



Rochelle, IL

Payment Register

APPKT05954 - Check Run 10/05/26

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	222750	10/05/2026	0.00			
**Void Check	222834	10/05/2026	0.00			
Vendor Number	Vendor Name					Total Vendor Amount
08838	3CMA					400.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222745	10/05/2026	400.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6626	Individual Membership	10/01/2026	12/01/2026	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
09604	ADVANCED TURF SOLUTIONS					685.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222746	10/05/2026	685.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PS67630	grass seed	09/25/2026	09/25/2026	0.00	207.50	
PS67633	grass seed	09/25/2026	09/25/2026	0.00	478.00	
Vendor Number	Vendor Name					Total Vendor Amount
00001	A-FIRE EXTINGUISHER SALES & SERVICE					45.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222747	10/05/2026	45.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
98477	Chief buggy fire extinguisher recharge	09/23/2026	09/23/2026	0.00	45.50	
Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					98.99
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222748	10/05/2026	98.99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5526204548	Welding and torch gas tank rent	07/31/2026	07/31/2026	0.00	98.99	
Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					5,185.20
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222749	10/05/2026	5,185.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16VT-F1TQ-MWHJ	FR Clothing	09/25/2026	09/25/2026	0.00	120.63	
17HN-FN1D-WGC6	iPad Screen/Case Protector	09/28/2026	09/28/2026	0.00	108.78	
1CTX-6PXY-9V43	Open flags for downtown businesses	09/28/2026	09/28/2026	0.00	21.74	
1DD6-GWRT-7YCC	Converter Fan, Cooling Fan	09/24/2026	09/24/2026	0.00	339.10	
1DKG-X3PD-94HG	Replacement Battery for Phone headset	09/30/2026	09/30/2026	0.00	15.30	
1G7M-QXCD-DY9M	Buffalo Server for Customer service Project	09/23/2026	09/23/2026	0.00	3,023.99	
1J3V-K1NJ-HFKN	Desktop Whiteboard/markers	09/24/2026	09/24/2026	0.00	31.58	
1JDV-GWYT-NMJY	Operating Supplies	09/25/2026	09/25/2026	0.00	31.95	
1JH9-LPHP-DJK6	Staff Meeting Cups	09/28/2026	09/28/2026	0.00	18.27	
1KHM-YLTT-66MM	Coffee, Creamer, Bottled Water	09/23/2026	10/23/2026	0.00	101.86	
1LFJ-4LJH-7JHP	Edger, Stackable Shelves, Socket, Work Pants	09/29/2026	09/29/2026	0.00	433.47	
1MKJ-M4CT-61PQ	Prime Business Annual Membership Fee Small - Plan	09/23/2026	10/23/2026	0.00	349.00	
1N7Q-GVW3-J3W7	Bags, Drinks, Candy - RR Park Resale	09/26/2026	10/26/2026	0.00	281.63	
1P7C-YFXN-9K7Q	Heater Mousepad	09/28/2026	09/28/2026	0.00	23.50	

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1PLH-NCFN-DYP3	Security Mirrors	09/28/2026	10/28/2026	0.00	57.99
1PM9-YHHN-J7MT	Operating Supplies	09/28/2026	09/28/2026	0.00	193.98
1QHG-WKY1-WQHK	Operating Supplies	09/25/2026	09/25/2026	0.00	18.44
1YFG-LLWD-CKVL	3 Pack Plastic Sign Holder	09/28/2026	09/28/2026	0.00	13.99
Vendor Number 01850	Vendor Name ANIXTER, INC	Total Vendor Amount 1,360.00			
Payment Type Check	Payment Number 222751	Payment Date 10/05/2026	Payment Amount 1,360.00		
Payable Number 6912410-00	Description Min Inv # 1313	Payable Date 09/22/2026	Due Date 09/22/2026	Discount Amount 0.00	Payable Amount 1,360.00
Vendor Number 00124	Vendor Name AUTO ZONE	Total Vendor Amount 405.16			
Payment Type Check	Payment Number 222752	Payment Date 10/05/2026	Payment Amount 405.16		
Payable Number 02660247435	Description Eng. 3 Batteries	Payable Date 09/07/2026	Due Date 09/07/2026	Discount Amount 0.00	Payable Amount 305.74
02660252206	Wiper blades	09/15/2026	09/15/2026	0.00	99.42
Vendor Number 10817	Vendor Name BETTNER, DANIELLE	Total Vendor Amount 75.00			
Payment Type Check	Payment Number 222753	Payment Date 10/05/2026	Payment Amount 75.00		
Payable Number 093026	Description CELL PHONE REIMB	Payable Date 09/30/2026	Due Date 09/30/2026	Discount Amount 0.00	Payable Amount 75.00
Vendor Number INC1951	Vendor Name BLUETRITON BRANDS, INC	Total Vendor Amount 609.62			
Payment Type Check	Payment Number 222754	Payment Date 10/05/2026	Payment Amount 609.62		
Payable Number 0618760000434	Description Water Delivery	Payable Date 09/18/2026	Due Date 09/18/2026	Discount Amount 0.00	Payable Amount 382.77
0618760002598	Water Cooler	09/23/2026	10/23/2026	0.00	89.94
0618760060185	UB Water Cooler for 333	09/24/2026	09/24/2026	0.00	136.91
Vendor Number 08113	Vendor Name CARUS LLC	Total Vendor Amount 3,901.50			
Payment Type Check	Payment Number 222755	Payment Date 10/05/2026	Payment Amount 3,901.50		
Payable Number SLS 10130599	Description Carusol ILMB	Payable Date 09/30/2026	Due Date 09/30/2026	Discount Amount 0.00	Payable Amount 3,901.50
Vendor Number 10877	Vendor Name CFS INSPECTIONS	Total Vendor Amount 2,111.10			
Payment Type Check	Payment Number 222756	Payment Date 10/05/2026	Payment Amount 2,111.10		
Payable Number 2026JZ0108	Description Annual ladder testing	Payable Date 09/16/2026	Due Date 09/16/2026	Discount Amount 0.00	Payable Amount 2,111.10
Vendor Number 09112	Vendor Name CINTAS	Total Vendor Amount 633.40			
Payment Type Check	Payment Number 222757	Payment Date 10/05/2026	Payment Amount 633.40		
Payable Number 4283356566	Description Floor Mats/Shop Towels/Soap	Payable Date 09/23/2026	Due Date 09/23/2026	Discount Amount 0.00	Payable Amount 225.61
4283356574	Mats, Towels, Lab Coats	09/23/2026	09/23/2026	0.00	47.18
4283674268	Tech Center Door/Floor Mats	09/25/2026	09/25/2026	0.00	37.75
4283943390	FLOOR MATS AND SHOP RAGS	09/29/2026	09/29/2026	0.00	236.56
4284204174	UB Mat and Bathroom Rentals for 333	09/30/2026	09/30/2026	0.00	86.30

