



Rochelle, IL

Payment Register

APPKT05607 - Check Run 06/22/2026

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
INC1889	926 CRAFTED APPAREL					1,178.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	221522					06/23/2026 1,178.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
001856	Polo Shirts - Municipal Band	06/17/2026	06/17/2026	0.00	112.00	
001859	Station tshirts	06/17/2026	06/17/2026	0.00	1,066.00	

Vendor Number	Vendor Name					Total Vendor Amount
08968	ACUSHNET COMPANY					90.24
Payment Type	Payment Number					Payment Date Payment Amount
Check	221523					06/23/2026 90.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
923432862	golf balls	06/16/2026	06/16/2026	0.00	90.24	

Vendor Number	Vendor Name					Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.					412.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	221524					06/23/2026 412.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
237334	Repair cascade	06/11/2026	06/11/2026	0.00	412.00	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					2,429.50
Payment Type	Payment Number					Payment Date Payment Amount
Check	221525					06/23/2026 2,429.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11KC-XHWX-W3LR	Garbage bags, Truck Air Conditioner	06/16/2026	06/16/2026	0.00	609.38	
133L-1GHG-7LTC	Vac Manual Switch	06/15/2026	06/15/2026	0.00	1,115.40	
176Y-GLJX-H94D	Pop/Gatorade - RR Park Resale	06/11/2026	06/11/2026	0.00	76.22	
1FQ7-TVKH-TNDD	Waders, Wading Boots	06/12/2026	06/12/2026	0.00	229.28	
1HWN-G4FP-76MF	Credit on Canceled order	06/16/2026	06/16/2026	0.00	-134.64	
1HWN-G4FP-Q3TW	Sharpie Paint Markers	06/17/2026	06/17/2026	0.00	32.54	
1KQC-KC6W-LCJ4	Drum Faucets For Paint	06/15/2026	06/15/2026	0.00	45.26	
1N4W-JPTX-TMNO	Wrenches For Sign Work	04/27/2026	04/27/2026	0.00	43.67	
1NPN-D7F9-YKM4	Fridge water filter	06/12/2026	06/12/2026	0.00	49.98	
1QDX-3RJ1-X99L	NNO Game	06/16/2026	06/16/2026	0.00	18.99	
1T74-T3TQ-37MF	Safety Glasses	06/12/2026	06/12/2026	0.00	190.27	
1X3L-CW33-NG7Y	FR Clothing	06/12/2026	06/12/2026	0.00	140.56	
1X3L-CW33-YKHP	Amazon - CM Nameplate Council Dias	06/13/2026	06/13/2026	0.00	12.59	

Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					489.64
Payment Type	Payment Number					Payment Date Payment Amount
Check	221526					06/23/2026 489.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
124177	PW Building A/C Repair	06/11/2026	06/11/2026	0.00	339.64	
124196	RR Park - Backflow Device Test	06/12/2026	06/12/2026	0.00	150.00	

