



Rochelle, IL

Payment Register

APPKT05539 - Check Run 06/1/2026

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	221220	06/01/2026	0.00
**Void Check	221289	06/01/2026	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
08968	ACUSHNET COMPANY	437.10			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221217	06/01/2026	437.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
923245698	golf balls	05/27/2026	05/27/2026	0.00	437.10

Vendor Number	Vendor Name	Total Vendor Amount			
06535	AIRGAS USA, LLC	585.49			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221218	06/01/2026	585.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9172226876	Oxygen	05/20/2026	05/20/2026	0.00	585.49

Vendor Number	Vendor Name	Total Vendor Amount			
10663	AMAZON CAPITAL SERVICES	2,037.31			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221219	06/01/2026	2,037.31		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11H4-P1NW-M3GL	Gym Supply (Paid with RACF Funds)	05/20/2026	05/20/2026	0.00	544.98
13VV-R3K1-1LWJ	Sceptre 32" Computer Monitor	05/26/2026	05/26/2026	0.00	179.97
177V-YV1G-4WWP	Paper Towels For PW Bathroom Dispensers	05/21/2026	05/21/2026	0.00	31.84
177V-YV1G-CMP3	Sceptre 32" monitors/ USBC Cable	05/21/2026	05/21/2026	0.00	389.92
17QK-W9FX-367R	RETURNED FIRST AID KITS	05/21/2026	05/21/2026	0.00	-158.97
1F6G-WGQD-796F	RETURNED TRAINING RM CHAIRS	05/21/2026	05/21/2026	0.00	-2,299.95
1F9H-XPG4-G6VW	CM OFFICE SUPPLIES	05/25/2026	05/25/2026	0.00	64.49
1GWM-1H1M-FHRN	Anker Docking Station/USBC Cable	05/20/2026	05/20/2026	0.00	290.97
1HPP-Y3R6-Q9FL	Snacks/Drinks - RR Park Resale	05/27/2026	05/27/2026	0.00	67.56
1HPR-DLYF-7WJX	Short SFP cables for Fiber Project	05/21/2026	05/21/2026	0.00	70.28
1JVQ-RX16-WTMR	UB Pots, Seeds, and Supplies for 4C's event	05/26/2026	05/26/2026	0.00	199.90
1JWM-9CGX-CMF4	Kenetrek Mens Work Boot	05/20/2026	05/20/2026	0.00	579.95
1NGM-9H7F-FYMQ	Replacemnet Printer for Casey	05/27/2026	05/27/2026	0.00	429.99
1QPF-7KMC-6NGP	Squad Wiper Blade	05/27/2026	05/27/2026	0.00	15.99
1RPX-GP19-14FM	SAWZALL	05/21/2026	05/21/2026	0.00	69.98
1RTT-3NLV-DDYF	6 Strand Fiber Cable	05/20/2026	05/20/2026	0.00	1,246.80
1YJG-17JT-3PHD	Safety Glasses	05/22/2026	05/22/2026	0.00	133.79
1YJG-17JT-X31Y	Drinks, Candy, Labels for RR Park Merchandise	05/24/2026	05/24/2026	0.00	179.82

Vendor Number	Vendor Name	Total Vendor Amount			
04291	AMERICAN REGISTRY FOR INTERNET NUMBERS	1,100.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221221	06/01/2026	1,100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S1548481	Yearly IP Reservation Charges	05/26/2026	05/26/2026	0.00	1,100.00