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Vendor Number	Vendor Name					Total Vendor Amount
10949	CONDON, JILLIAN					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222758			10/05/2026	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
093026	CELL PHONE REIMB	09/30/2026	09/30/2026	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					554.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222759			10/05/2026	554.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
122019288	Gasoline	09/22/2026	09/22/2026	0.00	554.73	
Vendor Number	Vendor Name					Total Vendor Amount
09673	CORE & MAIN LP					24,750.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222760			10/05/2026	24,750.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2755590	Storm sewer pipe for Askvig Subd drainage project	09/16/2026	09/16/2026	0.00	3,512.00	
2795995	Storm sewer pipe for Askvig Subd drainage project	09/24/2026	09/24/2026	0.00	19,834.54	
2805283	Mastic rolls for PW Dept stockSS maint. projects	09/29/2026	09/29/2026	0.00	1,404.00	
Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					1,486.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222761			10/05/2026	1,486.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S514404915.001	5" SCH 40 PVC	09/22/2026	09/22/2026	0.00	1,486.82	
Vendor Number	Vendor Name					Total Vendor Amount
00144	CULLIGAN OF DEKALB					131.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222762			10/05/2026	131.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0002933	DRINKING WATER FOR MAIN PLANT	08/31/2026	08/31/2026	0.00	96.60	
0002974	DRINKING WATER FOR MAIN PLANT	09/30/2026	09/30/2026	0.00	34.85	
Vendor Number	Vendor Name					Total Vendor Amount
04071	EJ EQUIPMENT, INC.					2,200.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222763			10/05/2026	2,200.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P56161	Hose, RotoJet	09/25/2026	09/25/2026	0.00	2,200.89	
Vendor Number	Vendor Name					Total Vendor Amount
INC1574	ENPRO, INCORPORATED					5,116.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222764			10/05/2026	5,116.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6263611	Repair Vega Devices - Well 11	09/28/2026	09/28/2026	0.00	5,116.80	
Vendor Number	Vendor Name					Total Vendor Amount
INC1916	FCS LLC					2,400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222765			10/05/2026	2,400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5492	Flagging for main break	09/22/2026	09/22/2026	0.00	2,400.00	

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Vendor Number 03334	Vendor Name FERGUSON WATERWORKS #2516					Total Vendor Amount 12,791.11	
Payment Type Check	Payment Number 222766					Payment Date 10/05/2026	Payment Amount 12,791.11
Payable Number 0566044	Description Meters, Gaskets, Nut/Bolt Set	Payable Date 09/21/2026	Due Date 09/21/2026	Discount Amount 0.00	Payable Amount 8,001.27		
0566044-1	Mach 10	09/24/2026	09/24/2026	0.00	1,288.57		
2376445	AIR VALVE FOR #7 ENGINE AIR SUPPLY	09/22/2026	09/22/2026	0.00	3,501.27		
Vendor Number 00210	Vendor Name FISCHERS, INC.					Total Vendor Amount 397.27	
Payment Type Check	Payment Number 222767					Payment Date 10/05/2026	Payment Amount 397.27
Payable Number 0764182-001	Description Copier Contract	Payable Date 09/23/2026	Due Date 10/10/2026	Discount Amount 0.00	Payable Amount 136.46		
0764214-001	W/WR Copy Plan	09/23/2026	09/23/2026	0.00	118.61		
0764215-001	Total Copy Plan	09/23/2026	09/23/2026	0.00	142.20		
Vendor Number 10791	Vendor Name FOUNDATION FOR FOCUS HOUSE					Total Vendor Amount 450.00	
Payment Type Check	Payment Number 222768					Payment Date 10/05/2026	Payment Amount 450.00
Payable Number 093026	Description Downtown trash collection services	Payable Date 09/30/2026	Due Date 09/30/2026	Discount Amount 0.00	Payable Amount 450.00		
Vendor Number 06609	Vendor Name FRONTIER					Total Vendor Amount 3,019.20	
Payment Type Check	Payment Number 222769					Payment Date 10/05/2026	Payment Amount 3,019.20
Payable Number 091926	Description Monthly Phone Charges Acct# 217-023-0584-032719-5	Payable Date 09/19/2026	Due Date 09/19/2026	Discount Amount 0.00	Payable Amount 3,019.20		
Vendor Number 01248	Vendor Name GRAINGER, INC.					Total Vendor Amount 767.07	
Payment Type Check	Payment Number 222770					Payment Date 10/05/2026	Payment Amount 767.07
Payable Number 9095103975	Description Clothing Acquisition - Jeff Musselman	Payable Date 09/28/2026	Due Date 09/28/2026	Discount Amount 0.00	Payable Amount 551.76		
9097292909	Book Shelf	09/29/2026	09/29/2026	0.00	215.31		
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 6,400.00	
Payment Type Check	Payment Number 222771					Payment Date 10/05/2026	Payment Amount 6,400.00
Payable Number 092826	Description Trimmed/Removed Trees Week of Sept 21st	Payable Date 09/28/2026	Due Date 09/28/2026	Discount Amount 0.00	Payable Amount 6,400.00		
Vendor Number 11029	Vendor Name HACKBARTH TRUCK & EQUIPMENT LLC					Total Vendor Amount 254.72	
Payment Type Check	Payment Number 222772					Payment Date 10/05/2026	Payment Amount 254.72
Payable Number 2000	Description Repair F20 rear duals	Payable Date 09/26/2026	Due Date 09/26/2026	Discount Amount 0.00	Payable Amount 254.72		
Vendor Number 05429	Vendor Name HAIGES MACHINERY, INC.					Total Vendor Amount 413.50	
Payment Type Check	Payment Number 222773					Payment Date 10/05/2026	Payment Amount 413.50
Payable Number PS-INV239436	Description Repair bay extractor	Payable Date 09/30/2026	Due Date 09/30/2026	Discount Amount 0.00	Payable Amount 413.50		

