

Monthly Financial Reports

For the July 2026 Board Meeting

Distributed to:
Village Trustees and Mayor

Table of Contents

1. Summary Budget Report / Statement of Revenues Report.
2. Check Register Report
3. Monthly Treasurers Report
4. Investment Report

SUMMARY BUDGET REPORT

STATEMENT OF REVENUES REPORT

PREPARED 06/02/2026, 16:47:42
PROGRAM GM261L
VILLAGE OF RANTOUL

SUMMARY BUDGET REPORT
8% OF YEAR LAPSED

PAGE 1
ACCOUNTING PERIOD 01/2027

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0110 GOVERNMENT ADMIN DEPT/ADMINISTRATORS OFFICE DIV								
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BDGT
410	GENERAL GOV'T SERVICES									
410										
10	PERSONNEL SERVICES	14390	6936.29	48	14390	6936.29	48	.00	172699	165762.71 4
20	EMPLOYEE BENEFITS	4398	1979.67	45	4398	1979.67	45	.00	52800	50820.33 4
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00 0
40	PURCHASED PROPERTY SERV	21	21.00	100	21	21.00	100	.00	252	231.00 8
50	OTHER PURCHASED SERVICES	1101	1145.20	104	1101	1145.20	104	.00	13250	12104.80 9
60	SUPPLIES	25	.00	0	25	.00	0	.00	300	300.00 0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00 0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00 0
80	OTHER	166	319.76	193	166	319.76	193	.00	2000	1680.24 16
410	**	20101	10401.92	52	20101	10401.92	52	.00	241301	230899.08 4
410	** GENERAL GOV'T SERVICES	20101	10401.92	52	20101	10401.92	52	.00	241301	230899.08 4
DIV 0110	TOTAL *****									
	ADMINISTRATORS OFFICE DIV	20101	10401.92	52	20101	10401.92	52	.00	241301	230899.08 4

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0112 GOVERNMENT ADMIN			DEPT/ELECTED OFFICIALS DIV						
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	6975	6708.33	96	6975	6708.33	96	.00	83700	76991.67	8
	20 EMPLOYEE BENEFITS	786	764.59	97	786	764.59	97	.00	9432	8667.41	8
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	2358	237.36	10	2358	237.36	10	200.00	28320	27882.64	2
	60 SUPPLIES	8	.00	0	8	.00	0	.00	100	100.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	874	.00	0	874	.00	0	60.00	10500	10440.00	1
410	**	11001	7710.28	70	11001	7710.28	70	260.00	132052	124081.72	6
410	** GENERAL GOV'T SERVICES	11001	7710.28	70	11001	7710.28	70	260.00	132052	124081.72	6
DIV	0112 TOTAL *****										
	ELECTED OFFICIALS DIV	11001	7710.28	70	11001	7710.28	70	260.00	132052	124081.72	6

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0120 GOVERNMENT ADMIN DEPT/COMPTROLLERS OFFICE DIV									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	20727	9159.37	44	20727	9159.37	44	.00	248732	239572.63	4
20	EMPLOYEE BENEFITS	5284	2302.91	44	5284	2302.91	44	.00	63425	61122.09	4
30	PURCH PROFESSIONAL SERV	228	.00	0	228	.00	0	.00	2740	2740.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	917	268.00	29	917	268.00	29	.00	11025	10757.00	2
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	41	.00	0	41	.00	0	.00	500	500.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	45	.00	0	45	.00	0	46.77	547	500.23	9
410	**	27242	11730.28	43	27242	11730.28	43	46.77	326969	315191.95	4
410	** GENERAL GOV'T SERVICES	27242	11730.28	43	27242	11730.28	43	46.77	326969	315191.95	4
DIV	0120 TOTAL *****										
	COMPTROLLERS OFFICE DIV	27242	11730.28	43	27242	11730.28	43	46.77	326969	315191.95	4

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0130 GOVERNMENT ADMIN DEPT/HUMAN RESOURCES DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	6241	3153.88	51	6241	3153.88	51	.00	74908	71754.12	4
	20 EMPLOYEE BENEFITS	1863	847.71	46	1863	847.71	46	.00	22375	21527.29	4
	30 PURCH PROFESSIONAL SERV	2899	.00	0	2899	.00	0	.00	6800	6800.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	524	.00	0	524	.00	0	100.00	6300	6200.00	2
	60 SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
	70 PROP & EQUIP-NON FIXED	20	.00	0	20	.00	0	.00	250	250.00	0
	75 PROP & EQUIP-FIXED ASSET	1920	.00	0	1920	.00	0	.00	23040	23040.00	0
	80 OTHER	12	.00	0	12	.00	0	.00	150	150.00	0
410	**	13520	4001.59	30	13520	4001.59	30	100.00	134323	130221.41	3
410	** GENERAL GOV'T SERVICES	13520	4001.59	30	13520	4001.59	30	100.00	134323	130221.41	3
DIV 0130	TOTAL *****										
	HUMAN RESOURCES DIV	13520	4001.59	30	13520	4001.59	30	100.00	134323	130221.41	3

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0160 GOVERNMENT ADMIN			DEPT/GENERAL GOV'T ACTIV DIV						
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
30	PURCH PROFESSIONAL SERV	39992	34157.72	85	39992	34157.72	85	8075.00	479923	437690.28	9
40	PURCHASED PROPERTY SERV	41935	39189.84	94	41935	39189.84	94	.00	503252	464062.16	8
50	OTHER PURCHASED SERVICES	40988	234112.00	571	40988	234112.00	571	.00	490889	256777.00	48
60	SUPPLIES	2374	71.58	3	2374	71.58	3	.00	28500	28428.42	0
70	PROP & EQUIP-NON FIXED	125	.00	0	125	.00	0	859.98	1500	640.02	57
75	PROP & EQUIP-FIXED ASSET	322995	.00	0	322995	.00	0	1518948.45	3875945	2356996.55	39
80	OTHER	14113	82970.50	588	14113	82970.50	588	.00	169390	86419.50	49
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
93	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	462522	390501.64	84	462522	390501.64	84	1527883.43	5549399	3631013.93	35
410	** GENERAL GOV'T SERVICES	462522	390501.64	84	462522	390501.64	84	1527883.43	5549399	3631013.93	35
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	462522	390501.64	84	462522	390501.64	84	1527883.43	5549399	3631013.93	35
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	534386	424345.71	79	534386	424345.71	79	1528290.20	6384044	4431408.09	31

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0210 RECREATION DEPARTMENT/RECREATION ADMIN DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	29470	14586.96	50	29470	14586.96	50	.00	353645	339058.04	4
	20 EMPLOYEE BENEFITS	9261	4240.26	46	9261	4240.26	46	.00	111150	106909.74	4
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2936	877.37	30	2936	877.37	30	.00	35250	34372.63	3
	50 OTHER PURCHASED SERVICES	1201	1187.08	99	1201	1187.08	99	.00	14425	13237.92	8
	60 SUPPLIES	41	.00	0	41	.00	0	.00	500	500.00	0
	70 PROP & EQUIP-NON FIXED	1839	12075.00	657	1839	12075.00	657	.00	22075	10000.00	55
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	203	64.00	32	203	64.00	32	.00	2450	2386.00	3
470	**	44951	33030.67	74	44951	33030.67	74	.00	539495	506464.33	6
470	** CULTURE/RECREATION	44951	33030.67	74	44951	33030.67	74	.00	539495	506464.33	6
DIV	0210 TOTAL *****										
	RECREATION ADMIN DIVISION	44951	33030.67	74	44951	33030.67	74	.00	539495	506464.33	6

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0225 RECREATION DEPARTMENT/POOL DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	13333	1333.44	10	13333	1333.44	10	.00	160000	158666.56	1
	20 EMPLOYEE BENEFITS	1278	122.67	10	1278	122.67	10	.00	15340	15217.33	1
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	4831	2951.69	61	4831	2951.69	61	.00	58000	55048.31	5
	50 OTHER PURCHASED SERVICES	386	.00	0	386	.00	0	.00	4650	4650.00	0
	60 SUPPLIES	5041	2289.04	45	5041	2289.04	45	2500.00	60500	55710.96	8
	70 PROP & EQUIP-NON FIXED	1541	.00	0	1541	.00	0	.00	18500	18500.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	1454	176.13	12	1454	176.13	12	341.40	17452	16934.47	3
470	**	27864	6872.97	25	27864	6872.97	25	2841.40	334442	324727.63	3
470	** CULTURE/RECREATION	27864	6872.97	25	27864	6872.97	25	2841.40	334442	324727.63	3
DIV	0225 TOTAL *****										
	POOL DIVISION	27864	6872.97	25	27864	6872.97	25	2841.40	334442	324727.63	3

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0227 RECREATION DEPARTMENT/FORUM DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	9583	4763.71	50	9583	4763.71	50	.00	115000	110236.29	4
	20 EMPLOYEE BENEFITS	966	439.04	45	966	439.04	45	.00	11600	11160.96	4
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	6881	6513.99	95	6881	6513.99	95	5469.00	82600	70617.01	15
	50 OTHER PURCHASED SERVICES	2706	2566.32	95	2706	2566.32	95	.00	32500	29933.68	8
	60 SUPPLIES	666	449.95	68	666	449.95	68	.00	8000	7550.05	6
	70 PROP & EQUIP-NON FIXED	2958	.00	0	2958	.00	0	.00	35500	35500.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	83	80.00	96	83	80.00	96	.00	1000	920.00	8
470	**	23843	14813.01	62	23843	14813.01	62	5469.00	286200	265917.99	7
470	** CULTURE/RECREATION	23843	14813.01	62	23843	14813.01	62	5469.00	286200	265917.99	7
DIV	0227 TOTAL *****										
	FORUM DIVISION	23843	14813.01	62	23843	14813.01	62	5469.00	286200	265917.99	7

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0228 RECREATION DEPARTMENT/YOUTH CENTER DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	9258	3081.03	33	9258	3081.03	33	.00	111107	108025.97	3
	20 EMPLOYEE BENEFITS	2416	1104.55	46	2416	1104.55	46	.00	29005	27900.45	4
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2666	1619.73	61	2666	1619.73	61	.00	32000	30380.27	5
	50 OTHER PURCHASED SERVICES	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
	60 SUPPLIES	248	21.83	9	248	21.83	9	.00	3000	2978.17	1
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	328	.00	0	328	.00	0	.00	3950	3950.00	0
470	**	16166	5827.14	36	16166	5827.14	36	.00	194062	188234.86	3
470	** CULTURE/RECREATION	16166	5827.14	36	16166	5827.14	36	.00	194062	188234.86	3
DIV	0228 TOTAL *****										
	YOUTH CENTER DIVISION	16166	5827.14	36	16166	5827.14	36	.00	194062	188234.86	3

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0230 RECREATION DEPARTMENT/PARKS MAINT DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	30947	20218.57	65	30947	20218.57	65	.00	371390	351171.43	5
	20 EMPLOYEE BENEFITS	8723	4501.46	52	8723	4501.46	52	.00	104700	100198.54	4
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	11149	3094.28	28	11149	3094.28	28	50000.00	133800	80705.72	40
	50 OTHER PURCHASED SERVICES	107	39.37	37	107	39.37	37	.00	1300	1260.63	3
	60 SUPPLIES	3582	5782.05	161	3582	5782.05	161	.00	43000	37217.95	13
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	34166	.00	0	34166	.00	0	.00	410000	410000.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
470	**	88674	33635.73	38	88674	33635.73	38	50000.00	1064190	980554.27	8
470	** CULTURE/RECREATION	88674	33635.73	38	88674	33635.73	38	50000.00	1064190	980554.27	8
DIV	0230 TOTAL *****										
	PARKS MAINT DIVISION	88674	33635.73	38	88674	33635.73	38	50000.00	1064190	980554.27	8

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	10836	3312.52	31	10836	3312.52	31	.00	130050	126737.48	3
	20 EMPLOYEE BENEFITS	2291	780.70	34	2291	780.70	34	.00	27510	26729.30	3
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1125	.00	0	1125	.00	0	.00	13500	13500.00	0
	60 SUPPLIES	4541	777.77	17	4541	777.77	17	598.15	54500	53124.08	3
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	125	.00	0	125	.00	0	.00	1500	1500.00	0
470	**	18918	4870.99	26	18918	4870.99	26	598.15	227060	221590.86	2
470	** CULTURE/RECREATION	18918	4870.99	26	18918	4870.99	26	598.15	227060	221590.86	2
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	18918	4870.99	26	18918	4870.99	26	598.15	227060	221590.86	2
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	220416	99050.51	45	220416	99050.51	45	58908.55	2645449	2487489.94	6

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0332 COMM PLANNING & DEVELOP/BUILDING INSPECTION DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	25496	13116.26	51	25496	13116.26	51	.00	305963	292846.74	4
	20 EMPLOYEE BENEFITS	9296	4368.45	47	9296	4368.45	47	.00	111575	107206.55	4
	30 PURCH PROFESSIONAL SERV	749	.00	0	749	.00	0	.00	9000	9000.00	0
	40 PURCHASED PROPERTY SERV	228	177.57	78	228	177.57	78	.00	2750	2572.43	7
	50 OTHER PURCHASED SERVICES	524	.00	0	524	.00	0	.00	6300	6300.00	0
	60 SUPPLIES	340	.00	0	340	.00	0	.00	4100	4100.00	0
	70 PROP & EQUIP-NON FIXED	166	218.00	131	166	218.00	131	.00	2000	1782.00	11
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	36799	17880.28	49	36799	17880.28	49	.00	441688	423807.72	4
420	** PUBLIC SAFETY	36799	17880.28	49	36799	17880.28	49	.00	441688	423807.72	4
DIV	0332 TOTAL *****										
	BUILDING INSPECTION DIV	36799	17880.28	49	36799	17880.28	49	.00	441688	423807.72	4
DEPT	03 TOTAL *****										
	COMM PLANNING & DEVELOP	36799	17880.28	49	36799	17880.28	49	.00	441688	423807.72	4

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0510 POLICE			DEPARTMENT/POLICE ADMINISTRATION DIV						
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	342714	220594.28	64	342714	220594.28	64	.00	4112605	3892010.72	5
	20 EMPLOYEE BENEFITS	84956	24612.44	29	84956	24612.44	29	.00	1019504	994891.56	2
	30 PURCH PROFESSIONAL SERV	65080	153245.21	236	65080	153245.21	236	7860.79	781001	619895.00	21
	40 PURCHASED PROPERTY SERV	7947	2740.61	35	7947	2740.61	35	.00	95400	92659.39	3
	50 OTHER PURCHASED SERVICES	10906	3125.86	29	10906	3125.86	29	102.00	130908	127680.14	3
	60 SUPPLIES	6993	5034.53	72	6993	5034.53	72	2122.72	83929	76771.75	9
	70 PROP & EQUIP-NON FIXED	3249	.00	0	3249	.00	0	.00	39000	39000.00	0
	75 PROP & EQUIP-FIXED ASSET	5833	.00	0	5833	.00	0	.00	70000	70000.00	0
	80 OTHER	296	79.18	27	296	79.18	27	158.67	3585	3347.15	7
420	**	527974	409432.11	78	527974	409432.11	78	10244.18	6335932	5916255.71	7
420	** PUBLIC SAFETY	527974	409432.11	78	527974	409432.11	78	10244.18	6335932	5916255.71	7
DIV 0510	TOTAL *****										
	POLICE ADMINISTRATION DIV	527974	409432.11	78	527974	409432.11	78	10244.18	6335932	5916255.71	7

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0530 POLICE DEPARTMENT/ESDA DIVISION			DEPT/DIV 0530 POLICE DEPARTMENT/ESDA DIVISION			DEPT/DIV 0530 POLICE DEPARTMENT/ESDA DIVISION			DEPT/DIV 0530 POLICE DEPARTMENT/ESDA DIVISION	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
420	PUBLIC SAFETY											
420												
	30 PURCH PROFESSIONAL SERV	125	.00	0	125	.00	0	.00	1500	1500.00	0	
	40 PURCHASED PROPERTY SERV	250	.00	0	250	.00	0	.00	3000	3000.00	0	
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0	
420	**	375	.00	0	375	.00	0	.00	4500	4500.00	0	
420	** PUBLIC SAFETY	375	.00	0	375	.00	0	.00	4500	4500.00	0	
DIV	0530 TOTAL *****											
	ESDA DIVISION	375	.00	0	375	.00	0	.00	4500	4500.00	0	
DEPT	05 TOTAL *****											
	POLICE DEPARTMENT	528349	409432.11	78	528349	409432.11	78	10244.18	6340432	5920755.71	7	

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0610 POLICE & FIRE COMMISSION/ADMIN									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	10 PERSONNEL SERVICES	83	.00	0	83	.00	0	.00	1000	1000.00	0
	20 EMPLOYEE BENEFITS	8	.00	0	8	.00	0	.00	100	100.00	0
	30 PURCH PROFESSIONAL SERV	416	.00	0	416	.00	0	.00	5000	5000.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	330	.00	0	330	.00	0	.00	4000	4000.00	0
	60 SUPPLIES	208	.00	0	208	.00	0	.00	2500	2500.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
420	**	1045	.00	0	1045	.00	0	.00	12600	12600.00	0
420	** PUBLIC SAFETY	1045	.00	0	1045	.00	0	.00	12600	12600.00	0
DIV	0610 TOTAL *****										
	ADMIN	1045	.00	0	1045	.00	0	.00	12600	12600.00	0
DEPT	06 TOTAL *****										
	POLICE & FIRE COMMISSION	1045	.00	0	1045	.00	0	.00	12600	12600.00	0

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 001 GENERAL (CORPORATE) FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	DESCRIPTION												
420	PUBLIC SAFETY												
420													
10	PERSONNEL SERVICES	16666	23400.00	140	16666	23400.00	140	.00	200000	176600.00	12		
20	EMPLOYEE BENEFITS	1650	2120.81	129	1650	2120.81	129	.00	19800	17679.19	11		
30	PURCH PROFESSIONAL SERV	858	.00	0	858	.00	0	.00	10300	10300.00	0		
40	PURCHASED PROPERTY SERV	9600	5281.29	55	9600	5281.29	55	104.48	115250	109864.23	5		
50	OTHER PURCHASED SERVICES	4164	22121.65	531	4164	22121.65	531	.00	50000	27878.35	44		
60	SUPPLIES	4840	906.47	19	4840	906.47	19	792.93	58100	56400.60	3		
70	PROP & EQUIP-NON FIXED	2415	10022.47	415	2415	10022.47	415	.00	29000	18977.53	35		
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0		
80	OTHER	8443	18343.70	217	8443	18343.70	217	.00	101339	82995.30	18		
420	**	48636	82196.39	169	48636	82196.39	169	897.41	583789	500695.20	14		
420	** PUBLIC SAFETY	48636	82196.39	169	48636	82196.39	169	897.41	583789	500695.20	14		
DIV	0710 TOTAL *****												
	FIRE ADMIN DIVISION	48636	82196.39	169	48636	82196.39	169	897.41	583789	500695.20	14		
DEPT	07 TOTAL *****												
	FIRE DEPARTMENT	48636	82196.39	169	48636	82196.39	169	897.41	583789	500695.20	14		
FUND	001 TOTAL *****												
	GENERAL (CORPORATE) FUND	1369631	1032905.00	75	1369631	1032905.00	75	1598340.34	16408002	13776756.66	16		

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 205 MOTOR FUEL TAX		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
440	HIGHWAYS AND STREETS										
440											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	92 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFER OUT	18750	.00	0	18750	.00	0	.00	225000	225000.00	0
440	**	18750	.00	0	18750	.00	0	.00	225000	225000.00	0
440	** HIGHWAYS AND STREETS	18750	.00	0	18750	.00	0	.00	225000	225000.00	0
DIV	1190 TOTAL *****										
	MFT DIVISION	18750	.00	0	18750	.00	0	.00	225000	225000.00	0
DEPT	11 TOTAL *****										
	PUBLIC WORKS	18750	.00	0	18750	.00	0	.00	225000	225000.00	0
FUND	205 TOTAL *****										
	MOTOR FUEL TAX	18750	.00	0	18750	.00	0	.00	225000	225000.00	0

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 206 LOCAL MFT		DEPT/DIV 1190 PUBLIC WORKS/MFT DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
440	HIGHWAYS AND STREETS										
440											
30	PURCH PROFESSIONAL SERV	15038	.00	0	15038	.00	0	.00	180467	180467.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	383	.00	0	383	.00	0	.00	4599	4599.00	0
75	PROP & EQUIP-FIXED ASSET	79928	.00	0	79928	.00	0	459147.01	959147	499999.99	48
80	OTHER	15244	.00	0	15244	.00	0	.00	182939	182939.00	0
90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
93	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
440	**	110593	.00	0	110593	.00	0	459147.01	1327152	868004.99	35
440	** HIGHWAYS AND STREETS	110593	.00	0	110593	.00	0	459147.01	1327152	868004.99	35
DIV	1190 TOTAL *****										
	MFT DIVISION	110593	.00	0	110593	.00	0	459147.01	1327152	868004.99	35
DEPT	11 TOTAL *****										
	PUBLIC WORKS	110593	.00	0	110593	.00	0	459147.01	1327152	868004.99	35
FUND	206 TOTAL *****										
	LOCAL MFT	110593	.00	0	110593	.00	0	459147.01	1327152	868004.99	35

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 208 ECONOMIC DEVELOPMENT FUND		DEPT/DIV 0140 GOVERNMENT ADMIN			DEPT/ECONOMIC DEVELOPMENT DIV						
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	8362	5915.98	71	8362	5915.98	71	.00	100364	94448.02	6
20	EMPLOYEE BENEFITS	2743	2142.26	78	2743	2142.26	78	.00	32951	30808.74	7
30	PURCH PROFESSIONAL SERV	4674	789.40	17	4674	789.40	17	3420.00	56111	51901.60	8
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	239	.00	0	239	.00	0	.00	2900	2900.00	0
60	SUPPLIES	16	.00	0	16	.00	0	.00	200	200.00	0
70	PROP & EQUIP-NON FIXED	141	.00	0	141	.00	0	.00	1700	1700.00	0
75	PROP & EQUIP-FIXED ASSET	93407	10222.09	11	93407	10222.09	11	235669.92	1120893	875000.99	22
80	OTHER	16666	.00	0	16666	.00	0	.00	200000	200000.00	0
450	**	126248	19069.73	15	126248	19069.73	15	239089.92	1515119	1256959.35	17
450	** ECONOMIC DEVELOPMENT	126248	19069.73	15	126248	19069.73	15	239089.92	1515119	1256959.35	17
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	126248	19069.73	15	126248	19069.73	15	239089.92	1515119	1256959.35	17
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	126248	19069.73	15	126248	19069.73	15	239089.92	1515119	1256959.35	17
FUND	208 TOTAL *****										
	ECONOMIC DEVELOPMENT FUND	126248	19069.73	15	126248	19069.73	15	239089.92	1515119	1256959.35	17

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 210 MICRO LOAN FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	30 PURCH PROFESSIONAL SERV	83	.00	0	83	.00	0	.00	1000	1000.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	3583	.00	0	3583	.00	0	.00	43000	43000.00	0
450	**	3666	.00	0	3666	.00	0	.00	44000	44000.00	0
450	** ECONOMIC DEVELOPMENT	3666	.00	0	3666	.00	0	.00	44000	44000.00	0
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	3666	.00	0	3666	.00	0	.00	44000	44000.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	3666	.00	0	3666	.00	0	.00	44000	44000.00	0
FUND	210 TOTAL *****										
	MICRO LOAN FUND	3666	.00	0	3666	.00	0	.00	44000	44000.00	0

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 214 TIF FUND II		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	1250	1250.00	100	1250	1250.00	100	.00	15000	13750.00	8
30	PURCH PROFESSIONAL SERV	516	340.91	66	516	340.91	66	.00	6200	5859.09	6
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	55872	.00	0	55872	.00	0	.00	670468	670468.00	0
90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
93	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	57638	1590.91	3	57638	1590.91	3	.00	691668	690077.09	0
410	** GENERAL GOV'T SERVICES	57638	1590.91	3	57638	1590.91	3	.00	691668	690077.09	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	57638	1590.91	3	57638	1590.91	3	.00	691668	690077.09	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	57638	1590.91	3	57638	1590.91	3	.00	691668	690077.09	0
FUND	214 TOTAL *****										
	TIF FUND II	57638	1590.91	3	57638	1590.91	3	.00	691668	690077.09	0

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 216 TIF FUND III		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	1666	1250.00	75	1666	1250.00	75	.00	20000	18750.00	6
30	PURCH PROFESSIONAL SERV	1124	3572.21	318	1124	3572.21	318	.00	13500	9927.79	27
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	76337	155531.25	204	76337	155531.25	204	.00	916063	760531.75	17
90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
93	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFER OUT	18859	18859.75	100	18859	18859.75	100	.00	226317	207457.25	8
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	97986	179213.21	183	97986	179213.21	183	.00	1175880	996666.79	15
410	** GENERAL GOV'T SERVICES	97986	179213.21	183	97986	179213.21	183	.00	1175880	996666.79	15
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	97986	179213.21	183	97986	179213.21	183	.00	1175880	996666.79	15
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	97986	179213.21	183	97986	179213.21	183	.00	1175880	996666.79	15
FUND	216 TOTAL *****										
	TIF FUND III	97986	179213.21	183	97986	179213.21	183	.00	1175880	996666.79	15

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 218 TIF FUND IV		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	1250	1250.00	100	1250	1250.00	100	.00	15000	13750.00	8
30	PURCH PROFESSIONAL SERV	89	16.50	19	89	16.50	19	.00	1075	1058.50	2
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	6666	.00	0	6666	.00	0	.00	80000	80000.00	0
90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	8005	1266.50	16	8005	1266.50	16	.00	96075	94808.50	1
410	** GENERAL GOV'T SERVICES	8005	1266.50	16	8005	1266.50	16	.00	96075	94808.50	1
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	8005	1266.50	16	8005	1266.50	16	.00	96075	94808.50	1
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	8005	1266.50	16	8005	1266.50	16	.00	96075	94808.50	1
FUND	218 TOTAL *****										
	TIF FUND IV	8005	1266.50	16	8005	1266.50	16	.00	96075	94808.50	1

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 221 SPECIAL POLICE FUND		DEPT/DIV 0528 POLICE DEPARTMENT/STATUTORY EXPENSES						ANNUAL	UNENCUMB.	%	
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	90 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
420	**	0	.00	0	0	.00	0	.00	0	.00	0
420	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0528	TOTAL *****										
	STATUTORY EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 05	TOTAL *****										
	POLICE DEPARTMENT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 221	TOTAL *****										
	SPECIAL POLICE FUND	0	.00	0	0	.00	0	.00	0	.00	0

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 254 SMALL BUSINESS RLF FUND		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	30 PURCH PROFESSIONAL SERV	41	.00	0	41	.00	0	.00	500	500.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	41	.00	0	41	.00	0	.00	500	500.00	0
450	** ECONOMIC DEVELOPMENT	41	.00	0	41	.00	0	.00	500	500.00	0
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	41	.00	0	41	.00	0	.00	500	500.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	41	.00	0	41	.00	0	.00	500	500.00	0
FUND	254 TOTAL *****										
	SMALL BUSINESS RLF FUND	41	.00	0	41	.00	0	.00	500	500.00	0

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 277 COMM DEVLPMNT-CFDA 14.218		DEPT/DIV 0370 COMM PLANNING & DEVELOP/CD ADMINISTRATION DIV									
BASIC ELE ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	3224	1535.00	48	3224	1535.00	48	.00	38700	37165.00	4
	20 EMPLOYEE BENEFITS	1617	728.95	45	1617	728.95	45	.00	19432	18703.05	4
	30 PURCH PROFESSIONAL SERV	753	1000.73	133	753	1000.73	133	.00	9050	8049.27	11
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	149	.00	0	149	.00	0	.00	1800	1800.00	0
	60 SUPPLIES	33	.00	0	33	.00	0	.00	400	400.00	0
	70 PROP & EQUIP-NON FIXED	191	2300.00	1204	191	2300.00	1204	.00	2300	.00	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	5967	5564.68	93	5967	5564.68	93	.00	71682	66117.32	8
450	** ECONOMIC DEVELOPMENT	5967	5564.68	93	5967	5564.68	93	.00	71682	66117.32	8
DIV 0370	TOTAL *****										
	CD ADMINISTRATION DIV	5967	5564.68	93	5967	5564.68	93	.00	71682	66117.32	8

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 277 COMM DEVLPMNT-CFDA 14.218		DEPT/DIV 0373 COMM PLANNING & DEVELOP/CD-PUBLIC IMPROV DIVISION									
BASIC ELE ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	17380	.00	0	17380	.00	0	8571.87	208572	200000.13	4
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	17380	.00	0	17380	.00	0	8571.87	208572	200000.13	4
450	** ECONOMIC DEVELOPMENT	17380	.00	0	17380	.00	0	8571.87	208572	200000.13	4
DIV 0373	TOTAL *****										
	CD-PUBLIC IMPROV DIVISION	17380	.00	0	17380	.00	0	8571.87	208572	200000.13	4

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 277 COMM DEVLPMNT-CFDA 14.218		DEPT/DIV 0374 COMM PLANNING & DEVELOP/CD-REHABILITATION									
BASIC ELE ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	18333	14470.00	79	18333	14470.00	79	.00	220000	205530.00	7
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	18333	14470.00	79	18333	14470.00	79	.00	220000	205530.00	7
450	** ECONOMIC DEVELOPMENT	18333	14470.00	79	18333	14470.00	79	.00	220000	205530.00	7
DIV 0374	TOTAL *****										
	CD-REHABILITATION	18333	14470.00	79	18333	14470.00	79	.00	220000	205530.00	7

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 277 COMM DEVLPMNT-CFDA 14.218		DEPT/DIV 0376 COMM PLANNING & DEVELOP/PUBLIC SERVICE DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
450	**	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
450	** ECONOMIC DEVELOPMENT	2083	.00	0	2083	.00	0	.00	25000	25000.00	0
DIV 0376	TOTAL *****										
	PUBLIC SERVICE DIVISION	2083	.00	0	2083	.00	0	.00	25000	25000.00	0

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 277 COMM DEVLPMNT-CFDA 14.218		DEPT/DIV 0377 COMM PLANNING & DEVELOP/ACQUISITION/DEMOLITION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	2916	.00	0	2916	.00	0	.00	35000	35000.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
450	**	2916	.00	0	2916	.00	0	.00	35000	35000.00	0
450	** ECONOMIC DEVELOPMENT	2916	.00	0	2916	.00	0	.00	35000	35000.00	0
DIV	0377 TOTAL *****										
	ACQUISITION/DEMOLITION	2916	.00	0	2916	.00	0	.00	35000	35000.00	0
DEPT	03 TOTAL *****										
	COMM PLANNING & DEVELOP	46679	20034.68	43	46679	20034.68	43	8571.87	560254	531647.45	5
FUND 277	TOTAL *****										
	COMM DEVLPMNT-CFDA 14.218	46679	20034.68	43	46679	20034.68	43	8571.87	560254	531647.45	5

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 307 CORPORATE RESTRICTED RESV		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	92 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	0	.00	0	0	.00	0	.00	0	.00	0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00	0
FUND	307 TOTAL *****										
	CORPORATE RESTRICTED RESV	0	.00	0	0	.00	0	.00	0	.00	0

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 401 DEBT SERVICE FUND		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	64534	.00	0	64534	.00	0	.00	774418	774418.00	0
410	**	64534	.00	0	64534	.00	0	.00	774418	774418.00	0
410	** GENERAL GOV'T SERVICES	64534	.00	0	64534	.00	0	.00	774418	774418.00	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	64534	.00	0	64534	.00	0	.00	774418	774418.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	64534	.00	0	64534	.00	0	.00	774418	774418.00	0
FUND	401 TOTAL *****										
	DEBT SERVICE FUND	64534	.00	0	64534	.00	0	.00	774418	774418.00	0

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 510 SPORTS COMPLEX		DEPT/DIV 0250 RECREATION DEPARTMENT/PROGRAMS DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
470	CULTURE/RECREATION										
470											
	10 PERSONNEL SERVICES	29209	21094.82	72	29209	21094.82	72	.00	350540	329445.18	6
	20 EMPLOYEE BENEFITS	7078	3533.86	50	7078	3533.86	50	.00	84970	81436.14	4
	30 PURCH PROFESSIONAL SERV	1817	2743.22	151	1817	2743.22	151	.00	21824	19080.78	13
	40 PURCHASED PROPERTY SERV	9284	8071.08	87	9284	8071.08	87	850.00	111441	102519.92	8
	50 OTHER PURCHASED SERVICES	9012	38778.57	430	9012	38778.57	430	.00	108160	69381.43	36
	60 SUPPLIES	2583	1015.22	39	2583	1015.22	39	.00	31000	29984.78	3
	70 PROP & EQUIP-NON FIXED	582	.00	0	582	.00	0	.00	7000	7000.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	16666	21122.56	127	16666	21122.56	127	.00	200000	178877.44	11
470	**	76231	96359.33	126	76231	96359.33	126	850.00	914935	817725.67	11
470	** CULTURE/RECREATION	76231	96359.33	126	76231	96359.33	126	850.00	914935	817725.67	11
DIV	0250 TOTAL *****										
	PROGRAMS DIVISION	76231	96359.33	126	76231	96359.33	126	850.00	914935	817725.67	11
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	76231	96359.33	126	76231	96359.33	126	850.00	914935	817725.67	11
FUND	510 TOTAL *****										
	SPORTS COMPLEX	76231	96359.33	126	76231	96359.33	126	850.00	914935	817725.67	11

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 515 LANDFILL FUND		DEPT/DIV 1150 PUBLIC WORKS/LANDFILL DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	01	0	.00	0	0	.00	0	.00	0	.00	0
	10 PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	92 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1150 TOTAL *****										
	LANDFILL DIVISION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	11 TOTAL *****										
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	515 TOTAL *****										
	LANDFILL FUND	0	.00	0	0	.00	0	.00	0	.00	0

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 520 GARBAGE CONTRACT FUND		DEPT/DIV 1120 PUBLIC WORKS/GARBAGE DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	68707	61795.74	90	68707	61795.74	90	.00	824500	762704.26	8
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	333	336.73	101	333	336.73	101	.00	4000	3663.27	8
90	TRANSFER OUT	2625	2625.00	100	2625	2625.00	100	.00	31500	28875.00	8
92	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	71665	64757.47	90	71665	64757.47	90	.00	860000	795242.53	8
430	** PUBLIC WORKS	71665	64757.47	90	71665	64757.47	90	.00	860000	795242.53	8
DIV	1120 TOTAL *****										
	GARBAGE DIVISION	71665	64757.47	90	71665	64757.47	90	.00	860000	795242.53	8
DEPT	11 TOTAL *****										
	PUBLIC WORKS	71665	64757.47	90	71665	64757.47	90	.00	860000	795242.53	8
FUND	520 TOTAL *****										
	GARBAGE CONTRACT FUND	71665	64757.47	90	71665	64757.47	90	.00	860000	795242.53	8

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 527 GAS FUND		DEPT/DIV 1127 PUBLIC WORKS/GAS DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	27636	10533.40	38	27636	10533.40	38	.00	331654	321120.60	3
	20 EMPLOYEE BENEFITS	7801	3041.21	39	7801	3041.21	39	.01	93625	90583.78	3
	30 PURCH PROFESSIONAL SERV	4029	4946.63	123	4029	4946.63	123	.00	48360	43413.37	10
	40 PURCHASED PROPERTY SERV	1880	1645.51	88	1880	1645.51	88	.00	22573	20927.49	7
	50 OTHER PURCHASED SERVICES	993	1765.84	178	993	1765.84	178	.00	11930	10164.16	15
	60 SUPPLIES	84739	303.72	0	84739	303.72	0	1.48-	1016874	1016571.76	0
	70 PROP & EQUIP-NON FIXED	41	94.44	230	41	94.44	230	.00	500	405.56	19
	75 PROP & EQUIP-FIXED ASSET	16609	.00	0	16609	.00	0	59315.00	199315	140000.00	30
	80 OTHER	2083	6160.44	296	2083	6160.44	296	.00	25000	18839.56	25
	90 TRANSFER OUT	6816	6816.25	100	6816	6816.25	100	.00	81795	74978.75	8
	92 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	152627	35307.44	23	152627	35307.44	23	59313.53	1831626	1737005.03	5
430	** PUBLIC WORKS	152627	35307.44	23	152627	35307.44	23	59313.53	1831626	1737005.03	5
DIV 1127	TOTAL *****										
	GAS DIVISION	152627	35307.44	23	152627	35307.44	23	59313.53	1831626	1737005.03	5

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 527 GAS FUND		DEPT/DIV 1160 PUBLIC WORKS/INTERNAL BUILD MAINT DIV									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	7111	2423.46	34	7111	2423.46	34	.00	85353	82929.54	3
	20 EMPLOYEE BENEFITS	1930	733.90	38	1930	733.90	38	.00	23197	22463.10	3
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	20	.00	0	20	.00	0	.00	250	250.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	4166	1141.66	27	4166	1141.66	27	.00	50000	48858.34	2
	70 PROP & EQUIP-NON FIXED	0	177.00	0	0	177.00	0	1261.54	0	1438.54-	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**	13227	4476.02	34	13227	4476.02	34	1261.54	158800	153062.44	4
410	** GENERAL GOV'T SERVICES	13227	4476.02	34	13227	4476.02	34	1261.54	158800	153062.44	4
DIV	1160 TOTAL *****										
	INTERNAL BUILD MAINT DIV	13227	4476.02	34	13227	4476.02	34	1261.54	158800	153062.44	4
DEPT	11 TOTAL *****										
	PUBLIC WORKS	165854	39783.46	24	165854	39783.46	24	60575.07	1990426	1890067.47	5
FUND	527 TOTAL *****										
	GAS FUND	165854	39783.46	24	165854	39783.46	24	60575.07	1990426	1890067.47	5

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 535 WATER FUND		DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	42098	17526.30	42	42098	17526.30	42	.00	505200	487673.70	4
	20 EMPLOYEE BENEFITS	12732	5342.32	42	12732	5342.32	42	.00	152820	147477.68	4
	30 PURCH PROFESSIONAL SERV	100036	55039.85	55	100036	55039.85	55	703535.05	1200448	441873.10	63
	40 PURCHASED PROPERTY SERV	28810	23447.55	81	28810	23447.55	81	1065.00	345743	321230.45	7
	50 OTHER PURCHASED SERVICES	650	.00	0	650	.00	0	.00	7800	7800.00	0
	60 SUPPLIES	40739	30453.72	75	40739	30453.72	75	1759.16	488879	456666.12	7
	70 PROP & EQUIP-NON FIXED	83	.00	0	83	.00	0	.00	1000	1000.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	42987	2721.08	6	42987	2721.08	6	.00	515862	513140.92	1
	90 TRANSFER OUT	27562	27562.50	100	27562	27562.50	100	.00	330750	303187.50	8
	92 TRANSFER OUT	3333	3333.33	100	3333	3333.33	100	.00	40000	36666.67	8
	95 TRANSFER OUT	3816	3816.92	100	3816	3816.92	100	.00	45803	41986.08	8
	96 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	302846	169243.57	56	302846	169243.57	56	706359.21	3634305	2758702.22	24
430	** PUBLIC WORKS	302846	169243.57	56	302846	169243.57	56	706359.21	3634305	2758702.22	24
DIV 1135	TOTAL *****										
	WATER TREATMENT DIVISION	302846	169243.57	56	302846	169243.57	56	706359.21	3634305	2758702.22	24

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 535 WATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	62511	.00	0	62511	.00	0	50138.30	750138	699999.70	7
430	**	62511	.00	0	62511	.00	0	50138.30	750138	699999.70	7
430	** PUBLIC WORKS	62511	.00	0	62511	.00	0	50138.30	750138	699999.70	7
DIV 1180	TOTAL *****										
	RESERVES	62511	.00	0	62511	.00	0	50138.30	750138	699999.70	7
DEPT 11	TOTAL *****										
	PUBLIC WORKS	365357	169243.57	46	365357	169243.57	46	756497.51	4384443	3458701.92	21
FUND 535	TOTAL *****										
	WATER FUND	365357	169243.57	46	365357	169243.57	46	756497.51	4384443	3458701.92	21

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 536 WASTEWATER FUND		DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	36417	12800.85	35	36417	12800.85	35	.00	437042	424241.15	3
	20 EMPLOYEE BENEFITS	11588	4442.21	38	11588	4442.21	38	.00	139074	134631.79	3
	30 PURCH PROFESSIONAL SERV	63797	50868.47	80	63797	50868.47	80	62267.50	765598	652462.03	15
	40 PURCHASED PROPERTY SERV	69825	61212.37	88	69825	61212.37	88	.00	837945	776732.63	7
	50 OTHER PURCHASED SERVICES	673	2883.74	429	673	2883.74	429	.00	8100	5216.26	36
	60 SUPPLIES	43332	26833.78	62	43332	26833.78	62	.14	520000	493166.08	5
	70 PROP & EQUIP-NON FIXED	83	.00	0	83	.00	0	364.00	1000	636.00	36
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	100955	3569.91	4	100955	3569.91	4	.00	1211471	1207901.09	0
	90 TRANSFER OUT	18375	18375.00	100	18375	18375.00	100	.00	220500	202125.00	8
	92 TRANSFER OUT	3333	3333.33	100	3333	3333.33	100	.00	40000	36666.67	8
	95 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	348378	184319.66	53	348378	184319.66	53	62631.64	4180730	3933778.70	6
430	** PUBLIC WORKS	348378	184319.66	53	348378	184319.66	53	62631.64	4180730	3933778.70	6
DIV 1136	TOTAL *****										
	WASTEWATER PLANT DIVISION	348378	184319.66	53	348378	184319.66	53	62631.64	4180730	3933778.70	6

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 536 WASTEWATER FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	291798	907.50	0	291798	907.50	0	2392579.74	3501597	1108109.76	68
430	**	291798	907.50	0	291798	907.50	0	2392579.74	3501597	1108109.76	68
430	** PUBLIC WORKS	291798	907.50	0	291798	907.50	0	2392579.74	3501597	1108109.76	68
DIV 1180	TOTAL *****										
	RESERVES	291798	907.50	0	291798	907.50	0	2392579.74	3501597	1108109.76	68
DEPT 11	TOTAL *****										
	PUBLIC WORKS	640176	185227.16	29	640176	185227.16	29	2455211.38	7682327	5041888.46	34
FUND 536	TOTAL *****										
	WASTEWATER FUND	640176	185227.16	29	640176	185227.16	29	2455211.38	7682327	5041888.46	34

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 541 ELECTRIC FUND		DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	143679	44150.87	31	143679	44150.87	31	.00	1724169	1680018.13	3
	20 EMPLOYEE BENEFITS	34846	11841.90	34	34846	11841.90	34	.06-	418184	406342.16	3
	30 PURCH PROFESSIONAL SERV	13316	14845.95	112	13316	14845.95	112	7181.00	159800	137773.05	14
	40 PURCHASED PROPERTY SERV	16916	14375.02	85	16916	14375.02	85	287.50	203051	188388.48	7
	50 OTHER PURCHASED SERVICES	3533	878.93	25	3533	878.93	25	4043.28	42416	37493.79	12
	60 SUPPLIES	15091	730.91	5	15091	730.91	5	2085.04	181123	178307.05	2
	70 PROP & EQUIP-NON FIXED	25233	9179.39	36	25233	9179.39	36	3978.34	302818	289660.27	4
	75 PROP & EQUIP-FIXED ASSET	17582	.00	0	17582	.00	0	.00	211000	211000.00	0
	80 OTHER	17123	23469.69	137	17123	23469.69	137	.00	205500	182030.31	11
	90 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	287319	119472.66	42	287319	119472.66	42	17575.10	3448061	3311013.24	4
430	** PUBLIC WORKS	287319	119472.66	42	287319	119472.66	42	17575.10	3448061	3311013.24	4
DIV 1140	TOTAL *****										
	ELECTRIC DISTRIB DIVISION	287319	119472.66	42	287319	119472.66	42	17575.10	3448061	3311013.24	4

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 541 ELECTRIC FUND		DEPT/DIV 1142 PUBLIC			WORKS/ELECT TECH SERV DIVISION						
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	47839	17790.66	37	47839	17790.66	37	.00	574094	556303.34	3
20	EMPLOYEE BENEFITS	11824	4120.12	35	11824	4120.12	35	.00	141918	137797.88	3
30	PURCH PROFESSIONAL SERV	219498	215248.58	98	219498	215248.58	98	.00	2633983	2418734.42	8
40	PURCHASED PROPERTY SERV	18513	2914.59	16	18513	2914.59	16	2720.18	222192	216557.23	3
50	OTHER PURCHASED SERVICES	16	.00	0	16	.00	0	.00	200	200.00	0
60	SUPPLIES	1342665	.00	0	1342665	.00	0	6.99	16112000	16111993.01	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	400.84	0	400.84-	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	116877	.00	0	116877	.00	0	.00	1402537	1402537.00	0
90	TRANSFER OUT	55562	55562.50	100	55562	55562.50	100	.00	666750	611187.50	8
92	TRANSFER OUT	9166	9166.67	100	9166	9166.67	100	.00	110000	100833.33	8
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
95	TRANSFER OUT	1414	1414.92	100	1414	1414.92	100	.00	16979	15564.08	8
96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	1823374	306218.04	17	1823374	306218.04	17	3128.01	21880653	21571306.95	1
430	** PUBLIC WORKS	1823374	306218.04	17	1823374	306218.04	17	3128.01	21880653	21571306.95	1
DIV 1142	TOTAL *****										
	ELECT TECH SERV DIVISION	1823374	306218.04	17	1823374	306218.04	17	3128.01	21880653	21571306.95	1

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 541 ELECTRIC FUND		DEPT/DIV 1180 PUBLIC WORKS/RESERVES									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	960285	70811.95	7	960285	70811.95	7	4213701.07	11523425	7238911.98	37
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	960285	70811.95	7	960285	70811.95	7	4213701.07	11523425	7238911.98	37
430	** PUBLIC WORKS	960285	70811.95	7	960285	70811.95	7	4213701.07	11523425	7238911.98	37
DIV	1180 TOTAL *****										
	RESERVES	960285	70811.95	7	960285	70811.95	7	4213701.07	11523425	7238911.98	37
DEPT	11 TOTAL *****										
	PUBLIC WORKS	3070978	496502.65	16	3070978	496502.65	16	4234404.18	36852139	32121232.17	13

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 541 ELECTRIC FUND		DEPT/DIV 9999 TEMPLATE/TEMPLATE									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
990	TEMPLATE										
999	TEMPLATE										
99	CONTRA CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
999	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
990	** TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 9999	TOTAL *****										
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 99	TOTAL *****										
	TEMPLATE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 541	TOTAL *****										
	ELECTRIC FUND	3070978	496502.65	16	3070978	496502.65	16	4234404.18	36852139	32121232.17	13

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 551 STORM WATER DRAINAGE FUND		DEPT/DIV 1151 PUBLIC WORKS/STORM WATER									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	36853	24384.96	66	36853	24384.96	66	.00	442250	417865.04	6
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	32826	.00	0	32826	.00	0	193923.16	393923	199999.84	49
80	OTHER	20990	.00	0	20990	.00	0	.00	251888	251888.00	0
90	TRANSFER OUT	1250	1250.00	100	1250	1250.00	100	.00	15000	13750.00	8
95	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
96	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	91919	25634.96	28	91919	25634.96	28	193923.16	1103061	883502.88	20
430	** PUBLIC WORKS	91919	25634.96	28	91919	25634.96	28	193923.16	1103061	883502.88	20
DIV	1151 TOTAL *****										
	STORM WATER	91919	25634.96	28	91919	25634.96	28	193923.16	1103061	883502.88	20
DEPT	11 TOTAL *****										
	PUBLIC WORKS	91919	25634.96	28	91919	25634.96	28	193923.16	1103061	883502.88	20
FUND	551 TOTAL *****										
	STORM WATER DRAINAGE FUND	91919	25634.96	28	91919	25634.96	28	193923.16	1103061	883502.88	20

