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	222442				09/08/2026	0.00
**Void Check	222490				09/08/2026	0.00

Vendor Number	Vendor Name					Total Vendor Amount
04840	AED ESSENTIALS, INC.					1,487.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	222437				09/08/2026	1,487.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
12004	AED REPLACEMENT PADS & BATTERIES	08/28/2026	08/28/2026	0.00	1,487.00	

Vendor Number	Vendor Name					Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.					169.68
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	222438				09/08/2026	169.68
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
240561	Wheels for ready rack	08/31/2026	08/31/2026	0.00	169.68	

Vendor Number	Vendor Name					Total Vendor Amount
01809	ALFANO'S					389.55
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	222439				09/08/2026	389.55
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
083126	Pizza - Quarterly Leadership Luncheon	08/31/2026	08/31/2026	0.00	389.55	

Vendor Number	Vendor Name					Total Vendor Amount
02443	ALTEC INDUSTRIES, INC.					6,212.15
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	222440				09/08/2026	6,212.15
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
TK56789	Repair Hydraulic Oil Leak	08/25/2026	08/25/2026	0.00	6,212.15	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					2,319.73
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	222441				09/08/2026	2,319.73
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
13KV-4CJC-1GK4	Dish Detergent, Batteries, Lift Table Cart	08/31/2026	08/31/2026	0.00	467.12	
13V1-Y1RR-3KGP	3-Ring binders, Couipler Connector, Monitor, Keybo	07/27/2026	07/27/2026	0.00	400.74	
16NQ-MY63-WCYH	copy paper	05/26/2026	05/26/2026	0.00	22.94	
197K-NNTW-RYYW	staples	08/31/2026	08/31/2026	0.00	48.68	
19Y1-CVPC-FN3K	Line Tools Drill Hanger and Tool Loop	09/01/2026	09/01/2026	0.00	75.00	
1CG9-FL6W-LWP4	PANTS FOR KALEB	09/02/2026	09/02/2026	0.00	419.85	
1CL1-Y1J6-GWLW	Ariat Mens Boots	09/01/2026	09/01/2026	0.00	-171.96	
1DYR-CJLM-X1Q1	UB Water Bottles for Lobby at 333	09/01/2026	09/01/2026	0.00	11.45	
1G7Q-9WWX-M76Y	12-VOLT WATER PUMP FOR R164 & HEATER CORE FOR R	08/28/2026	08/28/2026	0.00	343.47	
1L4G-HRK7-9HN1	Key lock box	08/28/2026	08/28/2026	0.00	35.09	
1L6H-HVLC-431L	UB Stampers, Binders for office	08/28/2026	08/28/2026	0.00	128.37	
1M69-DQJV-36D6	coffee	08/26/2026	08/26/2026	0.00	33.98	
1RPG-RFMT-GPWH	Dry Erase Magnets	08/30/2026	08/30/2026	0.00	33.17	
1RYL-14KW-GP47	Mop bucket	08/26/2026	08/26/2026	0.00	110.43	
1TXF-GVNR-3J6M	R244 PAINT MACHINE HANDGRIPS	08/31/2026	08/31/2026	0.00	18.70	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1Y1P-LDKG-KK3X	Operating Supplies Cleaning Supplies	08/28/2026	08/28/2026	0.00	165.21
1Y61-TWGP-4FYH	FR Clothing	08/31/2026	08/31/2026	0.00	112.13
1YWG-K14P-1XNT	Poison Ivy Cream	09/01/2026	09/01/2026	0.00	65.36

Vendor Number	Vendor Name	Total Vendor Amount
01850	ANIXTER, INC	9,075.67

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222443	09/08/2026	9,075.67

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6807704-05	Maj Inv # 10	08/28/2026	08/28/2026	0.00	208.87
6857423-00	Maj Inv # 1443	08/31/2026	08/31/2026	0.00	1,928.68
6882856-00	2 AL XLPE Conch Wire	08/31/2026	08/31/2026	0.00	5,044.73
6884772-00	Maj Inv # 2130	08/27/2026	08/27/2026	0.00	1,893.39

Vendor Number	Vendor Name	Total Vendor Amount
09575	AXON ENTERPRISE, INC.	39,758.48