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Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount 4,345.29
Payment Type Check	Payment Number 222774					Payment Date 10/05/2026
Payable Number 7576549	Description Azone 15	Payable Date 09/23/2026	Due Date 09/23/2026	Discount Amount 0.00	Payable Amount 2,190.10	
7576610	Azone 15 - Hydrofluosilicic	09/23/2026	09/23/2026	0.00	2,155.19	
Vendor Number INC1268	Vendor Name HERNANDEZ, AUTUMN					Total Vendor Amount 75.00
Payment Type Check	Payment Number 222775					Payment Date 10/05/2026
Payable Number 093026	Description CELL PHONE REIMB	Payable Date 09/30/2026	Due Date 09/30/2026	Discount Amount 0.00	Payable Amount 75.00	
Vendor Number 08060	Vendor Name HEWITT & WAGNER, ATTORNEYS AT LAW					Total Vendor Amount 4,166.67
Payment Type Check	Payment Number 222776					Payment Date 10/05/2026
Payable Number 100126	Description CITY PROSECUTOR - LEGAL SRVC	Payable Date 10/01/2026	Due Date 10/01/2026	Discount Amount 0.00	Payable Amount 4,166.67	
Vendor Number 10823	Vendor Name HFS BUREAU OF FISCAL OPERATIONS - GEMT					Total Vendor Amount 40,988.73
Payment Type Check	Payment Number 222777					Payment Date 10/05/2026
Payable Number GEMT FY26Q4-001	Description GEMT FY26Q4	Payable Date 09/21/2026	Due Date 09/21/2026	Discount Amount 0.00	Payable Amount 40,988.73	
Vendor Number 01089	Vendor Name HUB-REMSEN PRINT GROUP					Total Vendor Amount 671.21
Payment Type Check	Payment Number 222778					Payment Date 10/05/2026
Payable Number 14625	Description NTA Forms	Payable Date 04/30/2026	Due Date 04/30/2026	Discount Amount 0.00	Payable Amount 518.33	
15440	Business Card Nathan Sergeant & Damen Harrington	09/25/2026	10/25/2026	0.00	152.88	
Vendor Number 07510	Vendor Name I-39 LOGISTICS CORRIDOR ASSOC.					Total Vendor Amount 500.00
Payment Type Check	Payment Number 222779					Payment Date 10/05/2026
Payable Number I-39 26-04	Description 2026 ASSOC DUES	Payable Date 08/31/2026	Due Date 08/31/2026	Discount Amount 0.00	Payable Amount 500.00	
Vendor Number 05326	Vendor Name IL PUBLIC AIRPORTS ASSOC					Total Vendor Amount 510.00
Payment Type Check	Payment Number 222780					Payment Date 10/05/2026
Payable Number 2672	Description IPAA Galena Conference	Payable Date 09/17/2026	Due Date 09/17/2026	Discount Amount 0.00	Payable Amount 510.00	
Vendor Number INC2030	Vendor Name JACKSON, RODNEY					Total Vendor Amount 350.00
Payment Type Check	Payment Number 222781					Payment Date 10/05/2026
Payable Number 093026	Description 5 BALES OF HAY FOR HAY DAYS	Payable Date 09/30/2026	Due Date 10/30/2026	Discount Amount 0.00	Payable Amount 350.00	