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 582 AIRPORT FUND		DEPT/DIV 1810 AVIATION DEPARTMENT/AVIATION ADMIN DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
	10 PERSONNEL SERVICES	3750	2059.70	55	3750	2059.70	55	.00	45000	42940.30	5
	20 EMPLOYEE BENEFITS	336	189.50	56	336	189.50	56	.00	4050	3860.50	5
	30 PURCH PROFESSIONAL SERV	65086	3197.78	5	65086	3197.78	5	197694.07	781069	580177.15	26
	40 PURCHASED PROPERTY SERV	18149	14052.67	77	18149	14052.67	77	1409.99	217837	202374.34	7
	50 OTHER PURCHASED SERVICES	6258	35509.83	567	6258	35509.83	567	.00	75106	39596.17	47
	60 SUPPLIES	5886	40677.08	691	5886	40677.08	691	293.95	70650	29678.97	58
	70 PROP & EQUIP-NON FIXED	416	.00	0	416	.00	0	.00	5000	5000.00	0
	75 PROP & EQUIP-FIXED ASSET	195832	59826.31	31	195832	59826.31	31	140804.44	2350000	2149369.25	9
	80 OTHER	5324	3396.96	64	5324	3396.96	64	.00	63900	60503.04	5
	90 TRANSFER OUT	3333	3333.33	100	3333	3333.33	100	.00	40000	36666.67	8
	92 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	93 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
	96 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
450	**	304370	162243.16	53	304370	162243.16	53	340202.45	3652612	3150166.39	14
450	** ECONOMIC DEVELOPMENT	304370	162243.16	53	304370	162243.16	53	340202.45	3652612	3150166.39	14
DIV 1810	TOTAL *****										
	AVIATION ADMIN DIVISION	304370	162243.16	53	304370	162243.16	53	340202.45	3652612	3150166.39	14

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 582 AIRPORT FUND		DEPT/DIV 1820 AVIATION DEPARTMENT/AIRPORT OPS & MAINT DIV									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
480	PUBLIC TRANSPORTATION ACT										
480											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
40	PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
50	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
480	**	0	.00	0	0	.00	0	.00	0	.00	0
480	** PUBLIC TRANSPORTATION ACT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1820	TOTAL *****										
	AIRPORT OPS & MAINT DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18	TOTAL *****										
	AVIATION DEPARTMENT	304370	162243.16	53	304370	162243.16	53	340202.45	3652612	3150166.39	14
FUND 582	TOTAL *****										
	AIRPORT FUND	304370	162243.16	53	304370	162243.16	53	340202.45	3652612	3150166.39	14

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 585 CHANUTE EDC		DEPT/DIV 0140 GOVERNMENT ADMIN DEPT/ECONOMIC DEVELOPMENT DIV									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
450	ECONOMIC DEVELOPMENT										
450											
10	PERSONNEL SERVICES	3224	.00	0	3224	.00	0	.00	38700	38700.00	0
20	EMPLOYEE BENEFITS	1617	.00	0	1617	.00	0	.00	19432	19432.00	0
30	PURCH PROFESSIONAL SERV	969	844.39	87	969	844.39	87	.00	11650	10805.61	7
40	PURCHASED PROPERTY SERV	37448	37621.56	101	37448	37621.56	101	7955.75	449383	403805.69	10
50	OTHER PURCHASED SERVICES	3709	10663.64	288	3709	10663.64	288	.00	44520	33856.36	24
60	SUPPLIES	458	347.31	76	458	347.31	76	.00	5500	5152.69	6
70	PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	5022	3434.41	68	5022	3434.41	68	.00	60275	56840.59	6
90	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
92	TRANSFER OUT	2083	2083.33	100	2083	2083.33	100	.00	25000	22916.67	8
450	**	54530	54994.64	101	54530	54994.64	101	7955.75	654460	591509.61	10
450	** ECONOMIC DEVELOPMENT	54530	54994.64	101	54530	54994.64	101	7955.75	654460	591509.61	10
DIV	0140 TOTAL *****										
	ECONOMIC DEVELOPMENT DIV	54530	54994.64	101	54530	54994.64	101	7955.75	654460	591509.61	10
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	54530	54994.64	101	54530	54994.64	101	7955.75	654460	591509.61	10
FUND	585 TOTAL *****										
	CHANUTE EDC	54530	54994.64	101	54530	54994.64	101	7955.75	654460	591509.61	10

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1110 PUBLIC WORKS/PUB WORKS ADMIN DIVISIION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	23271	17284.35	74	23271	17284.35	74	.00	279274	261989.65	6
	20 EMPLOYEE BENEFITS	7171	4092.25	57	7171	4092.25	57	.00	86071	81978.75	5
	30 PURCH PROFESSIONAL SERV	28376	24238.95	85	28376	24238.95	85	470.05	340544	315835.00	7
	40 PURCHASED PROPERTY SERV	3827	3243.94	85	3827	3243.94	85	.00	45937	42693.06	7
	50 OTHER PURCHASED SERVICES	33243	161871.37	487	33243	161871.37	487	.00	398950	237078.63	41
	60 SUPPLIES	4182	302.87	7	4182	302.87	7	12.67	50185	49869.46	1
	70 PROP & EQUIP-NON FIXED	41	.00	0	41	.00	0	.00	500	500.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	4	.00	0	4	.00	0	.00	53	53.00	0
	92 TRANSFER OUT	2916	.00	0	2916	.00	0	.00	35000	35000.00	0
	95 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	103031	211033.73	205	103031	211033.73	205	482.72	1236514	1024997.55	17
430	** PUBLIC WORKS	103031	211033.73	205	103031	211033.73	205	482.72	1236514	1024997.55	17
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	103031	211033.73	205	103031	211033.73	205	482.72	1236514	1024997.55	17

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1111 PUBLIC WORKS/ENGINEERING INFORMATION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	5958	2867.04	48	5958	2867.04	48	.00	71518	68650.96	4
	20 EMPLOYEE BENEFITS	1843	819.83	45	1843	819.83	45	.00	22151	21331.17	4
	30 PURCH PROFESSIONAL SERV	2922	.00	0	2922	.00	0	.00	35066	35066.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	500	2912.22	582	500	2912.22	582	.00	6000	3087.78	49
	60 SUPPLIES	1283	.00	0	1283	.00	0	.00	15400	15400.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	95 TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	12506	6599.09	53	12506	6599.09	53	.00	150135	143535.91	4
430	** PUBLIC WORKS	12506	6599.09	53	12506	6599.09	53	.00	150135	143535.91	4
DIV 1111	TOTAL *****										
	ENGINEERING INFORMATION	12506	6599.09	53	12506	6599.09	53	.00	150135	143535.91	4

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1112 PUBLIC WORKS/INTERNAL/CUST SERVICE DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	15317	6569.29	43	15317	6569.29	43	.00	183821	177251.71	4
	20 EMPLOYEE BENEFITS	5235	2297.24	44	5235	2297.24	44	.00	62845	60547.76	4
	30 PURCH PROFESSIONAL SERV	541	.00	0	541	.00	0	.00	6500	6500.00	0
	40 PURCHASED PROPERTY SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	1250	.00	0	1250	.00	0	.00	15000	15000.00	0
	60 SUPPLIES	166	.00	0	166	.00	0	.00	2000	2000.00	0
	70 PROP & EQUIP-NON FIXED	0	.00	0	0	.00	0	.00	0	.00	0
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	22509	8866.53	39	22509	8866.53	39	.00	270166	261299.47	3
430	** PUBLIC WORKS	22509	8866.53	39	22509	8866.53	39	.00	270166	261299.47	3
DIV 1112	TOTAL *****										
	INTERNAL/CUST SERVICE DIV	22509	8866.53	39	22509	8866.53	39	.00	270166	261299.47	3

PROGRAM GM261L

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

VILLAGE OF RANTOUL

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1145 PUBLIC WORKS/PUMP STATION MAINT									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	32599	14285.99	44	32599	14285.99	44	.00	391207	376921.01	4
	20 EMPLOYEE BENEFITS	8193	3251.32	40	8193	3251.32	40	.01-	98328	95076.69	3
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	11944	2190.73	18	11944	2190.73	18	.84	143351	141159.43	2
	50 OTHER PURCHASED SERVICES	600	.00	0	600	.00	0	.00	7200	7200.00	0
	60 SUPPLIES	8433	4248.96	50	8433	4248.96	50	461.47	101198	96487.57	5
	70 PROP & EQUIP-NON FIXED	41	405.75	990	41	405.75	990	.00	500	94.25	81
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
430	**	61810	24382.75	39	61810	24382.75	39	462.30	741784	716938.95	3
430	** PUBLIC WORKS	61810	24382.75	39	61810	24382.75	39	462.30	741784	716938.95	3
DIV 1145	TOTAL *****										
	PUMP STATION MAINT	61810	24382.75	39	61810	24382.75	39	462.30	741784	716938.95	3

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 604 PUBLIC WORKS ADMIN FUND		DEPT/DIV 1175 PUBLIC WORKS/STREET & SYSTEMS MAINT									
BASIC ELE ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	10 PERSONNEL SERVICES	71194	27373.46	38	71194	27373.46	38	.00	854345	826971.54	3
	20 EMPLOYEE BENEFITS	19262	8588.35	45	19262	8588.35	45	.00	231164	222575.65	4
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	20721	12504.25	60	20721	12504.25	60	3656.35	248688	232527.40	7
	50 OTHER PURCHASED SERVICES	574	.00	0	574	.00	0	46.26	6900	6853.74	1
	60 SUPPLIES	25866	2677.48	10	25866	2677.48	10	3317.07	310403	304408.45	2
	70 PROP & EQUIP-NON FIXED	20965	1770.77	8	20965	1770.77	8	.00	251600	249829.23	1
	75 PROP & EQUIP-FIXED ASSET	110232	.00	0	110232	.00	0	12793.50	1322794	1310000.50	1
	80 OTHER	40	.00	0	40	.00	0	.00	480	480.00	0
430	**	268854	52914.31	20	268854	52914.31	20	19813.18	3226374	3153646.51	2
430	** PUBLIC WORKS	268854	52914.31	20	268854	52914.31	20	19813.18	3226374	3153646.51	2
DIV	1175 TOTAL *****										
	STREET & SYSTEMS MAINT	268854	52914.31	20	268854	52914.31	20	19813.18	3226374	3153646.51	2
DEPT	11 TOTAL *****										
	PUBLIC WORKS	468710	303796.41	65	468710	303796.41	65	20758.20	5624973	5300418.39	6
FUND	604 TOTAL *****										
	PUBLIC WORKS ADMIN FUND	468710	303796.41	65	468710	303796.41	65	20758.20	5624973	5300418.39	6

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 618 IMS FUND		DEPT/DIV 0150 GOVERNMENT ADMIN			DEPT/INFORMATION MGT SERV DIV						
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	17461	8629.25	49	17461	8629.25	49	.00	209542	200912.75	4
20	EMPLOYEE BENEFITS	4857	2009.04	41	4857	2009.04	41	.00	58295	56285.96	3
30	PURCH PROFESSIONAL SERV	17334	129492.89	747	17334	129492.89	747	.00	208017	78524.11	62
40	PURCHASED PROPERTY SERV	921	531.25	58	921	531.25	58	.00	11060	10528.75	5
50	OTHER PURCHASED SERVICES	1091	2909.02	267	1091	2909.02	267	.00	13100	10190.98	22
60	SUPPLIES	750	.00	0	750	.00	0	.00	9000	9000.00	0
70	PROP & EQUIP-NON FIXED	8663	884.05	10	8663	884.05	10	81381.00	103970	21704.95	79
75	PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**	51077	144455.50	283	51077	144455.50	283	81381.00	612984	387147.50	37
410	** GENERAL GOV'T SERVICES	51077	144455.50	283	51077	144455.50	283	81381.00	612984	387147.50	37
DIV	0150 TOTAL *****										
	INFORMATION MGT SERV DIV	51077	144455.50	283	51077	144455.50	283	81381.00	612984	387147.50	37
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	51077	144455.50	283	51077	144455.50	283	81381.00	612984	387147.50	37
FUND	618 TOTAL *****										
	IMS FUND	51077	144455.50	283	51077	144455.50	283	81381.00	612984	387147.50	37

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 619 CENTRAL MAINTENANCE FUND		DEPT/DIV 0235 RECREATION DEPARTMENT/FLEET MAINTENANCE							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	10 PERSONNEL SERVICES	27816	12502.13	45	27816	12502.13	45	.00	333805	321302.87	4
	20 EMPLOYEE BENEFITS	8248	3340.16	41	8248	3340.16	41	.00	98995	95654.84	3
	30 PURCH PROFESSIONAL SERV	999	874.92	88	999	874.92	88	.00	11999	11124.08	7
	40 PURCHASED PROPERTY SERV	19460	5831.14	30	19460	5831.14	30	1736.27	233553	225985.59	3
	50 OTHER PURCHASED SERVICES	815	4289.13	526	815	4289.13	526	.00	9800	5510.87	44
	60 SUPPLIES	2925	246.41	8	2925	246.41	8	.00	35150	34903.59	1
	70 PROP & EQUIP-NON FIXED	1300	1428.00	110	1300	1428.00	110	.00	15600	14172.00	9
	75 PROP & EQUIP-FIXED ASSET	6666	.00	0	6666	.00	0	.00	80000	80000.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	90 TRANSFER OUT	1666	1666.67	100	1666	1666.67	100	.00	20000	18333.33	8
	98 EXPENSE HOLDING ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	69895	30178.56	43	69895	30178.56	43	1736.27	838902	806987.17	4
410	** GENERAL GOV'T SERVICES	69895	30178.56	43	69895	30178.56	43	1736.27	838902	806987.17	4
DIV	0235 TOTAL *****										
	FLEET MAINTENANCE	69895	30178.56	43	69895	30178.56	43	1736.27	838902	806987.17	4
DEPT	02 TOTAL *****										
	RECREATION DEPARTMENT	69895	30178.56	43	69895	30178.56	43	1736.27	838902	806987.17	4
FUND	619 TOTAL *****										
	CENTRAL MAINTENANCE FUND	69895	30178.56	43	69895	30178.56	43	1736.27	838902	806987.17	4

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 721 FIREFIGHTER'S FUND		DEPT/DIV 0710 FIRE DEPARTMENT/FIRE ADMIN DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
420	PUBLIC SAFETY										
420											
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	40 PURCHASED PROPERTY SERV	0	187.85	0	0	187.85	0	.00	0	187.85-	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	1249	.00	0	1249	.00	0	.00	15000	15000.00	0
	70 PROP & EQUIP-NON FIXED	2810	.00	0	2810	.00	0	33718.24	33718	.24-	100
	75 PROP & EQUIP-FIXED ASSET	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	2068	321.62	16	2068	321.62	16	4825.00	24825	19678.38	21
420	**	6127	509.47	8	6127	509.47	8	38543.24	73543	34490.29	53
420	** PUBLIC SAFETY	6127	509.47	8	6127	509.47	8	38543.24	73543	34490.29	53
DIV	0710 TOTAL *****										
	FIRE ADMIN DIVISION	6127	509.47	8	6127	509.47	8	38543.24	73543	34490.29	53
DEPT	07 TOTAL *****										
	FIRE DEPARTMENT	6127	509.47	8	6127	509.47	8	38543.24	73543	34490.29	53
FUND	721 TOTAL *****										
	FIREFIGHTER'S FUND	6127	509.47	8	6127	509.47	8	38543.24	73543	34490.29	53

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 722 POLICE PENSION		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
	20 EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	30 PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
	50 OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	60 SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	80 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
410	**	0	.00	0	0	.00	0	.00	0	.00	0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00	0
FUND	722 TOTAL *****										
	POLICE PENSION	0	.00	0	0	.00	0	.00	0	.00	0

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 751 LIBRARY		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
410	GENERAL GOV'T SERVICES										
410											
10	PERSONNEL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
20	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
30	PURCH PROFESSIONAL SERV	0	.00	0	0	.00	0	.00	0	.00	0
80	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
94	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
97	TRANSFER OUT	0	.00	0	0	.00	0	.00	0	.00	0
410	**	0	.00	0	0	.00	0	.00	0	.00	0
410	** GENERAL GOV'T SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0160	TOTAL *****										
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 01	TOTAL *****										
	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00	0
FUND 751	TOTAL *****										
	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 0160 GOVERNMENT ADMIN DEPT/GENERAL GOV'T ACTIV DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0160 TOTAL *****										
	GENERAL GOV'T ACTIV DIV	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	01 TOTAL *****										
	GOVERNMENT ADMIN DEPT	0	.00	0	0	.00	0	.00	0	.00	0

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 899 WORKORDERS HOLDING ACCTS			DEPT/DIV 1110 PUBLIC WORKS/PUB WORKS ADMIN DIVISIION								
BASIC ELE	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

430	PUBLIC WORKS										
430											
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1110	TOTAL *****										
	PUB WORKS ADMIN DIVISIION	0	.00	0	0	.00	0	.00	0	.00	0

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1127 PUBLIC WORKS/GAS DIVISION										
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
430	PUBLIC WORKS											
430												
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0	
430	**	0	.00	0	0	.00	0	.00	0	.00	0	
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0	
DIV 1127	TOTAL *****											
	GAS DIVISION	0	.00	0	0	.00	0	.00	0	.00	0	

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 899 WORKORDERS HOLDING ACCTS			DEPT/DIV 1135 PUBLIC WORKS/WATER TREATMENT DIVISION									
BASIC ELE ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT

430	PUBLIC WORKS											
430												
	98	EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**		0	.00	0	0	.00	0	.00	0	.00	0
430	**	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1135	TOTAL *****										
	WATER TREATMENT DIVISION		0	.00	0	0	.00	0	.00	0	.00	0

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 899 WORKORDERS HOLDING ACCTS			DEPT/DIV 1136 PUBLIC WORKS/WASTEWATER PLANT DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS											
430												
	98 EXPENSE HOLDING ACCT		0	.00	0	0	.00	0	.00	0	.00	0
430	**		0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS		0	.00	0	0	.00	0	.00	0	.00	0
DIV 1136	TOTAL *****											
	WASTEWATER PLANT DIVISION		0	.00	0	0	.00	0	.00	0	.00	0

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1138 PUBLIC WORKS/SYSTEMS MAINTENANCE DIV							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1138	TOTAL *****										
	SYSTEMS MAINTENANCE DIV	0	.00	0	0	.00	0	.00	0	.00	0

PROGRAM GM261L

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

VILLAGE OF RANTOUL

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1140 PUBLIC WORKS/ELECTRIC DISTRIB DIVISION									
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1140	TOTAL *****										
	ELECTRIC DISTRIB DIVISION	0	.00	0	0	.00	0	.00	0	.00	0

PROGRAM GM261L
VILLAGE OF RANTOUL

8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2027

FUND 899 WORKORDERS HOLDING ACCTS		DEPT/DIV 1170 PUBLIC WORKS/STREET DIVISION							ANNUAL	UNENCUMB.	%
BASIC ELE	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
430	PUBLIC WORKS										
430											
	98 EXPENSE HOLDING ACCT	0	.00	0	0	.00	0	.00	0	.00	0
430	**	0	.00	0	0	.00	0	.00	0	.00	0
430	** PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1170 TOTAL *****										
	STREET DIVISION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	11 TOTAL *****										
	PUBLIC WORKS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	899 TOTAL *****										
	WORKORDERS HOLDING ACCTS	0	.00	0	0	.00	0	.00	0	.00	0

PREPARED 06/02/2026, 16:47:42
PROGRAM: GM258L
VILLAGE OF RANTOUL

STATEMENT OF REVENUES--ESTIMATED AND ACTUAL
AS OF 05/31/2026

PAGE 1
ACCOUNTING PERIOD 01/2027

FUND 001 GENERAL (CORPORATE) FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	6,908,910.00	451,692.22	6,457,217.78-
LICENSES AND PERMITS	383,350.00	46,425.45	336,924.55-
INTERGOVERNMENTAL REVENUE	5,138,442.00	416,465.71	4,721,976.29-
SALES	371,500.00	73,417.24	298,082.76-
CHARGES FOR SERVICES	52,000.00	4,196.67	47,803.33-
FINES AND FORFEITURES	87,295.00	8,510.00	78,785.00-
REV FROM MONEY AND PROP	491,200.00	35,776.22	455,423.78-
OTHER REVENUES	41,800.00	2,683.22	39,116.78-
TRANSFERS IN	1,407,045.00	117,191.25	1,289,853.75-
* TOTALS	14,881,542.00	1,156,357.98	13,725,184.02-

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 05/31/2026

ACCOUNTING PERIOD 01/2027

FUND 205 MOTOR FUEL TAX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	530,925.00	45,667.72	485,257.28-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	32,000.00	4,421.34	27,578.66-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	562,925.00	50,089.06	512,835.94-

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 05/31/2026

ACCOUNTING PERIOD 01/2027

FUND 206 LOCAL MFT

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	260,000.00	22,777.62	237,222.38-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	13.23	86.77-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	260,100.00	22,790.85	237,309.15-

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 05/31/2026

ACCOUNTING PERIOD 01/2027

FUND 208 ECONOMIC DEVELOPMENT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	875,000.00	379,698.54	495,301.46-
REV FROM MONEY AND PROP	.00	5.47	5.47
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	250,000.00	17,916.66	232,083.34-
* TOTALS	1,125,000.00	397,620.67	727,379.33-

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 05/31/2026

ACCOUNTING PERIOD 01/2027

FUND 210 MICRO LOAN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	7,200.00	541.24	6,658.76-
OTHER REVENUES	200.00	.00	200.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	7,400.00	541.24	6,858.76-

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 05/31/2026

ACCOUNTING PERIOD 01/2027

FUND 214 TIF FUND II

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	820,000.00	.00	820,000.00-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	100.00	19.40	80.60-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	820,100.00	19.40	820,080.60-

PROGRAM: GM258L
VILLAGE OF RANTOUL

ACCOUNTING PERIOD 01/2027

AS OF 05/31/2026

FUND 216 TIF FUND III

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,200,000.00	3,223.79	1,196,776.21-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	20,000.00	20,000.00
REV FROM MONEY AND PROP	200.00	25.50	174.50-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	1,200,200.00	23,249.29	1,176,950.71-

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 05/31/2026

ACCOUNTING PERIOD 01/2027

FUND 218 TIF FUND IV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	175,000.00	.00	175,000.00-
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	75.00	5.86	69.14-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	175,075.00	5.86	175,069.14-

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 05/31/2026

ACCOUNTING PERIOD 01/2027

FUND 221 SPECIAL POLICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	2,500.00	.00	2,500.00-
REV FROM MONEY AND PROP	10.00	1.04	8.96-
* TOTALS	2,510.00	1.04	2,508.96-

PROGRAM: GM258L

ACCOUNTING PERIOD 01/2027

VILLAGE OF RANTOUL

AS OF 05/31/2026

FUND 254 SMALL BUSINESS RLF FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	15,000.00	1,682.15	13,317.85-
OTHER REVENUES	500.00	.00	500.00-
* TOTALS	15,500.00	1,682.15	13,817.85-

PROGRAM: GM258L

ACCOUNTING PERIOD 01/2027

VILLAGE OF RANTOUL

AS OF 05/31/2026

FUND 277 COMM DEVLPMNT-CFDA 14.218

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	551,682.00	25,000.00	526,682.00-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	551,682.00	25,000.00	526,682.00-

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 05/31/2026

ACCOUNTING PERIOD 01/2027

FUND 307 CORPORATE RESTRICTED RESV

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
INTERGOVERNMENTAL REVENUE	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
REV FROM MONEY AND PROP	200.00	14.29	185.71-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	200.00	14.29	185.71-

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 05/31/2026

ACCOUNTING PERIOD 01/2027

FUND 401 DEBT SERVICE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	774,418.00	.00	774,418.00-
REV FROM MONEY AND PROP	40,000.00	5,284.03	34,715.97-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	814,418.00	5,284.03	809,133.97-

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 05/31/2026

ACCOUNTING PERIOD 01/2027

FUND 510 SPORTS COMPLEX

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	901,000.00	72,030.09	828,969.91-
CHARGES FOR SERVICES	45,000.00	16,614.65	28,385.35-
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	946,000.00	88,644.74	857,355.26-

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 05/31/2026

ACCOUNTING PERIOD 01/2027

FUND 515 LANDFILL FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.00	.00

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 05/31/2026

ACCOUNTING PERIOD 01/2027

FUND 520 GARBAGE CONTRACT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	860,000.00	70,454.35	789,545.65-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	50.00	4.45	45.55-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	860,050.00	70,458.80	789,591.20-

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 05/31/2026

ACCOUNTING PERIOD 01/2027

FUND 527 GAS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
SALES	1,498,700.00	122,540.79	1,376,159.21-
CHARGES FOR SERVICES	256,544.00	22,422.89	234,121.11-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	120.00	10.63	109.37-
OTHER REVENUES	120.00	.00	120.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	1,755,484.00	144,974.31	1,610,509.69-

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 05/31/2026

ACCOUNTING PERIOD 01/2027

FUND 535 WATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	3,733,898.00	282,813.99	3,451,084.01-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	63.54	936.46-
OTHER REVENUES	25,000.00	193.75	24,806.25-
TRANSFERS IN	226,317.00	18,859.75	207,457.25-
* TOTALS	3,986,215.00	301,931.03	3,684,283.97-

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 05/31/2026

ACCOUNTING PERIOD 01/2027

FUND 536 WASTEWATER FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	4,683,719.00	357,689.85	4,326,029.15-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	1,000.00	60.10	939.90-
OTHER REVENUES	20,000.00	.00	20,000.00-
TRANSFERS IN	45,803.00	3,816.92	41,986.08-
* TOTALS	4,751,022.00	361,566.87	4,389,455.13-

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 05/31/2026

ACCOUNTING PERIOD 01/2027

FUND 541 ELECTRIC FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	22,139,780.00	1,714,076.62	20,425,703.38-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	51,000.00	20,123.07	30,876.93-
OTHER REVENUES	55,000.00	2,199.25	52,800.75-
TRANSFERS IN	.00	.00	.00
* TOTALS	22,245,780.00	1,736,398.94	20,509,381.06-

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 05/31/2026

ACCOUNTING PERIOD 01/2027

FUND 551 STORM WATER DRAINAGE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	1,053,747.00	.00	1,053,747.00-
CHARGES FOR SERVICES	500.00	.00	500.00-
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	500.00	18.80	481.20-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	16,979.00	1,414.92	15,564.08-
* TOTALS	1,071,726.00	1,433.72	1,070,292.28-

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 05/31/2026

ACCOUNTING PERIOD 01/2027

FUND 582 AIRPORT FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
INTERGOVERNMENTAL REVENUE	2,500,000.00	.00	2,500,000.00-
SALES	90,000.00	6,228.88	83,771.12-
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	185,760.00	25,612.94	160,147.06-
OTHER REVENUES	1,000.00	.00	1,000.00-
TRANSFERS IN	.00	.00	.00
* TOTALS	2,776,760.00	31,841.82	2,744,918.18-

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 05/31/2026

ACCOUNTING PERIOD 01/2027

FUND 585 CHANUTE EDC

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
INTERGOVERNMENTAL REVENUE	.00	.00	.00
SALES	.00	.00	.00
CHARGES FOR SERVICES	.00	.00	.00
FINES AND FORFEITURES	.00	.00	.00
REV FROM MONEY AND PROP	724,600.00	59,975.20	664,624.80-
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	724,600.00	59,975.20	664,624.80-

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 05/31/2026

ACCOUNTING PERIOD 01/2027

FUND 604 PUBLIC WORKS ADMIN FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	3,331,706.00	326,823.83	3,004,882.17-
REV FROM MONEY AND PROP	3,500.00	91.32	3,408.68-
OTHER REVENUES	5,000.00	.00	5,000.00-
TRANSFERS IN	225,000.00	.00	225,000.00-
* TOTALS	3,565,206.00	326,915.15	3,238,290.85-

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 05/31/2026

ACCOUNTING PERIOD 01/2027

FUND 618 IMS FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	545,952.00	44,562.34	501,389.66-
REV FROM MONEY AND PROP	.00	1.04	1.04
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	545,952.00	44,563.38	501,388.62-

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 05/31/2026

ACCOUNTING PERIOD 01/2027

FUND 619 CENTRAL MAINTENANCE FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
CHARGES FOR SERVICES	702,334.00	58,527.76	643,806.24-
REV FROM MONEY AND PROP	.00	1.87	1.87
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	702,334.00	58,529.63	643,804.37-

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 05/31/2026

ACCOUNTING PERIOD 01/2027

FUND 721 FIREFIGHTER'S FUND

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	35,000.00	.00	35,000.00-
REV FROM MONEY AND PROP	25.00	1.60	23.40-
OTHER REVENUES	.00	.00	.00
* TOTALS	35,025.00	1.60	35,023.40-

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 05/31/2026

ACCOUNTING PERIOD 01/2027

FUND 722 POLICE PENSION

SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE
TAXES	.00	.00	.00
INTERGOVERNMENTAL REVENUE	.00	.00	.00
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
TRANSFERS IN	.00	.00	.00
* TOTALS	.00	.00	.00

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 05/31/2026

ACCOUNTING PERIOD 01/2027

FUND 744	PAYROLL FUND		
SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE

REV FROM MONEY AND PROP	.00	.00	.00
* TOTALS	.00	.00	.00

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 05/31/2026

ACCOUNTING PERIOD 01/2027

FUND 751 LIBRARY			
SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE

INTERGOVERNMENTAL REVENUE	.00	.00	.00
REV FROM MONEY AND PROP	.00	.00	.00
OTHER REVENUES	.00	.00	.00
* TOTALS	.00	.00	.00

PROGRAM: GM258L
VILLAGE OF RANTOUL

AS OF 05/31/2026

ACCOUNTING PERIOD 01/2027

FUND 801 POOLED CASH FUND			
SOURCE	ESTIMATED REVENUE	ACTUAL REVENUE	ACTUAL OVER/ UNDER ESTIMATE

REV FROM MONEY AND PROP	.00	.00	.00
* TOTALS	.00	.00	.00

CHECK REGISTER REPORT

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 1

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
100417	693	CHAMPAIGN COUNTY COLLECTOR	06/01/2026	.00	06/01/2026	00	VOID	.00
100418	693	CHAMPAIGN COUNTY COLLECTOR	06/01/2026	20,925.28		00	OUTSTANDING	
100419	1521	CHAMPAIGN COUNTY RECORDER	06/03/2026	100.00		00	OUTSTANDING	
100420	1141	VILLAGE OF RANTOUL	06/03/2026	560,968.72		00	OUTSTANDING	
100421	505	VILLAGE OF RANTOUL UTILITIES	06/03/2026	.22		00	OUTSTANDING	
100422	9999995	ALFIE CAMPOS	06/05/2026	750.00		00	OUTSTANDING	
100423	966	ILLINOIS MUNICIPAL ELECTRIC	06/09/2026	1,136,765.80		00	OUTSTANDING	
100424	3278	ACE HARDWARE	06/12/2026	706.28		00	OUTSTANDING	
100425	537	ALTORFER INC	06/12/2026	320.18		00	OUTSTANDING	
100426	1284	ANIXTER INC	06/12/2026	772.38		00	OUTSTANDING	
100427	9999998	ARAGON, MARIA D PINEDA	06/12/2026	93.09		00	OUTSTANDING	
100428	4417	BACKYARD LIFE GUARDS LLC	06/12/2026	2,578.00		00	OUTSTANDING	
100429	244	BATTERY SPECIALIST & GOLF CARS	06/12/2026	1,663.28		00	OUTSTANDING	
100430	9999995	BEACH, MARCUS	06/12/2026	448.00		00	OUTSTANDING	
100431	4396	BLAIN SUPPLY INC	06/12/2026	14.97		00	OUTSTANDING	
100432	9999999	BLAKELY, TASHIBA	06/12/2026	250.00		00	OUTSTANDING	
100433	9999995	BRANDON WASHINGTON	06/12/2026	375.00		00	OUTSTANDING	
100434	630	BROWNSTOWN ELECTRIC SUPPLY INC	06/12/2026	4,531.40		00	OUTSTANDING	
100435	632	BSN SPORTS	06/12/2026	314.31		00	OUTSTANDING	
100436	9999998	CALDWELL, MATT	06/12/2026	600.00		00	OUTSTANDING	
100437	663	CARLE FOUNDATION HOSPITAL	06/12/2026	357.00		00	OUTSTANDING	
100438	4405	CARLE HEALTH CARE INCORPORATED	06/12/2026	261.00		00	OUTSTANDING	
100439	697	CHAMPAIGN CO SHERIFF'S OFC	06/12/2026	763.28		00	OUTSTANDING	
100440	3422	CHAMPAIGN COUNTY GIS CONSORTIU	06/12/2026	17,885.00		00	OUTSTANDING	
100441	3721	CHAMPAIGN URBANA MASS TRANSIT	06/12/2026	10,522.39		00	OUTSTANDING	
100442	708	CHEMICAL MAINTENANCE INC	06/12/2026	415.00		00	OUTSTANDING	
100443	4218	CISCO SYSTEMS INC	06/12/2026	348.62		00	OUTSTANDING	
100444	745	CONNOR CO URBANA BRANCH	06/12/2026	161.88		00	OUTSTANDING	
100445	2023	CONXXUS, LLC	06/12/2026	749.00		00	OUTSTANDING	
100446	3074	CORE & MAIN	06/12/2026	2,980.00		00	OUTSTANDING	
100447	751	CORKY'S SERVICE CENTER	06/12/2026	567.00		00	OUTSTANDING	
100448	2556	DAVE & HARRY LOCKSMITH'S, INC.	06/12/2026	31.00		00	OUTSTANDING	
100449	2705	DAVIS HOUK MECHANICAL-DAVIS EL	06/12/2026	726.35		00	OUTSTANDING	
100450	2728	DE LAGE LANDEN PUBLIC FINANCE	06/12/2026	849.08		00	OUTSTANDING	
100451	3112	DEEM LANDSCAPING INC	06/12/2026	6,375.00		00	OUTSTANDING	
100452	1972	DELL COMPUTER CORPORATION	06/12/2026	68.79		00	OUTSTANDING	
100453	4238	DOCUPHASE LLC	06/12/2026	504.50		00	OUTSTANDING	
100454	3525	DOMINO'S PIZZA	06/12/2026	940.36		00	OUTSTANDING	
100455	1061	DONOHUE & ASSOCIATES INC.	06/12/2026	1,792.50		00	OUTSTANDING	
100456	4294	DUMPSTER DISPOSAL SERVICES LLC	06/12/2026	575.00		00	OUTSTANDING	
100457	3543	E-BOLT CONSTRUCTION & INDUSTRI	06/12/2026	59.99		00	OUTSTANDING	
100458	3652	ECOWATER SYSTEMS OF URBANA	06/12/2026	15.00		00	OUTSTANDING	
100459	835	EHLEBROS COMPANY	06/12/2026	962.50		00	OUTSTANDING	
100460	9999998	ESPINOZA, NIXON ALEXIS	06/12/2026	73.10		00	OUTSTANDING	
100461	848	ESS CLEAN INC	06/12/2026	3,945.00		00	OUTSTANDING	
100462	849	EVANS FROELICH BETH & CHAMLEY	06/12/2026	10,371.00		00	OUTSTANDING	
100463	3408	FEHR-GRAHAM & ASSOCIATES LLC	06/12/2026	120.00		00	OUTSTANDING	
100464	3812	FIRST CLASS/ FAX CARDS	06/12/2026	118.00		00	OUTSTANDING	
100465	875	FLETCHER-REINHARDT COMPANY	06/12/2026	1,581.05		00	OUTSTANDING	
100466	3183	FRONTIER COMMUNICATIONS	06/12/2026	223.57		00	OUTSTANDING	
100467	895	G & G MACHINE SHOP INC	06/12/2026	100.00		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 2

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
100468	3445	GE CAPTIAL RETAIL BANK	06/12/2026	2,243.82		00	OUTSTANDING	
100469	9999995	GERALD FOSTER	06/12/2026	750.00		00	OUTSTANDING	
100470	4173	GFL ENVIRONMENTAL HOLDING INC	06/12/2026	3,526.96		00	OUTSTANDING	
100471	9999998	GLORIA, ARTHUR	06/12/2026	163.26		00	OUTSTANDING	
100472	4529	GORDAN FOOD SERVICE INC	06/12/2026	14,725.55		00	OUTSTANDING	
100473	4347	GRUNLOH BUILDING, INC	06/12/2026	824,872.17		00	OUTSTANDING	
100474	2906	GULLIFORD SEPTIC SERVICE	06/12/2026	420.00		00	OUTSTANDING	
100475	3627	HAWKINS INC	06/12/2026	8,461.17		00	OUTSTANDING	
100476	3099	HICKMAN, WILLIAMS & COMPANY	06/12/2026	9,948.75		00	OUTSTANDING	
100477	9999998	HICKS, ANIA	06/12/2026	77.43		00	OUTSTANDING	
100478	4165	ILLINOIS COUNTIES RISK MGMNT T	06/12/2026	8,944.51		00	OUTSTANDING	
100479	3456	ID NETWORKS INC	06/12/2026	1,117.00		00	OUTSTANDING	
100480	4341	IDI	06/12/2026	75.00		00	OUTSTANDING	
100481	3167	ILLINOIS CRISIS NEGOTIATOR'S A	06/12/2026	475.00		00	OUTSTANDING	
100482	2517	ILLINOIS PUBLIC ENERGY AGENCY	06/12/2026	37,184.54		00	OUTSTANDING	
100483	1753	ILLINOIS RURAL WATER ASSOC.	06/12/2026	590.00		00	OUTSTANDING	
100484	3833	ILLINOIS STATE TOLL HIGHWAY	06/12/2026	22.90		00	OUTSTANDING	
100485	4021	INSIGHT PUBLIC SECTOR INC	06/12/2026	497.99		00	OUTSTANDING	
100486	1036	INTERSTATE BATTERY SYSTEM OF	06/12/2026	1,136.87		00	OUTSTANDING	
100487	4227	J&M DISPLAYS, INC.	06/12/2026	19,300.00		00	OUTSTANDING	
100488	9999998	JACOBSON, JOSHUA	06/12/2026	67.78		00	OUTSTANDING	
100489	3566	JILL'S CREATIVE EXPRESSIONS	06/12/2026	421.05		00	OUTSTANDING	
100490	4535	JJ RESIDENTIAL LANDSCAPING	06/12/2026	33,959.00		00	OUTSTANDING	
100491	1489	JOHNSON CONTROLS INC.	06/12/2026	1,011.75		00	OUTSTANDING	
100492	3488	KEC DESIGN LLC R DANIEL PROCTO	06/12/2026	58.00		00	OUTSTANDING	
100493	9999995	KERNEY, LANCE	06/12/2026	358.84		00	OUTSTANDING	
100494	13	KEY EQUIPMENT & SUPPLY CO	06/12/2026	119.35		00	OUTSTANDING	
100495	4132	KIDS FOUNDATION OF RANTOUL	06/12/2026	1,040.00		00	OUTSTANDING	
100496	3868	LANDMARK FORD TRUCKS INC	06/12/2026	3,111.53		00	OUTSTANDING	
100497	2959	LANGUAGE LINE SERVICES, INC.	06/12/2026	89.92		00	OUTSTANDING	
100498	2664	LINDA S. PIECZYNSKI	06/12/2026	130.00		00	OUTSTANDING	
100499	9999995	LUCAS LATOZ	06/12/2026	750.00		00	OUTSTANDING	
100500	4023	MACQUEEN EQUIPMENT, LLC	06/12/2026	64.04		00	OUTSTANDING	
100501	1461	MARTIN GRAPHICS	06/12/2026	1,402.32		00	OUTSTANDING	
100502	4532	MATRIX IMAGING SOLUTIONS LLC	06/12/2026	378.00		00	OUTSTANDING	
100503	3737	MCC NETWORK SERVICES LLC	06/12/2026	850.00		00	OUTSTANDING	
100504	109	MCMaster-CARR SUPPLY COMPANY	06/12/2026	53.34		00	OUTSTANDING	
100505	3466	MEDIACOM TELEPHONY OF ILLINOIS	06/12/2026	46.86		00	OUTSTANDING	
100506	1898	MENARDS	06/12/2026	412.07		00	OUTSTANDING	
100507	4403	MES SERVICE COMPANY LLC	06/12/2026	282.25		00	OUTSTANDING	
100508	2617	MID-WEST TRUCKERS ASSOC., INC.	06/12/2026	142.00		00	OUTSTANDING	
100509	9999995	MIKE INGRAM	06/12/2026	375.00		00	OUTSTANDING	
100510	9999998	MOSQUERA, LISTER GARCIA	06/12/2026	71.41		00	OUTSTANDING	
100511	602	MOTION INDUSTRIES	06/12/2026	606.59		00	OUTSTANDING	
100512	3211	MTI DISTRIBUTING, INC	06/12/2026	1,027.74		00	OUTSTANDING	
100513	9999998	MYERS, JEFFERY WAYNE	06/12/2026	80.50		00	OUTSTANDING	
100514	3888	NALCO US 2 INC	06/12/2026	423.27		00	OUTSTANDING	
100515	1968	NAPA RANTOUL	06/12/2026	675.38		00	OUTSTANDING	
100516	180	NICOR GAS	06/12/2026	2,701.61		00	OUTSTANDING	
100517	3438	O'REILLY AUTOMOTIVE STORE INC	06/12/2026	1,899.55		00	OUTSTANDING	
100518	2962	OPEN ROAD ASPHALT COMPANY, LLC	06/12/2026	1,837.70		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 3

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
100519	3712	PACE ANALYTICAL INC	06/12/2026	943.00		00	OUTSTANDING	
100520	205	PAXTON READY MIX	06/12/2026	116.00		00	OUTSTANDING	
100521	217	PEPSI-COLA	06/12/2026	8,341.75		00	OUTSTANDING	
100522	4113	POLYDYNE INC	06/12/2026	7,590.00		00	OUTSTANDING	
100523	9999998	POWELL, JESSICA	06/12/2026	112.03		00	OUTSTANDING	
100524	3500	QUAD COUNTY FIRE EQUIPMENT INC	06/12/2026	60.96		00	OUTSTANDING	
100525	4290	QUADIENT FINANCE USA INC	06/12/2026	103.50		00	OUTSTANDING	
100526	280	RANTOUL PUBLIC LIBRARY	06/12/2026	5,189.66		00	OUTSTANDING	
100527	2715	RANTOUL ROTARY CLUB	06/12/2026	102.00		00	OUTSTANDING	
100528	288	RAY O HERRON CO INC	06/12/2026	2,682.56		00	OUTSTANDING	
100529	1361	REGIONAL PLANNING COMMISSION	06/12/2026	410.77		00	OUTSTANDING	
100530	9999998	REIF, KASANDRA	06/12/2026	155.95		00	OUTSTANDING	
100531	313	ROGERS SUPPLY COMPANY INC	06/12/2026	2,170.20		00	OUTSTANDING	
100532	9999998	ROSADO, MARITZA MORALES	06/12/2026	4.64		00	OUTSTANDING	
100533	1283	RURAL KING	06/12/2026	463.41		00	OUTSTANDING	
100534	3450	RUSH TRUCK CENTERS OF ILLINOIS	06/12/2026	108.60		00	OUTSTANDING	
100535	3650	SITEONE LANDSCAPE SUPPLY HOLDI	06/12/2026	479.20		00	OUTSTANDING	
100536	388	SPRINGFIELD ELECTRIC	06/12/2026	1,849.04		00	OUTSTANDING	
100537	2773	STATE OF ILLINOIS	06/12/2026	280.00		00	OUTSTANDING	
100538	400	STEVENSON SALES	06/12/2026	432.00		00	OUTSTANDING	
100539	3875	STORMWIND LLC	06/12/2026	1,490.00		00	OUTSTANDING	
100540	4490	SUNRISE FS A DIVISION OF GROWM	06/12/2026	23,360.54		00	OUTSTANDING	
100541	4345	SUPER CITY DOTS LLC	06/12/2026	1,205.00		00	OUTSTANDING	
100542	424	TEPPER ELECTRIC SUPPLY CO	06/12/2026	1,713.28		00	OUTSTANDING	
100543	9999998	TRI-COUNTY ELECTRICAL CONTRACT	06/12/2026	74.69		00	OUTSTANDING	
100544	2590	TRIAD SHREDDING CORP	06/12/2026	216.00		00	OUTSTANDING	
100545	463	TRUCKS DELUXE	06/12/2026	1,093.52		00	OUTSTANDING	
100546	3231	T T DISTRIBUTION	06/12/2026	449.06		00	OUTSTANDING	
100547	3323	UNIVAR USA INC	06/12/2026	1,768.55		00	OUTSTANDING	
100548	495	USA BLUEBOOK	06/12/2026	673.96		00	OUTSTANDING	
100549	3925	USALCO LLC	06/12/2026	5,829.14		00	OUTSTANDING	
100550	2379	UTILITY SAFETY & DESIGN	06/12/2026	225.00		00	OUTSTANDING	
100551	9999998	VERBOUT, BRANDI	06/12/2026	158.32		00	OUTSTANDING	
100552	1086	VERIZON WIRELESS	06/12/2026	497.42		00	OUTSTANDING	
100553	503	VERMEER SALES & SERVICE	06/12/2026	211.84		00	OUTSTANDING	
100554	4356	VESTIS SERVICES INC	06/12/2026	3,447.33		00	OUTSTANDING	
100555	1141	VILLAGE OF RANTOUL	06/12/2026	300.00		00	OUTSTANDING	
100556	1128	VILLAGE OF RANTOL POLICE PENSI	06/12/2026	19,872.66		00	OUTSTANDING	
100557	1128	VILLAGE OF RANTOL POLICE PENSI	06/12/2026	5,621.57		00	OUTSTANDING	
100558	505	VILLAGE OF RANTOUL UTILITIES	06/12/2026	2,405.09		00	OUTSTANDING	
100559	2549	BANK OF RANTOUL VISA	06/12/2026	119.97		00	OUTSTANDING	
100560	2549	BANK OF RANTOUL VISA	06/12/2026	504.21		00	OUTSTANDING	
100561	2549	BANK OF RANTOUL VISA	06/12/2026	4,996.42		00	OUTSTANDING	
100562	2549	BANK OF RANTOUL VISA	06/12/2026	1,692.00		00	OUTSTANDING	
100563	2549	BANK OF RANTOUL VISA	06/12/2026	2,631.93		00	OUTSTANDING	
100564	514	WATERS ELECTRICAL CONTRACTING	06/12/2026	5,017.00		00	OUTSTANDING	
100565	2067	WATTS COPY SYSTEMS, INC.	06/12/2026	285.18		00	OUTSTANDING	
100566	4446	WELDSTAR COMPANY	06/12/2026	265.50		00	OUTSTANDING	
100567	9999998	YOUNG-BRYANT, TANAYA MARIE	06/12/2026	130.00		00	OUTSTANDING	
100568	3589	ZORO TOOLS INC	06/12/2026	139.86		00	OUTSTANDING	
100569	9999994	ADAMS, FELICIA	06/12/2026	225.12		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 4

