



Rochelle, IL

Payment Register

APPKT05716 - Check Run 07/27/26

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	221938	07/27/2026	0.00			
Vendor Number	Vendor Name					Total Vendor Amount
INC1889	926 CRAFTED APPAREL					120.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221934	07/27/2026	120.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
001875	UB Logo Applications for Staff Provided Clothing	07/20/2026	07/20/2026	0.00	120.00	
Vendor Number	Vendor Name					Total Vendor Amount
09604	ADVANCED TURF SOLUTIONS					1,836.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221935	07/27/2026	1,836.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CM1060495	credit	10/15/2025	10/15/2025	0.00	-250.00	
PS31261	chemicals	07/14/2026	07/14/2026	0.00	2,086.50	
Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					20.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221936	07/27/2026	20.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5525447343-CORRECTION	Oxygen/Argon/Helium	06/30/2026	06/30/2026	0.00	20.00	
Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					2,517.69
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221937	07/27/2026	2,517.69			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11PM-WWNM-4KLQ	Office Supplies	07/20/2026	07/20/2026	0.00	-15.99	
11PM-WWNM-GF1H	Air Filter	07/20/2026	07/20/2026	0.00	183.99	
13K4-FX1M-9TYK	Amazon Credit	07/13/2026	07/13/2026	0.00	-24.19	
141V-3F1Q-TJYX	Cleaning & Bathroom Supplies	07/20/2026	07/20/2026	0.00	168.31	
141V-3F1Q-VQ79	NNO Supplies	07/20/2026	07/20/2026	0.00	164.74	
14TT-97Y1-JNM9	Office Supplies	07/16/2026	07/16/2026	0.00	15.99	
1611-9NCL-D6NT	NNO Supplies	07/20/2026	07/20/2026	0.00	21.38	
16FT-7X7H-PWPT	Bulletin Boards	07/16/2026	07/16/2026	0.00	589.95	
17RN-N1JG-Y1QP	U Clamps, Guage, Cabinet, USB Cable	07/18/2026	07/18/2026	0.00	612.51	
19D1-W6XV-PV66	NNO Supplies	07/16/2026	07/16/2026	0.00	18.98	
19FM-LWGY-MJ17	MINI FRIDGE FOR CATS CONTROL ROOM	07/20/2026	07/20/2026	0.00	199.99	
1CVR-734W-7GQQ	key tags	07/21/2026	07/21/2026	0.00	9.99	
1DGK-NNW1-FJ4J	BACKUP CAMERA	07/20/2026	07/20/2026	0.00	119.99	
1JW1-FFRX-DNY6	BLOOD PRESSURE CUFFS- WALKING PRIZE-GET WELL GIF	07/17/2026	07/17/2026	0.00	205.45	
1MG1-FPHR-4RG4	Copy Paper, Ibuprofen	07/20/2026	07/20/2026	0.00	54.58	
1MML-4T6Q-DKXT	Laptop Case	07/21/2026	07/21/2026	0.00	24.50	
1N6Y-H97L-9WVC	Coffee filters	07/20/2026	07/20/2026	0.00	14.59	
1QY3-JRN7-GHJ4	Gate Receiver/Micro SD Cards	07/15/2026	07/15/2026	0.00	145.58	
1XFH-VDH4-XM4J	Fiber Jumper Cable	07/16/2026	07/16/2026	0.00	7.35	

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Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					648.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221939			07/27/2026	648.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
124695	700 2nd Ave- Mini Split Repair	07/16/2026	07/16/2026	0.00	648.50	

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					10,135.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221940			07/27/2026	10,135.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6694715-04	11/16 Curved Washers	07/21/2026	07/21/2026	0.00	156.50	
6739458-02	Maj Inv # 1505	07/15/2026	07/15/2026	0.00	8,821.51	
6832911-03	Fuse Links 3/6	07/16/2026	07/16/2026	0.00	923.28	
6841278-00	N/D Die Tap Covers	07/17/2026	07/17/2026	0.00	234.39	

Vendor Number	Vendor Name					Total Vendor Amount
INC1271	AQUATIC INFORMATICS					4,271.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221941			07/27/2026	4,271.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
117708	WIMS Subscription	04/28/2026	04/28/2026	0.00	4,271.31	

