



Rochelle, IL

Payment Register

APPKT05586 - Check Run 06-15-26

Bank: Allocated Cash - Allocated Cash

| | | |
|----------------------|------------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| | **Void** | 0.00 |
| Payment Type | Payment Number | Payment Date |
| **Void Check | 221443 | 06/15/2026 |
| | | Payment Amount |
| | | 0.00 |

| | | |
|--------------------------|----------------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| INC1713 | ACCURATE DOOR | 825.00 |
| Payment Type | Payment Number | Payment Date |
| Check | 221437 | 06/15/2026 |
| | | Payment Amount |
| | | 825.00 |
| Payable Number | Description | Payable Date |
| 65043655 | Line Truck Bay Door Repair | 06/01/2026 |
| | | Due Date |
| | | 06/01/2026 |
| | | Discount Amount |
| | | 0.00 |
| | | Payable Amount |
| | | 825.00 |

| | | |
|--------------------------|---|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| 03870 | AG VIEW FS, INC. | 1,850.00 |
| Payment Type | Payment Number | Payment Date |
| Check | 221438 | 06/15/2026 |
| | | Payment Amount |
| | | 1,850.00 |
| Payable Number | Description | Payable Date |
| 58019726 | Herbicide For Spraying City R.O.W. & Properties | 06/09/2026 |
| | | Due Date |
| | | 06/09/2026 |
| | | Discount Amount |
| | | 0.00 |
| | | Payable Amount |
| | | 1,850.00 |

| | | |
|-----------------------------|-------------------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| 02664 | ALARM DETECTION SYSTEMS, INC. | 289.14 |
| Payment Type | Payment Number | Payment Date |
| Check | 221439 | 06/15/2026 |
| | | Payment Amount |
| | | 289.14 |
| Payable Number | Description | Payable Date |
| 147822-1069 | Quarterly Charges | 06/07/2026 |
| | | Due Date |
| | | 06/07/2026 |
| | | Discount Amount |
| | | 0.00 |
| | | Payable Amount |
| | | 289.14 |

| | | |
|----------------------------|--------------------------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| INC1059 | ALTA CONSTRUCTION EQ IL | 1,029.96 |
| Payment Type | Payment Number | Payment Date |
| Check | 221440 | 06/15/2026 |
| | | Payment Amount |
| | | 1,029.96 |
| Payable Number | Description | Payable Date |
| SP4 124999 | Hydraulic Planer Motor For Unit R285 | 05/27/2026 |
| | | Due Date |
| | | 05/27/2026 |
| | | Discount Amount |
| | | 0.00 |
| | | Payable Amount |
| | | 1,029.96 |

| | | |
|-----------------------------|------------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| 08164 | ALTORFER, INC. | 17,155.00 |
| Payment Type | Payment Number | Payment Date |
| Check | 221441 | 06/15/2026 |
| | | Payment Amount |
| | | 17,155.00 |
| Payable Number | Description | Payable Date |
| WO430081752 | CAT #16 YEARLY SERVICE | 06/08/2026 |
| | | Due Date |
| | | 06/08/2026 |
| | | Discount Amount |
| | | 0.00 |
| | | Payable Amount |
| | | 3,431.00 |
| WO430081753 | CAT #18 YEARLY SERVICE | 06/08/2026 |
| | | Due Date |
| | | 06/08/2026 |
| | | Discount Amount |
| | | 0.00 |
| | | Payable Amount |
| | | 3,431.00 |
| WO430081808 | CAT #14 YEARLY SERVICE | 06/10/2026 |
| | | Due Date |
| | | 06/10/2026 |
| | | Discount Amount |
| | | 0.00 |
| | | Payable Amount |
| | | 3,431.00 |
| WO430081809 | CAT #15 YEARLY SERVICE | 06/10/2026 |
| | | Due Date |
| | | 06/10/2026 |
| | | Discount Amount |
| | | 0.00 |
| | | Payable Amount |
| | | 3,431.00 |
| WO430081810 | CAT #13 YEARLY SERVICE | 06/10/2026 |
| | | Due Date |
| | | 06/10/2026 |
| | | Discount Amount |
| | | 0.00 |
| | | Payable Amount |
| | | 3,431.00 |

| | | |
|--------------------------------|---------------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| 10663 | AMAZON CAPITAL SERVICES | 2,738.27 |
| Payment Type | Payment Number | Payment Date |
| Check | 221442 | 06/15/2026 |
| | | Payment Amount |
| | | 2,738.27 |
| Payable Number | Description | Payable Date |
| 17VP-H1CL-J3D3 | Credit- 32" Monitor | 06/06/2026 |
| | | Due Date |
| | | 06/06/2026 |
| | | Discount Amount |
| | | 0.00 |
| | | Payable Amount |
| | | -179.97 |
| 1C1Q-NV66-3647 | Office Supplies | 06/09/2026 |
| | | Due Date |
| | | 06/09/2026 |
| | | Discount Amount |
| | | 0.00 |
| | | Payable Amount |
| | | 119.18 |
| 1DCM-GYWT-GJ7T | Lockout Tag Out Tags | 06/04/2026 |
| | | Due Date |
| | | 06/04/2026 |
| | | Discount Amount |
| | | 0.00 |
| | | Payable Amount |
| | | 31.50 |
| 1F3H-YWR4-HPRP | Sawzall blades | 06/06/2026 |
| | | Due Date |
| | | 06/06/2026 |
| | | Discount Amount |
| | | 0.00 |
| | | Payable Amount |
| | | -34.99 |
| 1FCH-7FV6-16CN | Signs, Work Table, Labels | 06/05/2026 |
| | | Due Date |
| | | 06/05/2026 |
| | | Discount Amount |
| | | 0.00 |
| | | Payable Amount |
| | | 703.47 |