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Vendor Number	Vendor Name					Total Vendor Amount
10295	JEFF PERRY CHEVROLET					48,531.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	222782					10/05/2026 48,531.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
34033	Command truck	06/16/2026	06/16/2026	0.00	48,531.00	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					693.86
Payment Type	Payment Number					Payment Date Payment Amount
Check	222783					10/05/2026 693.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR19473	Filter, Hose, Gasket	09/21/2026	09/21/2026	0.00	351.98	
IR19731	Partner saw belts	09/25/2026	09/25/2026	0.00	281.88	
IR20059	Connector, Offset Cable	09/29/2026	09/29/2026	0.00	60.00	
Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					2,035.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	222784					10/05/2026 2,035.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091126-KB	Kyle Bridgeman - Clothing Acquisition	09/11/2026	09/11/2026	0.00	257.00	
091126-KBHIVIS	Kyle Bridgeman - Clothing Acquisition - Hi Vis	09/11/2026	09/11/2026	0.00	245.00	
091126-RN	RyanNeuenkirchen - Clothing Acquisition - Hi Vis	09/11/2026	09/11/2026	0.00	76.00	
091226	Work Clothes for Nate T.	09/12/2026	09/12/2026	0.00	307.00	
091426	Chris Judah - Clothing Acquisition - Hi Vis	09/14/2026	09/14/2026	0.00	194.00	
091626	Work Clothes for Colton V.	09/16/2026	09/16/2026	0.00	293.00	
091826	FR Clothing	09/18/2026	09/18/2026	0.00	60.00	
091926	Work Clothes for Brad S.	09/19/2026	09/19/2026	0.00	235.00	
092226	Dan Keller - Clothing Acquisition - Hi Vis	09/22/2026	09/22/2026	0.00	234.00	
092326	Adam Lanning - Clothing Aquisition	09/23/2026	09/23/2026	0.00	134.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC2028	L.F. GEORGE, INC.					6,040.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	222785					10/05/2026 6,040.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
LC24113-E	VAC Trailer Rental	09/24/2026	09/24/2026	0.00	2,013.34	
LC24113-S	Street Dept. share of Vac Ex Trailer Rental	09/24/2026	09/24/2026	0.00	2,013.33	
LC24113-W	Rental of Vac ExTrailer	09/24/2026	09/24/2026	0.00	2,013.33	
Vendor Number	Vendor Name					Total Vendor Amount
08884	LEDCO AMERICA LLC					525.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	222786					10/05/2026 525.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8251	LED Lighting	09/30/2026	09/30/2026	0.00	525.00	
Vendor Number	Vendor Name					Total Vendor Amount
02095	MARTIN & CO EXCAVATING					1,980.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	222787					10/05/2026 1,980.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20117493	N. 12th St. Water Service Dig	09/21/2026	09/21/2026	0.00	1,320.00	
20117494	Valve Extension	09/21/2026	09/21/2026	0.00	660.00	
Vendor Number	Vendor Name					Total Vendor Amount
00660	MCMMASTER-CARR SUPPLY CO					1,086.41
Payment Type	Payment Number					Payment Date Payment Amount
Check	222788					10/05/2026 1,086.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
71018994	RETURNED WRONG VALAVE	08/31/2026	08/31/2026	0.00	-690.56	

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71174802	NEW MOTOR FOR #10 FUEL PUMP	09/01/2026	09/01/2026	0.00	417.32
72397363	Valve, Tubing for Alum Trial	09/23/2026	09/23/2026	0.00	404.15
72561189	Chain Sling, Web Sling, Wear-Resistant Web Sling	09/25/2026	09/25/2026	0.00	718.51
72626616	ORINGS FOR #7 AIR START VALVE	09/28/2026	09/28/2026	0.00	34.41
72643922	HARDWARE AND ORINGDS FOR #7 AIR START VALVE	09/28/2026	09/28/2026	0.00	202.58
Vendor Number 02727	Vendor Name MENARDS - SYCAMORE	Total Vendor Amount 161.87			
Payment Type Check	Payment Number 222789	Payment Date 10/05/2026			
Payable Number 64863	Description field drain repair on new hangars site	Payable Date 09/25/2026	Due Date 10/25/2026	Discount Amount 0.00	Payable Amount 161.87
Vendor Number 01726	Vendor Name MIDWEST MAILWORKS, INC	Total Vendor Amount 5,445.56			
Payment Type Check	Payment Number 222790	Payment Date 10/05/2026			
Payable Number 092826	Description UB Prepayment of Postage	Payable Date 09/28/2026	Due Date 09/28/2026	Discount Amount 0.00	Payable Amount 5,000.00
263066	UB Complete Mailroom Service	09/27/2026	09/27/2026	0.00	445.56
Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE	Total Vendor Amount 366.64			
Payment Type Check	Payment Number 222791	Payment Date 10/05/2026			
Payable Number 128871	Description oil and towels	Payable Date 10/01/2026	Due Date 10/01/2026	Discount Amount 0.00	Payable Amount 40.48
Check	222792	Payment Date 10/05/2026			
Payable Number 128295	Description Penetrant Oil, Air Freshener	Payable Date 09/22/2026	Due Date 09/22/2026	Discount Amount 0.00	Payable Amount 24.97
128694	Brake Cleaner/Engine Cylinder	09/29/2026	09/29/2026	0.00	188.75
Check	222793	Payment Date 10/05/2026			
Payable Number 128447	Description F21 lug nuts	Payable Date 09/24/2026	Due Date 09/24/2026	Discount Amount 0.00	Payable Amount 12.98
Check	222794	Payment Date 10/05/2026			
Payable Number 128346	Description R202 light bracket. EC	Payable Date 09/23/2026	Due Date 09/23/2026	Discount Amount 0.00	Payable Amount 7.67
128731	R201 Filters and hose elbows	09/29/2026	09/29/2026	0.00	91.79
Vendor Number INC1972	Vendor Name NAVA, CELESTE	Total Vendor Amount 74.43			
Payment Type Check	Payment Number 222795	Payment Date 10/05/2026			
Payable Number 092926	Description TRAVEL REIMB FOR FPC EXAM	Payable Date 09/29/2026	Due Date 10/29/2026	Discount Amount 0.00	Payable Amount 74.43
Vendor Number 08102	Vendor Name NORTHERN IL AMBULANCE BILLING, INC.	Total Vendor Amount 7,267.37			
Payment Type Check	Payment Number 222796	Payment Date 10/05/2026			
Payable Number 2026-08	Description Ambulance billing August	Payable Date 09/01/2026	Due Date 09/01/2026	Discount Amount 0.00	Payable Amount 7,267.37
Vendor Number INC1437	Vendor Name OGLE-LEE FIRE PROTECTION DISTRICT	Total Vendor Amount 707.00			
Payment Type Check	Payment Number 222797	Payment Date 10/05/2026			
Payable Number 5	Description 50% of Iarmresponding subscription	Payable Date 09/23/2026	Due Date 09/23/2026	Discount Amount 0.00	Payable Amount 707.00

