LLC                            |              |            |                 |                | 531.90              |
| Payment Type                   | Payment Number                             |              |            | Payment Date    | Payment Amount |                     |
| Check                          | <a href="#">219719</a>                     |              |            | 02/02/2026      | 531.90         |                     |
| Payable Number                 | Description                                | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">9168601985</a>     | Oxygen                                     | 01/21/2026   | 01/21/2026 | 0.00            | 531.90         |                     |
| Vendor Number                  | Vendor Name                                |              |            |                 |                | Total Vendor Amount |
| <a href="#">10663</a>          | AMAZON CAPITAL SERVICES                    |              |            |                 |                | 7,488.55            |
| Payment Type                   | Payment Number                             |              |            | Payment Date    | Payment Amount |                     |
| Check                          | <a href="#">219720</a>                     |              |            | 02/02/2026      | 7,488.55       |                     |
| Payable Number                 | Description                                | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">13D4-N1N1-43LG</a> | Toner                                      | 01/27/2026   | 01/27/2026 | 0.00            | 91.56          |                     |
| <a href="#">13M3-9H4R-4D6C</a> | Refrigerator Filters                       | 01/28/2026   | 01/28/2026 | 0.00            | 107.98         |                     |
| <a href="#">19HX-XNTM-NQWL</a> | battery backups                            | 01/27/2026   | 01/27/2026 | 0.00            | 1,504.35       |                     |
| <a href="#">19WH-1CC4-F6VC</a> | Office Supplies For Erik Crawford's Office | 01/27/2026   | 01/27/2026 | 0.00            | 22.97          |                     |
| <a href="#">1CCP-HVC4-PFLK</a> | UB Office Supplies- Keyboard, Laptop Stand | 01/26/2026   | 01/26/2026 | 0.00            | 63.78          |                     |
| <a href="#">1CND-GH6X-F66T</a> | LED Lights For Unit R175                   | 01/26/2026   | 01/26/2026 | 0.00            | 382.12         |                     |
| <a href="#">1DHC-HN9G-QCNG</a> | Jeff Musselman - Clothing Acquisition      | 01/23/2026   | 01/23/2026 | 0.00            | 238.80         |                     |
| <a href="#">1MGK-VQ6H-PLWG</a> | Garage Door Seal, Seal Kit                 | 01/26/2026   | 01/26/2026 | 0.00            | 151.27         |                     |
| <a href="#">1MKW-17N6-PXLK</a> | Office Supplies Organizer                  | 01/26/2026   | 01/26/2026 | 0.00            | 29.02          |                     |
| <a href="#">1NFK-CRTJ-47VV</a> | Vanity & Shelving Unit For PW Bathroom     | 01/28/2026   | 01/28/2026 | 0.00            | 69.59          |                     |
| <a href="#">1PJN-GR3D-WW61</a> | Lens Covers For Welding Helmet             | 01/22/2026   | 01/22/2026 | 0.00            | 131.86         |                     |
| <a href="#">1QTM-W3FW-PVXN</a> | PW Janitorial & Office Supplies            | 01/26/2026   | 01/26/2026 | 0.00            | 180.79         |                     |
| <a href="#">1QX7-CLQ7-HYW1</a> | PW Janitorial & Office Supplies            | 01/27/2026   | 01/27/2026 | 0.00            | 141.23         |                     |
| <a href="#">1R41-DTCV-Q6MM</a> | Multimode Fiber Patch cables               | 01/26/2026   | 01/26/2026 | 0.00            | 101.14         |                     |
| <a href="#">1RJ1-DRDR-V9V3</a> | Truck Bed Cover                            | 01/22/2026   | 01/22/2026 | 0.00            | 1,249.99       |                     |

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|                                |                                                    |                     |                 |                        |                                           |
|--------------------------------|----------------------------------------------------|---------------------|-----------------|------------------------|-------------------------------------------|
| <a href="#">1TRQ-M4K9-KJYY</a> | PW Janitorial Supplies                             | 01/23/2026          | 01/23/2026      | 0.00                   | 70.33                                     |
| <a href="#">1VPT-XXL3-Y74R</a> | FR Clothing                                        | 01/22/2026          | 01/22/2026      | 0.00                   | 124.95                                    |
| <a href="#">1XDD-4HH7-GLN3</a> | Pump Tubing, Lab Coats,                            | 01/27/2026          | 01/27/2026      | 0.00                   | 332.30                                    |
| <a href="#">1Y4L-H97W-HH1V</a> | UB Supplies: Space Heater, Battery Backup, BadgeTa | 01/26/2026          | 01/26/2026      | 0.00                   | 264.43                                    |
| <a href="#">1YVQ-TKXT-41R6</a> | Picture Frames, Eye Wash Solution, Rugged iPad cas | 01/24/2026          | 01/24/2026      | 0.00                   | 1,565.14                                  |
| <a href="#">1YYG-XGN4-6M7X</a> | Garage Door Openers                                | 01/22/2026          | 01/22/2026      | 0.00                   | 664.95                                    |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                                 |                     |                 |                        | <b>Total Vendor Amount</b>                |
| <a href="#">INC1586</a>        | ANAYA, PEDRO                                       |                     |                 |                        | 245.80                                    |
| <b>Payment Type</b>            | <b>Payment Number</b>                              |                     |                 |                        | <b>Payment Date</b> <b>Payment Amount</b> |
| Check                          | <a href="#">219722</a>                             |                     |                 |                        | 02/02/2026   245.80                       |
| <b>Payable Number</b>          | <b>Description</b>                                 | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b>                     |
| <a href="#">011526</a>         | Officers Uniforms                                  | 01/15/2026          | 01/15/2026      | 0.00                   | 245.80                                    |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                                 |                     |                 |                        | <b>Total Vendor Amount</b>                |
| <a href="#">00040</a>          | ANDERSON PLUMBING & HTG, INC                       |                     |                 |                        | 150.00                                    |
| <b>Payment Type</b>            | <b>Payment Number</b>                              |                     |                 |                        | <b>Payment Date</b> <b>Payment Amount</b> |
| Check                          | <a href="#">219723</a>                             |                     |                 |                        | 02/02/2026   150.00                       |
| <b>Payable Number</b>          | <b>Description</b>                                 | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b>                     |
| <a href="#">122253</a>         | Well 10 Backflow                                   | 01/22/2026          | 01/22/2026      | 0.00                   | 150.00                                    |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                                 |                     |                 |                        | <b>Total Vendor Amount</b>                |
| <a href="#">01850</a>          | ANIXTER, INC                                       |                     |                 |                        | 47.50                                     |
| <b>Payment Type</b>            | <b>Payment Number</b>                              |                     |                 |                        | <b>Payment Date</b> <b>Payment Amount</b> |
| Check                          | <a href="#">219724</a>                             |                     |                 |                        | 02/02/2026   47.50                        |
| <b>Payable Number</b>          | <b>Description</b>                                 | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b>                     |
| <a href="#">6663361-00</a>     | O Die Cover                                        | 01/22/2026          | 01/22/2026      | 0.00                   | 47.50                                     |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                                 |                     |                 |                        | <b>Total Vendor Amount</b>                |
| <a href="#">05814</a>          | ARC IMAGING RESOURCES                              |                     |                 |                        | 177.10                                    |
| <b>Payment Type</b>            | <b>Payment Number</b>                              |                     |                 |                        | <b>Payment Date</b> <b>Payment Amount</b> |
| Check                          | <a href="#">219725</a>                             |                     |                 |                        | 02/02/2026   177.10                       |
| <b>Payable Number</b>          | <b>Description</b>                                 | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b>                     |
| <a href="#">B83400</a>         | OCE COLORWAVE 500 MAINTENANCE AND COPY FEE         | 01/27/2026          | 01/27/2026      | 0.00                   | 177.10                                    |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                                 |                     |                 |                        | <b>Total Vendor Amount</b>                |
| <a href="#">10817</a>          | BETTNER, DANIELLE                                  |                     |                 |                        | 75.00                                     |
| <b>Payment Type</b>            | <b>Payment Number</b>                              |                     |                 |                        | <b>Payment Date</b> <b>Payment Amount</b> |
| Check                          | <a href="#">219726</a>                             |                     |                 |                        | 02/02/2026   75.00                        |
| <b>Payable Number</b>          | <b>Description</b>                                 | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b>                     |
| <a href="#">013126</a>         | MONTHLY CELL PHONE REIMB                           | 01/31/2026          | 01/31/2026      | 0.00                   | 75.00                                     |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                                 |                     |                 |                        | <b>Total Vendor Amount</b>                |
| <a href="#">07323</a>          | CAPPEL'S COMPLETE CAR CARE                         |                     |                 |                        | 2,940.64                                  |
