



Rochelle, IL

Payment Register

APPKT05995 - Check Run 10/19/2026

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
	Void	0.00
Payment Type	Payment Number	Payment Date
**Void Check	222974	10/19/2026
		0.00

Vendor Number	Vendor Name					Total Vendor Amount	
06620	AIR ONE EQUIPMENT, INC.					620.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222923					10/19/2026	620.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
242075	Spectacle kit & 5 point SCBA mask	10/09/2026	10/09/2026	0.00	620.00		

Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					311.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222924			10/19/2026	311.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5527453955	Oxygen	09/30/2026	09/30/2026	0.00	311.60	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					140.53
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222925			10/19/2026	140.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16N4-VXK1-WDR9	Boots - Casey	10/13/2026	10/13/2026	0.00	110.00	
1F1K-GCVY-6M6H	Zip Ties	10/08/2026	10/08/2026	0.00	79.99	
1R1F-LFKH-NL41	Amazon Credit	10/08/2026	10/08/2026	0.00	-125.99	
1TDL-FGRV-X6F1	Outdoor Photocell Light Sensors	10/13/2026	10/13/2026	0.00	56.94	
1W7X-FXRX-DWDT	Exit Sign	10/08/2026	10/08/2026	0.00	19.59	

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					6,884.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222926			10/19/2026	6,884.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6930480-00	VMI Tech Labor	10/08/2026	10/08/2026	0.00	4,160.00	
6930951-00	Maj Inv #1443	10/08/2026	10/08/2026	0.00	2,014.20	
6932174-00	Maj Inv #942, #2400 / Min Inv #1698	10/09/2026	10/09/2026	0.00	709.99	

Vendor Number	Vendor Name					Total Vendor Amount	
INC2034	APPLIED CONCEPTS, INC					160.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222927					10/19/2026	160.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
484995	Squad Radar Handle	09/25/2026	09/25/2026	0.00	160.00		

Vendor Number	Vendor Name					Total Vendor Amount
11017	BROWN'S TIRE SERVICE					4,188.77
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222928				10/19/2026	4,188.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11535	new tire install	09/01/2026	09/01/2026	0.00	203.40	
11616	Pail of Grease	09/11/2026	09/11/2026	0.00	683.48	
11619	New Semi Tire - 11R22.5 Ironhead	09/11/2026	09/11/2026	0.00	437.89	

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12452	Tires for R156	09/14/2026	09/14/2026	0.00	2,829.00
12487	Tire Service for R163	09/18/2026	09/18/2026	0.00	35.00
Vendor Number	Vendor Name	Total Vendor Amount			
04449	BRUNS CONSTRUCTION, INC.	555.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222929	10/19/2026	555.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12188	Rebar	10/13/2026	10/13/2026	0.00	555.00
Vendor Number	Vendor Name	Total Vendor Amount			
08009	BUSS BOYZ CUSTOMS, INC.	701.25			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222930	10/19/2026	701.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9357	Squad Damage from falling tree limb	10/07/2026	10/07/2026	0.00	701.25
Vendor Number	Vendor Name	Total Vendor Amount			
05789	C.E.S. INC	550.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222931	10/19/2026	550.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S258-26	Land surveying services for 1st Ave ROW	10/07/2026	10/07/2026	0.00	550.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1477	CARQUEST OF MENDOTA	1,457.42			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222932	10/19/2026	1,457.42		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16022-47197	Filters for R107	10/13/2026	10/13/2026	0.00	167.56
16022-47198	Filters for R 117	10/13/2026	10/13/2026	0.00	282.61
16022-47199	Filters for R 120	10/13/2026	10/13/2026	0.00	183.07
16022-47202	Filters for R 119	10/13/2026	10/13/2026	0.00	187.52
16022-47203	Filters for R 123	10/13/2026	10/13/2026	0.00	287.09
16022-47218	Filters for R 108	10/13/2026	10/13/2026	0.00	124.51
16022-47219	Filters for R 156	10/13/2026	10/13/2026	0.00	225.06
Vendor Number	Vendor Name	Total Vendor Amount			
09112	CINTAS	861.66			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222933	10/19/2026	861.66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4284704622	MATS AND SHOP RAGS	10/06/2026	10/06/2026	0.00	236.56
4284879481	Floor Mats/Shop Towels/Soap	10/07/2026	10/07/2026	0.00	184.38
4284879492	Mats, Towels, Lab Coats	10/07/2026	10/07/2026	0.00	47.18
4284879526	Mats - RR Park	10/07/2026	10/07/2026	0.00	32.93
4284879594	UB Mat and Bathroom Rentals for 333	10/07/2026	10/07/2026	0.00	86.30
4285172551	Tech Center Door/Floor Mats	10/09/2026	10/09/2026	0.00	37.75
4285457339	FLOOR MATS AND SHOP RAGS	10/13/2026	10/13/2026	0.00	236.56
Vendor Number	Vendor Name	Total Vendor Amount			
03707	CONSERV FS	4,707.03			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222934	10/19/2026	4,707.03		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122019397	gas	10/06/2026	10/06/2026	0.00	1,278.10
122019398	diesel	10/06/2026	10/06/2026	0.00	490.17
122019427	Fuel for PWD Operations	10/08/2026	10/08/2026	0.00	642.72
122019428	Fuel for PWD Operations	10/08/2026	10/08/2026	0.00	723.01
122019429	Fuel for PWD Operations	10/08/2026	10/08/2026	0.00	1,573.03