Vendor Number	Vendor Name					Total Vendor Amount
05814	ARC IMAGING RESOURCES					212.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221942			07/27/2026	212.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
B91648	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	07/17/2026	07/17/2026	0.00	212.82	

Vendor Number	Vendor Name					Total Vendor Amount
INC1951	BLUETRITON BRANDS, INC					317.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221943			07/27/2026	317.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
06G8760000434	Water Delivery	07/18/2026	07/18/2026	0.00	317.50	

Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					8,718.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221944			07/27/2026	8,718.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12093	Cherry Avenue Sidewalk/curb improvements	07/14/2026	07/14/2026	0.00	8,718.00	

Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					3,901.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221945			07/27/2026	3,901.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10128976	Carusol - Landfill	07/16/2026	07/16/2026	0.00	3,901.50	

Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					819.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221946			07/27/2026	228.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5348938012	MEDICINE CABINETS AND AED CHECKED	07/21/2026	07/21/2026	0.00	228.19	
Check	221947			07/27/2026	590.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4275802710	Mats, Lab Coats, Towels	07/15/2026	07/15/2026	0.00	47.18	

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4275802711	Floor Mats/Shop Towels	07/15/2026	07/15/2026	0.00	150.24
4275802730	Mats - RR Park	07/15/2026	07/15/2026	0.00	32.93
4275802748	UB Mats and Bathroom Rentals for 333	07/15/2026	07/15/2026	0.00	86.30
4276176075	Tech Center Door/Floor Mats	07/17/2026	07/17/2026	0.00	37.75
4276383096	FLOOR MATS AND SHOP RAGS	07/21/2026	07/21/2026	0.00	236.56
Vendor Number 03707	Vendor Name CONSERV FS	Total Vendor Amount 839.30			
Payment Type Check	Payment Number 221948	Payment Date 07/27/2026 Payment Amount 839.30			
Payable Number 122018714	Description Gasoline	Payable Date 07/14/2026	Due Date 07/14/2026	Discount Amount 0.00	Payable Amount 474.29
122018715	Diesel Fuel	07/14/2026	07/14/2026	0.00	365.01
Vendor Number INC1823	Vendor Name CONWAY SHIELD, INC.	Total Vendor Amount 1,400.50			
Payment Type Check	Payment Number 221949	Payment Date 07/27/2026 Payment Amount 1,400.50			
Payable Number 0556038	Description TRT equipment	Payable Date 07/12/2026	Due Date 07/12/2026	Discount Amount 0.00	Payable Amount 1,400.50
Vendor Number 05577	Vendor Name CUSTOMIZED ENERGY SOLUTION LTD	Total Vendor Amount 6,403.55			
Payment Type Check	Payment Number 221950	Payment Date 07/27/2026 Payment Amount 6,403.55			
Payable Number 1098907	Description Monthly PJM Auction	Payable Date 07/15/2026	Due Date 07/15/2026	Discount Amount 0.00	Payable Amount 6,403.55
Vendor Number 07065	Vendor Name DISH	Total Vendor Amount 120.27			
Payment Type Check	Payment Number 221951	Payment Date 07/27/2026 Payment Amount 120.27			
Payable Number 071726	Description Monthly Dish Services	Payable Date 07/17/2026	Due Date 07/17/2026	Discount Amount 0.00	Payable Amount 120.27
Vendor Number 04512	Vendor Name FEHR-GRAHAM & ASSOC.	Total Vendor Amount 3,411.78			
Payment Type Check	Payment Number 221952	Payment Date 07/27/2026 Payment Amount 3,411.78			
Payable Number 141477	Description Pocket Park Construction Admin	Payable Date 07/15/2026	Due Date 07/15/2026	Discount Amount 0.00	Payable Amount 175.00
141638	Construction Engr svcs for 2025 Transload Yard Exp	07/16/2026	07/16/2026	0.00	3,236.78
Vendor Number INC1472	Vendor Name FIREGROUND SUPPLY	Total Vendor Amount 1,596.77			
Payment Type Check	Payment Number 221953	Payment Date 07/27/2026 Payment Amount 1,596.77			
Payable Number 41120	Description Lewis duty polos & job shirt	Payable Date 07/21/2026	Due Date 07/21/2026	Discount Amount 0.00	Payable Amount 293.96
41121	C, Sawlsville duty polo & job shirt	07/21/2026	07/21/2026	0.00	158.97
41122	Prewett duty polos	07/21/2026	07/21/2026	0.00	125.98
41123	Flemming duty pants & job shirt	07/21/2026	07/21/2026	0.00	272.97
41124	Simmons duty job shirt	07/21/2026	07/21/2026	0.00	88.99
41125	Messer duty polos	07/21/2026	07/21/2026	0.00	188.97
41126	Underwood duty polos	07/21/2026	07/21/2026	0.00	188.97
41127	Montero duty polos & job shirt	07/21/2026	07/21/2026	0.00	277.96