| <b>Payment Type</b>            | <b>Payment Number</b>                              |                     |                 |                        | <b>Payment Date</b> <b>Payment Amount</b> |
| Check                          | <a href="#">219727</a>                             |                     |                 |                        | 02/02/2026   2,940.64                     |
| <b>Payable Number</b>          | <b>Description</b>                                 | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b>                     |
| <a href="#">46886</a>          | Mount/Install New Tires                            | 01/23/2026          | 01/23/2026      | 0.00                   | 2,940.64                                  |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                                 |                     |                 |                        | <b>Total Vendor Amount</b>                |
| <a href="#">INC1477</a>        | CARQUEST OF MENDOTA                                |                     |                 |                        | 1,057.73                                  |
| <b>Payment Type</b>            | <b>Payment Number</b>                              |                     |                 |                        | <b>Payment Date</b> <b>Payment Amount</b> |
| Check                          | <a href="#">219728</a>                             |                     |                 |                        | 02/02/2026   1,057.73                     |
| <b>Payable Number</b>          | <b>Description</b>                                 | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b>                     |
| <a href="#">16022-36274</a>    | Various Filters For Unit R137                      | 01/27/2026          | 01/27/2026      | 0.00                   | 97.28                                     |
| <a href="#">16022-36275</a>    | Various Filters For Unit R161                      | 01/27/2026          | 01/27/2026      | 0.00                   | 122.14                                    |
| <a href="#">16022-36276</a>    | Various Filters For Unit R146                      | 01/27/2026          | 01/27/2026      | 0.00                   | 75.80                                     |
| <a href="#">16022-36280</a>    | tractor part                                       | 01/27/2026          | 01/27/2026      | 0.00                   | 139.91                                    |
| <a href="#">16022-36281</a>    | Various Filters For Unit R127                      | 01/27/2026          | 01/27/2026      | 0.00                   | 108.24                                    |
| <a href="#">16022-36282</a>    | Various Filters For Unit R164                      | 01/27/2026          | 01/27/2026      | 0.00                   | 33.62                                     |
| <a href="#">16022-36324</a>    | Filter For Unit R149                               | 01/28/2026          | 01/28/2026      | 0.00                   | 16.68                                     |
| <a href="#">16022-36327</a>    | Various Filters For Unit R149                      | 01/28/2026          | 01/28/2026      | 0.00                   | 127.52                                    |

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|                             |                                      |                            |                       |                        |                       |
|-----------------------------|--------------------------------------|----------------------------|-----------------------|------------------------|-----------------------|
| <a href="#">16022-36335</a> | Various Filters For Unit R150        | 01/28/2026                 | 01/28/2026            | 0.00                   | 336.54                |
| <b>Vendor Number</b>        | <b>Vendor Name</b>                   | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">09112</a>       | CINTAS                               | 548.03                     |                       |                        |                       |
| <b>Payment Type</b>         | <b>Payment Number</b>                | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                       | <a href="#">219729</a>               | 02/02/2026                 | 548.03                |                        |                       |
| <b>Payable Number</b>       | <b>Description</b>                   | <b>Payable Date</b>        | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <a href="#">4257118565</a>  | UB Mats & Bathroom Refills for 333   | 01/21/2026                 | 01/21/2026            | 0.00                   | 81.97                 |
| <a href="#">4257340595</a>  | Monthly First Aid                    | 01/23/2026                 | 01/23/2026            | 0.00                   | 36.66                 |
| <a href="#">4257482131</a>  | Mops & rugs                          | 01/26/2026                 | 01/26/2026            | 0.00                   | 71.37                 |
| <a href="#">4257482219</a>  | Lobby Rug Cleaning                   | 01/26/2026                 | 01/26/2026            | 0.00                   | 84.04                 |
| <a href="#">4257482262</a>  | Mats - City Hall                     | 01/26/2026                 | 01/26/2026            | 0.00                   | 52.12                 |
| <a href="#">4257682455</a>  | MATS AND RED SHOP RAGS               | 01/27/2026                 | 01/27/2026            | 0.00                   | 221.87                |
| <b>Vendor Number</b>        | <b>Vendor Name</b>                   | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">INC1925</a>     | CMM ENVIRONMENTAL                    | 5,782.00                   |                       |                        |                       |
| <b>Payment Type</b>         | <b>Payment Number</b>                | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                       | <a href="#">219730</a>               | 02/02/2026                 | 5,782.00              |                        |                       |
| <b>Payable Number</b>       | <b>Description</b>                   | <b>Payable Date</b>        | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <a href="#">2165</a>        | Asbestos removal for 313 W 5th Ave.  | 01/20/2026                 | 01/20/2026            | 0.00                   | 5,782.00              |
| <b>Vendor Number</b>        | <b>Vendor Name</b>                   | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">10949</a>       | CONDON, JILLIAN                      | 75.00                      |                       |                        |                       |
| <b>Payment Type</b>         | <b>Payment Number</b>                | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                       | <a href="#">219731</a>               | 02/02/2026                 | 75.00                 |                        |                       |
| <b>Payable Number</b>       | <b>Description</b>                   | <b>Payable Date</b>        | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <a href="#">013126</a>      | MONTHLY CELL PHONE REIMB             | 01/31/2026                 | 01/31/2026            | 0.00                   | 75.00                 |
| <b>Vendor Number</b>        | <b>Vendor Name</b>                   | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">INC1671</a>     | CONE, JUSTIN                         | 198.88                     |                       |                        |                       |
| <b>Payment Type</b>         | <b>Payment Number</b>                | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                       | <a href="#">219732</a>               | 02/02/2026                 | 198.88                |                        |                       |
| <b>Payable Number</b>       | <b>Description</b>                   | <b>Payable Date</b>        | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <a href="#">012526</a>      | Uniform Boot Allowance               | 01/25/2026                 | 01/25/2026            | 0.00                   | 198.88                |
| <b>Vendor Number</b>        | <b>Vendor Name</b>                   | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">03707</a>       | CONSERV FS                           | 2,130.91                   |                       |                        |                       |
| <b>Payment Type</b>         | <b>Payment Number</b>                | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                       | <a href="#">219733</a>               | 02/02/2026                 | 2,130.91              |                        |                       |
| <b>Payable Number</b>       | <b>Description</b>                   | <b>Payable Date</b>        | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <a href="#">131005890</a>   | Fuel For PWD Daily Operations        | 01/22/2026                 | 01/22/2026            | 0.00                   | 1,546.19              |
| <a href="#">131005891</a>   | Fuel For PWD Daily Operations        | 01/22/2026                 | 01/22/2026            | 0.00                   | 584.72                |
| <b>Vendor Number</b>        | <b>Vendor Name</b>                   | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">09522</a>       | CROSSROADS MOBILE MAINTENANCE        | 31,850.46                  |                       |                        |                       |
| <b>Payment Type</b>         | <b>Payment Number</b>                | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                       | <a href="#">219734</a>               | 02/02/2026                 | 31,850.46             |                        |                       |
| <b>Payable Number</b>       | <b>Description</b>                   | <b>Payable Date</b>        | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <a href="#">203S4115</a>    | Drive Time                           | 12/26/2025                 | 12/26/2025            | 0.00                   | 3,400.00              |
| <a href="#">203S4149</a>    | E17 Repairs-Lower Link/Brake Replace | 01/28/2026                 | 01/28/2026            | 0.00                   | 15,091.44             |
| <a href="#">203S4150</a>    | E5- Brakes/Outriggers/Lighting       | 01/28/2026                 | 01/28/2026            | 0.00                   | 5,137.27              |
| <a href="#">203S4152</a>    | E29- Track Repair                    | 01/28/2026                 | 01/28/2026            | 0.00                   | 2,544.98              |
| <a href="#">203S4160</a>    | E14- New Winch Rope/Air Leak Repair  | 01/28/2026                 | 01/28/2026            | 0.00                   | 2,351.77              |
| <a href="#">203S4161</a>    | E8 New Air Dam/Plow Bracket          | 01/28/2026                 | 01/28/2026            | 0.00                   | 225.00                |
| <a href="#">203S4164</a>    | Drive Time                           | 01/28/2026                 | 01/28/2026            | 0.00                   | 3,100.00              |
| <b>Vendor Number</b>        | <b>Vendor Name</b>                   | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">04492</a>       | DELL MARKETING L.P.                  | 9,944.07                   |                       |                        |                       |