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
100570	9999994	AGUAYO EDWARD M FLORES &	06/12/2026	338.14		00	OUTSTANDING	
100571	9999994	AGUILAR, JORGE & CARMONA, ELIZ	06/12/2026	131.74		00	OUTSTANDING	
100572	9999994	AGUILERA, JESUS NAVARRETE	06/12/2026	78.73		00	OUTSTANDING	
100573	9999994	ALDRIDGE, LARRY	06/12/2026	120.59		00	OUTSTANDING	
100574	9999994	ALVAREZ, LUIS	06/12/2026	173.31		00	OUTSTANDING	
100575	9999994	AMERIO, SCOTT	06/12/2026	723.61		00	OUTSTANDING	
100576	9999994	AMICHE, OUSSAMA	06/12/2026	630.01		00	OUTSTANDING	
100577	9999994	ANAGNOSTOPOULOS, MIHALITSA & G	06/12/2026	177.80		00	OUTSTANDING	
100578	9999994	ANDERSON, ALAN & BRENDA	06/12/2026	586.69		00	OUTSTANDING	
100579	9999994	ANDERSON, JACK	06/12/2026	642.07		00	OUTSTANDING	
100580	9999994	ANDERSON, JACK J	06/12/2026	56.44		00	OUTSTANDING	
100581	9999994	ANDERSON, RICHARD & DEANNA	06/12/2026	223.16		00	OUTSTANDING	
100582	9999994	ANDERSON, ZACHERY & MEGAN	06/12/2026	687.64		00	OUTSTANDING	
100583	9999994	ANDREWS, ERIC & MARGARET	06/12/2026	278.76		00	OUTSTANDING	
100584	9999994	ARCHIBALD, TERRANCE & KATHLEEN	06/12/2026	327.69		00	OUTSTANDING	
100585	9999994	ARMSTRONG, STEVE & SUSAN	06/12/2026	592.64		00	OUTSTANDING	
100586	9999994	ATKINS, CHARIKA	06/12/2026	373.20		00	OUTSTANDING	
100587	9999994	ATKINS, JAMES	06/12/2026	315.00		00	OUTSTANDING	
100588	9999994	AVALOS, VANESSA & VICTOR SANCH	06/12/2026	391.35		00	OUTSTANDING	
100589	9999994	AXIS RENTALS LLC	06/12/2026	104.18		00	OUTSTANDING	
100590	9999994	BAIN, BREANNA	06/12/2026	407.90		00	OUTSTANDING	
100591	9999994	BALL, VERONICA	06/12/2026	305.33		00	OUTSTANDING	
100592	9999994	BARAJAS, OVERATH	06/12/2026	276.86		00	OUTSTANDING	
100593	9999994	BARNETT, DAVID	06/12/2026	143.16		00	OUTSTANDING	
100594	9999994	BARTON, SHENE	06/12/2026	419.82		00	OUTSTANDING	
100595	9999994	BASSETT, JASON DAVID	06/12/2026	641.16		00	OUTSTANDING	
100596	9999994	BEAN, RONALD & SONJA	06/12/2026	697.52		00	OUTSTANDING	
100597	9999994	BEAN, RONALD & SONJA	06/12/2026	127.04		00	OUTSTANDING	
100598	9999994	BECO, PERREAUX, JUNIOR FRANCIS	06/12/2026	354.62		00	OUTSTANDING	
100599	9999994	BEDELL, WILLIE	06/12/2026	297.34		00	OUTSTANDING	
100600	9999994	BEHNKE, SUSAN	06/12/2026	296.71		00	OUTSTANDING	
100601	9999994	BELCHER, BJ & CARRIE	06/12/2026	561.02		00	OUTSTANDING	
100602	9999994	BENISON, KARA	06/12/2026	167.07		00	OUTSTANDING	
100603	9999994	BENISON, NANCY	06/12/2026	98.57		00	OUTSTANDING	
100604	9999994	BENNETT, ALBERT ANTHONY & SARA	06/12/2026	401.52		00	OUTSTANDING	
100605	9999994	BENNETT, KAY	06/12/2026	538.37		00	OUTSTANDING	
100606	9999994	BENTON, MATTHEW	06/12/2026	124.94		00	OUTSTANDING	
100607	9999994	BERGMAN, ALEX	06/12/2026	560.81		00	OUTSTANDING	
100608	9999994	BIRCH, JENNIFER	06/12/2026	78.45		00	OUTSTANDING	
100609	9999994	BJORDAHL, WADE II	06/12/2026	160.20		00	OUTSTANDING	
100610	9999994	BJORNBK, MARK	06/12/2026	444.50		00	OUTSTANDING	
100611	9999994	BOARD, LAURENCE & NANCY HERNAN	06/12/2026	415.96		00	OUTSTANDING	
100612	9999994	BOGGESS, DONALD & TERESA	06/12/2026	180.74		00	OUTSTANDING	
100613	9999994	BOLSER, RICHARD	06/12/2026	273.50		00	OUTSTANDING	
100614	9999994	BONK STEVEN	06/12/2026	188.74		00	OUTSTANDING	
100615	9999994	BOTTS, WA & K V COOGAN KE	06/12/2026	73.05		00	OUTSTANDING	
100616	9999994	BOYD, JOHN & BARBARA	06/12/2026	165.74		00	OUTSTANDING	
100617	9999994	BRANDON, SCOT	06/12/2026	328.04		00	OUTSTANDING	
100618	9999994	BRANT, JARROD	06/12/2026	394.44		00	OUTSTANDING	
100619	9999994	BREDDING, SCOTT	06/12/2026	4.84		00	OUTSTANDING	
100620	9999994	BREEDING, SCOTT	06/12/2026	407.90		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 5

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
100621	9999994	BRENDA SELF TRUSTEE	06/12/2026	335.97		00	OUTSTANDING	
100622	9999994	BRENSON, AMY	06/12/2026	271.12		00	OUTSTANDING	
100623	9999994	BROADNAX, VENNIE	06/12/2026	82.73		00	OUTSTANDING	
100624	9999994	BROCKWAY, KENNETH	06/12/2026	354.69		00	OUTSTANDING	
100625	9999994	BROOKS, BRIAN	06/12/2026	328.26		00	OUTSTANDING	
100626	9999994	BROOKS, LAKEITH	06/12/2026	133.49		00	OUTSTANDING	
100627	9999994	BROOKS, STERLING	06/12/2026	421.57		00	OUTSTANDING	
100628	9999994	BROWN, DEONTE	06/12/2026	145.90		00	OUTSTANDING	
100629	9999994	BROWN, JEROME	06/12/2026	429.21		00	OUTSTANDING	
100630	9999994	BROWN, JOSPEH T	06/12/2026	666.33		00	OUTSTANDING	
100631	9999994	BROWN, ROBERT	06/12/2026	295.23		00	OUTSTANDING	
100632	9999994	BROWN, TAWNYA	06/12/2026	162.94		00	OUTSTANDING	
100633	9999994	BRUNO, DAVID & DAWN	06/12/2026	323.77		00	OUTSTANDING	
100634	9999994	BRUTCHER, SANDRA	06/12/2026	107.83		00	OUTSTANDING	
100635	9999994	BUCHANAN, CHRISTOPHER	06/12/2026	323.49		00	OUTSTANDING	
100636	9999994	BUDZYN, MATTHEW SCOTT	06/12/2026	841.67		00	OUTSTANDING	
100637	9999994	BUENO, GEOVANNY & AMBER TAYLOR	06/12/2026	399.84		00	OUTSTANDING	
100638	9999994	BUSBOOM, JARED & LACEY	06/12/2026	383.57		00	OUTSTANDING	
100639	9999994	CADENA, DOLORES	06/12/2026	155.29		00	OUTSTANDING	
100640	9999994	CAIN, CHARLES & ELAINE	06/12/2026	128.02		00	OUTSTANDING	
100641	9999994	CANDLER, TINA & JESSE	06/12/2026	133.07		00	OUTSTANDING	
100642	9999994	CARADINE, ROSEMARY	06/12/2026	193.64		00	OUTSTANDING	
100643	9999994	CARTER, CHRISTOPHER	06/12/2026	368.43		00	OUTSTANDING	
100644	9999994	CAVETT, DEON TERRAL	06/12/2026	433.63		00	OUTSTANDING	
100645	9999994	CDG REAL ESTATE	06/12/2026	358.68		00	OUTSTANDING	
100646	9999994	CDG REAL ESTATE INC	06/12/2026	134.47		00	OUTSTANDING	
100647	9999994	CDG REAL ESTATE LLC	06/12/2026	118.00		00	OUTSTANDING	
100648	9999994	CHAMNESS, SAMANTHA RENEE	06/12/2026	217.20		00	OUTSTANDING	
100649	9999994	CHARLES INDUSTRIES LTD	06/12/2026	6,426.84		00	OUTSTANDING	
100650	9999994	CHASE, ALLAN & ANGELA	06/12/2026	294.81		00	OUTSTANDING	
100651	9999994	CHRISTENSEN REAL ESTATE	06/12/2026	813.70		00	OUTSTANDING	
100652	9999994	CLARK, JOHN	06/12/2026	140.36		00	OUTSTANDING	
100653	9999994	CLAYTON, DERRICK & LISA	06/12/2026	360.93		00	OUTSTANDING	
100654	9999994	CLER, COREY & PAIGE	06/12/2026	395.42		00	OUTSTANDING	
100655	9999994	CLIFTON, MURRAY & MOLLY	06/12/2026	796.45		00	OUTSTANDING	
100656	9999994	CLONINGER, LANCE ST PETER, ALE	06/12/2026	252.75		00	OUTSTANDING	
100657	9999994	COFFIN, JOHN & REGINA	06/12/2026	425.15		00	OUTSTANDING	
100658	9999994	COLE, ALLEN	06/12/2026	208.65		00	OUTSTANDING	
100659	9999994	COLEMAN, BYRON & DANIELLE	06/12/2026	316.69		00	OUTSTANDING	
100660	9999994	COLEMAN, MICHAEL & SHEKIZZIE G	06/12/2026	374.60		00	OUTSTANDING	
100661	9999994	COLLINS, CHRISTOPHER	06/12/2026	368.01		00	OUTSTANDING	
100662	9999994	COMBE LABS INC	06/12/2026	6,502.98		00	OUTSTANDING	
100663	9999994	COMBS, NATHAN ALEXANDER &	06/12/2026	514.47		00	OUTSTANDING	
100664	9999994	COMO CHAMPAIGN LLC	06/12/2026	1,557.35		00	OUTSTANDING	
100665	9999994	COMTOIS, JAMES	06/12/2026	122.20		00	OUTSTANDING	
100666	9999994	COOK, DAVID	06/12/2026	496.73		00	OUTSTANDING	
100667	9999994	COOK, JAMES & TONLA KIRBY	06/12/2026	282.26		00	OUTSTANDING	
100668	9999994	COOLEY, ROBERT & FRANCES	06/12/2026	175.56		00	OUTSTANDING	
100669	9999994	COONS, JULIA	06/12/2026	207.39		00	OUTSTANDING	
100670	9999994	COOPER, VICTORIA L	06/12/2026	147.44		00	OUTSTANDING	
100671	9999994	CORNFIELD CAPITAL PROPERTY	06/12/2026	172.40		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 6

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
100672	9999994	COSTA, PHYLLIS	06/12/2026	160.13		00	OUTSTANDING	
100673	9999994	COTTLE, DAVID	06/12/2026	81.26		00	OUTSTANDING	
100674	9999994	CRANDALL, TERRY	06/12/2026	59.24		00	OUTSTANDING	
100675	9999994	CRIBBETT, KENNETH	06/12/2026	404.32		00	OUTSTANDING	
100676	9999994	CROSBY, LORRIE	06/12/2026	513.28		00	OUTSTANDING	
100677	9999994	CROSS, LARRY & DEBRA KAY COTRU	06/12/2026	333.79		00	OUTSTANDING	
100678	9999994	DALTON, RICHARD	06/12/2026	165.81		00	OUTSTANDING	
100679	9999994	DANCKER, PETER	06/12/2026	155.64		00	OUTSTANDING	
100680	9999994	DARBY NEXT GEN LLC	06/12/2026	1,478.55		00	OUTSTANDING	
100681	9999994	DARNELL, LOWELL	06/12/2026	311.92		00	OUTSTANDING	
100682	9999994	DAUGHERTY, BRENT & KENDRA	06/12/2026	329.73		00	OUTSTANDING	
100683	9999994	DAVIDSON, EVELYN & JAMEEL NASI	06/12/2026	632.04		00	OUTSTANDING	
100684	9999994	DAVILA, JUAN ANGEL	06/12/2026	417.15		00	OUTSTANDING	
100685	9999994	DAVIS, KATHLEEN & ROBERT LONGO	06/12/2026	234.10		00	OUTSTANDING	
100686	9999994	DAVIS, LENA	06/12/2026	460.20		00	OUTSTANDING	
100687	9999994	DAVIS, MICHAEL & BIANKA LOWTHE	06/12/2026	322.51		00	OUTSTANDING	
100688	9999994	DEAL, ROBBIE	06/12/2026	159.43		00	OUTSTANDING	
100689	9999994	DEBRA FLESNER TRUSTEE	06/12/2026	170.79		00	OUTSTANDING	
100690	9999994	DEER, FRANK JR & CHRISTINA	06/12/2026	221.76		00	OUTSTANDING	
100691	9999994	DIAZ, CASTRO GERMAN	06/12/2026	211.59		00	OUTSTANDING	
100692	9999994	DIAZ, JOANA GABRIELA CARMONA	06/12/2026	140.01		00	OUTSTANDING	
100693	9999994	DINA HOLDINGS LLC -PROPERTY SE	06/12/2026	100.68		00	OUTSTANDING	
100694	9999994	DIXON, JENNIFER	06/12/2026	431.11		00	OUTSTANDING	
100695	9999994	DOBSON, WILLIAM JAMES III	06/12/2026	399.49		00	OUTSTANDING	
100696	9999994	DOLAN, BRANDON & LYNDZIE RUTLE	06/12/2026	200.09		00	OUTSTANDING	
100697	9999994	DOSIER, JEFFREY & CLAUDINE	06/12/2026	208.93		00	OUTSTANDING	
100698	9999994	EASTVIEW LAND TRUST	06/12/2026	188.11		00	OUTSTANDING	
100699	9999994	EDWARDS, BRYAN & ERIN CROFT	06/12/2026	731.18		00	OUTSTANDING	
100700	9999994	EDWARDS, THOMAS	06/12/2026	315.64		00	OUTSTANDING	
100701	9999994	ELAM, MALARIE NICOLE	06/12/2026	122.76		00	OUTSTANDING	
100702	9999994	ERWINE D LEE	06/12/2026	122.76		00	OUTSTANDING	
100703	9999994	ESSERINE, RONALD	06/12/2026	195.96		00	OUTSTANDING	
100704	9999994	EVANS, ASHLEY	06/12/2026	370.74		00	OUTSTANDING	
100705	9999994	EWING, SHERICE & CARLOS	06/12/2026	54.48		00	OUTSTANDING	
100706	9999994	FABER, GREGORY & AMY	06/12/2026	376.14		00	OUTSTANDING	
100707	9999994	FAIRCHILD, ANDREW & ASHLEE	06/12/2026	510.05		00	OUTSTANDING	
100708	9999994	FALCON WAY APTS LP	06/12/2026	16,415.28		00	OUTSTANDING	
100709	9999994	FELIPE, FABIANA	06/12/2026	428.65		00	OUTSTANDING	
100710	9999994	FICK, GREG	06/12/2026	390.72		00	OUTSTANDING	
100711	9999994	FIELDS, KAYLA & KERNS, BRADY	06/12/2026	170.79		00	OUTSTANDING	
100712	9999994	FITZGARRALD, DAVID & JOAN TRU	06/12/2026	449.90		00	OUTSTANDING	
100713	9999994	FITZGERALD, SHANNON	06/12/2026	347.40		00	OUTSTANDING	
100714	9999994	FIVE SAINTS RANTOUL LLC	06/12/2026	1,082.92		00	OUTSTANDING	
100715	9999994	FIVE SAINTS RANTOUL LLC	06/12/2026	1,198.67		00	OUTSTANDING	
100716	9999994	FLESSNER, NIKKY & TRAVIS	06/12/2026	529.47		00	OUTSTANDING	
100717	9999994	FLEX-N-GATE RANTOUL LLC	06/12/2026	17,963.87		00	OUTSTANDING	
100718	9999994	FLORES HERNANDEZ RAMONA	06/12/2026	165.60		00	OUTSTANDING	
100719	9999994	FONDIA, CHRISTOPHER & LAURA	06/12/2026	195.96		00	OUTSTANDING	
100720	9999994	FORD, RICHARD	06/12/2026	340.17		00	OUTSTANDING	
100721	9999994	FOSTER, MARY	06/12/2026	274.76		00	OUTSTANDING	
100722	9999994	FOUNTAIN, TOBY & SOPHIE	06/12/2026	172.12		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 7

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
100723	9999994	FRANKLIN, MICHAEL ALAN	06/12/2026	320.47		00	OUTSTANDING	
100724	9999994	FRAZIER, RONICK & GAYLE	06/12/2026	138.26		00	OUTSTANDING	
100725	9999994	FRERICH, NADINE & BRADLEY	06/12/2026	291.73		00	OUTSTANDING	
100726	9999994	FRITZ, MATTHEW & SUSAN	06/12/2026	225.26		00	OUTSTANDING	
100727	9999994	FULTON, TIM & BETH	06/12/2026	273.64		00	OUTSTANDING	
100728	9999994	GAMEL, HENRY & MARJORIE	06/12/2026	333.44		00	OUTSTANDING	
100729	9999994	GARCIA, RAMSES	06/12/2026	305.96		00	OUTSTANDING	
100730	9999994	GEERS, JOHN	06/12/2026	248.89		00	OUTSTANDING	
100731	9999994	GGG PROPERTIES LLC	06/12/2026	584.08		00	OUTSTANDING	
100732	9999994	GILL DEWEY LA VERNE JR	06/12/2026	494.70		00	OUTSTANDING	
100733	9999994	GITTENS, SHERRY A	06/12/2026	137.07		00	OUTSTANDING	
100734	9999994	GLAZIK, MICHAEL	06/12/2026	156.91		00	OUTSTANDING	
100735	9999994	GOLBACH, MEGAN	06/12/2026	230.17		00	OUTSTANDING	
100736	9999994	GOLSTON, WENDELL/CATHERINE	06/12/2026	235.08		00	OUTSTANDING	
100737	9999994	GOOD, JACOB & VALLEJOS-CARTES,	06/12/2026	230.94		00	OUTSTANDING	
100738	9999994	GOYNE, JULIE	06/12/2026	290.89		00	OUTSTANDING	
100739	9999994	GRAY, NIKAMIE & JONISHA MARTIN	06/12/2026	329.80		00	OUTSTANDING	
100740	9999994	GRAY, THOMAS & CRYSTAL	06/12/2026	192.52		00	OUTSTANDING	
100741	9999994	GREEN, EMORY	06/12/2026	664.08		00	OUTSTANDING	
100742	9999994	GREGG, BETTY	06/12/2026	104.81		00	OUTSTANDING	
100743	9999994	GREIST, MATHEW	06/12/2026	272.31		00	OUTSTANDING	
100744	9999994	GUZMAN, ELISABETH	06/12/2026	141.83		00	OUTSTANDING	
100745	9999994	HAFERMANN, HENRY	06/12/2026	332.95		00	OUTSTANDING	
100746	9999994	HALPIN, THOMAS JAMES	06/12/2026	273.78		00	OUTSTANDING	
100747	9999994	HAMILTON, CHRISTOPHER	06/12/2026	523.44		00	OUTSTANDING	
100748	9999994	HANKS, BRIAN	06/12/2026	393.74		00	OUTSTANDING	
100749	9999994	HANNAH, RONALD & JEANNE	06/12/2026	566.49		00	OUTSTANDING	
100750	9999994	HANSEN, RILEY & ESKEL, ALEXAND	06/12/2026	219.30		00	OUTSTANDING	
100751	9999994	HANSON, HAYDEN & ERIN LIEB-HAN	06/12/2026	327.69		00	OUTSTANDING	
100752	9999994	HANSON, MARK & KERRY	06/12/2026	318.86		00	OUTSTANDING	
100753	9999994	HARDIN, CODY & OSHIE COOK	06/12/2026	300.49		00	OUTSTANDING	
100754	9999994	HARDWELL, GEAN	06/12/2026	363.10		00	OUTSTANDING	
100755	9999994	HARPER, DEON	06/12/2026	251.27		00	OUTSTANDING	
100756	9999994	HARVEY, JORDAN RUSSELL	06/12/2026	361.70		00	OUTSTANDING	
100757	9999994	HAYS, JAMES & HEATHER ANDERSEN	06/12/2026	505.70		00	OUTSTANDING	
100758	9999994	HEATH, BEVERLY	06/12/2026	358.19		00	OUTSTANDING	
100759	9999994	HENRY, JENNIFER	06/12/2026	539.50		00	OUTSTANDING	
100760	9999994	HERBERT, CHRISTOPHER	06/12/2026	400.68		00	OUTSTANDING	
100761	9999994	HERNANDEZ-GARCIA, LITYZ RAYANA	06/12/2026	303.72		00	OUTSTANDING	
100762	9999994	HERNANDEZ, JOSE LOPEZ &	06/12/2026	289.97		00	OUTSTANDING	
100763	9999994	HESS, EARL C	06/12/2026	320.61		00	OUTSTANDING	
100764	9999994	HETHKE, TONI & WESLEY	06/12/2026	202.48		00	OUTSTANDING	
100765	9999994	HEWITT, ANN	06/12/2026	476.89		00	OUTSTANDING	
100766	9999994	HILL, CHRISTOPHER	06/12/2026	333.09		00	OUTSTANDING	
100767	9999994	HILLS, BRENDA & GREGORY	06/12/2026	199.53		00	OUTSTANDING	
100768	9999994	HINMAN, ERICA	06/12/2026	261.23		00	OUTSTANDING	
100769	9999994	HINNERS, CODY & JILLIAN	06/12/2026	228.91		00	OUTSTANDING	
100770	9999994	HOLLINGSWORTH, MELLISSA	06/12/2026	352.02		00	OUTSTANDING	
100771	9999994	HOLMES, AMBER	06/12/2026	152.35		00	OUTSTANDING	
100772	9999994	HOLMES, KATHLEEN	06/12/2026	148.91		00	OUTSTANDING	
100773	9999994	HON, BRUCE F	06/12/2026	521.90		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 8

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
100774	9999994	HOWE, TREVOR & LINDSAY	06/12/2026	96.54		00	OUTSTANDING	
100775	9999994	HUBNER, AMANDA	06/12/2026	310.17		00	OUTSTANDING	
100776	9999994	HUDSPATH, STEPHEN	06/12/2026	102.57		00	OUTSTANDING	
100777	9999994	HUGHES REAL ESTATE	06/12/2026	182.93		00	OUTSTANDING	
100778	9999994	HUGHES REAL ESTATE	06/12/2026	147.94		00	OUTSTANDING	
100779	9999994	HUGHES REAL ESTATE	06/12/2026	73.97		00	OUTSTANDING	
100780	9999994	HUMPHREY, LUKE & JENNIFER	06/12/2026	624.05		00	OUTSTANDING	
100781	9999994	HUMPHREY, RICHARD & JUDITH	06/12/2026	376.07		00	OUTSTANDING	
100782	9999994	HUNT, BRIAN & KATELYNN	06/12/2026	349.43		00	OUTSTANDING	
100783	9999994	ILLINI HOME BUYERS	06/12/2026	36.46		00	OUTSTANDING	
100784	9999994	INGOLD, JULIE	06/12/2026	141.83		00	OUTSTANDING	
100785	9999994	ISAAC, LANCE	06/12/2026	193.08		00	OUTSTANDING	
100786	9999994	IZUMI, CHIKAKO	06/12/2026	192.03		00	OUTSTANDING	
100787	9999994	JACKSON, IRENE	06/12/2026	194.84		00	OUTSTANDING	
100788	9999994	JAMES A RUSK TRUST	06/12/2026	416.45		00	OUTSTANDING	
100789	9999994	JAMES A RUSK TRUST	06/12/2026	273.43		00	OUTSTANDING	
100790	9999994	JAMES, SHIRLEY	06/12/2026	277.00		00	OUTSTANDING	
100791	9999994	JAPEL, EDWARD	06/12/2026	374.39		00	OUTSTANDING	
100792	9999994	JEFFERS, STEVEN	06/12/2026	156.28		00	OUTSTANDING	
100793	9999994	JEFFRIES, JEANNINE M	06/12/2026	104.11		00	OUTSTANDING	
100794	9999994	JERABEK, MORGAN & LORI	06/12/2026	357.42		00	OUTSTANDING	
100795	9999994	JHW PROPERTIES	06/12/2026	159.43		00	OUTSTANDING	
100796	9999994	JHW PROPERTIES LLC	06/12/2026	338.42		00	OUTSTANDING	
100797	9999994	JHW PROPERTIES LLC	06/12/2026	91.56		00	OUTSTANDING	
100798	9999994	JHW PROPERTIES LLC	06/12/2026	152.70		00	OUTSTANDING	
100799	9999994	JHW PROPERTIES LLC	06/12/2026	80.00		00	OUTSTANDING	
100800	9999994	JIMENEZ ANTONIO VAZQUEZ	06/12/2026	209.42		00	OUTSTANDING	
100801	9999994	JOHNSON IRENE L TRUST	06/12/2026	158.45		00	OUTSTANDING	
100802	9999994	JOHNSON, CHRISTOPHER	06/12/2026	358.05		00	OUTSTANDING	
100803	9999994	JOHNSON, GERALD	06/12/2026	336.88		00	OUTSTANDING	
100804	9999994	JOHNSON, JESSICA	06/12/2026	263.26		00	OUTSTANDING	
100805	9999994	JOHNSON, KEVIN & MOLLY	06/12/2026	269.43		00	OUTSTANDING	
100806	9999994	JOHNSON, ROBERT	06/12/2026	350.83		00	OUTSTANDING	
100807	9999994	JOHNSON, TERRY & CHERYL	06/12/2026	133.21		00	OUTSTANDING	
100808	9999994	JOHNSON, VASHAWN	06/12/2026	351.39		00	OUTSTANDING	
100809	9999994	JONES, GARRETT & SAMANTHA	06/12/2026	450.11		00	OUTSTANDING	
100810	9999994	JORDHAL, DOUGLAS & JAN HELENE	06/12/2026	621.24		00	OUTSTANDING	
100811	9999994	K&L WATERS REAL ESTATE LLC	06/12/2026	233.75		00	OUTSTANDING	
100812	9999994	KARL, KAITLIN & BURKE	06/12/2026	212.15		00	OUTSTANDING	
100813	9999994	KARTEN, MARY	06/12/2026	357.07		00	OUTSTANDING	
100814	9999994	KAVANAUGH, JULIE	06/12/2026	375.51		00	OUTSTANDING	
100815	9999994	KCH COMMERCIAL PROPERTIES LLC	06/12/2026	2,490.02		00	OUTSTANDING	
100816	9999994	KELLY, GRANT	06/12/2026	152.07		00	OUTSTANDING	
100817	9999994	KERKES, JON	06/12/2026	333.51		00	OUTSTANDING	
100818	9999994	KEYES, LORA	06/12/2026	438.61		00	OUTSTANDING	
100819	9999994	KHAN, LATIF	06/12/2026	250.50		00	OUTSTANDING	
100820	9999994	KIRBY, LARRY & JENNIFER	06/12/2026	198.55		00	OUTSTANDING	
100821	9999994	KIRBY, RICHARD	06/12/2026	93.32		00	OUTSTANDING	
100822	9999994	KIRBY, RICHARD	06/12/2026	108.96		00	OUTSTANDING	
100823	9999994	KIRBY, RICHARD	06/12/2026	73.97		00	OUTSTANDING	
100824	9999994	KIRBY, RICHARD	06/12/2026	73.97		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 9

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
100825	9999994	KIRCHER, STEVEN	06/12/2026	187.19		00	OUTSTANDING	
100826	9999994	KISER, TOMINIQUE	06/12/2026	90.44		00	OUTSTANDING	
100827	9999994	KLAVOHN, ADAM & LEAH	06/12/2026	674.11		00	OUTSTANDING	
100828	9999994	KLEINSTEIBER, JOHN & LYNDAL	06/12/2026	591.94		00	OUTSTANDING	
100829	9999994	KNIGHTS OF COLUMBUS	06/12/2026	50.27		00	OUTSTANDING	
100830	9999994	KNUDSEN, DYLAN	06/12/2026	207.18		00	OUTSTANDING	
100831	9999994	KOCH, DANIEL	06/12/2026	346.69		00	OUTSTANDING	
100832	9999994	KOSTOFF, MELISSA	06/12/2026	368.78		00	OUTSTANDING	
100833	9999994	KOSTOFF, MELISSA R	06/12/2026	33.02		00	OUTSTANDING	
100834	9999994	KOZIARZ, JAMES P	06/12/2026	306.94		00	OUTSTANDING	
100835	9999994	KRAEHMER, KURTIS WILLIAM &	06/12/2026	405.10		00	OUTSTANDING	
100836	9999994	KRICKOVICH, PATRICK	06/12/2026	349.08		00	OUTSTANDING	
100837	9999994	KTRM LLC	06/12/2026	828.77		00	OUTSTANDING	
100838	9999994	KTRM LLC	06/12/2026	93.32		00	OUTSTANDING	
100839	9999994	KUNTZ, BECKY	06/12/2026	433.35		00	OUTSTANDING	
100840	9999994	K2TR FAMRS CHP 1 LLC	06/12/2026	164.20		00	OUTSTANDING	
100841	9999994	K2TR FARMS CHP 1, LLC	06/12/2026	254.36		00	OUTSTANDING	
100842	9999994	LAMBOUTHS, GARY & SHIRLEY	06/12/2026	349.64		00	OUTSTANDING	
100843	9999994	LAMPTON, SHERRI	06/12/2026	291.03		00	OUTSTANDING	
100844	9999994	LANGSTON, JOEL & KRISTEN	06/12/2026	264.74		00	OUTSTANDING	
100845	9999994	LARSON, JEREMY	06/12/2026	682.10		00	OUTSTANDING	
100846	9999994	LASHLEY, SHELDON	06/12/2026	19.28		00	OUTSTANDING	
100847	9999994	LEMKE, TERRY	06/12/2026	294.74		00	OUTSTANDING	
100848	9999994	LESTER WADE JR	06/12/2026	343.96		00	OUTSTANDING	
100849	9999994	LEWIS, KYLE & LINDSEY	06/12/2026	648.31		00	OUTSTANDING	
100850	9999994	LIVELY, ROCHELLE	06/12/2026	282.26		00	OUTSTANDING	
100851	9999994	LOGSDON, NICK	06/12/2026	343.40		00	OUTSTANDING	
100852	9999994	LOPEZ URENA, ELIANA PATRICIA &	06/12/2026	16.62		00	OUTSTANDING	
100853	9999994	LOPEZ, GUADALUPE	06/12/2026	315.14		00	OUTSTANDING	
100854	9999994	LOW, DANIEL	06/12/2026	185.23		00	OUTSTANDING	
100855	9999994	LUCERA, WILLIAM & JOANN	06/12/2026	597.90		00	OUTSTANDING	
100856	9999994	LUPPINO, VINCENT & SUE ANNE	06/12/2026	304.77		00	OUTSTANDING	
100857	9999994	LUSTFELDT, MATTHEW & LARRY	06/12/2026	321.52		00	OUTSTANDING	
100858	9999994	LUX, JOHN	06/12/2026	371.72		00	OUTSTANDING	
100859	9999994	LUX, JOHN	06/12/2026	100.26		00	OUTSTANDING	
100860	9999994	LUX, LESLIE	06/12/2026	164.83		00	OUTSTANDING	
100861	9999994	LYKINS, MICHAEL	06/12/2026	585.49		00	OUTSTANDING	
100862	9999994	LYNCH, MICHAEL & ASHLEY	06/12/2026	382.24		00	OUTSTANDING	
100863	9999994	M & S HAWKS LLC	06/12/2026	173.59		00	OUTSTANDING	
100864	9999994	MANN, REIFSTECK MARY TRUSTEE	06/12/2026	288.85		00	OUTSTANDING	
100865	9999994	MANNING, RITA	06/12/2026	342.98		00	OUTSTANDING	
100866	9999994	MAPLEWOOD ESTATES OF RANTOUL M	06/12/2026	4,799.94		00	OUTSTANDING	
100867	9999994	MARCHAKITUS, JON	06/12/2026	349.92		00	OUTSTANDING	
100868	9999994	MARET, JACQUELINE	06/12/2026	46.55		00	OUTSTANDING	
100869	9999994	MARTE VICTORIA	06/12/2026	102.85		00	OUTSTANDING	
100870	9999994	MARTIN VELAZQUEZ, JUSTA &	06/12/2026	305.19		00	OUTSTANDING	
100871	9999994	MARTINEZ, JOSE G	06/12/2026	400.47		00	OUTSTANDING	
100872	9999994	MARTINEZ, OCTAVIO JR	06/12/2026	176.40		00	OUTSTANDING	
100873	9999994	MASON, CAROLYN	06/12/2026	30.78		00	OUTSTANDING	
100874	9999994	MASON, CAROLYN	06/12/2026	95.07		00	OUTSTANDING	
100875	9999994	MASSEY, DYLAN TAYLOR	06/12/2026	320.19		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 10

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
100876	9999994	MCBETH PROPERTIES OF CENTRAL I	06/12/2026	361.56		00	OUTSTANDING	
100877	9999994	MCCARRELL, DAYVON	06/12/2026	289.76		00	OUTSTANDING	
100878	9999994	MCCONAHA, SHERYL	06/12/2026	387.64		00	OUTSTANDING	
100879	9999994	MCCORMICK, MICHAEL	06/12/2026	72.98		00	OUTSTANDING	
100880	9999994	MCCUSKER, MARK & SARAH	06/12/2026	391.42		00	OUTSTANDING	
100881	9999994	MCELMURRY, CHARLES & LOLITA MU	06/12/2026	281.21		00	OUTSTANDING	
100882	9999994	MCLAIN, KYLE & SAMANTHA	06/12/2026	142.04		00	OUTSTANDING	
100883	9999994	MCMORRIS, JASON	06/12/2026	391.14		00	OUTSTANDING	
100884	9999994	MCNEW CAPITAL LLC	06/12/2026	439.10		00	OUTSTANDING	
100885	9999994	MCWILLIAMS, ALANA	06/12/2026	354.41		00	OUTSTANDING	
100886	9999994	MEDLIN, ANDREW	06/12/2026	356.51		00	OUTSTANDING	
100887	9999994	MEEKS, LINDSEY & MARY JO	06/12/2026	263.05		00	OUTSTANDING	
100888	9999994	MEJIA, ALEJANDRO & BRENDA MEDR	06/12/2026	2.10		00	OUTSTANDING	
100889	9999994	MEJIA, ALEJANDRO & BRENDA MEDR	06/12/2026	380.35		00	OUTSTANDING	
100890	9999994	MENDOZA, CECIL	06/12/2026	438.89		00	OUTSTANDING	
100891	9999994	MENNENGA, JACOB DOUGLAS	06/12/2026	297.83		00	OUTSTANDING	
100892	9999994	MICHAEL MCCORMICK TRUSTEE	06/12/2026	73.97		00	OUTSTANDING	
100893	9999994	MILLER, CRYSTAL	06/12/2026	325.59		00	OUTSTANDING	
100894	9999994	MILLER, DENVER	06/12/2026	315.92		00	OUTSTANDING	
100895	9999994	MILLER, GARY	06/12/2026	400.82		00	OUTSTANDING	
100896	9999994	MILLER, WILLIAM	06/12/2026	288.50		00	OUTSTANDING	
100897	9999994	MINER, MATTHEW & SAMANATHA	06/12/2026	372.84		00	OUTSTANDING	
100898	9999994	MITCHELL, JULIE	06/12/2026	112.53		00	OUTSTANDING	
100899	9999994	MOEFIELD, CONNIE	06/12/2026	226.88		00	OUTSTANDING	
100900	9999994	MOLINA QUINTANILLA ROSA	06/12/2026	16.62		00	OUTSTANDING	
100901	9999994	MORELAND, JEAN PATRICIA	06/12/2026	135.80		00	OUTSTANDING	
100902	9999994	MORELAND, MICHAEL J JR	06/12/2026	296.35		00	OUTSTANDING	
100903	9999994	MORGAN, PAULA	06/12/2026	49.92		00	OUTSTANDING	
100904	9999994	MORRIS, RICHARD & HEIDI	06/12/2026	559.90		00	OUTSTANDING	
100905	9999994	MORRIS, RICHARD & HEIDI	06/12/2026	7.22		00	OUTSTANDING	
100906	9999994	MORTENSON, MATTHEW & HEATHER T	06/12/2026	412.60		00	OUTSTANDING	
100907	9999994	MOWRER, MICHAEL PHILLIP	06/12/2026	282.40		00	OUTSTANDING	
100908	9999994	MURRAY, LONNIE	06/12/2026	199.95		00	OUTSTANDING	
100909	9999994	MUSGRAVE, ISSAC & JENNA	06/12/2026	298.32		00	OUTSTANDING	
100910	9999994	NARDI, KEITH	06/12/2026	16.34		00	OUTSTANDING	
100911	9999994	NAVARRETE BALCAZAR LORENZO	06/12/2026	184.25		00	OUTSTANDING	
100912	9999994	NAVARRETE, LORENZO	06/12/2026	105.16		00	OUTSTANDING	
100913	9999994	NAVARRETE, LORENZO	06/12/2026	189.58		00	OUTSTANDING	
100914	9999994	NAVARRETE, LORENZO	06/12/2026	105.66		00	OUTSTANDING	
100915	9999994	NDUKWU ODUNAYO OKE	06/12/2026	299.58		00	OUTSTANDING	
100916	9999994	NEALY, EMILEE	06/12/2026	210.75		00	OUTSTANDING	
100917	9999994	NETTLES, JOSHUA	06/12/2026	260.25		00	OUTSTANDING	
100918	9999994	NEWT INVESTMENTS LLC	06/12/2026	477.87		00	OUTSTANDING	
100919	9999994	NGUYEN, AMANDA HOA	06/12/2026	389.25		00	OUTSTANDING	
100920	9999994	NICKENS, TIMOTHY & TAWANNA	06/12/2026	304.91		00	OUTSTANDING	
100921	9999994	NIERENHAUSEN, LINDA	06/12/2026	284.09		00	OUTSTANDING	
100922	9999994	NYEMBWE PROPERTY GROUP LLC	06/12/2026	451.09		00	OUTSTANDING	
100923	9999994	OCONNOR, RYAN	06/12/2026	347.47		00	OUTSTANDING	
100924	9999994	OLAUSON, MADELYN MARGARET	06/12/2026	678.88		00	OUTSTANDING	
100925	9999994	OLSON, JUSTIN ARNOLD &	06/12/2026	320.33		00	OUTSTANDING	
100926	9999994	ORNDORFF, TRENT WILLIAM	06/12/2026	310.94		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 11

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
100927	9999994	OROURKE, DAVID	06/12/2026	190.00		00	OUTSTANDING	
100928	9999994	ORR, EARL	06/12/2026	132.44		00	OUTSTANDING	
100929	9999994	OWEN, MARK ALLEN	06/12/2026	331.83		00	OUTSTANDING	
100930	9999994	PAGE, JUDY	06/12/2026	34.07		00	OUTSTANDING	
100931	9999994	PARKER, EULA	06/12/2026	377.82		00	OUTSTANDING	
100932	9999994	PARKER, GARY & LISA	06/12/2026	516.01		00	OUTSTANDING	
100933	9999994	PARROTT, JONATHAN & CATIE	06/12/2026	403.90		00	OUTSTANDING	
100934	9999994	PARROTT, MICHELLE	06/12/2026	178.78		00	OUTSTANDING	
100935	9999994	PASSAUER, RICHARD & VIOLA	06/12/2026	411.69		00	OUTSTANDING	
100936	9999994	PATINO, PEDRO	06/12/2026	74.18		00	OUTSTANDING	
100937	9999994	PATTERSON, DUSTIN	06/12/2026	155.64		00	OUTSTANDING	
100938	9999994	PAULY, SABRINA	06/12/2026	218.74		00	OUTSTANDING	
100939	9999994	PAYNE, TAHIRIH	06/12/2026	179.76		00	OUTSTANDING	
100940	9999994	PERATT, DOMINIQUE	06/12/2026	138.96		00	OUTSTANDING	
100941	9999994	PIRLOT, KRISTEN	06/12/2026	144.57		00	OUTSTANDING	
100942	9999994	POLLOCK, JAVA	06/12/2026	279.46		00	OUTSTANDING	
100943	9999994	POORMAN, RIO ADARA DAMITA &	06/12/2026	481.73		00	OUTSTANDING	
100944	9999994	PREMIER COOPERATIVE INC	06/12/2026	19.14		00	OUTSTANDING	
100945	9999994	PRICE, CHRISTINA	06/12/2026	356.02		00	OUTSTANDING	
100946	9999994	PUCKETT, SUSAN	06/12/2026	504.86		00	OUTSTANDING	
100947	9999994	PYLE, PATRICIA KAY	06/12/2026	340.17		00	OUTSTANDING	
100948	9999994	QUINLAN, PATRICIA A TRUSTEE	06/12/2026	139.73		00	OUTSTANDING	
100949	9999994	QUINLAN, PATRICIA TRUST	06/12/2026	166.93		00	OUTSTANDING	
100950	9999994	QUINLAN, SCOTT	06/12/2026	253.87		00	OUTSTANDING	
100951	9999994	RAMSEY, BROOKE & JACOB BRUEHL	06/12/2026	389.74		00	OUTSTANDING	
100952	9999994	RANDALL, LANCE MARTIN & PATRIC	06/12/2026	220.15		00	OUTSTANDING	
100953	9999994	RANTOUL FOODS	06/12/2026	59,479.71		00	OUTSTANDING	
100954	9999994	RANTOUL HOME RENTALS	06/12/2026	54.48		00	OUTSTANDING	
100955	9999994	RCDP LLC 1081 EASTVIEW	06/12/2026	209.84		00	OUTSTANDING	
100956	9999994	RCDP LLC 609 BEL PLACE	06/12/2026	248.89		00	OUTSTANDING	
100957	9999994	RCDP LLC 920 NORTH	06/12/2026	345.29		00	OUTSTANDING	
100958	9999994	REESE, JAMES B	06/12/2026	261.23		00	OUTSTANDING	
100959	9999994	REICHENBACH, MATTHEW	06/12/2026	585.00		00	OUTSTANDING	
100960	9999994	REM INVESTMENTS	06/12/2026	210.61		00	OUTSTANDING	
100961	9999994	REQUA, DAVID & JANICE	06/12/2026	764.83		00	OUTSTANDING	
100962	9999994	REYNOLDS, KELLY	06/12/2026	230.45		00	OUTSTANDING	
100963	9999994	RICE, THEOREN	06/12/2026	234.52		00	OUTSTANDING	
100964	9999994	RICHARDSON, JAMES & TAMMY	06/12/2026	423.18		00	OUTSTANDING	
100965	9999994	RICHARDSON, KATHERINE	06/12/2026	235.43		00	OUTSTANDING	
100966	9999994	RIDGEWAY, TIMOTHY	06/12/2026	418.00		00	OUTSTANDING	
100967	9999994	RIOS, GERARDO & ORALIA	06/12/2026	377.54		00	OUTSTANDING	
100968	9999994	RIVERA ALVAREZ, MARCOS & SERRA	06/12/2026	280.58		00	OUTSTANDING	
100969	9999994	RIVERA, EDWIN & JANICE	06/12/2026	243.21		00	OUTSTANDING	
100970	9999994	RIVERA, JOSE & SELISSEMAY CAST	06/12/2026	455.36		00	OUTSTANDING	
100971	9999994	RIX, LAWRENCE & TRACY	06/12/2026	199.60		00	OUTSTANDING	
100972	9999994	ROBERTS, GREGG	06/12/2026	333.30		00	OUTSTANDING	
100973	9999994	ROBINSON, MELVIN	06/12/2026	264.60		00	OUTSTANDING	
100974	9999994	ROBLES,MARIA & ARNULFO PAIZ CO	06/12/2026	376.63		00	OUTSTANDING	
100975	9999994	ROCHESTER, ERIC	06/12/2026	317.88		00	OUTSTANDING	
100976	9999994	ROCHESTER, ERIC	06/12/2026	135.80		00	OUTSTANDING	
100977	9999994	RODRIGUEZ, MARIO RAMON CONCEPC	06/12/2026	424.73		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 12

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
100978	9999994	RODRIGUEZ, CRISTIAN	06/12/2026	318.02		00	OUTSTANDING	
100979	9999994	ROECO ENTERPRISES	06/12/2026	123.60		00	OUTSTANDING	
100980	9999994	ROESSLER, ELLEN M TRUSTEE	06/12/2026	722.55		00	OUTSTANDING	
100981	9999994	ROESSLER, JACOB	06/12/2026	458.59		00	OUTSTANDING	
100982	9999994	ROGERS, ARIEL	06/12/2026	376.21		00	OUTSTANDING	
100983	9999994	ROIS, GERARDO & ORALIA	06/12/2026	65.55		00	OUTSTANDING	
100984	9999994	ROMAN, MARTHA PEREZ	06/12/2026	134.68		00	OUTSTANDING	
100985	9999994	ROREM, SHARON	06/12/2026	253.80		00	OUTSTANDING	
100986	9999994	ROY, ELISHA	06/12/2026	232.70		00	OUTSTANDING	
100987	9999994	RUNYON, GARRETT & DANIELLE	06/12/2026	518.11		00	OUTSTANDING	
100988	9999994	RUST, NICHOLAS & KAREN LAMPERT	06/12/2026	383.78		00	OUTSTANDING	
100989	9999994	RUTLEDGE, MELINDA	06/12/2026	80.21		00	OUTSTANDING	
100990	9999994	SALINAS, MICHELLE	06/12/2026	341.37		00	OUTSTANDING	
100991	9999994	SANDPIPER HOLDINGS LLC & JUNIP	06/12/2026	1,207.93		00	OUTSTANDING	
100992	9999994	SARVER, GERALD & MARGARET	06/12/2026	383.99		00	OUTSTANDING	
100993	9999994	SAUNDERS, MICHAEL	06/12/2026	189.72		00	OUTSTANDING	
100994	9999994	SCHAAL, DONNA	06/12/2026	143.94		00	OUTSTANDING	
100995	9999994	SCHERBRING, JAMES	06/12/2026	122.76		00	OUTSTANDING	
100996	9999994	SCHLITTLER, JOHN	06/12/2026	155.43		00	OUTSTANDING	
100997	9999994	SCHMELZLE, JAMES & ANNE	06/12/2026	242.65		00	OUTSTANDING	
100998	9999994	SCHMID, THOMAS	06/12/2026	164.20		00	OUTSTANDING	
100999	9999994	SCHMIDT, CONNOR	06/12/2026	335.13		00	OUTSTANDING	
101000	9999994	SCHROCK, LANE	06/12/2026	146.46		00	OUTSTANDING	
101001	9999994	SCHROEDER, THERESA	06/12/2026	382.94		00	OUTSTANDING	
101002	9999994	SCHURTER FAMILY TRUST	06/12/2026	668.01		00	OUTSTANDING	
101003	9999994	SCOTT, CAROLYN	06/12/2026	210.40		00	OUTSTANDING	
101004	9999994	SCOTT, KATHRYN	06/12/2026	844.83		00	OUTSTANDING	
101005	9999994	SCOTT, MELISSA	06/12/2026	235.36		00	OUTSTANDING	
101006	9999994	SCOTT, RUTH MAE	06/12/2026	435.10		00	OUTSTANDING	
101007	9999994	SELLERS, ERIN	06/12/2026	316.34		00	OUTSTANDING	
101008	9999994	SELLERS, GRAHAM & KELLY	06/12/2026	336.74		00	OUTSTANDING	
101009	9999994	SELLERS, MARY	06/12/2026	279.18		00	OUTSTANDING	
101010	9999994	SEWARD, BRYAN	06/12/2026	423.60		00	OUTSTANDING	
101011	9999994	SHAFER, RUSSELL & MARY	06/12/2026	424.38		00	OUTSTANDING	
101012	9999994	SHAPPELL, PAMELA	06/12/2026	377.12		00	OUTSTANDING	
101013	9999994	SHEA, PATRICK	06/12/2026	288.92		00	OUTSTANDING	
101014	9999994	SHELHOUSE FARMS LLC	06/12/2026	112.95		00	OUTSTANDING	
101015	9999994	SHIELDS, NOAH	06/12/2026	90.65		00	OUTSTANDING	
101016	9999994	SHIELDS, STACY	06/12/2026	317.67		00	OUTSTANDING	
101017	9999994	SHINGLETON, MARK JR	06/12/2026	210.40		00	OUTSTANDING	
101018	9999994	SHOEMAKER, MELISSA	06/12/2026	93.32		00	OUTSTANDING	
101019	9999994	SISCHO, EDWARD	06/12/2026	337.79		00	OUTSTANDING	
101020	9999994	SMILEY, THOMAS TRUSTEE	06/12/2026	541.32		00	OUTSTANDING	
101021	9999994	SMITH, CHAD	06/12/2026	946.48		00	OUTSTANDING	
101022	9999994	SMITH, DARRYL	06/12/2026	342.49		00	OUTSTANDING	
101023	9999994	SMITH, GARRY & MARY	06/12/2026	352.72		00	OUTSTANDING	
101024	9999994	SMITH, KALEB	06/12/2026	456.35		00	OUTSTANDING	
101025	9999994	SMITH, RICHARD	06/12/2026	305.75		00	OUTSTANDING	
101026	9999994	SOLLARS, ANGIE	06/12/2026	282.12		00	OUTSTANDING	
101027	9999994	SOLLARS, RANDY & JO	06/12/2026	554.64		00	OUTSTANDING	
101028	9999994	SOTO DE FAVELA, JUANA	06/12/2026	26.71		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 13