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Vendor Number	Vendor Name					Total Vendor Amount	
01850	ANIXTER, INC					4,761.34	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221527					06/23/2026	4,761.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6803963-00	Phase 80' GPS Antenna Cord	06/11/2026	06/11/2026	0.00	170.88		
6807704-00	Elbow Arrestor /Anchor Helix	06/11/2026	06/11/2026	0.00	885.05		
6807704-01	Min Inv # 1960	06/11/2026	06/11/2026	0.00	158.03		
6809204-00	Maj/Min Inventory - See Notes	06/11/2026	06/11/2026	0.00	3,547.38		
Vendor Number	Vendor Name					Total Vendor Amount	
05814	ARC IMAGING RESOURCES					7,338.90	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221528					06/23/2026	7,338.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
53INI9092044	Large format scanning-plans, flat files	05/29/2026	05/29/2026	0.00	5,019.45		
53INI9092044-ENG	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	05/29/2026	05/29/2026	0.00	2,319.45		
Vendor Number	Vendor Name					Total Vendor Amount	
10786	BIO-TRON, INC.					605.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221529					06/23/2026	605.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
902691	Cardiac monitor repair F21	06/12/2026	06/12/2026	0.00	605.00		
Vendor Number	Vendor Name					Total Vendor Amount	
11017	BROWN'S TIRE SERVICE					132.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221530					06/23/2026	132.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10003	Mower Repair Unit R171	05/12/2026	05/12/2026	0.00	47.00		
10884	Dump Truck tire repair	05/21/2026	05/21/2026	0.00	45.00		
9922	Semi Repair Unit R166	05/07/2026	05/07/2026	0.00	40.00		
Vendor Number	Vendor Name					Total Vendor Amount	
08113	CARUS LLC					10,451.12	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221531					06/23/2026	10,451.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
SLS 10128225	HMO	06/10/2026	06/10/2026	0.00	6,911.12		
SLS 10128226	Aquadene	06/10/2026	06/10/2026	0.00	3,540.00		
Vendor Number	Vendor Name					Total Vendor Amount	
09112	CINTAS					488.05	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221532					06/23/2026	488.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4272371068	Tech Center Door/Floor Mats	06/12/2026	06/12/2026	0.00	37.75		
4272490676	Dust mops, mops and rugs	06/15/2026	06/15/2026	0.00	73.49		
4272490701	Lobby Rugs cleaning	06/15/2026	06/15/2026	0.00	86.56		
4272490774	Mats	06/15/2026	06/15/2026	0.00	53.69		
4272745288	FLOOR MATS AND SHOP RAGS	06/16/2026	06/16/2026	0.00	236.56		
Vendor Number	Vendor Name					Total Vendor Amount	
09522	CROSSROADS MOBILE MAINTENANCE					9,457.74	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221533					06/23/2026	9,457.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
204S3964	E3- Shaft Replace/Cab Door Repair	06/12/2026	06/12/2026	0.00	1,400.19		
204S3968	E14 Air Leak Repair	06/12/2026	06/12/2026	0.00	1,013.76		
204S4019	E17 - Lube,Oil,Filter	06/12/2026	06/12/2026	0.00	559.12		
204S4022	E3- Lube.Oil.Filter	06/12/2026	06/12/2026	0.00	625.54		

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204S4023	E5- Lube,Oil,Filter / Light Replace	06/12/2026	06/12/2026	0.00	789.60
204S4025	E8- Lube,Oil,Filter	06/12/2026	06/12/2026	0.00	609.02
204S4026	E14- Lube,Oil,Filter	06/12/2026	06/12/2026	0.00	673.06
204S4027	E9- Lube,Oil,Filter	06/12/2026	06/12/2026	0.00	624.68
204S4028	kubota U35- Lube,Oil,Filter	06/12/2026	06/12/2026	0.00	1,080.98
204S4029	kubota SVL75- Lube,Oil,Filter	06/12/2026	06/12/2026	0.00	812.78
204S4030	E79- Lube,Oil,Filter	06/12/2026	06/12/2026	0.00	1,269.01
Vendor Number 01720	Vendor Name CUMMINS SALES & SERVICE	Total Vendor Amount 1,835.67			
Payment Type Check	Payment Number 221534	Payment Date 06/23/2026	Payment Amount 1,835.67		
Payable Number F2-260669599	Description E4- Replaced DEF Tank Sender	Payable Date 06/16/2026	Due Date 06/16/2026	Discount Amount 0.00	Payable Amount 1,835.67
Vendor Number 05577	Vendor Name CUSTOMIZED ENERGY SOLUTION LTD	Total Vendor Amount 4,984.98			
Payment Type Check	Payment Number 221535	Payment Date 06/23/2026	Payment Amount 4,984.98		
Payable Number 1098066	Description Monthly PJM Auction- May 2026	Payable Date 06/15/2026	Due Date 06/15/2026	Discount Amount 0.00	Payable Amount 4,984.98
Vendor Number INC1965	Vendor Name DOLISTER, KRISTY	Total Vendor Amount 400.00			
Payment Type Check	Payment Number 221536	Payment Date 06/23/2026	Payment Amount 400.00		
Payable Number BP-2026-0704-V4	Description Face Painter - Independence Day	Payable Date 06/16/2026	Due Date 06/16/2026	Discount Amount 0.00	Payable Amount 400.00
Vendor Number 02147	Vendor Name DUVAL, RONALD L.	Total Vendor Amount 1,500.00			
Payment Type Check	Payment Number 221537	Payment Date 06/23/2026	Payment Amount 1,500.00		
Payable Number 061526	Description Municipal Band Director Salary - First Half	Payable Date 06/15/2026	Due Date 06/15/2026	Discount Amount 0.00	Payable Amount 1,500.00
Vendor Number 10428	Vendor Name ENTERPRISE FM TRUST	Total Vendor Amount 7,377.97			
Payment Type Check	Payment Number 221538	Payment Date 06/23/2026	Payment Amount 7,377.97		
Payable Number FBN56666970	Description Water Rec - Vehicles	Payable Date 06/03/2026	Due Date 06/03/2026	Discount Amount 0.00	Payable Amount 5,001.41
Payable Number FBN5666999-COR	Description Water - Vehicles	Payable Date 06/03/2026	Due Date 06/03/2026	Discount Amount 0.00	Payable Amount 2,376.56
Vendor Number 04512	Vendor Name FEHR-GRAHAM & ASSOC.	Total Vendor Amount 175.00			
Payment Type Check	Payment Number 221539	Payment Date 06/23/2026	Payment Amount 175.00		
Payable Number 140720	Description Pocket Park Const. Project mgmt.	Payable Date 06/16/2026	Due Date 06/16/2026	Discount Amount 0.00	Payable Amount 175.00
Vendor Number 03334	Vendor Name FERGUSON WATERWORKS #2516	Total Vendor Amount 936.81			
Payment Type Check	Payment Number 221540	Payment Date 06/23/2026	Payment Amount 936.81		
Payable Number 0555063	Description Megalug, SLD plug	Payable Date 06/12/2026	Due Date 06/12/2026	Discount Amount 0.00	Payable Amount 936.81