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Vendor Number	Vendor Name					Total Vendor Amount
09673	CORE & MAIN LP					154.59
Payment Type	Payment Number					Payment Date Payment Amount
Check	222935					10/19/2026 154.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Z845294	18 CMP 16GA Band for 1030 Culvert Repair	10/01/2026	10/01/2026	0.00	154.59	
Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					509.86
Payment Type	Payment Number					Payment Date Payment Amount
Check	222936					10/19/2026 509.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S514383701.001	Lithonia LED w Battery Backup	10/09/2026	10/09/2026	0.00	509.86	
Vendor Number	Vendor Name					Total Vendor Amount
10428	ENTERPRISE FM TRUST					40,711.07
Payment Type	Payment Number					Payment Date Payment Amount
Check	222937					10/19/2026 40,711.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FBN5754423	Engineering vehicles lease and maintenance fee	10/03/2026	10/03/2026	0.00	2,480.72	
FBN5754621	Squads Lease	10/03/2026	10/03/2026	0.00	15,383.73	
FBN5761835	Vehicle Leases	10/03/2026	10/03/2026	0.00	6,601.24	
FBN5761835-2	Meter Reader Vehicle Lease	10/03/2026	10/03/2026	0.00	427.94	
FBN5761923	Water Vehicle Leases	10/03/2026	10/03/2026	0.00	1,591.07	
FBN5761929	Water Rec Vehicle Leases	10/03/2026	10/03/2026	0.00	5,007.21	
FBN5769955	Monthly Truck Lease Payment	10/03/2026	10/03/2026	0.00	62.88	
FBN5769986	Lease Charges for PWD vehicles	10/03/2026	10/03/2026	0.00	7,181.98	
FBN5770098	CD 2022 Ford F150 Lease & Maint.	10/03/2026	10/03/2026	0.00	380.70	
FBN5770104	D1 AND D3 TRUCK LEASE	10/03/2026	10/03/2026	0.00	1,593.60	
Vendor Number	Vendor Name					Total Vendor Amount
09108	FAULKS BROS CONSTRUCTION, INC.					1,552.92
Payment Type	Payment Number					Payment Date Payment Amount
Check	222938					10/19/2026 1,552.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
450976	sand	10/08/2026	10/08/2026	0.00	1,552.92	
Vendor Number	Vendor Name					Total Vendor Amount
INC1472	FIREGROUND SUPPLY					200.97
Payment Type	Payment Number					Payment Date Payment Amount
Check	222939					10/19/2026 200.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42380	Lodico duty pants & polos	10/08/2026	10/08/2026	0.00	200.97	
Vendor Number	Vendor Name					Total Vendor Amount
INC1739	FORD PRO					182.70
Payment Type	Payment Number					Payment Date Payment Amount
Check	222940					10/19/2026 182.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV50619431	GPS Tracking	09/30/2026	09/30/2026	0.00	182.70	
Vendor Number	Vendor Name					Total Vendor Amount
01765	GALLS, LLC					406.96
Payment Type	Payment Number					Payment Date Payment Amount
Check	222941					10/19/2026 406.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
036294097	Squad Tourniquets	09/15/2026	09/15/2026	0.00	406.96	

