



Rochelle, IL

Payment Register

APPKT05563 - Check Run 06/08/26

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
	Void					0.00
Payment Type	Payment Number			Payment Date	Payment Amount	
**Void Check	221320			06/08/2026	0.00	
**Void Check	221403			06/08/2026	0.00	
Vendor Number	Vendor Name					Total Vendor Amount
08968	ACUSHNET COMPANY					90.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221312			06/08/2026	90.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
923245699	golf balls	05/27/2026	05/27/2026	0.00	90.24	
Vendor Number	Vendor Name					Total Vendor Amount
09604	ADVANCED TURF SOLUTIONS					3,677.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221313			06/08/2026	3,677.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SQ1487202	chemicals	05/28/2026	05/28/2026	0.00	3,677.10	
Vendor Number	Vendor Name					Total Vendor Amount
00001	A-FIRE EXTINGUISHER SALES & SERVICE					161.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221314			06/08/2026	161.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
97698	Fire extinguisher service	05/26/2026	05/26/2026	0.00	161.50	
Vendor Number	Vendor Name					Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.					2,515.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221315			06/08/2026	2,515.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
236533	SCBA yearly flow testing	05/22/2026	05/22/2026	0.00	2,515.00	
Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					1,540.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221316			06/08/2026	1,540.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5524738259	Argon / Nitrogen	05/31/2026	05/31/2026	0.00	643.45	
5524738372	Acyetlene / Argon/ Nitrogen	05/31/2026	05/31/2026	0.00	184.96	
5524758675	OXYGEN AND ARGON TANK RENTALS	05/31/2026	05/31/2026	0.00	452.67	
5524859116	Oxygen Cylinder Rental	05/31/2026	05/31/2026	0.00	207.80	
5524881192	Gas For Everyday Welding	05/31/2026	05/31/2026	0.00	51.96	
Vendor Number	Vendor Name					Total Vendor Amount
00222	ALEXIS FIRE EQUIPMENT CO.					665.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221317			06/08/2026	665.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0080233-IN	E3 ladder rack bracket, valve kit	05/04/2026	05/04/2026	0.00	665.23	

Payment Register

APPKT05563 - Check Run 06/08/26

Vendor Number 08164	Vendor Name ALTORFER, INC.					Total Vendor Amount 3,431.00
Payment Type Check	Payment Number 221318			Payment Date 06/08/2026		Payment Amount 3,431.00
Payable Number WO430081553	Description CAT #17 YEARLY SERVICE AND INSPECTION	Payable Date 06/01/2026	Due Date 06/01/2026	Discount Amount 0.00		Payable Amount 3,431.00

Vendor Number 10663	Vendor Name AMAZON CAPITAL SERVICES					Total Vendor Amount 3,305.46
Payment Type Check	Payment Number 221319			Payment Date 06/08/2026		Payment Amount 3,305.46
Payable Number 13JP-XKJP-9GLK	Description Pesticide Log Book	Payable Date 05/28/2026	Due Date 05/28/2026	Discount Amount 0.00		Payable Amount 5.99
13TQ-HP7V-C4HL	Clear Poly Bags	06/02/2026	06/02/2026	0.00		66.31
13V6-41YQ-C4JT	WIRELESS KEYBOARD & MOUSE	06/02/2026	06/02/2026	0.00		35.98
16YN-P61V-3FC3	Sceptre 32" Monitor	05/29/2026	05/29/2026	0.00		-219.97
17X9-7GMG-6K7G	Printer for office	06/02/2026	06/02/2026	0.00		379.99
191H-TYYL-7MVP	UB Supplies: Carpet Cleaner & Air Filters	06/02/2026	06/02/2026	0.00		237.59
19FQ-NRL6-YK9C	Sceptre 32" Monitors	05/29/2026	05/29/2026	0.00		439.94
1CMT-XYDX-3J6N	7 pin Trailer Adapter	05/29/2026	05/29/2026	0.00		25.64
1H3W-9LX6-TRVM	Evidence Labels	06/03/2026	06/03/2026	0.00		9.79
1J39-3KMG-GLD9	printing labels	06/04/2026	06/04/2026	0.00		9.19
1J77-RRMG-71RD	Scissors - Ribbon Cutting	06/02/2026	06/02/2026	0.00		32.99
1MMK-NC74-Y4KP	printer paper and coffee	05/29/2026	05/29/2026	0.00		52.67
1NJD-Y6Q6-399T	Credit	06/01/2026	06/01/2026	0.00		-15.99
1QGQ-9TJ4-RKXQ	2M and 3M LC-LC Fiber Patch Cables	06/01/2026	06/01/2026	0.00		117.24
1QQ3-XPCH-4KF1	Hand Towels and Toilet Paper	05/28/2026	05/28/2026	0.00		132.97
1RQ7-6LPG-9JGJ	Ethernet Switch, Trimmer Head, Tank Cylinder	05/28/2026	05/28/2026	0.00		903.67
1TW9-PXG7-Q7JJ	Cleaning Supplies	06/03/2026	06/03/2026	0.00		92.03
1VD9-9VYJ-GVNV	COMPUTER SPEAKERS & EASEL PADS	06/01/2026	06/01/2026	0.00		77.78
1YPC-VCJH-6LDR	Movie in the Park - Bags, Candy, Water, Flashlight	06/02/2026	06/02/2026	0.00		921.65

Vendor Number 00040	Vendor Name ANDERSON PLUMBING & HTG, INC					Total Vendor Amount 65.00
Payment Type Check	Payment Number 221321			Payment Date 06/08/2026		Payment Amount 65.00
Payable Number 123019	Description Service Call - RR Park	Payable Date 03/10/2026	Due Date 03/10/2026	Discount Amount 0.00		Payable Amount 65.00