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Vendor Number	Vendor Name					Total Vendor Amount
10349	FITZGERALD EQUIPMENT CO.					103.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221541			06/23/2026	103.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1007928	Repair Kit Seal	06/15/2026	06/15/2026	0.00	103.44	
Vendor Number	Vendor Name					Total Vendor Amount
07194	FLANAGAN, ROBERT					70.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221542			06/23/2026	70.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
061226	R. Flanagan Reimbursed Personal CC Work Purchase	06/12/2026	06/12/2026	0.00	70.35	
Vendor Number	Vendor Name					Total Vendor Amount
01754	GORDON FLESCH CO., INC					0.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221543			06/23/2026	0.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN15658091	Copy Machine Lease	06/15/2026	06/15/2026	0.00	0.73	
Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					457.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221544			06/23/2026	17.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9949049473	One Hole Compression Lug	06/11/2026	06/11/2026	0.00	17.94	
Check	221545			06/23/2026	439.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9949298039	Flex Metal Conduit, Conduit fitting, Cogged V-Belt	06/11/2026	06/11/2026	0.00	439.90	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					10,400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221546			06/23/2026	10,400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
060826	Removed/Trimmed Trees Week of June 1st 2026	06/08/2026	06/08/2026	0.00	4,800.00	
061526	Removed/Trimmed Trees Week of June 8th 2026	06/15/2026	06/15/2026	0.00	5,600.00	
Vendor Number	Vendor Name					Total Vendor Amount
08648	HAAS, CHRIS					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221547			06/23/2026	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
061526	Municipal Band - Special Concert	06/15/2026	06/15/2026	0.00	450.00	
Vendor Number	Vendor Name					Total Vendor Amount
10823	HFS BUREAU OF FISCAL OPERATIONS - GEMT					637.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221548			06/23/2026	637.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
GEMTFY26Q3-056	GEMT	06/09/2026	06/09/2026	0.00	637.97	
Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					724.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221549			06/23/2026	724.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14782	City Logo Pins	06/10/2026	06/10/2026	0.00	583.10	
14871	UB Handouts for Events- Incentives	06/16/2026	06/16/2026	0.00	140.97	