Payment Register

APPKT05539 - Check Run 06/1/2026

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					6,030.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221222			06/01/2026		6,030.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6790012-00	INV: Maj 176,942,1214/Min 1102,1698,1972	05/22/2026	05/22/2026	0.00	2,905.37	
6790718-00	3" SHUR Lock Coupler	05/26/2026	05/26/2026	0.00	885.03	
6791486-00	Maj Inv # 1214	05/26/2026	05/26/2026	0.00	2,240.20	
INC1219	ARTLIP AND SONS, INC.					1,748.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221223			06/01/2026		1,748.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
218482	Repair of AHU-2 at City Hall/PD	05/22/2026	05/22/2026	0.00	1,748.50	
10817	BETTNER, DANIELLE					75.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221224			06/01/2026		75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
053126	CELL PHONE REIMB	05/31/2026	05/31/2026	0.00	75.00	
06051	BOUND TREE MEDICAL					1,210.98
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221225			06/01/2026		1,210.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
86218865	Cardiac paper, traction splint	05/26/2026	05/26/2026	0.00	1,210.98	
08113	CARUS LLC					9,583.09
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221226			06/01/2026		9,583.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10127911	HMO	05/27/2026	05/27/2026	0.00	6,148.24	
SLS 10127928	Carusol - Landfill	05/27/2026	05/27/2026	0.00	3,434.85	
09112	CINTAS					571.53
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221227			06/01/2026		571.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4269888309	Floor Mats/Shop Towels	05/20/2026	05/20/2026	0.00	144.50	
4269888332	Lab Coats, Mats, Towels	05/27/2026	05/27/2026	0.00	45.80	
4269888399	UB Mats and Bathroom Rentals for 333	05/20/2026	05/20/2026	0.00	81.97	
4269888423	Mats - RR Park	05/20/2026	05/20/2026	0.00	31.98	
4270117367	Tech Center Door/Floor Mats	05/22/2026	05/22/2026	0.00	36.66	
4270547960	FLOOR MATS AND SHOP RAGS	05/27/2026	05/27/2026	0.00	230.62	
INC1876	COMPLETE MECHANICAL SOLUTIONS LLC					2,073.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221228			06/01/2026		2,073.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S-18065	AC Unit Repair/Filter Change	05/18/2026	05/18/2026	0.00	2,073.50	

Payment Register

APPKT05539 - Check Run 06/1/2026

Vendor Number	Vendor Name					Total Vendor Amount
10949	CONDON, JILLIAN					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221229			06/01/2026	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
053126	CELL PHONE REIMB	05/31/2026	05/31/2026	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					3,302.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221230			06/01/2026	3,302.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
122018294	gas	05/22/2026	05/22/2026	0.00	913.84	
122018295	diesel	05/22/2026	05/22/2026	0.00	356.36	
131006697	Fuel For PW Daily Operations	05/22/2026	05/22/2026	0.00	1,016.46	
131006698	Fuel For PW Daily Operations	05/22/2026	05/22/2026	0.00	1,016.10	
Vendor Number	Vendor Name					Total Vendor Amount
10683	CONSTRUCTION SAFETY COUNCIL					1,850.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221231			06/01/2026	1,850.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3148	MEWP TRAINING	05/20/2026	05/20/2026	0.00	1,850.00	
Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					841.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221232			06/01/2026	841.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S514116127.001	Clear glide pulling lube	05/20/2026	05/20/2026	0.00	224.68	
S514127554.001	1' 3" 6" PVC Couplings	05/27/2026	05/27/2026	0.00	616.93	
Vendor Number	Vendor Name					Total Vendor Amount
05577	CUSTOMIZED ENERGY SOLUTION LTD					4,984.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221233			06/01/2026	4,984.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1097655	April 2026 Monthly PJM Auction	05/22/2026	05/22/2026	0.00	4,984.98	
Vendor Number	Vendor Name					Total Vendor Amount
04492	DELL MARKETING L.P.					215.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221234			06/01/2026	215.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10875652078	Desktop Computer Monitor	05/05/2026	05/05/2026	0.00	215.90	
Vendor Number	Vendor Name					Total Vendor Amount
04118	DINGES FIRE COMPANY					479.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221235			06/01/2026	479.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
86879	3 New york hooks	05/26/2026	05/26/2026	0.00	479.85	
Vendor Number	Vendor Name					Total Vendor Amount
03518	DIXON GLASS COMPANY					5,455.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221236			06/01/2026	5,455.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
35353	2 NEW UPPER WINDOWS AND RESEALED THE REST	05/21/2026	05/21/2026	0.00	5,455.00	