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222444	09/08/2026	39,758.48

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INUS476644	Body Cam Bill	09/01/2026	09/01/2026	0.00	3,036.74
INUS476656	Body Cam Bill (Grant Reimbursed)	09/01/2026	09/01/2026	0.00	33,451.98
INUS477077	Body Cam Bill	09/01/2026	09/01/2026	0.00	526.50
INUS477161	Body Cam Bill (Grant Reimbursed)	09/01/2026	09/01/2026	0.00	1,381.48
INUS477442	Body Cam Bill	09/01/2026	09/01/2026	0.00	1,361.78

Vendor Number	Vendor Name	Total Vendor Amount
10978	BRABAZON PUMPE COMPANY, LTD	2,352.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222445	09/08/2026	2,352.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5318778	Pump Install	08/26/2026	08/26/2026	0.00	2,352.00

Vendor Number	Vendor Name	Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.	31,333.72

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222446	09/08/2026	31,333.72

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12085	Floor Drain Install	07/08/2026	07/08/2026	0.00	16,943.72
12124	Soffit replacement	08/04/2026	08/04/2026	0.00	14,390.00

Vendor Number	Vendor Name	Total Vendor Amount
10355	BRUST, PATRICK	88.92

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222447	09/08/2026	88.92

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
083126	Mileage	08/31/2026	08/31/2026	0.00	88.92

Vendor Number	Vendor Name	Total Vendor Amount
INC1448	BURNETTE'S FIREWOOD & TREE SERVICE	1,280.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222448	09/08/2026	1,280.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080126	limb clean up from storm	08/01/2026	08/01/2026	0.00	1,280.00

Vendor Number	Vendor Name	Total Vendor Amount
08113	CARUS LLC	3,901.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222449	09/08/2026	3,901.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SLS 10129846	Carus - Landfill	08/26/2026	08/26/2026	0.00	3,901.50

Vendor Number	Vendor Name					Total Vendor Amount
08937	CHICAGO DISTRICT GOLF ASSOC.					55.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222450				09/08/2026	55.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
073126	cdga		07/31/2026	07/31/2026	0.00	55.00

Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					2,083.73
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222451				09/08/2026	1,360.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9388029955	Lifeline AED Agreement		08/31/2026	08/31/2026	0.00	1,360.00
Check	222452				09/08/2026	723.73
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4280313101	Floor Mats/Shop Towels/Soap		08/26/2026	08/26/2026	0.00	218.69
4280313131	Mats, LabCoats, Towels		08/26/2026	08/26/2026	0.00	47.18
4280313196	UB Cintas Mat and Bathroom Rentals at 333		08/26/2026	08/26/2026	0.00	86.30
4280997495	FLOOR MATS AND SHOP RAGS		09/01/2026	09/01/2026	0.00	236.56
9388056998	UB AED Rental for 333		08/31/2026	08/31/2026	0.00	135.00

Vendor Number	Vendor Name					Total Vendor Amount
02582	CITY OF ROCHELLE/CITY TAX					36,253.03
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222453				09/08/2026	36,253.03
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
083126	UB Rochelle Electric Tax Aug26		08/31/2026	08/31/2026	0.00	36,253.03

Vendor Number	Vendor Name					Total Vendor Amount
INC1161	CIVICPLUS, LLC					1,254.86
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222454				09/08/2026	1,254.86
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
379882	Ordinance Online Code		09/01/2026	09/01/2026	0.00	1,254.86

Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					1,902.29
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222455				09/08/2026	1,902.29
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
122019041	gas		08/20/2026	08/20/2026	0.00	796.16
122019042	diesel		08/20/2026	08/20/2026	0.00	386.19
122019078	Gasoline		08/25/2026	08/25/2026	0.00	719.94

Vendor Number	Vendor Name					Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.					76.04
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222456				09/08/2026	76.04
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0239086	CRC Monitoring		08/31/2026	08/31/2026	0.00	76.04

Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					880.93
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222457				09/08/2026	880.93
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
S514331124.002	5" Split Coupling		08/27/2026	08/27/2026	0.00	880.93