| <b>Payment Type</b>         | <b>Payment Number</b>                | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                       | <a href="#">219735</a>               | 02/02/2026                 | 9,944.07              |                        |                       |
| <b>Payable Number</b>       | <b>Description</b>                   | <b>Payable Date</b>        | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <a href="#">10857849857</a> | Electric Mini Pc order               | 01/16/2026                 | 01/16/2026            | 0.00                   | 3,958.83              |

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|-----------------------------|------------------------------------------------|----------------------------|-----------------------|------------------------|-----------------------|
| <a href="#">10858695348</a> | Eric's New laptop                              | 01/22/2026                 | 01/22/2026            | 0.00                   | 2,177.64              |
| <a href="#">10858702412</a> | Curt Ward's New Laptop                         | 01/22/2026                 | 01/22/2026            | 0.00                   | 3,807.60              |
| <b>Vendor Number</b>        | <b>Vendor Name</b>                             | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">03353</a>       | ELLEN BURGESSON, INC                           | 4,268.65                   |                       |                        |                       |
| <b>Payment Type</b>         | <b>Payment Number</b>                          | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                       | <a href="#">219736</a>                         | 02/02/2026                 | 4,268.65              |                        |                       |
| <b>Payable Number</b>       | <b>Description</b>                             | <b>Payable Date</b>        | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <a href="#">1791</a>        | Grant Management - Sewer Lining                | 01/19/2026                 | 01/19/2026            | 0.00                   | 3,173.70              |
| <a href="#">1793</a>        | RR DCEO Grant #25-914001 admin Ellen Burgeson  | 01/19/2026                 | 01/19/2026            | 0.00                   | 1,094.95              |
| <b>Vendor Number</b>        | <b>Vendor Name</b>                             | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">INC1926</a>     | EMS INDUSTRIAL, INC.                           | 1,277.49                   |                       |                        |                       |
| <b>Payment Type</b>         | <b>Payment Number</b>                          | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                       | <a href="#">219737</a>                         | 02/02/2026                 | 1,277.49              |                        |                       |
| <b>Payable Number</b>       | <b>Description</b>                             | <b>Payable Date</b>        | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <a href="#">1391777</a>     | Air Filter- Service Call                       | 12/31/2025                 | 12/31/2025            | 0.00                   | 616.30                |
| <a href="#">1391778</a>     | Filters/New Check Valve                        | 12/31/2025                 | 12/31/2025            | 0.00                   | 661.19                |
| <b>Vendor Number</b>        | <b>Vendor Name</b>                             | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">09421</a>       | EVOQUA WATER TECHNOLOGIES LLC                  | 2,480.30                   |                       |                        |                       |
| <b>Payment Type</b>         | <b>Payment Number</b>                          | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                       | <a href="#">219738</a>                         | 02/02/2026                 | 2,480.30              |                        |                       |
| <b>Payable Number</b>       | <b>Description</b>                             | <b>Payable Date</b>        | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <a href="#">907403404</a>   | Cartridge - labpure, Membrane - Filter         | 01/26/2026                 | 01/26/2026            | 0.00                   | 1,365.06              |
| <a href="#">907404398</a>   | Tube, UV Lamp                                  | 01/27/2026                 | 01/27/2026            | 0.00                   | 1,115.24              |
| <b>Vendor Number</b>        | <b>Vendor Name</b>                             | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">INC1472</a>     | FIREGROUND SUPPLY                              | 87.98                      |                       |                        |                       |
| <b>Payment Type</b>         | <b>Payment Number</b>                          | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                       | <a href="#">219739</a>                         | 02/02/2026                 | 87.98                 |                        |                       |
| <b>Payable Number</b>       | <b>Description</b>                             | <b>Payable Date</b>        | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <a href="#">38126</a>       | Edwards duty pants                             | 01/26/2026                 | 01/26/2026            | 0.00                   | 87.98                 |
| <b>Vendor Number</b>        | <b>Vendor Name</b>                             | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">10791</a>       | FOUNDATION FOR FOCUS HOUSE                     | 1,800.00                   |                       |                        |                       |
| <b>Payment Type</b>         | <b>Payment Number</b>                          | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                       | <a href="#">219740</a>                         | 02/02/2026                 | 1,800.00              |                        |                       |
| <b>Payable Number</b>       | <b>Description</b>                             | <b>Payable Date</b>        | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <a href="#">12012025</a>    | Downtown Trash & Recycling Collection Services | 12/01/2025                 | 12/01/2025            | 0.00                   | 1,800.00              |
| <b>Vendor Number</b>        | <b>Vendor Name</b>                             | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">06609</a>       | FRONTIER                                       | 2,404.51                   |                       |                        |                       |
| <b>Payment Type</b>         | <b>Payment Number</b>                          | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                       | <a href="#">219741</a>                         | 02/02/2026                 | 2,404.51              |                        |                       |
| <b>Payable Number</b>       | <b>Description</b>                             | <b>Payable Date</b>        | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <a href="#">011926</a>      | Monthly Phone Charges                          | 01/19/2026                 | 01/19/2026            | 0.00                   | 2,404.51              |
| <b>Vendor Number</b>        | <b>Vendor Name</b>                             | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">00493</a>       | GROVERS SERVICES, LLC                          | 6,400.00                   |                       |                        |                       |
| <b>Payment Type</b>         | <b>Payment Number</b>                          | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                       | <a href="#">219742</a>                         | 02/02/2026                 | 6,400.00              |                        |                       |
| <b>Payable Number</b>       | <b>Description</b>                             | <b>Payable Date</b>        | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <a href="#">012626</a>      | Trimmed/Removed Trees Week of Jan 19th         | 01/26/2026                 | 01/26/2026            | 0.00                   | 6,400.00              |
| <b>Vendor Number</b>        | <b>Vendor Name</b>                             | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">08878</a>       | HAMILTON, MITCH A.                             | 815.40                     |                       |                        |                       |
| <b>Payment Type</b>         | <b>Payment Number</b>                          | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                       | <a href="#">219743</a>                         | 02/02/2026                 | 815.40                |                        |                       |
| <b>Payable Number</b>       | <b>Description</b>                             | <b>Payable Date</b>        | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <a href="#">123125</a>      | ANNUAL CELL PHONE REIMB                        | 12/31/2025                 | 12/31/2025            | 0.00                   | 815.40                |

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|--------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------|-------------------------------|-----------------------------------|-----------------------------------|----------------------------------------|
| <b>Vendor Number</b><br><a href="#">INC1296</a>                          | <b>Vendor Name</b><br>HELM TRUCK AND EQUIPMENT                     |                                   |                               |                                   |                                   | <b>Total Vendor Amount</b><br>377.50   |
| <b>Payment Type</b><br>Check                                             | <b>Payment Number</b><br><a href="#">219744</a>                    |                                   |                               | <b>Payment Date</b><br>02/02/2026 | <b>Payment Amount</b><br>377.50   |                                        |
| <b>Payable Number</b><br><a href="#">01P30591</a>                        | <b>Description</b><br>Battery Box CoversFor Units R120 & R108      | <b>Payable Date</b><br>01/22/2026 | <b>Due Date</b><br>01/22/2026 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>377.50   |                                        |
| <b>Vendor Number</b><br><a href="#">INC1268</a>                          | <b>Vendor Name</b><br>HERNANDEZ, AUTUMN                            |                                   |                               |                                   |                                   | <b>Total Vendor Amount</b><br>75.00    |
| <b>Payment Type</b><br>Check                                             | <b>Payment Number</b><br><a href="#">219745</a>                    |                                   |                               | <b>Payment Date</b><br>02/02/2026 | <b>Payment Amount</b><br>75.00    |                                        |
| <b>Payable Number</b><br><a href="#">013126</a>                          | <b>Description</b><br>MONTHLY CELL PHONE REIMB                     | <b>Payable Date</b><br>01/31/2026 | <b>Due Date</b><br>01/31/2026 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>75.00    |                                        |
| <b>Vendor Number</b><br><a href="#">08060</a>                            | <b>Vendor Name</b><br>HEWITT & WAGNER, ATTORNEYS AT LAW            |                                   |                               |                                   |                                   | <b>Total Vendor Amount</b><br>4,166.67 |