Payment Register

APPKT05539 - Check Run 06/1/2026

Vendor Number	Vendor Name					Total Vendor Amount
03396	FASTENAL					48.08
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221237			06/01/2026		48.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ILROH113229	Premium Garden Shovel	05/21/2026	05/21/2026	0.00	48.08	
INC1845	FINKBINER EQUIPMENT COMPANY					2,148.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221238			06/01/2026		2,148.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S15551	Equipment rental for a 5' mill machine used by PW	05/20/2026	05/20/2026	0.00	1,500.00	
S15563	Fuel For Pavement Mill	05/26/2026	05/26/2026	0.00	648.00	
INC1975	FODE, JOSALYN					100.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221239			06/01/2026		100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000048	logos	05/05/2026	05/05/2026	0.00	100.00	
06609	FRONTIER					2,816.79
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221240			06/01/2026		2,816.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051926	Frontier Phone Charges	05/19/2026	05/19/2026	0.00	2,816.79	
09892	GETZ FIRE EQUIPMENT					1,531.35
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221241			06/01/2026		1,531.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
I1-906559	UB Fire Extinguisher Inspection at 333	05/19/2026	05/19/2026	0.00	523.15	
I1-906560	Fire Extinguisher - Water Dept	05/19/2026	05/19/2026	0.00	353.65	
I1-906561	Extinguishers testing and replacement	05/19/2026	05/19/2026	0.00	654.55	
08833	GLOBALSTAR USA					104.24
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221242			06/01/2026		104.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000000113227414	Global Star Orbit 100 Plan	05/16/2026	05/16/2026	0.00	104.24	
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221243			06/01/2026		4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052526	Trimmed/Removed Trees Week of May 18th	05/25/2026	05/25/2026	0.00	4,800.00	
02713	HANSON PROFESSIONAL SERVICES					73,967.92
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221244			06/01/2026		71,517.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ARIV1023409	T-hangar Design Phase	05/08/2026	05/08/2026	0.00	71,517.90	

Payment Register

APPKT05539 - Check Run 06/1/2026

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
221245	ARIV1023505	T-hangar Special Services	05/14/2026	05/14/2026	0.00	2,450.02	
						Total Vendor Amount	
						3,575.60	
Vendor Number	Vendor Name					Payment Date	Payment Amount
10256	HAWKINS, INC.					06/01/2026	3,575.60
Payment Type	Payment Number					Discount Amount	Payable Amount
Check	221246					0.00	1,143.90
Payable Number	Description	Payable Date	Due Date			Discount Amount	Payable Amount
7438294	Azone 15	05/27/2026	05/27/2026			0.00	2,431.70
7438422	Azone 15	05/27/2026	05/27/2026			0.00	
						Total Vendor Amount	
						480.50	
Vendor Number	Vendor Name					Payment Date	Payment Amount
INC1296	HELM TRUCK AND EQUIPMENT					06/01/2026	480.50
Payment Type	Payment Number					Discount Amount	Payable Amount
Check	221247					0.00	480.50
Payable Number	Description	Payable Date	Due Date			Discount Amount	Payable Amount
01P34000	Starter For Unit R101	05/21/2026	05/21/2026			0.00	480.50
						Total Vendor Amount	
						8,500.00	
Vendor Number	Vendor Name					Payment Date	Payment Amount
INC1715	HERITAGE TRACTOR LLC					06/01/2026	8,500.00
Payment Type	Payment Number					Discount Amount	Payable Amount
Check	221248					0.00	8,500.00
Payable Number	Description	Payable Date	Due Date			Discount Amount	Payable Amount
801429	Mower	05/27/2026	05/27/2026			0.00	8,500.00
						Total Vendor Amount	
						75.00	
Vendor Number	Vendor Name					Payment Date	Payment Amount
INC1268	HERNANDEZ, AUTUMN					06/01/2026	75.00
Payment Type	Payment Number					Discount Amount	Payable Amount
Check	221249					0.00	75.00
Payable Number	Description	Payable Date	Due Date			Discount Amount	Payable Amount
053126	CELL PHONE REIMB	05/31/2026	05/31/2026			0.00	75.00
						Total Vendor Amount	
						217.50	
Vendor Number	Vendor Name					Payment Date	Payment Amount
INC1444	HIGH PSI LTD					06/01/2026	217.50
Payment Type	Payment Number					Discount Amount	Payable Amount
Check	221250					0.00	217.50
Payable Number	Description	Payable Date	Due Date			Discount Amount	Payable Amount
92596	Service Call- Hose Repair	05/08/2026	05/08/2026			0.00	217.50
						Total Vendor Amount	
						103,751.59	
Vendor Number	Vendor Name					Payment Date	Payment Amount
INC1974	IDCEO					06/01/2026	103,751.59
Payment Type	Payment Number					Discount Amount	Payable Amount
Check	221251					0.00	103,751.59
Payable Number	Description	Payable Date	Due Date			Discount Amount	Payable Amount
052726	REPAYMENT FOR GRANT 19-242040	05/27/2026	05/27/2026			0.00	103,751.59
						Total Vendor Amount	
						58.45	
Vendor Number	Vendor Name					Payment Date	Payment Amount
10720	ILLINOIS TOLLWAY					06/01/2026	58.45
Payment Type	Payment Number					Discount Amount	Payable Amount
Check	221252					0.00	58.45
Payable Number	Description	Payable Date	Due Date			Discount Amount	Payable Amount
VN5509793380	Tollway Charge	04/17/2026	04/17/2026			0.00	58.45
						Total Vendor Amount	
						325.00	
Vendor Number	Vendor Name					Payment Date	Payment Amount
INC1815	JACKSON, SYDNEY					06/01/2026	325.00
Payment Type	Payment Number					Discount Amount	Payable Amount
Check	221253					0.00	325.00
Payable Number	Description	Payable Date	Due Date			Discount Amount	Payable Amount
042226	TRaining Reimbursement	04/22/2026	04/22/2026			0.00	325.00