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Vendor Number 00210	Vendor Name FISCHERS, INC.					Total Vendor Amount 586.94	
Payment Type Check	Payment Number 221954					Payment Date 07/27/2026	Payment Amount 586.94
Payable Number 0763100-001	Description Printer Supplies	Payable Date 07/20/2026	Due Date 07/20/2026	Discount Amount 0.00	Payable Amount 21.99		
0763247-001	Printer INK	07/20/2026	07/20/2026	0.00	564.95		
Vendor Number 10531	Vendor Name FS.COM INC.					Total Vendor Amount 280.00	
Payment Type Check	Payment Number 221955					Payment Date 07/27/2026	Payment Amount 280.00
Payable Number IN102607170110	Description Fiber Equipment for Downtown Fiber Project	Payable Date 07/17/2026	Due Date 07/17/2026	Discount Amount 0.00	Payable Amount 280.00		
Vendor Number 01248	Vendor Name GRAINGER, INC.					Total Vendor Amount 293.52	
Payment Type Check	Payment Number 221956					Payment Date 07/27/2026	Payment Amount 293.52
Payable Number 9008734163	Description Spade Shovel/Trenching Shovel	Payable Date 07/16/2026	Due Date 07/16/2026	Discount Amount 0.00	Payable Amount 293.52		
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 4,800.00	
Payment Type Check	Payment Number 221957					Payment Date 07/27/2026	Payment Amount 4,800.00
Payable Number 072026	Description Trimmed/Removed Trees Week of July 13th	Payable Date 07/20/2026	Due Date 07/20/2026	Discount Amount 0.00	Payable Amount 4,800.00		
Vendor Number 00246	Vendor Name HACH COMPANY					Total Vendor Amount 49.34	
Payment Type Check	Payment Number 221958					Payment Date 07/27/2026	Payment Amount 49.34
Payable Number 15087388	Description Dissolved Iron Chemkey	Payable Date 07/17/2026	Due Date 07/17/2026	Discount Amount 0.00	Payable Amount 49.34		
Vendor Number 07064	Vendor Name HARRINGTON ENVIRONMENTAL SVCS					Total Vendor Amount 3,520.00	
Payment Type Check	Payment Number 221959					Payment Date 07/27/2026	Payment Amount 3,520.00
Payable Number 9687	Description Vegetation control along Kyte River/ tributaries	Payable Date 07/07/2026	Due Date 07/07/2026	Discount Amount 0.00	Payable Amount 3,520.00		
Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount 4,072.20	
Payment Type Check	Payment Number 221960					Payment Date 07/27/2026	Payment Amount 4,072.20
Payable Number 7498419	Description Azone 15	Payable Date 07/16/2026	Due Date 07/16/2026	Discount Amount 0.00	Payable Amount 1,460.70		
7498469	Azone 15	07/16/2026	07/16/2026	0.00	2,611.50		
Vendor Number 09444	Vendor Name KALEEL'S CLOTHING					Total Vendor Amount 318.00	
Payment Type Check	Payment Number 221961					Payment Date 07/27/2026	Payment Amount 318.00
Payable Number 071026	Description Dwayne Rangel - Clothing Acquisiton	Payable Date 07/10/2026	Due Date 07/10/2026	Discount Amount 0.00	Payable Amount 318.00		