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Vendor Number 01168	Vendor Name IL DEPT OF PUBLIC HEALTH					Total Vendor Amount 964.00	
Payment Type Check	Payment Number 221550					Payment Date 06/23/2026	Payment Amount 964.00
Payable Number 061526	Description Vital Records - D.C. May 2026	Payable Date 06/15/2026	Due Date 06/15/2026	Discount Amount 0.00	Payable Amount 964.00		
Vendor Number 03285	Vendor Name IL STATE POLICE					Total Vendor Amount 81.00	
Payment Type Check	Payment Number 221551					Payment Date 06/23/2026	Payment Amount 81.00
Payable Number 20260506073-CLERK	Description Background Checks - Peddler & Food Truck	Payable Date 05/01/2026	Due Date 05/01/2026	Discount Amount 0.00	Payable Amount 54.00		
20260506073-HR	PRE EMPLOYMENT SCREENING	05/31/2026	05/31/2026	0.00	27.00		
Vendor Number 06784	Vendor Name J.F. AHERN CO.					Total Vendor Amount 480.00	
Payment Type Check	Payment Number 221552					Payment Date 06/23/2026	Payment Amount 480.00
Payable Number 826458	Description Service Call for Smoke alarm fault	Payable Date 06/16/2026	Due Date 06/16/2026	Discount Amount 0.00	Payable Amount 480.00		
Vendor Number 05598	Vendor Name JAKYMIW, JAMES					Total Vendor Amount 420.00	
Payment Type Check	Payment Number 221553					Payment Date 06/23/2026	Payment Amount 420.00
Payable Number 070326	Description Training Reimbursement	Payable Date 07/03/2026	Due Date 07/03/2026	Discount Amount 0.00	Payable Amount 420.00		
Vendor Number 07208	Vendor Name JAMES G. AHLBERG					Total Vendor Amount 120.00	
Payment Type Check	Payment Number 221554					Payment Date 06/23/2026	Payment Amount 120.00
Payable Number 3000	Description LEGAL - RVW POLICE RPTS	Payable Date 06/08/2026	Due Date 06/08/2026	Discount Amount 0.00	Payable Amount 120.00		
Vendor Number 03047	Vendor Name JOE COOLING & SONS, INC.					Total Vendor Amount 598.00	
Payment Type Check	Payment Number 221555					Payment Date 06/23/2026	Payment Amount 598.00
Payable Number 221461	Description Soil For City R.O.W.	Payable Date 06/03/2026	Due Date 06/03/2026	Discount Amount 0.00	Payable Amount 598.00		
Vendor Number 05282	Vendor Name JOHNSON TRACTOR					Total Vendor Amount 712.10	
Payment Type Check	Payment Number 221556					Payment Date 06/23/2026	Payment Amount 712.10
Payable Number IR17576	Description Oil & Filter For PW Mower	Payable Date 06/05/2026	Due Date 06/05/2026	Discount Amount 0.00	Payable Amount 80.94		
IR17692	Filters For Exmark Mowers & Unit R178	06/12/2026	06/12/2026	0.00	631.16		
Vendor Number 09444	Vendor Name KALEEL'S CLOTHING					Total Vendor Amount 316.00	
Payment Type Check	Payment Number 221557					Payment Date 06/23/2026	Payment Amount 316.00
Payable Number 060526	Description Work Boots & Clothing For John Cox	Payable Date 06/05/2026	Due Date 06/05/2026	Discount Amount 0.00	Payable Amount 316.00		