Vendor Number	Vendor Name					Total Vendor Amount
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC					10,416.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	222458				09/08/2026	10,416.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
ROCHELLE_Y6_2	Monthly GIS Charges	09/02/2026	09/02/2026	0.00	10,416.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1466	DAVE'S ELECTRIC SERVICE LLC					5,045.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	222459				09/08/2026	5,045.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
0825946	Vinces Pizza LED fixtures/Motion Sensor	06/29/2026	06/29/2026	0.00	1,870.00	
0825947	Dedicated Outlets from Main rool to breaker	06/29/2026	06/29/2026	0.00	1,550.00	
0825959	Supplied power to new light outside main entrance	07/15/2026	07/15/2026	0.00	950.00	
0825962	Re mounted panels and distributions box to wall	08/28/2026	08/28/2026	0.00	675.00	

Vendor Number	Vendor Name					Total Vendor Amount
09421	EVOQUA WATER TECHNOLOGIES LLC					2,041.20
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	222460				09/08/2026	2,041.20
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
907720847	UV, Lamp Dual	08/26/2026	08/26/2026	0.00	647.36	
907723931	Labpure DEI, Filter, Membrane	08/28/2026	08/28/2026	0.00	1,393.84	

Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					825.03
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	222461				09/08/2026	825.03
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
0563700	Gasket, Blind Flange	08/28/2026	08/28/2026	0.00	825.03	

Vendor Number	Vendor Name					Total Vendor Amount
INC1472	FIREGROUND SUPPLY					458.93
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	222462				09/08/2026	458.93
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
41764	Williams duty uniform	08/27/2026	08/27/2026	0.00	255.96	
41765	Kass duty pants	08/27/2026	08/27/2026	0.00	202.97	

Vendor Number	Vendor Name					Total Vendor Amount
INC1739	FORD PRO					180.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	222463				09/08/2026	180.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
INV49582919	GPS Tracking	08/31/2026	08/31/2026	0.00	180.00	

Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					18.22
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	222464				09/08/2026	18.22
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
082726	Monthly Phone Charges Acct# 217-023-0584-032719-5	08/27/2026	08/27/2026	0.00	18.22	

Vendor Number	Vendor Name					Total Vendor Amount
INC1989	GEOSYNTEC CONSULTANTS, INC.					4,824.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	222465				09/08/2026	4,824.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
IC16547	Disinfection Exemption - Engineering	08/28/2026	08/28/2026	0.00	4,824.00	

Vendor Number	Vendor Name				Total Vendor Amount
01248	GRAINGER, INC.				648.11
Payment Type	Payment Number			Payment Date	Payment Amount
Check	222466			09/08/2026	648.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
90965376346	Y Strainer, Open end wrench, Strt comp	09/01/2026	09/01/2026	0.00	648.11

Vendor Number	Vendor Name				Total Vendor Amount
00493	GROVERS SERVICES, LLC				5,300.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	222467			09/08/2026	5,300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
083126	Trimmed/Removed Trees Week of Aug 24th	08/31/2026	08/31/2026	0.00	5,300.00

Vendor Number	Vendor Name				Total Vendor Amount
10256	HAWKINS, INC.				3,920.80
Payment Type	Payment Number			Payment Date	Payment Amount
Check	222468			09/08/2026	3,920.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7547627	Azone 15	08/26/2026	08/26/2026	0.00	1,645.30
7547788	Azone 15	08/26/2026	08/26/2026	0.00	2,275.50

Vendor Number	Vendor Name				Total Vendor Amount
10720	ILLINOIS TOLLWAY				28.05
Payment Type	Payment Number			Payment Date	Payment Amount
Check	222469			09/08/2026	28.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
VN5709925197	Toll Charge	08/25/2026	08/25/2026	0.00	28.05

Vendor Number	Vendor Name				Total Vendor Amount
INC1581	INGEVITY CORPORATION				741.40
Payment Type	Payment Number			Payment Date	Payment Amount
Check	222470			09/08/2026	741.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9400165865	STREET MARKING PAINT	09/02/2026	09/02/2026	0.00	741.40

Vendor Number	Vendor Name				Total Vendor Amount
01737	INTERSTATE BATTERIES OF ROCKFORD				434.85
Payment Type	Payment Number			Payment Date	Payment Amount
Check	222471			09/08/2026	434.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100304463	R119 BATTERIES	08/26/2026	08/26/2026	0.00	434.85