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Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					767.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222942			10/19/2026	767.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9107953847	Data Cables	10/07/2026	10/07/2026	0.00	705.33	
9111846391	Connectors	10/09/2026	10/09/2026	0.00	62.37	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222943			10/19/2026	4,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
101226	Trimmed/Removed Trees week of Oct 5, 2026	10/12/2026	10/12/2026	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
05429	HAIGES MACHINERY, INC.					329.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222944			10/19/2026	329.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PS-INV241215	Repair extractor door	10/08/2026	10/08/2026	0.00	329.00	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					21,307.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222945			10/19/2026	21,307.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7589939	Alum - Pump	10/05/2026	10/05/2026	0.00	17,573.10	
7590292	Azone 15	10/07/2026	10/07/2026	0.00	1,754.70	
7590339	Azone 15 - Aqua Hawk	10/07/2026	10/07/2026	0.00	1,979.23	
Vendor Number	Vendor Name					Total Vendor Amount
11014	HP ROCHELLE REAL ESTATE LLC					26,791.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222946			10/19/2026	26,791.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
090226	TIF REIMBURSEMENT #6	09/02/2026	09/02/2026	0.00	26,791.28	
Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					138.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222947			10/19/2026	138.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15505	signs	10/09/2026	10/09/2026	0.00	138.00	
Vendor Number	Vendor Name					Total Vendor Amount
10769	IDEXX DISTRIBUTION, INC					2,483.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222948			10/19/2026	2,483.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3212231666	Colilert 200 Pack	10/13/2026	10/13/2026	0.00	2,483.02	
Vendor Number	Vendor Name					Total Vendor Amount
02878	IL CITY/COUNTY MANAGEMENT ASSOC					397.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222949			10/19/2026	397.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
101026	Dues	10/10/2026	10/10/2026	0.00	397.50	

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Vendor Number	Vendor Name					Total Vendor Amount
01737	INTERSTATE BATTERIES OF ROCKFORD					157.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222950			10/19/2026	157.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100305140	Truck R147 Battery	10/13/2026	10/13/2026	0.00	157.95	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					951.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222951			10/19/2026	951.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR20092	Bar and chain for RockBoss concrete saw. EC	10/09/2026	10/09/2026	0.00	951.97	
Vendor Number	Vendor Name					Total Vendor Amount
10176	KENNAY FARMS DISTILLING					25,006.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222952			10/19/2026	25,006.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
101526	TIF REIMBURSEMENT #7	10/15/2026	10/15/2026	0.00	25,006.40	
Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					57.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222953			10/19/2026	57.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9313865149	Fasteners	10/07/2026	10/07/2026	0.00	57.00	
Vendor Number	Vendor Name					Total Vendor Amount
03507	MARK GILLIS TITLE AND LICENSE					29.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222954			10/19/2026	29.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100826	New plates/title transfer new T-10	10/08/2026	10/08/2026	0.00	29.00	
Vendor Number	Vendor Name					Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO					113.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222955			10/19/2026	113.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
73212769	Screws, Hex Nuts, Threadlocker	10/07/2026	10/07/2026	0.00	113.00	
Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					6,693.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222956			10/19/2026	6,693.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
101526	UB Prepayment of Postage	10/15/2026	10/15/2026	0.00	5,000.00	
263357	UB Postage for Utility Bills	10/10/2026	10/10/2026	0.00	1,393.13	
263358	UB Complete Mailroom Service	10/10/2026	10/10/2026	0.00	300.73	
Vendor Number	Vendor Name					Total Vendor Amount
INC1843	MILBURN, KELLY					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222957			10/19/2026	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0037	Cut the Square DJ	09/12/2026	09/12/2026	0.00	200.00	