Payment Register

APPKT05586 - Check Run 06-15-26

| | | | | | |
|--------------------------------|---|------------|------------|------|--------|
| 1FGL-9P1R-WW9J | Binocular Rangefinder | 06/05/2026 | 06/05/2026 | 0.00 | 999.99 |
| 1FHK-FYKN-J1L1 | Batteries For Welding Helmet | 06/04/2026 | 06/04/2026 | 0.00 | 8.20 |
| 1HY7-4MGR-DW3P | PW Trailer Safety Bumpers | 06/09/2026 | 06/09/2026 | 0.00 | 14.81 |
| 1J39-3KMG-GDGD | Lockout Tag Out Tags | 06/04/2026 | 06/04/2026 | 0.00 | 49.17 |
| 1LNH-YWJT-1LC7 | ALUMINUM FLIP CHART DISPLAY EASEL STAND | 06/05/2026 | 06/05/2026 | 0.00 | 37.98 |
| 1LQH-JWPJ-PWLM | 32" Sceptre monitor | 06/03/2026 | 06/03/2026 | 0.00 | 219.97 |
| 1MD4-YLW9-XWMD | Office chair | 06/05/2026 | 06/05/2026 | 0.00 | 129.99 |
| 1PDL-GLCM-9HW9 | UB Supplies for 4C's Event | 06/08/2026 | 06/08/2026 | 0.00 | 70.92 |
| 1PND-6VK6-WGTQ | PW Building Exit Sign Replacement | 06/09/2026 | 06/09/2026 | 0.00 | 20.25 |
| 1QNC-JLYN-QDW7 | Office Equipment - Printer | 06/08/2026 | 06/08/2026 | 0.00 | 341.99 |
| 1TW9-PXG7-MLVL | LC-SC Duplex Patch Cables | 06/03/2026 | 06/03/2026 | 0.00 | 143.14 |
| 1TWX-V9VF-RHHR | Sawzall return | 06/03/2026 | 06/03/2026 | 0.00 | -34.99 |
| 1VXG-JNW6-13P3 | Operating Supplies | 06/05/2026 | 06/05/2026 | 0.00 | 79.68 |
| 1XV9-PPXX-J7QT | Measuring Pitchers For Herbicide | 06/10/2026 | 06/10/2026 | 0.00 | 17.98 |

| | | | | | |
|------------------------|--|---------------------|-----------------------|------------------------|----------------------------|
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| 00040 | ANDERSON PLUMBING & HTG, INC | | | | 353.27 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 221444 | 06/15/2026 | 353.27 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 124090 | PIPE COUPLERS FOR SUMP PUMP DRAIN LINE | 06/08/2026 | 06/08/2026 | 0.00 | 33.27 |
| 124112 | UB Backflow Testng at 333 | 06/09/2026 | 06/09/2026 | 0.00 | 320.00 |

| | | | | | |
|----------------------------|------------------------------------|---------------------|-----------------------|------------------------|----------------------------|
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| 01850 | ANIXTER, INC | | | | 2,579.60 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 221445 | 06/15/2026 | 2,579.60 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 6708698-00 | Maj Inv # 00053 | 06/04/2026 | 06/04/2026 | 0.00 | 1,006.45 |
| 6748731-00 | Galvanized J Service Hook | 06/09/2026 | 06/09/2026 | 0.00 | 400.50 |
| 6803134-00 | Inv:Maj 1214/Min 591,758,1695,1699 | 06/05/2026 | 06/05/2026 | 0.00 | 931.65 |
| 6805718-00 | U-Guard lags | 06/10/2026 | 06/10/2026 | 0.00 | 241.00 |

| | | | | | |
|-----------------------|-----------------------------|---------------------|-----------------------|------------------------|----------------------------|
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| 00051 | B&W APPLIANCE REPAIR, LLC | | | | 174.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 221446 | 06/15/2026 | 174.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2760 | Station Refrigerator Repair | 05/29/2026 | 05/29/2026 | 0.00 | 174.00 |

| | | | | | |
|------------------------|----------------------------|---------------------|-----------------------|------------------------|----------------------------|
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| 08387 | BANESKI, ELVIS | | | | 61.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 221447 | 06/15/2026 | 61.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 060926 | Truck Weight Reimbursement | 06/09/2026 | 06/09/2026 | 0.00 | 30.50 |
| 061026 | TRUCK WEIGHT REIMBURSEMENT | 06/10/2026 | 06/10/2026 | 0.00 | 30.50 |

| | | | | | |
|--------------------------|---------------------------------------|---------------------|-----------------------|------------------------|----------------------------|
| Vendor Number | Vendor Name | | | | Total Vendor Amount |
| 06906 | BHMG ENGINEERS | | | | 14,726.24 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 221448 | 06/15/2026 | 14,726.24 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| INV13113 | Environmental Retainer | 05/31/2026 | 05/31/2026 | 0.00 | 4,800.00 |
| INV13145 | Ritchie to CHS Line Construction Mgmt | 05/31/2026 | 05/31/2026 | 0.00 | 731.89 |
| INV13156 | Centerpointe Sub Construction mgmt | 05/31/2026 | 05/31/2026 | 0.00 | 1,192.57 |
| INV13159 | Ritchie to Centerpointe Construction | 05/31/2026 | 05/31/2026 | 0.00 | 2,051.35 |
| INV13170 | Electric General Services | 05/31/2026 | 05/31/2026 | 0.00 | 236.56 |
| INV13172 | Downtown UG Conversion | 05/31/2026 | 05/31/2026 | 0.00 | 5,713.87 |