Vendor Number	Vendor Name				Total Vendor Amount
04257	ISC, INC				23,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	222472			09/08/2026	23,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SI+00455	Control Room Monthly Billing Aug 2026	08/31/2026	08/31/2026	0.00	23,000.00

Vendor Number	Vendor Name				Total Vendor Amount
06784	J.F. AHERN CO.				4,858.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	222473			09/08/2026	4,858.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
845414	City Hall fire alarm panel service call	09/01/2026	09/01/2026	0.00	775.00
846066	Smoke Detection/Fire Supression	09/02/2026	09/02/2026	0.00	4,083.00

Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					466.64
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222474				09/08/2026	466.64
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
IR18460	Bushing, Rivet, Washer, Cir-Clip		08/26/2026	08/26/2026	0.00	55.76
IR19153	SAW BLADE FOR NEW PARTNER SAW		08/26/2026	08/26/2026	0.00	342.99
IR19300	REPLACE BROKEN WEED EATER HEAD FOR CEMETERY TR		09/01/2026	09/01/2026	0.00	33.99
IR19301	OIL/FUEL MIX FOR PUBLIC WORKS EQUIPMENT		09/01/2026	09/01/2026	0.00	33.90

Vendor Number	Vendor Name					Total Vendor Amount
INC2020	JR. SIGN COMPANY, INC					1,150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222475				09/08/2026	1,150.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3751	Chief buggy lettering		08/14/2026	08/14/2026	0.00	1,150.00

Vendor Number	Vendor Name					Total Vendor Amount
08198	JSN CONTRACTORS SUPPLY					382.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222476				09/08/2026	382.20
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
88631	Marking Paint		09/01/2026	09/01/2026	0.00	382.20

Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					362.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222477				09/08/2026	362.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
082026	Boots - Dan Keller		08/20/2026	08/20/2026	0.00	328.00
082026#2	Socks - Dan Keller		08/20/2026	08/20/2026	0.00	34.00

Vendor Number	Vendor Name					Total Vendor Amount
07965	KISHWAUKEE COLLEGE FOUNDATION					5,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222478				09/08/2026	5,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
082826	Sponsorship - Annual Event		08/28/2026	08/28/2026	0.00	5,000.00

Vendor Number	Vendor Name					Total Vendor Amount
01822	L&K ELECTRONICS					1,560.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222479				09/08/2026	1,560.80
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
807	T-10 radio		05/15/2026	05/15/2026	0.00	740.80
816	Radio batteries		07/01/2026	07/01/2026	0.00	820.00

Vendor Number	Vendor Name					Total Vendor Amount
10441	LEADS ONLINE					3,230.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222480				09/08/2026	3,230.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
427499	LEADS Online		08/15/2026	08/15/2026	0.00	3,230.00

Vendor Number	Vendor Name					Total Vendor Amount
06826	LIFEWORKS PHOTOGRAPHY STUDIO					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222481				09/08/2026	75.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3DT76819DK305053W	UB Headshots for Anthony Grek		08/31/2026	08/31/2026	0.00	75.00

Vendor Number	Vendor Name				Total Vendor Amount
06944	MABAS DIVISION VI				325.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222482	09/08/2026	325.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081326	MABAS dues	08/13/2026	08/13/2026	0.00	325.00

Vendor Number	Vendor Name				Total Vendor Amount
00356	MACKLIN INCORPORATED				1,555.69

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222483	09/08/2026	1,555.69

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
57609	Chips	08/31/2026	08/31/2026	0.00	1,555.69

Vendor Number	Vendor Name				Total Vendor Amount
02727	MENARDS - SYCAMORE				186.68

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222484	09/08/2026	186.68

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
63032	JOB SITE TOOLS	08/26/2026	08/26/2026	0.00	186.68

Vendor Number	Vendor Name				Total Vendor Amount
INC1653	MESSER, NOAH				166.69

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222485	09/08/2026	166.69

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
083126	Messer duty boot allowance	08/31/2026	08/31/2026	0.00	166.69

Vendor Number	Vendor Name				Total Vendor Amount
01726	MIDWEST MAILWORKS, INC				303.14

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222486	09/08/2026	303.14

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
262829	UB Complete Mailroom Service	08/28/2026	08/28/2026	0.00	303.14