| <b>Payment Type</b><br>Check                                             | <b>Payment Number</b><br><a href="#">219746</a>                    |                                   |                               | <b>Payment Date</b><br>02/02/2026 | <b>Payment Amount</b><br>4,166.67 |                                        |
| <b>Payable Number</b><br><a href="#">010126</a>                          | <b>Description</b><br>CITY PROSECUTOR - LEGAL                      | <b>Payable Date</b><br>01/01/2026 | <b>Due Date</b><br>01/01/2026 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>4,166.67 |                                        |
| <b>Vendor Number</b><br><a href="#">06754</a>                            | <b>Vendor Name</b><br>HINCKLEY SPRINGS                             |                                   |                               |                                   |                                   | <b>Total Vendor Amount</b><br>135.90   |
| <b>Payment Type</b><br>Check                                             | <b>Payment Number</b><br><a href="#">219747</a>                    |                                   |                               | <b>Payment Date</b><br>02/02/2026 | <b>Payment Amount</b><br>135.90   |                                        |
| <b>Payable Number</b><br><a href="#">10905047</a> <a href="#">012226</a> | <b>Description</b><br>Water Cooler - City Hall                     | <b>Payable Date</b><br>01/22/2026 | <b>Due Date</b><br>01/22/2026 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>93.43    |                                        |
| <b>Payable Number</b><br><a href="#">18137527</a> <a href="#">012526</a> | <b>Description</b><br>UB Water Cooler for 333                      | <b>Payable Date</b><br>01/25/2026 | <b>Due Date</b><br>01/25/2026 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>42.47    |                                        |
| <b>Vendor Number</b><br><a href="#">01089</a>                            | <b>Vendor Name</b><br>HUB-REMSEN PRINT GROUP                       |                                   |                               |                                   |                                   | <b>Total Vendor Amount</b><br>79.18    |
| <b>Payment Type</b><br>Check                                             | <b>Payment Number</b><br><a href="#">219748</a>                    |                                   |                               | <b>Payment Date</b><br>02/02/2026 | <b>Payment Amount</b><br>79.18    |                                        |
| <b>Payable Number</b><br><a href="#">14107</a>                           | <b>Description</b><br>Business Cards - Wittenberg                  | <b>Payable Date</b><br>01/28/2026 | <b>Due Date</b><br>01/28/2026 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>79.18    |                                        |
| <b>Vendor Number</b><br><a href="#">01168</a>                            | <b>Vendor Name</b><br>IL DEPT OF PUBLIC HEALTH                     |                                   |                               |                                   |                                   | <b>Total Vendor Amount</b><br>1,316.00 |
| <b>Payment Type</b><br>Check                                             | <b>Payment Number</b><br><a href="#">219749</a>                    |                                   |                               | <b>Payment Date</b><br>02/02/2026 | <b>Payment Amount</b><br>1,316.00 |                                        |
| <b>Payable Number</b><br><a href="#">012226</a>                          | <b>Description</b><br>Vital Records - Death Certificates - 12/2025 | <b>Payable Date</b><br>01/22/2026 | <b>Due Date</b><br>01/22/2026 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>1,316.00 |                                        |
| <b>Vendor Number</b><br><a href="#">01737</a>                            | <b>Vendor Name</b><br>INTERSTATE BATTERIES OF ROCKFORD             |                                   |                               |                                   |                                   | <b>Total Vendor Amount</b><br>458.35   |
| <b>Payment Type</b><br>Check                                             | <b>Payment Number</b><br><a href="#">219750</a>                    |                                   |                               | <b>Payment Date</b><br>02/02/2026 | <b>Payment Amount</b><br>458.35   |                                        |
| <b>Payable Number</b><br><a href="#">100301305</a>                       | <b>Description</b><br>Batteries For Unit R166                      | <b>Payable Date</b><br>01/14/2026 | <b>Due Date</b><br>01/14/2026 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>458.35   |                                        |
| <b>Vendor Number</b><br><a href="#">10295</a>                            | <b>Vendor Name</b><br>JEFF PERRY CHEVROLET                         |                                   |                               |                                   |                                   | <b>Total Vendor Amount</b><br>269.31   |
| <b>Payment Type</b><br>Check                                             | <b>Payment Number</b><br><a href="#">219751</a>                    |                                   |                               | <b>Payment Date</b><br>02/02/2026 | <b>Payment Amount</b><br>269.31   |                                        |
| <b>Payable Number</b><br><a href="#">139112</a>                          | <b>Description</b><br>Battery Tray Parts For Unit R153             | <b>Payable Date</b><br>11/25/2025 | <b>Due Date</b><br>11/25/2025 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>108.52   |                                        |
| <b>Payable Number</b><br><a href="#">139267</a>                          | <b>Description</b><br>Vehicle Maintenance - WR                     | <b>Payable Date</b><br>12/15/2025 | <b>Due Date</b><br>12/15/2025 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>160.79   |                                        |

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| Vendor Number              | Vendor Name                             |              |            |                 |                |  | Total Vendor Amount |                |
|----------------------------|-----------------------------------------|--------------|------------|-----------------|----------------|--|---------------------|----------------|
| <a href="#">09918</a>      | JG UNIFORMS                             |              |            |                 |                |  | 2,379.49            |                |
| Payment Type               | Payment Number                          |              |            |                 |                |  | Payment Date        | Payment Amount |
| Check                      | <a href="#">219752</a>                  |              |            |                 |                |  | 02/02/2026          | 2,379.49       |
| Payable Number             | Description                             | Payable Date | Due Date   | Discount Amount | Payable Amount |  |                     |                |
| <a href="#">157914</a>     | Officer Vest Carriers                   | 01/22/2026   | 01/22/2026 | 0.00            | 300.00         |  |                     |                |
| <a href="#">157915</a>     | Officer Vest Carriers                   | 01/22/2026   | 01/22/2026 | 0.00            | 142.80         |  |                     |                |
| <a href="#">157916</a>     | Officer Vest Carriers                   | 01/22/2026   | 01/22/2026 | 0.00            | 300.00         |  |                     |                |
| <a href="#">157917</a>     | Uniform Polos                           | 01/22/2026   | 01/22/2026 | 0.00            | 188.10         |  |                     |                |
| <a href="#">157918</a>     | Officer Vest Carrier                    | 01/22/2026   | 01/22/2026 | 0.00            | 290.00         |  |                     |                |
| <a href="#">157919</a>     | Officer Vest Carrier                    | 01/22/2026   | 01/22/2026 | 0.00            | 295.00         |  |                     |                |
| <a href="#">157920</a>     | Officer Vest Carrier                    | 01/22/2026   | 01/22/2026 | 0.00            | 301.00         |  |                     |                |
| <a href="#">157921</a>     | Officer Vest Carrier                    | 01/22/2026   | 01/22/2026 | 0.00            | 305.49         |  |                     |                |
| <a href="#">157922</a>     | Officer Vest Carrier                    | 01/22/2026   | 01/22/2026 | 0.00            | 257.10         |  |                     |                |
|                            |                                         |              |            |                 |                |  |                     |                |
| Vendor Number              | Vendor Name                             |              |            |                 |                |  | Total Vendor Amount |                |
| <a href="#">05282</a>      | JOHNSON TRACTOR                         |              |            |                 |                |  | 484.34              |                |
| Payment Type               | Payment Number                          |              |            |                 |                |  | Payment Date        | Payment Amount |
| Check                      | <a href="#">219753</a>                  |              |            |                 |                |  | 02/02/2026          | 484.34         |
| Payable Number             | Description                             | Payable Date | Due Date   | Discount Amount | Payable Amount |  |                     |                |
| <a href="#">IR14390</a>    | Filter, Oil, Grease                     | 01/21/2026   | 01/21/2026 | 0.00            | 144.83         |  |                     |                |
| <a href="#">IR14413</a>    | tractor parts                           | 01/22/2026   | 01/22/2026 | 0.00            | 308.74         |  |                     |                |
| <a href="#">IR14426</a>    | Kubota FILTER                           | 01/23/2026   | 01/23/2026 | 0.00            | 30.77          |  |                     |                |
|                            |                                         |              |            |                 |                |  |                     |                |
| Vendor Number              | Vendor Name                             |              |            |                 |                |  | Total Vendor Amount |                |
| <a href="#">09056</a>      | KOVACS, RYAN                            |              |            |                 |                |  | 150.75              |                |
| Payment Type               | Payment Number                          |              |            |                 |                |  | Payment Date        | Payment Amount |
| Check                      | <a href="#">219754</a>                  |              |            |                 |                |  | 02/02/2026          | 150.75         |
| Payable Number             | Description                             | Payable Date | Due Date   | Discount Amount | Payable Amount |  |                     |                |