Payment Register

APPKT05586 - Check Run 06-15-26

| | | | | | | |
|--|--|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number INC1642 | Vendor Name BOBCAT OF DIXON | | | | | Total Vendor Amount 4,069.88 |
| Payment Type Check | Payment Number 221449 | | | Payment Date 06/15/2026 | | Payment Amount 4,069.88 |
| Payable Number 03-323774 | Description Filter, Planer Bits & Power Broom Bristles | Payable Date 06/02/2026 | Due Date 06/02/2026 | Discount Amount 0.00 | | Payable Amount 4,069.88 |

| | | | | | | |
|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|---|
| Vendor Number INC1749 | Vendor Name BRENTWOOD CONSULTING LLC | | | | | Total Vendor Amount 15,000.00 |
| Payment Type Check | Payment Number 221450 | | | Payment Date 06/15/2026 | | Payment Amount 15,000.00 |
| Payable Number 23 | Description PRAIRIE STATE LEGAL | Payable Date 04/03/2026 | Due Date 04/03/2026 | Discount Amount 0.00 | | Payable Amount 5,000.00 |
| 25 | PRAIRIE STATE LEGAL | 05/05/2026 | 05/05/2026 | 0.00 | | 5,000.00 |
| 28 | PRAIRIE STATE LEGAL | 06/03/2026 | 06/03/2026 | 0.00 | | 5,000.00 |

| | | | | | | |
|--|--|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number 04449 | Vendor Name BRUNS CONSTRUCTION, INC. | | | | | Total Vendor Amount 2,440.50 |
| Payment Type Check | Payment Number 221451 | | | Payment Date 06/15/2026 | | Payment Amount 2,440.50 |
| Payable Number 12054 | Description Transformer Pad/Replace Sidewalk Section-ST.PAUL | Payable Date 06/01/2026 | Due Date 06/01/2026 | Discount Amount 0.00 | | Payable Amount 2,440.50 |

| | | | | | | |
|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number 09112 | Vendor Name CINTAS | | | | | Total Vendor Amount 939.80 |
| Payment Type Check | Payment Number 221452 | | | Payment Date 06/15/2026 | | Payment Amount 939.80 |
| Payable Number 4271310211 | Description Floor Mats/Shop Towels | Payable Date 06/03/2026 | Due Date 06/03/2026 | Discount Amount 0.00 | | Payable Amount 191.47 |
| 4271310285 | Lab Coats, Mats, Towels | 06/03/2026 | 06/03/2026 | 0.00 | | 47.18 |
| 4271619945 | Tech Center Door/Floor Mats | 06/05/2026 | 06/05/2026 | 0.00 | | 37.75 |
| 4271902181 | FOOR MATS AND SHOP RAGS | 06/09/2026 | 06/09/2026 | 0.00 | | 236.56 |
| 4272069260 | Lab Coats, Towels, Mats | 06/10/2026 | 06/10/2026 | 0.00 | | 47.18 |
| 4272069287 | PW Rags & Rugs | 06/10/2026 | 06/10/2026 | 0.00 | | 143.12 |
| 4272069333 | Floor Mats/Shop Towels | 06/10/2026 | 06/10/2026 | 0.00 | | 150.24 |
| 4272069346 | UB Mats and Bathroom Rentals for 333 | 06/10/2026 | 06/10/2026 | 0.00 | | 86.30 |

| | | | | | | |
|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number 00759 | Vendor Name CITY OF ROCHELLE | | | | | Total Vendor Amount 531.57 |
| Payment Type Check | Payment Number 221453 | | | Payment Date 06/15/2026 | | Payment Amount 531.57 |
| Payable Number INV03156 | Description Diesel fuel purchase from Streets | Payable Date 06/10/2026 | Due Date 06/10/2026 | Discount Amount 0.00 | | Payable Amount 531.57 |

| | | | | | | |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|--|--|
| Vendor Number 03707 | Vendor Name CONSERV FS | | | | | Total Vendor Amount 4,177.50 |
| Payment Type Check | Payment Number 221454 | | | Payment Date 06/15/2026 | | Payment Amount 4,177.50 |
| Payable Number 122018406 | Description gas | Payable Date 06/05/2026 | Due Date 06/05/2026 | Discount Amount 0.00 | | Payable Amount 1,141.80 |
| 122018407 | diesel | 06/05/2026 | 06/05/2026 | 0.00 | | 352.79 |
| 131006813 | Fuel For PW Daily Operations | 06/08/2026 | 06/08/2026 | 0.00 | | 546.41 |
| 131006814 | Fuel For PW Daily Operations | 06/08/2026 | 06/08/2026 | 0.00 | | 494.77 |
| 131006815 | Fuel For PW Daily Operations | 06/08/2026 | 06/08/2026 | 0.00 | | 1,641.73 |

| | | | | | | |
|---|---|-----------------------------------|-------------------------------|-----------------------------------|--|--------------------------------------|
| Vendor Number INC1978 | Vendor Name CONTROL SOLUTIONS | | | | | Total Vendor Amount 830.00 |
| Payment Type Check | Payment Number 221455 | | | Payment Date 06/15/2026 | | Payment Amount 830.00 |
| Payable Number 1002 | Description Battery Replacement | Payable Date 05/26/2026 | Due Date 05/26/2026 | Discount Amount 0.00 | | Payable Amount 830.00 |