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Vendor Number	Vendor Name					Total Vendor Amount
00028	MODERN SHOE SHOP					256.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222958			10/19/2026	256.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
015149	Shoes for John B	10/12/2026	10/12/2026	0.00	256.49	
Vendor Number	Vendor Name					Total Vendor Amount
01641	MOTOROLA SOLUTIONS - STARCOM					2,208.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222959			10/19/2026	2,208.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10776320260901	Monthly Maintenance	10/01/2026	10/01/2026	0.00	2,208.00	
Vendor Number	Vendor Name					Total Vendor Amount
08192	MR. OUTHUSE					690.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222960			10/19/2026	690.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12198	NNO Portable Bathrooms	10/07/2026	10/07/2026	0.00	440.00	
12200	Port-a-Potty - Downtown Event	10/07/2026	10/07/2026	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1451	MUNICIPAL ELECTRONICS DIVISION LLC					45.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222961			10/19/2026	45.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
072876	Electirc Bill	10/01/2026	10/01/2026	0.00	45.00	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					247.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222962			10/19/2026	113.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
129327	oil and air filter	10/08/2026	10/08/2026	0.00	113.07	
Check	222963			10/19/2026	26.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
129226	EMERY CLOTH AND WD-40	10/07/2026	10/07/2026	0.00	26.98	
Check	222964			10/19/2026	107.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
129502	Oil dry	10/12/2026	10/12/2026	0.00	107.92	
Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					2,864.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222965			10/19/2026	2,864.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00874710007-100726	NICOR GAS FOR MAIN PLANT ENGINES	10/07/2026	10/07/2026	0.00	2,192.94	
04965710009-100626	FBO Office Heat	10/06/2026	10/06/2026	0.00	68.34	
10355890327-100626	nicor maintenace shop	10/06/2026	10/06/2026	0.00	65.35	
10874710006-100626	NICOR GAS FOR MAIN PLANT HEATERS	10/06/2026	10/06/2026	0.00	186.51	
42790561023-101226	nicor pro shop	10/12/2026	10/12/2026	0.00	70.19	
47219432557-100626	Heat Comm Hangar	10/06/2026	10/06/2026	0.00	65.18	
66451410006-100626	Nicor - 888 Treatment Plant	10/06/2026	10/06/2026	0.00	215.78	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1930	OCELLA MARCELA NUYEN					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222966			10/19/2026	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000004	Public Power Week Dept Lunch	10/09/2026	10/09/2026	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
05859	P.F. PETTIBONE & CO.					398.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222967			10/19/2026	398.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
189508	CSO Patches	09/11/2026	09/11/2026	0.00	398.90	
Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					230.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222968			10/19/2026	230.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1105584	Pest Control Spraying	10/08/2026	10/08/2026	0.00	58.85	
1107005	Substations Pest Control	10/09/2026	10/09/2026	0.00	171.20	
Vendor Number	Vendor Name					Total Vendor Amount
09003	POTTS, MARK					919.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222969			10/19/2026	919.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6	Filling Station Trim/Molding Repairs	10/07/2026	10/07/2026	0.00	919.21	
Vendor Number	Vendor Name					Total Vendor Amount
10851	RADIAN RESEARCH INC					2,145.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222970			10/19/2026	2,145.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PS74185	Meter Bench Recalibration/Recertification	10/13/2026	10/13/2026	0.00	2,145.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC2016	RADWELL INTERNATIONAL LLC					1,263.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222971			10/19/2026	1,263.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
37023862	Dewatering Drive repair	10/09/2026	10/09/2026	0.00	1,263.61	
Vendor Number	Vendor Name					Total Vendor Amount
10114	REDFORD DATA SERVICES LLC					188.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222972			10/19/2026	188.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
563	Well 11 - SCADA Services	10/08/2026	10/08/2026	0.00	188.25	
Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					717.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222973			10/19/2026	566.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
087681	WISE GRIPS	10/06/2026	10/06/2026	0.00	35.98	
087708	Nuts and Bolts	10/07/2026	10/07/2026	0.00	10.16	
087711	clamps and anit freeze	10/07/2026	10/07/2026	0.00	53.16	
087712	Wire Wheel Bevel, Cup Brush, HMRBit	10/07/2026	10/07/2026	0.00	54.87	
087717	220 PLUGS FOR HEATER AND DRINKING WATER	10/07/2026	10/07/2026	0.00	51.25	
087725	Levels and Tools	10/07/2026	10/07/2026	0.00	116.95	
087726	220 PLUG FOR PAEKER BUILDING	10/07/2026	10/07/2026	0.00	16.19	