Vendor Number 01850	Vendor Name ANIXTER, INC					Total Vendor Amount 974.10
Payment Type Check	Payment Number 221322			Payment Date 06/08/2026		Payment Amount 974.10
Payable Number 6793588-00	Description Loadbreak Elbow with Jacket Seal	Payable Date 05/28/2026	Due Date 05/28/2026	Discount Amount 0.00		Payable Amount 974.10

Vendor Number 00124	Vendor Name AUTO ZONE					Total Vendor Amount 826.95
Payment Type Check	Payment Number 221323			Payment Date 06/08/2026		Payment Amount 826.95
Payable Number 02660136688	Description Batteries for old Chargers	Payable Date 02/12/2026	Due Date 02/12/2026	Discount Amount 0.00		Payable Amount 415.98
02660143334	Batteries for old Chargers	02/26/2026	02/26/2026	0.00		227.99
02660166096	Wiper Blades	04/12/2026	04/12/2026	0.00		54.38
02660170528	Synthetic Chamois	04/21/2026	04/21/2026	0.00		14.54
02660171140	squad supplies	04/22/2026	04/22/2026	0.00		24.69
02660179053	Squad Wiper Blades	05/07/2026	05/07/2026	0.00		56.08
02660191794	Auto supplies	06/01/2026	06/01/2026	0.00		33.29

Payment Register

APPKT05563 - Check Run 06/08/26

Vendor Number	Vendor Name					Total Vendor Amount
INC1951	BLUETRITON BRANDS, INC					300.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221324			06/08/2026	300.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
06E8760002598	Water Cooler - City Hall	05/26/2026	05/26/2026	0.00	108.44	
06E8760060185	UB Water Cooler Rental for 333	05/27/2026	05/27/2026	0.00	191.86	
Vendor Number	Vendor Name					Total Vendor Amount
06051	BOUND TREE MEDICAL					431.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221325			06/08/2026	431.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
86224397	EMS gloves	05/29/2026	05/29/2026	0.00	215.73	
86224398	EMS supplies	05/29/2026	05/29/2026	0.00	215.96	
Vendor Number	Vendor Name					Total Vendor Amount
10355	BRUST, PATRICK					66.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221326			06/08/2026	66.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
053126	MAY MILEAGE	05/31/2026	05/31/2026	0.00	66.70	
Vendor Number	Vendor Name					Total Vendor Amount
INC1448	BURNETTE'S FIREWOOD & TREE SERVICE					1,745.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221327			06/08/2026	1,745.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052126-CLEAN	clean up piles of limbs	05/21/2026	05/21/2026	0.00	420.00	
052126-TREE	tree removal from storm	05/21/2026	05/21/2026	0.00	850.00	
052226	cracked tree over home owners property	05/22/2026	05/22/2026	0.00	475.00	
Vendor Number	Vendor Name					Total Vendor Amount
01347	C&C PLUMBING, HEATING AND COOLING INC.					8,356.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221328			06/08/2026	8,356.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
32351	Outside Hydrant - copper tubing, copper tee	02/19/2026	02/19/2026	0.00	356.00	
32512	NEW HEATERS INSTALLED MAIN SHOP AND PLANT	02/19/2026	02/19/2026	0.00	8,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
08937	CHICAGO DISTRICT GOLF ASSOC.					385.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221329			06/08/2026	385.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033126	cdga	03/31/2026	03/31/2026	0.00	55.00	
043026	cdga	04/30/2026	04/30/2026	0.00	165.00	
052926	cdga	05/29/2026	05/29/2026	0.00	165.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					2,829.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221330			06/08/2026	1,848.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5338463306	Tech Center First Aid Cabinet	05/28/2026	05/28/2026	0.00	37.90	
5338463312	MEDICINE CABINET RESTOCK	05/28/2026	05/28/2026	0.00	185.24	
5338463318	1st Aid Cabinet Restock/AED Check	05/28/2026	05/28/2026	0.00	265.42	
9374773987	Lifeline AED Agreement	05/31/2026	05/31/2026	0.00	1,360.00	
Check	221331			06/08/2026	981.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4270638970	PW Rags & Rugs	05/28/2026	05/28/2026	0.00	138.28	

Payment Register

APPKT05563 - Check Run 06/08/26

4270639068	Lab Coats, Mats, Towels	05/28/2026	05/28/2026	0.00	45.80
4270639117	Floor Mats/Shop Towels	05/28/2026	05/28/2026	0.00	144.50
4270639188	UB Mats and Bathroom Rentals at 333	05/28/2026	05/28/2026	0.00	93.97
4271045039	Floor Mats, Shop Rags, Mops	06/01/2026	06/01/2026	0.00	73.49
4271140751	FLOOR MATS AND SHOP RAGS	06/02/2026	06/02/2026	0.00	236.56
4271310352	UB Mats and Bathroom Rentals for 333	06/03/2026	06/03/2026	0.00	84.43
5338463313	UB 1st Aide Kit Refills at 333	05/28/2026	05/28/2026	0.00	29.20
9374798552	UB AED Rental	05/31/2026	05/31/2026	0.00	135.00

Vendor Number	Vendor Name				Total Vendor Amount
00759	CITY OF ROCHELLE				273.75
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221332	06/08/2026	273.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV03136	May Sludge	06/02/2026	06/02/2026	0.00	273.75

Vendor Number	Vendor Name				Total Vendor Amount
03707	CONSERV FS				1,046.71
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221333	06/08/2026	1,046.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
131006754	Fuel For PW Daily Operations	05/29/2026	05/29/2026	0.00	1,046.71