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Vendor Number INC1449	Vendor Name OPTISIGNS INC					Total Vendor Amount 2,332.80	
Payment Type Check	Payment Number 222798					Payment Date 10/05/2026	Payment Amount 2,332.80
Payable Number C775A888-0007	Description Digital Signage Licensing	Payable Date 09/27/2026	Due Date 09/27/2026	Discount Amount 0.00	Payable Amount 2,332.80		
Vendor Number INC1768	Vendor Name OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD					Total Vendor Amount 10,884.50	
Payment Type Check	Payment Number 222799					Payment Date 10/05/2026	Payment Amount 10,884.50
Payable Number 24242	Description LEGAL - GEN MUNICIPAL	Payable Date 08/31/2026	Due Date 08/31/2026	Discount Amount 0.00	Payable Amount 4,752.00		
24243	LEGAL - ELECTRIC	08/31/2026	08/31/2026	0.00	990.00		
24244	LEGAL - WATER REC	08/31/2026	08/31/2026	0.00	1,292.50		
24245	LEGAL - LIGHTHOUSE POINT TIF	08/31/2026	08/31/2026	0.00	55.00		
24246	LEGAL - DOWNTOWN TIF	08/31/2026	08/31/2026	0.00	522.50		
24247	LEGAL - NORTHERN GATEWAY TIF	08/31/2026	08/31/2026	0.00	495.00		
24248	LEGAL - EASTERN GATEWAY TIF	08/31/2026	08/31/2026	0.00	302.50		
24249	LEGAL - TECH CTR	08/31/2026	08/31/2026	0.00	192.50		
24250	LEGAL - AIRPORT	08/31/2026	08/31/2026	0.00	192.50		
24251	LEGAL - RAILROAD	08/31/2026	08/31/2026	0.00	137.50		
24252	LEGAL - DEV/SPEC PRJ	08/31/2026	08/31/2026	0.00	1,952.50		
Vendor Number INC1110	Vendor Name PEST CONTROL CONSULTANTS ILLINOIS					Total Vendor Amount 302.75	
Payment Type Check	Payment Number 222800					Payment Date 10/05/2026	Payment Amount 302.75
Payable Number 1093112	Description Pest Control - RR Park	Payable Date 09/23/2026	Due Date 10/23/2026	Discount Amount 0.00	Payable Amount 47.25		
1094857	UB Pest Control for 333	09/25/2026	09/25/2026	0.00	68.25		
1097788	Monthly Pest Control Tech Center	09/28/2026	09/28/2026	0.00	133.75		
1099404	Comm Hangar pest control	09/30/2026	10/30/2026	0.00	53.50		
Vendor Number 01603	Vendor Name PITNEY BOWES					Total Vendor Amount 179.46	
Payment Type Check	Payment Number 222801					Payment Date 10/05/2026	Payment Amount 179.46
Payable Number 3108108331	Description Pitney Bowes - Lease Period 7/30/2026-10/29/2026	Payable Date 09/29/2026	Due Date 09/29/2026	Discount Amount 0.00	Payable Amount 179.46		
Vendor Number 06127	Vendor Name POMP'S TIRE SERVICE, INC.					Total Vendor Amount 260.00	
Payment Type Check	Payment Number 222802					Payment Date 10/05/2026	Payment Amount 260.00
Payable Number 411243296	Description Squad Tires	Payable Date 09/25/2026	Due Date 09/25/2026	Discount Amount 0.00	Payable Amount 260.00		
Vendor Number INC2016	Vendor Name RADWELL INTERNATIONAL LLC					Total Vendor Amount 733.94	
Payment Type Check	Payment Number 222803					Payment Date 10/05/2026	Payment Amount 733.94
Payable Number 36966073	Description Allan Bradley - 22-HIM - A3	Payable Date 09/24/2026	Due Date 09/24/2026	Discount Amount 0.00	Payable Amount 117.39		
36967091	Allan Bradley - 22-HIM - A3	09/25/2026	09/25/2026	0.00	616.55		
Vendor Number 01642	Vendor Name RAY O'HERRON CO. INC					Total Vendor Amount 1,231.09	
Payment Type Check	Payment Number 222804					Payment Date 10/05/2026	Payment Amount 1,231.09
Payable Number 2502702	Description Uniform Allowance	Payable Date 09/29/2026	Due Date 09/29/2026	Discount Amount 0.00	Payable Amount 291.09		