Payment Register

APPKT05586 - Check Run 06-15-26

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|--|---------------------|-----------------|------------------------|-----------------------|-----------------------|
| 00143 | CRESCENT ELECTRIC SUPPLY | | | | | 1,412.05 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 221456 | | | 06/15/2026 | | 1,412.05 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| S514127554.003 | 5"/6" PVC Elbow | 06/04/2026 | 06/04/2026 | 0.00 | 1,354.89 | |
| S514152833.001 | Blackburn Single Hole Lug | 06/08/2026 | 06/08/2026 | 0.00 | 57.16 | |
| 10826 | CULTIVATE GEOSPATIAL SOLUTIONS, LLC | | | | | 10,416.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 221457 | | | 06/15/2026 | | 10,416.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| ROCHELLE_Y5_11 | Monthly GIS Charges | 06/03/2026 | 06/03/2026 | 0.00 | 10,416.00 | |
| 10102 | DATA VOICE INTERNATIONAL, INC. | | | | | 491.92 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 221458 | | | 06/15/2026 | | 491.92 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| DVIMN0002026 | Customer Facing Mobile App/lineman App | 05/31/2026 | 05/31/2026 | 0.00 | 491.92 | |
| 05884 | DENNIS W. MARTINEZ | | | | | 2,360.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 221459 | | | 06/15/2026 | | 2,360.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 14 | Mowing - RR Park | 05/30/2026 | 05/30/2026 | 0.00 | 480.00 | |
| 21 | Sidewalk Restoration Work | 05/31/2026 | 05/31/2026 | 0.00 | 1,880.00 | |
| INC1837 | DPI CONSTRUCTION, INC. | | | | | 511,968.53 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 221460 | | | 06/15/2026 | | 511,968.53 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| CNTRT#2-STAGE/RSTRM & F | Downtown & Main St. Grant Project Contract #2 | 05/08/2026 | 05/08/2026 | 0.00 | 511,968.53 | |
| INC1977 | EJ2 LLC | | | | | 58.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 221461 | | | 06/15/2026 | | 58.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 258966B | Operating Supplies | 05/14/2026 | 05/14/2026 | 0.00 | 58.00 | |
| 10428 | ENTERPRISE FM TRUST | | | | | 34,108.17 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 221462 | | | 06/15/2026 | | 34,108.17 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| FBN5651111 | Vehicle Leases | 06/03/2026 | 06/03/2026 | 0.00 | 8,103.90 | |
| FBN5651170 | Squad Lease | 06/03/2026 | 06/03/2026 | 0.00 | 14,400.77 | |
| FBN5667042 | PWD EFM Vehicle Payments | 06/03/2026 | 06/03/2026 | 0.00 | 6,449.02 | |
| FBN5667044 | Monthly Truck Lease Payment | 06/03/2026 | 06/03/2026 | 0.00 | 422.40 | |
| FBN5667053 | CD 2022 F150 Rent and Maint. | 06/03/2026 | 06/03/2026 | 0.00 | 380.70 | |
| FBN5667115 | Cemetery Truck Payment | 06/03/2026 | 06/03/2026 | 0.00 | 1,250.69 | |
| FBN5667121 | Engineering vehicles lease and maintenance fee | 06/03/2026 | 06/03/2026 | 0.00 | 1,507.09 | |
| FBN5667142 | LEASE PAYMENT FOR D1 AND D3 TRUCKS | 06/03/2026 | 06/03/2026 | 0.00 | 1,593.60 | |

Payment Register

APPKT05586 - Check Run 06-15-26

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|--------------------------------|--|---------------------|-----------------|------------------------|-----------------------|---------------------|
| 07198 | ESRI, INC. | | | | | 29,300.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 221463 | | | 06/15/2026 | 29,300.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 900269854 | ESRI GIS Software License | 06/08/2026 | 06/08/2026 | 0.00 | 29,300.00 | |
| INC1916 | FCS LLC | | | | | 2,500.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 221464 | | | 06/15/2026 | 2,500.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 4986 | Traffic Control for 8th Ave & 14th St | 06/09/2026 | 06/09/2026 | 0.00 | 2,500.00 | |
| 03334 | FERGUSON WATERWORKS #2516 | | | | | 5,370.50 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 221465 | | | 06/15/2026 | 5,370.50 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 0553391 | Curb box lid, gray jacket, comp union | 05/29/2026 | 05/29/2026 | 0.00 | 3,354.35 | |
| 0553391-1 | Tap Curb Box | 06/09/2026 | 06/09/2026 | 0.00 | 679.92 | |
| 0553850 | Repair Clamp | 06/09/2026 | 06/09/2026 | 0.00 | 1,336.23 | |
| 10531 | FS.COM INC. | | | | | 4,755.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 221466 | | | 06/15/2026 | 4,755.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| IN102606100120 | Fiber Optic Splice Cabinet Components | 06/10/2026 | 06/10/2026 | 0.00 | 4,755.00 | |
| 03782 | GASVODA & ASSOCIATES, INC. | | | | | 612.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 221467 | | | 06/15/2026 | 612.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| INV26MRA14607 | Tubing | 06/08/2026 | 06/08/2026 | 0.00 | 612.00 | |
| 01248 | GRAINGER, INC. | | | | | 271.21 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 221468 | | | 06/15/2026 | 271.21 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 9940082747 | 6 Ton Crimping Die | 06/04/2026 | 06/04/2026 | 0.00 | 248.02 | |
| 9940082754 | Burndy Single Hole Lug | 06/04/2026 | 06/04/2026 | 0.00 | 23.19 | |
| 10256 | HAWKINS, INC. | | | | | 4,595.42 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 221469 | | | 06/15/2026 | 4,595.42 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 7453702 | Azone 15 | 06/10/2026 | 06/10/2026 | 0.00 | 3,151.12 | |
| 7453749 | Azone 15 | 06/10/2026 | 06/10/2026 | 0.00 | 1,444.30 | |
| 02040 | HUEBER, LLC | | | | | 359.75 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 221470 | | | 06/15/2026 | 359.75 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| IVC48126 | Grass Seed For Cemetery Paving Project | 05/31/2026 | 05/31/2026 | 0.00 | 359.75 | |