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Vendor Number	Vendor Name					Total Vendor Amount	
09056	KOVACS, RYAN					150.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221558					06/23/2026	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
060126	Meal Per-Diem	06/01/2026	06/01/2026	0.00	25.00		
061226	Training Reimbursement	06/12/2026	06/12/2026	0.00	125.00		
Vendor Number	Vendor Name					Total Vendor Amount	
09157	MBM SERVICES, INC.					257.78	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221559					06/23/2026	257.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
23970	Paper Towels , Toilet Paper, Soap for FBO	06/15/2026	06/15/2026	0.00	257.78		
Vendor Number	Vendor Name					Total Vendor Amount	
04021	MORTON SALT					20,976.21	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221560					06/23/2026	20,976.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5404342997	Salt Stock	06/12/2026	06/12/2026	0.00	20,976.21		
Vendor Number	Vendor Name					Total Vendor Amount	
09006	NADLER GOLF					10,750.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221561					06/23/2026	10,750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4004184	chamber & Bulkly outing carts	06/15/2026	06/15/2026	0.00	6,700.00		
4004346	cart lease	06/16/2026	06/16/2026	0.00	4,050.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00415	NAPA AUTO PARTS ROCHELLE					897.80	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221562					06/23/2026	405.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
122648	Air Filters For R173	06/11/2026	06/11/2026	0.00	120.12		
122801	Unit R173 Air Filters For Stock	06/15/2026	06/15/2026	0.00	285.56		
Check	221563					06/23/2026	119.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
122859	BRAKE CLEANER	06/16/2026	06/16/2026	0.00	119.76		
Check	221564					06/23/2026	372.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
122684	battery	06/11/2026	06/11/2026	0.00	179.48		
122855	hydraulic fluid	06/16/2026	06/16/2026	0.00	94.89		
122915	hydraulic fluid	06/17/2026	06/17/2026	0.00	97.99		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1768	OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD					11,350.50	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221565					06/23/2026	11,350.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
22120	LEGAL - GEN MUNICIPAL	05/31/2026	05/31/2026	0.00	7,248.00		
22121	LEGAL - ELECTRIC	05/31/2026	05/31/2026	0.00	1,842.50		
22122	LEGAL - WATER	05/31/2026	05/31/2026	0.00	302.50		
22123	LEGAL - WATER REC	05/31/2026	05/31/2026	0.00	550.00		
22124	LEGAL - TECH CTR	05/31/2026	05/31/2026	0.00	500.00		
22125	LEGAL - AIRPORT	05/31/2026	05/31/2026	0.00	192.50		
22126	LEGAL - SPEC PRJ	05/31/2026	05/31/2026	0.00	715.00		

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Vendor Number	Vendor Name					Total Vendor Amount
08085	PEASE, MICHELLE					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221566			06/23/2026	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
060526	ChatGPT Business Subscription	06/05/2026	06/05/2026	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					283.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221567			06/23/2026	283.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1001428	Electric Sub Office	06/16/2026	06/16/2026	0.00	53.50	
997052	Pest Control Spraying	06/11/2026	06/11/2026	0.00	58.85	
997483	Substations Pest Control	06/11/2026	06/11/2026	0.00	171.20	
Vendor Number	Vendor Name					Total Vendor Amount
INC1505	PROSCREENING					72.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221568			06/23/2026	72.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
269567-3	PRE EMPLOYMENT SCREENING	06/15/2026	06/15/2026	0.00	72.00	
Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					200.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221569			06/23/2026	200.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2484729	Officer Uniforms	06/16/2026	06/16/2026	0.00	67.27	
2485024	Officer Uniforms	06/17/2026	06/17/2026	0.00	132.97	
Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					740.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221570			06/23/2026	708.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
085030	Spray Tank For Herbicide At PW Dept	06/11/2026	06/11/2026	0.00	98.99	
085058	FITTINGS FOR PEAKER #2 GAS LINE	06/12/2026	06/12/2026	0.00	30.57	
085062	FITTINGS FOR PEAKER #2 GAS LINE	06/12/2026	06/12/2026	0.00	11.86	
085092	Mortar Mix, Chisel	06/15/2026	06/15/2026	0.00	22.48	
085100	2x6 Lumber For Concrete Forms	06/15/2026	06/15/2026	0.00	89.91	
085102	Operating Supplies	06/15/2026	06/15/2026	0.00	10.79	
085112	Sealant/Steel Stick	06/15/2026	06/15/2026	0.00	14.92	
085115	Operating Supplies	06/15/2026	06/15/2026	0.00	8.99	
085117	Nut Driver/bit Set	06/15/2026	06/15/2026	0.00	44.08	
085127	UB Dirt for 4C Event	06/16/2026	06/16/2026	0.00	17.09	
085129	Pliers/Paint markers	06/16/2026	06/16/2026	0.00	63.85	
085147	Everyday Tools For Van	06/16/2026	06/16/2026	0.00	32.71	
085148	Brush, sweeper brass, coupler shut off	06/16/2026	06/16/2026	0.00	258.32	
085179	PAINT SCRAPER	06/17/2026	06/17/2026	0.00	3.58	
Check	221571			06/23/2026	31.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
085024	Extension cord for L1	06/10/2026	06/10/2026	0.00	31.99	
Vendor Number	Vendor Name					Total Vendor Amount
06966	ROCK ROAD COMPANIES, INC.					2,141.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221572			06/23/2026	2,141.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
329643	Site Restoration - Lincoln Ave and 15th - S. 10th	06/11/2026	06/11/2026	0.00	2,141.16	