Payment Register

APPKT05539 - Check Run 06/1/2026

Vendor Number	Vendor Name					Total Vendor Amount
09918	JG UNIFORMS					298.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221254			06/01/2026	298.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
162314	Vest Carriers	05/22/2026	05/22/2026	0.00	298.35	
05282	JOHNSON TRACTOR					107,682.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221255			06/01/2026	107,682.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
03102026	Property & R.O.W. Maintenance Tractor Replacement	03/10/2026	03/10/2026	0.00	72,147.91	
03102026-E	Tractor for the PW Dept. Kubota M6-101D	03/10/2026	03/10/2026	0.00	35,535.00	
08198	JSN CONTRACTORS SUPPLY					273.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221256			06/01/2026	273.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
88428	Krylon Red 20oz Marking Paint	05/21/2026	05/21/2026	0.00	273.00	
09056	KOVACS, RYAN					30.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221257			06/01/2026	30.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052226	Officer Reimbursement Truck Scale	05/22/2026	05/22/2026	0.00	30.50	
03239	LARGE CAR REBUILDERS, INC.					98.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221258			06/01/2026	98.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18684	Electric Dept Vehicle Decals	05/20/2026	05/20/2026	0.00	98.77	
04604	LEE COUNTY COLLECTOR					53.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221259			06/01/2026	27.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
170502100008-2025	PIN 17-05-02-100-008	05/28/2026	05/28/2026	0.00	27.80	
Check	221260			06/01/2026	8.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
010605100006-2025	PIN 01-06-05-100-006	05/28/2026	05/28/2026	0.00	8.22	
Check	221261			06/01/2026	10.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
010605300006-2025	PIN 01-06-05-300-006	05/28/2026	05/28/2026	0.00	10.60	
Check	221262			06/01/2026	7.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
010605100007-2025	PIN 01-06-05-100-007	05/28/2026	05/28/2026	0.00	7.30	
02095	MARTIN & CO EXCAVATING					294,313.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221263			06/01/2026	294,313.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2025 N. 14TH ST STORM SEV	2025 N 14th St Storm Sewer Impr Pay Est #3	05/27/2026	05/27/2026	0.00	294,313.03	