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087730	DUCK TAPE	10/07/2026	10/07/2026	0.00	11.86
087741	Leader hose, Portland Cement	10/08/2026	10/08/2026	0.00	30.58
087745	Post Eye Light Control / Com Swvl Mnt Light Contro	10/08/2026	10/08/2026	0.00	44.97
087770	AC Quiet Switch, Outlet, Silicone W&D	10/09/2026	10/09/2026	0.00	53.96
087825	Hay Bales Paint	10/13/2026	10/13/2026	0.00	29.65
087834	oil	10/13/2026	10/13/2026	0.00	26.97
087838	Hay Bale Supplies	10/13/2026	10/13/2026	0.00	17.07
087855	Gorilla Tape 30yd	10/14/2026	10/14/2026	0.00	12.59
Check	222975			10/19/2026	151.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
087710	Brooms & grass seed	10/07/2026	10/07/2026	0.00	151.15
Vendor Number	Vendor Name				Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY				127.58
Payment Type	Payment Number			Payment Date	Payment Amount
Check	222976			10/19/2026	127.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100826-2	Toilet Paper, Paper Towels	10/13/2026	10/13/2026	0.00	127.58
Vendor Number	Vendor Name				Total Vendor Amount
INC1679	ROCHELLE WRESTLING CLUB				500.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	222977			10/19/2026	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100826	Donation	10/08/2026	10/08/2026	0.00	500.00
Vendor Number	Vendor Name				Total Vendor Amount
INC1914	ROCK VALLEY PHYSICAL THERAPY				600.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	222978			10/19/2026	600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6273975A42	INDUSTRIAL ATHLETE PROGRAM FOR PD	10/13/2026	10/13/2026	0.00	600.00
Vendor Number	Vendor Name				Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC				383.74
Payment Type	Payment Number			Payment Date	Payment Amount
Check	222979			10/19/2026	383.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1339679	Shovels	10/06/2026	10/06/2026	0.00	137.97
1339699	PRESSURE GAGE	10/06/2026	10/06/2026	0.00	21.99
1339998	OUTLET FOR WELDER	10/07/2026	10/07/2026	0.00	24.78
1340301	Hackzall and Battery	10/08/2026	10/08/2026	0.00	368.00
1340304	Hackzall and Battery - Return	10/08/2026	10/08/2026	0.00	-368.00
1340306	Hackzall and Battery	10/08/2026	10/08/2026	0.00	199.00
Vendor Number	Vendor Name				Total Vendor Amount
02459	SECRETARY OF STATE				173.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	222980			10/19/2026	173.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100826	New plates/title transfer new T-10	10/08/2026	10/08/2026	0.00	173.00
Vendor Number	Vendor Name				Total Vendor Amount
07322	SERVICE CONCEPTS, INC.				8,634.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	222981			10/19/2026	8,634.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
36721	Expansion Tank replacement for Crac Unit	10/07/2026	10/07/2026	0.00	8,634.00