| <a href="#">012626</a>     | Officer Boot Allowance                  | 01/26/2026   | 01/26/2026 | 0.00            | 150.75         |  |                     |                |
|                            |                                         |              |            |                 |                |  |                     |                |
| Vendor Number              | Vendor Name                             |              |            |                 |                |  | Total Vendor Amount |                |
| <a href="#">00342</a>      | LAWSON PRODUCTS, INC.                   |              |            |                 |                |  | 882.04              |                |
| Payment Type               | Payment Number                          |              |            |                 |                |  | Payment Date        | Payment Amount |
| Check                      | <a href="#">219755</a>                  |              |            |                 |                |  | 02/02/2026          | 882.04         |
| Payable Number             | Description                             | Payable Date | Due Date   | Discount Amount | Payable Amount |  |                     |                |
| <a href="#">9313156114</a> | Supplies & Marking Paint                | 01/22/2026   | 01/22/2026 | 0.00            | 882.04         |  |                     |                |
|                            |                                         |              |            |                 |                |  |                     |                |
| Vendor Number              | Vendor Name                             |              |            |                 |                |  | Total Vendor Amount |                |
| <a href="#">00660</a>      | MCMASTER-CARR SUPPLY CO                 |              |            |                 |                |  | 1,100.83            |                |
| Payment Type               | Payment Number                          |              |            |                 |                |  | Payment Date        | Payment Amount |
| Check                      | <a href="#">219756</a>                  |              |            |                 |                |  | 02/02/2026          | 1,100.83       |
| Payable Number             | Description                             | Payable Date | Due Date   | Discount Amount | Payable Amount |  |                     |                |
| <a href="#">58655204</a>   | HARDWARE FOR #7 FUEL OIL HEADER         | 01/23/2026   | 01/23/2026 | 0.00            | 1,100.83       |  |                     |                |
|                            |                                         |              |            |                 |                |  |                     |                |
| Vendor Number              | Vendor Name                             |              |            |                 |                |  | Total Vendor Amount |                |
| <a href="#">02727</a>      | MENARDS - SYCAMORE                      |              |            |                 |                |  | 1,216.05            |                |
| Payment Type               | Payment Number                          |              |            |                 |                |  | Payment Date        | Payment Amount |
| Check                      | <a href="#">219757</a>                  |              |            |                 |                |  | 02/02/2026          | 1,216.05       |
| Payable Number             | Description                             | Payable Date | Due Date   | Discount Amount | Payable Amount |  |                     |                |
| <a href="#">49903</a>      | 12' Ratchet Straps                      | 01/20/2026   | 01/20/2026 | 0.00            | 5.09           |  |                     |                |
| <a href="#">50066</a>      | Bar Clamp/Power Grab/Flooring Under Lay | 01/23/2026   | 01/23/2026 | 0.00            | 190.30         |  |                     |                |
| <a href="#">50113</a>      | Slamscrapper/600 Series G1              | 01/24/2026   | 01/24/2026 | 0.00            | 187.06         |  |                     |                |
| <a href="#">50170</a>      | Supplies to insulate dorm windows       | 01/24/2026   | 01/24/2026 | 0.00            | 175.35         |  |                     |                |
| <a href="#">50296</a>      | DOORS AND MUD AND TAPE FOR BREAK ROOM   | 01/27/2026   | 01/27/2026 | 0.00            | 658.25         |  |                     |                |

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|-----------------------------------------------------------------|-------------------------------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|----------------------------------------|
| <b>Vendor Number</b><br><a href="#">01726</a>                   | <b>Vendor Name</b><br>MIDWEST MAILWORKS, INC                |                                   |                                   |                                   |                                   | <b>Total Vendor Amount</b><br>8,000.00 |
| <b>Payment Type</b><br>Check                                    | <b>Payment Number</b><br><a href="#">219758</a>             |                                   | <b>Payment Date</b><br>02/02/2026 | <b>Payment Amount</b><br>8,000.00 |                                   |                                        |
| <b>Payable Number</b><br><a href="#">012326</a>                 | <b>Description</b><br>UB Prepayment of Postage              | <b>Payable Date</b><br>01/23/2026 | <b>Due Date</b><br>01/23/2026     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>8,000.00 |                                        |
| <b>Vendor Number</b><br><a href="#">00355</a>                   | <b>Vendor Name</b><br>MILLER, DAN                           |                                   |                                   |                                   |                                   | <b>Total Vendor Amount</b><br>856.80   |
| <b>Payment Type</b><br>Check                                    | <b>Payment Number</b><br><a href="#">219759</a>             |                                   | <b>Payment Date</b><br>02/02/2026 | <b>Payment Amount</b><br>856.80   |                                   |                                        |
| <b>Payable Number</b><br><a href="#">012826</a>                 | <b>Description</b><br>INSURANCE REIMBURSEMENT JAN 2026      | <b>Payable Date</b><br>01/28/2026 | <b>Due Date</b><br>01/28/2026     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>856.80   |                                        |
| <b>Vendor Number</b><br><a href="#">08192</a>                   | <b>Vendor Name</b><br>MR. OUTHUSE                           |                                   |                                   |                                   |                                   | <b>Total Vendor Amount</b><br>400.00   |
| <b>Payment Type</b><br>Check                                    | <b>Payment Number</b><br><a href="#">219760</a>             |                                   | <b>Payment Date</b><br>02/02/2026 | <b>Payment Amount</b><br>400.00   |                                   |                                        |
| <b>Payable Number</b><br><a href="#">11372</a>                  | <b>Description</b><br>Porta Pot Maintenance                 | <b>Payable Date</b><br>01/12/2026 | <b>Due Date</b><br>01/12/2026     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>400.00   |                                        |
| <b>Vendor Number</b><br><a href="#">00415</a>                   | <b>Vendor Name</b><br>NAPA AUTO PARTS ROCHELLE              |                                   |                                   |                                   |                                   | <b>Total Vendor Amount</b><br>274.11   |
| <b>Payment Type</b><br>Check                                    | <b>Payment Number</b><br><a href="#">219761</a>             |                                   | <b>Payment Date</b><br>02/02/2026 | <b>Payment Amount</b><br>141.11   |                                   |                                        |
| <b>Payable Number</b><br><a href="#">114404</a>                 | <b>Description</b><br>Oil filter, Oil, Diesel Fuel Additive | <b>Payable Date</b><br>01/23/2026 | <b>Due Date</b><br>01/23/2026     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>141.11   |                                        |
| <b>Check</b><br><b>Payment Number</b><br><a href="#">219762</a> | <b>Description</b><br>Battery Cables For Unit R153          | <b>Payable Date</b><br>01/28/2026 | <b>Due Date</b><br>01/28/2026     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>85.61    |                                        |
| <b>Check</b><br><b>Payment Number</b><br><a href="#">219763</a> | <b>Description</b><br>air gun and attachments               | <b>Payable Date</b><br>01/26/2026 | <b>Due Date</b><br>01/26/2026     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>47.39    |                                        |
| <b>Vendor Number</b><br><a href="#">00808</a>                   | <b>Vendor Name</b><br>NELSON CARLSON MECHANICAL             |                                   |                                   |                                   |                                   | <b>Total Vendor Amount</b><br>392.50   |
| <b>Payment Type</b><br>Check                                    | <b>Payment Number</b><br><a href="#">219764</a>             |                                   | <b>Payment Date</b><br>02/02/2026 | <b>Payment Amount</b><br>392.50   |                                   |                                        |
| <b>Payable Number</b><br><a href="#">28817</a>                  | <b>Description</b><br>BACKFLOW PRESSURE TEST MAIN PLANT     | <b>Payable Date</b><br>01/28/2026 | <b>Due Date</b><br>01/28/2026     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>392.50   |                                        |
| <b>Vendor Number</b><br><a href="#">INC1110</a>                 | <b>Vendor Name</b><br>PEST CONTROL CONSULTANTS ILLINOIS     |                                   |                                   |                                   |                                   | <b>Total Vendor Amount</b><br>252.25   |
| <b>Payment Type</b><br>Check                                    | <b>Payment Number</b><br><a href="#">219765</a>             |                                   | <b>Payment Date</b><br>02/02/2026 | <b>Payment Amount</b><br>252.25   |                                   |                                        |
| <b>Payable Number</b><br><a href="#">901834</a>                 | <b>Description</b><br>UB Pest Control for 333               | <b>Payable Date</b><br>01/23/2026 | <b>Due Date</b><br>01/23/2026     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>65.00    |                                        |
| <b>Payable Number</b><br><a href="#">902767</a>                 | <b>Description</b><br>Comm hangar rodent control            | <b>Payable Date</b><br>01/26/2026 | <b>Due Date</b><br>01/26/2026     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>53.50    |                                        |
| <b>Payable Number</b><br><a href="#">902979</a>                 | <b>Description</b><br>Monthly Pest Control                  | <b>Payable Date</b><br>01/26/2026 | <b>Due Date</b><br>01/26/2026     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>133.75   |                                        |