Payment Register

APPKT05539 - Check Run 06/1/2026

Vendor Number	Vendor Name					Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO					621.69
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221264			06/01/2026		621.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
65683814	CL2 Valves	05/27/2026	05/27/2026	0.00	621.69	
02727	MENARDS - SYCAMORE					322.67
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221265			06/01/2026		322.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
56799	4x8/Rollers/Trowel / Mud Pan	05/19/2026	05/19/2026	0.00	322.67	
09077	MULHOLLAND, JAY					62.74
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221266			06/01/2026		62.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
053126	CELL PHONE REIMB	05/31/2026	05/31/2026	0.00	62.74	
00415	NAPA AUTO PARTS ROCHELLE					252.14
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221267			06/01/2026		223.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121701	Batteries for mule	05/27/2026	05/27/2026	0.00	223.38	
Check	221268			06/01/2026		28.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121616	oil	05/26/2026	05/26/2026	0.00	28.76	
INC1972	NAVA, CELESTE					25.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221269			06/01/2026		25.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052126	Midwest Leadership Academy Travel Reimbursement	05/21/2026	05/21/2026	0.00	25.00	
02355	OGLE COUNTY COLLECTOR					6,599.66
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221270			06/01/2026		15.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-14-479-007-2025	Property Tax Payment	05/28/2026	05/28/2026	0.00	15.10	
Check	221271			06/01/2026		1,247.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-24-337-007-2025	Property Tax Payment	05/28/2026	05/28/2026	0.00	1,247.04	
Check	221272			06/01/2026		87.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-24-337-008-2025	Property Tax Payment	05/28/2026	05/28/2026	0.00	87.62	
Check	221273			06/01/2026		337.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-22-400-018-2025	Property Tax Payment	05/28/2026	05/28/2026	0.00	337.58	
Check	221274			06/01/2026		179.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-17-100-013-2025	Property Tax Payment	05/28/2026	05/28/2026	0.00	179.96	
Check	221275			06/01/2026		4,732.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-36-351-002-2025	24-36-351-002-2025 Airport House	05/28/2026	05/28/2026	0.00	4,732.36	

Payment Register

APPKT05539 - Check Run 06/1/2026

Vendor Number 08891	Vendor Name O'REILLY AUTO PARTS					Total Vendor Amount 603.35
Payment Type Check	Payment Number 221276			Payment Date 06/01/2026		Payment Amount 603.35
Payable Number 4304-179411	Description Battery MRAP	Payable Date 05/18/2026	Due Date 05/18/2026	Discount Amount 0.00		Payable Amount 625.35
4304-179412	Credit	05/18/2026	05/18/2026	0.00		-22.00

Vendor Number INC1110	Vendor Name PEST CONTROL CONSULTANTS ILLINOIS					Total Vendor Amount 613.05
Payment Type Check	Payment Number 221277			Payment Date 06/01/2026		Payment Amount 613.05
Payable Number 976665	Description Pest Control 1030 S 7th	Payable Date 05/21/2026	Due Date 05/21/2026	Discount Amount 0.00		Payable Amount 160.50
976684	WWTP Pest Control	05/21/2026	05/21/2026	0.00		69.55
976966	Pest control	05/21/2026	05/21/2026	0.00		53.50
977152	Pest Control at Wells	05/21/2026	05/21/2026	0.00		214.00
977941	UB Pest Control for 333	05/22/2026	05/22/2026	0.00		68.25
981852	Pest Control - RR Park	05/27/2026	05/27/2026	0.00		47.25

Vendor Number 00693	Vendor Name PETTY CASH - POLICE DEPT					Total Vendor Amount 14.00
Payment Type Check	Payment Number 221278			Payment Date 06/01/2026		Payment Amount 14.00
Payable Number 051426-2	Description Petty Cash Reimbursement	Payable Date 05/14/2026	Due Date 05/14/2026	Discount Amount 0.00		Payable Amount 14.00

Vendor Number 01817	Vendor Name PETTY CASH - WATER/WATER REC					Total Vendor Amount 139.69
Payment Type Check	Payment Number 221279			Payment Date 06/01/2026		Payment Amount 139.69
Payable Number 052826	Description Petty Cash Reimbursement	Payable Date 05/28/2026	Due Date 05/28/2026	Discount Amount 0.00		Payable Amount 139.69

Vendor Number 01154	Vendor Name PRESCOTT BROS. FORD					Total Vendor Amount 2,317.02
Payment Type Check	Payment Number 221280			Payment Date 06/01/2026		Payment Amount 2,317.02
Payable Number 9124	Description F20 exhaust repair	Payable Date 05/21/2026	Due Date 05/21/2026	Discount Amount 0.00		Payable Amount 2,317.02

Vendor Number 00554	Vendor Name PRINTING ETC., INC.					Total Vendor Amount 1,902.00
Payment Type Check	Payment Number 221281			Payment Date 06/01/2026		Payment Amount 1,902.00
Payable Number 26-0079	Description Tote Bags - Outdoor Market Giveaway	Payable Date 05/26/2026	Due Date 05/26/2026	Discount Amount 0.00		Payable Amount 1,902.00