Vendor Number	Vendor Name				Total Vendor Amount
INC1748	MPOWER TECHNOLOGIES, INC.				5,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222487	09/08/2026	5,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6861	ArcPro software Yearly Paymnet	08/12/2026	08/22/2026	0.00	5,000.00

Vendor Number	Vendor Name				Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE				84.49

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222488	09/08/2026	84.49

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
126966	R171 BATTERY	08/31/2026	08/31/2026	0.00	84.49

Vendor Number	Vendor Name				Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS				44,407.23

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222489	09/08/2026	44,407.23

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24871300T086	RESIDENTIAL GARBAGE, RECYCLING & YARDWASTE	09/01/2026	09/01/2026	0.00	40,435.87
24871385T086	Sludge Loads	09/01/2026	09/01/2026	0.00	301.24
24871387T086	1015 S Caron- Rolloff dumpster fee	09/01/2026	09/01/2026	0.00	200.00
24871819T086	RESIDENTIAL RECYCLING PROCESSING FEES	09/01/2026	09/01/2026	0.00	2,156.22
24871841T086	20 yd Dumpster - 1030 S 7th st	09/01/2026	09/01/2026	0.00	346.08
24871902T086	NNO Garabage	09/01/2026	09/01/2026	0.00	325.00
24873111T086	4 yd Dumpster - 700 2nd ave	09/01/2026	09/01/2026	0.00	82.72
24873112T086	Trash Removal	09/01/2026	09/01/2026	0.00	66.55

24873113T086	Recycling - City Hall	09/01/2026	09/01/2026	0.00	60.33
24873114T086	Monthly Trash Collection Tech Center #450872-012	09/01/2026	09/01/2026	0.00	60.33
24873115T086	Garbage service	09/01/2026	09/01/2026	0.00	60.33
24873951T086	4 yd Dumpster - 1030 s 7th st	09/01/2026	09/01/2026	0.00	110.18
24874295T086	8 yd Dumpster - 700 2nd ave	09/01/2026	09/01/2026	0.00	202.38

Vendor Number	Vendor Name	Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS	68.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222491	09/08/2026	68.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1071304	UB Pest Control for 333	08/28/2026	08/28/2026	0.00	68.25

Vendor Number	Vendor Name	Total Vendor Amount
01603	PITNEY BOWES	225.74

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222492	09/08/2026	225.74

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1030011805	UB Postage Meter Ink Refills	09/01/2026	09/01/2026	0.00	225.74

Vendor Number	Vendor Name	Total Vendor Amount
06127	POMP'S TIRE SERVICE, INC.	515.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222493	09/08/2026	515.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
411239951	Squad Tires	08/31/2026	08/31/2026	0.00	515.00

Vendor Number	Vendor Name	Total Vendor Amount
10499	PORTER PIPE & SUPPLY	297.54

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222494	09/08/2026	297.54

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
40136226-00	Gasket for Bio-Gas	08/28/2026	08/28/2026	0.00	297.54

Vendor Number	Vendor Name	Total Vendor Amount
09003	POTTS, MARK	650.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222495	09/08/2026	650.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5	PRESURE WASH WHITE MAINT BUILDING @ CEMETERY	08/26/2026	08/26/2026	0.00	650.00

Vendor Number	Vendor Name	Total Vendor Amount
01154	PRESCOTT BROS. FORD	38.88

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222496	09/08/2026	38.88

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10907	Inspection for gold car	08/27/2026	08/27/2026	0.00	38.88

Vendor Number	Vendor Name	Total Vendor Amount
INC1940	QUALITY ARMATURE, INC.	1,506.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222497	09/08/2026	1,506.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
79547	JACKET WATER HEATER AND PUMP REBUILD	08/28/2026	08/28/2026	0.00	1,506.00

Vendor Number	Vendor Name	Total Vendor Amount
09615	RKM FIREWORKS COMPANY	500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222498	09/08/2026	500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
082226	Fireworks - Battle of the Badges	08/22/2026	08/22/2026	0.00	500.00

Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					527.34
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222499				09/08/2026	38.68
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
086955		Building Suppliies	09/01/2026	09/01/2026	0.00	38.68
Check	222500				09/08/2026	488.66
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
086700		cleaning supplies	08/20/2026	08/20/2026	0.00	22.64
086833		2x10x10 Lumber	08/26/2026	08/26/2026	0.00	12.59
086836		Operating Supplies	08/26/2026	08/26/2026	0.00	98.58
086878		HERBICIDE FOR WEED CONTROL IN CITY R.O.W	08/28/2026	08/28/2026	0.00	98.98
086882		WOOD FOR CURB FORMS @ HOSPITAL ON 2ND ST	08/28/2026	08/28/2026	0.00	16.18
086922		DRINKING WATER FOR THE PEAKER AND CATS BUILDING	08/31/2026	08/31/2026	0.00	18.87
086945		Surface Scrubbing Towels	09/01/2026	09/01/2026	0.00	17.99
086947		Operating Supplies	09/01/2026	09/01/2026	0.00	0.60
086953		disc grinder	09/01/2026	09/01/2026	0.00	14.39
086972		WOOD FOR SIDEWALK FORMS @ HOSPITAL ON 2ND ST	09/02/2026	09/02/2026	0.00	40.46
086986		COUPLERS FOR FLEX LINE FOR NEW MOTOR #10 FUEL PU	09/02/2026	09/02/2026	0.00	19.59
086988		Propane	09/02/2026	09/02/2026	0.00	109.80
086993		Surface Scrubbing Towels	09/02/2026	09/02/2026	0.00	17.99

Vendor Number	Vendor Name					Total Vendor Amount
00508	ROCHELLE COMMUNITY HOSPITAL					150.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222501				09/08/2026	150.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
080726		Exposure testing	08/07/2026	08/07/2026	0.00	150.00

Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					311.51
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222502				09/08/2026	311.51
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
082026-6		cleaning supplies	08/27/2026	08/27/2026	0.00	265.55
082826-2		UB Paper towels for 333	09/02/2026	09/02/2026	0.00	45.96

Vendor Number	Vendor Name					Total Vendor Amount
00596	ROCHELLE MUNICIPAL UTILITIES					88,492.51
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222503				09/08/2026	88,492.51
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
083126		Utilities	08/31/2026	08/31/2026	0.00	88,492.51

Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					480.12
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222504				09/08/2026	480.12
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1328775		SHELVING FOR CONCRETE FORM STORAGE IN THE SHOP	08/31/2026	08/31/2026	0.00	77.98
1328815		Saw Blade 12"/9" SocketAdapter/12 point Socket	08/31/2026	08/31/2026	0.00	103.14
1329059		Milwaukee Battery 6 Ah & 5 Ah	09/01/2026	09/01/2026	0.00	299.00

Vendor Number	Vendor Name					Total Vendor Amount
07156	SAUK VALLEY MEDIA					1,207.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222505				09/08/2026	1,207.96
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
082610219617		American Hero/Hub Sports Guide Ads	08/31/2026	08/31/2026	0.00	991.25
082610225659		Advertising - Superfan Package	08/31/2026	08/31/2026	0.00	135.00

2345868	Bid proposal Publication	08/20/2026	08/20/2026	0.00	81.71

Vendor Number 00000 **Vendor Name** / **Total Vendor Amount**

INC1756 SUNSET LAW ENFORCEMENT, LLC — 1,607.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222506	09/08/2026	1,607.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0013808-IN	Ammunition	09/01/2026	09/01/2026	0.00	1,607.40

Vendor Number / **Vendor Name** / **Total Vendor Amount**

08023 SYNDEO NETWORKS, INC. — 13,775.69

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222507	09/08/2026	13,775.69

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SN027304	Internet Bandwidth & Voip Trunks	09/01/2026	09/01/2026	0.00	13,068.61
SN027305	Admin Phone Lines	09/01/2026	09/01/2026	0.00	707.08

Vendor Number / **Vendor Name** / **Total Vendor Amount**

03263 TALLMAN EQUIPMENT COMPANY, INC. — 238.63

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222508	09/08/2026	238.63

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3489739	Tool Apron/Compression Tool Holder	08/28/2026	08/28/2026	0.00	238.63

Vendor Number / **Vendor Name** / **Total Vendor Amount**

06794 TDG COMMUNICATIONS, INC. — 900.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222509	09/08/2026	900.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19328	RMU Website - Wordpress Update	08/31/2026	08/31/2026	0.00	900.00