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Vendor Number 10224	Vendor Name LAI, LLC					Total Vendor Amount 834.64	
Payment Type Check	Payment Number 221962			Payment Date 07/27/2026		Payment Amount 834.64	
Payable Number 26-63892	Description Polymedia Filters	Payable Date 07/17/2026	Due Date 07/17/2026	Discount Amount 0.00	Payable Amount 834.64		
Vendor Number 00342	Vendor Name LAWSON PRODUCTS, INC.					Total Vendor Amount 136.58	
Payment Type Check	Payment Number 221963			Payment Date 07/27/2026		Payment Amount 136.58	
Payable Number 9313610004	Description Drill Bits/Safety Glasses	Payable Date 07/07/2026	Due Date 07/07/2026	Discount Amount 0.00	Payable Amount 136.58		
Vendor Number 07612	Vendor Name LEXIPOL LLC					Total Vendor Amount 10,336.45	
Payment Type Check	Payment Number 221964			Payment Date 07/27/2026		Payment Amount 10,336.45	
Payable Number INVLEX11267788	Description Lexipol policy software	Payable Date 04/01/2026	Due Date 04/01/2026	Discount Amount 0.00	Payable Amount 10,336.45		
Vendor Number 00356	Vendor Name MACKLIN INCORPORATED					Total Vendor Amount 41.04	
Payment Type Check	Payment Number 221965			Payment Date 07/27/2026		Payment Amount 41.04	
Payable Number 57364	Description CA7 3 Tons	Payable Date 07/15/2026	Due Date 07/15/2026	Discount Amount 0.00	Payable Amount 41.04		
Vendor Number 03507	Vendor Name MARK GILLIS TITLE AND LICENSE					Total Vendor Amount 58.00	
Payment Type Check	Payment Number 221966			Payment Date 07/27/2026		Payment Amount 58.00	
Payable Number 072126	Description Title Work for Message Boards	Payable Date 07/21/2026	Due Date 07/21/2026	Discount Amount 0.00	Payable Amount 58.00		
Vendor Number 00660	Vendor Name MCMASTER-CARR SUPPLY CO					Total Vendor Amount 910.45	
Payment Type Check	Payment Number 221967			Payment Date 07/27/2026		Payment Amount 910.45	
Payable Number 68507911	Description Filter Project - Clamps, Switches, Plates	Payable Date 07/16/2026	Due Date 07/16/2026	Discount Amount 0.00	Payable Amount 558.86		
Payable Number 68731027	Description SOLENOID ON/OFF VALVE #3 FUEL PUMP	Payable Date 07/21/2026	Due Date 07/21/2026	Discount Amount 0.00	Payable Amount 351.59		
Vendor Number 02727	Vendor Name MENARDS - SYCAMORE					Total Vendor Amount 256.76	
Payment Type Check	Payment Number 221968			Payment Date 07/27/2026		Payment Amount 256.76	
Payable Number 60415	Description Aviation Snips/Iron Out/Test/Strap/Fuel/Flexlock	Payable Date 07/16/2026	Due Date 07/16/2026	Discount Amount 0.00	Payable Amount 256.76		
Vendor Number 01726	Vendor Name MIDWEST MAILWORKS, INC					Total Vendor Amount 5,000.00	
Payment Type Check	Payment Number 221969			Payment Date 07/27/2026		Payment Amount 5,000.00	
Payable Number 072126	Description UB Prepayment of Postage to Midwest Mailworks	Payable Date 07/21/2026	Due Date 07/21/2026	Discount Amount 0.00	Payable Amount 5,000.00		