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
101029	9999994	SPALDING, JAKOB	06/12/2026	325.17		00	OUTSTANDING	
101030	9999994	SPARKS LINDA & DODSON JAMES	06/12/2026	190.70		00	OUTSTANDING	
101031	9999994	SPARKS, TERRY & MARGARET	06/12/2026	604.91		00	OUTSTANDING	
101032	9999994	SPENCER, JONATHAN	06/12/2026	291.87		00	OUTSTANDING	
101033	9999994	STAFFORD, TERENCE &	06/12/2026	323.84		00	OUTSTANDING	
101034	9999994	STAFFORD, TERENCE &	06/12/2026	33.02		00	OUTSTANDING	
101035	9999994	STEPHANOU, MARCELLA	06/12/2026	130.19		00	OUTSTANDING	
101036	9999994	STEPHENS, MACY	06/12/2026	135.38		00	OUTSTANDING	
101037	9999994	STEWART, DOROTHY	06/12/2026	367.59		00	OUTSTANDING	
101038	9999994	STEWART, LARRY	06/12/2026	164.13		00	OUTSTANDING	
101039	9999994	STRATER, JAMES	06/12/2026	614.37		00	OUTSTANDING	
101040	9999994	STRINK, MICHAEL	06/12/2026	146.88		00	OUTSTANDING	
101041	9999994	STRONG, ANDRE	06/12/2026	294.46		00	OUTSTANDING	
101042	9999994	SUAREZ, JUANITA	06/12/2026	43.82		00	OUTSTANDING	
101043	9999994	SUMMERS, MICHAEL	06/12/2026	166.23		00	OUTSTANDING	
101044	9999994	SUN LICHENG	06/12/2026	176.47		00	OUTSTANDING	
101045	9999994	SUTTLE, BRET	06/12/2026	170.30		00	OUTSTANDING	
101046	9999994	SWEAT, DEBBRA	06/12/2026	192.17		00	OUTSTANDING	
101047	9999994	SWEAT, DEBBRA	06/12/2026	122.06		00	OUTSTANDING	
101048	9999994	TAPIA, MANUEL JR	06/12/2026	194.06		00	OUTSTANDING	
101049	9999994	TARRAGANO ALBERT & KATHI	06/12/2026	104.18		00	OUTSTANDING	
101050	9999994	TAYLOR, LARRY	06/12/2026	373.41		00	OUTSTANDING	
101051	9999994	TB PROPERTY NETWORK LLC	06/12/2026	440.64		00	OUTSTANDING	
101052	9999994	TEMICH ENEIDA VILLEGAS	06/12/2026	197.78		00	OUTSTANDING	
101053	9999994	TERRY ELRINE	06/12/2026	316.69		00	OUTSTANDING	
101054	9999994	TERRY WORKMAN TRUSTEE	06/12/2026	335.97		00	OUTSTANDING	
101055	9999994	THIGPEN, DAVID	06/12/2026	43.19		00	OUTSTANDING	
101056	9999994	THOMAS, ANTHONY & COURTENAY PU	06/12/2026	358.40		00	OUTSTANDING	
101057	9999994	THOMPSON, ERNEST	06/12/2026	116.03		00	OUTSTANDING	
101058	9999994	THORN, JASON & DAWN	06/12/2026	191.68		00	OUTSTANDING	
101059	9999994	TINEO REYES LEONALDA RAFAELINA	06/12/2026	73.97		00	OUTSTANDING	
101060	9999994	TOLEDO, KEISHLA RIVERA	06/12/2026	103.62		00	OUTSTANDING	
101061	9999994	TRUTH HOMES INC	06/12/2026	195.40		00	OUTSTANDING	
101062	9999994	TSCHOSIK, MICHAEL	06/12/2026	262.07		00	OUTSTANDING	
101063	9999994	TUCKER, DENNIS	06/12/2026	265.30		00	OUTSTANDING	
101064	9999994	TURNER, KENNETH & TERESA	06/12/2026	301.26		00	OUTSTANDING	
101065	9999994	TUTTEROW, LUKE & HEIDI ANN	06/12/2026	355.67		00	OUTSTANDING	
101066	9999994	TYLER, JAMES	06/12/2026	73.97		00	OUTSTANDING	
101067	9999994	VANBLARICUM, VICKI	06/12/2026	2,071.39		00	OUTSTANDING	
101068	9999994	VANNARATH, TEUNE	06/12/2026	556.32		00	OUTSTANDING	
101069	9999994	VASQUEZ, JOHN & AMY FINK-VASQU	06/12/2026	351.74		00	OUTSTANDING	
101070	9999994	VASQUEZ, MARCO	06/12/2026	213.34		00	OUTSTANDING	
101071	9999994	VAZQUEZ-VALLE, YULEYDI	06/12/2026	381.75		00	OUTSTANDING	
101072	9999994	VAZQUEZ, JESUS	06/12/2026	130.69		00	OUTSTANDING	
101073	9999994	VAZQUEZ, KARINA	06/12/2026	312.76		00	OUTSTANDING	
101074	9999994	VEGA, PAUL N CANO &	06/12/2026	96.54		00	OUTSTANDING	
101075	9999994	VILLAPANDO, WINSOR & NANCY	06/12/2026	201.08		00	OUTSTANDING	
101076	9999994	VOGELSANG, BARBARA	06/12/2026	450.32		00	OUTSTANDING	
101077	9999994	WADE, WILLIAM & LISA	06/12/2026	841.60		00	OUTSTANDING	
101078	9999994	WAKE, SCOTT	06/12/2026	351.25		00	OUTSTANDING	
101079	9999994	WALKER, JOSEPH	06/12/2026	325.45		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 14

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
101080	9999994	WALKER, LATISHA NICOLE	06/12/2026	417.22		00	OUTSTANDING	
101081	9999994	WALKER, SYLVESTER	06/12/2026	542.51		00	OUTSTANDING	
101082	9999994	WALLIN, TRAVIS & SAVANNA	06/12/2026	367.24		00	OUTSTANDING	
101083	9999994	WALLIS, WILLIAM JR	06/12/2026	215.10		00	OUTSTANDING	
101084	9999994	WALSH, CHRISTINE	06/12/2026	363.52		00	OUTSTANDING	
101085	9999994	WASHINGTON, DANTAEVIOUS &	06/12/2026	441.55		00	OUTSTANDING	
101086	9999994	WATERS, KENNETH & LAURAL	06/12/2026	500.45		00	OUTSTANDING	
101087	9999994	WECK, VERA	06/12/2026	137.63		00	OUTSTANDING	
101088	9999994	WEICHEL, JOAN	06/12/2026	170.72		00	OUTSTANDING	
101089	9999994	WEST, JORDAN & JOAN BROWN	06/12/2026	552.89		00	OUTSTANDING	
101090	9999994	WHALEY, TERESA	06/12/2026	335.97		00	OUTSTANDING	
101091	9999994	WHEELER, APRIL	06/12/2026	244.68		00	OUTSTANDING	
101092	9999994	WHITCOMB, MICHAEL	06/12/2026	244.61		00	OUTSTANDING	
101093	9999994	WHITE, RASHAD	06/12/2026	334.99		00	OUTSTANDING	
101094	9999994	WHITEHEAD, JOHN A TRUSTEE	06/12/2026	478.57		00	OUTSTANDING	
101095	9999994	WIECZOREK, DONALD JR	06/12/2026	282.40		00	OUTSTANDING	
101096	9999994	WILKERSON, MARK & LORI	06/12/2026	319.63		00	OUTSTANDING	
101097	9999994	WILLARD, DAVID	06/12/2026	388.55		00	OUTSTANDING	
101098	9999994	WILLCOXEN, EVA LOUISE	06/12/2026	185.44		00	OUTSTANDING	
101099	9999994	WILLIAMS MARK H TRUSTEE	06/12/2026	377.19		00	OUTSTANDING	
101100	9999994	WILLIAMS, KEVIN	06/12/2026	270.41		00	OUTSTANDING	
101101	9999994	WILLIAMS, WILLIE	06/12/2026	42.35		00	OUTSTANDING	
101102	9999994	WILSON, HARRIS	06/12/2026	288.71		00	OUTSTANDING	
101103	9999994	WILSON, JAMES H III &	06/12/2026	375.88		00	OUTSTANDING	
101104	9999994	WILSON, JAROD & MADISON	06/12/2026	394.86		00	OUTSTANDING	
101105	9999994	WILSON, JEFFREY & MELANIE	06/12/2026	354.69		00	OUTSTANDING	
101106	9999994	WILSON, PAUL R JR	06/12/2026	422.27		00	OUTSTANDING	
101107	9999994	WINES, DANNY	06/12/2026	385.11		00	OUTSTANDING	
101108	9999994	WINSTON, ATHA	06/12/2026	341.72		00	OUTSTANDING	
101109	9999994	WISHER, NORMAN & SARAH	06/12/2026	85.67		00	OUTSTANDING	
101110	9999994	WISNIEWSKI, JEFFREY	06/12/2026	330.22		00	OUTSTANDING	
101111	9999994	WITT, ROGER	06/12/2026	312.06		00	OUTSTANDING	
101112	9999994	WOLYNSKI, EDWARD & LOVEYJOY DE	06/12/2026	296.35		00	OUTSTANDING	
101113	9999994	WOODRUM, SARAH	06/12/2026	410.42		00	OUTSTANDING	
101114	9999994	WROBEL, CHRISTOPHER	06/12/2026	350.20		00	OUTSTANDING	
101115	9999994	WYATT, KRISTIN	06/12/2026	490.70		00	OUTSTANDING	
101116	9999994	YEARBY, DILLON	06/12/2026	416.24		00	OUTSTANDING	
101117	9999994	YERGLER, JAMES	06/12/2026	59.73		00	OUTSTANDING	
101118	9999994	YOUHAS, RANDALL E II	06/12/2026	173.31		00	OUTSTANDING	
101119	9999994	YOUNG, PATRICIA	06/12/2026	255.69		00	OUTSTANDING	
101120	9999994	ZAMORA JOSE V HERNANDEZ &	06/12/2026	506.12		00	OUTSTANDING	
101121	9999994	ZANTURIA PROPERTY GROUP	06/12/2026	65.69		00	OUTSTANDING	
101122	9999994	ZANTURIA PROPERTY GROUP	06/12/2026	143.16		00	OUTSTANDING	
101123	9999994	ZAVALA BARRERA, JENY	06/12/2026	125.22		00	OUTSTANDING	
101124	9999994	ZEILSTRA, PAUL & PEGGY	06/12/2026	152.49		00	OUTSTANDING	
101125	9999994	5 SAINTS RANTOUL LLC	06/12/2026	1,648.01		00	OUTSTANDING	
101126	9999994	AGUILAR PEREZ JOSE EVELIO	06/12/2026	363.94		00	OUTSTANDING	
101127	9999994	AKENS, CURTIS & BEVERLY UNZICK	06/12/2026	12.97		00	OUTSTANDING	
101128	9999994	ALLEN, DEANDRE & SARAH	06/12/2026	143.02		00	OUTSTANDING	
101129	9999994	ALTMAN, JAASIAH & AMANDA	06/12/2026	14.81		00	OUTSTANDING	
101130	9999994	AXIS RENTALS LLC	06/12/2026	90.16		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 15

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
101131	9999994	BAHNEY, JOHN	06/12/2026	180.25		00	OUTSTANDING	
101132	9999994	BARTELL, RICHARD	06/12/2026	220.43		00	OUTSTANDING	
101133	9999994	BEATTY, RONALD	06/12/2026	398.51		00	OUTSTANDING	
101134	9999994	BECKMAN, AARON & JAMIE	06/12/2026	257.09		00	OUTSTANDING	
101135	9999994	BENISON, JEREMIAH	06/12/2026	177.59		00	OUTSTANDING	
101136	9999994	BENTON, PHILLIP	06/12/2026	293.69		00	OUTSTANDING	
101137	9999994	BILEK, KENNETH	06/12/2026	101.66		00	OUTSTANDING	
101138	9999994	BIRCH, TIM	06/12/2026	401.03		00	OUTSTANDING	
101139	9999994	BIRD, JEFFREY	06/12/2026	349.92		00	OUTSTANDING	
101140	9999994	BITUIN, EVA	06/12/2026	276.16		00	OUTSTANDING	
101141	9999994	BOOTH, ROBERT & WINONA	06/12/2026	334.92		00	OUTSTANDING	
101142	9999994	BROWN, ANTHONY	06/12/2026	645.78		00	OUTSTANDING	
101143	9999994	BROWN, HENRY JR	06/12/2026	136.01		00	OUTSTANDING	
101144	9999994	BUCKINGHAM, BRUCE & MARINA ANT	06/12/2026	431.60		00	OUTSTANDING	
101145	9999994	BURTON FAMILY REAL ESTATE LLC	06/12/2026	356.51		00	OUTSTANDING	
101146	9999994	BUSBOON, ROBERT	06/12/2026	649.50		00	OUTSTANDING	
101147	9999994	CAMPOS, CLARK & ALFIE	06/12/2026	268.52		00	OUTSTANDING	
101148	9999994	CANADY, PAMELA	06/12/2026	290.33		00	OUTSTANDING	
101149	9999994	CARLSON, ANNETTE	06/12/2026	30.92		00	OUTSTANDING	
101150	9999994	CARLSON, BRIAN	06/12/2026	368.71		00	OUTSTANDING	
101151	9999994	CARR, DAVID & LETISIA	06/12/2026	313.53		00	OUTSTANDING	
101152	9999994	CARRANZA, ANTONIO AGUIREE	06/12/2026	244.19		00	OUTSTANDING	
101153	9999994	CASAGRANDE, ANNETTE	06/12/2026	381.89		00	OUTSTANDING	
101154	9999994	CDG REAL ESTATE LLC	06/12/2026	97.87		00	OUTSTANDING	
101155	9999994	CHIPMAN, KEVIN	06/12/2026	453.05		00	OUTSTANDING	
101156	9999994	CLARK, PRESTON	06/12/2026	106.01		00	OUTSTANDING	
101157	9999994	COLLINS, MICHAEL	06/12/2026	286.40		00	OUTSTANDING	
101158	9999994	COLWELL, WILLIAM	06/12/2026	38.49		00	OUTSTANDING	
101159	9999994	CORDA, STEVIE	06/12/2026	242.30		00	OUTSTANDING	
101160	9999994	CRADDOCK, HEATHER	06/12/2026	172.55		00	OUTSTANDING	
101161	9999994	CRIDER, KEVIN	06/12/2026	185.37		00	OUTSTANDING	
101162	9999994	CURRY, KAHLEE	06/12/2026	87.36		00	OUTSTANDING	
101163	9999994	DAVIS, PHILIP	06/12/2026	279.11		00	OUTSTANDING	
101164	9999994	DEAL, EMILY	06/12/2026	170.79		00	OUTSTANDING	
101165	9999994	DIGGS, BRANDON	06/12/2026	382.24		00	OUTSTANDING	
101166	9999994	DOBBINS, DREW	06/12/2026	183.76		00	OUTSTANDING	
101167	9999994	DOUGLAS, STEVEN & JENNIFER	06/12/2026	96.96		00	OUTSTANDING	
101168	9999994	DOWN, ANDREA	06/12/2026	135.10		00	OUTSTANDING	
101169	9999994	EAKER INC	06/12/2026	65.69		00	OUTSTANDING	
101170	9999994	EARLY, DON	06/12/2026	262.49		00	OUTSTANDING	
101171	9999994	ECHEVERRIA RAPALO ELIUD E	06/12/2026	212.50		00	OUTSTANDING	
101172	9999994	EHMEN, CHRISTINA	06/12/2026	75.44		00	OUTSTANDING	
101173	9999994	EHMEN, RONALD	06/12/2026	541.18		00	OUTSTANDING	
101174	9999994	EVANS, AUTUMN SHENEA	06/12/2026	392.90		00	OUTSTANDING	
101175	9999994	FLICK, ERICA	06/12/2026	169.32		00	OUTSTANDING	
101176	9999994	FORBES, ANDREW & SARAH	06/12/2026	291.38		00	OUTSTANDING	
101177	9999994	FOSTER, CHARLES	06/12/2026	24.68		00	OUTSTANDING	
101178	9999994	FRANK, ALLEN & ANNETTE	06/12/2026	178.92		00	OUTSTANDING	
101179	9999994	FRYE, ALYSSA	06/12/2026	295.02		00	OUTSTANDING	
101180	9999994	FULLENKAMP DANIEL TRUSTEE	06/12/2026	241.81		00	OUTSTANDING	
101181	9999994	GASTON, CURTIS	06/12/2026	135.66		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 16

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
101182	9999994	GIBBONS, LUCIE	06/12/2026	249.59		00	OUTSTANDING	
101183	9999994	GLOTZHOBER, MARTHA	06/12/2026	44.94		00	OUTSTANDING	
101184	9999994	GODWIN, EMILEE	06/12/2026	207.25		00	OUTSTANDING	
101185	9999994	GOODWIN, SAMANTHA	06/12/2026	166.16		00	OUTSTANDING	
101186	9999994	GOUND, CHARNDRA & CHARLES	06/12/2026	342.63		00	OUTSTANDING	
101187	9999994	GOWLER, LAURA	06/12/2026	369.83		00	OUTSTANDING	
101188	9999994	GRABOW, KEVIN & AMANDA	06/12/2026	222.53		00	OUTSTANDING	
101189	9999994	GRABOW, NANCY	06/12/2026	271.61		00	OUTSTANDING	
101190	9999994	GRAMMER, JACOB	06/12/2026	274.55		00	OUTSTANDING	
101191	9999994	GREECE, LAURA	06/12/2026	295.79		00	OUTSTANDING	
101192	9999994	GROVIER, CHRISTOPHER	06/12/2026	69.48		00	OUTSTANDING	
101193	9999994	GRUSSING, JUDITH	06/12/2026	169.39		00	OUTSTANDING	
101194	9999994	HANKS, SONJA	06/12/2026	44.24		00	OUTSTANDING	
101195	9999994	HARRIS, HOWARD & ANNIE	06/12/2026	158.59		00	OUTSTANDING	
101196	9999994	HAUERSPERGER, STEPHEN	06/12/2026	433.63		00	OUTSTANDING	
101197	9999994	HAUVER, WILLIAM & BRITTANY	06/12/2026	708.95		00	OUTSTANDING	
101198	9999994	HEAD, JAMES JR	06/12/2026	203.39		00	OUTSTANDING	
101199	9999994	HETHKE, TIMOTHY	06/12/2026	192.31		00	OUTSTANDING	
101200	9999994	HETTINGER, ANDREW	06/12/2026	110.70		00	OUTSTANDING	
101201	9999994	HINNERS, CAMERON & STACY	06/12/2026	334.42		00	OUTSTANDING	
101202	9999994	HOLT INVESTMENTS LLC	06/12/2026	629.31		00	OUTSTANDING	
101203	9999994	HOWARD, CHARLES	06/12/2026	275.25		00	OUTSTANDING	
101204	9999994	HUNTER, ROMANE	06/12/2026	210.75		00	OUTSTANDING	
101205	9999994	HURD, RICHARD	06/12/2026	257.02		00	OUTSTANDING	
101206	9999994	ILLINI HOME BUYERS LLC	06/12/2026	274.27		00	OUTSTANDING	
101207	9999994	JAMES A RUSK TRUST	06/12/2026	167.35		00	OUTSTANDING	
101208	9999994	JARMIOLOWSKI, ADAM	06/12/2026	166.30		00	OUTSTANDING	
101209	9999994	JEAKINS, SCOTT & NATASHA	06/12/2026	285.42		00	OUTSTANDING	
101210	9999994	JKI'S REMODELING & LANDSCAPING	06/12/2026	452.49		00	OUTSTANDING	
101211	9999994	JMJ INVESTMENT PROPERTIES LLC	06/12/2026	134.19		00	OUTSTANDING	
101212	9999994	JOHNSON, BRUCE ROLF/MARY	06/12/2026	93.53		00	OUTSTANDING	
101213	9999994	JOHNSON, MINNIE	06/12/2026	210.89		00	OUTSTANDING	
101214	9999994	JOHNSON, ROBERT & ANGELLA	06/12/2026	342.42		00	OUTSTANDING	
101215	9999994	JOSE, DOMINGA LORENZO &	06/12/2026	95.14		00	OUTSTANDING	
101216	9999994	KELLY, PATRICA & JEREMY HAWTHO	06/12/2026	241.25		00	OUTSTANDING	
101217	9999994	KING, SHAWN	06/12/2026	310.94		00	OUTSTANDING	
101218	9999994	KJTR HOLDINGS LLC &	06/12/2026	106.01		00	OUTSTANDING	
101219	9999994	KODIAK IMPROVEMENTS INC	06/12/2026	252.54		00	OUTSTANDING	
101220	9999994	LAUTHEN, BRIAN	06/12/2026	127.04		00	OUTSTANDING	
101221	9999994	LEIVA QUINTANILLA, JORGE ABRHA	06/12/2026	279.46		00	OUTSTANDING	
101222	9999994	LOCKHART, HALEY	06/12/2026	329.87		00	OUTSTANDING	
101223	9999994	LOPEZ DIAN, BALTAZAR &	06/12/2026	201.78		00	OUTSTANDING	
101224	9999994	LOPEZ URENA, ELIANA PATRICIA &	06/12/2026	235.71		00	OUTSTANDING	
101225	9999994	LORD, KELLY	06/12/2026	308.90		00	OUTSTANDING	
101226	9999994	LORD, ROBERT & TRINA	06/12/2026	514.40		00	OUTSTANDING	
101227	9999994	LOW, DANIEL PHILIP & KAREN MIC	06/12/2026	701.24		00	OUTSTANDING	
101228	9999994	MADDEN, CHARLES	06/12/2026	620.12		00	OUTSTANDING	
101229	9999994	MARIN, MIKEL & MIKAYLA	06/12/2026	453.82		00	OUTSTANDING	
101230	9999994	MARTIN, HARRY JR	06/12/2026	379.93		00	OUTSTANDING	
101231	9999994	MARTIN, PETRONA JOSE &	06/12/2026	221.83		00	OUTSTANDING	
101232	9999994	MASSEY, JAIME	06/12/2026	168.05		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 17

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
101233	9999994	MAXIM DEVELOPMENT INC	06/12/2026	547.84		00	OUTSTANDING	
101234	9999994	MAXIMUS HOLDINGS LLC	06/12/2026	239.92		00	OUTSTANDING	
101235	9999994	MCCALLISTER, KEVIN	06/12/2026	281.56		00	OUTSTANDING	
101236	9999994	MCCOMB, PERCY	06/12/2026	208.44		00	OUTSTANDING	
101237	9999994	MCDOWELL, DEALLEN & ALICE MARI	06/12/2026	218.53		00	OUTSTANDING	
101238	9999994	MEDRANO, DAVID	06/12/2026	168.33		00	OUTSTANDING	
101239	9999994	MENDEZ, CARLOS RUIZ	06/12/2026	119.75		00	OUTSTANDING	
101240	9999994	MENDOZA, MARCELO JR	06/12/2026	377.47		00	OUTSTANDING	
101241	9999994	MENDOZA, TIANNA & MALIK MUHAMM	06/12/2026	244.33		00	OUTSTANDING	
101242	9999994	MIGUEL-MIGUEL, CELSO	06/12/2026	272.52		00	OUTSTANDING	
101243	9999994	MILES, SANDRA	06/12/2026	297.34		00	OUTSTANDING	
101244	9999994	MILLER JOMES, MARJORIE	06/12/2026	270.06		00	OUTSTANDING	
101245	9999994	MILLER, ELIZABETH	06/12/2026	380.42		00	OUTSTANDING	
101246	9999994	MILLER, EVERETT	06/12/2026	191.05		00	OUTSTANDING	
101247	9999994	MORELAND, JEAN PATRICIA	06/12/2026	33.24		00	OUTSTANDING	
101248	9999994	MOTLEY, JEREMY	06/12/2026	433.00		00	OUTSTANDING	
101249	9999994	NAIVE, JESSE	06/12/2026	268.73		00	OUTSTANDING	
101250	9999994	NEWT INVESTMENTS LLC	06/12/2026	678.03		00	OUTSTANDING	
101251	9999994	NIELSON, TIMOTHY & ROBIN	06/12/2026	206.75		00	OUTSTANDING	
101252	9999994	NIXON, TIMOTHY & KYRA	06/12/2026	349.01		00	OUTSTANDING	
101253	9999994	NORRIS, RONNIE	06/12/2026	286.12		00	OUTSTANDING	
101254	9999994	OLIVERO, SCOTT & CONNIE	06/12/2026	314.72		00	OUTSTANDING	
101255	9999994	OLSEN, RICHARD & MELISSA	06/12/2026	617.67		00	OUTSTANDING	
101256	9999994	ORDONEZ, ELER JOAQUIN &	06/12/2026	270.34		00	OUTSTANDING	
101257	9999994	OROZCO, EMIGDIO & ADRIANA	06/12/2026	116.52		00	OUTSTANDING	
101258	9999994	PANEPINTO, SHIRLEY	06/12/2026	81.96		00	OUTSTANDING	
101259	9999994	PARATORE MARCO ANGELO &	06/12/2026	324.75		00	OUTSTANDING	
101260	9999994	PASCUAL, FRANCISCO DIEGO	06/12/2026	367.66		00	OUTSTANDING	
101261	9999994	PATEL, RUPESH & RAMANLAL	06/12/2026	698.79		00	OUTSTANDING	
101262	9999994	PAVILON MARY JO TRUST	06/12/2026	346.97		00	OUTSTANDING	
101263	9999994	PERRY, LEE & ANGELA	06/12/2026	405.38		00	OUTSTANDING	
101264	9999994	PETTIT, TARA	06/12/2026	118.70		00	OUTSTANDING	
101265	9999994	PND REAL ESTATE I LLC	06/12/2026	468.97		00	OUTSTANDING	
101266	9999994	POREMB, ALAN	06/12/2026	383.85		00	OUTSTANDING	
101267	9999994	POREMB, MICHAEL & PAULINE	06/12/2026	78.45		00	OUTSTANDING	
101268	9999994	PURTILL, KAY	06/12/2026	230.66		00	OUTSTANDING	
101269	9999994	R & S VENTURES LLC	06/12/2026	247.70		00	OUTSTANDING	
101270	9999994	RAMSEY, STEPHEN	06/12/2026	330.01		00	OUTSTANDING	
101271	9999994	RCDP LLC	06/12/2026	156.91		00	OUTSTANDING	
101272	9999994	REHBERG, MATTHEW & SARAH	06/12/2026	589.27		00	OUTSTANDING	
101273	9999994	ROBERTS, GARY & JOYCE	06/12/2026	315.21		00	OUTSTANDING	
101274	9999994	ROBERTS, JENNIFER	06/12/2026	162.09		00	OUTSTANDING	
101275	9999994	RODERICK, VICKI	06/12/2026	387.85		00	OUTSTANDING	
101276	9999994	RODGERS, MONICA	06/12/2026	225.96		00	OUTSTANDING	
101277	9999994	ROSENBECK, ROGER & LINDA	06/12/2026	281.35		00	OUTSTANDING	
101278	9999994	ROXIER, RHONDA	06/12/2026	131.60		00	OUTSTANDING	
101279	9999994	RTL RENTALS LCC	06/12/2026	323.35		00	OUTSTANDING	
101280	9999994	RTL RENTALS LLC	06/12/2026	295.23		00	OUTSTANDING	
101281	9999994	SAMPSON, DAVONKA Y	06/12/2026	428.79		00	OUTSTANDING	
101282	9999994	SEBENS, WILLIAMS	06/12/2026	95.28		00	OUTSTANDING	
101283	9999994	SELBY ENTERPRISES LLC	06/12/2026	421.85		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 18

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
101284	9999994	SHIELDS, CALEB	06/12/2026	241.74		00	OUTSTANDING	
101285	9999994	SHOEMAKER, STEVEN & BETTY	06/12/2026	306.31		00	OUTSTANDING	
101286	9999994	SHREVES, DEREK	06/12/2026	290.82		00	OUTSTANDING	
101287	9999994	SHREVES, KAREN	06/12/2026	601.47		00	OUTSTANDING	
101288	9999994	SHREVES, ROBERT	06/12/2026	299.16		00	OUTSTANDING	
101289	9999994	SISK, SCOTT	06/12/2026	260.46		00	OUTSTANDING	
101290	9999994	SLUTTS, GERALD & VERA	06/12/2026	80.14		00	OUTSTANDING	
101291	9999994	SNEDEKER, LUCAS & LENNETH UGUI	06/12/2026	419.54		00	OUTSTANDING	
101292	9999994	SNIDER, LARRY & RUTH	06/12/2026	44.38		00	OUTSTANDING	
101293	9999994	STAHL, ELIZABETH	06/12/2026	368.78		00	OUTSTANDING	
101294	9999994	STRONG, ANDRE & TAMEKA WILLIAM	06/12/2026	478.57		00	OUTSTANDING	
101295	9999994	SULLIVAN, CANDIAS NICOLE	06/12/2026	135.45		00	OUTSTANDING	
101296	9999994	SWINFORD, ROBERT & JANE	06/12/2026	595.30		00	OUTSTANDING	
101297	9999994	SWINFORD, ROBERT	06/12/2026	7.92		00	OUTSTANDING	
101298	9999994	SYBELDON, FRANCIS	06/12/2026	111.12		00	OUTSTANDING	
101299	9999994	TADLOCK, TIMOTHY & JONI	06/12/2026	594.60		00	OUTSTANDING	
101300	9999994	TADLOCK, TIMOTHY & JONI	06/12/2026	16.62		00	OUTSTANDING	
101301	9999994	TAGGART, MARK & EMILY	06/12/2026	161.18		00	OUTSTANDING	
101302	9999994	TAYLOR, ALAN	06/12/2026	382.38		00	OUTSTANDING	
101303	9999994	THIER, JAMES & MARY JANE	06/12/2026	101.94		00	OUTSTANDING	
101304	9999994	THOMAS, JAMES D II	06/12/2026	473.10		00	OUTSTANDING	
101305	9999994	THOMAS, KATELYN	06/12/2026	285.70		00	OUTSTANDING	
101306	9999994	THORNTON, CODY ROLAND	06/12/2026	333.93		00	OUTSTANDING	
101307	9999994	THRASH, CAROLYN	06/12/2026	194.56		00	OUTSTANDING	
101308	9999994	TOBERMAN, ANDREA RAQUEL &	06/12/2026	657.14		00	OUTSTANDING	
101309	9999994	TUCKER, JENNIFER	06/12/2026	305.96		00	OUTSTANDING	
101310	9999994	TYSON, SHENITA	06/12/2026	246.30		00	OUTSTANDING	
101311	9999994	VAUGHN, KERRY	06/12/2026	318.02		00	OUTSTANDING	
101312	9999994	VERICKER, CARSON & JANIE	06/12/2026	305.89		00	OUTSTANDING	
101313	9999994	WETBAR DEVELOPMENT LLC	06/12/2026	18.65		00	OUTSTANDING	
101314	9999994	WHITE GIBSON NANCY	06/12/2026	220.57		00	OUTSTANDING	
101315	9999994	WOLF JOHN	06/12/2026	319.35		00	OUTSTANDING	
101316	9999994	ZIMMER, THEODORE JR	06/12/2026	438.05		00	OUTSTANDING	
101317	9999994	ZOLLER, JAMES	06/12/2026	88.27		00	OUTSTANDING	
101318	9999994	701 ILLINOIS DRIVE LAND TRUST	06/12/2026	133.98		00	OUTSTANDING	
101319	9999994	ADAMS, NEIL RAY & LORI LYNN	06/13/2026	141.97		00	OUTSTANDING	
101320	9999994	ADOFO MENSAH MARY	06/13/2026	277.07		00	OUTSTANDING	
101321	9999994	AGUILAR PEREZ, JORGE LUIS &	06/13/2026	149.54		00	OUTSTANDING	
101322	9999994	ALLEN, SHERRIE	06/13/2026	123.60		00	OUTSTANDING	
101323	9999994	ALLISON, BRYAN & ELIZABETH	06/13/2026	286.12		00	OUTSTANDING	
101324	9999994	AMES, GWENDOLYN	06/13/2026	293.34		00	OUTSTANDING	
101325	9999994	ANDREWS, CLIFTON	06/13/2026	125.78		00	OUTSTANDING	
101326	9999994	ANGEL, JORGE	06/13/2026	324.26		00	OUTSTANDING	
101327	9999994	ARCHIBALD, CHARLES	06/13/2026	268.45		00	OUTSTANDING	
101328	9999994	BAER, BRIAN & GLENDA	06/13/2026	213.91		00	OUTSTANDING	
101329	9999994	BAILEY, MARGUERITE	06/13/2026	180.39		00	OUTSTANDING	
101330	9999994	BAKER, JEFFREY	06/13/2026	308.55		00	OUTSTANDING	
101331	9999994	BARAJAS, LYDIA	06/13/2026	307.01		00	OUTSTANDING	
101332	9999994	BARKER, EVAN	06/13/2026	64.92		00	OUTSTANDING	
101333	9999994	BASKIS, PAUL	06/13/2026	314.30		00	OUTSTANDING	
101334	9999994	BIRD, KEVIN	06/13/2026	267.54		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 19

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
101335	9999994	BOCK, DARIAN MAUREEN	06/13/2026	371.44		00	OUTSTANDING	
101336	9999994	BOCK,LYNDA	06/13/2026	228.07		00	OUTSTANDING	
101337	9999994	BOOTH, ROBERT & ELISA	06/13/2026	61.56		00	OUTSTANDING	
101338	9999994	BORCHERS, EMIL	06/13/2026	233.12		00	OUTSTANDING	
101339	9999994	BOTTOMS, CHARLIES & TERRI	06/13/2026	141.06		00	OUTSTANDING	
101340	9999994	BRAY, WILLIAM	06/13/2026	312.97		00	OUTSTANDING	
101341	9999994	BRODERICK, DOUGLAS	06/13/2026	316.62		00	OUTSTANDING	
101342	9999994	BROOKS, JOHN	06/13/2026	126.06		00	OUTSTANDING	
101343	9999994	BROWN, CHERYL	06/13/2026	1.61		00	OUTSTANDING	
101344	9999994	BUCHOLZ, GLENDA & KIMBERLY	06/13/2026	146.32		00	OUTSTANDING	
101345	9999994	BURTON FAMILY REAL ESTATE LLC	06/13/2026	161.25		00	OUTSTANDING	
101346	9999994	CALHOUN, SHANA	06/13/2026	229.82		00	OUTSTANDING	
101347	9999994	CARR, CASSANDRA & LEMMON, JEREM	06/13/2026	113.51		00	OUTSTANDING	
101348	9999994	CAVAZOS, JUAN JOSE & MEJIA YOL	06/13/2026	180.67		00	OUTSTANDING	
101349	9999994	CDG REAL ESTATE	06/13/2026	143.16		00	OUTSTANDING	
101350	9999994	CHENOWETH, JESSICA	06/13/2026	130.19		00	OUTSTANDING	
101351	9999994	CHUMBLEY, LON LEWIS	06/13/2026	276.16		00	OUTSTANDING	
101352	9999994	CLARK, EBONY	06/13/2026	287.03		00	OUTSTANDING	
101353	9999994	CLAUS, KAREN	06/13/2026	133.35		00	OUTSTANDING	
101354	9999994	COLCLASURE, GEORGE & JENNIFER	06/13/2026	131.39		00	OUTSTANDING	
101355	9999994	CORNWELL, TINA	06/13/2026	195.96		00	OUTSTANDING	
101356	9999994	CORTEZ LOPEZ, OMAR &	06/13/2026	174.85		00	OUTSTANDING	
101357	9999994	CRANE, GARY & MARSA	06/13/2026	77.54		00	OUTSTANDING	
101358	9999994	CRUZ, OSCAR & ROSA	06/13/2026	141.69		00	OUTSTANDING	
101359	9999994	CURTIS, ROBERT & SHEILA	06/13/2026	241.74		00	OUTSTANDING	
101360	9999994	DAVIS, WHITMAN	06/13/2026	151.44		00	OUTSTANDING	
101361	9999994	DIAZ, FRANCISCO & MONICA	06/13/2026	74.46		00	OUTSTANDING	
101362	9999994	DILLARD MYERS, CONNIE	06/13/2026	337.44		00	OUTSTANDING	
101363	9999994	DIXON, SHELLIA	06/13/2026	216.43		00	OUTSTANDING	
101364	9999994	DONAHUE, TAD	06/13/2026	204.58		00	OUTSTANDING	
101365	9999994	DOUGLAS, LETITIA	06/13/2026	267.54		00	OUTSTANDING	
101366	9999994	DRAKE, MATTHEW	06/13/2026	238.16		00	OUTSTANDING	
101367	9999994	DUITSMAN, TAYLOR	06/13/2026	314.02		00	OUTSTANDING	
101368	9999994	DUNCAN, MELVIN	06/13/2026	23.77		00	OUTSTANDING	
101369	9999994	DUNCAN, MELVIN EARL	06/13/2026	157.82		00	OUTSTANDING	
101370	9999994	DUNN, MICHAEL	06/13/2026	424.52		00	OUTSTANDING	
101371	9999994	DUVALL, AARON & JORDAN GREEN	06/13/2026	281.56		00	OUTSTANDING	
101372	9999994	EAKER INC	06/13/2026	120.52		00	OUTSTANDING	
101373	9999994	EATON, RAY SR & ALICE COFFEY	06/13/2026	213.34		00	OUTSTANDING	
101374	9999994	EHMEN, LORI	06/13/2026	94.44		00	OUTSTANDING	
101375	9999994	FARRIS, PAIGE	06/13/2026	185.72		00	OUTSTANDING	
101376	9999994	FERGUSON, WILLIAM	06/13/2026	182.92		00	OUTSTANDING	
101377	9999994	FIGUEROA, SHARON	06/13/2026	91.56		00	OUTSTANDING	
101378	9999994	FINCA ESTATES	06/13/2026	231.78		00	OUTSTANDING	
101379	9999994	FINCA ESTATES LLC	06/13/2026	145.20		00	OUTSTANDING	
101380	9999994	FIVE SAINTS RANTOUL LLC	06/13/2026	750.95		00	OUTSTANDING	
101381	9999994	FLESSNER, KAREN TRUSTEE	06/13/2026	46.69		00	OUTSTANDING	
101382	9999994	FLOYD, CHARLETTA	06/13/2026	73.69		00	OUTSTANDING	
101383	9999994	FLYNN, JOHN & CHRISTINA	06/13/2026	150.60		00	OUTSTANDING	
101384	9999994	FOLEY, TIMOTHY	06/13/2026	161.25		00	OUTSTANDING	
101385	9999994	FORD, EARLEE	06/13/2026	209.21		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 20

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
101386	9999994	FOX, BRANDON	06/13/2026	239.22		00	OUTSTANDING	
101387	9999994	FRANCISCO, SANTIAGO LORENZO &	06/13/2026	78.03		00	OUTSTANDING	
101388	9999994	FULLENKAMP, JAMES & MONICA	06/13/2026	514.33		00	OUTSTANDING	
101389	9999994	GAFFNEY, BRYAN	06/13/2026	123.60		00	OUTSTANDING	
101390	9999994	GILLER, ROBERT & JEAN	06/13/2026	161.04		00	OUTSTANDING	
101391	9999994	GLAZIK GERALD P TRUST	06/13/2026	200.37		00	OUTSTANDING	
101392	9999994	GRAY, CLARA	06/13/2026	192.80		00	OUTSTANDING	
101393	9999994	GRISMORE, KATHY	06/13/2026	249.66		00	OUTSTANDING	
101394	9999994	GUZMAN, RAUL	06/13/2026	192.03		00	OUTSTANDING	
101395	9999994	HALL, LESTER	06/13/2026	34.56		00	OUTSTANDING	
101396	9999994	HANDAL, SUAD	06/13/2026	66.04		00	OUTSTANDING	
101397	9999994	HARRIS, SUNG	06/13/2026	139.59		00	OUTSTANDING	
101398	9999994	HAYDEN, TRACI	06/13/2026	154.31		00	OUTSTANDING	
101399	9999994	HEIM, LOLA & BERSIG, PEGGY	06/13/2026	95.91		00	OUTSTANDING	
101400	9999994	HENDERSON, HENRY JR	06/13/2026	30.29		00	OUTSTANDING	
101401	9999994	HENDERSON, JOHN	06/13/2026	130.05		00	OUTSTANDING	
101402	9999994	HERNANDEZ, LIZBETH	06/13/2026	244.12		00	OUTSTANDING	
101403	9999994	HETHKE, RICHARD & WHITNEY	06/13/2026	287.31		00	OUTSTANDING	
101404	9999994	HORNSBY, JESSICA	06/13/2026	173.66		00	OUTSTANDING	
101405	9999994	HOSMAN, RICHARD	06/13/2026	8.55		00	OUTSTANDING	
101406	9999994	HOSMAN, RICHARD	06/13/2026	6.17		00	OUTSTANDING	
101407	9999994	HOUGH, LISA	06/13/2026	152.14		00	OUTSTANDING	
101408	9999994	HUDSON, LEVONE & YOLANDA	06/13/2026	328.40		00	OUTSTANDING	
101409	9999994	HUNDLEY, WENDY	06/13/2026	102.15		00	OUTSTANDING	
101410	9999994	HUNT, JANICE & ROBERT	06/13/2026	86.45		00	OUTSTANDING	
101411	9999994	HUNTER, STEVEN	06/13/2026	155.57		00	OUTSTANDING	
101412	9999994	JAHANBIGLAR NASER, DEBORAH	06/13/2026	315.07		00	OUTSTANDING	
101413	9999994	JAMES A RUSK TRUST	06/13/2026	220.78		00	OUTSTANDING	
101414	9999994	JEFFERS, SHERRY	06/13/2026	210.96		00	OUTSTANDING	
101415	9999994	JHW PROPERTIES LLC	06/13/2026	129.35		00	OUTSTANDING	
101416	9999994	JOHNSON, JOHN & ROBBIE JOHNSON	06/13/2026	262.21		00	OUTSTANDING	
101417	9999994	JOHNSON, KENNETH	06/13/2026	99.14		00	OUTSTANDING	
101418	9999994	JORDAHL DOUGLAS & JANE HELENE	06/13/2026	593.27		00	OUTSTANDING	
101419	9999994	JOYNER, BENJAMIN	06/13/2026	129.21		00	OUTSTANDING	
101420	9999994	JUSTICE, JERRY & SHIREEN	06/13/2026	142.25		00	OUTSTANDING	
101421	9999994	KASPER NANCY & RUSSELL TRUSTEE	06/13/2026	289.20		00	OUTSTANDING	
101422	9999994	KEELER, JOAN	06/13/2026	279.67		00	OUTSTANDING	
101423	9999994	KING, JERRY	06/13/2026	168.97		00	OUTSTANDING	
101424	9999994	KOROMA, BANIO	06/13/2026	150.11		00	OUTSTANDING	
101425	9999994	KOZIARZ FUMIKO D TRUSTEE	06/13/2026	258.29		00	OUTSTANDING	
101426	9999994	KTRM LLC	06/13/2026	221.41		00	OUTSTANDING	
101427	9999994	KUNCL, DANA	06/13/2026	68.50		00	OUTSTANDING	
101428	9999994	LABOUNTY, MICHAEL	06/13/2026	155.15		00	OUTSTANDING	
101429	9999994	LAGARES CRUZ AXCEL	06/13/2026	215.17		00	OUTSTANDING	
101430	9999994	LANCE, REBECCA	06/13/2026	159.71		00	OUTSTANDING	
101431	9999994	LAWRENCE, CYNTHIA	06/13/2026	142.74		00	OUTSTANDING	
101432	9999994	LAWRENCE, GREGORY	06/13/2026	373.90		00	OUTSTANDING	
101433	9999994	LAWRENCE, RENELTA	06/13/2026	156.98		00	OUTSTANDING	
101434	9999994	LEBBIE, SAHR ARON &	06/13/2026	126.97		00	OUTSTANDING	
101435	9999994	LEONARD, MICHAELA	06/13/2026	174.99		00	OUTSTANDING	
101436	9999994	LIZAMA, SHIRELY & EDWARD WEST	06/13/2026	128.72		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 21