Vendor Number 10839	Vendor Name R.N.O.W., INC.					Total Vendor Amount 1,052.76
Payment Type Check	Payment Number 221282			Payment Date 06/01/2026		Payment Amount 1,052.76
Payable Number 2026-79693	Description Unit R173 Vacuum Head Seals & Flaps	Payable Date 05/22/2026	Due Date 05/22/2026	Discount Amount 0.00		Payable Amount 1,052.76

Vendor Number 01642	Vendor Name RAY O'HERRON CO. INC					Total Vendor Amount 193.67
Payment Type Check	Payment Number 221283			Payment Date 06/01/2026		Payment Amount 193.67
Payable Number 2480849	Description Officer Uniforms	Payable Date 05/26/2026	Due Date 05/26/2026	Discount Amount 0.00		Payable Amount 193.67

Payment Register

APPKT05539 - Check Run 06/1/2026

Vendor Number 02199	Vendor Name RAYNOR DOOR AUTHORITY					Total Vendor Amount 5,785.00
Payment Type Check	Payment Number 221284			Payment Date 06/01/2026		Payment Amount 5,785.00
Payable Number 147032	Description New Door Replacement	Payable Date 04/30/2026	Due Date 04/30/2026	Discount Amount 0.00		Payable Amount 5,785.00

Vendor Number 10207	Vendor Name ROCHELLE ACE HARDWARE					Total Vendor Amount 1,079.06
Payment Type Check	Payment Number 221285			Payment Date 06/01/2026		Payment Amount 922.25
Payable Number 084546	Description Spring Snap/Clip/Cinder Block	Payable Date 05/21/2026	Due Date 05/21/2026	Discount Amount 0.00		Payable Amount 54.51
084547	PLanting Lawn Seed	05/21/2026	05/21/2026	0.00		10.79
084557	Magnetic Tape, Sprinkler, Spreader	05/21/2026	05/21/2026	0.00		251.05
084573	1" Conduit/1' Coupler/1" reducer	05/22/2026	05/22/2026	0.00		17.25
084574	1" EMT Rigid/ 1 1/4" Straps	05/22/2026	05/22/2026	0.00		4.99
084577	Toolbox Saw/Ruler/Paint Prep/Pins	05/22/2026	05/22/2026	0.00		43.15
084638	Fasteners	05/26/2026	05/26/2026	0.00		3.56
084654	P-TRAP FOR THE SINK IN THE BREAK ROOM	05/26/2026	05/26/2026	0.00		14.39
084663	weedeater/blower set	05/27/2026	05/27/2026	0.00		357.25
084673	SUPPLIES FOR THE BREAK ROOM SINK	05/27/2026	05/27/2026	0.00		44.54
084676	SUPPLIES FOR THE BREAK ROOM SINK	05/27/2026	05/27/2026	0.00		-0.02
084680	Mender Hose/ Misc Hose Clamps	05/27/2026	05/27/2026	0.00		13.27
084682	Filter, Hose	05/27/2026	05/27/2026	0.00		49.96
084684	SUPPLIES FOR THE BREAK ROOM SINK	05/27/2026	05/27/2026	0.00		57.56
Check	221286			06/01/2026		156.81
Payable Number 084668	Description Paint supplies	Payable Date 05/27/2026	Due Date 05/27/2026	Discount Amount 0.00		Payable Amount 156.81

Vendor Number 02241	Vendor Name ROCHELLE JANITORIAL SUPPLY					Total Vendor Amount 326.04
Payment Type Check	Payment Number 221287			Payment Date 06/01/2026		Payment Amount 326.04
Payable Number 051926-1	Description Empress Toilet Tissue	Payable Date 05/21/2026	Due Date 05/21/2026	Discount Amount 0.00		Payable Amount 151.68
052126-4	Paper Towels	05/22/2026	05/22/2026	0.00		174.36

Vendor Number 00596	Vendor Name ROCHELLE MUNICIPAL UTILITIES					Total Vendor Amount 82,839.59
Payment Type Check	Payment Number 221288			Payment Date 06/01/2026		Payment Amount 82,839.59
Payable Number 053126	Description Utilities	Payable Date 05/31/2026	Due Date 05/31/2026	Discount Amount 0.00		Payable Amount 82,839.59