Vendor Number	Vendor Name				Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.				76.04
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221334	06/08/2026	76.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0237013	SCADA Monitoring	05/30/2026	05/30/2026	0.00	76.04

Vendor Number	Vendor Name				Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY				1,246.93
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221335	06/08/2026	1,246.93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S514127554.002	6' SCH 40 Conduit	05/29/2026	05/29/2026	0.00	1,246.93

Vendor Number	Vendor Name				Total Vendor Amount
00144	CULLIGAN OF DEKALB				321.50
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221336	06/08/2026	321.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0002741	5 Gal Water Refill	04/30/2026	04/30/2026	0.00	137.35
0002779	5 Gal Water Refill	05/31/2026	05/31/2026	0.00	129.40
0002798	DRINKING WATER FOR MAINPLANT	05/31/2026	05/31/2026	0.00	54.75

Vendor Number	Vendor Name				Total Vendor Amount
04492	DELL MARKETING L.P.				2,125.52
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221337	06/08/2026	2,125.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10877026093	Desktop Computer	05/30/2026	05/30/2026	0.00	2,125.52

Vendor Number	Vendor Name				Total Vendor Amount
05884	DENNIS W. MARTINEZ				10,716.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221338	06/08/2026	10,716.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12-26	Mowing & Trimming/Weed Mitigation City R.O.W.	05/30/2026	05/30/2026	0.00	4,107.00
19-26	Mowing & Trimming/Weed Mitigation City R.O.W.	05/31/2026	05/31/2026	0.00	238.00
20-26	Cemetery Mowing & Trimming/Weed Mitigation	05/31/2026	05/31/2026	0.00	5,919.00

Payment Register

APPKT05563 - Check Run 06/08/26

25-26	Mowing & Trimming/Weed Mitigation City R.O.W.	05/31/2026	05/31/2026	0.00	452.00		
Vendor Number	Vendor Name					Total Vendor Amount	
08799	DREW, ZEPHAN						450.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221339					06/08/2026	450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
060326	Municipal Band - Special Concert	06/03/2026	06/03/2026	0.00	450.00		
Vendor Number	Vendor Name					Total Vendor Amount	
04512	FEHR-GRAHAM & ASSOC.						11,572.25
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221340					06/08/2026	11,572.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
138861	POCKET PARK CONSTRUCTION ADMIN	03/27/2026	03/27/2026	0.00	271.75		
140113	Construction Engr svcs for 2025 Transload Yard Exp	05/22/2026	05/22/2026	0.00	11,125.50		
140307	POCKET PARK CONSTRUCTION ADMIN	05/22/2026	05/22/2026	0.00	175.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1472	FIREGROUND SUPPLY						630.90
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221341					06/08/2026	630.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
40307	Ange G. Uniform shirts	05/29/2026	05/29/2026	0.00	139.97		
40309	Gillis duty uniform	05/29/2026	05/29/2026	0.00	157.98		
40310	Salinas/Good Duty pants	05/29/2026	05/29/2026	0.00	332.95		
Vendor Number	Vendor Name					Total Vendor Amount	
00210	FISCHERS, INC.						4,693.85
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221342					06/08/2026	4,693.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0762293-001	Chairs - Training Room, Mgr Conference Room	05/29/2026	05/29/2026	0.00	4,284.00		
0762545-001	UB Office Supplies: Copy Paper	06/02/2026	06/02/2026	0.00	409.85		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1739	FORD PRO						168.39
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221343					06/08/2026	168.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV46530581	Squad GPS	05/31/2026	05/31/2026	0.00	168.39		
Vendor Number	Vendor Name					Total Vendor Amount	
10791	FOUNDATION FOR FOCUS HOUSE						150.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221344					06/08/2026	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
051326	HOLE SPONSOR GOLF OUTING AUGUST 7TH	05/13/2026	05/13/2026	0.00	150.00		
Vendor Number	Vendor Name					Total Vendor Amount	
06609	FRONTIER						18.04
Payment Type	Payment Number					Payment Date	Payment Amount
Check	221345					06/08/2026	18.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
052726	Monthly Phone Charges Acct# 217-023-0584-032719-5	05/27/2026	05/27/2026	0.00	18.04		

Payment Register

APPKT05563 - Check Run 06/08/26

Vendor Number	Vendor Name					Total Vendor Amount
INC1822	GEOTAB USA, INC.					365.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221346			06/08/2026	365.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN494498	Region 1 Pro Plus Plan	05/31/2026	05/31/2026	0.00	365.75	
Vendor Number	Vendor Name					Total Vendor Amount
09892	GETZ FIRE EQUIPMENT					764.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221347			06/08/2026	764.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11-906900	Fire Extinguisher annual inspection	05/26/2026	05/26/2026	0.00	764.80	
Vendor Number	Vendor Name					Total Vendor Amount
INC1720	GPS INSIGHT INC					483.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221348			06/08/2026	483.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV1878465	Street Eagle Pro Plan	06/01/2026	06/01/2026	0.00	483.74	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					5,600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221349			06/08/2026	5,600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
060126	Trimmed/Removed Trees Week of May 25th	06/01/2026	06/01/2026	0.00	5,600.00	
Vendor Number	Vendor Name					Total Vendor Amount
11029	HACKBARTH TRUCK & EQUIPMENT LLC					953.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221350			06/08/2026	953.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1889	STROBES, PARTS & LABOR	05/27/2026	05/27/2026	0.00	953.48	
Vendor Number	Vendor Name					Total Vendor Amount
02713	HANSON PROFESSIONAL SERVICES					3,850.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221351			06/08/2026	3,850.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ARIV1023418	Centerpoint Sub	05/11/2026	05/11/2026	0.00	3,850.00	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					2,559.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221352			06/08/2026	2,559.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7444151	Azone 15	06/02/2026	06/02/2026	0.00	718.20	
7444195	Azone 15	06/02/2026	06/02/2026	0.00	1,841.60	
Vendor Number	Vendor Name					Total Vendor Amount
INC1393	HELM ELECTRIC					193,818.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221353			06/08/2026	193,818.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DWNTWN UNDRGRD CNVSA	Downtown Underground Conversion	04/30/2026	04/30/2026	0.00	193,818.57	