Payment Register

APPKT05586 - Check Run 06-15-26

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------------------|---|---------------------|-----------------|------------------------|-----------------------|---------------------|
| 10769 | IDEXX DISTRIBUTION, INC | | | | | 348.66 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 221471 | | | 06/15/2026 | 348.66 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 3202842677 | Coliform and e. coli | 06/08/2026 | 06/08/2026 | 0.00 | 348.66 | |
| 09953 | IKANO DSL | | | | | 250.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 221472 | | | 06/15/2026 | 250.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 17428876 | Monthly Dial up Payment | 06/10/2026 | 06/10/2026 | 0.00 | 250.00 | |
| 05326 | IL PUBLIC AIRPORTS ASSOC | | | | | 200.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 221473 | | | 06/15/2026 | 200.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2561 | Annual Dues for IL Airports | 03/24/2026 | 03/24/2026 | 0.00 | 200.00 | |
| 05569 | IL TAX INCREMENT ASSOC | | | | | 550.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 221474 | | | 06/15/2026 | 550.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 00825 | ITIA Membership Renewal | 05/28/2026 | 05/28/2026 | 0.00 | 550.00 | |
| 00485 | IML RISK MANAGEMENT ASSOC. | | | | | 200.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 221475 | | | 06/15/2026 | 200.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 060226 | RMA FIREWORKS LIABILITY | 06/02/2026 | 06/02/2026 | 0.00 | 200.00 | |
| 06089 | IP COMMUNICATIONS, INC. | | | | | 315.52 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 221476 | | | 06/15/2026 | 315.52 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 4158841 | Monthly Voip Charges | 06/04/2026 | 06/04/2026 | 0.00 | 315.52 | |
| INC1954 | JB ENTERPRISES II INC | | | | | 2,100.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 221477 | | | 06/15/2026 | 2,100.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 128821 | Crack Pro Mastic Machine Rental Equipment | 05/26/2026 | 05/26/2026 | 0.00 | 2,100.00 | |
| 09918 | JG UNIFORMS | | | | | 69.20 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 221478 | | | 06/15/2026 | 69.20 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 162883 | New Officer Uniforms | 06/08/2026 | 06/08/2026 | 0.00 | 69.20 | |

Payment Register

APPKT05586 - Check Run 06-15-26

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------------------|--|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| 05282 | JOHNSON TRACTOR | | | | | 1,800.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 221479 | | | 06/15/2026 | 1,800.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| ER14881 | New Wheels For Unit R171 | 05/21/2026 | 05/21/2026 | 0.00 | 1,800.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 08198 | JSN CONTRACTORS SUPPLY | | | | | 436.80 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 221480 | | | 06/15/2026 | 436.80 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 88457 | Green Marking Paint | 06/04/2026 | 06/04/2026 | 0.00 | 436.80 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 09444 | KALEEL'S CLOTHING | | | | | 962.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 221481 | | | 06/15/2026 | 962.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 052726 | Chris Judah - clothing acquisition | 05/27/2026 | 05/27/2026 | 0.00 | 93.00 | |
| 060226 | Kyle Bridgeman - Clothing Acquisition | 06/02/2026 | 06/02/2026 | 0.00 | 414.00 | |
| 060226-2 | Zach Cassidy - Clothing Acquisition | 06/02/2026 | 06/02/2026 | 0.00 | 233.00 | |
| 060226-3 | Zach Cassidy - Hi vis | 06/02/2026 | 06/02/2026 | 0.00 | 222.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1981 | KANKAKEE TRUCK EQUIPMENT | | | | | 182.60 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 221482 | | | 06/15/2026 | 182.60 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 181953 | OPP WIRE | 05/06/2026 | 05/06/2026 | 0.00 | 182.60 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 09056 | KOVACS, RYAN | | | | | 106.75 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 221483 | | | 06/15/2026 | 106.75 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 060526 | Scale Reimbursement | 06/05/2026 | 06/05/2026 | 0.00 | 15.25 | |
| 060526-2 | Scale Reimbursement | 06/05/2026 | 06/05/2026 | 0.00 | 91.50 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00342 | LAWSON PRODUCTS, INC. | | | | | 228.14 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 221484 | | | 06/15/2026 | 228.14 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 9313535536 | 5/16 Split Lock Washer Stainless Steel | 06/08/2026 | 06/08/2026 | 0.00 | 82.64 | |
| 9313535537 | OIL ABSORBING PADS | 06/08/2026 | 06/08/2026 | 0.00 | 108.71 | |
| 9313536869 | Nuts, Washers, And Drill Bits | 06/08/2026 | 06/08/2026 | 0.00 | 36.79 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00028 | MODERN SHOE SHOP | | | | | 247.49 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 221485 | | | 06/15/2026 | 247.49 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 015033 | Work Boots For Rob Flanagan | 06/09/2026 | 06/09/2026 | 0.00 | 247.49 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00415 | NAPA AUTO PARTS ROCHELLE | | | | | 600.89 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 221486 | | | 06/15/2026 | 290.34 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 122491 | hydraulic oil and oil | 06/09/2026 | 06/09/2026 | 0.00 | 144.55 | |