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Vendor Number 09006	Vendor Name NADLER GOLF					Total Vendor Amount	
						4,050.00	
Payment Type Check	Payment Number 221970					Payment Date 07/27/2026	Payment Amount 4,050.00
Payable Number 4005265	Description cart lease	Payable Date 07/16/2026	Due Date 07/16/2026	Discount Amount 0.00	Payable Amount 4,050.00		
Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE					Total Vendor Amount	
						193.67	
Payment Type Check	Payment Number 221971					Payment Date 07/27/2026	Payment Amount 72.94
Payable Number 124605	Description hydraulic hose	Payable Date 07/20/2026	Due Date 07/20/2026	Discount Amount 0.00	Payable Amount 72.94		
Payment Type Check	Payment Number 221972					Payment Date 07/27/2026	Payment Amount 120.73
Payable Number 124547	Description Oil, Towels, Wipes	Payable Date 07/17/2026	Due Date 07/17/2026	Discount Amount 0.00	Payable Amount 93.75		
Payable Number 124654	Description Fuses	Payable Date 07/21/2026	Due Date 07/21/2026	Discount Amount 0.00	Payable Amount 26.98		
Vendor Number 01659	Vendor Name NICOR					Total Vendor Amount	
						3,242.61	
Payment Type Check	Payment Number 221973					Payment Date 07/27/2026	Payment Amount 3,242.61
Payable Number 64574710006-071726	Description NICOR GAS FOR PEAKER PLANT	Payable Date 07/17/2026	Due Date 07/17/2026	Discount Amount 0.00	Payable Amount 3,242.61		
Vendor Number 08891	Vendor Name O'REILLY AUTO PARTS					Total Vendor Amount	
						64.67	
Payment Type Check	Payment Number 221974					Payment Date 07/27/2026	Payment Amount 64.67
Payable Number 4304-185390	Description Unit R173 Cabin Filter	Payable Date 07/14/2026	Due Date 07/14/2026	Discount Amount 0.00	Payable Amount 18.79		
Payable Number 4304-185882	Description Wiper blades	Payable Date 07/19/2026	Due Date 07/19/2026	Discount Amount 0.00	Payable Amount 45.88		
Vendor Number 08085	Vendor Name PEASE, MICHELLE					Total Vendor Amount	
						100.00	
Payment Type Check	Payment Number 221975					Payment Date 07/27/2026	Payment Amount 100.00
Payable Number 072226	Description Monthly Fee - Business Chat GPT	Payable Date 07/22/2026	Due Date 07/22/2026	Discount Amount 0.00	Payable Amount 100.00		
Vendor Number INC1110	Vendor Name PEST CONTROL CONSULTANTS ILLINOIS					Total Vendor Amount	
						283.55	
Payment Type Check	Payment Number 221976					Payment Date 07/27/2026	Payment Amount 283.55
Payable Number 1029956	Description Pest control	Payable Date 07/16/2026	Due Date 07/16/2026	Discount Amount 0.00	Payable Amount 53.50		
Payable Number 1030042	Description 1030 S 7th St- Pest Control	Payable Date 07/16/2026	Due Date 07/16/2026	Discount Amount 0.00	Payable Amount 160.50		
Payable Number 1030081	Description WWTP Pest Control	Payable Date 07/16/2026	Due Date 07/16/2026	Discount Amount 0.00	Payable Amount 69.55		
Vendor Number INC1999	Vendor Name PIPELOGIX INC					Total Vendor Amount	
						3,193.00	
Payment Type Check	Payment Number 221977					Payment Date 07/27/2026	Payment Amount 3,193.00
Payable Number 6960	Description Sewer Camera Software Support	Payable Date 05/20/2026	Due Date 05/20/2026	Discount Amount 0.00	Payable Amount 3,193.00		

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Vendor Number	Vendor Name					Total Vendor Amount
06127	POMP'S TIRE SERVICE, INC.					515.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221978			07/27/2026	515.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
411233204	Squad Tires	07/20/2026	07/20/2026	0.00	515.00	
Vendor Number	Vendor Name					Total Vendor Amount
09003	POTTS, MARK					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221979			07/27/2026	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4	Filling Station - Pressure Washing	07/20/2026	07/20/2026	0.00	450.00	
Vendor Number	Vendor Name					Total Vendor Amount
00554	PRINTING ETC., INC.					1,130.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221980			07/27/2026	1,130.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26-0114	UB 2027 Calendars	07/21/2026	07/21/2026	0.00	899.37	
26-0120	Forms	07/21/2026	07/21/2026	0.00	231.20	
Vendor Number	Vendor Name					Total Vendor Amount
INC1505	PROSCREENING					72.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221981			07/27/2026	72.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
272722-3	PRE EMPLOYMENT BACKGROUND CHECK	07/15/2026	07/15/2026	0.00	72.00	
Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					263.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221982			07/27/2026	263.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2489519	Uniform Allowance	07/15/2026	07/15/2026	0.00	263.23	
Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					468.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221983			07/27/2026	194.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
085906	Fasteners	07/17/2026	07/17/2026	0.00	8.16	
085928	Dive trailer supplies	07/19/2026	07/19/2026	0.00	70.05	
085938	Wasp spray	07/20/2026	07/20/2026	0.00	13.98	
085971	Res. 8 sawzall blades	07/21/2026	07/21/2026	0.00	101.96	
Check	221984			07/27/2026	274.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
085872	Digital Clamp Meter	07/16/2026	07/16/2026	0.00	71.99	
085989	Garage Remote	07/22/2026	07/22/2026	0.00	202.46	
Vendor Number	Vendor Name					Total Vendor Amount
05512	ROY'S TRANSFER, INC.					325.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221985			07/27/2026	325.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
844	Hauling 7/11 Electronic Recycling Event To Oregon	07/19/2026	07/19/2026	0.00	325.00	