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2502856	Uniform Allowance	09/30/2026	09/30/2026	0.00	940.00	
Vendor Number	Vendor Name					Total Vendor Amount
02199	RAYNOR DOOR AUTHORITY					5,878.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	222805					10/05/2026 5,878.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
155129	Bay 3 bay door replacement	09/21/2026	09/21/2026	0.00	5,878.00	
Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					550.01
Payment Type	Payment Number					Payment Date Payment Amount
Check	222806					10/05/2026 62.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
087457	Weed killer	09/26/2026	10/26/2026	0.00	62.08	
Check	222807					10/05/2026 35.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
087506	Grill hose	09/28/2026	09/28/2026	0.00	35.99	
Check	222808					10/05/2026 451.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
087379	EMPLOYEE PICNIC PRIZES	09/23/2026	09/23/2026	0.00	159.80	
087407	Bushing, Seal Tape	09/24/2026	09/24/2026	0.00	31.09	
087411	Torch Head	09/24/2026	09/24/2026	0.00	58.49	
087412	Lube Wire	09/24/2026	09/24/2026	0.00	8.63	
087415	Safety glasses	09/24/2026	09/24/2026	0.00	8.99	
087417	Hose clamps for sump pump line @ Askvig Strm Wtr P	09/24/2026	09/24/2026	0.00	32.54	
087475	Battery	09/28/2026	09/28/2026	0.00	35.98	
087478	Fasteners	09/28/2026	09/28/2026	0.00	3.90	
087507	Airport Project	09/29/2026	09/29/2026	0.00	14.92	
087523	Metal Cut Wheel, HS Clamp	09/29/2026	09/29/2026	0.00	38.10	
087555	UB Supplies for Haybale Decoration	09/30/2026	09/30/2026	0.00	59.50	
Vendor Number	Vendor Name					Total Vendor Amount
00508	ROCHELLE COMMUNITY HOSPITAL					1,051.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	222809					10/05/2026 1,051.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00011551-00	PREEMPLOYMENT PHYSICALS & VACCINES	08/31/2026	09/30/2026	0.00	1,051.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC2029	ROCHELLE LIONS CLUB					150.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	222810					10/05/2026 150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
092826	LIONS CANDY DAY	09/28/2026	09/28/2026	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
00596	ROCHELLE MUNICIPAL UTILITIES					89,890.25
Payment Type	Payment Number					Payment Date Payment Amount
Check	222811					10/05/2026 89,890.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
093026	Utilities	09/30/2026	09/30/2026	0.00	89,890.25	
Vendor Number	Vendor Name					Total Vendor Amount
10664	ROCK EQUIPMENT RENTALS					5,167.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	222812					10/05/2026 5,167.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01R3136001	2026 Western Star Rental	08/13/2026	08/13/2026	0.00	5,167.00	

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Vendor Number	Vendor Name						Total Vendor Amount	
INC1418	RUNNINGS SUPPLY INC						444.60	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	222813						10/05/2026	444.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
1335188	Simple green, Gloves, Spray Bottle, Towels	09/21/2026	09/21/2026	0.00	125.97			
1335459	Premixed Gas and Oil/TREX Tape	09/22/2026	09/22/2026	0.00	37.97			
1335479	Cutoff Wheel/Sawzall Blades	09/22/2026	09/22/2026	0.00	51.95			
1335883	Tire Repair Kit/120" Switch	09/24/2026	09/24/2026	0.00	35.98			
1336061	Steel Box/Plastic Lamp Holder	09/24/2026	09/24/2026	0.00	11.96			
1337524	TOOLS	09/29/2026	09/29/2026	0.00	180.77			
Vendor Number	Vendor Name						Total Vendor Amount	
07156	SAUK VALLEY MEDIA						866.44	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	222814						10/05/2026	866.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
092610219617	Labor Day, American Hero, 9/11 Ads	09/30/2026	10/30/2026	0.00	259.00			
092610225659	Hub Superfan Package	09/30/2026	10/30/2026	0.00	135.00			
2349079	notice to bidders advertisement for 1st Ave CIP	09/03/2026	09/03/2026	0.00	472.44			
Vendor Number	Vendor Name						Total Vendor Amount	
07322	SERVICE CONCEPTS, INC.						18,892.74	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	222815						10/05/2026	18,892.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
36580	Crac Unit 1 Mutiple Repairs	09/11/2026	09/11/2026	0.00	4,803.65			
36661	Quaterly Filter replacemnt	09/24/2026	09/24/2026	0.00	2,735.00			
36662	Crac Unit all out for High Pressure alram	09/24/2026	09/24/2026	0.00	432.50			
36690	Compressor Replacment for Data Center Crac Unit 1	09/29/2026	09/29/2026	0.00	9,883.59			
36691	Crac Unit 1 Regulating Valuve replacment	09/29/2026	09/29/2026	0.00	1,038.00			
Vendor Number	Vendor Name						Total Vendor Amount	
10278	SHEAR COLOR PRINTING						389.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	222816						10/05/2026	389.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
901072	CTM Rack Cards: City of Rochelle Rack Card	09/30/2026	10/30/2026	0.00	389.00			
Vendor Number	Vendor Name						Total Vendor Amount	
INC1825	SPEX CERTIPREP, LLC						277.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	222817						10/05/2026	277.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
581152	Universal Wastewater Standard	09/23/2026	09/23/2026	0.00	277.00			
Vendor Number	Vendor Name						Total Vendor Amount	
01324	STANDARD EQUIPMENT COMPANY						41,750.76	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	222818						10/05/2026	41,104.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
S03037-E	Vac Maintenance	06/25/2026	06/25/2026	0.00	13,701.59			
S03037-S	Street Dept share of Vactor fan repairs	06/25/2026	06/25/2026	0.00	13,701.58			
S03037-W	Vactor Repair	06/25/2026	06/25/2026	0.00	13,701.59			
Check	222819						10/05/2026	646.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
P13432	Camera Repair	09/22/2026	09/22/2026	0.00	646.00			