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
101437	9999994	LOCKHART, JARED & CHEYENNA MOR	06/13/2026	54.76		00	OUTSTANDING	
101438	9999994	LOPEZ URENA, ELIANA PATRICIA &	06/13/2026	200.02		00	OUTSTANDING	
101439	9999994	LORD REAL ESTATE DEVELOPMENT L	06/13/2026	217.69		00	OUTSTANDING	
101440	9999994	LR RENTALS	06/13/2026	133.63		00	OUTSTANDING	
101441	9999994	MANNCHEN, ERWIN JR	06/13/2026	267.33		00	OUTSTANDING	
101442	9999994	MARLEN TREVINO LOPEZ CINTHIA	06/13/2026	220.43		00	OUTSTANDING	
101443	9999994	MARTIN, LESLIE	06/13/2026	77.26		00	OUTSTANDING	
101444	9999994	MATIAS, FELIX & ELIDE GEANNI N	06/13/2026	201.50		00	OUTSTANDING	
101445	9999994	MCCALL, DONALD & JACKIE	06/13/2026	159.01		00	OUTSTANDING	
101446	9999994	MCDANIEL, ALICE	06/13/2026	22.79		00	OUTSTANDING	
101447	9999994	MCDOWELL, REBECCA	06/13/2026	195.47		00	OUTSTANDING	
101448	9999994	MEEKS, ANDREW	06/13/2026	130.33		00	OUTSTANDING	
101449	9999994	MERINO, MONICA	06/13/2026	157.89		00	OUTSTANDING	
101450	9999994	MILLER, JAMES	06/13/2026	236.34		00	OUTSTANDING	
101451	9999994	MILLS, FRED	06/13/2026	300.42		00	OUTSTANDING	
101452	9999994	MISENHALTER, MARK & BRIDGET	06/13/2026	130.19		00	OUTSTANDING	
101453	9999994	MOLCK, BOBBIE	06/13/2026	163.08		00	OUTSTANDING	
101454	9999994	MORELAND, JEAN	06/13/2026	124.45		00	OUTSTANDING	
101455	9999994	NEUNUM, PAULA	06/13/2026	153.19		00	OUTSTANDING	
101456	9999994	NEW INVESTMENTS LLC	06/13/2026	312.06		00	OUTSTANDING	
101457	9999994	NGOYA, CESAR	06/13/2026	230.03		00	OUTSTANDING	
101458	9999994	NOVAK, MONICA	06/13/2026	236.76		00	OUTSTANDING	
101459	9999994	OLAYO, KAREN OLAYO GOMEZ, RAFA	06/13/2026	153.05		00	OUTSTANDING	
101460	9999994	ORR, JOHN & MECIAL	06/13/2026	307.78		00	OUTSTANDING	
101461	9999994	ORTEGA, MARIA	06/13/2026	103.48		00	OUTSTANDING	
101462	9999994	PANTOJA CAHUE ALFREDO	06/13/2026	316.62		00	OUTSTANDING	
101463	9999994	PANTOJA, FERNANDO	06/13/2026	268.31		00	OUTSTANDING	
101464	9999994	PATTERSON, DUSTIN	06/13/2026	144.50		00	OUTSTANDING	
101465	9999994	PEACOCK, ADRIAN & CALVIN JR	06/13/2026	185.72		00	OUTSTANDING	
101466	9999994	PEDRO JUAN JOSE MAGDALENA PEDR	06/13/2026	44.10		00	OUTSTANDING	
101467	9999994	PILKINGTON, EDWARD	06/13/2026	159.08		00	OUTSTANDING	
101468	9999994	POPPE, KEITH	06/13/2026	175.06		00	OUTSTANDING	
101469	9999994	PRUITT, JEANETTE	06/13/2026	102.50		00	OUTSTANDING	
101470	9999994	PUCKETT, JANET	06/13/2026	214.12		00	OUTSTANDING	
101471	9999994	QUINLAN, PATRICIA TRUST	06/13/2026	102.71		00	OUTSTANDING	
101472	9999994	QUINN, MORGAN JOY	06/13/2026	325.94		00	OUTSTANDING	
101473	9999994	RANEY, JOYCE	06/13/2026	243.00		00	OUTSTANDING	
101474	9999994	RAPALO, FRANCIS YUVINI LANDAVE	06/13/2026	129.21		00	OUTSTANDING	
101475	9999994	RENFRO, BETTY	06/13/2026	140.92		00	OUTSTANDING	
101476	9999994	REYNOLDS, CINDY	06/13/2026	197.99		00	OUTSTANDING	
101477	9999994	ROBERTS, CHARLENE	06/13/2026	140.57		00	OUTSTANDING	
101478	9999994	ROBERTS, DAVID	06/13/2026	321.80		00	OUTSTANDING	
101479	9999994	ROBERTSON, DONALD	06/13/2026	190.49		00	OUTSTANDING	
101480	9999994	ROBINSON, JOSEPH & RACHEL	06/13/2026	316.62		00	OUTSTANDING	
101481	9999994	RTL RENTALS LLC	06/13/2026	130.26		00	OUTSTANDING	
101482	9999994	SCOTT, ROBERT	06/13/2026	141.20		00	OUTSTANDING	
101483	9999994	SEBASTIAN, FRANCISCO GASPER MI	06/13/2026	185.86		00	OUTSTANDING	
101484	9999994	SHELBY DAYLANDA	06/13/2026	180.74		00	OUTSTANDING	
101485	9999994	SIMONIS, KENNETH	06/13/2026	93.67		00	OUTSTANDING	
101486	9999994	SMITH, ANNA NICHOLE	06/13/2026	252.96		00	OUTSTANDING	
101487	9999994	SMITH, KATHY	06/13/2026	190.77		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 22

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
101488	9999994	SPAULDING, GARY	06/13/2026	19.56		00	OUTSTANDING	
101489	9999994	STAEBLER, DAVID & TIMOTH DAVID	06/13/2026	206.82		00	OUTSTANDING	
101490	9999994	STEELE, WILLIAM	06/13/2026	117.71		00	OUTSTANDING	
101491	9999994	STEWART, VICTORIA	06/13/2026	294.67		00	OUTSTANDING	
101492	9999994	STIKA, MELISSA	06/13/2026	217.34		00	OUTSTANDING	
101493	9999994	STRATTON, MARK	06/13/2026	92.83		00	OUTSTANDING	
101494	9999994	TEMICH ENEIDA VELLEGAS	06/13/2026	116.94		00	OUTSTANDING	
101495	9999994	THAXTON, SHERRY	06/13/2026	27.90		00	OUTSTANDING	
101496	9999994	THOMAS, GREG & BETTIE	06/13/2026	348.80		00	OUTSTANDING	
101497	9999994	THOMAS, MICHAEL	06/13/2026	286.12		00	OUTSTANDING	
101498	9999994	TIMONS, THEODORE	06/13/2026	23.91		00	OUTSTANDING	
101499	9999994	TIPMONGKOL, WATTANA	06/13/2026	334.14		00	OUTSTANDING	
101500	9999994	TORRES, THEODORO & AMBER	06/13/2026	144.57		00	OUTSTANDING	
101501	9999994	UHLOTT, MARK & CHELSEA	06/13/2026	312.97		00	OUTSTANDING	
101502	9999994	VANNARATH, TUENE	06/13/2026	233.19		00	OUTSTANDING	
101503	9999994	VILLEGAS JOSE LORENZO	06/13/2026	133.63		00	OUTSTANDING	
101504	9999994	VIRUET, JUAN JR	06/13/2026	190.70		00	OUTSTANDING	
101505	9999994	WALKER, TALIA	06/13/2026	140.50		00	OUTSTANDING	
101506	9999994	WALL, BARRY	06/13/2026	126.41		00	OUTSTANDING	
101507	9999994	WESTLEY, SONNA	06/13/2026	233.05		00	OUTSTANDING	
101508	9999994	WILLIAMS, BRANDON & STEPHANIE	06/13/2026	188.25		00	OUTSTANDING	
101509	9999994	WILLIAMS, JEFFREY & TRACY	06/13/2026	232.70		00	OUTSTANDING	
101510	9999994	WILSON, DONNA	06/13/2026	131.11		00	OUTSTANDING	
101511	9999994	WILSON, RHONDA & GREG TRUSTEES	06/13/2026	156.35		00	OUTSTANDING	
101512	9999994	WINES, COLE	06/13/2026	142.18		00	OUTSTANDING	
101513	9999994	YOUNG, ALTHEA	06/13/2026	143.02		00	OUTSTANDING	
101514	9999994	ZIMMER, THEODORE JR	06/13/2026	322.58		00	OUTSTANDING	
101515	9999994	ACHERMAN, DIANE	06/13/2026	132.16		00	OUTSTANDING	
101516	9999994	AGUAYO-VAZQUEZ RODOLFO	06/13/2026	78.52		00	OUTSTANDING	
101517	9999994	AGUILAR FRANCISCO MEJIA	06/13/2026	54.90		00	OUTSTANDING	
101518	9999994	AGUILAR, JOSE	06/13/2026	202.90		00	OUTSTANDING	
101519	9999994	ALEXANDER, ABBY	06/13/2026	190.63		00	OUTSTANDING	
101520	9999994	APPLEBEE, KEVIN	06/13/2026	32.53		00	OUTSTANDING	
101521	9999994	ARNOLD, MATTHEW	06/13/2026	120.73		00	OUTSTANDING	
101522	9999994	ARRINGTON, KETINA	06/13/2026	192.31		00	OUTSTANDING	
101523	9999994	BALES, GEORGE	06/13/2026	224.49		00	OUTSTANDING	
101524	9999994	BEESEY, JOANNE	06/13/2026	93.74		00	OUTSTANDING	
101525	9999994	BLALOCK, GEORGE	06/13/2026	19.84		00	OUTSTANDING	
101526	9999994	BOGGESE, DONALD	06/13/2026	232.77		00	OUTSTANDING	
101527	9999994	BOITNOTT, DONALD & ARDYCE	06/13/2026	39.05		00	OUTSTANDING	
101528	9999994	BORCHELT, CHERYL	06/13/2026	14.44		00	OUTSTANDING	
101529	9999994	BROADWAY, CHRISTOPHER &	06/13/2026	170.65		00	OUTSTANDING	
101530	9999994	BRYANT, MARY	06/13/2026	129.42		00	OUTSTANDING	
101531	9999994	BUCKLEY, JIMMIE	06/13/2026	96.96		00	OUTSTANDING	
101532	9999994	CALLAZO, LINDA	06/13/2026	85.11		00	OUTSTANDING	
101533	9999994	CARROLL, TYEASHIA	06/13/2026	188.18		00	OUTSTANDING	
101534	9999994	CASCO, MANUEL	06/13/2026	111.05		00	OUTSTANDING	
101535	9999994	CDG REAL ESTATE LLC	06/13/2026	166.44		00	OUTSTANDING	
101536	9999994	CDG REAL ESTATE LLC	06/13/2026	152.63		00	OUTSTANDING	
101537	9999994	CLAYTON, DAVID	06/13/2026	196.38		00	OUTSTANDING	
101538	9999994	COMBS, MARK	06/13/2026	79.01		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 23

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
101539	9999994	CONNER, WILLIE JR	06/13/2026	98.93		00	OUTSTANDING	
101540	9999994	CONOVER, BARBARA	06/13/2026	209.42		00	OUTSTANDING	
101541	9999994	COOLEY, JOYCE	06/13/2026	8.13		00	OUTSTANDING	
101542	9999994	COURSON, STEVEN	06/13/2026	151.93		00	OUTSTANDING	
101543	9999994	CUEVAS ELIEZER & ELIEZER JOEL	06/13/2026	160.62		00	OUTSTANDING	
101544	9999994	CURRY, ERIKA	06/13/2026	187.75		00	OUTSTANDING	
101545	9999994	DAVIS, ROSE ANNE	06/13/2026	114.14		00	OUTSTANDING	
101546	9999994	DENNISON, RANDOLPH	06/13/2026	192.31		00	OUTSTANDING	
101547	9999994	DIAZ CARMEN SOBEYO GUZMAN	06/13/2026	84.20		00	OUTSTANDING	
101548	9999994	DIAZ, MARACOS ZEPEDA &	06/13/2026	137.28		00	OUTSTANDING	
101549	9999994	DIMATTEO, SCOTT	06/13/2026	99.84		00	OUTSTANDING	
101550	9999994	DOMINGUEZ YECCIANI AIDE LEAL	06/13/2026	103.90		00	OUTSTANDING	
101551	9999994	DROSOPOULOS, MELISA	06/13/2026	99.84		00	OUTSTANDING	
101552	9999994	DUPREE, CASENA	06/13/2026	20.54		00	OUTSTANDING	
101553	9999994	EAKER INC	06/13/2026	104.60		00	OUTSTANDING	
101554	9999994	EAKER INC	06/13/2026	157.75		00	OUTSTANDING	
101555	9999994	EAKER INC	06/13/2026	107.06		00	OUTSTANDING	
101556	9999994	ELIFERENKO, LEONID	06/13/2026	2.94		00	OUTSTANDING	
101557	9999994	ENSIGN, STEVEN	06/13/2026	98.93		00	OUTSTANDING	
101558	9999994	EVANS, JODIE	06/13/2026	165.67		00	OUTSTANDING	
101559	9999994	FELIPE, DIEGO	06/13/2026	108.04		00	OUTSTANDING	
101560	9999994	FINCA ESTATES LLC	06/13/2026	126.27		00	OUTSTANDING	
101561	9999994	FISCHER, DAVID & ROBERTA	06/13/2026	257.58		00	OUTSTANDING	
101562	9999994	FOGEL, HERMAN	06/13/2026	289.77		00	OUTSTANDING	
101563	9999994	FUENTES MANCIA MARVIN ANTONIO	06/13/2026	96.96		00	OUTSTANDING	
101564	9999994	FUOSS, DARRIN	06/13/2026	327.76		00	OUTSTANDING	
101565	9999994	GAMBOA, SARAH	06/13/2026	84.20		00	OUTSTANDING	
101566	9999994	GARDNER, GERRY TRUSTEE	06/13/2026	275.18		00	OUTSTANDING	
101567	9999994	GILBERT, KAREN	06/13/2026	29.52		00	OUTSTANDING	
101568	9999994	GOINS, LEON	06/13/2026	108.60		00	OUTSTANDING	
101569	9999994	GOINS, LEON & LOIS	06/13/2026	152.63		00	OUTSTANDING	
101570	9999994	GONZALEZ, MARTHA	06/13/2026	153.82		00	OUTSTANDING	
101571	9999994	GORDON, NICOLAS	06/13/2026	.14		00	OUTSTANDING	
101572	9999994	GRANGER, ANTHONY	06/13/2026	126.97		00	OUTSTANDING	
101573	9999994	GRICE, MICHAEL SR	06/13/2026	97.38		00	OUTSTANDING	
101574	9999994	GRIFFIN, LORENA	06/13/2026	105.80		00	OUTSTANDING	
101575	9999994	GUERRA, ADRIANA	06/13/2026	112.11		00	OUTSTANDING	
101576	9999994	GUZMAN, ROBERTO	06/13/2026	99.84		00	OUTSTANDING	
101577	9999994	HALSEY, SONJA	06/13/2026	192.31		00	OUTSTANDING	
101578	9999994	HARDIN, JAXTON ANDREWS &	06/13/2026	228.21		00	OUTSTANDING	
101579	9999994	HARRIS, COURTNEY & WEBER, MICH	06/13/2026	104.81		00	OUTSTANDING	
101580	9999994	HARTZ, CHAD	06/13/2026	242.16		00	OUTSTANDING	
101581	9999994	HAYS, KRISTOPHER	06/13/2026	90.58		00	OUTSTANDING	
101582	9999994	HERNANDEZ-JIMENEZ AURELIA	06/13/2026	202.90		00	OUTSTANDING	
101583	9999994	HERNANDEZ, MIGUEL LUNA	06/13/2026	162.30		00	OUTSTANDING	
101584	9999994	HERNANDEZ, MIGUEL LUNA &	06/13/2026	193.99		00	OUTSTANDING	
101585	9999994	HERTEL WILLIAM	06/13/2026	242.16		00	OUTSTANDING	
101586	9999994	HIGGINS-WOODS, DENISE &	06/13/2026	105.02		00	OUTSTANDING	
101587	9999994	HIGGINS, ARTHUR JEROME	06/13/2026	106.22		00	OUTSTANDING	
101588	9999994	HINES, TORY	06/13/2026	260.46		00	OUTSTANDING	
101589	9999994	HINNERS, CHARLES JR	06/13/2026	189.79		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 24

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
101590	9999994	HOLDREN, STEVEN	06/13/2026	201.50		00	OUTSTANDING	
101591	9999994	HOOVER, DONALD	06/13/2026	214.96		00	OUTSTANDING	
101592	9999994	HORNBuckle, YOHNA	06/13/2026	190.49		00	OUTSTANDING	
101593	9999994	HORNER, DENISE MARTIN	06/13/2026	218.88		00	OUTSTANDING	
101594	9999994	HOSMAN, RICHARD	06/13/2026	127.39		00	OUTSTANDING	
101595	9999994	HUDSPATH, SUSAN	06/13/2026	127.95		00	OUTSTANDING	
101596	9999994	HUMPHREY, DALTON &	06/13/2026	171.98		00	OUTSTANDING	
101597	9999994	HUMPHREY, KRISTIN	06/13/2026	190.70		00	OUTSTANDING	
101598	9999994	HUSS, TAYLOR	06/13/2026	243.28		00	OUTSTANDING	
101599	9999994	ILLINI HOME BUYERS LLC	06/13/2026	202.90		00	OUTSTANDING	
101600	9999994	ILLINI HOME BUYERS LLC	06/13/2026	145.34		00	OUTSTANDING	
101601	9999994	INGOLD, RICHARD	06/13/2026	183.06		00	OUTSTANDING	
101602	9999994	IRWIN, CHRISTOPHER	06/13/2026	86.24		00	OUTSTANDING	
101603	9999994	IZARD, LORI	06/13/2026	188.18		00	OUTSTANDING	
101604	9999994	JAMES RUSK TRUST BERNITA RUSK	06/13/2026	120.59		00	OUTSTANDING	
101605	9999994	JAYNE, PAMELA	06/13/2026	113.23		00	OUTSTANDING	
101606	9999994	JHW PROPERTIES LLC	06/13/2026	539.91		00	OUTSTANDING	
101607	9999994	JHW PROPERTIES LLC	06/13/2026	151.93		00	OUTSTANDING	
101608	9999994	JITWA INC	06/13/2026	209.42		00	OUTSTANDING	
101609	9999994	JOHNSON, BOBBIE	06/13/2026	42.21		00	OUTSTANDING	
101610	9999994	JOHNSTON, BENJAMIN	06/13/2026	224.91		00	OUTSTANDING	
101611	9999994	JONES, JOYCE	06/13/2026	225.61		00	OUTSTANDING	
101612	9999994	JONES, JOYCE	06/13/2026	23.77		00	OUTSTANDING	
101613	9999994	JONES, KEVIN	06/13/2026	111.55		00	OUTSTANDING	
101614	9999994	JW GARDNER PROPERTIES	06/13/2026	189.30		00	OUTSTANDING	
101615	9999994	KARLSON, BRAYDEN	06/13/2026	130.12		00	OUTSTANDING	
101616	9999994	KELLY, JEWEL & BETTY	06/13/2026	263.19		00	OUTSTANDING	
101617	9999994	KEOPHOMMA SHAWNEE	06/13/2026	136.57		00	OUTSTANDING	
101618	9999994	KHAN, LATIF & RIFFAT	06/13/2026	13.67		00	OUTSTANDING	
101619	9999994	KINSEL, RODNEY	06/13/2026	99.84		00	OUTSTANDING	
101620	9999994	KLEIN, COLLIN	06/13/2026	148.91		00	OUTSTANDING	
101621	9999994	KRICKOVICK, RONALD	06/13/2026	217.69		00	OUTSTANDING	
101622	9999994	LANDESS, JORDAN &	06/13/2026	111.47		00	OUTSTANDING	
101623	9999994	LARSON, ERIC & BETH ANN	06/13/2026	202.90		00	OUTSTANDING	
101624	9999994	LILLARD GREGORY KEOPHOMMA SHAW	06/13/2026	120.59		00	OUTSTANDING	
101625	9999994	LIMP, BARBARA	06/13/2026	84.20		00	OUTSTANDING	
101626	9999994	LITTLE CHASE	06/13/2026	209.42		00	OUTSTANDING	
101627	9999994	LIVESAY, CHRISTOPHER MCCOY, AL	06/13/2026	171.14		00	OUTSTANDING	
101628	9999994	LOPEZ RAMOS, CARLOS RENE	06/13/2026	152.63		00	OUTSTANDING	
101629	9999994	LOPEZ RAMOS, CARLOS RENE	06/13/2026	74.46		00	OUTSTANDING	
101630	9999994	LUNA, MIGUEL	06/13/2026	141.90		00	OUTSTANDING	
101631	9999994	MACKINS, LATOYA	06/13/2026	268.38		00	OUTSTANDING	
101632	9999994	MALILK, JILANI	06/13/2026	108.67		00	OUTSTANDING	
101633	9999994	MARKSTAHLER, NANCY	06/13/2026	84.20		00	OUTSTANDING	
101634	9999994	MAXIM DEVELOPMENT INC	06/13/2026	167.28		00	OUTSTANDING	
101635	9999994	MCMULLEN, MARC	06/13/2026	141.90		00	OUTSTANDING	
101636	9999994	MEJIA FRANCISCO & JOSE	06/13/2026	193.15		00	OUTSTANDING	
101637	9999994	MENDOZA, RACHEL	06/13/2026	128.79		00	OUTSTANDING	
101638	9999994	MERCER, ROCHELL	06/13/2026	111.33		00	OUTSTANDING	
101639	9999994	MEYER, THERESA & DAVID	06/13/2026	3,223.10		00	OUTSTANDING	
101640	9999994	MIFFLIN, JEFFERY	06/13/2026	99.84		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 25

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
101641	9999994	MILLER, LAURA LIRA, JESUS	06/13/2026	256.53		00	OUTSTANDING	
101642	9999994	MIMG LXXVII GOLFVIEW VILLA	06/13/2026	41,936.37		00	OUTSTANDING	
101643	9999994	MOLINA QUINTANILLA MIGUEL	06/13/2026	230.80		00	OUTSTANDING	
101644	9999994	MULLINIX, DAVID	06/13/2026	157.12		00	OUTSTANDING	
101645	9999994	NORTON, KENNETH	06/13/2026	140.15		00	OUTSTANDING	
101646	9999994	NOURIE, KYLE	06/13/2026	39.61		00	OUTSTANDING	
101647	9999994	ODILIA CORADO MARTHA	06/13/2026	256.67		00	OUTSTANDING	
101648	9999994	OSTOLAZA MARTA R RODRIGUEZ	06/13/2026	31.13		00	OUTSTANDING	
101649	9999994	PAYTON DONALD & CATHY	06/13/2026	179.90		00	OUTSTANDING	
101650	9999994	PEACOCK, ADRIAN & CALVIN JR	06/13/2026	151.86		00	OUTSTANDING	
101651	9999994	PHILLIPS ANTHONY CHARLES	06/13/2026	97.31		00	OUTSTANDING	
101652	9999994	PIERRO, JACQUELINE	06/13/2026	202.90		00	OUTSTANDING	
101653	9999994	PRIDDY, CRHISTINE	06/13/2026	164.83		00	OUTSTANDING	
101654	9999994	PURCHASE, ARTHUR JR	06/13/2026	84.20		00	OUTSTANDING	
101655	9999994	QUINLAN, PATRICIA	06/13/2026	178.08		00	OUTSTANDING	
101656	9999994	QUINTANILLA MIGUEL ANGEL MOLIN	06/13/2026	135.80		00	OUTSTANDING	
101657	9999994	RACOBS, BRENT	06/13/2026	84.20		00	OUTSTANDING	
101658	9999994	RANSON ENTERPRISES	06/13/2026	41.51		00	OUTSTANDING	
101659	9999994	RAUCH, ROBERT & BARBARA	06/13/2026	161.25		00	OUTSTANDING	
101660	9999994	REED, ELSIE	06/13/2026	157.26		00	OUTSTANDING	
101661	9999994	REEVES, SHAWN	06/13/2026	202.90		00	OUTSTANDING	
101662	9999994	REIN, GERALDINE	06/13/2026	240.55		00	OUTSTANDING	
101663	9999994	RICHARD TODD	06/13/2026	236.90		00	OUTSTANDING	
101664	9999994	RICHARDS, BAILEY & TERRI	06/13/2026	250.71		00	OUTSTANDING	
101665	9999994	ROBERTSON, DONALD	06/13/2026	96.75		00	OUTSTANDING	
101666	9999994	RODRIGUEZ TOMAS PAGAN	06/13/2026	61.70		00	OUTSTANDING	
101667	9999994	RODRIGUEZ-CASIANO, JUAN	06/13/2026	199.88		00	OUTSTANDING	
101668	9999994	ROE, ALEXANDRA	06/13/2026	202.90		00	OUTSTANDING	
101669	9999994	ROELFS, GREG	06/13/2026	362.89		00	OUTSTANDING	
101670	9999994	ROOS, KENNETH & SANDRA	06/13/2026	117.57		00	OUTSTANDING	
101671	9999994	ROYER, TYSON	06/13/2026	.42		00	OUTSTANDING	
101672	9999994	SAMPSON EMANUEL JR	06/13/2026	4.84		00	OUTSTANDING	
101673	9999994	SANTOS, ERICEMA LOPEZ	06/13/2026	140.99		00	OUTSTANDING	
101674	9999994	SAUCEDO RAMIREZ JORGE	06/13/2026	193.08		00	OUTSTANDING	
101675	9999994	SCHWAB, DONALD	06/13/2026	118.70		00	OUTSTANDING	
101676	9999994	SCHWARZ, HEIDI	06/13/2026	203.11		00	OUTSTANDING	
101677	9999994	SCOTT KEVIN TRUSTEE	06/13/2026	37.51		00	OUTSTANDING	
101678	9999994	SLOAN, LAWRENCE & CHERYL	06/13/2026	147.23		00	OUTSTANDING	
101679	9999994	SLOAN, MELVIN	06/13/2026	92.76		00	OUTSTANDING	
101680	9999994	SMITH, TIFFANY	06/13/2026	182.29		00	OUTSTANDING	
101681	9999994	SOL AZTECA INC	06/13/2026	760.34		00	OUTSTANDING	
101682	9999994	STRANGE IN H	06/13/2026	61.14		00	OUTSTANDING	
101683	9999994	THOMAS TERRANCE	06/13/2026	210.26		00	OUTSTANDING	
101684	9999994	THOMAS, PATSY	06/13/2026	202.90		00	OUTSTANDING	
101685	9999994	THORN, JASON &	06/13/2026	120.31		00	OUTSTANDING	
101686	9999994	TORRES, JOIE	06/13/2026	202.90		00	OUTSTANDING	
101687	9999994	TURNER, ADAM	06/13/2026	200.51		00	OUTSTANDING	
101688	9999994	TWUMM, MAXWELL	06/13/2026	184.18		00	OUTSTANDING	
101689	9999994	TYLER, KATRINA	06/13/2026	54.48		00	OUTSTANDING	
101690	9999994	UNZICKER, JULIA	06/13/2026	228.49		00	OUTSTANDING	
101691	9999994	VALENTINE, CHRISTINE	06/13/2026	187.75		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 26

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
101692	9999994	VICKERY, AMANDA	06/13/2026	196.31		00	OUTSTANDING	
101693	9999994	WALDEN, JILL	06/13/2026	99.84		00	OUTSTANDING	
101694	9999994	WALLER, ROBERT	06/13/2026	64.78		00	OUTSTANDING	
101695	9999994	WALTMAN, JEFFREY	06/13/2026	218.46		00	OUTSTANDING	
101696	9999994	WALTON, ANTHONY FRANCIS	06/13/2026	71.44		00	OUTSTANDING	
101697	9999994	WANJOHI, PETER	06/13/2026	190.70		00	OUTSTANDING	
101698	9999994	WASHINGTON, CURTIS	06/13/2026	2.10		00	OUTSTANDING	
101699	9999994	WASHINGTON, GENEVA	06/13/2026	75.51		00	OUTSTANDING	
101700	9999994	WEATHERSPOON TEYANNA ANITA	06/13/2026	185.86		00	OUTSTANDING	
101701	9999994	WEILAND, SHARON	06/13/2026	14.44		00	OUTSTANDING	
101702	9999994	WELLER, MARCIA ANNE & KEVIN M	06/13/2026	170.51		00	OUTSTANDING	
101703	9999994	WOMBLE, HENRY	06/13/2026	105.52		00	OUTSTANDING	
101704	9999994	ZANTURIA GROUP LLC ZPG 25 SERI	06/13/2026	79.43		00	OUTSTANDING	
101705	9999994	ZANTURIA PROPERTY GROUP	06/13/2026	66.18		00	OUTSTANDING	
101706	9999994	ZANTURIA PROPERTY GROUP	06/13/2026	116.38		00	OUTSTANDING	
101707	9999994	ZHANG JINCHENG	06/13/2026	25.45		00	OUTSTANDING	
101708	9999994	ZHANG, JINCHENG	06/13/2026	301.75		00	OUTSTANDING	
101709	9999994	ABRAM, JOHN	06/15/2026	226.39		00	OUTSTANDING	
101710	9999994	ADAMS, RUSSELL & DEBORAH	06/15/2026	220.50		00	OUTSTANDING	
101711	9999994	AKIRAS FOOD & LIQUOR INC	06/15/2026	367.31		00	OUTSTANDING	
101712	9999994	ANDERSON, RICHARD & DEANNA	06/15/2026	278.62		00	OUTSTANDING	
101713	9999994	ANGEL, REGINA	06/15/2026	277.50		00	OUTSTANDING	
101714	9999994	ARNOLD, ALAN & DIANE JULIE CLA	06/15/2026	115.75		00	OUTSTANDING	
101715	9999994	AULTMAN, DAVID	06/15/2026	144.78		00	OUTSTANDING	
101716	9999994	AUTOZONE	06/15/2026	1,380.75		00	OUTSTANDING	
101717	9999994	BANK OF NEW YORK MELLON TRUST	06/15/2026	201.50		00	OUTSTANDING	
101718	9999994	BANNER, CHRISTOPHER	06/15/2026	214.33		00	OUTSTANDING	
101719	9999994	BARNES, NANCY	06/15/2026	205.00		00	OUTSTANDING	
101720	9999994	BEST HOME OFFER LLC	06/15/2026	210.05		00	OUTSTANDING	
101721	9999994	BICKERS, ROGER	06/15/2026	62.33		00	OUTSTANDING	
101722	9999994	BLANKENSHIP, MARK & JANICE	06/15/2026	209.42		00	OUTSTANDING	
101723	9999994	BLOM, BRANDON	06/15/2026	143.80		00	OUTSTANDING	
101724	9999994	BRANDT, NICHOLAS	06/15/2026	335.41		00	OUTSTANDING	
101725	9999994	BRINKMAN, TOBIE	06/15/2026	171.14		00	OUTSTANDING	
101726	9999994	BROWN, BRIAN	06/15/2026	316.06		00	OUTSTANDING	
101727	9999994	BROWN, MICHELLE & KINYON PERRY	06/15/2026	135.59		00	OUTSTANDING	
101728	9999994	BURBRIDGE, MARY ELIZABETH	06/15/2026	198.34		00	OUTSTANDING	
101729	9999994	BURDETTE, DONALD	06/15/2026	359.52		00	OUTSTANDING	
101730	9999994	BUSBOOM, DANIEL	06/15/2026	318.79		00	OUTSTANDING	
101731	9999994	CAMPBELL, JACOB	06/15/2026	352.23		00	OUTSTANDING	
101732	9999994	CARLTON, DEAN	06/15/2026	1,067.71		00	OUTSTANDING	
101733	9999994	CARPENTER, ANTHONY	06/15/2026	290.54		00	OUTSTANDING	
101734	9999994	CASTON, ANGELA	06/15/2026	150.81		00	OUTSTANDING	
101735	9999994	CDG REAL ESTATE LLC	06/15/2026	163.43		00	OUTSTANDING	
101736	9999994	CLAXTON, TYLER	06/15/2026	84.84		00	OUTSTANDING	
101737	9999994	COAD, BRANDY	06/15/2026	261.79		00	OUTSTANDING	
101738	9999994	COLWELL, WILLIAM TROY	06/15/2026	287.52		00	OUTSTANDING	
101739	9999994	COMEAU, DOMINIQUE	06/15/2026	141.69		00	OUTSTANDING	
101740	9999994	CRADDOCK, TOMMY	06/15/2026	229.47		00	OUTSTANDING	
101741	9999994	CRITES, JAMES	06/15/2026	89.11		00	OUTSTANDING	
101742	9999994	CRITES, JENNIFER	06/15/2026	270.41		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 27

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
101743	9999994	CUEVAS, CLOTIDE & RIVERIA MILT	06/15/2026	51.53		00	OUTSTANDING	
101744	9999994	CUNNINGHAM CHARLES	06/15/2026	10.38		00	OUTSTANDING	
101745	9999994	DALTON, PAMELA	06/15/2026	105.38		00	OUTSTANDING	
101746	9999994	DINNIN, JEROMEY	06/15/2026	252.47		00	OUTSTANDING	
101747	9999994	DIXON, GENET	06/15/2026	213.13		00	OUTSTANDING	
101748	9999994	DONAHUE, TERA SUE	06/15/2026	278.55		00	OUTSTANDING	
101749	9999994	EASON, JANET	06/15/2026	175.84		00	OUTSTANDING	
101750	9999994	ENOS, BRYAN	06/15/2026	260.11		00	OUTSTANDING	
101751	9999994	EXSON, JAMES	06/15/2026	268.31		00	OUTSTANDING	
101752	9999994	FAIRBANKS, JEROMY	06/15/2026	217.97		00	OUTSTANDING	
101753	9999994	FASHION NAILS	06/15/2026	1,150.29		00	OUTSTANDING	
101754	9999994	FAWBUSH, JONI	06/15/2026	206.19		00	OUTSTANDING	
101755	9999994	FELIX, ARTUO	06/15/2026	2,366.21		00	OUTSTANDING	
101756	9999994	FERGUSON, JEREMY	06/15/2026	249.24		00	OUTSTANDING	
101757	9999994	FERGUSON, JERRY	06/15/2026	261.93		00	OUTSTANDING	
101758	9999994	FIRST MID BANK & TRUST	06/15/2026	1,613.79		00	OUTSTANDING	
101759	9999994	FISHER, JULIE	06/15/2026	124.16		00	OUTSTANDING	
101760	9999994	FOSTER, KELLY & JENNIFER	06/15/2026	192.17		00	OUTSTANDING	
101761	9999994	FRANKLIN, ANGELA	06/15/2026	68.43		00	OUTSTANDING	
101762	9999994	FRANKLIN, CHARLES	06/15/2026	123.46		00	OUTSTANDING	
101763	9999994	GARCIA, ALFREDO	06/15/2026	318.09		00	OUTSTANDING	
101764	9999994	GAUZE, CORA LEIGH	06/15/2026	237.11		00	OUTSTANDING	
101765	9999994	GONZALEZ ALEXIS RUBI RODRIGUEZ	06/15/2026	314.72		00	OUTSTANDING	
101766	9999994	GRAHAM, MARY LOU	06/15/2026	244.61		00	OUTSTANDING	
101767	9999994	GRAMMER, JACOB	06/15/2026	426.97		00	OUTSTANDING	
101768	9999994	GRANGER, MICHAELA	06/15/2026	394.37		00	OUTSTANDING	
101769	9999994	GRAVES, GEORGE	06/15/2026	210.05		00	OUTSTANDING	
101770	9999994	GRAY, CATHY	06/15/2026	85.67		00	OUTSTANDING	
101771	9999994	GRILO, MARJORIE	06/15/2026	112.87		00	OUTSTANDING	
101772	9999994	GRILO, MARJORIE	06/15/2026	260.74		00	OUTSTANDING	
101773	9999994	GUSTAFSON, RANDY	06/15/2026	205.21		00	OUTSTANDING	
101774	9999994	HABITAT FOR HUMANITY CHAMPAIGN	06/15/2026	322.79		00	OUTSTANDING	
101775	9999994	HALL, SAM & MONICA	06/15/2026	474.01		00	OUTSTANDING	
101776	9999994	HANKS, CHAD	06/15/2026	197.01		00	OUTSTANDING	
101777	9999994	HARRIS, ROMULUS	06/15/2026	203.67		00	OUTSTANDING	
101778	9999994	HARRISON, JAMES	06/15/2026	240.69		00	OUTSTANDING	
101779	9999994	HATFIELD, CARISSA	06/15/2026	250.71		00	OUTSTANDING	
101780	9999994	HAYES, DAVID	06/15/2026	115.26		00	OUTSTANDING	
101781	9999994	HEINZ, PAMELA	06/15/2026	89.39		00	OUTSTANDING	
101782	9999994	HERNANDEZ MATEO, CHRISTIAN	06/15/2026	100.75		00	OUTSTANDING	
101783	9999994	HERNANDEZ, MARIA	06/15/2026	210.05		00	OUTSTANDING	
101784	9999994	HERNANDEZ, MIGUEL	06/15/2026	155.08		00	OUTSTANDING	
101785	9999994	HEWERDINE, JAMES	06/15/2026	199.32		00	OUTSTANDING	
101786	9999994	HIGHSMITH, MYRA	06/15/2026	197.43		00	OUTSTANDING	
101787	9999994	HOUSTON, ROBERT & KAREN	06/15/2026	229.96		00	OUTSTANDING	
101788	9999994	HOWARD, JOHN	06/15/2026	191.19		00	OUTSTANDING	
101789	9999994	HULBERT, BARBARA	06/15/2026	212.64		00	OUTSTANDING	
101790	9999994	HUTTON, AERIKA & DANIEL	06/15/2026	112.04		00	OUTSTANDING	
101791	9999994	ILLINOIS TRUST 233001	06/15/2026	256.18		00	OUTSTANDING	
101792	9999994	JA CAPSTONE	06/15/2026	23.77		00	OUTSTANDING	
101793	9999994	JHW PROPERTIES	06/15/2026	232.77		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 28

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
101794	9999994	JIMENEZ, ANTONIO VAZQUEZ	06/15/2026	148.77		00	OUTSTANDING	
101795	9999994	JOHNSON, MICHAEL & CARINA	06/15/2026	23.77		00	OUTSTANDING	
101796	9999994	JOHNSON, THOMAS	06/15/2026	226.88		00	OUTSTANDING	
101797	9999994	K & L WATERS REAL ESTATE	06/15/2026	106.36		00	OUTSTANDING	
101798	9999994	KESLER, AMY	06/15/2026	241.46		00	OUTSTANDING	
101799	9999994	KING, CHRISTOPHER & SUSAN	06/15/2026	120.03		00	OUTSTANDING	
101800	9999994	LANDAVERDE RAPALO, FRANCIS YUV	06/15/2026	39.47		00	OUTSTANDING	
101801	9999994	LANDAVERDE RAPALO, FRANCIS YUVI	06/15/2026	215.17		00	OUTSTANDING	
101802	9999994	LANE, KIMBERLY	06/15/2026	305.12		00	OUTSTANDING	
101803	9999994	LAPINE, DANIEL & DEBORAH	06/15/2026	307.22		00	OUTSTANDING	
101804	9999994	LAPPIN, TIM & JEAN	06/15/2026	314.93		00	OUTSTANDING	
101805	9999994	LAWS, JEFFREY	06/15/2026	261.65		00	OUTSTANDING	
101806	9999994	LESHOURE, HERBERT	06/15/2026	237.25		00	OUTSTANDING	
101807	9999994	LIEDMAN, MATTHEW	06/15/2026	115.75		00	OUTSTANDING	
101808	9999994	LIENTZ, ALFRED & KAREN	06/15/2026	171.35		00	OUTSTANDING	
101809	9999994	LIRAMILLER RENTALS LLC	06/15/2026	113.02		00	OUTSTANDING	
101810	9999994	LOPEZ, PEDRO	06/15/2026	335.34		00	OUTSTANDING	
101811	9999994	LUCENTE SHERRI	06/15/2026	130.19		00	OUTSTANDING	
101812	9999994	LUX MEMORIAL CHAPEL	06/15/2026	420.03		00	OUTSTANDING	
101813	9999994	LUX, LESLIE	06/15/2026	259.76		00	OUTSTANDING	
101814	9999994	MARKS, DENISE	06/15/2026	272.52		00	OUTSTANDING	
101815	9999994	MARTIN, ROBERT	06/15/2026	242.93		00	OUTSTANDING	
101816	9999994	MARTINEZ, CLEMENTE & DONNA	06/15/2026	176.47		00	OUTSTANDING	
101817	9999994	MAYER, SUZANNE	06/15/2026	305.61		00	OUTSTANDING	
101818	9999994	MCCLAIN, HERBERT & JERIE	06/15/2026	295.16		00	OUTSTANDING	
101819	9999994	MCCLAIN, MATTHEW	06/15/2026	66.67		00	OUTSTANDING	
101820	9999994	MEEKER, GLEN	06/15/2026	327.55		00	OUTSTANDING	
101821	9999994	MEUSER, RICHARD	06/15/2026	108.81		00	OUTSTANDING	
101822	9999994	MINOR, JOHN & SHANNA	06/15/2026	219.02		00	OUTSTANDING	
101823	9999994	MONROE, KASHANNA	06/15/2026	263.40		00	OUTSTANDING	
101824	9999994	MORGAN, JEFFREY	06/15/2026	114.56		00	OUTSTANDING	
101825	9999994	MORGAN, LENNIE & PATRICIA	06/15/2026	96.96		00	OUTSTANDING	
101826	9999994	MORRIS, JASON	06/15/2026	165.25		00	OUTSTANDING	
101827	9999994	MOTON, FELICIA	06/15/2026	241.74		00	OUTSTANDING	
101828	9999994	MULOKWA, LEAH	06/15/2026	86.52		00	OUTSTANDING	
101829	9999994	NEW INVESTMENTS	06/15/2026	1,366.66		00	OUTSTANDING	
101830	9999994	NEW INVESTMENTS LLC	06/15/2026	55.60		00	OUTSTANDING	
101831	9999994	OLIVAREZ, JUAN	06/15/2026	328.11		00	OUTSTANDING	
101832	9999994	OLIVER, JAMES	06/15/2026	453.19		00	OUTSTANDING	
101833	9999994	OWEN, MARK	06/15/2026	271.75		00	OUTSTANDING	
101834	9999994	PACKER, TRACY	06/15/2026	252.19		00	OUTSTANDING	
101835	9999994	PADILLA, MIKE	06/15/2026	369.41		00	OUTSTANDING	
101836	9999994	PALOMINO JUAN MOYA	06/15/2026	213.56		00	OUTSTANDING	
101837	9999994	PAQUIN, JONI LYNN	06/15/2026	194.42		00	OUTSTANDING	
101838	9999994	PARISH, CATHERINE	06/15/2026	80.28		00	OUTSTANDING	
101839	9999994	PARKS, RICHARD	06/15/2026	165.88		00	OUTSTANDING	
101840	9999994	PARRISH, BRADLEY	06/15/2026	385.18		00	OUTSTANDING	
101841	9999994	PASCUAL ANTONIO, APOLONIA,	06/15/2026	298.60		00	OUTSTANDING	
101842	9999994	PHILLIPS, EMILY ROSE	06/15/2026	259.83		00	OUTSTANDING	
101843	9999994	PLOENSE, MARK & DONALDSON CARI	06/15/2026	58.68		00	OUTSTANDING	
101844	9999994	POREMBBA, ALAN & CLORY	06/15/2026	242.51		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 29

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
101845	9999994	PRIEST, NANCY	06/15/2026	19.56		00	OUTSTANDING	
101846	9999994	PSALM 128 PROPERTIES	06/15/2026	973.83		00	OUTSTANDING	
101847	9999994	QUINLAN, SCOTT & REBECCA	06/15/2026	137.70		00	OUTSTANDING	
101848	9999994	RAMIREZ REMBERTO GARCIA	06/15/2026	318.93		00	OUTSTANDING	
101849	9999994	RANTOUL HISTORICAL SOCIETY	06/15/2026	172.54		00	OUTSTANDING	
101850	9999994	RAUCH, ROBERT & RAMONA	06/15/2026	3.86		00	OUTSTANDING	
101851	9999994	RAY, RITA	06/15/2026	114.14		00	OUTSTANDING	
101852	9999994	RCDP LLC 332 ILLINOIS	06/15/2026	218.95		00	OUTSTANDING	
101853	9999994	REM INVESTMENTS	06/15/2026	121.01		00	OUTSTANDING	
101854	9999994	RHODES, STANLEY	06/15/2026	94.09		00	OUTSTANDING	
101855	9999994	RIZZO, JOHN	06/15/2026	260.39		00	OUTSTANDING	
101856	9999994	ROBBINS, AMIE	06/15/2026	191.75		00	OUTSTANDING	
101857	9999994	ROJAS, FRANCISCO ALBERTO	06/15/2026	183.90		00	OUTSTANDING	
101858	9999994	ROUSE, CYNTHIA	06/15/2026	161.88		00	OUTSTANDING	
101859	9999994	SANTIAGO FELICIANO, WILLIAM	06/15/2026	280.85		00	OUTSTANDING	
101860	9999994	SCHMID, MARCUS & TORI	06/15/2026	246.16		00	OUTSTANDING	
101861	9999994	SCHOENBECK, MEEGAN	06/15/2026	192.31		00	OUTSTANDING	
101862	9999994	SCHOONOVER ALEXIS	06/15/2026	93.60		00	OUTSTANDING	
101863	9999994	SIBLEY, CLAUDE & VIRGINIA	06/15/2026	336.25		00	OUTSTANDING	
101864	9999994	SMALLS, REZETTA	06/15/2026	207.10		00	OUTSTANDING	
101865	9999994	SOSPEN LLC	06/15/2026	328.54		00	OUTSTANDING	
101866	9999994	SOSPEN LLC	06/15/2026	39.47		00	OUTSTANDING	
101867	9999994	SPENCE, LARRY & DOROTHY	06/15/2026	369.83		00	OUTSTANDING	
101868	9999994	STEARNS, NATHANAEAL DOUGLASS	06/15/2026	234.17		00	OUTSTANDING	
101869	9999994	STINSON, KURTIS HAROLD	06/15/2026	308.55		00	OUTSTANDING	
101870	9999994	STONE, BRANDI	06/15/2026	113.02		00	OUTSTANDING	
101871	9999994	TAYLOR, SHERRY	06/15/2026	247.91		00	OUTSTANDING	
101872	9999994	THE CARLE FOUNDATION	06/15/2026	706.64		00	OUTSTANDING	
101873	9999994	THOMAS-EICHORN SHELLY	06/15/2026	206.40		00	OUTSTANDING	
101874	9999994	THOMAS, FREDDIE JR	06/15/2026	241.25		00	OUTSTANDING	
101875	9999994	TOME, STACY	06/15/2026	233.12		00	OUTSTANDING	
101876	9999994	TSCHOSIK, MICHAEL	06/15/2026	333.16		00	OUTSTANDING	
101877	9999994	TUFINO, CRISTIAN	06/15/2026	44.80		00	OUTSTANDING	
101878	9999994	VALDIVA, JACQUELINE	06/15/2026	51.74		00	OUTSTANDING	
101879	9999994	VAZQUEZ YULEYDI	06/15/2026	96.19		00	OUTSTANDING	
101880	9999994	VIBBERT, JACOB	06/15/2026	199.74		00	OUTSTANDING	
101881	9999994	WALDEN DANIELLE LEE	06/15/2026	151.09		00	OUTSTANDING	
101882	9999994	WALKER, STUART	06/15/2026	262.28		00	OUTSTANDING	
101883	9999994	WANJOHI, PETER	06/15/2026	124.80		00	OUTSTANDING	
101884	9999994	WARNER, JEFFREY	06/15/2026	213.77		00	OUTSTANDING	
101885	9999994	WARREN, TIM	06/15/2026	160.83		00	OUTSTANDING	
101886	9999994	WEATHERSBY, RUBY	06/15/2026	281.56		00	OUTSTANDING	
101887	9999994	WEBB, ROBERT	06/15/2026	187.33		00	OUTSTANDING	
101888	9999994	WEITEKAMP, TIM	06/15/2026	385.89		00	OUTSTANDING	
101889	9999994	WHITE, RONALD	06/15/2026	126.48		00	OUTSTANDING	
101890	9999994	WIECHMAN, DAVID	06/15/2026	247.07		00	OUTSTANDING	
101891	9999994	WILHELM, PAMELA	06/15/2026	238.72		00	OUTSTANDING	
101892	9999994	WILLIAMS, TRACY	06/15/2026	255.55		00	OUTSTANDING	
101893	9999994	WILSON, JOE	06/15/2026	287.87		00	OUTSTANDING	
101894	9999994	WILSON, VAUGHN & ELIZABETH	06/15/2026	319.00		00	OUTSTANDING	
101895	9999994	WITLOVSKY, GERALDINE	06/15/2026	248.68		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 30