Vendor Number INC1418	Vendor Name RUNNINGS SUPPLY INC					Total Vendor Amount 1,462.55
Payment Type Check	Payment Number 221290			Payment Date 06/01/2026		Payment Amount 1,462.55
Payable Number 1293172	Description Hose, Autocut, Hose Shut-off	Payable Date 05/19/2026	Due Date 05/19/2026	Discount Amount 0.00		Payable Amount 115.21
1293249	100 Gal Spray Tank/Pump/Wand/Hose Fittings	05/19/2026	05/19/2026	0.00		540.23
1293280	String Line & Bucket For Everyday Use	05/19/2026	05/19/2026	0.00		32.39
1293312	Towels, Polishing compound, Finish Compound	05/19/2026	05/19/2026	0.00		58.96
1293507	4 Cycle 40cc Cultivator	05/20/2026	05/20/2026	0.00		349.99
1293521	PFD/Conduit Coupler/90 Deg Elbow/Nylon 2x4x	05/20/2026	05/20/2026	0.00		140.00
1293610	K31 - Tall Fescue	05/20/2026	05/20/2026	0.00		69.99
1293638	Nail Pegs/Rapid Seed Grow	05/20/2026	05/20/2026	0.00		44.89
1293985	Pressure Gauge All SS Liq	05/21/2026	05/21/2026	0.00		34.99
1293993	Lunch Break Supplies	05/21/2026	05/21/2026	0.00		29.24

Payment Register

APPKT05539 - Check Run 06/1/2026

1296385	ZIP TIES	05/26/2026	05/26/2026	0.00	46.66		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1168	S&S CARTAGE BROKER, INC.					14,775.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	221291			06/01/2026	14,775.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
15325	Trucking for asphalt millings removed from Westgat	05/11/2026	05/11/2026	0.00	14,775.00		
Vendor Number	Vendor Name					Total Vendor Amount	
07322	SERVICE CONCEPTS, INC.					15,376.57	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	221292			06/01/2026	15,376.57		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
36054	Bill for replacement of Bearings in Crac Unit	05/13/2026	05/13/2026	0.00	7,027.94		
36055	Bill for replacment of Compressor for Crac Unit	05/13/2026	05/13/2026	0.00	8,348.63		
Vendor Number	Vendor Name					Total Vendor Amount	
06600	SIKICH LLP					15,000.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	221293			06/01/2026	15,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
206128	Audit progress billing	05/27/2026	05/27/2026	0.00	15,000.00		
Vendor Number	Vendor Name					Total Vendor Amount	
09833	STAPLES BUSINESS CREDIT					337.78	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	221294			06/01/2026	337.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6007610209	CREDIT OFFICE SUPPLIES	07/25/2024	07/25/2024	0.00	-0.85		
6064615206	16oz paper Cups/ Copy Paper	05/25/2026	05/25/2026	0.00	104.08		
6064615207	Office Supplies	05/25/2026	05/25/2026	0.00	100.84		
6064615208	Staples-Paper Supplies/Coffee Cups/Office Supplies	05/25/2026	05/25/2026	0.00	133.71		
Vendor Number	Vendor Name					Total Vendor Amount	
05882	STATE FIRE MARSHALL					70.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	221295			06/01/2026	70.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10010205	Annual boiler inspection at City Hall/PD	05/15/2026	05/15/2026	0.00	70.00		
Vendor Number	Vendor Name					Total Vendor Amount	
04062	TESREAU, SAMUEL					75.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	221296			06/01/2026	75.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
053126	CELL PHONE REIMB	05/31/2026	05/31/2026	0.00	75.00		
Vendor Number	Vendor Name					Total Vendor Amount	
08076	TOLIVER, BLAKE					75.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	221297			06/01/2026	75.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
053126	CELL PHONE REIMB	05/31/2026	05/31/2026	0.00	75.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1742	TREVIPAY					3,609.98	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	221298			06/01/2026	3,609.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
982CD48B	200 Gal Towable Sprayer	05/21/2026	05/21/2026	0.00	3,609.98		