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Vendor Number 09833	Vendor Name STAPLES BUSINESS CREDIT					Total Vendor Amount	
						124.46	
Payment Type Check	Payment Number 222820					Payment Date 10/05/2026	Payment Amount 124.46
Payable Number 6075158276	Description Copy paper	Payable Date 09/25/2026	Due Date 09/25/2026	Discount Amount 0.00	Payable Amount 124.46		
Vendor Number 10503	Vendor Name SUNBELT RENTALS, INC.					Total Vendor Amount	
						1,654.14	
Payment Type Check	Payment Number 222821					Payment Date 10/05/2026	Payment Amount 1,654.14
Payable Number 188319289-0001	Description 36KW Generator	Payable Date 09/09/2026	Due Date 09/09/2026	Discount Amount 0.00	Payable Amount 1,654.14		
Vendor Number INC1061	Vendor Name SUNBELT SOLOMON SERVICES, LLC					Total Vendor Amount	
						891.12	
Payment Type Check	Payment Number 222822					Payment Date 10/05/2026	Payment Amount 891.12
Payable Number 426048	Description Transformer PCB Testing	Payable Date 09/29/2026	Due Date 09/29/2026	Discount Amount 0.00	Payable Amount 891.12		
Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.					Total Vendor Amount	
						354.74	
Payment Type Check	Payment Number 222823					Payment Date 10/05/2026	Payment Amount 354.74
Payable Number 3493769	Description Wrench/Ratchet /Hammer	Payable Date 09/23/2026	Due Date 09/23/2026	Discount Amount 0.00	Payable Amount 354.74		
Vendor Number 04062	Vendor Name TESREAU, SAMUEL					Total Vendor Amount	
						75.00	
Payment Type Check	Payment Number 222824					Payment Date 10/05/2026	Payment Amount 75.00
Payable Number 093026	Description CELL PHONE REIMB	Payable Date 09/30/2026	Due Date 09/30/2026	Discount Amount 0.00	Payable Amount 75.00		
Vendor Number 08076	Vendor Name TOLIVER, BLAKE					Total Vendor Amount	
						75.00	
Payment Type Check	Payment Number 222825					Payment Date 10/05/2026	Payment Amount 75.00
Payable Number 093026	Description CELL PHONE REIMB	Payable Date 09/30/2026	Due Date 09/30/2026	Discount Amount 0.00	Payable Amount 75.00		
Vendor Number INC1832	Vendor Name TREVIPAY-WALMART					Total Vendor Amount	
						275.21	
Payment Type Check	Payment Number 222826					Payment Date 10/05/2026	Payment Amount 275.21
Payable Number 6A5B3B6F	Description Weekly station supplies	Payable Date 08/27/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 100.57		
Payable Number D8AAAEC7	Description Weekly station supplies	Payable Date 09/24/2026	Due Date 09/24/2026	Discount Amount 0.00	Payable Amount 174.64		
Vendor Number 04522	Vendor Name TURNER, DEBBIE					Total Vendor Amount	
						2,750.00	
Payment Type Check	Payment Number 222827					Payment Date 10/05/2026	Payment Amount 2,750.00
Payable Number 2939	Description JANITORIAL SERVICES	Payable Date 09/27/2026	Due Date 09/27/2026	Discount Amount 0.00	Payable Amount 2,750.00		

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Vendor Number 10785	Vendor Name TYLER TECHNOLOGIES, INC					Total Vendor Amount 250.00
Payment Type Check	Payment Number 222828					Payment Date 10/05/2026
Payable Number 025-563319	Description Project Management Service Fee	Payable Date 08/19/2026	Due Date 09/18/2026	Discount Amount 0.00	Payable Amount 250.00	
Vendor Number 02321	Vendor Name UNITED STATES PLASTIC CORP.					Total Vendor Amount 207.74
Payment Type Check	Payment Number 222829					Payment Date 10/05/2026
Payable Number 8013522	Description Wide Mouth Square Bottles	Payable Date 09/21/2026	Due Date 09/21/2026	Discount Amount 0.00	Payable Amount 207.74	
Vendor Number 03986	Vendor Name UNIVERSAL UTILITY SUPPLY CO					Total Vendor Amount 3,080.00
Payment Type Check	Payment Number 222830					Payment Date 10/05/2026
Payable Number 0926-3602	Description RT 38 Emergency Bore	Payable Date 09/25/2026	Due Date 09/25/2026	Discount Amount 0.00	Payable Amount 3,080.00	
Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 973.86
Payment Type Check	Payment Number 222831					Payment Date 10/05/2026
Payable Number INV01169083	Description Chemkeys, Beaker, Pipet, Reagent, pH Buffer	Payable Date 09/22/2026	Due Date 09/22/2026	Discount Amount 0.00	Payable Amount 973.86	
Vendor Number INC1757	Vendor Name VCNA PRAIRIE LLC					Total Vendor Amount 906.50
Payment Type Check	Payment Number 222832					Payment Date 10/05/2026
Payable Number 892598281	Description Rock- 2 Ton	Payable Date 07/28/2026	Due Date 07/28/2026	Discount Amount 0.00	Payable Amount 66.00	
Payable Number 892708670	Description Concrete materials for Storm sewer pipe for Askvig	Payable Date 09/28/2026	Due Date 09/28/2026	Discount Amount 0.00	Payable Amount 840.50	
Vendor Number 01104	Vendor Name VERIZON WIRELESS					Total Vendor Amount 4,317.67
Payment Type Check	Payment Number 222833					Payment Date 10/05/2026
Payable Number 6153503815	Description Monthly cellphone and Ipad plan costs	Payable Date 09/15/2026	Due Date 10/07/2026	Discount Amount 0.00	Payable Amount 4,238.63	
Payable Number 6153911246	Description Wireless cards	Payable Date 09/20/2026	Due Date 09/20/2026	Discount Amount 0.00	Payable Amount 79.04	
Vendor Number INC1607	Vendor Name WARNING LITES OF SOUTHERN ILLINOIS					Total Vendor Amount 5,522.52
Payment Type Check	Payment Number 222835					Payment Date 10/05/2026
Payable Number 44787	Description CUSTOM SIGN SIZE: 12X18 GAUGE: 0.080 SHEETING TYPE	Payable Date 09/21/2026	Due Date 10/21/2026	Discount Amount 0.00	Payable Amount 125.52	
Payable Number 44788	Description FENCE, SAFETY TENAX SENTURY HD ORANGE 4'X50' ROLL	Payable Date 09/21/2026	Due Date 10/21/2026	Discount Amount 0.00	Payable Amount 739.50	
Payable Number 44789	Description CONE, 42" NAVICADE 1-4" HIP & 1-6" WHITE HIP REFLE	Payable Date 09/21/2026	Due Date 10/21/2026	Discount Amount 0.00	Payable Amount 1,827.50	
Payable Number 44790	Description BARREL, DG ORANGE/WHITE	Payable Date 09/21/2026	Due Date 10/21/2026	Discount Amount 0.00	Payable Amount 2,830.00	
Vendor Number INC1355	Vendor Name WATER SOLUTIONS UNLIMITED, INC					Total Vendor Amount 2,056.84
Payment Type Check	Payment Number 222836					Payment Date 10/05/2026
Payable Number 7583306	Description Sodium Bisulfite	Payable Date 09/29/2026	Due Date 09/29/2026	Discount Amount 0.00	Payable Amount 2,056.84	