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
101896	9999994	WITT, MICHAEL ALLEN	06/15/2026	66.18		00	OUTSTANDING	
101897	9999994	WOODS, ARTHUR	06/15/2026	174.85		00	OUTSTANDING	
101898	9999994	WRIGHT, TIMOTHY	06/15/2026	187.61		00	OUTSTANDING	
101899	9999994	WYRE, ROBERT & KIM	06/15/2026	228.91		00	OUTSTANDING	
101900	9999994	YOUNG, TERRONDA	06/15/2026	190.14		00	OUTSTANDING	
101901	9999994	ZANTURIA PROPERTY GROUP	06/15/2026	1,703.53		00	OUTSTANDING	
101902	9999994	ZNTURIA PROPERTY GROUP	06/15/2026	95.63		00	OUTSTANDING	
101903	9999994	ZUNIGA, MOISES	06/15/2026	226.03		00	OUTSTANDING	
101904	9999994	A PRECIOUS CARGO CARRIER	06/15/2026	437.98		00	OUTSTANDING	
101905	9999994	ABERNATHY, ADDIE & DAVID	06/15/2026	17.67		00	OUTSTANDING	
101906	9999994	ABERNATHY, ROBERT	06/15/2026	31.48		00	OUTSTANDING	
101907	9999994	AGUAYO, JESUS	06/15/2026	281.35		00	OUTSTANDING	
101908	9999994	APFEL, TONY	06/15/2026	326.43		00	OUTSTANDING	
101909	9999994	ARTIS, JOHN	06/15/2026	364.78		00	OUTSTANDING	
101910	9999994	BAILLOT, MARK & HOPE	06/15/2026	175.77		00	OUTSTANDING	
101911	9999994	BARCUS, CAROLYN & ELLIOT	06/15/2026	291.17		00	OUTSTANDING	
101912	9999994	BARNETT, APRIL	06/15/2026	263.89		00	OUTSTANDING	
101913	9999994	BARTOS MORGAN PROPERTIES	06/15/2026	438.47		00	OUTSTANDING	
101914	9999994	BEARD, OCEAN & CICARDO III	06/15/2026	469.46		00	OUTSTANDING	
101915	9999994	BERGMAN, ELDEAN & VICKIE TRUST	06/15/2026	297.13		00	OUTSTANDING	
101916	9999994	BOLDEN, LORENZO & LINDA	06/15/2026	306.45		00	OUTSTANDING	
101917	9999994	BOLSER, GEORGE	06/15/2026	236.69		00	OUTSTANDING	
101918	9999994	BOLSER, JOSEPH	06/15/2026	12.69		00	OUTSTANDING	
101919	9999994	BORNEMAN, STEVE	06/15/2026	253.24		00	OUTSTANDING	
101920	9999994	BOWEN, CALVIN & BICE, CATHERIN	06/15/2026	340.66		00	OUTSTANDING	
101921	9999994	BRANDT, ROBERT	06/15/2026	412.46		00	OUTSTANDING	
101922	9999994	BRIERE, JACK	06/15/2026	53.00		00	OUTSTANDING	
101923	9999994	BRISTER, HERSCHEL & JONES, ROBY	06/15/2026	368.99		00	OUTSTANDING	
101924	9999994	BROTHERTON, JOHN	06/15/2026	249.24		00	OUTSTANDING	
101925	9999994	BROWN REALTY INVESTMENTS LLC	06/15/2026	260.11		00	OUTSTANDING	
101926	9999994	BURDETTE, MARLYN	06/15/2026	63.73		00	OUTSTANDING	
101927	9999994	BURTON BRUTUS	06/15/2026	163.92		00	OUTSTANDING	
101928	9999994	CAMPBELL RICHARD	06/15/2026	241.46		00	OUTSTANDING	
101929	9999994	CAMPBELL, DENNIS & BEAUTY	06/15/2026	330.85		00	OUTSTANDING	
101930	9999994	CARILLO LUIS ALBERTO	06/15/2026	328.68		00	OUTSTANDING	
101931	9999994	CDG REAL ESTATE LLC	06/15/2026	450.18		00	OUTSTANDING	
101932	9999994	CJK REAL PROPERTIES LLC TOLONO	06/15/2026	948.59		00	OUTSTANDING	
101933	9999994	CLAYTON, KATHRYN	06/15/2026	202.41		00	OUTSTANDING	
101934	9999994	CLUVER, TYLER	06/15/2026	130.33		00	OUTSTANDING	
101935	9999994	COLOMBIAN INVESTMENTS LLC	06/15/2026	98.64		00	OUTSTANDING	
101936	9999994	COMBEST, SUSAN	06/15/2026	91.42		00	OUTSTANDING	
101937	9999994	COMMUNITY PLUS FCU	06/15/2026	1,315.05		00	OUTSTANDING	
101938	9999994	CRANE, DWIGHT	06/15/2026	34.77		00	OUTSTANDING	
101939	9999994	CRANE, DWIGHT & MARIANNE	06/15/2026	185.30		00	OUTSTANDING	
101940	9999994	CUD PROPERTIES LLC	06/15/2026	532.56		00	OUTSTANDING	
101941	9999994	CUMMINGS, BRANDY	06/15/2026	153.47		00	OUTSTANDING	
101942	9999994	DAVIS, JOHN	06/15/2026	282.05		00	OUTSTANDING	
101943	9999994	DEPASSE, JULIE	06/15/2026	505.70		00	OUTSTANDING	
101944	9999994	DEWEY, MARVIN	06/15/2026	251.34		00	OUTSTANDING	
101945	9999994	DONOHOO, MARK	06/15/2026	159.36		00	OUTSTANDING	
101946	9999994	DUNAHEE, JORDAN & LAUREN	06/15/2026	206.12		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 31

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
101947	9999994	DURST DORIS I TRUSTEE	06/15/2026	242.79		00	OUTSTANDING	
101948	9999994	DUST, ERIC	06/15/2026	293.62		00	OUTSTANDING	
101949	9999994	EAKER INC	06/15/2026	510.61		00	OUTSTANDING	
101950	9999994	EAST GROVE RANTOUL	06/15/2026	43.40		00	OUTSTANDING	
101951	9999994	EAST GROVE RANTOUL LLC	06/15/2026	422.41		00	OUTSTANDING	
101952	9999994	ECKER, BRITTANY	06/15/2026	389.81		00	OUTSTANDING	
101953	9999994	EHLF	06/15/2026	1,099.32		00	OUTSTANDING	
101954	9999994	EINCK, PATRICIA	06/15/2026	330.01		00	OUTSTANDING	
101955	9999994	ELLIOTT, CHAD	06/15/2026	221.34		00	OUTSTANDING	
101956	9999994	ETHERIDGE, RANDALL & TINA	06/15/2026	386.31		00	OUTSTANDING	
101957	9999994	ETHERIDGE, TINA & KYLE	06/15/2026	379.72		00	OUTSTANDING	
101958	9999994	EVERLY, EDWIN	06/15/2026	229.96		00	OUTSTANDING	
101959	9999994	FAWBUSH, MYRA	06/15/2026	127.95		00	OUTSTANDING	
101960	9999994	FINEFIELD, JOLYNN & ROBERT	06/15/2026	195.96		00	OUTSTANDING	
101961	9999994	FIVE SAINTS RANTOUL LLC	06/15/2026	1,734.59		00	OUTSTANDING	
101962	9999994	FOUST, GREG SR LOUIRDEAN	06/15/2026	124.16		00	OUTSTANDING	
101963	9999994	FOUST, KEVIN	06/15/2026	481.45		00	OUTSTANDING	
101964	9999994	FRITA, MATTHEW	06/15/2026	139.31		00	OUTSTANDING	
101965	9999994	FUENTES, VICTOR	06/15/2026	497.92		00	OUTSTANDING	
101966	9999994	GALLO, WILLIAMS	06/15/2026	47.82		00	OUTSTANDING	
101967	9999994	GASTON, CURTIS	06/15/2026	293.62		00	OUTSTANDING	
101968	9999994	GEBAUER, STEVE & LINDA	06/15/2026	179.69		00	OUTSTANDING	
101969	9999994	GERHART, MARK & JOAN	06/15/2026	325.10		00	OUTSTANDING	
101970	9999994	GLAZIK GERALD TRUST	06/15/2026	209.98		00	OUTSTANDING	
101971	9999994	GOLLIHUR, BILL C/P CARPET ONE	06/15/2026	175.70		00	OUTSTANDING	
101972	9999994	GRAHAM, CHAD	06/15/2026	333.09		00	OUTSTANDING	
101973	9999994	GRAY, AMANDA	06/15/2026	244.40		00	OUTSTANDING	
101974	9999994	GRILLO, MARJORIE	06/15/2026	316.48		00	OUTSTANDING	
101975	9999994	HAMILTON, DARED	06/15/2026	99.98		00	OUTSTANDING	
101976	9999994	HAUBNER, CLARENCE & EDNA	06/15/2026	159.64		00	OUTSTANDING	
101977	9999994	HAYES, ANTHONY	06/15/2026	89.67		00	OUTSTANDING	
101978	9999994	HINTZ, MARIE	06/15/2026	7.64		00	OUTSTANDING	
101979	9999994	HUGHES, KAREN	06/15/2026	64.92		00	OUTSTANDING	
101980	9999994	HUTTON, DANIEL & AERIKA	06/15/2026	371.93		00	OUTSTANDING	
101981	9999994	IHLENFELD, THOMAS	06/15/2026	69.76		00	OUTSTANDING	
101982	9999994	ILLINI HOME BUYERS	06/15/2026	339.76		00	OUTSTANDING	
101983	9999994	ILLINI HOME BUYERS LLC	06/15/2026	108.18		00	OUTSTANDING	
101984	9999994	ISAACS, MATTHEW & JAMIE	06/15/2026	216.57		00	OUTSTANDING	
101985	9999994	J & K ENTERPRISES OF ILL	06/15/2026	539.99		00	OUTSTANDING	
101986	9999994	JAMES A RUSK TRUST	06/15/2026	473.87		00	OUTSTANDING	
101987	9999994	JAMES RUSK TRUST BERNITA RUSK	06/15/2026	131.95		00	OUTSTANDING	
101988	9999994	JEAKINS, MARILYN	06/15/2026	214.75		00	OUTSTANDING	
101989	9999994	JHW PROPERTIES LLC	06/15/2026	418.49		00	OUTSTANDING	
101990	9999994	JIMENEZ, ANTONIO VAZQUEZ	06/15/2026	251.06		00	OUTSTANDING	
101991	9999994	JOHNSON, MINORE	06/15/2026	141.06		00	OUTSTANDING	
101992	9999994	JONES, LORI	06/15/2026	307.64		00	OUTSTANDING	
101993	9999994	JORDAN, DONNA	06/15/2026	118.63		00	OUTSTANDING	
101994	9999994	KHAN LATIF	06/15/2026	29.10		00	OUTSTANDING	
101995	9999994	KIZER, TERRY	06/15/2026	108.32		00	OUTSTANDING	
101996	9999994	KOHL, KATHLEEN	06/15/2026	206.75		00	OUTSTANDING	
101997	9999994	KTRM LLC	06/15/2026	321.38		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 32

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
101998	9999994	KTRM LLC	06/15/2026	385.54		00	OUTSTANDING	
101999	9999994	L R RENTALS LLC	06/15/2026	255.83		00	OUTSTANDING	
102000	9999994	L R RENTALS LLC	06/15/2026	103.76		00	OUTSTANDING	
102001	9999994	LDG RANTOUL	06/15/2026	4,702.07		00	OUTSTANDING	
102002	9999994	LEASE, DANNY & MICKEY	06/15/2026	212.08		00	OUTSTANDING	
102003	9999994	LEE STREET SERIES OF LPPB	06/15/2026	942.07		00	OUTSTANDING	
102004	9999994	LENOVER, PATRICIA	06/15/2026	135.59		00	OUTSTANDING	
102005	9999994	LEWIS, KINNEY	06/15/2026	275.81		00	OUTSTANDING	
102006	9999994	LEWIS, KINNEY	06/15/2026	58.12		00	OUTSTANDING	
102007	9999994	LILLARD, SHENEA	06/15/2026	79.43		00	OUTSTANDING	
102008	9999994	LINDSEY, ALICIA	06/15/2026	235.08		00	OUTSTANDING	
102009	9999994	LONG, ALVIN DEAN	06/15/2026	36.18		00	OUTSTANDING	
102010	9999994	LONG, ALVIN DEAN	06/15/2026	187.47		00	OUTSTANDING	
102011	9999994	LONG, TERRY	06/15/2026	198.76		00	OUTSTANDING	
102012	9999994	LOPEZ, DAVID & BRANDY	06/15/2026	362.41		00	OUTSTANDING	
102013	9999994	LOPEZ, GUADALUPE	06/15/2026	219.44		00	OUTSTANDING	
102014	9999994	LUSTER, GENESIS	06/15/2026	291.87		00	OUTSTANDING	
102015	9999994	MALDONADO, RUBEN	06/15/2026	265.44		00	OUTSTANDING	
102016	9999994	MARTIN SKYLER	06/15/2026	202.97		00	OUTSTANDING	
102017	9999994	MARTINEZ, RICARDO	06/15/2026	100.19		00	OUTSTANDING	
102018	9999994	MARTINEZ, SARAI	06/15/2026	282.26		00	OUTSTANDING	
102019	9999994	MCBETH PROPERTIES OF CENTRAL I	06/15/2026	300.14		00	OUTSTANDING	
102020	9999994	MCDUFFEE, SARA	06/15/2026	200.87		00	OUTSTANDING	
102021	9999994	MCGRAW HOOPER PROPERTIES	06/15/2026	139.52		00	OUTSTANDING	
102022	9999994	MCGRAW HOOPER PROPERTIES LLC	06/15/2026	165.46		00	OUTSTANDING	
102023	9999994	MCREN POK DIANA MCREN	06/15/2026	50.90		00	OUTSTANDING	
102024	9999994	MENDOZA PABLO MARGARITA	06/15/2026	35.48		00	OUTSTANDING	
102025	9999994	MENDOZA RICARDO & MENDOZA APLO	06/15/2026	69.27		00	OUTSTANDING	
102026	9999994	MOLINA QUINTANILLA MIGUEL ANGE	06/15/2026	129.56		00	OUTSTANDING	
102027	9999994	NEAL, ZELMA	06/15/2026	328.47		00	OUTSTANDING	
102028	9999994	NELSON, PATRICK	06/15/2026	260.32		00	OUTSTANDING	
102029	9999994	NEW INVESTMENTS LLC	06/15/2026	145.13		00	OUTSTANDING	
102030	9999994	NYEMBWE PROPERTY GROUP	06/15/2026	64.64		00	OUTSTANDING	
102031	9999994	OESTERREICH, SOMPIT	06/15/2026	221.48		00	OUTSTANDING	
102032	9999994	ORR, ELIZABETH	06/15/2026	205.28		00	OUTSTANDING	
102033	9999994	ORTIZ RICARDO DELMORAL	06/15/2026	96.33		00	OUTSTANDING	
102034	9999994	ORTIZ, MIGUEL	06/15/2026	15.91		00	OUTSTANDING	
102035	9999994	PALESE, CHRISTINE & ALANA	06/15/2026	98.15		00	OUTSTANDING	
102036	9999994	PATEL DIPAK	06/15/2026	404.95		00	OUTSTANDING	
102037	9999994	PATEL, GIRINABEN	06/15/2026	105.73		00	OUTSTANDING	
102038	9999994	PIDDE, KARISSA	06/15/2026	187.33		00	OUTSTANDING	
102039	9999994	QUICK, MARSHALL	06/15/2026	425.08		00	OUTSTANDING	
102040	9999994	RANDOLPH, THOMAS	06/15/2026	190.14		00	OUTSTANDING	
102041	9999994	RAPP, LEIGH	06/15/2026	169.74		00	OUTSTANDING	
102042	9999994	RAPP, MICHAEL & LEIGH	06/15/2026	67.80		00	OUTSTANDING	
102043	9999994	REALE, MARY	06/15/2026	261.16		00	OUTSTANDING	
102044	9999994	RETZER, LOGAN	06/15/2026	396.75		00	OUTSTANDING	
102045	9999994	RIDDLE, RONALD	06/15/2026	196.94		00	OUTSTANDING	
102046	9999994	ROBERTSON, DONALD	06/15/2026	1.40		00	OUTSTANDING	
102047	9999994	ROOFING DOG REALTY LLC	06/15/2026	294.74		00	OUTSTANDING	
102048	9999994	ROSILES, ARTEMISA	06/15/2026	766.86		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 33

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
102049	9999994	ROSS, MELISSA	06/15/2026	174.43		00	OUTSTANDING	
102050	9999994	ROSS, JUDY	06/15/2026	112.46		00	OUTSTANDING	
102051	9999994	ROY JOHN FLETCHER ROY, SHERI	06/15/2026	106.71		00	OUTSTANDING	
102052	9999994	RUIZ MENDEZ, DIDIER&MEDINA POLA	06/15/2026	176.47		00	OUTSTANDING	
102053	9999994	RUIZ, CACHISA	06/15/2026	236.62		00	OUTSTANDING	
102054	9999994	RUSK, JAMES & BERNITA	06/15/2026	386.45		00	OUTSTANDING	
102055	9999994	SANDPEPER HOLDINGS	06/15/2026	517.83		00	OUTSTANDING	
102056	9999994	SANTANA, GUILLERMO	06/15/2026	212.43		00	OUTSTANDING	
102057	9999994	SERRANO SANTIAGO, LUIS	06/15/2026	406.08		00	OUTSTANDING	
102058	9999994	SHEAHAN, MICHAEL	06/15/2026	307.22		00	OUTSTANDING	
102059	9999994	SHERMAN, CHEYENNE	06/15/2026	239.36		00	OUTSTANDING	
102060	9999994	SIYA & ANGEL INC DBA DAIRY QUE	06/15/2026	445.48		00	OUTSTANDING	
102061	9999994	SMITH, DANIEL	06/15/2026	348.03		00	OUTSTANDING	
102062	9999994	SMITH, TAMY	06/15/2026	208.86		00	OUTSTANDING	
102063	9999994	SNYDER, MARK	06/15/2026	275.11		00	OUTSTANDING	
102064	9999994	SOLORZANO EDUARDO	06/15/2026	67.24		00	OUTSTANDING	
102065	9999994	SOUTH WIND PROPERTIES	06/15/2026	65.83		00	OUTSTANDING	
102066	9999994	SOUTH WIND PROPERTIES LLC	06/15/2026	68.92		00	OUTSTANDING	
102067	9999994	STEVENSON, MARK	06/15/2026	180.88		00	OUTSTANDING	
102068	9999994	STRATER, HELENE	06/15/2026	267.40		00	OUTSTANDING	
102069	9999994	SUITS, TANNA & GREG	06/15/2026	312.55		00	OUTSTANDING	
102070	9999994	TABB DINA KAREN MARGARET	06/15/2026	96.96		00	OUTSTANDING	
102071	9999994	TARTER, ERIC & NEWNUM, MATTHEW	06/15/2026	335.20		00	OUTSTANDING	
102072	9999994	TAYLOR, BENJAMIN	06/15/2026	229.61		00	OUTSTANDING	
102073	9999994	TAYLOR, CHRIS	06/15/2026	209.70		00	OUTSTANDING	
102074	9999994	THOMPSON, JOHN	06/15/2026	190.00		00	OUTSTANDING	
102075	9999994	TOWN & COUNTRY REALTY OF CENTR	06/15/2026	336.88		00	OUTSTANDING	
102076	9999994	TUCKER, JEFF	06/15/2026	363.03		00	OUTSTANDING	
102077	9999994	TURINO, CRISTIAN	06/15/2026	118.07		00	OUTSTANDING	
102078	9999994	TURNER, DEBRA	06/15/2026	40.94		00	OUTSTANDING	
102079	9999994	WAHL, TAMARA	06/15/2026	265.86		00	OUTSTANDING	
102080	9999994	WAKE, ALLISON	06/15/2026	200.87		00	OUTSTANDING	
102081	9999994	WALLIN, TRAVIS	06/15/2026	109.44		00	OUTSTANDING	
102082	9999994	WAYMOUTH, RYLEE	06/15/2026	35.48		00	OUTSTANDING	
102083	9999994	WEST, JEROD	06/15/2026	155.15		00	OUTSTANDING	
102084	9999994	WHEELER, WILBERT	06/15/2026	107.20		00	OUTSTANDING	
102085	9999994	WILLIAMS, TYRUS & BRIGITTE JEA	06/15/2026	289.13		00	OUTSTANDING	
102086	9999994	WILSON, TRAVIS	06/15/2026	300.91		00	OUTSTANDING	
102087	9999994	WILSON, ZACHARY	06/15/2026	200.51		00	OUTSTANDING	
102088	9999994	WINSLOW, ROBIN	06/15/2026	257.93		00	OUTSTANDING	
102089	9999994	WISMER, BARARA	06/15/2026	275.46		00	OUTSTANDING	
102090	9999994	WORLEY, MICHAEL	06/15/2026	150.74		00	OUTSTANDING	
102091	9999994	WORSTELL, FOREST	06/15/2026	209.70		00	OUTSTANDING	
102092	9999994	WOTHE, ARMAND	06/15/2026	54.90		00	OUTSTANDING	
102093	9999994	ZAMUDIO, ISRAEL	06/15/2026	129.91		00	OUTSTANDING	
102094	9999994	ZAPATA HEYDY V MENCINAS	06/15/2026	113.79		00	OUTSTANDING	
102095	9999994	ADAMS, THERESA EARLY	06/15/2026	118.84		00	OUTSTANDING	
102096	9999994	ADKINS, MARLENE	06/15/2026	115.26		00	OUTSTANDING	
102097	9999994	ANDERSON, BARBARA	06/15/2026	185.72		00	OUTSTANDING	
102098	9999994	APGAR INVESTMENTS LLC	06/15/2026	1,739.71		00	OUTSTANDING	
102099	9999994	APPLEBEE, KEVIN	06/15/2026	596.92		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 34

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
102100	9999994	ARNOLD, KATIE	06/15/2026	167.00		00	OUTSTANDING	
102101	9999994	BARNETT, BILL & MARSHA	06/15/2026	427.53		00	OUTSTANDING	
102102	9999994	BARTOLOME CATARINA BALTAZAR	06/15/2026	161.53		00	OUTSTANDING	
102103	9999994	BATISTA PERALTA, EDUARD &	06/15/2026	111.33		00	OUTSTANDING	
102104	9999994	BAVIDO, GERALD	06/15/2026	16.69		00	OUTSTANDING	
102105	9999994	BEACH, GREG	06/15/2026	277.21		00	OUTSTANDING	
102106	9999994	BELTON MASSEY PATRICIA	06/15/2026	109.86		00	OUTSTANDING	
102107	9999994	BERGMAN, ERROL & CHARLENE	06/15/2026	370.39		00	OUTSTANDING	
102108	9999994	BILLOT, CHRISTOPHER	06/15/2026	287.87		00	OUTSTANDING	
102109	9999994	BIRLEY, DANIEL & SHANNON	06/15/2026	140.57		00	OUTSTANDING	
102110	9999994	BLANDFORD, KEVIN	06/15/2026	96.05		00	OUTSTANDING	
102111	9999994	BOOK, KIMBERLY	06/15/2026	138.47		00	OUTSTANDING	
102112	9999994	BROOKS, MARK	06/15/2026	372.49		00	OUTSTANDING	
102113	9999994	BRYSON, KENNETH & BERNIECE TRU	06/15/2026	430.41		00	OUTSTANDING	
102114	9999994	BUDD, WESLEY	06/15/2026	126.20		00	OUTSTANDING	
102115	9999994	BURKE, CYNTHIA	06/15/2026	11.15		00	OUTSTANDING	
102116	9999994	BUSEY BANK	06/15/2026	98.50		00	OUTSTANDING	
102117	9999994	CAIN, DONNA	06/15/2026	178.08		00	OUTSTANDING	
102118	9999994	CAMERON-JUDAY REAL ESTATE LLC	06/15/2026	832.84		00	OUTSTANDING	
102119	9999994	CASTELLANOS, ISAURA MARIA CUEL	06/15/2026	103.13		00	OUTSTANDING	
102120	9999994	CHAMPAIGN COUNTY HOUSING DEV	06/15/2026	116.31		00	OUTSTANDING	
102121	9999994	CLAXTON, TYLER	06/15/2026	76.28		00	OUTSTANDING	
102122	9999994	COLE, DESEREE	06/15/2026	311.92		00	OUTSTANDING	
102123	9999994	COMPERE, THOMAS	06/15/2026	155.43		00	OUTSTANDING	
102124	9999994	CORDES, DAVID & DONNA	06/15/2026	303.51		00	OUTSTANDING	
102125	9999994	COX, JEFFREY	06/15/2026	144.50		00	OUTSTANDING	
102126	9999994	CRANE, MARSA	06/15/2026	3.79		00	OUTSTANDING	
102127	9999994	CUELLO, JIMENEZ HEILY	06/15/2026	112.60		00	OUTSTANDING	
102128	9999994	CUNDIFF, JOSHAWA	06/15/2026	28.75		00	OUTSTANDING	
102129	9999994	DAY, JOI	06/15/2026	290.61		00	OUTSTANDING	
102130	9999994	DINA, KAREN	06/15/2026	172.89		00	OUTSTANDING	
102131	9999994	DIXON, RYANN	06/15/2026	147.44		00	OUTSTANDING	
102132	9999994	DODD, ALAN	06/15/2026	124.38		00	OUTSTANDING	
102133	9999994	DURBIN, ROBERT & KRISTIE	06/15/2026	99.98		00	OUTSTANDING	
102134	9999994	DURBIN, STEVEN & ERIN	06/15/2026	158.87		00	OUTSTANDING	
102135	9999994	EAKER INC	06/15/2026	479.75		00	OUTSTANDING	
102136	9999994	EE RANTOUL LLC	06/15/2026	140.36		00	OUTSTANDING	
102137	9999994	ELDRIDGE, JAMES	06/15/2026	389.25		00	OUTSTANDING	
102138	9999994	FAUST, STEVEN	06/15/2026	115.26		00	OUTSTANDING	
102139	9999994	FAWBUSH, ALAN & JONI	06/15/2026	145.06		00	OUTSTANDING	
102140	9999994	FINCA ESTATES LLC	06/15/2026	1,211.29		00	OUTSTANDING	
102141	9999994	FIVE SAINTS RANTOUL	06/15/2026	13,304.70		00	OUTSTANDING	
102142	9999994	FORD, IAN MICHAEL	06/15/2026	127.04		00	OUTSTANDING	
102143	9999994	FOTHERGILL, CARYL	06/15/2026	170.58		00	OUTSTANDING	
102144	9999994	FRIZOL, HERBERT JR	06/15/2026	406.71		00	OUTSTANDING	
102145	9999994	GARRISON, TIMOTHY & LAURA	06/15/2026	158.73		00	OUTSTANDING	
102146	9999994	GASTON, CURTIS	06/15/2026	409.73		00	OUTSTANDING	
102147	9999994	GEORGE, ERICK	06/15/2026	121.36		00	OUTSTANDING	
102148	9999994	GIERTZ, THOMAS & KYME	06/15/2026	125.57		00	OUTSTANDING	
102149	9999994	GIERTZ, TOM	06/15/2026	18.51		00	OUTSTANDING	
102150	9999994	GILBERT, MARK	06/15/2026	319.00		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 35

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
102151	9999994	GLAZIK, ANDREA	06/15/2026	154.03		00	OUTSTANDING	
102152	9999994	GLAZIK, GERALD	06/15/2026	186.42		00	OUTSTANDING	
102153	9999994	GONZALEZ, LUIS	06/15/2026	221.05		00	OUTSTANDING	
102154	9999994	GORDILLO, ELEAZAR &	06/15/2026	187.26		00	OUTSTANDING	
102155	9999994	GORDON FAMILY FARMS 136 LLC	06/15/2026	50.48		00	OUTSTANDING	
102156	9999998	GRAHAM, ANDREW	06/15/2026	1,200.00		00	OUTSTANDING	
102157	9999994	GRENKO, DEBORAH SUE	06/15/2026	28.53		00	OUTSTANDING	
102158	9999994	HARRELL, DIANA	06/15/2026	302.88		00	OUTSTANDING	
102159	9999994	HATFIELD, KATHRYN	06/15/2026	372.49		00	OUTSTANDING	
102160	9999994	HEADLY, JEFFREY & CHRISTINA	06/15/2026	156.35		00	OUTSTANDING	
102161	9999994	HELFRICH, KENDAL & HOWARD	06/15/2026	511.10		00	OUTSTANDING	
102162	9999994	HERITAGE MEADOWS MHC LLC	06/15/2026	10,149.26		00	OUTSTANDING	
102163	9999994	HERNANDEZ, JOSE LUIS	06/15/2026	36.67		00	OUTSTANDING	
102164	9999994	HERTIAGE MEADOWS MHC LLC	06/15/2026	279.46		00	OUTSTANDING	
102165	9999994	HESTERBERG, ARTHUR & TABITHA	06/15/2026	355.04		00	OUTSTANDING	
102166	9999994	HICKS, ANTHONY	06/15/2026	290.96		00	OUTSTANDING	
102167	9999994	HILL, AMITHEST & EVANS, LOGAN	06/15/2026	187.61		00	OUTSTANDING	
102168	9999994	HILL, MADONNA	06/15/2026	103.90		00	OUTSTANDING	
102169	9999994	HOLDREN, STEVEN	06/15/2026	302.60		00	OUTSTANDING	
102170	9999994	HOWE, RYAN ROBERT	06/15/2026	272.24		00	OUTSTANDING	
102171	9999994	HUBBARD, JUANITA	06/15/2026	17.11		00	OUTSTANDING	
102172	9999994	HUFF, KENTON	06/15/2026	407.83		00	OUTSTANDING	
102173	9999994	HUMPHREY, DONALD	06/15/2026	95.77		00	OUTSTANDING	
102174	9999994	JAKE TERRON	06/15/2026	199.04		00	OUTSTANDING	
102175	9999994	JETHROW, HALLEL	06/15/2026	111.47		00	OUTSTANDING	
102176	9999994	JHW PROPERTIES LLC	06/15/2026	85.11		00	OUTSTANDING	
102177	9999994	JHW PROPERTIES LLC	06/15/2026	176.33		00	OUTSTANDING	
102178	9999994	JITWA	06/15/2026	144.22		00	OUTSTANDING	
102179	9999994	JOHNSON, CANDANCE	06/15/2026	144.22		00	OUTSTANDING	
102180	9999994	JOHNSON, LATRICIA	06/15/2026	252.89		00	OUTSTANDING	
102181	9999994	JOHNSTON, AMANDA	06/15/2026	393.46		00	OUTSTANDING	
102182	9999994	JORDAN, DAVID	06/15/2026	171.21		00	OUTSTANDING	
102183	9999994	KEELER, ESTHER	06/15/2026	72.98		00	OUTSTANDING	
102184	9999994	KELLEM,SHARON	06/15/2026	170.37		00	OUTSTANDING	
102185	9999994	KELLEY, JAMES & LINDA	06/15/2026	271.82		00	OUTSTANDING	
102186	9999994	KENNETH & CAROL POTTS TRUST	06/15/2026	375.09		00	OUTSTANDING	
102187	9999994	KLEIN, JOHN KLEIN NETTERFIELD	06/15/2026	322.82		00	OUTSTANDING	
102188	9999994	KOESTER, CANDACE	06/15/2026	128.93		00	OUTSTANDING	
102189	9999994	KOZIARZ, FUMIKO TRUST	06/15/2026	349.64		00	OUTSTANDING	
102190	9999994	LAURILA, SCOTT	06/15/2026	76.91		00	OUTSTANDING	
102191	9999994	LONGSDORF, JOHN	06/15/2026	84.13		00	OUTSTANDING	
102192	9999994	LR RENTALS LLC	06/15/2026	117.15		00	OUTSTANDING	
102193	9999994	LUQUIS, MARIANNE	06/15/2026	153.61		00	OUTSTANDING	
102194	9999994	LUX, LESLIE	06/15/2026	169.11		00	OUTSTANDING	
102195	9999994	MACS CONVENIENCE STORES	06/15/2026	1,338.33		00	OUTSTANDING	
102196	9999994	MANI, ASHLEY	06/15/2026	135.17		00	OUTSTANDING	
102197	9999994	MARC VPC ROSENQUIST	06/15/2026	47.18		00	OUTSTANDING	
102198	9999994	MARKSTAHLER, JAMES & WANDA	06/15/2026	367.73		00	OUTSTANDING	
102199	9999994	MARLOW, MARSHA	06/15/2026	170.37		00	OUTSTANDING	
102200	9999994	MARUTI GAGAN PROPERTIES 847 E	06/15/2026	1,680.12		00	OUTSTANDING	
102201	9999994	MASENGALE, JUANITA	06/15/2026	107.69		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 36

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
102202	9999994	MATHES, BRENDA	06/15/2026	115.26		00	OUTSTANDING	
102203	9999994	MAVERICK PIPE GROUP LLC	06/15/2026	8,276.91		00	OUTSTANDING	
102204	9999994	MCCLAIN, JOY	06/15/2026	250.92		00	OUTSTANDING	
102205	9999994	MCCORMICK, BLAKE	06/15/2026	501.57		00	OUTSTANDING	
102206	9999994	MCDONALD, KATHLEEN	06/15/2026	176.89		00	OUTSTANDING	
102207	9999994	MERRILL, GARY & MARY TRUSTEES	06/15/2026	324.82		00	OUTSTANDING	
102208	9999994	MORRIS, MARLYS	06/15/2026	395.00		00	OUTSTANDING	
102209	9999994	MURRAY, DONALD	06/15/2026	293.90		00	OUTSTANDING	
102210	9999994	MYERSCOUGH, JERRY & CAROL	06/15/2026	3,342.63		00	OUTSTANDING	
102211	9999994	NATIONAL SHOPPING PLAZAS	06/15/2026	6,762.46		00	OUTSTANDING	
102212	9999994	NEGRETE, VALLES RITA	06/15/2026	132.44		00	OUTSTANDING	
102213	9999994	NESBITT, LANDEL	06/15/2026	134.26		00	OUTSTANDING	
102214	9999994	NETTLES, JACQUELINE	06/15/2026	226.45		00	OUTSTANDING	
102215	9999994	NEWCOMB INVESTMENTS LLC	06/15/2026	56.51		00	OUTSTANDING	
102216	9999994	NIEMANN HOLDINGS	06/15/2026	2,687.53		00	OUTSTANDING	
102217	9999994	OSTRANDER, MICHAEL	06/15/2026	189.86		00	OUTSTANDING	
102218	9999994	PARK , DANIEL	06/15/2026	129.14		00	OUTSTANDING	
102219	9999994	PATRICIA A QUINLAN TRUST	06/15/2026	119.61		00	OUTSTANDING	
102220	9999994	PEACOCK, ADRIAN & CALVIN	06/15/2026	176.89		00	OUTSTANDING	
102221	9999994	POREMBIA MICHAEL & PAULINE	06/15/2026	28.39		00	OUTSTANDING	
102222	9999994	PRUITT, FRANKLIN & CARRIE	06/15/2026	179.90		00	OUTSTANDING	
102223	9999994	PUCKETT, JESSICA	06/15/2026	149.26		00	OUTSTANDING	
102224	9999994	QUINLAN PATRICIA A TRUST	06/15/2026	106.50		00	OUTSTANDING	
102225	9999994	QUINTINO REYES, ALEJANDRA &	06/15/2026	173.31		00	OUTSTANDING	
102226	9999994	RANTOUL MHP LAND LLC	06/15/2026	1,712.16		00	OUTSTANDING	
102227	9999994	RANTOUL 808 LLC	06/15/2026	236.34		00	OUTSTANDING	
102228	9999994	REEDER, CHRISTOPHER	06/15/2026	150.67		00	OUTSTANDING	
102229	9999994	REIDNER, JUIANNE	06/15/2026	166.65		00	OUTSTANDING	
102230	9999994	REM INVESTMENTS LLC	06/15/2026	157.82		00	OUTSTANDING	
102231	9999994	REMMERS, GERALDINE	06/15/2026	422.62		00	OUTSTANDING	
102232	9999994	ROBERTSON, DONALD	06/15/2026	352.09		00	OUTSTANDING	
102233	9999994	ROBERTSON, DONALD	06/15/2026	71.93		00	OUTSTANDING	
102234	9999994	ROBERTSON, PEARL	06/15/2026	1.68		00	OUTSTANDING	
102235	9999994	ROESSLER RENTALS	06/15/2026	168.26		00	OUTSTANDING	
102236	9999994	ROSAS, BERNICE	06/15/2026	135.66		00	OUTSTANDING	
102237	9999994	ROSENBECK, GARY & DEANNE	06/15/2026	43.89		00	OUTSTANDING	
102238	9999994	ROSS, JOSEPH	06/15/2026	323.77		00	OUTSTANDING	
102239	9999994	RTL RENTALS	06/15/2026	58.68		00	OUTSTANDING	
102240	9999994	RTL RENTALS LLC	06/15/2026	103.90		00	OUTSTANDING	
102241	9999994	RUEL, ADDIE	06/15/2026	165.95		00	OUTSTANDING	
102242	9999994	RUSSELL, MARY EDITH	06/15/2026	84.55		00	OUTSTANDING	
102243	9999994	SALINAS WILMER JAVIER ENCHAVAR	06/15/2026	135.59		00	OUTSTANDING	
102244	9999994	SALINAS, CRISTINA	06/15/2026	130.61		00	OUTSTANDING	
102245	9999994	SANABRAIS, CAROLYN JEAN	06/15/2026	140.64		00	OUTSTANDING	
102246	9999994	SANCHEZ, CHRISTINA & GRAY,KATR	06/15/2026	130.76		00	OUTSTANDING	
102247	9999994	SANDPIPER HOLDINGS LLC	06/15/2026	51.32		00	OUTSTANDING	
102248	9999994	SANTOS, SEBASTIAN TOMAS &	06/15/2026	89.32		00	OUTSTANDING	
102249	9999994	SCHABLE, ALYSSA	06/15/2026	177.17		00	OUTSTANDING	
102250	9999994	SCHLUETER, WILLIAM	06/15/2026	145.97		00	OUTSTANDING	
102251	9999994	SCHMUCK, TIMOTHY	06/15/2026	137.21		00	OUTSTANDING	
102252	9999994	SHAW, KAYLA & DELGADO, GEORGE	06/15/2026	119.19		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 37

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
102253	9999994	SHERMAN, JOHN & SHEILA TRUSTEE	06/15/2026	433.28		00	OUTSTANDING	
102254	9999994	SHREVES, DEWEY	06/15/2026	85.53		00	OUTSTANDING	
102255	9999994	SIMANCAS BARRETO, ALFREDO &	06/15/2026	100.82		00	OUTSTANDING	
102256	9999994	SMITH, TROY SR & NILDA	06/15/2026	197.43		00	OUTSTANDING	
102257	9999994	STRAUSER ALBERTINA ELLEN	06/15/2026	135.31		00	OUTSTANDING	
102258	9999994	SUTTER, JEFFERY	06/15/2026	132.09		00	OUTSTANDING	
102259	9999994	SWISHER, TERRY ALLEN	06/15/2026	299.37		00	OUTSTANDING	
102260	9999994	TAPIA, GARCIA ELIA	06/15/2026	119.19		00	OUTSTANDING	
102261	9999994	TARR, LINDA	06/15/2026	370.67		00	OUTSTANDING	
102262	9999994	THOMAS, RICHARD	06/15/2026	386.87		00	OUTSTANDING	
102263	9999994	THOMPSON, PAMELA	06/15/2026	127.74		00	OUTSTANDING	
102264	9999994	THORNTON, SAMSON	06/15/2026	157.89		00	OUTSTANDING	
102265	9999994	TURNAGE, MARYAH	06/15/2026	351.60		00	OUTSTANDING	
102266	9999994	TWIN LAKES SENIOR VILLAS	06/15/2026	3,899.03		00	OUTSTANDING	
102267	9999994	VINCENT, MALISSA	06/15/2026	283.81		00	OUTSTANDING	
102268	9999994	WALLE, LUCIA	06/15/2026	149.47		00	OUTSTANDING	
102269	9999994	WARD, SHAUN	06/15/2026	165.53		00	OUTSTANDING	
102270	9999994	WELL PATH LANDLORD	06/15/2026	8,826.92		00	OUTSTANDING	
102271	9999994	WILLIS, RYAN	06/15/2026	156.42		00	OUTSTANDING	
102272	9999994	WISKUS, TIM	06/15/2026	114.84		00	OUTSTANDING	
102273	9999994	WOLFE, DAVID	06/15/2026	138.19		00	OUTSTANDING	
102274	9999994	ZANTURIA PROPERTY GROUP	06/15/2026	163.43		00	OUTSTANDING	
102275	9999994	ALBERS, IAN	06/16/2026	301.05		00	OUTSTANDING	
102276	9999994	ALFARO BARRERA ELVIS ELONEL	06/16/2026	120.31		00	OUTSTANDING	
102277	9999994	AMOS, TONIA	06/16/2026	452.77		00	OUTSTANDING	
102278	9999994	AMTOWER, KENNETH	06/16/2026	512.50		00	OUTSTANDING	
102279	9999994	ARTHUR, JON RYAN & JODI IRVIN	06/16/2026	143.37		00	OUTSTANDING	
102280	9999994	ASHBY, BRANDY	06/16/2026	142.95		00	OUTSTANDING	
102281	9999994	AUTBERRY, DENNIS HOWARD	06/16/2026	414.28		00	OUTSTANDING	
102282	9999994	BAIN, CAROL ANN	06/16/2026	114.28		00	OUTSTANDING	
102283	9999994	BAKER, DAN	06/16/2026	285.91		00	OUTSTANDING	
102284	9999994	BAKER, TERRY	06/16/2026	101.59		00	OUTSTANDING	
102285	9999994	BARNES, KEITH & SHIRLEY	06/16/2026	166.93		00	OUTSTANDING	
102286	9999994	BARRETT, ANTHONY & DANIELLE	06/16/2026	398.86		00	OUTSTANDING	
102287	9999994	BASKIS, STEVEN	06/16/2026	576.87		00	OUTSTANDING	
102288	9999994	BAUGHER, LAMAR & LOU ANN	06/16/2026	352.44		00	OUTSTANDING	
102289	9999994	BEACH, MARCUS	06/16/2026	706.50		00	OUTSTANDING	
102290	9999994	BENNETT, HERB	06/16/2026	106.22		00	OUTSTANDING	
102291	9999994	BENSON, SHAWN	06/16/2026	224.49		00	OUTSTANDING	
102292	9999994	BENZ, BRIAN & HEATHER	06/16/2026	295.44		00	OUTSTANDING	
102293	9999994	BERGERON, KATHRYN	06/16/2026	41.79		00	OUTSTANDING	
102294	9999994	BERNARD, SASHA	06/16/2026	192.66		00	OUTSTANDING	
102295	9999994	BIRCH, MAXINE & WARD	06/16/2026	314.65		00	OUTSTANDING	
102296	9999994	BLOM, WAYNE	06/16/2026	115.47		00	OUTSTANDING	
102297	9999994	BOETTCHER, TYLER	06/16/2026	314.93		00	OUTSTANDING	
102298	9999994	BOGLE, KIMBERLY	06/16/2026	315.21		00	OUTSTANDING	
102299	9999994	BRACKEMYRE, JOHN	06/16/2026	1,022.70		00	OUTSTANDING	
102300	9999994	BRADLEY, VICTOR & CATHY	06/16/2026	378.31		00	OUTSTANDING	
102301	9999994	BRIDGES, MINDY	06/16/2026	106.57		00	OUTSTANDING	
102302	9999994	BROWDER, CHRISTINA	06/16/2026	215.10		00	OUTSTANDING	
102303	9999994	BUCHANAN, NORMA	06/16/2026	143.37		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 38

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
102304	9999994	BUCHNER, APRIL	06/16/2026	307.29		00	OUTSTANDING	
102305	9999994	BUCK, FRANKLIN	06/16/2026	462.31		00	OUTSTANDING	
102306	9999994	BUDDY BELLS LAND HOLDING LLC	06/16/2026	2,029.54		00	OUTSTANDING	
102307	9999994	BUFFORD, MICHAEL	06/16/2026	183.13		00	OUTSTANDING	
102308	9999994	BURRESS, MAXWELL & WESLEY	06/16/2026	181.51		00	OUTSTANDING	
102309	9999994	CALDWELL, MATTHEW	06/16/2026	311.85		00	OUTSTANDING	
102310	9999994	CAMPBELL SYNERGY LLC	06/16/2026	292.99		00	OUTSTANDING	
102311	9999994	CARMAN, PAUL & EMI	06/16/2026	115.61		00	OUTSTANDING	
102312	9999994	CENZANO, ETHAN	06/16/2026	100.68		00	OUTSTANDING	
102313	9999994	COMBEST, BRENDA	06/16/2026	343.13		00	OUTSTANDING	
102314	9999994	CORADO DE CORADO, WILLY	06/16/2026	183.06		00	OUTSTANDING	
102315	9999994	CRAGG, CHRISTINA MARIE	06/16/2026	175.70		00	OUTSTANDING	
102316	9999994	CROSS, TERRY & CHERYL TRUST	06/16/2026	426.90		00	OUTSTANDING	
102317	9999994	CUEVAS, FIDEL	06/16/2026	330.57		00	OUTSTANDING	
102318	9999994	DINA HOLDINGS LLC-PROPERTY SER	06/16/2026	221.34		00	OUTSTANDING	
102319	9999994	DINA HOLDINGS, LLC PROPERTY SE	06/16/2026	212.78		00	OUTSTANDING	
102320	9999994	DONNELLY, WADE	06/16/2026	145.06		00	OUTSTANDING	
102321	9999994	DONNELLY, WILLIAM & KATHY	06/16/2026	303.79		00	OUTSTANDING	
102322	9999994	DOOLEY, CHARLES	06/16/2026	171.56		00	OUTSTANDING	
102323	9999994	DORSEY, KARLOS & CELESTE	06/16/2026	360.44		00	OUTSTANDING	
102324	9999994	DURST, BRYAN	06/16/2026	135.73		00	OUTSTANDING	
102325	9999994	EAKER INC	06/16/2026	107.06		00	OUTSTANDING	
102326	9999994	EARLY KENNETH TRUSTEE	06/16/2026	233.68		00	OUTSTANDING	
102327	9999994	EARLY, STANLEY	06/16/2026	606.38		00	OUTSTANDING	
102328	9999994	EINCK, GREGORY	06/16/2026	669.27		00	OUTSTANDING	
102329	9999994	EINCK, GREGORY & KRISTI	06/16/2026	45.78		00	OUTSTANDING	
102330	9999994	EISENHAUER, JOSEPH & AMY	06/16/2026	379.51		00	OUTSTANDING	
102331	9999994	ELEZI, FLORIJE	06/16/2026	209.07		00	OUTSTANDING	
102332	9999994	ELISA AND CHALSEA PROPERTIES I	06/16/2026	43.40		00	OUTSTANDING	
102333	9999994	EVANS, ROGER	06/16/2026	156.70		00	OUTSTANDING	
102334	9999994	FOX, RYAN	06/16/2026	243.00		00	OUTSTANDING	
102335	9999994	FRANKLIN, REBECCA &	06/16/2026	126.62		00	OUTSTANDING	
102336	9999994	FREDERICKSEN, GARY	06/16/2026	142.60		00	OUTSTANDING	
102337	9999994	FRERICH, KEITH & DEBORAH	06/16/2026	315.64		00	OUTSTANDING	
102338	9999994	FRERICH, LAUREN	06/16/2026	345.01		00	OUTSTANDING	
102339	9999994	FRISBIE, MORRIS	06/16/2026	454.03		00	OUTSTANDING	
102340	9999994	FRITZ, MATTHEW	06/16/2026	88.55		00	OUTSTANDING	
102341	9999994	FULLING, KAREN	06/16/2026	870.98		00	OUTSTANDING	
102342	9999994	GAHBAWALA, SATISH	06/16/2026	129.56		00	OUTSTANDING	
102343	9999994	GASTON, CURTIS	06/16/2026	171.98		00	OUTSTANDING	
102344	9999994	GLAZIK GERALD P TRUST	06/16/2026	219.23		00	OUTSTANDING	
102345	9999994	GONZALEZ, LUIS	06/16/2026	171.49		00	OUTSTANDING	
102346	9999994	GOODWIN, RICHARD	06/16/2026	133.56		00	OUTSTANDING	
102347	9999994	GORDON, BERNARD	06/16/2026	193.43		00	OUTSTANDING	
102348	9999994	GORMAN, GARY	06/16/2026	152.21		00	OUTSTANDING	
102349	9999994	GRABOW, PATRICK	06/16/2026	147.02		00	OUTSTANDING	
102350	9999994	GRIFFIN, RODNEY STEVEN &	06/16/2026	407.13		00	OUTSTANDING	
102351	9999994	GRILLO, ANTHONY	06/16/2026	26.01		00	OUTSTANDING	
102352	9999994	GRILLO, MARJORIE	06/16/2026	411.76		00	OUTSTANDING	
102353	9999994	GRIMES, CHRISTOPHER	06/16/2026	220.15		00	OUTSTANDING	
102354	9999994	GUICHARDO DE MECEDAS RUTH DEL	06/16/2026	96.68		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 39