Payment Register

APPKT05563 - Check Run 06/08/26

Vendor Number	Vendor Name					Total Vendor Amount
08060	HEWITT & WAGNER, ATTORNEYS AT LAW					4,166.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221354			06/08/2026	4,166.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
060126	CITY PROSECUTOR - LEGAL SRVC	06/01/2026	06/01/2026	0.00	4,166.67	
10823	HFS BUREAU OF FISCAL OPERATIONS - GEMT					69,428.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221355			06/08/2026	69,428.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
GEMTFY26Q2-064	GEMT 26	02/27/2026	02/27/2026	0.00	69,428.32	
01089	HUB-REMSEN PRINT GROUP					1,054.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221356			06/08/2026	1,054.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14766	Mailing Envelopes	06/02/2026	06/02/2026	0.00	1,054.00	
10769	IDEXX DISTRIBUTION, INC					6,194.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221357			06/08/2026	6,194.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3202361142	Vessels	06/02/2026	06/02/2026	0.00	1,095.89	
3202464687	Disposable tray, Colilert - 18 - 100 pk	06/03/2026	06/03/2026	0.00	5,098.29	
00283	IEPA					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221358			06/08/2026	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
060326	T-hangar Permit	06/03/2026	06/03/2026	0.00	250.00	
03285	IL STATE POLICE					54.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221359			06/08/2026	54.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20260406073-CLERK	Liquor License Manager Background Check	04/30/2026	04/30/2026	0.00	27.00	
20260406073-PD	Fingerprinting Fee	04/30/2026	04/30/2026	0.00	27.00	
01737	INTERSTATE BATTERIES OF ROCKFORD					266.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221360			06/08/2026	266.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100303147	Battery For Unit R152	05/28/2026	05/28/2026	0.00	151.95	
901006141	Battery For Unit R244	05/22/2026	05/22/2026	0.00	114.95	
09804	IPBC					18,460.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Bank Draft	DFT0001686			06/01/2026	18,460.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
060126	INSURANCE PREMIUMS - RETIREES & ADJS	06/01/2026	06/01/2026	0.00	18,460.52	

Payment Register

APPKT05563 - Check Run 06/08/26

Vendor Number	Vendor Name					Total Vendor Amount
04962	J&M SMALL ENGINE REPAIR					72.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221361			06/08/2026	72.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
040826	Fan maintenance	04/08/2026	04/08/2026	0.00	72.00	
Vendor Number	Vendor Name					Total Vendor Amount
08086	J.F. ELECTRIC, INC.					476,675.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221362			06/08/2026	367,260.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
POWER PLANT FEEDER EXIT	Power Plant Feeder Exit Upgrade	04/15/2026	04/15/2026	0.00	367,260.88	
Check	221363			06/08/2026	109,414.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
POWER PLANT FEEDER EXIT	Power Plant Feeder Exit Upgrade	05/04/2026	05/04/2026	0.00	109,414.96	
Vendor Number	Vendor Name					Total Vendor Amount
INC1954	JB ENTERPRISES II INC					3,780.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221364			06/08/2026	3,780.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
128820	Product For Crack Pro Mastic Machine	05/26/2026	05/26/2026	0.00	1,890.00	
128839	Product For Crack Pro Mastic Machine	05/26/2026	05/26/2026	0.00	1,890.00	
Vendor Number	Vendor Name					Total Vendor Amount
09918	JG UNIFORMS					566.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221365			06/08/2026	566.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
162540	Officer Uniforms	05/28/2026	05/28/2026	0.00	268.00	
162541	Officer Uniforms	05/28/2026	05/28/2026	0.00	298.00	
Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					145.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221366			06/08/2026	145.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052126	Chad Judd - Hi Vis	05/21/2026	05/21/2026	0.00	145.00	
Vendor Number	Vendor Name					Total Vendor Amount
09056	KOVACS, RYAN					15.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221367			06/08/2026	15.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052626	Truck scale reimbursement	05/26/2026	05/26/2026	0.00	15.25	
Vendor Number	Vendor Name					Total Vendor Amount
10224	LAI, LLC					13,976.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221368			06/08/2026	13,976.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26-63771	Odorcarb, Odormix, Outbound	05/30/2026	05/30/2026	0.00	13,976.62	
Vendor Number	Vendor Name					Total Vendor Amount
03239	LARGE CAR REBUILDERS, INC.					99.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221369			06/08/2026	99.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18678	Squad Decals	05/13/2026	05/13/2026	0.00	99.85	