| <b>Vendor Number</b><br><a href="#">01603</a>                   | <b>Vendor Name</b><br>PITNEY BOWES                          |                                   |                                   |                                   |                                   | <b>Total Vendor Amount</b><br>137.76   |
| <b>Payment Type</b><br>Check                                    | <b>Payment Number</b><br><a href="#">219766</a>             |                                   | <b>Payment Date</b><br>02/02/2026 | <b>Payment Amount</b><br>137.76   |                                   |                                        |
| <b>Payable Number</b><br><a href="#">10128852278</a>            | <b>Description</b><br>UB Ink& Ink Pad for Postage Machine   | <b>Payable Date</b><br>01/23/2026 | <b>Due Date</b><br>01/23/2026     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>137.76   |                                        |

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|----------------------------------------------------|----------------------------------------------------------|-----------------------------------|-------------------------------|-----------------------------------|------------------------------------|-----------------------------------------|
| <b>Vendor Number</b><br><a href="#">06127</a>      | <b>Vendor Name</b><br>POMP'S TIRE SERVICE, INC.          |                                   |                               |                                   |                                    | <b>Total Vendor Amount</b><br>286.00    |
| <b>Payment Type</b><br>Check                       | <b>Payment Number</b><br><a href="#">219767</a>          |                                   |                               | <b>Payment Date</b><br>02/02/2026 | <b>Payment Amount</b><br>286.00    |                                         |
| <b>Payable Number</b><br><a href="#">411207923</a> | <b>Description</b><br>Squad Tires                        | <b>Payable Date</b><br>01/27/2026 | <b>Due Date</b><br>01/27/2026 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>286.00    |                                         |
| <b>Vendor Number</b><br><a href="#">01154</a>      | <b>Vendor Name</b><br>PRESCOTT BROS. FORD                |                                   |                               |                                   |                                    | <b>Total Vendor Amount</b><br>260.29    |
| <b>Payment Type</b><br>Check                       | <b>Payment Number</b><br><a href="#">219768</a>          |                                   |                               | <b>Payment Date</b><br>02/02/2026 | <b>Payment Amount</b><br>260.29    |                                         |
| <b>Payable Number</b><br><a href="#">6972</a>      | <b>Description</b><br>Truck 10 front end noise diagnosis | <b>Payable Date</b><br>01/22/2026 | <b>Due Date</b><br>01/22/2026 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>91.19     |                                         |
| <a href="#">7069</a>                               | F21 oil change                                           | 01/22/2026                        | 01/22/2026                    | 0.00                              | 169.10                             |                                         |
| <b>Vendor Number</b><br><a href="#">01642</a>      | <b>Vendor Name</b><br>RAY O'HERRON CO. INC               |                                   |                               |                                   |                                    | <b>Total Vendor Amount</b><br>2,169.53  |
| <b>Payment Type</b><br>Check                       | <b>Payment Number</b><br><a href="#">219769</a>          |                                   |                               | <b>Payment Date</b><br>02/02/2026 | <b>Payment Amount</b><br>2,169.53  |                                         |
| <b>Payable Number</b><br><a href="#">2457772</a>   | <b>Description</b><br>Whole Department Jackets           | <b>Payable Date</b><br>01/26/2026 | <b>Due Date</b><br>01/26/2026 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>2,169.53  |                                         |
| <b>Vendor Number</b><br><a href="#">10207</a>      | <b>Vendor Name</b><br>ROCHELLE ACE HARDWARE              |                                   |                               |                                   |                                    | <b>Total Vendor Amount</b><br>920.88    |
| <b>Payment Type</b><br>Check                       | <b>Payment Number</b><br><a href="#">219770</a>          |                                   |                               | <b>Payment Date</b><br>02/02/2026 | <b>Payment Amount</b><br>154.98    |                                         |
| <b>Payable Number</b><br><a href="#">081766</a>    | <b>Description</b><br>Bungee cords for L1                | <b>Payable Date</b><br>01/24/2026 | <b>Due Date</b><br>01/24/2026 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>14.99     |                                         |
| <a href="#">081782</a>                             | Replacement shop vac                                     | 01/25/2026                        | 01/25/2026                    | 0.00                              | 139.99                             |                                         |
| Check <a href="#">219771</a>                       |                                                          |                                   |                               | 02/02/2026                        | 765.90                             |                                         |
| <b>Payable Number</b><br><a href="#">0081863</a>   | <b>Description</b><br>Screws/Paint Brushes               | <b>Payable Date</b><br>01/28/2026 | <b>Due Date</b><br>01/28/2026 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>45.98     |                                         |
| <a href="#">081741</a>                             | Acetone                                                  | 01/23/2026                        | 01/23/2026                    | 0.00                              | 50.38                              |                                         |
| <a href="#">081745</a>                             | 55 Gal Contractor Bags                                   | 01/23/2026                        | 01/23/2026                    | 0.00                              | 15.29                              |                                         |
| <a href="#">081751</a>                             | 6" Swivel Pheno, Heater w/Therm Tower                    | 01/23/2026                        | 01/23/2026                    | 0.00                              | 287.95                             |                                         |
| <a href="#">081763</a>                             | Acetone                                                  | 01/24/2026                        | 01/24/2026                    | 0.00                              | 50.38                              |                                         |
| <a href="#">081789</a>                             | Batteries, Thermometer                                   | 01/26/2026                        | 01/26/2026                    | 0.00                              | 36.51                              |                                         |
| <a href="#">081811</a>                             | Cemetery Janitorial Supplies                             | 01/26/2026                        | 01/26/2026                    | 0.00                              | 28.39                              |                                         |
| <a href="#">081826</a>                             | Flooring Install Kit                                     | 01/27/2026                        | 01/27/2026                    | 0.00                              | 17.99                              |                                         |
| <a href="#">081832</a>                             | Hardware/PVC Adapters                                    | 01/27/2026                        | 01/27/2026                    | 0.00                              | 12.96                              |                                         |
| <a href="#">081845</a>                             | Carpet Trim/Fasteners/Silicone                           | 01/28/2026                        | 01/28/2026                    | 0.00                              | 61.48                              |                                         |
| <a href="#">081850</a>                             | Oil Absorbent                                            | 01/28/2026                        | 01/28/2026                    | 0.00                              | 35.98                              |                                         |
| <a href="#">081854</a>                             | SUPPLIES FOR DOING BREAK ROOM                            | 01/28/2026                        | 01/28/2026                    | 0.00                              | 74.81                              |                                         |
| <a href="#">081859</a>                             | fasteners                                                | 01/28/2026                        | 01/28/2026                    | 0.00                              | 47.80                              |                                         |
| <b>Vendor Number</b><br><a href="#">00506</a>      | <b>Vendor Name</b><br>ROCHELLE IL CHAMBER OF COMMERCE    |                                   |                               |                                   |                                    | <b>Total Vendor Amount</b><br>1,900.00  |
| <b>Payment Type</b><br>Check                       | <b>Payment Number</b><br><a href="#">219772</a>          |                                   |                               | <b>Payment Date</b><br>02/02/2026 | <b>Payment Amount</b><br>1,900.00  |                                         |
| <b>Payable Number</b><br><a href="#">9428</a>      | <b>Description</b><br>Golf Play Day Sponsorship          | <b>Payable Date</b><br>01/07/2026 | <b>Due Date</b><br>01/07/2026 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>1,800.00  |                                         |
| <a href="#">9449</a>                               | ADAMS RETIREMENT GIFT                                    | 01/27/2026                        | 01/27/2026                    | 0.00                              | 100.00                             |                                         |
| <b>Vendor Number</b><br><a href="#">00596</a>      | <b>Vendor Name</b><br>ROCHELLE MUNICIPAL UTILITIES       |                                   |                               |                                   |                                    | <b>Total Vendor Amount</b><br>95,490.66 |
| <b>Payment Type</b><br>Check                       | <b>Payment Number</b><br><a href="#">219773</a>          |                                   |                               | <b>Payment Date</b><br>02/02/2026 | <b>Payment Amount</b><br>95,490.66 |                                         |
| <b>Payable Number</b><br><a href="#">013126</a>    | <b>Description</b><br>Utilities                          | <b>Payable Date</b><br>01/31/2026 | <b>Due Date</b><br>01/31/2026 | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>95,490.66 |                                         |

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|--------------------------|-----------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">01734</a>    | ROCHELLE VETERINARY HOSPITAL            |              |            |                 |                | 723.40              |