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
102355	9999994	HADDEN, APRIL	06/16/2026	181.23		00	OUTSTANDING	
102356	9999994	HAIZLIP, MATTHEW	06/16/2026	196.45		00	OUTSTANDING	
102357	9999994	HAMMACK, JULIE	06/16/2026	462.66		00	OUTSTANDING	
102358	9999994	HAMMON, THOMAS	06/16/2026	141.34		00	OUTSTANDING	
102359	9999994	HART, JAMES	06/16/2026	181.58		00	OUTSTANDING	
102360	9999994	HART, KEVIN	06/16/2026	391.42		00	OUTSTANDING	
102361	9999994	HAUSERMAN, MICHAEL	06/16/2026	124.38		00	OUTSTANDING	
102362	9999994	HERNANDEZ, ROSA	06/16/2026	159.92		00	OUTSTANDING	
102363	9999994	HERNANDEZ, SILVESTRE REYES EZE	06/16/2026	255.55		00	OUTSTANDING	
102364	9999994	HOLMBERG, JUDGE	06/16/2026	142.67		00	OUTSTANDING	
102365	9999994	HOOGSTRAAT, CODY & MELANIE	06/16/2026	175.13		00	OUTSTANDING	
102366	9999994	HOUGH, PEARL ELIZABETH	06/16/2026	349.36		00	OUTSTANDING	
102367	9999994	HULTGREN, WESLEY	06/16/2026	215.66		00	OUTSTANDING	
102368	9999994	INGLEMAN, PHYLLIS	06/16/2026	318.58		00	OUTSTANDING	
102369	9999994	ISAAC, MORGAN	06/16/2026	114.84		00	OUTSTANDING	
102370	9999994	JAMES A RUSK TRUST	06/16/2026	100.26		00	OUTSTANDING	
102371	9999994	JHW PROPERTIES	06/16/2026	578.69		00	OUTSTANDING	
102372	9999994	JHW PROPERTIES LLC	06/16/2026	201.57		00	OUTSTANDING	
102373	9999994	JHW PROPERTIES LLC	06/16/2026	306.59		00	OUTSTANDING	
102374	9999994	JIMENEZ, ANTONIO VAZQUEZ &	06/16/2026	169.11		00	OUTSTANDING	
102375	9999994	JOINER, BERNARD & TURNER, MARK	06/16/2026	394.86		00	OUTSTANDING	
102376	9999994	JONES, JOSEPH	06/16/2026	284.58		00	OUTSTANDING	
102377	9999994	JONES, ROSE	06/16/2026	593.76		00	OUTSTANDING	
102378	9999994	KAER, JORDAN	06/16/2026	264.88		00	OUTSTANDING	
102379	9999994	KALER HANORA S/ GENEVIEVE E	06/16/2026	318.51		00	OUTSTANDING	
102380	9999994	KALER SMITH GREGORY TRUSTEE	06/16/2026	392.41		00	OUTSTANDING	
102381	9999994	KALER, CHRISTOPHER	06/16/2026	627.98		00	OUTSTANDING	
102382	9999994	KELLY, ROBERT JR	06/16/2026	530.38		00	OUTSTANDING	
102383	9999994	KHALAF, LATRICE	06/16/2026	297.76		00	OUTSTANDING	
102384	9999994	KIRBY, RICHARD	06/16/2026	54.90		00	OUTSTANDING	
102385	9999994	KTRM LLC	06/16/2026	58.47		00	OUTSTANDING	
102386	9999994	LARD, KAYLA LOUISE	06/16/2026	188.04		00	OUTSTANDING	
102387	9999994	LAWRENCE, TAVERIA	06/16/2026	283.17		00	OUTSTANDING	
102388	9999994	LEYVA, MARTHA	06/16/2026	200.51		00	OUTSTANDING	
102389	9999994	LONG, JACK	06/16/2026	345.71		00	OUTSTANDING	
102390	9999994	LOWE, ASHLEY	06/16/2026	146.53		00	OUTSTANDING	
102391	9999994	LR RENTALS	06/16/2026	190.77		00	OUTSTANDING	
102392	9999994	LR RENTALS LLC	06/16/2026	110.56		00	OUTSTANDING	
102393	9999994	LUDWIG, TIMOTHY	06/16/2026	318.16		00	OUTSTANDING	
102394	9999994	LUX, LESLIE	06/16/2026	294.88		00	OUTSTANDING	
102395	9999994	MAAG, KENNETH & ALICE	06/16/2026	111.90		00	OUTSTANDING	
102396	9999994	MAC'S CONVENIENCE STORES LLC	06/16/2026	1,494.82		00	OUTSTANDING	
102397	9999994	MAGRUDER, SUSAN	06/16/2026	135.59		00	OUTSTANDING	
102398	9999994	MALIK, TAHIR	06/16/2026	41.08		00	OUTSTANDING	
102399	9999994	MASTERSON, NANCY	06/16/2026	179.20		00	OUTSTANDING	
102400	9999994	MAXIE, LEWIS & LONNIE	06/16/2026	295.72		00	OUTSTANDING	
102401	9999994	MAYER, MATTHEW	06/16/2026	313.46		00	OUTSTANDING	
102402	9999994	MAYS, RICHARD & NANCY	06/16/2026	227.02		00	OUTSTANDING	
102403	9999994	MCCALLISTER MARK A TRUSTEE	06/16/2026	511.80		00	OUTSTANDING	
102404	9999994	MCKAUFISKY, JEFFREY	06/16/2026	566.91		00	OUTSTANDING	
102405	9999994	MCKAUFISKY, RANDOLPH	06/16/2026	156.49		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 40

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
102406	9999994	MCMULLEN, TROY	06/16/2026	130.97		00	OUTSTANDING	
102407	9999994	MEDLEN, VIVIAN	06/16/2026	134.12		00	OUTSTANDING	
102408	9999994	MELIZA, FRANCIS	06/16/2026	50.76		00	OUTSTANDING	
102409	9999994	MENCIAS ZAPATA HEYDY	06/16/2026	78.87		00	OUTSTANDING	
102410	9999994	MERLE ROBERT E TRUST	06/16/2026	532.84		00	OUTSTANDING	
102411	9999994	MESSERSMITH, GARY	06/16/2026	22.37		00	OUTSTANDING	
102412	9999994	MILLER, NICHOLAS	06/16/2026	286.96		00	OUTSTANDING	
102413	9999994	MILLER, TERRY	06/16/2026	119.33		00	OUTSTANDING	
102414	9999994	MINOR, JAMES & CHILDERS, MADON	06/16/2026	13.67		00	OUTSTANDING	
102415	9999994	MITCHELL, RACHEL	06/16/2026	129.56		00	OUTSTANDING	
102416	9999994	MODGLIN, KEVIN	06/16/2026	1,032.09		00	OUTSTANDING	
102417	9999994	MONICALS PIZZA CORPORATION	06/16/2026	46.90		00	OUTSTANDING	
102418	9999994	NAVARRETE, ROSA	06/16/2026	235.64		00	OUTSTANDING	
102419	9999994	NEAL, BRADLEY	06/16/2026	60.79		00	OUTSTANDING	
102420	9999994	NELSEN SHARON M TRUSTEE	06/16/2026	92.97		00	OUTSTANDING	
102421	9999994	NELSON, CARISSA	06/16/2026	360.44		00	OUTSTANDING	
102422	9999994	NEWMAN RYAN THOMAS & KATHERINE	06/16/2026	126.69		00	OUTSTANDING	
102423	9999994	NEWT INVESTMENTS LLC	06/16/2026	354.90		00	OUTSTANDING	
102424	9999994	NIERENHAUSEN, JENNIFER	06/16/2026	248.96		00	OUTSTANDING	
102425	9999994	OROZCO, EMIGDIO & ADRIANA	06/16/2026	183.13		00	OUTSTANDING	
102426	9999994	PACUNAS, ANDREW	06/16/2026	488.32		00	OUTSTANDING	
102427	9999994	PAGITT, RONALD & ALISON	06/16/2026	404.25		00	OUTSTANDING	
102428	9999994	PARKER, RYAN	06/16/2026	709.37		00	OUTSTANDING	
102429	9999994	PARKS, DARRELL	06/16/2026	130.47		00	OUTSTANDING	
102430	9999994	PIEPER, STEVEN & MICHELE	06/16/2026	498.48		00	OUTSTANDING	
102431	9999994	PRIEST, JONATHAN	06/16/2026	145.97		00	OUTSTANDING	
102432	9999994	QUICK, KATHY	06/16/2026	151.02		00	OUTSTANDING	
102433	9999994	QUINLAN PATRICIA A TRUST	06/16/2026	515.03		00	OUTSTANDING	
102434	9999994	QUINLAN, PAULA	06/16/2026	441.34		00	OUTSTANDING	
102435	9999994	RAGO, LUCRETIA &	06/16/2026	85.39		00	OUTSTANDING	
102436	9999994	RANTOUL HOMES RENTALS	06/16/2026	54.90		00	OUTSTANDING	
102437	9999994	RAWLINGS, DAN & DEBRA TRUSTEES	06/16/2026	423.60		00	OUTSTANDING	
102438	9999994	REEP, VICKIE	06/16/2026	485.16		00	OUTSTANDING	
102439	9999994	RICHMOND, THERESA	06/16/2026	200.37		00	OUTSTANDING	
102440	9999994	RIVERA, NELSON JERRIMIAH SOLER	06/16/2026	181.02		00	OUTSTANDING	
102441	9999994	ROBERTS, CECIL E JR	06/16/2026	337.51		00	OUTSTANDING	
102442	9999994	ROESE, KAREN	06/16/2026	364.01		00	OUTSTANDING	
102443	9999994	ROKKE, MATTHEW	06/16/2026	292.08		00	OUTSTANDING	
102444	9999994	ROSAS, BERNICE	06/16/2026	468.26		00	OUTSTANDING	
102445	9999994	ROSENBECK, RYAN	06/16/2026	253.03		00	OUTSTANDING	
102446	9999994	ROTTET, JEANETTE	06/16/2026	425.29		00	OUTSTANDING	
102447	9999994	RULE, DAMON	06/16/2026	880.93		00	OUTSTANDING	
102448	9999994	RUSSELL, CHARLES	06/16/2026	163.78		00	OUTSTANDING	
102449	9999994	RYAN, EUGENE JR	06/16/2026	310.80		00	OUTSTANDING	
102450	9999994	SALINAS, JOSE CANTU &	06/16/2026	144.99		00	OUTSTANDING	
102451	9999994	SANCHEZ HERNANDEZ, ANGELICA	06/16/2026	284.72		00	OUTSTANDING	
102452	9999994	SCHLUETER, BRYAN & WEBER STACI	06/16/2026	287.45		00	OUTSTANDING	
102453	9999994	SCHROEDER, TRAVIS	06/16/2026	217.90		00	OUTSTANDING	
102454	9999994	SERRANO, DIANE	06/16/2026	115.75		00	OUTSTANDING	
102455	9999994	SEVERINGHAUS, BILL & MARY	06/16/2026	186.28		00	OUTSTANDING	
102456	9999994	SHACKELFOR, MAKAILA	06/16/2026	118.14		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 41

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
102457	9999994	SHEPHERD, HANNAH	06/16/2026	304.84		00	OUTSTANDING	
102458	9999994	SHERRICK, DAVID & STACI	06/16/2026	617.67		00	OUTSTANDING	
102459	9999994	SHOOT, AMY	06/16/2026	122.83		00	OUTSTANDING	
102460	9999994	SHREVES SUITES LLC	06/16/2026	731.25		00	OUTSTANDING	
102461	9999994	SHURES, ROGER	06/16/2026	90.86		00	OUTSTANDING	
102462	9999994	SIMPKINS, MARY	06/16/2026	320.61		00	OUTSTANDING	
102463	9999994	SISK, KERRY	06/16/2026	163.01		00	OUTSTANDING	
102464	9999994	SIZEMORE, TAMARA	06/16/2026	155.01		00	OUTSTANDING	
102465	9999994	SJOKEN, GARY	06/16/2026	390.65		00	OUTSTANDING	
102466	9999994	SMITH, CAROL	06/16/2026	137.98		00	OUTSTANDING	
102467	9999994	SMITH, CHRISTINA	06/16/2026	257.58		00	OUTSTANDING	
102468	9999994	SOSA GALVEZ KATHERINE	06/16/2026	214.47		00	OUTSTANDING	
102469	9999994	SOSPEN LLC	06/16/2026	204.23		00	OUTSTANDING	
102470	9999994	SPROUL, AARON	06/16/2026	368.36		00	OUTSTANDING	
102471	9999994	ST MALACHY ROMAN CATHOLIC	06/16/2026	37.09		00	OUTSTANDING	
102472	9999994	STEFFEY, LAURA	06/16/2026	50.76		00	OUTSTANDING	
102473	9999994	STOCKWILL, KARA	06/16/2026	962.33		00	OUTSTANDING	
102474	9999994	STREET, FRANCIS	06/16/2026	131.39		00	OUTSTANDING	
102475	9999994	TAYLOR, KIMBERLY	06/16/2026	328.40		00	OUTSTANDING	
102476	9999994	TAYLOR, ROBERT	06/16/2026	70.39		00	OUTSTANDING	
102477	9999994	THOMAS, MEGAN	06/16/2026	344.59		00	OUTSTANDING	
102478	9999994	TOLSTON, URSALA	06/16/2026	175.56		00	OUTSTANDING	
102479	9999994	TREFREN, BRET & CHASITY	06/16/2026	204.79		00	OUTSTANDING	
102480	9999994	TREFREN, PAUL & WENDY	06/16/2026	259.90		00	OUTSTANDING	
102481	9999994	TULLY, JOHN & ROBIN	06/16/2026	112.18		00	OUTSTANDING	
102482	9999994	TURNER, CYNTHIA	06/16/2026	198.48		00	OUTSTANDING	
102483	9999994	TURNER, DANIEL	06/16/2026	105.87		00	OUTSTANDING	
102484	9999994	UNDERWOOD, AUSTIN SCOTT, BREND	06/16/2026	93.60		00	OUTSTANDING	
102485	9999994	VALENTINE, TED & ANITA	06/16/2026	129.98		00	OUTSTANDING	
102486	9999994	VAN PELT, JULIA	06/16/2026	443.38		00	OUTSTANDING	
102487	9999994	VAN PIENBROEK, JOYCE	06/16/2026	46.13		00	OUTSTANDING	
102488	9999994	VERMILLION, JAMES CARL & PEGGY	06/16/2026	358.68		00	OUTSTANDING	
102489	9999994	VESELI, FRANCES	06/16/2026	379.15		00	OUTSTANDING	
102490	9999994	VOGELSANG, RICHARD	06/16/2026	125.43		00	OUTSTANDING	
102491	9999994	WAGNER, WILLIAM JR	06/16/2026	144.99		00	OUTSTANDING	
102492	9999994	WALLIN, KEVIN	06/16/2026	539.85		00	OUTSTANDING	
102493	9999994	WALTERS, GINA	06/16/2026	393.88		00	OUTSTANDING	
102494	9999994	WARE, KATHERINE	06/16/2026	149.75		00	OUTSTANDING	
102495	9999994	WARSAW, STEVEN JOHN	06/16/2026	147.30		00	OUTSTANDING	
102496	9999994	WELP, ROBERT	06/16/2026	426.90		00	OUTSTANDING	
102497	9999994	WILLIAMSON, BRUNO	06/16/2026	240.55		00	OUTSTANDING	
102498	9999994	WILLIS, ALEXANDER & MALISA	06/16/2026	131.88		00	OUTSTANDING	
102499	9999994	WILLMS, JUNE	06/16/2026	281.84		00	OUTSTANDING	
102500	9999994	WILLOW POND LLC	06/16/2026	179.77		00	OUTSTANDING	
102501	9999994	WILSON, MERLE & SHERI	06/16/2026	470.09		00	OUTSTANDING	
102502	9999994	WOOD, WILLIAM & ANNE	06/16/2026	191.75		00	OUTSTANDING	
102503	9999994	WRIGHT, STEPHEN	06/16/2026	239.50		00	OUTSTANDING	
102504	9999994	WYER, TYLER	06/16/2026	537.39		00	OUTSTANDING	
102505	9999994	ZALABAK, JOSEPH	06/16/2026	185.58		00	OUTSTANDING	
102506	9999994	ZALABAK, JOSEPH	06/16/2026	196.31		00	OUTSTANDING	
102507	9999994	ZANTURIA PROPERTY GROUP	06/16/2026	256.17		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 42

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
102508	9999994	ZIMMER, THEODORE JR	06/16/2026	380.42		00	OUTSTANDING	
102509	9999994	A HOUSE OF FLOWERS BY MARLANA	06/16/2026	173.59		00	OUTSTANDING	
102510	9999994	AGER, MARY	06/16/2026	320.68		00	OUTSTANDING	
102511	9999994	ALLEN BERGMAN TRUST	06/16/2026	193.71		00	OUTSTANDING	
102512	9999994	ANGEL, MARTIN & FERNANDEZ MONR	06/16/2026	122.13		00	OUTSTANDING	
102513	9999994	BALTIMORE, CHINA	06/16/2026	440.01		00	OUTSTANDING	
102514	9999994	BANISTER, JEFFREY	06/16/2026	39.75		00	OUTSTANDING	
102515	9999994	BANISTER, JEFFREY & JACLYN	06/16/2026	79.08		00	OUTSTANDING	
102516	9999994	BANISTER, JEFFREY & JACLYN	06/16/2026	390.65		00	OUTSTANDING	
102517	9999994	BASKIS, CHRISTOPHER	06/16/2026	96.47		00	OUTSTANDING	
102518	9999994	BEARD, TODD & STEPHANIE	06/16/2026	306.45		00	OUTSTANDING	
102519	9999994	BECERRIL-PEREZ, EMMA	06/16/2026	392.69		00	OUTSTANDING	
102520	9999994	BEINBORN, DAVID	06/16/2026	531.64		00	OUTSTANDING	
102521	9999994	BEINBORN, KATRINA	06/16/2026	278.27		00	OUTSTANDING	
102522	9999994	BENAVLDES ABREGO, JENNIFER	06/16/2026	352.72		00	OUTSTANDING	
102523	9999994	BISCH, KENNER	06/16/2026	265.86		00	OUTSTANDING	
102524	9999994	BLANDFORD, STEPHEN & ANDREA	06/16/2026	279.60		00	OUTSTANDING	
102525	9999994	BLETSCHER, DAVID	06/16/2026	188.88		00	OUTSTANDING	
102526	9999994	BOCK, CHRISTOPHER	06/16/2026	392.13		00	OUTSTANDING	
102527	9999994	BOOTH, ROBERT	06/16/2026	86.45		00	OUTSTANDING	
102528	9999994	BRADLEY, BONNIE	06/16/2026	243.49		00	OUTSTANDING	
102529	9999994	BRADSHAW, CRAID & SHAWNA	06/16/2026	95.91		00	OUTSTANDING	
102530	9999994	BRIGGS, KASSITY	06/16/2026	274.97		00	OUTSTANDING	
102531	9999994	BRUNER, LAVERNE & BRUNER, RONN	06/16/2026	614.30		00	OUTSTANDING	
102532	9999994	BRUNS, KIRSTI	06/16/2026	122.55		00	OUTSTANDING	
102533	9999994	BURTON FAMILY REAL ESTATE LLC	06/16/2026	571.11		00	OUTSTANDING	
102534	9999994	CAGLE, FAITH	06/16/2026	125.64		00	OUTSTANDING	
102535	9999994	CDG REAL ESTATE LLC	06/16/2026	134.47		00	OUTSTANDING	
102536	9999994	CHAMPLAIN, CONAN	06/16/2026	353.14		00	OUTSTANDING	
102537	9999994	CHAVEZ, MARTHA	06/16/2026	251.06		00	OUTSTANDING	
102538	9999994	CL CASSEL LLC-GENERAL PROPERTI	06/16/2026	502.90		00	OUTSTANDING	
102539	9999994	CLARK, RAYMOND	06/16/2026	96.75		00	OUTSTANDING	
102540	9999994	CLENDANIEL, FRANK & KIMBERL	06/16/2026	265.93		00	OUTSTANDING	
102541	9999994	COLE, EMILY APFEL, ZACHARY	06/16/2026	225.40		00	OUTSTANDING	
102542	9999994	COMEAU, BERNARD & KAREN	06/16/2026	170.09		00	OUTSTANDING	
102543	9999994	COOLIDGE, MARYJO	06/16/2026	181.37		00	OUTSTANDING	
102544	9999994	CORADO DE CORADO, WILLY EDUARD	06/16/2026	72.07		00	OUTSTANDING	
102545	9999994	CREDIT UNION 1	06/16/2026	252.47		00	OUTSTANDING	
102546	9999994	CRISPIN, JULIO	06/16/2026	656.44		00	OUTSTANDING	
102547	9999994	CROM, MARSHA	06/16/2026	152.28		00	OUTSTANDING	
102548	9999994	CROSS, NICOLE	06/16/2026	249.38		00	OUTSTANDING	
102549	9999994	CURTIS, JACOB & POREMBA, CELEN	06/16/2026	209.42		00	OUTSTANDING	
102550	9999994	DAVIS, KEVIN	06/16/2026	746.67		00	OUTSTANDING	
102551	9999994	DAVIS, MICHELLE	06/16/2026	229.96		00	OUTSTANDING	
102552	9999994	DEGROOTE, DOUG & LINDA	06/16/2026	291.80		00	OUTSTANDING	
102553	9999994	DOBBINS, JACOB	06/16/2026	248.89		00	OUTSTANDING	
102554	9999994	DOLAN, JOSEPH	06/16/2026	341.44		00	OUTSTANDING	
102555	9999994	DONAHUE, DEBRA	06/16/2026	240.44		00	OUTSTANDING	
102556	9999994	DURING, ANITA	06/16/2026	146.25		00	OUTSTANDING	
102557	9999994	EAKER, INC	06/16/2026	1,035.66		00	OUTSTANDING	
102558	9999994	EDGINGTON, JAMES	06/16/2026	309.04		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 43

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
102559	9999994	ELLIOTT, LYNETTE	06/16/2026	190.14		00	OUTSTANDING	
102560	9999994	ENNIS, THOMAS	06/16/2026	444.36		00	OUTSTANDING	
102561	9999994	EVANS, CHRISTINE MARIE	06/16/2026	253.73		00	OUTSTANDING	
102562	9999994	FAIR, CLAYTON	06/16/2026	288.22		00	OUTSTANDING	
102563	9999994	FARRIS, CHARLES & BRENDA	06/16/2026	252.82		00	OUTSTANDING	
102564	9999994	FENTEM, MICHAEL	06/16/2026	194.91		00	OUTSTANDING	
102565	9999994	FERRAN, DUSTIN & JOANN	06/16/2026	300.77		00	OUTSTANDING	
102566	9999994	FLESSNER, MARK & MALISSA	06/16/2026	184.60		00	OUTSTANDING	
102567	9999994	FOX, PAUL	06/16/2026	96.47		00	OUTSTANDING	
102568	9999994	FREE, JASON	06/16/2026	421.36		00	OUTSTANDING	
102569	9999994	FRONTIER COMMUNICATIONS	06/16/2026	1,292.27		00	OUTSTANDING	
102570	9999994	FRYE, ALYSSA	06/16/2026	202.13		00	OUTSTANDING	
102571	9999994	GILL, DONALD	06/16/2026	54.55		00	OUTSTANDING	
102572	9999994	GLAZIK GERALD PARTRICK TRUSTEE	06/16/2026	148.84		00	OUTSTANDING	
102573	9999994	GLAZIK GERALD PATRICK TRUSTEE	06/16/2026	438.05		00	OUTSTANDING	
102574	9999994	GODWIN, CASEY	06/16/2026	74.32		00	OUTSTANDING	
102575	9999994	GONZALEZ MATEO GILBERTO	06/16/2026	169.81		00	OUTSTANDING	
102576	9999994	GONZALEZ MATEO GILBERTO	06/16/2026	78.03		00	OUTSTANDING	
102577	9999994	GONZALEZ MATEO GILBERTO	06/16/2026	308.69		00	OUTSTANDING	
102578	9999994	GORDON, NIKIA & ANGELA	06/16/2026	354.20		00	OUTSTANDING	
102579	9999994	GRANT. CLIFTON	06/16/2026	333.23		00	OUTSTANDING	
102580	9999994	GRAVES DEAN	06/16/2026	141.97		00	OUTSTANDING	
102581	9999994	GREEN, PAIGE & JAYMI	06/16/2026	138.82		00	OUTSTANDING	
102582	9999994	GRILE, JOSH & ELIZABETH	06/16/2026	255.97		00	OUTSTANDING	
102583	9999994	GS SERVICE COMPANY LLC	06/16/2026	73.34		00	OUTSTANDING	
102584	9999994	HANSEN, TINA	06/16/2026	108.39		00	OUTSTANDING	
102585	9999994	HEDIN, VALENA	06/16/2026	262.28		00	OUTSTANDING	
102586	9999994	HEMRICH, DENNIS	06/16/2026	166.58		00	OUTSTANDING	
102587	9999994	HEMRICH, DENNIS & MARY	06/16/2026	42.35		00	OUTSTANDING	
102588	9999994	HEMRICH, MARY ELLEN	06/16/2026	116.38		00	OUTSTANDING	
102589	9999994	HERBERT, MICHELLE & MARTEZ REE	06/16/2026	283.74		00	OUTSTANDING	
102590	9999994	HERNANDEZ CAMPOSECO JESUS AQUI	06/16/2026	86.80		00	OUTSTANDING	
102591	9999994	HERNANDEZ ULISES LEONARDO ASIA	06/16/2026	161.60		00	OUTSTANDING	
102592	9999994	HINKLEY, JOSHUA	06/16/2026	208.30		00	OUTSTANDING	
102593	9999994	HOLMES, JESSICA	06/16/2026	175.20		00	OUTSTANDING	
102594	9999994	HOME2U REALTY LLC	06/16/2026	223.02		00	OUTSTANDING	
102595	9999994	HOOD, DARLINE	06/16/2026	.98		00	OUTSTANDING	
102596	9999994	HUDDLESTON, CONNIE	06/16/2026	97.73		00	OUTSTANDING	
102597	9999994	HUGHES, DANNY & KATHLEEN	06/16/2026	58.89		00	OUTSTANDING	
102598	9999994	ILLINOIS HOME BUYERS LLC	06/16/2026	359.66		00	OUTSTANDING	
102599	9999994	ISSAC, ROSE	06/16/2026	70.32		00	OUTSTANDING	
102600	9999994	JACKSON, LINNIE	06/16/2026	193.15		00	OUTSTANDING	
102601	9999994	JACKSON, SHAMIKA	06/16/2026	138.54		00	OUTSTANDING	
102602	9999994	JEAKINS, KATHRYN	06/16/2026	171.35		00	OUTSTANDING	
102603	9999994	JIOIE, MEGAN	06/16/2026	150.67		00	OUTSTANDING	
102604	9999994	JLDUN PROPERTIES LLC	06/16/2026	242.93		00	OUTSTANDING	
102605	9999994	JLW LTD	06/16/2026	175.13		00	OUTSTANDING	
102606	9999994	JOHNSON, PERRY & PATRICIA	06/16/2026	278.48		00	OUTSTANDING	
102607	9999994	JOHNSON, WILLIAM	06/16/2026	298.95		00	OUTSTANDING	
102608	9999994	JOHNSTONE, JAMES	06/16/2026	175.56		00	OUTSTANDING	
102609	9999994	K & L WATERS REAL ESTATE LLC	06/16/2026	147.52		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 44

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
102610	9999994	KAUFMAN, JENNA RAY	06/16/2026	160.83		00	OUTSTANDING	
102611	9999994	KAUFMAN, STEVE & TRACIE	06/16/2026	242.09		00	OUTSTANDING	
102612	9999994	KELLY, JOANNE	06/16/2026	381.26		00	OUTSTANDING	
102613	9999994	KELLY, LYDIA & PRECIOUS	06/16/2026	333.23		00	OUTSTANDING	
102614	9999994	KELLY, MARY ANN TRUSTEE	06/16/2026	840.54		00	OUTSTANDING	
102615	9999994	KIDWELL, ERIC	06/16/2026	402.01		00	OUTSTANDING	
102616	9999994	KING, JEFFREY & KRISTAL	06/16/2026	373.41		00	OUTSTANDING	
102617	9999994	LACOMBE, PHOENIX & STEINER, LU	06/16/2026	359.10		00	OUTSTANDING	
102618	9999994	LAMBERT, ANTHONY	06/16/2026	169.60		00	OUTSTANDING	
102619	9999994	LOPEZ URENA, ELIANA PATRICIA	06/16/2026	42.35		00	OUTSTANDING	
102620	9999994	LOPEZ, PEDRO	06/16/2026	264.45		00	OUTSTANDING	
102621	9999994	LR RENTALS LLC	06/16/2026	241.18		00	OUTSTANDING	
102622	9999994	LUNN, JANET	06/16/2026	432.58		00	OUTSTANDING	
102623	9999994	MARTIN, ELIZABETH	06/16/2026	406.50		00	OUTSTANDING	
102624	9999994	MASSEY, THOMAS	06/16/2026	57.84		00	OUTSTANDING	
102625	9999994	MAYER, TIM	06/16/2026	312.69		00	OUTSTANDING	
102626	9999994	MCCLAIN, JESSICA	06/16/2026	173.24		00	OUTSTANDING	
102627	9999994	MCMORRIS, DEANN	06/16/2026	276.09		00	OUTSTANDING	
102628	9999994	PANSERI, MASSIMO	06/16/2026	273.15		00	OUTSTANDING	
102629	9999994	PAUL ROSE JOHANNA	06/16/2026	161.39		00	OUTSTANDING	
102630	9999994	PEREZ, JULIE	06/16/2026	197.36		00	OUTSTANDING	
102631	9999994	PERRY, BRIAN	06/16/2026	140.36		00	OUTSTANDING	
102632	9999994	PRAIRIE BLUE LLC	06/16/2026	106.36		00	OUTSTANDING	
102633	9999994	QUINLAN, JOSH	06/16/2026	118.70		00	OUTSTANDING	
102634	9999994	RAMIREZ CRUZ JOSE LUIS	06/16/2026	316.55		00	OUTSTANDING	
102635	9999994	RANTOUL 808 LLC	06/16/2026	2,696.78		00	OUTSTANDING	
102636	9999994	REYNOLDS, FREDRICK	06/16/2026	224.00		00	OUTSTANDING	
102637	9999994	RIVERA, MATHEW LUIS &	06/16/2026	277.00		00	OUTSTANDING	
102638	9999994	ROSILES, ARTEMISA	06/16/2026	133.56		00	OUTSTANDING	
102639	9999994	RUTLEDGE, DOUGLAS & JAMI	06/16/2026	332.95		00	OUTSTANDING	
102640	9999994	SANTOS ERICEMA LOPEZ	06/16/2026	91.56		00	OUTSTANDING	
102641	9999994	SCHMIDT, LEONARD & DEBORAH	06/16/2026	316.13		00	OUTSTANDING	
102642	9999994	SCOTT, MICHAEL JEFFREY TRUSTEE	06/16/2026	348.45		00	OUTSTANDING	
102643	9999994	SCOTT, TIM	06/16/2026	422.76		00	OUTSTANDING	
102644	9999994	SCOTT, WILLIAM	06/16/2026	252.26		00	OUTSTANDING	
102645	9999994	SETZLER, ZACHARY STEVEN TRUSTE	06/16/2026	230.52		00	OUTSTANDING	
102646	9999994	SHAFFER, RICH & AMELIA	06/16/2026	265.86		00	OUTSTANDING	
102647	9999994	SHREVES, DEWEY	06/16/2026	195.61		00	OUTSTANDING	
102648	9999994	SINCLAIR, GEOFFREY	06/16/2026	303.72		00	OUTSTANDING	
102649	9999994	SITTON, SHAWN	06/16/2026	213.34		00	OUTSTANDING	
102650	9999994	SMITH, ANITA	06/16/2026	360.08		00	OUTSTANDING	
102651	9999994	SMITH, KIMBERLY	06/16/2026	340.45		00	OUTSTANDING	
102652	9999994	SMITH, LEWIS	06/16/2026	168.12		00	OUTSTANDING	
102653	9999994	SOTO ACEVEDO, HECTOR JAVIER &	06/16/2026	357.63		00	OUTSTANDING	
102654	9999994	SOUTH POINTE APTS LP %	06/16/2026	21,399.35		00	OUTSTANDING	
102655	9999994	SOUTH POINTE COMMONS LLC	06/16/2026	58.47		00	OUTSTANDING	
102656	9999994	SOUTH WIND PROPERTIES LLC	06/16/2026	288.15		00	OUTSTANDING	
102657	9999994	SPENCER, STEVEN & KIMBERLEE	06/16/2026	336.04		00	OUTSTANDING	
102658	9999994	STORM, CARMEN & DAVID	06/16/2026	299.44		00	OUTSTANDING	
102659	9999994	SWANSONS ROOFING & CONCRETE IN	06/16/2026	338.70		00	OUTSTANDING	
102660	9999994	T & T TAVERN INC	06/16/2026	341.30		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 45

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
102661	9999994	TORRES VICTOR JR	06/16/2026	77.26		00	OUTSTANDING	
102662	9999994	UVODICH KEVIN & MICHELLE	06/16/2026	103.83		00	OUTSTANDING	
102663	9999994	VANBLARICUM, VICKI	06/16/2026	187.68		00	OUTSTANDING	
102664	9999994	VANBLARICUM, VICKI	06/16/2026	139.87		00	OUTSTANDING	
102665	9999994	VANBLARICUM, VICKI	06/16/2026	99.07		00	OUTSTANDING	
102666	9999994	WAHL, KELLIE	06/16/2026	391.35		00	OUTSTANDING	
102667	9999994	WARNER, JOSEPH & GERALD	06/16/2026	631.34		00	OUTSTANDING	
102668	9999994	WILLIAMS, MICHELLE	06/16/2026	291.24		00	OUTSTANDING	
102669	9999994	WILSON, GARY	06/16/2026	429.00		00	OUTSTANDING	
102670	9999994	WINKLER, MARY ELLEN	06/16/2026	84.90		00	OUTSTANDING	
102671	9999994	WOLLMER, MARKIA	06/16/2026	162.44		00	OUTSTANDING	
102672	9999994	WORTHINGTON, ROY & PATRICIA	06/16/2026	657.14		00	OUTSTANDING	
102673	9999994	AREA DISPOSAL SERVICE, INC	06/16/2026	3,245.18		00	OUTSTANDING	
102674	9999994	BANK OF RANTOUL	06/16/2026	383.85		00	OUTSTANDING	
102675	9999994	BARKER, MICHAEL	06/16/2026	336.04		00	OUTSTANDING	
102676	9999994	BECK, KENNETH	06/16/2026	345.71		00	OUTSTANDING	
102677	9999994	BRIERE, JACK	06/16/2026	342.56		00	OUTSTANDING	
102678	9999994	BROWN, MATTHEW	06/16/2026	190.63		00	OUTSTANDING	
102679	9999994	BROWN, ROBERT	06/16/2026	165.95		00	OUTSTANDING	
102680	9999994	BRUNER, ROBIN & CRYSTAL	06/16/2026	305.40		00	OUTSTANDING	
102681	9999994	CAMERON-JUDAY REAL ESTATE LLC	06/16/2026	483.27		00	OUTSTANDING	
102682	9999994	CAMP GIRLS LLC	06/16/2026	212.15		00	OUTSTANDING	
102683	9999994	CARR, RICHARD & RYAN, LAURI	06/16/2026	206.89		00	OUTSTANDING	
102684	9999994	CASEYS RETAIL COMPANY	06/16/2026	4,749.88		00	OUTSTANDING	
102685	9999994	CHAMBERS, MARY	06/16/2026	73.83		00	OUTSTANDING	
102686	9999994	CHANUTE SOLAR FARM, LLC	06/16/2026	648.37		00	OUTSTANDING	
102687	9999994	CHAPMAN, CLARISSA & MILLER, DA	06/16/2026	230.52		00	OUTSTANDING	
102688	9999994	CHATTMAN, GLORIA	06/16/2026	336.04		00	OUTSTANDING	
102689	9999994	CLAUS BETTY J TRUST	06/16/2026	234.10		00	OUTSTANDING	
102690	9999994	COM 2000, INC	06/16/2026	1,097.99		00	OUTSTANDING	
102691	9999994	COMBE LABS INC	06/16/2026	21.10		00	OUTSTANDING	
102692	9999994	COOK, TARA	06/16/2026	340.38		00	OUTSTANDING	
102693	9999994	CREDIT UNION 1	06/16/2026	3,157.75		00	OUTSTANDING	
102694	9999994	DEZEKHTSER SERGEY	06/16/2026	198.90		00	OUTSTANDING	
102695	9999994	DIXON, ANGELLA	06/16/2026	367.31		00	OUTSTANDING	
102696	9999994	DONEY, ERIC MICHAEL & RHONDA R	06/16/2026	206.89		00	OUTSTANDING	
102697	9999994	DOW, RYAN	06/16/2026	332.95		00	OUTSTANDING	
102698	9999994	DZEKHTSER, SERGEY	06/16/2026	230.24		00	OUTSTANDING	
102699	9999994	EAKER INC	06/16/2026	754.59		00	OUTSTANDING	
102700	9999994	ELLIOT, CHAD & SARAH	06/16/2026	345.85		00	OUTSTANDING	
102701	9999994	ENGSTROM, STANLEY	06/16/2026	330.64		00	OUTSTANDING	
102702	9999994	FARLEY, DENNIS	06/16/2026	185.23		00	OUTSTANDING	
102703	9999994	FARLOW, DALE	06/16/2026	184.67		00	OUTSTANDING	
102704	9999994	FINCA ESTATES LLC	06/16/2026	276.16		00	OUTSTANDING	
102705	9999994	FIVE SAINTS RANTOUL, LLC	06/16/2026	7,304.91		00	OUTSTANDING	
102706	9999994	FLANAGAN, MICHAEL & DIANE	06/16/2026	358.26		00	OUTSTANDING	
102707	9999994	FORTRESS KTIPI ONE, LLC	06/16/2026	1,518.30		00	OUTSTANDING	
102708	9999994	FRANKIE, ELIZABETH TRUSTEE	06/16/2026	125.08		00	OUTSTANDING	
102709	9999994	GIBSON AREA HOSPITAL & HEALTH	06/16/2026	2.17		00	OUTSTANDING	
102710	9999994	HAINES, PAUL & DIANE	06/16/2026	374.46		00	OUTSTANDING	
102711	9999994	HALL, TERESA	06/16/2026	332.95		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 46

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
102712	9999994	HAMMOND, CONNIE & LILAH	06/16/2026	261.37		00	OUTSTANDING	
102713	9999994	HANDAL, YOUSEF	06/16/2026	383.22		00	OUTSTANDING	
102714	9999994	HARRIS, PHILLIP	06/16/2026	368.22		00	OUTSTANDING	
102715	9999994	HEPBURN & SCHLOREFF	06/16/2026	640.67		00	OUTSTANDING	
102716	9999994	HERRINGTON, VICTOR	06/16/2026	375.02		00	OUTSTANDING	
102717	9999994	HOLT, MARK & ZELINA	06/16/2026	171.84		00	OUTSTANDING	
102718	9999994	JACOBS, GREGORY	06/16/2026	299.16		00	OUTSTANDING	
102719	9999994	JAHANBIGLAR, SHAWDEE	06/16/2026	116.17		00	OUTSTANDING	
102720	9999994	JAMES A RUSK TRUST	06/16/2026	319.07		00	OUTSTANDING	
102721	9999994	JELD-WEN TAX DEPT	06/16/2026	125.36		00	OUTSTANDING	
102722	9999994	JOHNSON, DEAN ANDREW	06/16/2026	2.52		00	OUTSTANDING	
102723	9999994	JOHNSON, MICHAEL & CHASITY	06/16/2026	220.08		00	OUTSTANDING	
102724	9999994	JOHNSTON, KATHERINE	06/16/2026	209.63		00	OUTSTANDING	
102725	9999994	JOHNSTON, L V & ROXANNE	06/16/2026	248.05		00	OUTSTANDING	
102726	9999994	KELLEY, CURTIS	06/16/2026	249.31		00	OUTSTANDING	
102727	9999994	KILLEEN, JOHN	06/16/2026	244.54		00	OUTSTANDING	
102728	9999994	KINGERY, MICHAEL	06/16/2026	106.57		00	OUTSTANDING	
102729	9999994	KMS SERVICE COMPANY LLC	06/16/2026	397.31		00	OUTSTANDING	
102730	9999994	KOZIARZ, PATRICK BRIAN	06/16/2026	181.44		00	OUTSTANDING	
102731	9999994	KRESIN, THERESA	06/16/2026	196.66		00	OUTSTANDING	
102732	9999994	KTRM LLC	06/16/2026	.14		00	OUTSTANDING	
102733	9999994	KTRM LLC	06/16/2026	69.90		00	OUTSTANDING	
102734	9999994	KTRM LLC	06/16/2026	185.79		00	OUTSTANDING	
102735	9999994	K2TR FARMS CHP 1 LLC	06/16/2026	62.26		00	OUTSTANDING	
102736	9999994	LAFARY, AMY	06/16/2026	257.23		00	OUTSTANDING	
102737	9999994	LAVENDER, WILLIAM	06/16/2026	126.06		00	OUTSTANDING	
102738	9999994	LEXYCAN	06/16/2026	595.23		00	OUTSTANDING	
102739	9999994	LEXYCAN LLC	06/16/2026	737.06		00	OUTSTANDING	
102740	9999994	LITTLE, MATTHEW	06/16/2026	374.25		00	OUTSTANDING	
102741	9999994	LOW, DANIEL	06/16/2026	371.51		00	OUTSTANDING	
102742	9999994	LUHRSEN, JOSHUA	06/16/2026	332.95		00	OUTSTANDING	
102743	9999994	LUX, MELISSA	06/16/2026	195.40		00	OUTSTANDING	
102744	9999994	MACS CONVENIENCE STORES	06/16/2026	7,821.90		00	OUTSTANDING	
102745	9999994	MALDONADO, CHRISTOPHER	06/16/2026	255.62		00	OUTSTANDING	
102746	9999994	MALIK, JILANI	06/16/2026	187.40		00	OUTSTANDING	
102747	9999994	MALIK, JILANI	06/16/2026	220.91		00	OUTSTANDING	
102748	9999994	MARIA DAVID & MELISSA	06/16/2026	420.03		00	OUTSTANDING	
102749	9999994	MARSH, STEPHEN	06/16/2026	511.03		00	OUTSTANDING	
102750	9999994	MATTESON, BRANDON	06/16/2026	245.03		00	OUTSTANDING	
102751	9999994	MAXIMUS HOLDING LLC	06/16/2026	192.45		00	OUTSTANDING	
102752	9999994	MBR CENTRAL ILL PROPERTIES	06/16/2026	340.17		00	OUTSTANDING	
102753	9999994	MCBRIDE, LASONIA	06/16/2026	276.16		00	OUTSTANDING	
102754	9999994	MCCORMICK, BLAKE	06/16/2026	135.10		00	OUTSTANDING	
102755	9999994	MCCORMICK, HALEY	06/16/2026	270.48		00	OUTSTANDING	
102756	9999994	MCGRAW HOOPER PROPERTIES LLC	06/16/2026	160.83		00	OUTSTANDING	
102757	9999994	MCROOFLES LLC	06/16/2026	3,784.96		00	OUTSTANDING	
102758	9999994	MCT HOLDINGS LLC	06/16/2026	3,609.68		00	OUTSTANDING	
102759	9999994	MEDLEN, RICHARD & WEDNESDAY	06/16/2026	111.47		00	OUTSTANDING	
102760	9999994	MEJIA YASMIN & LUIS	06/16/2026	154.52		00	OUTSTANDING	
102761	9999994	METZ, THOMAS & SUMIE	06/16/2026	303.51		00	OUTSTANDING	
102762	9999994	MIDDLETON, ROBERT & RACHEL	06/16/2026	319.28		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 47