Payment Register

APPKT05539 - Check Run 06/1/2026

Vendor Number	Vendor Name					Total Vendor Amount
INC1832	TREVIPAY-WALMART					131.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221299			06/01/2026	131.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6BBF73FA	Weekly station supplies	05/22/2026	05/22/2026	0.00	131.95	
Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					2,750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221300			06/01/2026	2,750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2914	JANITORIAL SERVICES	05/24/2026	05/24/2026	0.00	2,750.00	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					1,348.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221301			06/01/2026	1,348.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV01054067	Buffer Pillows, Glass Fiber	05/21/2026	05/21/2026	0.00	427.81	
INV01058400	Chemkeys, Total Phosphate, Phosphorus Reagents	05/27/2026	05/27/2026	0.00	921.06	
Vendor Number	Vendor Name					Total Vendor Amount
INC1973	VEOLIA WATER TECHNOLOGIES, INC					964.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221302			06/01/2026	964.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26000376 RI 05700	Hydrex Pails	04/17/2026	04/17/2026	0.00	964.08	
Vendor Number	Vendor Name					Total Vendor Amount
01104	VERIZON WIRELESS					4,175.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221303			06/01/2026	4,175.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6143655187	Monthly Cellphone and iPad Charges	05/15/2026	05/15/2026	0.00	4,175.96	
Vendor Number	Vendor Name					Total Vendor Amount
00927	VILLAGE OF CRESTON					13,104.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221304			06/01/2026	13,104.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052826	1st Qtr. 2025 RWD fees	05/28/2026	05/28/2026	0.00	13,104.85	
Vendor Number	Vendor Name					Total Vendor Amount
INC1607	WARNING LITES OF SOUTHERN ILLINOIS					3,372.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221305			06/01/2026	3,372.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42755	New Signs	05/22/2026	05/22/2026	0.00	1,404.00	
42756	New Construction Signs, Stands & Nylon Washers	05/22/2026	05/22/2026	0.00	1,968.00	
Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					1,145.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221306			06/01/2026	1,145.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
682495	HiLine Gloves/Sleeves	05/26/2026	05/26/2026	0.00	954.42	
682496	Hi Line Class 2 Gloves	05/26/2026	05/26/2026	0.00	191.16	

Payment Register

APPKT05539 - Check Run 06/1/2026

Vendor Number 10553	Vendor Name WEX BANK					Total Vendor Amount 20,026.09
Payment Type Check	Payment Number 221307				Payment Date 06/01/2026	Payment Amount 20,026.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MAY26-ADMIN	May Credit Memo	05/23/2026	05/23/2026	0.00	-68.86	
MAY26-ELEC GEN	GAS FOR TRUCKS D1 AND D3	05/23/2026	05/23/2026	0.00	303.72	
MAY26-ELECTRIC DIST	Elec Dept Fuel	05/23/2026	05/23/2026	0.00	5,548.38	
MAY26-ENG	FUEL ENGINEERING VEHICLES	05/23/2026	05/23/2026	0.00	131.59	
MAY26-FIRE	Fuel	05/23/2026	05/23/2026	0.00	3,010.67	
MAY26-POLICE	Squad Fuel	05/23/2026	05/23/2026	0.00	7,361.41	
MAY26-STREETS	Fuel For Street & Cemetery Operations	05/23/2026	05/23/2026	0.00	604.26	
MAY26-W METER RDR	WEX - Meter Reading	05/23/2026	05/23/2026	0.00	69.75	
MAY26-WATER	WEX_ Water	05/23/2026	05/23/2026	0.00	1,109.72	
MAY26-WTR REC	Water Rec - WEX	05/23/2026	05/23/2026	0.00	1,955.45	

Vendor Number 00828	Vendor Name WILLETT, HOFMANN & ASSOC., INC					Total Vendor Amount 4,723.70
Payment Type Check	Payment Number 221308				Payment Date 06/01/2026	Payment Amount 4,723.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41147	Well 8 Start Up	05/18/2026	05/18/2026	0.00	2,588.75	
41268	Surveying svcs for ROW Plats updates @Flagg/20th S	05/21/2026	05/21/2026	0.00	2,134.95	

Vendor Number INC1230	Vendor Name XEROX FINANCIAL SERVICES					Total Vendor Amount 485.00
Payment Type Check	Payment Number 221309				Payment Date 06/01/2026	Payment Amount 485.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42102951	Disptach Copier Lease	05/26/2026	05/26/2026	0.00	485.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	87	45	0.00	94,975.94
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	85	46	0.00	760,691.85
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		172	93	0.00	855,667.79

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-855,667.79
Packet Totals:		-855,667.79