Payment Register

APPKT05586 - Check Run 06-15-26

| | | | | | | | |
|------------------------------------|--|---------------------|-----------------|------------------------|-----------------------|----------------------------|--|
| 122562 | battery | 06/10/2026 | 06/10/2026 | 0.00 | 145.79 | | |
| Check | 221487 | | | 06/15/2026 | 91.23 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 122263 | Small Engine Spark Plugs For Stock | 06/05/2026 | 06/05/2026 | 0.00 | 36.56 | | |
| 122274 | Spark Plugs & Filters | 06/05/2026 | 06/05/2026 | 0.00 | 54.67 | | |
| Check | 221488 | | | 06/15/2026 | 219.32 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 122297 | 2.5 L 2488 CC 16 Valve | 06/05/2026 | 06/05/2026 | 0.00 | 175.49 | | |
| 122306 | Core Deposit | 06/05/2026 | 06/05/2026 | 0.00 | -18.00 | | |
| 122369 | Oil Filter/ Oil / Weatherstripping | 06/08/2026 | 06/08/2026 | 0.00 | 61.83 | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 01659 | NICOR | | | | | 1,956.49 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 221489 | | | 06/15/2026 | 1,956.49 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 04965710009-060526 | FBO Office Heat | 06/05/2026 | 06/05/2026 | 0.00 | 74.91 | | |
| 05319320346-060426 | Commercial Gas - 5/5-6/4 | 06/04/2026 | 06/04/2026 | 0.00 | 224.92 | | |
| 10355890327-060526 | nicor maintenace shop | 06/05/2026 | 06/05/2026 | 0.00 | 70.25 | | |
| 10874710006-060526 | NICOR GAS FOR HEATERS MAIN PLANT | 06/05/2026 | 06/05/2026 | 0.00 | 202.05 | | |
| 42790561023-051226 | nicor pro shop | 05/12/2026 | 05/12/2026 | 0.00 | 77.63 | | |
| 47219432557-060526 | Comm Hangar Heat | 06/05/2026 | 06/05/2026 | 0.00 | 101.90 | | |
| 54366517156-060426 | 1030 S. 7th St - Rear | 06/04/2026 | 06/04/2026 | 0.00 | 195.16 | | |
| 56487616288-060426 | Natrual Gas - RR Park | 06/04/2026 | 06/04/2026 | 0.00 | 66.01 | | |
| 64574710006-060326 | NICOR GAS FOR THE PEAKER BUILDING | 06/03/2026 | 06/03/2026 | 0.00 | 312.21 | | |
| 66296258354-060426 | Nicor - 850 Lakeview | 06/04/2026 | 06/04/2026 | 0.00 | 66.01 | | |
| 66451410006-060526 | Nicor - 888 Treatment Plant | 06/05/2026 | 06/05/2026 | 0.00 | 565.44 | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 08102 | NORTHERN IL AMBULANCE BILLING, INC. | | | | | 6,883.94 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 221490 | | | 06/15/2026 | 6,883.94 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 2026-05 | Ambulance Billing | 06/01/2026 | 06/01/2026 | 0.00 | 6,883.94 | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 07379 | NORTHERN ILLINOIS DISPOSAL SVCS | | | | | 40,496.20 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 221491 | | | 06/15/2026 | 40,496.20 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 24624968T086 | Recycling - City Hall | 05/01/2026 | 05/01/2026 | 0.00 | 60.33 | | |
| 24667635T086 | Residential Garbage, Recycling & Yardwaste | 06/01/2026 | 06/01/2026 | 0.00 | 40,435.87 | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 08891 | O'REILLY AUTO PARTS | | | | | 144.63 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 221492 | | | 06/15/2026 | 144.63 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 4304-181111 | Starter For Unit R141 | 06/03/2026 | 06/03/2026 | 0.00 | 174.63 | | |
| 4304-181355 | Credit For Core Returned | 06/05/2026 | 06/05/2026 | 0.00 | -30.00 | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| INC1768 | OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD | | | | | 55.00 | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 221493 | | | 06/15/2026 | 55.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 19827 | LEGAL - RAILROAD | 01/31/2026 | 01/31/2026 | 0.00 | 55.00 | | |

Payment Register

APPKT05586 - Check Run 06-15-26

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------------------|---|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| INC1010 | PACE ANALYTICAL SERVICES, LLC | | | | | 3,188.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 221494 | | | 06/15/2026 | | 3,188.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 267215931 | PFAS, WW outside lab testing | 05/31/2026 | 05/31/2026 | 0.00 | 1,951.00 | |
| 267215932 | Drinking water - outside lab testing | 05/31/2026 | 05/31/2026 | 0.00 | 1,237.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1519 | PERALTE-CLARK LLC | | | | | 3,100.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 221495 | | | 06/15/2026 | | 3,100.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 5 | IL 251 N - Watermain - Engineering | 06/08/2026 | 06/08/2026 | 0.00 | 3,100.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 01603 | PITNEY BOWES | | | | | 186.54 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 221496 | | | 06/15/2026 | | 186.54 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 3107928000 | UB Postage Machine Lease at 333 | 06/10/2026 | 06/10/2026 | 0.00 | 186.54 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00214 | POLYDYNE INC. | | | | | 15,180.00 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 221497 | | | 06/15/2026 | | 15,180.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2035781 | Polydyne | 06/08/2026 | 06/08/2026 | 0.00 | 15,180.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 09523 | RALFIE'S BBQ | | | | | 673.51 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 221498 | | | 06/15/2026 | | 673.51 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 000926 | Staff Meals - Big Boy Event | 06/08/2026 | 06/08/2026 | 0.00 | 673.51 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10207 | ROCHELLE ACE HARDWARE | | | | | 702.49 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 221499 | | | 06/15/2026 | | 702.49 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 084772 | Coupling, Chisel | 06/01/2026 | 06/01/2026 | 0.00 | 21.22 | |
| 084833 | Split Ring/S-Biner #3 | 06/03/2026 | 06/03/2026 | 0.00 | 5.91 | |
| 084897 | DRAIN CLEANER ACID FOR NEXT DOOR FLOOR DRAIN | 06/05/2026 | 06/05/2026 | 0.00 | 51.27 | |
| 084898 | Dimmer/Wall Plate/Paint | 06/05/2026 | 06/05/2026 | 0.00 | 30.93 | |
| 084901 | COUPLERS AND CHECK VALVE FOR SUMP PUMP PIT | 06/05/2026 | 06/05/2026 | 0.00 | 53.24 | |
| 084935 | Spray Paint Safety Yellow | 06/08/2026 | 06/08/2026 | 0.00 | 6.83 | |
| 084953 | Kit For Soldering Iron | 06/08/2026 | 06/08/2026 | 0.00 | 80.98 | |
| 084959 | Operating Supplies | 06/08/2026 | 06/08/2026 | 0.00 | 1.32 | |
| 084964 | Extreme Fasteners 1x48 | 06/09/2026 | 06/09/2026 | 0.00 | 20.69 | |
| 084976 | Malathian Plus QT | 06/09/2026 | 06/09/2026 | 0.00 | 22.49 | |
| 084983 | DRINKING WATER FOR AT THE CATS AND PEAKER PLANT | 06/09/2026 | 06/09/2026 | 0.00 | 25.16 | |
| 085019 | tables and vacuum for pro shop | 06/10/2026 | 06/10/2026 | 0.00 | 382.45 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 04469 | ROCHELLE FIRE PENSION FUND | | | | | 17,446.50 |
| Payment Type | Payment Number | | | Payment Date | | Payment Amount |
| Check | 221500 | | | 06/15/2026 | | 17,446.50 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 060826 | 50% Video Gaming Tax Transfer | 06/08/2026 | 06/08/2026 | 0.00 | 17,446.50 | |