Payment Register

APPKT05563 - Check Run 06/08/26

Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					2,784.20
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221370			06/08/2026		2,784.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9313506853	Gloves, Cleanser, Cable Ties	05/28/2026	05/28/2026	0.00	2,163.33	
9313520879	Marking Paint & Zip Ties	06/02/2026	06/02/2026	0.00	620.87	
04604	LEE COUNTY COLLECTOR					1,168.44
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221371			06/08/2026		1,168.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
010604100999-2025	PIN 01-06-04-100-999	06/04/2026	06/04/2026	0.00	1,168.44	
INC1154	LEIBOLD IRRIGATION INC					1,102.84
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221372			06/08/2026		1,102.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0015893-IN	irrigation fix	05/15/2026	05/15/2026	0.00	1,102.84	
03434	LEXISNEXIS RISK DATA MANAGEMENT INC.					200.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221373			06/08/2026		200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1100317334	Report writing system	05/31/2026	05/31/2026	0.00	200.00	
INC1883	LOVELADY-SMITH, ELIZABETH					63.43
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221374			06/08/2026		63.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052126	Midwest Leadership Summit Travel Reimbursement	05/21/2026	05/21/2026	0.00	63.43	
05923	MABAS DIVISION 18					500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221375			06/08/2026		500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
060326	MABAS Annual Dues	06/03/2026	06/03/2026	0.00	500.00	
00356	MACKLIN INCORPORATED					5,428.92
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221376			06/08/2026		5,428.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
57061	Stockpile	05/15/2026	05/15/2026	0.00	4,480.00	
57064	CA7/ Concrete	05/15/2026	05/15/2026	0.00	904.10	
57124	CA7	05/31/2026	05/31/2026	0.00	44.82	
10269	MARCO					119.96
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221377			06/08/2026		119.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42157794	Copier Rental	06/03/2026	06/03/2026	0.00	119.96	

Payment Register

APPKT05563 - Check Run 06/08/26

Vendor Number	Vendor Name					Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO					366.35
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221378			06/08/2026		366.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
66005680	Elbow Connector, Tee Connector	06/02/2026	06/02/2026	0.00	349.19	
66097512	BRACKETS FOR THE SISSOR LIFT	06/03/2026	06/03/2026	0.00	17.16	
00982	METTLER TOLEDO, INC					362.97
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221379			06/08/2026		362.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
655518199	Lab PM, Test Report	05/29/2026	05/29/2026	0.00	362.97	
09877	MICHLIG ENERGY, LTD.					68.58
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221380			06/08/2026		68.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
402655	Weed Killer	06/01/2026	06/01/2026	0.00	68.58	
01726	MIDWEST MAILWORKS, INC					346.09
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221381			06/08/2026		346.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
261398	UB Complete Mailroom Service	05/29/2026	05/29/2026	0.00	346.09	
INC1843	MILBURN, KELLY					200.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221382			06/08/2026		200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052726	DJ - Cut the Square Event	05/27/2026	05/27/2026	0.00	200.00	
INC1890	MOBILE COMMUNICATIONS AMERICA INC					585.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221383			06/08/2026		585.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1169000088-1	Cameras Service	05/22/2026	05/22/2026	0.00	585.00	
00946	MOTION INDUSTRIES, INC.					2,571.71
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221384			06/08/2026		2,571.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1L08-01100581	Electric Motors	04/17/2026	04/17/2026	0.00	2,571.71	
01641	MOTOROLA SOLUTIONS - STARCOM					2,179.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221385			06/08/2026		2,179.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10411520260501	Radio Maintenance Monthly	06/01/2026	06/01/2026	0.00	2,179.00	

Payment Register

APPKT05563 - Check Run 06/08/26

Vendor Number 01659	Vendor Name NICOR					Total Vendor Amount 578.97
Payment Type Check	Payment Number 221386			Payment Date 06/08/2026		Payment Amount 578.97
Payable Number 00874710007-051226	Description NICOR GAS FOR MAIN PLANT ENGINES	Payable Date 05/12/2026	Due Date 05/12/2026	Discount Amount 0.00		Payable Amount 578.97

Vendor Number 07379	Vendor Name NORTHERN ILLINOIS DISPOSAL SVCS					Total Vendor Amount 4,195.38
Payment Type Check	Payment Number 221387			Payment Date 06/08/2026		Payment Amount 4,195.38
Payable Number 24667719T086	Description May Sludge	Payable Date 06/01/2026	Due Date 06/01/2026	Discount Amount 0.00		Payable Amount 301.24
24667721T086	20yd Dumpster - 1015 S Caron Rd	06/01/2026	06/01/2026	0.00		451.86
24667784T086	20yd Shop Dumpster Empty & Return	06/01/2026	06/01/2026	0.00		150.62
24668158T086	Residential Recycling Process Fees	06/01/2026	06/01/2026	0.00		2,243.34
24668182T086	20yd Dumpster - 1030 S 7th st	06/01/2026	06/01/2026	0.00		405.50
24669441T086	4yd Dumpster - 700 2nd ave	06/01/2026	06/01/2026	0.00		82.72
24669442T086	Trash Removal	06/01/2026	06/01/2026	0.00		66.55
24669443T086	Recycling - City Hall	06/01/2026	06/01/2026	0.00		60.33
24669444T086	Monthly Trash Collection Tech Center #450872-012	06/01/2026	06/01/2026	0.00		60.33
24669445T086	Garbage Dumpsters	06/01/2026	06/01/2026	0.00		60.33
24670300T086	4yd Dumpster - 1030 S 7th St	06/01/2026	06/01/2026	0.00		110.18
24670645T086	8YD Dumpster - 700 2nd Ave	06/01/2026	06/01/2026	0.00		202.38

Vendor Number 08891	Vendor Name O'REILLY AUTO PARTS					Total Vendor Amount 25.28
Payment Type Check	Payment Number 221388			Payment Date 06/08/2026		Payment Amount 25.28
Payable Number 4304-180552	Description Plug To Run Power To New Sprayer On Unit R149	Payable Date 05/29/2026	Due Date 05/29/2026	Discount Amount 0.00		Payable Amount 9.99
5849-383257	Squad Wipers	05/30/2026	05/30/2026	0.00		15.29