Vendor Number / **Vendor Name** / **Total Vendor Amount**

07262 TOTAL WATER TREATMENT SYSTEMS — 32.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222510	09/08/2026	32.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0415809	Di Service	08/31/2026	08/31/2026	0.00	32.00

Vendor Number / **Vendor Name** / **Total Vendor Amount**

04522 TURNER, DEBBIE — 2,750.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222511	09/08/2026	2,750.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2935	JANITORIAL SERVICES	08/30/2026	08/30/2026	0.00	2,750.00

Vendor Number / **Vendor Name** / **Total Vendor Amount**

00991 USA BLUEBOOK — 1,088.02

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222512	09/08/2026	1,088.02

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV01147117	Chemkeys, Fluoride Reagent, Nutrient Buffer Pillow	08/28/2026	08/28/2026	0.00	1,088.02

Vendor Number / **Vendor Name** / **Total Vendor Amount**

INC1757 VCNA PRAIRIE LLC — 4,438.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222513	09/08/2026	4,438.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
892649847	CONCRETE FOR 4TH AVE SIDEWALK	08/26/2026	08/26/2026	0.00	2,790.50
892652317	CONCRETE FOR CURB @ HOSPITAL ON 2ND STR	08/27/2026	08/27/2026	0.00	776.50
892658024	CONCRETE FOR N. 2ND ST SIDEWALK 4TH AVE SIDEWALK	08/28/2026	08/28/2026	0.00	871.00

Vendor Number	Vendor Name				Total Vendor Amount
00637	VILLAGE OF HILLCREST				3,747.35
Payment Type	Payment Number			Payment Date	Payment Amount
Check	222514			09/08/2026	3,747.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
083126	UB Hillcrest Electric Tax Aug26	08/31/2026	08/31/2026	0.00	3,747.35

Vendor Number	Vendor Name				Total Vendor Amount
08103	VILLAGE OF ROMEOVILLE FIRE ACADEMY				750.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	222515			09/08/2026	750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2026-607	VanVickle ATF	08/26/2026	08/26/2026	0.00	750.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1607	WARNING LITES OF SOUTHERN ILLINOIS				7,940.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	222516			09/08/2026	7,940.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
43716	BARRICADES FOR TRAFFIC CONTROL	07/16/2026	07/16/2026	0.00	3,690.00
44345	TRAFFIC CONTROL SUPPLIES	08/26/2026	08/26/2026	0.00	3,680.00
44396	STREET NAME AND BIKE RT SIGNS	08/12/2026	08/12/2026	0.00	570.00

Vendor Number	Vendor Name				Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC				28,085.80
Payment Type	Payment Number			Payment Date	Payment Amount
Check	222517			09/08/2026	28,085.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
41793	Design Domestic LS Design	08/19/2026	08/19/2026	0.00	4,477.65
41795	RT 251 Watermain Replacement	08/19/2026	08/19/2026	0.00	3,625.15
41797	LSLR Engineering	08/19/2026	08/19/2026	0.00	11,470.00
41803	Watermain Replacement Engineering	08/20/2026	08/20/2026	0.00	4,883.00
41814	Well 13 and Well Building	08/20/2026	08/20/2026	0.00	3,630.00

Vendor Number	Vendor Name				Total Vendor Amount
01647	WRHL				1,921.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	222518			09/08/2026	1,921.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
197-00081-0000	Advertising - Football Games	08/31/2026	08/31/2026	0.00	270.00
1996-00169-0001	National Night Out - DJ & Advertising	08/03/2026	08/03/2026	0.00	750.00
1996-00170-0000	Advertising - Outdoor Market	08/28/2026	08/28/2026	0.00	295.00
653-00074-0004	radio ad	08/31/2026	08/31/2026	0.00	416.00
653-00075-0004	internet ad	08/31/2026	08/31/2026	0.00	10.00
653-00080-0000	football sponsor	08/31/2026	08/31/2026	0.00	90.00
653-00081-0000	football sponsor	08/31/2026	08/31/2026	0.00	90.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	131	60	0.00	254,367.15
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	36	20	0.00	175,747.02
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**167**	**82**	**0.00**	**430,114.17**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-430,114.17
		Packet Totals:	**-430,114.17**