Payment Register

APPKT05586 - Check Run 06-15-26

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|--------------------------|---|---------------------|-----------------|------------------------|-----------------------|---------------------|
| 02241 | ROCHELLE JANITORIAL SUPPLY | | | | | 396.59 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 221501 | | | 06/15/2026 | 396.59 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 052826-7 | multi-fold towels, toilet paper, squeegee | 06/08/2026 | 06/08/2026 | 0.00 | 396.59 | |
| 10895 | ROCHELLE KIWANIS GOLDEN K | | | | | 470.50 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 221502 | | | 06/15/2026 | 470.50 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 060526 | BENCH FOR TRI-COUNTY | 06/05/2026 | 06/05/2026 | 0.00 | 470.50 | |
| 04470 | ROCHELLE POLICE PENSION FUND | | | | | 17,446.50 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 221503 | | | 06/15/2026 | 17,446.50 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 060826 | 50% Video Gaming Tax Transfer | 06/08/2026 | 06/08/2026 | 0.00 | 17,446.50 | |
| 03397 | ROCHELLE VAULT CO. | | | | | 4,780.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 221504 | | | 06/15/2026 | 4,780.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 052826 | Lateral repair - 148 Joanne | 05/28/2026 | 05/28/2026 | 0.00 | 4,780.00 | |
| 10771 | ROCK RIVER WATERSHED GROUP | | | | | 1,013.25 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 221505 | | | 06/15/2026 | 1,013.25 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 48 | Watershed Annual Dues | 05/13/2026 | 05/13/2026 | 0.00 | 1,013.25 | |
| INC1418 | RUNNINGS SUPPLY INC | | | | | 1,295.24 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 221506 | | | 06/15/2026 | 1,295.24 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 1299629 | Hose Fitting/Hose Clamp/Hose | 06/03/2026 | 06/03/2026 | 0.00 | 109.74 | |
| 1299727 | 7" Black Cable Ties | 06/03/2026 | 06/03/2026 | 0.00 | 7.99 | |
| 1299921 | Trailer Jack | 06/04/2026 | 06/04/2026 | 0.00 | 49.99 | |
| 1300053 | T Posts To Install Delineators | 06/04/2026 | 06/04/2026 | 0.00 | 42.90 | |
| 1300282 | Clothing Acquisition - Ryan Miller | 06/05/2026 | 06/05/2026 | 0.00 | 159.90 | |
| 1300301 | Rain X Washer Fluid | 06/05/2026 | 06/05/2026 | 0.00 | 28.14 | |
| 1300389 | PPE and boots | 06/05/2026 | 06/05/2026 | 0.00 | 167.48 | |
| 1300404 | Supplies For Everyday Use | 06/05/2026 | 06/05/2026 | 0.00 | 149.93 | |
| 1301432 | PW Outlet Box & Cover | 06/08/2026 | 06/08/2026 | 0.00 | 7.28 | |
| 1301458 | dehumidifier, weatherstrip, foam tape | 06/08/2026 | 06/08/2026 | 0.00 | 556.92 | |
| 1301751 | 5 Gal Bucket | 06/09/2026 | 06/09/2026 | 0.00 | 14.97 | |
| 04467 | SAUK VALLEY COMMUNITY COLLEGE | | | | | 7,688.14 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 221507 | | | 06/15/2026 | 7,688.14 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2434 | New Officer Academy | 06/01/2026 | 06/01/2026 | 0.00 | 7,688.14 | |