| Payment Type             | Payment Number                          |              |            | Payment Date    | Payment Amount |                     |
| Check                    | <a href="#">219774</a>                  |              |            | 02/02/2026      | 723.40         |                     |
| Payable Number           | Description                             | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">190984</a>   | Rochelle Vet Bill (Stray Cat)           | 12/29/2025   | 12/29/2025 | 0.00            | 120.00         |                     |
| <a href="#">191897</a>   | Rochelle Vet Bill                       | 01/26/2026   | 01/26/2026 | 0.00            | 603.40         |                     |
| Vendor Number            | Vendor Name                             |              |            |                 |                | Total Vendor Amount |
| <a href="#">INC1418</a>  | RUNNINGS SUPPLY INC                     |              |            |                 |                | 1,264.27            |
| Payment Type             | Payment Number                          |              |            | Payment Date    | Payment Amount |                     |
| Check                    | <a href="#">219775</a>                  |              |            | 02/02/2026      | 1,264.27       |                     |
| Payable Number           | Description                             | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">12527538</a> | OSCILLATING MULTIUSE TOOL               | 01/23/2026   | 01/23/2026 | 0.00            | 274.69         |                     |
| <a href="#">1256934</a>  | Milwaukee Sawzall/Impact/Chainsaw       | 01/21/2026   | 01/21/2026 | 0.00            | 636.99         |                     |
| <a href="#">1257043</a>  | Funnels                                 | 01/21/2026   | 01/21/2026 | 0.00            | 21.78          |                     |
| <a href="#">1257166</a>  | Dehumidifier Flat Panel                 | 01/22/2026   | 01/22/2026 | 0.00            | 199.99         |                     |
| <a href="#">1257170</a>  | Diesel Fuel Supplement                  | 01/22/2026   | 01/22/2026 | 0.00            | 14.99          |                     |
| <a href="#">1257190</a>  | Pail, Shovel                            | 01/22/2026   | 01/22/2026 | 0.00            | 67.91          |                     |
| <a href="#">1257401</a>  | Ice melt                                | 01/22/2026   | 01/22/2026 | 0.00            | 35.94          |                     |
| <a href="#">1257493</a>  | Antifreeze                              | 01/23/2026   | 01/23/2026 | 0.00            | 11.98          |                     |
| Vendor Number            | Vendor Name                             |              |            |                 |                | Total Vendor Amount |
| <a href="#">INC1877</a>  | SEATTLE ENTERPRISES, INC.               |              |            |                 |                | 750.22              |
| Payment Type             | Payment Number                          |              |            | Payment Date    | Payment Amount |                     |
| Check                    | <a href="#">219776</a>                  |              |            | 02/02/2026      | 750.22         |                     |
| Payable Number           | Description                             | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">5014729</a>  | Bio Hazard Clean Up in cell             | 01/08/2026   | 01/08/2026 | 0.00            | 750.22         |                     |
| Vendor Number            | Vendor Name                             |              |            |                 |                | Total Vendor Amount |
| <a href="#">07322</a>    | SERVICE CONCEPTS, INC.                  |              |            |                 |                | 1,325.42            |
| Payment Type             | Payment Number                          |              |            | Payment Date    | Payment Amount |                     |
| Check                    | <a href="#">219777</a>                  |              |            | 02/02/2026      | 1,325.42       |                     |
| Payable Number           | Description                             | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">35514</a>    | HVAC CRAC3 Maintenance                  | 01/27/2026   | 01/27/2026 | 0.00            | 1,325.42       |                     |
| Vendor Number            | Vendor Name                             |              |            |                 |                | Total Vendor Amount |
| <a href="#">06600</a>    | SIKICH LLP                              |              |            |                 |                | 15,000.00           |
| Payment Type             | Payment Number                          |              |            | Payment Date    | Payment Amount |                     |
| Check                    | <a href="#">219778</a>                  |              |            | 02/02/2026      | 15,000.00      |                     |
| Payable Number           | Description                             | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">121412</a>   | 2025 Audit Services                     | 01/26/2026   | 01/26/2026 | 0.00            | 15,000.00      |                     |
| Vendor Number            | Vendor Name                             |              |            |                 |                | Total Vendor Amount |
| <a href="#">10894</a>    | SLATE ROCK FR                           |              |            |                 |                | 94.92               |
| Payment Type             | Payment Number                          |              |            | Payment Date    | Payment Amount |                     |
| Check                    | <a href="#">219779</a>                  |              |            | 02/02/2026      | 94.92          |                     |
| Payable Number           | Description                             | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">98447</a>    | FR Winter Beanies                       | 01/27/2026   | 01/27/2026 | 0.00            | 94.92          |                     |
| Vendor Number            | Vendor Name                             |              |            |                 |                | Total Vendor Amount |
| <a href="#">10323</a>    | SMARDO, JOSH                            |              |            |                 |                | 1,900.00            |
| Payment Type             | Payment Number                          |              |            | Payment Date    | Payment Amount |                     |
| Check                    | <a href="#">219780</a>                  |              |            | 02/02/2026      | 1,900.00       |                     |
| Payable Number           | Description                             | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">1226</a>     | BRICK WORK FOR NEW WINDOW IN BREAK ROOM | 01/22/2026   | 01/22/2026 | 0.00            | 1,900.00       |                     |

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| Vendor Number                 | Vendor Name                                       |              |                |                 |                | Total Vendor Amount |
|-------------------------------|---------------------------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <a href="#">09833</a>         | STAPLES BUSINESS CREDIT                           |              |                |                 |                | 623.23              |
| Payment Type                  | Payment Number                                    | Payment Date | Payment Amount |                 |                |                     |
| Check                         | <a href="#">219781</a>                            | 02/02/2026   | 623.23         |                 |                |                     |
| Payable Number                | Description                                       | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">6053986612</a>    | Ink                                               | 01/25/2026   | 01/25/2026     | 0.00            | 56.29          |                     |
| <a href="#">6053986613</a>    | Coffee, Post Its, Tea                             | 01/25/2026   | 01/25/2026     | 0.00            | 214.56         |                     |
| <a href="#">6053986614</a>    | Envelopes, Labels, Folders                        | 01/25/2026   | 01/25/2026     | 0.00            | 108.96         |                     |
| <a href="#">6053986615</a>    | EnMotion paper Towels                             | 01/25/2026   | 01/25/2026     | 0.00            | 155.48         |                     |
| <a href="#">6053986616</a>    | 10" plates/ Tape Gun w/Tape                       | 01/25/2026   | 01/25/2026     | 0.00            | 87.94          |                     |
|                               |                                                   |              |                |                 |                |                     |
| Vendor Number                 | Vendor Name                                       |              |                |                 |                | Total Vendor Amount |
| <a href="#">08023</a>         | SYNDEO NETWORKS, INC.                             |              |                |                 |                | 519.93              |
| Payment Type                  | Payment Number                                    | Payment Date | Payment Amount |                 |                |                     |
| Check                         | <a href="#">219782</a>                            | 02/02/2026   | 519.93         |                 |                |                     |
| Payable Number                | Description                                       | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">SN026020</a>      | Admin Phone Lines                                 | 01/26/2026   | 01/26/2026     | 0.00            | 519.93         |                     |
|                               |                                                   |              |                |                 |                |                     |
| Vendor Number                 | Vendor Name                                       |              |                |                 |                | Total Vendor Amount |
| <a href="#">04062</a>         | TESREAU, SAMUEL                                   |              |                |                 |                | 75.00               |
| Payment Type                  | Payment Number                                    | Payment Date | Payment Amount |                 |                |                     |
| Check                         | <a href="#">219783</a>                            | 02/02/2026   | 75.00          |                 |                |                     |
| Payable Number                | Description                                       | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">013126</a>        | CELL PHONE REIMBURSEMENT                          | 01/31/2026   | 01/31/2026     | 0.00            | 75.00          |                     |
|                               |                                                   |              |                |                 |                |                     |