Vendor Number INC1010	Vendor Name PACE ANALYTICAL SERVICES, LLC					Total Vendor Amount 142.00
Payment Type Check	Payment Number 221389			Payment Date 06/08/2026		Payment Amount 142.00
Payable Number 267215933	Description Phosphate Total, Total Nitrogen	Payable Date 05/31/2026	Due Date 05/31/2026	Discount Amount 0.00		Payable Amount 142.00

Vendor Number INC1110	Vendor Name PEST CONTROL CONSULTANTS ILLINOIS					Total Vendor Amount 133.75
Payment Type Check	Payment Number 221390			Payment Date 06/08/2026		Payment Amount 133.75
Payable Number 984003	Description Monthly Pest Control Tech Center	Payable Date 05/28/2026	Due Date 05/28/2026	Discount Amount 0.00		Payable Amount 133.75

Vendor Number 05102	Vendor Name PETTY CASH - ELEC. OPERATIONS					Total Vendor Amount 188.28
Payment Type Check	Payment Number 221391			Payment Date 06/08/2026		Payment Amount 188.28
Payable Number 052726	Description Petty Cash Refill	Payable Date 05/27/2026	Due Date 05/27/2026	Discount Amount 0.00		Payable Amount 188.28

Vendor Number 00693	Vendor Name PETTY CASH - POLICE DEPT					Total Vendor Amount 53.49
Payment Type Check	Payment Number 221392			Payment Date 06/08/2026		Payment Amount 53.49
Payable Number 060326	Description Petty Cash Reimbursement	Payable Date 06/03/2026	Due Date 06/03/2026	Discount Amount 0.00		Payable Amount 53.49

Payment Register

APPKT05563 - Check Run 06/08/26

Vendor Number	Vendor Name					Total Vendor Amount
01603	PITNEY BOWES					3,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221393			06/08/2026	3,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052226	UB Pitney Bowes Prepaid Postage Machine Refill	05/22/2026	05/22/2026	0.00	3,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
01154	PRESCOTT BROS. FORD					77.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221394			06/08/2026	77.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8429	OIL CHANGE - 2014 FORD F150	04/08/2026	04/08/2026	0.00	77.95	
Vendor Number	Vendor Name					Total Vendor Amount
00554	PRINTING ETC., INC.					217.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221395			06/08/2026	121.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26-0102	LABELS "APPROVED"	06/02/2026	06/02/2026	0.00	121.60	
Check	221396			06/08/2026	96.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26-0088	Labels Printing	06/02/2026	06/02/2026	0.00	96.00	
Vendor Number	Vendor Name					Total Vendor Amount
08908	R&R PRODUCTS, INC.					215.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221397			06/08/2026	215.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CD3159623	splice kit	06/03/2026	06/03/2026	0.00	215.46	
Vendor Number	Vendor Name					Total Vendor Amount
10839	R.N.O.W., INC.					1,370.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221398			06/08/2026	1,370.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2026-79824	Push Camera Parts & Repair	06/03/2026	06/03/2026	0.00	1,370.32	
Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					77.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221399			06/08/2026	77.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2481021	Officer Uniforms	05/27/2026	05/27/2026	0.00	77.48	
Vendor Number	Vendor Name					Total Vendor Amount
02199	RAYNOR DOOR AUTHORITY					825.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221400			06/08/2026	825.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
147520	Bay door repair	05/06/2026	05/06/2026	0.00	825.00	
Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					711.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221401			06/08/2026	138.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
084736	Building supplies	05/29/2026	05/29/2026	0.00	92.99	
084740	Exterior Paint	05/30/2026	05/30/2026	0.00	45.94	

Payment Register

APPKT05563 - Check Run 06/08/26

Check	221402				06/08/2026	572.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
084504	Clamp	05/19/2026	05/19/2026	0.00	8.26	
084699	PLUMBING FOR BREAK ROOM SINK	05/28/2026	05/28/2026	0.00	3.79	
084712	Landscape pins, Erosion Straw	05/28/2026	05/28/2026	0.00	113.35	
084725	Electrical Box & Allen Wrenches For Light Repair	05/29/2026	05/29/2026	0.00	34.17	
084730	Silicone To Repair Damaged Light	05/29/2026	05/29/2026	0.00	11.69	
084731	Knee Pads/ Gloves	05/29/2026	05/29/2026	0.00	65.68	
084766	20 amp Breaker 1 pull / 2 pull	06/01/2026	06/01/2026	0.00	26.98	
084777	DRAIN CLEANER FOR PUMP ROOM	06/01/2026	06/01/2026	0.00	28.78	
084803	Valve Flush Water Saver	06/02/2026	06/02/2026	0.00	129.52	
084804	Valve Flush Water Saver	06/02/2026	06/02/2026	0.00	-115.13	
084807	DOOR KNOB FOR BREAK ROOM	06/02/2026	06/02/2026	0.00	26.99	
084811	Small Air compressor	06/02/2026	06/02/2026	0.00	134.99	
084823	LIGHTS FOR THE CONTROL ROOM	06/03/2026	06/03/2026	0.00	89.99	
084829	Credit	06/03/2026	06/03/2026	0.00	-149.99	
084830	Drill Bit Set	06/03/2026	06/03/2026	0.00	26.99	
084837	Erosion Control Straw	06/03/2026	06/03/2026	0.00	107.96	
084859	batteries	06/04/2026	06/04/2026	0.00	28.78	