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Vendor Number	Vendor Name					Total Vendor Amount
06232	WELCH BROS., INC					4,845.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222837			10/05/2026	4,845.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3396647	Manholes and drainage structures for Askvig Subd.	09/23/2026	09/23/2026	0.00	4,845.00	

Vendor Number	Vendor Name					Total Vendor Amount
10553	WEX BANK					18,463.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222838			10/05/2026	18,463.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
115319338	Billing Credit	09/23/2026	10/15/2026	0.00	-56.63	
SEPT2026-COMM DEV	Gas for Comm. Dev. Trucks	09/23/2026	09/23/2026	0.00	65.91	
SEPT2026-DIESEL	FUEL FOR D1 TRUCK	09/23/2026	09/23/2026	0.00	380.85	
SEPT2026-ELEC	Vehicle Fuel	09/23/2026	09/23/2026	0.00	5,390.56	
SEPT2026-ENG	FUEL ENGINEERING VEHICLES	09/23/2026	09/23/2026	0.00	98.84	
SEPT2026-FIRE	Fuel	09/23/2026	09/23/2026	0.00	3,720.75	
SEPT2026-POLICE	Gasoline	09/23/2026	09/23/2026	0.00	7,235.67	
SEPT2026-STREETS	Fuel for PWD	09/23/2026	09/23/2026	0.00	242.94	
SEPT2026-W METER RD	WEX - Meter Reader	09/23/2026	09/23/2026	0.00	56.06	
SEPT2026-WATER	WEX - Water	09/23/2026	09/23/2026	0.00	498.79	
SEPT2026-WTR REC	WEX - Water Rec	09/23/2026	09/23/2026	0.00	830.00	

Vendor Number	Vendor Name					Total Vendor Amount
01296	WILLIAM FRICK & CO.					1,320.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222839			10/05/2026	1,320.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WF352243	RMU Cable Tag-Yellow	09/21/2026	09/21/2026	0.00	1,320.30	

Vendor Number	Vendor Name					Total Vendor Amount
01647	WRHL					3,006.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222840			10/05/2026	3,006.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
197-00081-0001	HUB FOOTBALL SPONSOR	09/30/2026	10/30/2026	0.00	540.00	
1996-00172-0001	NIGHT OUT DOWNTOWN	09/09/2026	10/09/2026	0.00	295.00	
1996-00174-0000	60TH BIRTHDAY SPONSOR	09/21/2026	10/21/2026	0.00	500.00	
1996-00175-0000	FIESTA HISPANA ADS	09/11/2026	10/11/2026	0.00	295.00	
1996-00176-0000	CUT THE SQUARE ADS	09/12/2026	10/12/2026	0.00	295.00	
1996-00177-0000	FARMERS MARKET	09/25/2026	10/25/2026	0.00	295.00	
653-00074-0005	radio ad	09/30/2026	09/30/2026	0.00	416.00	
653-00075-0005	online ad	09/30/2026	09/30/2026	0.00	10.00	
653-00080-0001	radio ad	09/30/2026	09/30/2026	0.00	180.00	
653-00081-0001	radio ad	09/30/2026	09/30/2026	0.00	180.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1885	WYATT, JAKE					334.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222841			10/05/2026	334.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
093026	Boots for Jake W.	09/30/2026	09/30/2026	0.00	334.68	

Vendor Number	Vendor Name					Total Vendor Amount
INC1230	XEROX FINANCIAL SERVICES					257.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222842			10/05/2026	257.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42798717	Copier Lease	09/25/2026	09/25/2026	0.00	257.42	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	161	72	0.00	253,418.50
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	55	24	0.00	182,795.89
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		216	98	0.00	436,214.39

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-436,214.39
Packet Totals:		-436,214.39