Payment Register
APPKT05607 - Check Run 06/22/2026

Vendor Number	Vendor Name					Total Vendor Amount	
INC1418	RUNNINGS SUPPLY INC					636.30	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221573					06/23/2026	636.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1293662	Return Autocut	05/20/2026	05/20/2026	0.00	-39.99		
1302074	Ext cord, Foam, Dehumifier	06/10/2026	06/10/2026	0.00	368.22		
1302088	Air Hose Lead & Bashing	06/10/2026	06/10/2026	0.00	31.98		
1302233	Propane Tank	06/10/2026	06/10/2026	0.00	33.25		
1302386	Recip Saw Blades/Milwaukee Batteries	06/11/2026	06/11/2026	0.00	242.84		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1982	SHAW SUBURBAN MEDIA GRP					143.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221574					06/23/2026	143.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
194288-2026	Shaw Media Newspaper Subscription	06/11/2026	06/11/2026	0.00	143.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1308	SILVA, BART					420.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221575					06/23/2026	420.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
070326	Training Reimbursement	07/03/2026	07/03/2026	0.00	420.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1967	SPARTAN TURF PRODUCTS, LLC					1,044.67	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221576					06/23/2026	1,044.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6096851-00	parts for rough mower	06/15/2026	06/15/2026	0.00	1,044.67		
Vendor Number	Vendor Name					Total Vendor Amount	
03263	TALLMAN EQUIPMENT COMPANY, INC.					1,612.53	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221577					06/23/2026	1,612.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3479088	Gaff Guards / Tool Holster	06/15/2026	06/15/2026	0.00	154.33		
3479089	Voltage Detector Kit	06/15/2026	06/15/2026	0.00	1,458.20		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1983	TEXTME, INC					75.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221578					06/23/2026	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
061726	Swat App	06/17/2026	06/17/2026	0.00	75.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1832	TREVIPAY-WALMART					285.62	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221579					06/23/2026	285.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
EA488FA8	UB Office Supplies: Coffee Creamer, Snacks	06/10/2026	06/10/2026	0.00	187.72		
OCC27EED	Weekly station supplies	06/12/2026	06/12/2026	0.00	97.90		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1368	TRUCK COUNTRY OF ILLINOIS, INC					1,748.08	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221580					06/23/2026	1,748.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
X901275792.01	Gasket Connection, Clamp, Gasket, Reactor	06/12/2026	06/12/2026	0.00	1,748.08		

Payment Register
APPKT05607 - Check Run 06/22/2026

Vendor Number	Vendor Name					Total Vendor Amount
07180	ULINE					77.40
Payment Type	Payment Number					Payment Date Payment Amount
Check	221581					06/23/2026 77.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
209452501	Plastic Label Holders/Labels	06/16/2026	06/16/2026	0.00	77.40	
Vendor Number	Vendor Name					Total Vendor Amount
INC1607	WARNING LITES OF SOUTHERN ILLINOIS					16,680.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	221582					06/23/2026 16,680.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42962	Message Board/Solar Led Trailer and Modem	06/09/2026	06/09/2026	0.00	16,680.00	
Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					7,909.80
Payment Type	Payment Number					Payment Date Payment Amount
Check	221583					06/23/2026 7,909.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41321	RT 251 Watermain Engineering	06/12/2026	06/12/2026	0.00	396.80	
41322	LSLR Engineering	06/12/2026	06/12/2026	0.00	2,728.00	
41343	Well 13 Engineering	06/12/2026	06/12/2026	0.00	4,785.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1230	XEROX FINANCIAL SERVICES					165.30
Payment Type	Payment Number					Payment Date Payment Amount
Check	221584					06/23/2026 165.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN6544296	Copier Contract - City Hall	06/15/2026	06/15/2026	0.00	165.30	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	138	63	0.00	150,246.53
Packet Totals:		138	63	0.00	150,246.53

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-150,246.53
Packet Totals:		-150,246.53