| Vendor Number                 | Vendor Name                                       |              |                |                 |                | Total Vendor Amount |
| <a href="#">08076</a>         | TOLIVER, BLAKE                                    |              |                |                 |                | 75.00               |
| Payment Type                  | Payment Number                                    | Payment Date | Payment Amount |                 |                |                     |
| Check                         | <a href="#">219784</a>                            | 02/02/2026   | 75.00          |                 |                |                     |
| Payable Number                | Description                                       | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">013126</a>        | MONTHLY CELL PHONE REIMB                          | 01/31/2026   | 01/31/2026     | 0.00            | 75.00          |                     |
|                               |                                                   |              |                |                 |                |                     |
| Vendor Number                 | Vendor Name                                       |              |                |                 |                | Total Vendor Amount |
| <a href="#">INC1832</a>       | TREVIPAY-WALMART                                  |              |                |                 |                | 166.52              |
| Payment Type                  | Payment Number                                    | Payment Date | Payment Amount |                 |                |                     |
| Check                         | <a href="#">219785</a>                            | 02/02/2026   | 166.52         |                 |                |                     |
| Payable Number                | Description                                       | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">BDA0DC6B</a>      | Weekly station supplies                           | 01/22/2026   | 01/22/2026     | 0.00            | 166.52         |                     |
|                               |                                                   |              |                |                 |                |                     |
| Vendor Number                 | Vendor Name                                       |              |                |                 |                | Total Vendor Amount |
| <a href="#">INC1368</a>       | TRUCK COUNTRY OF ILLINOIS, INC                    |              |                |                 |                | 199.97              |
| Payment Type                  | Payment Number                                    | Payment Date | Payment Amount |                 |                |                     |
| Check                         | <a href="#">219786</a>                            | 02/02/2026   | 199.97         |                 |                |                     |
| Payable Number                | Description                                       | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">X901228925.01</a> | Battery Box Cover                                 | 11/03/2025   | 11/03/2025     | 0.00            | 199.97         |                     |
|                               |                                                   |              |                |                 |                |                     |
| Vendor Number                 | Vendor Name                                       |              |                |                 |                | Total Vendor Amount |
| <a href="#">04351</a>         | TYNDALE COMPANY, INC.                             |              |                |                 |                | 405.70              |
| Payment Type                  | Payment Number                                    | Payment Date | Payment Amount |                 |                |                     |
| Check                         | <a href="#">219787</a>                            | 02/02/2026   | 405.70         |                 |                |                     |
| Payable Number                | Description                                       | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">4187390</a>       | FR Clothing                                       | 11/29/2025   | 11/29/2025     | 0.00            | 405.70         |                     |
|                               |                                                   |              |                |                 |                |                     |
| Vendor Number                 | Vendor Name                                       |              |                |                 |                | Total Vendor Amount |
| <a href="#">00991</a>         | USA BLUEBOOK                                      |              |                |                 |                | 1,496.14            |
| Payment Type                  | Payment Number                                    | Payment Date | Payment Amount |                 |                |                     |
| Check                         | <a href="#">219788</a>                            | 02/02/2026   | 1,496.14       |                 |                |                     |
| Payable Number                | Description                                       | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">INV00943591</a>   | Foam ear plugs, pipe marker, flow tape, drum pump | 01/23/2026   | 01/23/2026     | 0.00            | 676.33         |                     |
| <a href="#">INV00943687</a>   | Directional Flow Tape                             | 01/23/2026   | 01/23/2026     | 0.00            | 29.12          |                     |
| <a href="#">INV00943708</a>   | Directional Flow Tape                             | 01/23/2026   | 01/23/2026     | 0.00            | 58.24          |                     |

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|                                 |                                                    |                            |                       |                        |                       |
|---------------------------------|----------------------------------------------------|----------------------------|-----------------------|------------------------|-----------------------|
| <a href="#">INV00943940</a>     | Glass Fiber Filter, Fluoride Reagent, Phosphate TN | 01/23/2026                 | 01/23/2026            | 0.00                   | 732.45                |
| <b>Vendor Number</b>            | <b>Vendor Name</b>                                 | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">01104</a>           | VERIZON WIRELESS                                   | 21,381.14                  |                       |                        |                       |
| <b>Payment Type</b>             | <b>Payment Number</b>                              | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                           | <a href="#">219789</a>                             | 02/02/2026                 | 21,381.14             |                        |                       |
| <b>Payable Number</b>           | <b>Description</b>                                 | <b>Payable Date</b>        | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <a href="#">6133588519</a>      | Monthly Cellphone and iPad Charges                 | 01/15/2026                 | 01/15/2026            | 0.00                   | 21,302.10             |
| <a href="#">6134015179</a>      | Wireless cards                                     | 01/20/2026                 | 01/20/2026            | 0.00                   | 79.04                 |
| <b>Vendor Number</b>            | <b>Vendor Name</b>                                 | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">10553</a>           | WEX BANK                                           | 11,081.28                  |                       |                        |                       |
| <b>Payment Type</b>             | <b>Payment Number</b>                              | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                           | <a href="#">219791</a>                             | 02/02/2026                 | 11,081.28             |                        |                       |
| <b>Payable Number</b>           | <b>Description</b>                                 | <b>Payable Date</b>        | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <a href="#">JAN26-ADMIN</a>     | January Credit Memo                                | 01/23/2026                 | 01/23/2026            | 0.00                   | -104.16               |
| <a href="#">JAN26-DIESEL</a>    | GAS FOR D3 TRUCK                                   | 01/23/2026                 | 01/23/2026            | 0.00                   | 173.94                |
| <a href="#">JAN26-ELEC DIST</a> | Vehicle Fuel                                       | 01/23/2026                 | 01/23/2026            | 0.00                   | 2,007.49              |
| <a href="#">JAN26-FIRE</a>      | Fuel                                               | 01/23/2026                 | 01/23/2026            | 0.00                   | 1,589.04              |
| <a href="#">JAN26-POLICE</a>    | Squad Fuel                                         | 01/23/2026                 | 01/23/2026            | 0.00                   | 4,965.91              |
| <a href="#">JAN26-WATER</a>     | Water Fuel                                         | 01/23/2026                 | 01/23/2026            | 0.00                   | 1,009.90              |
| <a href="#">JAN26-WTR REC</a>   | WR Fuel                                            | 01/23/2026                 | 01/23/2026            | 0.00                   | 1,050.66              |
| <a href="#">JAN26-WTR SWR</a>   | W/WR Fuel                                          | 01/23/2026                 | 01/23/2026            | 0.00                   | 388.50                |
| <b>Vendor Number</b>            | <b>Vendor Name</b>                                 | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">00828</a>           | WILLETT, HOFMANN & ASSOC., INC                     | 16,987.30                  |                       |                        |                       |
| <b>Payment Type</b>             | <b>Payment Number</b>                              | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                           | <a href="#">219792</a>                             | 02/02/2026                 | 16,987.30             |                        |                       |
| <b>Payable Number</b>           | <b>Description</b>                                 | <b>Payable Date</b>        | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <a href="#">40261</a>           | Disinfection Exemption - Engineering               | 12/17/2025                 | 12/17/2025            | 0.00                   | 2,183.25              |
| <a href="#">40491</a>           | Engineering services Downtown & Main Street Grant  | 01/26/2026                 | 01/26/2026            | 0.00                   | 13,443.85             |
| <a href="#">40499</a>           | Engineering - Disinfection Permit                  | 01/26/2026                 | 01/26/2026            | 0.00                   | 1,360.20              |

Payment Summary

| Bank Code      | Type                | Payable<br>Count | Payment<br>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 |