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Vendor Number	Vendor Name	Total Vendor Amount				
INC1418	RUNNINGS SUPPLY INC	248.67				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221986	07/27/2026	248.67			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1311939	Misc lags and screws	07/09/2026	07/09/2026	0.00	20.08	
1312471	3/4 JIC FITTING TO 1/2 " NPTF FUEL LINE #7 ENGINE	07/10/2026	07/10/2026	0.00	6.49	
1314366	EAR PROTECTION	07/16/2026	07/16/2026	0.00	59.91	
1314394	Nuts/Washers	07/16/2026	07/16/2026	0.00	31.34	
1314416	Nuts/Washers	07/16/2026	07/16/2026	0.00	21.94	
1315948	Spring Water 24pk	07/20/2026	07/20/2026	0.00	20.94	
1315957	HITCH PIN RECEIVER AND HITCH PIN	07/20/2026	07/20/2026	0.00	33.98	
1316042	Protective Tarp For Large Concrete Pad At Cemetery	07/20/2026	07/20/2026	0.00	53.99	
Vendor Number	Vendor Name	Total Vendor Amount				
07156	SAUK VALLEY MEDIA	315.90				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221987	07/27/2026	315.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2337152	Public Notice COR Prel & Final Plat Bus Tech Park	07/09/2026	07/09/2026	0.00	100.77	
2337160	Public Notice Oil Recycling Spec. Use 200 Standard	07/09/2026	07/09/2026	0.00	215.13	
Vendor Number	Vendor Name	Total Vendor Amount				
02459	SECRETARY OF STATE	338.00				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221988	07/27/2026	338.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
072126	Titles for Message Boards	07/21/2026	07/21/2026	0.00	173.00	
072126-HR	CORRECT TITLE FOR 1990 GM TRUCK VIN ENDING IN 685	07/21/2026	07/21/2026	0.00	165.00	
Vendor Number	Vendor Name	Total Vendor Amount				
00294	SECURITY LOCK INC.	126.00				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221989	07/27/2026	126.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19273	Master Key Door	07/13/2026	07/13/2026	0.00	126.00	
Vendor Number	Vendor Name	Total Vendor Amount				
INC1620	SISSON'S TREE SERVICE LLC	5,600.00				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221990	07/27/2026	5,600.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3061	City Tree In Parkway Removal	07/13/2026	07/13/2026	0.00	1,450.00	
3063	Construction Dump Drainage Ditch	07/17/2026	07/17/2026	0.00	4,150.00	
Vendor Number	Vendor Name	Total Vendor Amount				
08075	STEAMSCENES	331.73				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221991	07/27/2026	331.73			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
070126-45	RR Park Merchandise for Resale	07/01/2026	07/01/2026	0.00	331.73	
Vendor Number	Vendor Name	Total Vendor Amount				
INC1832	TREVIPAY-WALMART	167.63				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	221992	07/27/2026	167.63			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
31215B2E	Weekly station supplies	07/17/2026	07/17/2026	0.00	167.63	