Vendor Number	Vendor Name					Total Vendor Amount
00508	ROCHELLE COMMUNITY HOSPITAL					345.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221404			06/08/2026	345.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00011321-00	PRE EMPLOYMENT & AUDIO SCREENING	05/31/2026	05/31/2026	0.00	345.00	

Vendor Number	Vendor Name					Total Vendor Amount
00506	ROCHELLE IL CHAMBER OF COMMERCE					4,550.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221405			06/08/2026	4,550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9613	PROFESSIONAL MEMBERSHIP/PAY 1 OF 2	06/04/2026	06/04/2026	0.00	4,500.00	
9613-HR	COMMUNITY CASH FOR WELLNESS SURVEY DRAWING	06/04/2026	06/04/2026	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					43.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221406			06/08/2026	43.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052826-2	Paper Towels	05/29/2026	05/29/2026	0.00	43.59	

Vendor Number	Vendor Name					Total Vendor Amount
10895	ROCHELLE KIWANIS GOLDEN K					45.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221407			06/08/2026	45.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052626	Lunches from Golden K at RR Days	05/26/2026	05/26/2026	0.00	45.00	

Vendor Number	Vendor Name					Total Vendor Amount
01734	ROCHELLE VETERINARY HOSPITAL					480.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221408			06/08/2026	480.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
196203	Animal Control	05/28/2026	05/28/2026	0.00	480.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					544.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221409			06/08/2026	544.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1296803	Pliers/Drinking Water	05/27/2026	05/27/2026	0.00	35.29	

Payment Register

APPKT05563 - Check Run 06/08/26

1296931	Hearing Protector	05/27/2026	05/27/2026	0.00	37.99
1297106	25' Tape Measures	05/28/2026	05/28/2026	0.00	39.98
1297140	PLastic Sign/ Pin Kit	05/28/2026	05/28/2026	0.00	22.28
1298850	Various Items & New Hitch For Unit R175	06/01/2026	06/01/2026	0.00	267.77
1298974	Crack Filler Machine Cords	06/01/2026	06/01/2026	0.00	140.95

Vendor Number [07156](#) **Vendor Name** SAUK VALLEY MEDIA **Total Vendor Amount** 2,863.12

Payment Type Check **Payment Number** [221410](#) **Payment Date** 06/08/2026 **Payment Amount** 2,863.12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0526101219617	Tourism Ads, Police Week, Amer Hero, Mem Day	05/31/2026	05/31/2026	0.00	1,126.00
052610225659	Hubs Superfan Package	05/31/2026	05/31/2026	0.00	135.00
2325372	CCR - English	05/14/2026	05/14/2026	0.00	801.06
2325374	CCR - Spanish	05/14/2026	05/14/2026	0.00	801.06

Vendor Number [02258](#) **Vendor Name** SHERWIN-WILLIAMS CO. **Total Vendor Amount** 37.00

Payment Type Check **Payment Number** [221411](#) **Payment Date** 06/08/2026 **Payment Amount** 37.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12059144910526	Filters For Paint For Unit R244	05/29/2026	05/29/2026	0.00	37.00

Vendor Number [03340](#) **Vendor Name** STRYKER SALES CORPORATION **Total Vendor Amount** 278.34

Payment Type Check **Payment Number** [221412](#) **Payment Date** 06/08/2026 **Payment Amount** 278.34

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9212276851	Cot maintenance	05/08/2026	05/08/2026	0.00	251.94
9212279703	Cot strap replacement	05/11/2026	05/11/2026	0.00	26.40

Vendor Number [08023](#) **Vendor Name** SYNDEO NETWORKS, INC. **Total Vendor Amount** 13,616.69

Payment Type Check **Payment Number** [221413](#) **Payment Date** 06/08/2026 **Payment Amount** 13,616.69

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SN026795	Admin phone lines.	06/01/2026	06/01/2026	0.00	685.21
SN026811	Internet Bandwith & Voip Trunks	06/01/2026	06/01/2026	0.00	12,931.48

Vendor Number [03263](#) **Vendor Name** TALLMAN EQUIPMENT COMPANY, INC. **Total Vendor Amount** 2,977.17

Payment Type Check **Payment Number** [221414](#) **Payment Date** 06/08/2026 **Payment Amount** 2,977.17

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15424H-1	Hot Arms/Wire Basket Rental	06/01/2026	06/01/2026	0.00	954.00
3477636	8x8 Twist Tarp	06/03/2026	06/03/2026	0.00	805.68
3477681	3/4 ton hoist / KLein Pliers	06/03/2026	06/03/2026	0.00	1,217.49

Vendor Number [06794](#) **Vendor Name** TDG COMMUNICATIONS, INC. **Total Vendor Amount** 1,400.00

Payment Type Check **Payment Number** [221415](#) **Payment Date** 06/08/2026 **Payment Amount** 1,400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19243	Website Maintence - ED Content to City Site	05/31/2026	05/31/2026	0.00	1,400.00

Vendor Number [INC1704](#) **Vendor Name** THE LAW OFFICE OF DEANNA ROSENBAUM HALL, LLC **Total Vendor Amount** 5,538.50

Payment Type Check **Payment Number** [221416](#) **Payment Date** 06/08/2026 **Payment Amount** 5,538.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
042026	LEGAL - GENERAL FUND	06/02/2026	06/02/2026	0.00	1,961.00
052026	LEGAL - GENERAL	06/02/2026	06/02/2026	0.00	2,464.50