Payment Register

APPKT05586 - Check Run 06-15-26

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|------------------------------|--|---------------------|-----------------|------------------------|-----------------------|---------------------|
| 07156 | SAUK VALLEY MEDIA | | | | | 600.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 221508 | | | 06/15/2026 | 600.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 052610156705 | golf guide | 05/31/2026 | 05/31/2026 | 0.00 | 600.00 | |
| 00294 | SECURITY LOCK INC. | | | | | 330.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 221509 | | | 06/15/2026 | 330.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 19179 | Lock Paddle, installed, for Engineering ent.@ 1030 | 06/04/2026 | 06/04/2026 | 0.00 | 330.00 | |
| INC1967 | SPARTAN TURF PRODUCTS, LLC | | | | | 39.32 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 221510 | | | 06/15/2026 | 39.32 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 6096501-00 | parts for toro rough mower | 06/09/2026 | 06/09/2026 | 0.00 | 39.32 | |
| 03263 | TALLMAN EQUIPMENT COMPANY, INC. | | | | | 1,138.28 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 221511 | | | 06/15/2026 | 1,138.28 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 3477962 | Dead End Arm with Cluster bracket | 06/04/2026 | 06/04/2026 | 0.00 | 1,138.28 | |
| 06794 | TDG COMMUNICATIONS, INC. | | | | | 100.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 221512 | | | 06/15/2026 | 100.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 19248 | RR Park Website Update | 06/08/2026 | 06/08/2026 | 0.00 | 100.00 | |
| 09526 | TIMBERMEN TREE SERVICE LLC | | | | | 550.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 221513 | | | 06/15/2026 | 550.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 060426 | Contractor Trimming City Owned Tree | 06/04/2026 | 06/04/2026 | 0.00 | 550.00 | |
| 04522 | TURNER, DEBBIE | | | | | 2,750.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 221514 | | | 06/15/2026 | 2,750.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2920 | JANITORIAL SERVICES | 06/07/2026 | 06/07/2026 | 0.00 | 2,750.00 | |
| 04351 | TYNDALE COMPANY, INC. | | | | | 494.95 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 221515 | | | 06/15/2026 | 494.95 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 4440302 | FR Clothing | 06/02/2026 | 06/02/2026 | 0.00 | 494.95 | |
| 07180 | ULINE | | | | | 1,249.22 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 221516 | | | 06/15/2026 | 1,249.22 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 208881912 | Pop up Cones /Reflective Cones | 06/03/2026 | 06/03/2026 | 0.00 | 450.80 | |

Payment Register

APPKT05586 - Check Run 06-15-26

| | | | | | |
|---------------------------|----------------------|------------|------------|------|--------|
| 208892485 | 3M Tape/Traffic Cone | 06/03/2026 | 06/03/2026 | 0.00 | 573.28 |
| 208965959 | Red Marking Paint | 06/04/2026 | 06/04/2026 | 0.00 | 225.14 |

| | | |
|-----------------------|--------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| 00991 | USA BLUEBOOK | 3,492.61 |

| | | | |
|---------------------|------------------------|---------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | 221517 | 06/15/2026 | 3,492.61 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|-----------------------------|--|---------------------|-----------------|------------------------|-----------------------|
| INV01064064 | Chlorine Chemkey | 06/03/2026 | 06/03/2026 | 0.00 | 286.40 |
| INV01065894 | Green Paint | 06/04/2026 | 06/04/2026 | 0.00 | 380.50 |
| INV01066197 | Green Paint | 06/04/2026 | 06/04/2026 | 0.00 | 304.40 |
| INV01068380 | swivel adapter | 06/08/2026 | 06/08/2026 | 0.00 | 278.16 |
| INV01070642 | Green paint | 06/10/2026 | 06/10/2026 | 0.00 | 152.20 |
| INV01071088 | pH pocket pro, LBOD probe, replacement cap | 06/10/2026 | 06/10/2026 | 0.00 | 2,090.95 |

| | | |
|-------------------------|--------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| INC1757 | VCNA PRAIRIE LLC | 4,721.00 |

| | | | |
|---------------------|------------------------|---------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | 221518 | 06/15/2026 | 4,721.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---------------------------|---|---------------------|-----------------|------------------------|-----------------------|
| 892507594 | Site Restoration | 06/04/2026 | 06/04/2026 | 0.00 | 2,556.00 |
| 892514883 | Site Restoration - Lincoln Ave - Under overpass | 06/09/2026 | 06/09/2026 | 0.00 | 2,165.00 |

| | | |
|-----------------------|------------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| 00663 | WESCO RECEIVABLES CORP | 13,012.50 |

| | | | |
|---------------------|------------------------|---------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | 221519 | 06/15/2026 | 13,012.50 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|------------------------|---|---------------------|-----------------|------------------------|-----------------------|
| 685720 | Holophane Lights for Fire Training Center | 05/28/2026 | 05/28/2026 | 0.00 | 13,012.50 |

| | | |
|-------------------------|--------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| INC1375 | WHITE CAP L.P. | 13,128.39 |

| | | | |
|---------------------|------------------------|---------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | 221520 | 06/15/2026 | 13,128.39 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|-----------------------------|--|---------------------|-----------------|------------------------|-----------------------|
| 50037456502 | ADA plates for miscellaneous sidewalk ramps 2026 | 06/08/2026 | 06/08/2026 | 0.00 | 13,128.39 |

| | | |
|-----------------------|--------------------|----------------------------|
| Vendor Number | Vendor Name | Total Vendor Amount |
| 08933 | XPO LOGISTICS LTL | 300.71 |

| | | | |
|---------------------|------------------------|---------------------|-----------------------|
| Payment Type | Payment Number | Payment Date | Payment Amount |
| Check | 221521 | 06/15/2026 | 300.71 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|----------------------------|------------------------------------|---------------------|-----------------|------------------------|-----------------------|
| 174-281155 | FREIGHT FOR CYL HEAD FOR #9 ENGINE | 05/27/2026 | 05/27/2026 | 0.00 | 300.71 |

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|-----------------------|---------------------|------------------|------------------|-------------|-------------------|
| Allocated Cash | Check | 194 | 84 | 0.00 | 851,957.83 |
| Allocated Cash | Voided **Void Check | 0 | 1 | 0.00 | 0.00 |
| Packet Totals: | | 194 | 85 | 0.00 | 851,957.83 |

Cash Fund Summary

| Fund | Name | Amount |
|-----------------------|-----------------|--------------------|
| 91 | Cash Allocation | -851,957.83 |
| Packet Totals: | | -851,957.83 |