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Vendor Number 04522	Vendor Name TURNER, DEBBIE					Total Vendor Amount 2,750.00
Payment Type Check	Payment Number 221993			Payment Date 07/27/2026	Payment Amount 2,750.00	
Payable Number 2926	Description JANITORIAL SERVICES	Payable Date 07/19/2026	Due Date 07/19/2026	Discount Amount 0.00	Payable Amount 2,750.00	
Vendor Number 10785	Vendor Name TYLER TECHNOLOGIES, INC					Total Vendor Amount 5,137.92
Payment Type Check	Payment Number 221994			Payment Date 07/27/2026	Payment Amount 5,137.92	
Payable Number 025-560357	Description AP Automation Fee	Payable Date 07/15/2026	Due Date 07/15/2026	Discount Amount 0.00	Payable Amount 5,137.92	
Vendor Number 07180	Vendor Name ULINE					Total Vendor Amount 1,139.38
Payment Type Check	Payment Number 221995			Payment Date 07/27/2026	Payment Amount 1,139.38	
Payable Number 210909121	Description Folding Tables	Payable Date 07/21/2026	Due Date 07/21/2026	Discount Amount 0.00	Payable Amount 1,139.38	
Vendor Number 00849	Vendor Name UNIVERSITY OF ILLINOIS					Total Vendor Amount 8,319.71
Payment Type Check	Payment Number 221996			Payment Date 07/27/2026	Payment Amount 8,319.71	
Payable Number 006-000-AM302	Description Energy Action Plan	Payable Date 06/09/2026	Due Date 06/09/2026	Discount Amount 0.00	Payable Amount 406.43	
Payable Number 007-000-AM302	Description Energy Action Plan	Payable Date 07/13/2026	Due Date 07/13/2026	Discount Amount 0.00	Payable Amount 7,913.28	
Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 597.04
Payment Type Check	Payment Number 221997			Payment Date 07/27/2026	Payment Amount 597.04	
Payable Number INV01105705	Description Dissolved Iron Chemkey, Chlorine Chemkey	Payable Date 07/17/2026	Due Date 07/17/2026	Discount Amount 0.00	Payable Amount 597.04	
Vendor Number INC1757	Vendor Name VCNA PRAIRIE LLC					Total Vendor Amount 2,469.06
Payment Type Check	Payment Number 221998			Payment Date 07/27/2026	Payment Amount 2,469.06	
Payable Number 892573080	Description 1037 N 9th St Sidewalk Repair	Payable Date 07/14/2026	Due Date 07/14/2026	Discount Amount 0.00	Payable Amount 895.06	
Payable Number 892581437	Description Conc collar and fillets for St inlets 9th St/UPRR	Payable Date 07/17/2026	Due Date 07/17/2026	Discount Amount 0.00	Payable Amount 210.25	
Payable Number 892583437	Description New Concrete Pad At Cemetery Office	Payable Date 07/20/2026	Due Date 07/20/2026	Discount Amount 0.00	Payable Amount 1,363.75	
Vendor Number 08103	Vendor Name VILLAGE OF ROMEOVILLE FIRE ACADEMY					Total Vendor Amount 650.00
Payment Type Check	Payment Number 221999			Payment Date 07/27/2026	Payment Amount 650.00	
Payable Number 2026-129	Description Carls command officer academy	Payable Date 03/18/2026	Due Date 03/18/2026	Discount Amount 0.00	Payable Amount 650.00	
Vendor Number 09613	Vendor Name WATERS, SHANE					Total Vendor Amount 87.56
Payment Type Check	Payment Number 222000			Payment Date 07/27/2026	Payment Amount 87.56	
Payable Number 070226	Description Fuel for D3	Payable Date 07/02/2026	Due Date 07/02/2026	Discount Amount 0.00	Payable Amount 87.56	

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Vendor Number		Vendor Name		Total Vendor Amount	
00663		WESCO RECEIVABLES CORP		7,008.00	
Payment Type		Payment Number		Payment Date	Payment Amount
Check		222001		07/27/2026	7,008.00
Payable Number		Description		Payable Date	Due Date
754415		Fault Indicators		07/20/2026	07/20/2026
				Discount Amount	Payable Amount
				0.00	7,008.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	128	67	0.00	128,423.24
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		128	68	0.00	128,423.24

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-128,423.24
Packet Totals:		-128,423.24