Payment Register

APPKT05563 - Check Run 06/08/26

EL2604	LEGAL - UTILITIES	06/02/2026	06/02/2026	0.00	1,113.00		
Vendor Number	Vendor Name				Total Vendor Amount		
07262	TOTAL WATER TREATMENT SYSTEMS				32.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	221417			06/08/2026	32.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0517574	Di Service	05/29/2026	05/29/2026	0.00	32.00		
Vendor Number	Vendor Name				Total Vendor Amount		
INC1832	TREVIPAY-WALMART				159.39		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	221418			06/08/2026	159.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10a7164c	Weekly station supplies	05/29/2026	05/29/2026	0.00	159.39		
Vendor Number	Vendor Name				Total Vendor Amount		
INC1368	TRUCK COUNTRY OF ILLINOIS, INC				1,091.49		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	221419			06/08/2026	1,091.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
X901271513.01	Header - Def	05/27/2026	05/27/2026	0.00	1,091.49		
Vendor Number	Vendor Name				Total Vendor Amount		
04351	TYNDALE COMPANY, INC.				905.45		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	221420			06/08/2026	905.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4433416	FR Clothing	05/27/2026	05/27/2026	0.00	905.45		
Vendor Number	Vendor Name				Total Vendor Amount		
07180	ULINE				500.02		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	221421			06/08/2026	500.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
208810517	Wide Span Storage Rack	06/02/2026	06/02/2026	0.00	500.02		
Vendor Number	Vendor Name				Total Vendor Amount		
03510	UTILITY DYNAMICS CORPORATION				38,040.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	221422			06/08/2026	38,040.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0319-3499	Willis Ave Light Repair	03/19/2026	03/19/2026	0.00	2,050.00		
0410-3507	Baseball Field Light poles	04/10/2026	04/10/2026	0.00	4,890.00		
0519-3486	Dement / Rt 38 Underground	05/19/2026	05/19/2026	0.00	4,940.00		
0520-3486	Dement / Rt 38 Underground	05/22/2026	05/22/2026	0.00	4,890.00		
0521-3486	Dement / Rt 38 Underground	05/22/2026	05/22/2026	0.00	1,860.00		
0522-3486	Dement / Rt 38 Underground	05/22/2026	05/22/2026	0.00	4,910.00		
0527-3486	Dement / Rt 38 Underground	05/29/2026	05/29/2026	0.00	4,850.00		
0528-3486	Dement / Rt 38 Underground	05/29/2026	05/29/2026	0.00	4,750.00		
0529-3486	Dement / Rt 38 Underground	05/29/2026	05/29/2026	0.00	4,900.00		
Vendor Number	Vendor Name				Total Vendor Amount		
INC1757	VCNA PRAIRIE LLC				1,759.25		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	221423			06/08/2026	1,759.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
892493499	Site Restoration - 209 S. 10th	05/27/2026	05/27/2026	0.00	1,759.25		

Payment Register

APPKT05563 - Check Run 06/08/26

Vendor Number	Vendor Name					Total Vendor Amount
01104	VERIZON WIRELESS					79.04
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221424			06/08/2026		79.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6144084710	Wireless cards	05/20/2026	05/20/2026	0.00	79.04	
00637	VILLAGE OF HILLCREST					2,437.73
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221425			06/08/2026		2,437.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
053126	UB Hillcrest Electric Tax May26	05/31/2026	05/31/2026	0.00	2,437.73	
08103	VILLAGE OF ROMEOVILLE FIRE ACADEMY					500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221426			06/08/2026		500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2026-375	VanVickle COFO phase 3	05/20/2026	05/20/2026	0.00	500.00	
INC1332	WALTHERS					204.31
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221427			06/08/2026		204.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
L456787	RR Park Merchandise for Resale	05/19/2026	05/19/2026	0.00	204.31	
00663	WESCO RECEIVABLES CORP					65,766.25
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221428			06/08/2026		65,766.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
687732	3 Bolt Holophane Lighting	05/29/2026	05/29/2026	0.00	65,766.25	
00828	WILLETT, HOFMANN & ASSOC., INC					28,736.10
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221429			06/08/2026		28,736.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41142	Domestic Lift Station Engineering	05/18/2026	05/18/2026	0.00	10,751.10	
41156	IEPA Loan Application	05/18/2026	05/18/2026	0.00	17,985.00	
01647	WRHL					2,096.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	221430			06/08/2026		2,096.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1996-00157-0001	Advertising - Cinco de Mayo	05/01/2026	05/01/2026	0.00	295.00	
1996-00158-0000	Advertising - Railroad Days	05/15/2026	05/15/2026	0.00	550.00	
1996-00159-0000	Graduation Ads	05/24/2026	05/24/2026	0.00	275.00	
1996-00160-0000	Advertising - Cut the Square Cruise Night	05/15/2026	05/15/2026	0.00	275.00	
653-00074-0001	radio ad	05/31/2026	05/31/2026	0.00	416.00	
653-00075-0001	online ad	05/31/2026	05/31/2026	0.00	10.00	
653-00077-0000	radio ad	05/31/2026	05/31/2026	0.00	275.00	

Payment Register

APPKT05563 - Check Run 06/08/26

Vendor Number **Vendor Name**
[INC1230](#) XEROX FINANCIAL SERVICES

Total Vendor Amount
147.52

Payment Type **Payment Number**
Check [221431](#)

Payment Date **Payment Amount**
06/08/2026 147.52

Payable Number **Description**
[IN6526513](#) Copier Contract

Payable Date **Due Date** **Discount Amount** **Payable Amount**
06/01/2026 06/01/2026 0.00 147.52

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Manual Bank Draft	1	1	0.00	18,460.52
Allocated Cash	Check	117	58	0.00	429,461.18
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	126	60	0.00	625,569.77
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		244	121	0.00	1,073,491.47

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,073,491.47
Packet Totals:		-1,073,491.47