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Vendor Number 10894	Vendor Name SLATE ROCK FR					Total Vendor Amount	
						698.83	
Payment Type Check	Payment Number 222982					Payment Date 10/19/2026	Payment Amount 698.83
Payable Number 108196	Description FR Clothing	Payable Date 10/07/2026	Due Date 10/07/2026	Discount Amount 0.00	Payable Amount 698.83		
Vendor Number 08023	Vendor Name SYNDEO NETWORKS, INC.					Total Vendor Amount	
						684.65	
Payment Type Check	Payment Number 222983					Payment Date 10/19/2026	Payment Amount 684.65
Payable Number SN027486	Description Admin Phone Lines	Payable Date 10/01/2026	Due Date 10/01/2026	Discount Amount 0.00	Payable Amount 684.65		
Vendor Number 06794	Vendor Name TDG COMMUNICATIONS, INC.					Total Vendor Amount	
						600.00	
Payment Type Check	Payment Number 222984					Payment Date 10/19/2026	Payment Amount 600.00
Payable Number 19375	Description Airport to City Site Migration	Payable Date 09/30/2026	Due Date 09/30/2026	Discount Amount 0.00	Payable Amount 600.00		
Vendor Number INC1832	Vendor Name TREVIPAY-WALMART					Total Vendor Amount	
						129.42	
Payment Type Check	Payment Number 222985					Payment Date 10/19/2026	Payment Amount 129.42
Payable Number 319D5FFB	Description Weekly station supplies	Payable Date 10/09/2026	Due Date 10/09/2026	Discount Amount 0.00	Payable Amount 129.42		
Vendor Number 08658	Vendor Name TRUGREEN PROCESSING CENTER					Total Vendor Amount	
						1,795.58	
Payment Type Check	Payment Number 222986					Payment Date 10/19/2026	Payment Amount 1,795.58
Payable Number 232667531	Description Sprayed Herbicide for Weed Mitigation at Cemetery	Payable Date 10/08/2026	Due Date 10/08/2026	Discount Amount 0.00	Payable Amount 1,795.58		
Vendor Number 04522	Vendor Name TURNER, DEBBIE					Total Vendor Amount	
						2,750.00	
Payment Type Check	Payment Number 222987					Payment Date 10/19/2026	Payment Amount 2,750.00
Payable Number 2942	Description JANITORIAL SERVICES	Payable Date 10/11/2026	Due Date 10/11/2026	Discount Amount 0.00	Payable Amount 2,750.00		
Vendor Number 07180	Vendor Name ULINE					Total Vendor Amount	
						686.53	
Payment Type Check	Payment Number 222988					Payment Date 10/19/2026	Payment Amount 686.53
Payable Number 214431363	Description Red Marking Paint	Payable Date 10/08/2026	Due Date 10/08/2026	Discount Amount 0.00	Payable Amount 686.53		
Vendor Number 09891	Vendor Name UMB BANK NA					Total Vendor Amount	
						318.00	
Payment Type Check	Payment Number 222989					Payment Date 10/19/2026	Payment Amount 318.00
Payable Number 1065235	Description Paying agent fee	Payable Date 10/13/2026	Due Date 10/13/2026	Discount Amount 0.00	Payable Amount 318.00		

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Vendor Number	Vendor Name					Total Vendor Amount
01736	UNDERWOOD, JASON					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222990			10/19/2026	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100826	Underwood rope tech meals	10/08/2026	10/08/2026	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
00849	UNIVERSITY OF ILLINOIS					21,435.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222991			10/19/2026	21,435.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
008-000-AM302 FINAL	Energy Action Plan	10/12/2026	10/12/2026	0.00	21,435.68	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					2,173.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222992			10/19/2026	2,173.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV01183844	Chemical Pump Parts	10/07/2026	10/07/2026	0.00	36.84	
INV01183992	ATC Diversified SLU-0200 Universal	10/07/2026	10/07/2026	0.00	345.18	
INV01184875	Orthophosphate Chemkey, Iron Chemkey, Ammonia Std	10/08/2026	10/08/2026	0.00	1,791.52	
Vendor Number	Vendor Name					Total Vendor Amount
03510	UTILITY DYNAMICS CORPORATION					3,080.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222993			10/19/2026	3,080.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0926-3602	Rt 38 - Creston Emergency Bore	09/25/2026	09/25/2026	0.00	3,080.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1757	VCNA PRAIRIE LLC					4,029.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222994			10/19/2026	4,029.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
892720830	Sewer Plant Concrete	10/05/2026	10/05/2026	0.00	1,734.00	
892720834	Askvig Strm Wtr Prjct: Concrete for Strctures/Pipe	10/05/2026	10/05/2026	0.00	561.00	
892726469	Sewer Plant Concrete	10/08/2026	10/08/2026	0.00	1,734.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1973	VEOLIA WATER TECHNOLOGIES, INC					1,481.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222995			10/19/2026	1,481.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26001150 RI 05700	Hydrex	10/13/2026	10/13/2026	0.00	1,481.79	
Vendor Number	Vendor Name					Total Vendor Amount
INC1607	WARNING LITES OF SOUTHERN ILLINOIS					1,207.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222996			10/19/2026	1,207.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
45017	Post reflectors and painting signs. EC	10/08/2026	10/08/2026	0.00	1,207.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	144	73	0.00	219,241.70
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		144	74	0.00	219,241.70

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-219,241.70
Packet Totals:		-219,241.70