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
102763	9999994	MILLER, HENRY & MELINDA	06/16/2026	293.27		00	OUTSTANDING	
102764	9999994	MISZCZAK, CHAROLETTE	06/16/2026	205.70		00	OUTSTANDING	
102765	9999994	MOORE, PHYLLIS	06/16/2026	71.30		00	OUTSTANDING	
102766	9999994	MUNOZ, JOSE	06/16/2026	376.56		00	OUTSTANDING	
102767	9999994	MUTARAMBIRWA, ELLEN	06/16/2026	336.04		00	OUTSTANDING	
102768	9999994	NELSEN, WILLIAM & LORI	06/16/2026	332.88		00	OUTSTANDING	
102769	9999994	NELSON, ANITA	06/16/2026	14.02		00	OUTSTANDING	
102770	9999994	NEW KIDS INVESTMENT GROUP LLC	06/16/2026	2,055.20		00	OUTSTANDING	
102771	9999994	NS RETAIL HOLDINGS LLC	06/16/2026	1,565.00		00	OUTSTANDING	
102772	9999994	NS RETAIL HOLDINGS LLC	06/16/2026	121.01		00	OUTSTANDING	
102773	9999994	NUNEZ, MARIA	06/16/2026	388.97		00	OUTSTANDING	
102774	9999994	OCEANVIEW MOTEL LLC	06/16/2026	2,471.80		00	OUTSTANDING	
102775	9999994	OFFICERS ROW HOMEOWNERS ASSOCI	06/16/2026	30.64		00	OUTSTANDING	
102776	9999994	OLAYO, RAFAEL	06/16/2026	287.59		00	OUTSTANDING	
102777	9999994	OM SHRI GANESH LLC	06/16/2026	126.97		00	OUTSTANDING	
102778	9999994	OM SHRI GANESHI LLC	06/16/2026	1,347.16		00	OUTSTANDING	
102779	9999994	PAGE, VELMA	06/16/2026	199.25		00	OUTSTANDING	
102780	9999994	PAIGE, MARCUS	06/16/2026	385.25		00	OUTSTANDING	
102781	9999994	PALMER, LEONA	06/16/2026	63.87		00	OUTSTANDING	
102782	9999994	PALOMARES, JUAN	06/16/2026	115.68		00	OUTSTANDING	
102783	9999994	PBJ STORAGE	06/16/2026	134.12		00	OUTSTANDING	
102784	9999994	PBJ STORAGE LLC	06/16/2026	149.19		00	OUTSTANDING	
102785	9999994	PENTACRES DEVELOPMENT INC	06/16/2026	2,282.08		00	OUTSTANDING	
102786	9999994	PENTACRES DEVELOPMENT INC	06/16/2026	79.22		00	OUTSTANDING	
102787	9999994	PEREZ, FULGENCIO, ELICA MARIAN	06/16/2026	279.60		00	OUTSTANDING	
102788	9999994	PETTIT, LEAH	06/16/2026	178.08		00	OUTSTANDING	
102789	9999994	PHILLIPS, CARLA	06/16/2026	239.71		00	OUTSTANDING	
102790	9999994	PHILLPS WARNER RANTOUL	06/16/2026	9.82		00	OUTSTANDING	
102791	9999994	PINEIRO, JESSICA LUQUIS	06/16/2026	171.28		00	OUTSTANDING	
102792	9999994	PMZ PROPERTIES LLC	06/16/2026	242.02		00	OUTSTANDING	
102793	9999994	POREMB, SETH & GRIFFIN, MARY	06/16/2026	425.08		00	OUTSTANDING	
102794	9999994	PRAIRIE VILLAGE	06/16/2026	998.16		00	OUTSTANDING	
102795	9999994	PYLE, ERIKA	06/16/2026	215.45		00	OUTSTANDING	
102796	9999994	RAMANNA INVESTMENTS LLC	06/16/2026	26.22		00	OUTSTANDING	
102797	9999994	RANDALL, FREDERICK & MARY	06/16/2026	123.67		00	OUTSTANDING	
102798	9999994	RANTOUL HOSPITALITY LLC	06/16/2026	5.76		00	OUTSTANDING	
102799	9999994	RANTOUL 57 HOSPITALITY LLC	06/16/2026	4.77		00	OUTSTANDING	
102800	9999994	REED, PATSY	06/16/2026	171.84		00	OUTSTANDING	
102801	9999994	RICE, ANTHONY	06/16/2026	376.56		00	OUTSTANDING	
102802	9999994	ROBERTS, TIMOTHY	06/16/2026	206.89		00	OUTSTANDING	
102803	9999994	RODGERS, JARROD	06/16/2026	313.25		00	OUTSTANDING	
102804	9999994	RODRIGUEZ, HEIDY	06/16/2026	206.89		00	OUTSTANDING	
102805	9999994	ROTH, ERIC	06/16/2026	330.57		00	OUTSTANDING	
102806	9999994	ROWE, ORRIN N III	06/16/2026	171.77		00	OUTSTANDING	
102807	9999994	SANSONE, KATHY	06/16/2026	174.43		00	OUTSTANDING	
102808	9999994	SARNO, TIMOTHY	06/16/2026	155.08		00	OUTSTANDING	
102809	9999994	SCHUE, JESSICA	06/16/2026	215.03		00	OUTSTANDING	
102810	9999994	SCROGGINS, CHRISTINE	06/16/2026	409.16		00	OUTSTANDING	
102811	9999994	SHREE RAJ HOSPITALITY LLC	06/16/2026	44.10		00	OUTSTANDING	
102812	9999994	SHREE RAJ HOSPITALTY LLC	06/16/2026	1,551.18		00	OUTSTANDING	
102813	9999994	SLUSHER, RONALD & SHERI	06/16/2026	420.03		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 48

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
102814	9999994	SMART, ASHIA	06/16/2026	273.29		00	OUTSTANDING	
102815	9999994	SPORT REDI MIX LLC	06/16/2026	950.62		00	OUTSTANDING	
102816	9999994	STALLONE, DAMIAN	06/16/2026	142.11		00	OUTSTANDING	
102817	9999994	STORM, CALISTA & STORM, CARMEN	06/16/2026	248.96		00	OUTSTANDING	
102818	9999994	SUITS, BARRY	06/16/2026	151.93		00	OUTSTANDING	
102819	9999994	TADLOCK, DANIELLE & DEANNA	06/16/2026	240.76		00	OUTSTANDING	
102820	9999994	THEES BUSBOOM JEREMIAH	06/16/2026	264.60		00	OUTSTANDING	
102821	9999994	THOMAS, ANDREA & RAPHAEL	06/16/2026	230.52		00	OUTSTANDING	
102822	9999994	TOLBERT, CHAD & JENNIFER	06/16/2026	258.50		00	OUTSTANDING	
102823	9999994	VANDEVEER NICO	06/16/2026	441.20		00	OUTSTANDING	
102824	9999994	VANNARATH, NUNN & THONGPIAN	06/16/2026	171.28		00	OUTSTANDING	
102825	9999994	VARNER, DAVID & ELVIRA	06/16/2026	255.34		00	OUTSTANDING	
102826	9999994	WALGREEN CO #9965	06/16/2026	3,660.57		00	OUTSTANDING	
102827	9999994	WALLACE, QUENTIN & SEARCH, CHY	06/16/2026	334.49		00	OUTSTANDING	
102828	9999994	WALLACE, ROBERT	06/16/2026	353.92		00	OUTSTANDING	
102829	9999994	WALLS, GREGORY KEITH	06/16/2026	170.02		00	OUTSTANDING	
102830	9999994	WALMART STORES INC	06/16/2026	22,095.16		00	OUTSTANDING	
102831	9999994	WALTER ,NILIA	06/16/2026	46.13		00	OUTSTANDING	
102832	9999994	WAMBLE MOUNTAIN FARMS LLC	06/16/2026	24.61		00	OUTSTANDING	
102833	9999994	WAMBLE MOUNTAIN FARMS LLC	06/16/2026	632.04		00	OUTSTANDING	
102834	9999994	WASHINGTON ANTAWAN	06/16/2026	134.61		00	OUTSTANDING	
102835	9999994	WEST LASHAWANDA	06/16/2026	332.95		00	OUTSTANDING	
102836	9999994	WHEELER, TIMOTHY	06/16/2026	89.88		00	OUTSTANDING	
102837	9999994	WHITE, JEROME & BERNICE	06/16/2026	177.66		00	OUTSTANDING	
102838	9999994	WILLIAMS, WILLIE	06/16/2026	94.93		00	OUTSTANDING	
102839	9999994	WISE, ASHTON & BROWNFIELD, TAN	06/16/2026	283.67		00	OUTSTANDING	
102840	9999994	WOLFLIN, JARED	06/16/2026	340.45		00	OUTSTANDING	
102841	9999994	WOLKEN, KEVIN	06/16/2026	10.17		00	OUTSTANDING	
102842	9999994	WOMBLES, MAYUMI	06/16/2026	320.54		00	OUTSTANDING	
102843	9999994	WOZNIAK, RICHARD	06/16/2026	113.72		00	OUTSTANDING	
102844	9999994	WRIGHT, BEVERLY	06/16/2026	104.60		00	OUTSTANDING	
102845	9999994	ZECH, LINDA	06/16/2026	151.93		00	OUTSTANDING	
102846	1141	VILLAGE OF RANTOUL	06/17/2026	633,118.71		00	OUTSTANDING	
102847	9999994	LEX RANTOUL LP	06/18/2026	180.60		00	OUTSTANDING	
102848	9999994	LR RENTALS LLC	06/18/2026	310.87		00	OUTSTANDING	
102849	9999994	MADDEN, LOIS	06/18/2026	190.77		00	OUTSTANDING	
102850	9999994	MAGGARD, CLIFTON	06/18/2026	450.39		00	OUTSTANDING	
102851	9999994	MANNING, GORDON	06/18/2026	133.84		00	OUTSTANDING	
102852	9999994	MAPLE GROVE RANTOUL INC	06/18/2026	3,708.68		00	OUTSTANDING	
102853	9999994	MARIE, JANET	06/18/2026	37.30		00	OUTSTANDING	
102854	9999994	MARTINEZ, JOEL	06/18/2026	234.73		00	OUTSTANDING	
102855	9999994	MATHEWS, ROGER	06/18/2026	305.12		00	OUTSTANDING	
102856	9999994	MATTHEWS, BETTY	06/18/2026	428.44		00	OUTSTANDING	
102857	9999994	MCCLAIN, MATTHEW	06/18/2026	24.05		00	OUTSTANDING	
102858	9999994	MCENTIRE, CYNTHIA	06/18/2026	307.01		00	OUTSTANDING	
102859	9999994	MCMORRIS, GWENDOLYN	06/18/2026	266.21		00	OUTSTANDING	
102860	9999994	MCMULLEN, LINDA	06/18/2026	161.25		00	OUTSTANDING	
102861	9999994	MEECE, ADRIANNA	06/18/2026	270.76		00	OUTSTANDING	
102862	9999994	MEECE, STEPHEN	06/18/2026	133.35		00	OUTSTANDING	
102863	9999994	MEES, EDWARD & GENEVA	06/18/2026	237.18		00	OUTSTANDING	
102864	9999994	MEIJA, SAMUEL	06/18/2026	136.22		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 49

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
102865	9999994	MENNENGA, DEON	06/18/2026	418.28		00	OUTSTANDING	
102866	9999994	MICHAELS, WILLIAM	06/18/2026	197.22		00	OUTSTANDING	
102867	9999994	MILLER, CATHERINE	06/18/2026	377.68		00	OUTSTANDING	
102868	9999994	MILLER, DONALD	06/18/2026	242.02		00	OUTSTANDING	
102869	9999994	MILLER, TERESA	06/18/2026	286.12		00	OUTSTANDING	
102870	9999994	MILLER, THOMAS & BARBARA	06/18/2026	319.14		00	OUTSTANDING	
102871	9999994	MILLS, CARA	06/18/2026	325.66		00	OUTSTANDING	
102872	9999994	MILLS, SEAN	06/18/2026	140.64		00	OUTSTANDING	
102873	9999994	MINER, RAY	06/18/2026	236.41		00	OUTSTANDING	
102874	9999994	MOLLOY, DANIEL	06/18/2026	28.18		00	OUTSTANDING	
102875	9999994	MOTLEY, ROY	06/18/2026	347.89		00	OUTSTANDING	
102876	9999994	MULLINS, RANDY A TRUSTEE	06/18/2026	495.61		00	OUTSTANDING	
102877	9999994	MURGA, JAMES	06/18/2026	438.26		00	OUTSTANDING	
102878	9999994	NAVARRETE IGNACIO	06/18/2026	218.60		00	OUTSTANDING	
102879	9999994	NAVARRETE, ROSA	06/18/2026	141.06		00	OUTSTANDING	
102880	9999994	NICKOLS, MARTINE	06/18/2026	215.52		00	OUTSTANDING	
102881	9999994	OROURKE OPERATIONS LLC	06/18/2026	266.07		00	OUTSTANDING	
102882	9999994	OROURKE, DAVID	06/18/2026	82.31		00	OUTSTANDING	
102883	9999994	OTTS DRIVE-IN INC	06/18/2026	201.64		00	OUTSTANDING	
102884	9999994	PADEN PROPERTIES LLC	06/18/2026	389.88		00	OUTSTANDING	
102885	9999994	PARKER AR RENTALS LLC	06/18/2026	343.68		00	OUTSTANDING	
102886	9999994	PAXTON VETERINARY CLINIC	06/18/2026	752.42		00	OUTSTANDING	
102887	9999994	PIERCE, CHARLES	06/18/2026	597.69		00	OUTSTANDING	
102888	9999994	PIERCE, LANNIE	06/18/2026	349.15		00	OUTSTANDING	
102889	9999994	POREMB, ALAN	06/18/2026	8.48		00	OUTSTANDING	
102890	9999994	POTTS, KEVIN & LAURA	06/18/2026	129.77		00	OUTSTANDING	
102891	9999994	PRITCHETT STEVEN DENNIS	06/18/2026	367.59		00	OUTSTANDING	
102892	9999994	QR GROUP LLC	06/18/2026	1,017.30		00	OUTSTANDING	
102893	9999994	QUINLAN, LEO	06/18/2026	139.66		00	OUTSTANDING	
102894	9999994	QUINLAN, ROGER	06/18/2026	404.60		00	OUTSTANDING	
102895	9999994	RADEMAKER, RAY & JUDITH	06/18/2026	335.83		00	OUTSTANDING	
102896	9999994	RAMM, WILLIAM	06/18/2026	201.15		00	OUTSTANDING	
102897	9999994	RAMM, WILLIAM	06/18/2026	102.64		00	OUTSTANDING	
102898	9999994	RAMOS, GLADIS	06/18/2026	42.35		00	OUTSTANDING	
102899	9999994	RASCHER, MARY	06/18/2026	177.10		00	OUTSTANDING	
102900	9999994	RATTS, GARY	06/18/2026	228.14		00	OUTSTANDING	
102901	9999994	RATTS, VIRGINIA	06/18/2026	271.54		00	OUTSTANDING	
102902	9999994	REALE, JOHN & ANN	06/18/2026	285.76		00	OUTSTANDING	
102903	9999994	REARDON, JESSICA YOUNG, BRANDO	06/18/2026	295.37		00	OUTSTANDING	
102904	9999994	REM INVESTMENTS LLC	06/18/2026	241.11		00	OUTSTANDING	
102905	9999994	RENDER, WILLIAM	06/18/2026	271.54		00	OUTSTANDING	
102906	9999994	REYES, DIANA	06/18/2026	86.73		00	OUTSTANDING	
102907	9999994	REYES, ZAYDA	06/18/2026	349.51		00	OUTSTANDING	
102908	9999994	REYES, ZAYDA	06/18/2026	19.28		00	OUTSTANDING	
102909	9999994	REYNOLDS, JIMMY & KATHRYN	06/18/2026	167.91		00	OUTSTANDING	
102910	9999994	RHODEN ANGEL, RHONDA & TAYLOR	06/18/2026	469.39		00	OUTSTANDING	
102911	9999994	RICHARDSON, RICHARD & ROBIN	06/18/2026	114.91		00	OUTSTANDING	
102912	9999994	RICHARDSON, ROBERT & VICTORIA	06/18/2026	115.26		00	OUTSTANDING	
102913	9999994	RIPLEY, PAMELLA	06/18/2026	80.77		00	OUTSTANDING	
102914	9999994	ROBERTS, DOUGLAS	06/18/2026	130.69		00	OUTSTANDING	
102915	9999994	ROBINSON, ROBERT	06/18/2026	669.06		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 50

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
102916	9999994	ROECO ENTERPRISES INC	06/18/2026	.00	06/18/2026	00	VOID	.00
102917	9999994	ROECO ENTERPRISES INC	06/18/2026	9,993.88		00	OUTSTANDING	
102918	9999994	ROESSLER, DEAN	06/18/2026	391.35		00	OUTSTANDING	
102919	9999994	ROESSLER, DEAN & NANCY	06/18/2026	495.05		00	OUTSTANDING	
102920	9999994	ROESSLER, LAWRENCE & ROESSLER,	06/18/2026	82.24		00	OUTSTANDING	
102921	9999994	ROGERS, CRAIG & LISA	06/18/2026	894.74		00	OUTSTANDING	
102922	9999994	RONEY, MARY	06/18/2026	509.14		00	OUTSTANDING	
102923	9999994	ROSEMAN, JEFFREY	06/18/2026	720.73		00	OUTSTANDING	
102924	9999994	ROSEMAN, MILDRED	06/18/2026	945.08		00	OUTSTANDING	
102925	9999994	ROSENBECK, GENE & LORI	06/18/2026	427.18		00	OUTSTANDING	
102926	9999994	ROSENDO ISAIAS, NICOLAS BARTOL	06/18/2026	196.38		00	OUTSTANDING	
102927	9999994	RUNYON, MICHAEL	06/18/2026	705.17		00	OUTSTANDING	
102928	9999994	RUSSELL, CAROL	06/18/2026	214.33		00	OUTSTANDING	
102929	9999994	RYCKMAN, BRUCE	06/18/2026	55.53		00	OUTSTANDING	
102930	9999994	SCHLENSKER, CARL	06/18/2026	395.70		00	OUTSTANDING	
102931	9999994	SCHLOSSER, MICHAEL DAVID TRUST	06/18/2026	551.27		00	OUTSTANDING	
102932	9999994	SCHLUETER, WILLIAM	06/18/2026	1,992.24		00	OUTSTANDING	
102933	9999994	SCHLUETER, WILLIAM & DENISE	06/18/2026	100.54		00	OUTSTANDING	
102934	9999994	SCHLUTER, HARM	06/18/2026	457.68		00	OUTSTANDING	
102935	9999994	SCHMUCK, JOHN	06/18/2026	237.39		00	OUTSTANDING	
102936	9999994	SCHNARL ENTERPRISES LLC	06/18/2026	63.10		00	OUTSTANDING	
102937	9999994	SCHOONOVER, DONALD	06/18/2026	150.67		00	OUTSTANDING	
102938	9999994	SCHOONOVER, GEORGE	06/18/2026	422.90		00	OUTSTANDING	
102939	9999994	SELBY, BRUCE	06/18/2026	176.82		00	OUTSTANDING	
102940	9999994	SHEPPARD, TERRY & PAMELA	06/18/2026	610.73		00	OUTSTANDING	
102941	9999994	SHIELDS, CURTIS & DIANE	06/18/2026	726.13		00	OUTSTANDING	
102942	9999994	SHIELDS, PATRICIA	06/18/2026	572.66		00	OUTSTANDING	
102943	9999994	SIMON, DOUGLAS & CINDY	06/18/2026	422.62		00	OUTSTANDING	
102944	9999994	SIMPKINS, PAUL & WALLACE, PAUL	06/18/2026	607.57		00	OUTSTANDING	
102945	9999994	SISK, KAREY & TROY	06/18/2026	408.39		00	OUTSTANDING	
102946	9999994	SLADE, VICKIE	06/18/2026	281.35		00	OUTSTANDING	
102947	9999994	SLEIGH, ELBA	06/18/2026	131.46		00	OUTSTANDING	
102948	9999994	SMITH, CHAD & MICHAEL & TERESA	06/18/2026	185.16		00	OUTSTANDING	
102949	9999994	SMITH, MICHAEL	06/18/2026	542.30		00	OUTSTANDING	
102950	9999994	SPRAU, KEVIN & PAMELA	06/18/2026	255.69		00	OUTSTANDING	
102951	9999994	STANFILL, CLARENCE	06/18/2026	44.31		00	OUTSTANDING	
102952	9999994	STEWART, RAYMOND	06/18/2026	834.31		00	OUTSTANDING	
102953	9999994	STIKA, DAVID	06/18/2026	474.86		00	OUTSTANDING	
102954	9999994	STROWMATT, NANCY	06/18/2026	100.33		00	OUTSTANDING	
102955	9999994	STUBBLEFIELD, FRIEDA & JAMES	06/18/2026	477.94		00	OUTSTANDING	
102956	9999994	SUTTON, GREGORY & JULIE	06/18/2026	243.35		00	OUTSTANDING	
102957	9999994	SYDES, RANDY	06/18/2026	348.73		00	OUTSTANDING	
102958	9999994	TADLOCK, GLENN	06/18/2026	385.89		00	OUTSTANDING	
102959	9999994	TAGGART, TERRY	06/18/2026	7.99		00	OUTSTANDING	
102960	9999994	TARVER, JANICE	06/18/2026	165.60		00	OUTSTANDING	
102961	9999994	THE DAVID J O'ROURKE LIVING TR	06/18/2026	583.74		00	OUTSTANDING	
102962	9999994	TURNER, DAN	06/18/2026	349.50		00	OUTSTANDING	
102963	9999994	UHLOTT, JEFFREY & SAUNDRA	06/18/2026	168.47		00	OUTSTANDING	
102964	9999994	VANNARATH, TEUNE & JOANNA	06/18/2026	54.69		00	OUTSTANDING	
102965	9999994	VAUGH, MARVIN & TERESA	06/18/2026	153.05		00	OUTSTANDING	
102966	9999994	VAUGHN, KAREN	06/18/2026	99.77		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 51

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
102967	9999994	VAUGHN, RICHARD & JULIE	06/18/2026	224.84		00	OUTSTANDING	
102968	9999994	VERICKER, CARSON & JANIE	06/18/2026	208.30		00	OUTSTANDING	
102969	9999994	VETERANS OF FOREIGN WARS	06/18/2026	35.83		00	OUTSTANDING	
102970	9999994	WETBAR DEVELOPMENT	06/18/2026	18.65		00	OUTSTANDING	
102971	9999994	WETBAR DEVELOPMENT LLC	06/18/2026	18.65		00	OUTSTANDING	
102972	9999994	WETMORE, DANIEL	06/18/2026	382.03		00	OUTSTANDING	
102973	9999994	WHITLOCK, JANET	06/18/2026	52.65		00	OUTSTANDING	
102974	9999994	WILCOXEN, ELLEN	06/18/2026	454.03		00	OUTSTANDING	
102975	9999994	WILKINS, EVANNA	06/18/2026	126.20		00	OUTSTANDING	
102976	9999994	WILLIAMS, ANTHONY	06/18/2026	73.97		00	OUTSTANDING	
102977	9999994	WILLIAMS, JEAN	06/18/2026	134.40		00	OUTSTANDING	
102978	9999994	WILLIAMS, JESSIE	06/18/2026	116.17		00	OUTSTANDING	
102979	9999994	WILLIAMS, JOHN	06/18/2026	473.94		00	OUTSTANDING	
102980	9999994	WILLIAMS, KIRK	06/18/2026	220.22		00	OUTSTANDING	
102981	9999994	WILLIAMS, NEAL & SHEILA	06/18/2026	552.75		00	OUTSTANDING	
102982	9999994	WILSON, MARY	06/18/2026	292.57		00	OUTSTANDING	
102983	9999994	WIRGES, LEONARD & LORRAINE	06/18/2026	338.00		00	OUTSTANDING	
102984	9999994	WURL, LARRY & VICKY	06/18/2026	349.71		00	OUTSTANDING	
102985	9999994	YOUNG, JACK	06/18/2026	249.59		00	OUTSTANDING	
102986	9999994	YOUNG, JACK & MARTHA	06/18/2026	239.29		00	OUTSTANDING	
102987	9999994	FLICK, RICHARD	06/18/2026	81.33		00	OUTSTANDING	
102988	9999994	FRAZIER, HAROLD	06/18/2026	89.25		00	OUTSTANDING	
102989	9999994	FRAZIER, JOHN JR	06/18/2026	287.52		00	OUTSTANDING	
102990	9999994	FREEMAN, MARIA	06/18/2026	139.80		00	OUTSTANDING	
102991	9999994	FREEMAN, MARIA	06/18/2026	128.44		00	OUTSTANDING	
102992	9999994	FULLER, WALTER & DEBORAH	06/18/2026	249.17		00	OUTSTANDING	
102993	9999994	GAFFNEY, ROBIN	06/18/2026	121.22		00	OUTSTANDING	
102994	9999994	GARNER, RANDY & JILL	06/18/2026	211.59		00	OUTSTANDING	
102995	9999994	GAR SIDE, GILMORE & TERESA	06/18/2026	374.87		00	OUTSTANDING	
102996	9999994	GBCL LLC	06/18/2026	36.74		00	OUTSTANDING	
102997	9999994	GEHRT, SANDRA	06/18/2026	224.77		00	OUTSTANDING	
102998	9999994	GGG PROPERTIES LLC	06/18/2026	980.64		00	OUTSTANDING	
102999	9999994	GIGIOTTI, LANCE	06/18/2026	374.88		00	OUTSTANDING	
103000	9999994	GLAZIK GERALD P TRUS	06/18/2026	604.07		00	OUTSTANDING	
103001	9999994	GLAZIK GERALD P TRUST	06/18/2026	3,373.97		00	OUTSTANDING	
103002	9999994	GLAZIK GERALD P TRUSTEE	06/18/2026	257.16		00	OUTSTANDING	
103003	9999994	GRAHAM FAMILY	06/18/2026	215.87		00	OUTSTANDING	
103004	9999994	GRAHAM, AMY JO	06/18/2026	258.07		00	OUTSTANDING	
103005	9999994	GRAMLEY, RONALD & BARBARA	06/18/2026	131.95		00	OUTSTANDING	
103006	9999994	GREENE, MASON	06/18/2026	165.25		00	OUTSTANDING	
103007	9999994	GUHL SCOTT, KRISTIAN	06/18/2026	385.53		00	OUTSTANDING	
103008	9999994	GUZMAN, MIGUEL VEGA	06/18/2026	294.11		00	OUTSTANDING	
103009	9999994	HAUFERMANN, JOHN	06/18/2026	153.68		00	OUTSTANDING	
103010	9999994	HALL, BARBARA	06/18/2026	280.16		00	OUTSTANDING	
103011	9999994	HALL, DEBRA	06/18/2026	692.20		00	OUTSTANDING	
103012	9999994	HARRISON, CHRIS	06/18/2026	127.04		00	OUTSTANDING	
103013	9999994	HEAD, JOHN	06/18/2026	365.06		00	OUTSTANDING	
103014	9999994	HENDERSON, PATRIC & SINETRA	06/18/2026	70.67		00	OUTSTANDING	
103015	9999994	HENNIGH, CURTIS LEE & CARRIE	06/18/2026	286.82		00	OUTSTANDING	
103016	9999994	HENSLEIGH, WILSON	06/18/2026	691.00		00	OUTSTANDING	
103017	9999994	HENSON, ANDREW & LORELYN	06/18/2026	125.57		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 52

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
103018	9999994	HERNANDEZ, GASPAR & GARCIA,MAG	06/18/2026	104.25		00	OUTSTANDING	
103019	9999994	HESS, ARTHUR & KENDA	06/18/2026	855.62		00	OUTSTANDING	
103020	9999994	HINKLE, BARRY	06/18/2026	1,130.17		00	OUTSTANDING	
103021	9999994	HINKLE, BARRY & SHERYL	06/18/2026	373.13		00	OUTSTANDING	
103022	9999994	HUMPHRIES, BRUCE & ROSIE	06/18/2026	109.02		00	OUTSTANDING	
103023	9999994	I & I TRACTOR & GAS ENGINE	06/18/2026	440.78		00	OUTSTANDING	
103024	9999994	IRWIN, OSCAR C	06/18/2026	322.44		00	OUTSTANDING	
103025	9999994	IRWIN, OSCAR C A	06/18/2026	22.29		00	OUTSTANDING	
103026	9999994	JAMES E PEDEN TRUST	06/18/2026	241.10		00	OUTSTANDING	
103027	9999994	JCJS LLC	06/18/2026	39.47		00	OUTSTANDING	
103028	9999994	JEAN, RICHARD	06/18/2026	529.82		00	OUTSTANDING	
103029	9999994	JOHNSON, LISA	06/18/2026	164.83		00	OUTSTANDING	
103030	9999994	JONES, JOHN	06/18/2026	1,210.80		00	OUTSTANDING	
103031	9999994	KAPAN UMIT	06/18/2026	823.72		00	OUTSTANDING	
103032	9999994	KAPAN, NUHRHAN	06/18/2026	77.54		00	OUTSTANDING	
103033	9999994	KAPAN, NURHAN & ENGIN	06/18/2026	72.28		00	OUTSTANDING	
103034	9999994	KAUFFMAN, SUSAN & JONATHAN	06/18/2026	151.93		00	OUTSTANDING	
103035	9999994	KELLY, BECCIE	06/18/2026	102.22		00	OUTSTANDING	
103036	9999994	KIZER, MICHAEL & JANICE	06/18/2026	117.22		00	OUTSTANDING	
103037	9999994	KLEIN, JULIA MARY	06/18/2026	162.37		00	OUTSTANDING	
103038	9999994	KULMALA, RUTH	06/18/2026	115.05		00	OUTSTANDING	
103039	9999994	LEONARD, KENNETH	06/18/2026	411.83		00	OUTSTANDING	
103040	9999994	LIEB, ANDREA	06/18/2026	120.31		00	OUTSTANDING	
103041	9999994	LINDERS LIMITED LLC	06/18/2026	1,554.90		00	OUTSTANDING	
103042	9999994	LORD REAL ESTATE DEVELOPMENT L	06/18/2026	239.71		00	OUTSTANDING	
103043	9999994	LOVELESS, ROBERT & DEBORA	06/18/2026	304.63		00	OUTSTANDING	
103044	9999994	LOY, MARY	06/18/2026	311.71		00	OUTSTANDING	
103045	9999994	MALDANADO, RUBEN & MORALES, IR	06/18/2026	20.89		00	OUTSTANDING	
103046	9999994	MARCHAKITUS, JOHN	06/18/2026	216.22		00	OUTSTANDING	
103047	9999994	MARCHAKITUS, MICHAEL	06/18/2026	157.54		00	OUTSTANDING	
103048	9999994	MASENGALE, ROGER & ELEANOR	06/18/2026	61.70		00	OUTSTANDING	
103049	9999994	MCCALLISTER, CAROL	06/18/2026	30.85		00	OUTSTANDING	
103050	9999994	MCDONALD, SHARON & DEBORAH	06/18/2026	235.64		00	OUTSTANDING	
103051	9999994	MCGOUGAN, MARTIN	06/18/2026	393.67		00	OUTSTANDING	
103052	9999994	MCGUIRE, ROGER	06/18/2026	323.06		00	OUTSTANDING	
103053	9999994	MCKAUFISKY, JEFF	06/18/2026	42.98		00	OUTSTANDING	
103054	9999994	MCKAUFISKY, JEFF	06/18/2026	42.98		00	OUTSTANDING	
103055	9999994	MCKAUFISKY, THERESA	06/18/2026	190.70		00	OUTSTANDING	
103056	9999994	MCLEMORE, MARIE	06/18/2026	357.14		00	OUTSTANDING	
103057	9999994	MEISS, ROBERT	06/18/2026	114.63		00	OUTSTANDING	
103058	9999994	MIDWEST PRINT & STITCH LLC	06/18/2026	200.87		00	OUTSTANDING	
103059	9999994	MILLER, RICHARD	06/18/2026	434.47		00	OUTSTANDING	
103060	9999994	MILLIS, JAY	06/18/2026	62.61		00	OUTSTANDING	
103061	9999994	MINER, DEMARIS	06/18/2026	116.52		00	OUTSTANDING	
103062	9999994	MIYA, THELMA	06/18/2026	270.98		00	OUTSTANDING	
103063	9999994	MOORE, JULIE	06/18/2026	323.35		00	OUTSTANDING	
103064	9999994	MORRIS, DAVID	06/18/2026	100.82		00	OUTSTANDING	
103065	9999994	MYERS, MICHAEL	06/18/2026	288.08		00	OUTSTANDING	
103066	9999994	NELSON, ROBERT	06/18/2026	103.13		00	OUTSTANDING	
103067	9999994	NHAM, LUAN & TRI	06/18/2026	364.36		00	OUTSTANDING	
103068	9999994	NIERENHAUSEN, MICHAEL & NANCY	06/18/2026	107.13		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 53

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
103069	9999994	NUGENT, STEVEN & JANN	06/18/2026	354.97		00	OUTSTANDING	
103070	9999994	ORTIZ, MIGUEL	06/18/2026	100.75		00	OUTSTANDING	
103071	9999994	PACHECO, HEATHER	06/18/2026	148.77		00	OUTSTANDING	
103072	9999994	PADEN PROPERTIES LLC	06/18/2026	99.35		00	OUTSTANDING	
103073	9999994	PADEN, KRISTINA	06/18/2026	71.93		00	OUTSTANDING	
103074	9999994	PAGAN RAMON & COLON NORMA	06/18/2026	7.22		00	OUTSTANDING	
103075	9999994	PALMER, JEFFREY	06/18/2026	585.42		00	OUTSTANDING	
103076	9999994	PARKER AR PROPERTIES LLC	06/18/2026	708.74		00	OUTSTANDING	
103077	9999994	PARKER AR RENTALS LLC	06/18/2026	308.77		00	OUTSTANDING	
103078	9999994	PARKER, JULIE	06/18/2026	88.20		00	OUTSTANDING	
103079	9999994	PARKER, RON & JANET	06/18/2026	380.49		00	OUTSTANDING	
103080	9999994	PATEL, MAHENDRA & VIJAY	06/18/2026	166.51		00	OUTSTANDING	
103081	9999994	PEDDYCOAT, CHARLOTTE	06/18/2026	17.53		00	OUTSTANDING	
103082	9999994	PEDEN, JAMES	06/18/2026	436.08		00	OUTSTANDING	
103083	9999994	PEREZ MORALES LILIANA DEL ROSA	06/18/2026	292.99		00	OUTSTANDING	
103084	9999994	PFORR, DAVID	06/18/2026	361.56		00	OUTSTANDING	
103085	9999994	PHILLIPS, LORRAINE	06/18/2026	62.61		00	OUTSTANDING	
103086	9999994	POINTER, PHILLIP & MARY	06/18/2026	305.51		00	OUTSTANDING	
103087	9999994	POST, STEVEN	06/18/2026	277.36		00	OUTSTANDING	
103088	9999994	POST, STEVEN	06/18/2026	247.70		00	OUTSTANDING	
103089	9999994	R&R RANTOUL LLC	06/18/2026	836.34		00	OUTSTANDING	
103090	9999994	RANTOUL LODGE #470	06/18/2026	27.13		00	OUTSTANDING	
103091	9999994	RANTOUL PROPERTIES LLC	06/18/2026	127.39		00	OUTSTANDING	
103092	9999994	RANTOUL TRUCK CENTER LLC	06/18/2026	220.71		00	OUTSTANDING	
103093	9999994	REALE, MARILYN	06/18/2026	308.41		00	OUTSTANDING	
103094	9999994	REYES ACOSTA KELVIN OVIED	06/18/2026	77.54		00	OUTSTANDING	
103095	9999994	RIGGLE, MARY	06/18/2026	207.88		00	OUTSTANDING	
103096	9999994	RIVEST, MICHAEL	06/18/2026	192.59		00	OUTSTANDING	
103097	9999994	ROSEMAN, MILDRED	06/18/2026	506.76		00	OUTSTANDING	
103098	9999994	RUBARTS, DARLA	06/18/2026	378.94		00	OUTSTANDING	
103099	9999994	RUNYON, DONALD & LORA	06/18/2026	160.34		00	OUTSTANDING	
103100	9999994	SANCHEZ, ALFONSO HERNANDEZ	06/18/2026	258.22		00	OUTSTANDING	
103101	9999994	SARBAUGH, DONALD & MARY	06/18/2026	430.27		00	OUTSTANDING	
103102	9999994	SAYCOCIE, KHOM	06/18/2026	160.62		00	OUTSTANDING	
103103	9999994	SCHLITTLER, CHARLES & VICKI	06/18/2026	420.80		00	OUTSTANDING	
103104	9999994	SCHLUETER, WILLIAM	06/18/2026	366.25		00	OUTSTANDING	
103105	9999994	SCOTT, GLORIA	06/18/2026	147.23		00	OUTSTANDING	
103106	9999994	SHEAR EXCELLENCE SALON INC	06/18/2026	285.77		00	OUTSTANDING	
103107	9999994	SHELTON, GLENDA	06/18/2026	102.64		00	OUTSTANDING	
103108	9999994	SHIELDS AUTO CENTER	06/18/2026	6.45		00	OUTSTANDING	
103109	9999994	SHIELDS AUTO CENTER INC	06/18/2026	783.55		00	OUTSTANDING	
103110	9999994	SHIELDS DUANE	06/18/2026	.07		00	OUTSTANDING	
103111	9999994	SHIELDS DUANE TRUST	06/18/2026	326.15		00	OUTSTANDING	
103112	9999994	SHIELDS FAMILY LIMITED	06/18/2026	153.19		00	OUTSTANDING	
103113	9999994	SHIELDS FAMILY LIMITED PARTNER	06/18/2026	35.97		00	OUTSTANDING	
103114	9999994	SHIELDS, PAUL & MARY	06/18/2026	176.96		00	OUTSTANDING	
103115	9999994	SMITH, CHARLES	06/18/2026	240.48		00	OUTSTANDING	
103116	9999994	SMITH, DUANE	06/18/2026	414.35		00	OUTSTANDING	
103117	9999994	SMITH, KEVIN	06/18/2026	267.26		00	OUTSTANDING	
103118	9999994	SMITH, WAYNE & ADRIANA	06/18/2026	171.63		00	OUTSTANDING	
103119	9999994	SNYDER, JAMES & KAREN	06/18/2026	483.34		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 54

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
103120	9999994	SOUVA, DENNIS	06/18/2026	373.34		00	OUTSTANDING	
103121	9999994	STANSBURY, DANIEL & SUSAN	06/18/2026	174.36		00	OUTSTANDING	
103122	9999994	STEWART, KAREN	06/18/2026	161.74		00	OUTSTANDING	
103123	9999994	STOCKER, KURT	06/18/2026	581.28		00	OUTSTANDING	
103124	9999994	STONE, DELLA	06/18/2026	58.47		00	OUTSTANDING	
103125	9999994	STONE, WILLIAM	06/18/2026	161.04		00	OUTSTANDING	
103126	9999994	STUBBLEFIELD, DENNIS & ESTA	06/18/2026	784.88		00	OUTSTANDING	
103127	9999994	SURBER, ROBERT & DARLENE	06/18/2026	17.60		00	OUTSTANDING	
103128	9999994	THORTENSON MGMT LLC	06/18/2026	252.19		00	OUTSTANDING	
103129	9999994	TITUS AUDRY SUE & MICHAEL	06/18/2026	104.39		00	OUTSTANDING	
103130	9999994	TORRES, JOSE LUIS ASCENCIO	06/18/2026	121.22		00	OUTSTANDING	
103131	9999994	TRAVIS, JOSEPH	06/18/2026	627.20		00	OUTSTANDING	
103132	9999994	TRINIDAD RIOS GARCIA MARIA	06/18/2026	214.82		00	OUTSTANDING	
103133	9999994	TRINKLE, JULIE & LARRY	06/18/2026	320.19		00	OUTSTANDING	
103134	9999994	TRUST TODD FARMER	06/18/2026	126.20		00	OUTSTANDING	
103135	9999994	ABNER LEE WAYNE TRUSTEE	06/18/2026	186.56		00	OUTSTANDING	
103136	9999994	AGUILERA LETICIA NAVARRETE	06/18/2026	121.50		00	OUTSTANDING	
103137	9999994	ALLAN JOSPEH M TRUSTEE	06/18/2026	384.06		00	OUTSTANDING	
103138	9999994	ALTAMONT CO	06/18/2026	100.68		00	OUTSTANDING	
103139	9999994	ALTAMONT ENGRAVING CO	06/18/2026	1,222.30		00	OUTSTANDING	
103140	9999994	AMIT, KIKRAM LLC	06/18/2026	124.87		00	OUTSTANDING	
103141	9999994	ANDERSON, STEVE	06/18/2026	116.38		00	OUTSTANDING	
103142	9999994	ANGEL, JORGE	06/18/2026	141.90		00	OUTSTANDING	
103143	9999994	APPERSON, WILLIAM	06/18/2026	37.86		00	OUTSTANDING	
103144	9999994	AVALON TECHNOLOGY CO	06/18/2026	491.75		00	OUTSTANDING	
103145	9999994	BABB, DAWN	06/18/2026	167.77		00	OUTSTANDING	
103146	9999994	BAKER, JACQUELYN	06/18/2026	24.40		00	OUTSTANDING	
103147	9999994	BALLARD, KAREN	06/18/2026	145.69		00	OUTSTANDING	
103148	9999994	BALSAN ENTERPRISE LLC	06/18/2026	135.73		00	OUTSTANDING	
103149	9999994	BANDERAS ROMELIA SOSA LINDA	06/18/2026	168.61		00	OUTSTANDING	
103150	9999994	BANK OF RANTOUL	06/18/2026	5,931.72		00	OUTSTANDING	
103151	9999994	BANTER, LLOYD & TIFFANY	06/18/2026	251.48		00	OUTSTANDING	
103152	9999994	BEAIRD, CHRIS	06/18/2026	135.45		00	OUTSTANDING	
103153	9999994	BEERLI, PATTI	06/18/2026	153.54		00	OUTSTANDING	
103154	9999994	BEERLI, ROBERT & LARRY	06/18/2026	203.18		00	OUTSTANDING	
103155	9999994	BERRY, ALVIN & JUDY	06/18/2026	330.36		00	OUTSTANDING	
103156	9999994	BICE, CATHY & PRATHER, RICH	06/18/2026	120.24		00	OUTSTANDING	
103157	9999994	BIRKEY, JOE	06/18/2026	156.56		00	OUTSTANDING	
103158	9999994	BLACK CARLOS EVERETT & BEVERLY	06/18/2026	326.36		00	OUTSTANDING	
103159	9999994	BLACK, WILLIMA & FRANCENE	06/18/2026	207.25		00	OUTSTANDING	
103160	9999994	BLAKEY, ANGIE	06/18/2026	134.96		00	OUTSTANDING	
103161	9999994	BOLTON, CHARLOTTE	06/18/2026	103.90		00	OUTSTANDING	
103162	9999994	BONELLI-ZOOK, NORMA	06/18/2026	153.89		00	OUTSTANDING	
103163	9999994	BONHAM, JOSEPH & BARBARA	06/18/2026	169.32		00	OUTSTANDING	
103164	9999994	BOTTOM, ASA	06/18/2026	221.20		00	OUTSTANDING	
103165	9999994	BREEDING, STEVEN	06/18/2026	337.30		00	OUTSTANDING	
103166	9999994	BROCKMAN, JIMMIE	06/18/2026	195.68		00	OUTSTANDING	
103167	9999994	BROCKMAN, JIMMIE & LINDA	06/18/2026	1,001.59		00	OUTSTANDING	
103168	9999994	BROTHERTON, JOHN	06/18/2026	671.16		00	OUTSTANDING	
103169	9999994	BROTHERTON, LINDSEY	06/18/2026	280.65		00	OUTSTANDING	
103170	9999994	BUCHANAN, NORMA	06/18/2026	315.99		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 55

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
103171	9999994	BURDETTE MARCELLA K TRUST	06/18/2026	313.25		00	OUTSTANDING	
103172	9999994	BURDETTE, JAMES D	06/18/2026	32.46		00	OUTSTANDING	
103173	9999994	BURGESS, WILLIAM & CONNIE TRUS	06/18/2026	377.54		00	OUTSTANDING	
103174	9999994	BURTNETT, BETTY JO & SARA	06/18/2026	100.47		00	OUTSTANDING	
103175	9999994	CABILDO BLANCO NORMA	06/18/2026	218.67		00	OUTSTANDING	
103176	9999994	CALDWELL, JESSIE	06/18/2026	544.05		00	OUTSTANDING	
103177	9999994	CAPITO, DEBRA	06/18/2026	74.67		00	OUTSTANDING	
103178	9999994	CARICO, WILLIAM	06/18/2026	427.53		00	OUTSTANDING	
103179	9999994	CARR, JAMES & PAMELA	06/18/2026	239.29		00	OUTSTANDING	
103180	9999994	CASEY, ALEXANDER	06/18/2026	507.04		00	OUTSTANDING	
103181	9999994	CDG REAL ESTATE INC	06/18/2026	437.56		00	OUTSTANDING	
103182	9999994	CEDERHOLM, JANET	06/18/2026	38.28		00	OUTSTANDING	
103183	9999994	CHANEY, KENNETH	06/18/2026	159.36		00	OUTSTANDING	
103184	9999994	CHRISTIANS, JOHN	06/18/2026	205.98		00	OUTSTANDING	
103185	9999994	CHRISTIE MANAGEMENT CO INC	06/18/2026	172.61		00	OUTSTANDING	
103186	9999994	CHRISTIE MANAGEMENT CO INC	06/18/2026	1,208.63		00	OUTSTANDING	
103187	9999994	CLEMENTS, KEVIN	06/18/2026	70.39		00	OUTSTANDING	
103188	9999994	CLIFFORD, KIMBERLY JEA	06/18/2026	3.01		00	OUTSTANDING	
103189	9999994	CLIFFORD, KIMBERLY JEAN	06/18/2026	21.24		00	OUTSTANDING	
103190	9999994	CLINE, CARL	06/18/2026	175.91		00	OUTSTANDING	
103191	9999994	COAD RANDALL & CHERYL	06/18/2026	76.42		00	OUTSTANDING	
103192	9999994	COFFIN, JAMES & JOANN	06/18/2026	222.67		00	OUTSTANDING	
103193	9999994	COFFIN, JO ANN	06/18/2026	409.51		00	OUTSTANDING	
103194	9999994	COLE, LOLA & DONALD	06/18/2026	22.15		00	OUTSTANDING	
103195	9999994	COLON, JOSUE PAGON	06/18/2026	153.19		00	OUTSTANDING	
103196	9999994	COMBEST STEVEN	06/18/2026	277.78		00	OUTSTANDING	
103197	9999994	COMBEST, KEEGAN & KARLY	06/18/2026	889.70		00	OUTSTANDING	
103198	9999994	COMBEST, STEVE	06/18/2026	1,265.20		00	OUTSTANDING	
103199	9999994	COMUNALE, LINDA FAYE	06/18/2026	262.21		00	OUTSTANDING	
103200	9999994	COONS,DICKY & MITZIE	06/18/2026	265.93		00	OUTSTANDING	
103201	9999994	COOPER, GLEN JR	06/18/2026	281.77		00	OUTSTANDING	
103202	9999994	CRANE, BRENDA	06/18/2026	377.75		00	OUTSTANDING	
103203	9999994	CRAPSE, KARL & TERESA	06/18/2026	379.30		00	OUTSTANDING	
103204	9999994	CU PROPERTIES LLC	06/18/2026	85.74		00	OUTSTANDING	
103205	9999994	CULBERTSON, IAN	06/18/2026	99.84		00	OUTSTANDING	
103206	9999994	CULBERTSON, JACOB	06/18/2026	704.96		00	OUTSTANDING	
103207	9999994	CURRY, MARK	06/18/2026	173.38		00	OUTSTANDING	
103208	9999994	D & H ASSOCIATES LLC	06/18/2026	940.88		00	OUTSTANDING	
103209	9999994	DELAPAZ, GLORIA	06/18/2026	55.67		00	OUTSTANDING	
103210	9999994	DESIGIO, JAMES	06/18/2026	442.74		00	OUTSTANDING	
103211	9999994	DIETZ, CHRIS	06/18/2026	193.50		00	OUTSTANDING	
103212	9999994	DONAHUE, TERA	06/18/2026	179.27		00	OUTSTANDING	
103213	9999994	DONALD, LUANNA	06/18/2026	23.77		00	OUTSTANDING	
103214	9999994	DOWNING, JUANITA	06/18/2026	311.08		00	OUTSTANDING	
103215	9999994	DOWNING, SANDRA SUE	06/18/2026	153.26		00	OUTSTANDING	
103216	9999994	DUST, MARK	06/18/2026	1,029.00		00	OUTSTANDING	
103217	9999994	EAKER INC	06/18/2026	112.95		00	OUTSTANDING	
103218	9999994	EARLY, STEFANY & KENNETH	06/18/2026	542.44		00	OUTSTANDING	
103219	9999994	ECHAVARRIA, JOSE	06/18/2026	131.60		00	OUTSTANDING	
103220	9999994	ECHAVARRIA, NATALY	06/18/2026	218.04		00	OUTSTANDING	
103221	9999994	ERAZO, HENRY	06/18/2026	96.96		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 56

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
103222	9999994	ERAZO, HENRY & LOPEZ, DIGNA	06/18/2026	206.96		00	OUTSTANDING	
103223	9999994	ESPINOBARROS CIRIACO DOLORES	06/18/2026	271.54		00	OUTSTANDING	
103224	9999994	ESPINOZA TARAZONA MAXIMO EDEIN	06/18/2026	80.56		00	OUTSTANDING	
103225	9999994	FACER, ANDREW & BECKY	06/18/2026	436.79		00	OUTSTANDING	
103226	9999994	HADLER, BETTY	06/18/2026	190.77		00	OUTSTANDING	
103227	9999994	HASSAN, KHALED	06/18/2026	142.53		00	OUTSTANDING	
103228	9999994	HEAP DOUGLAS TRUST B	06/18/2026	301.26		00	OUTSTANDING	
103229	9999994	HEAP, MELVINA	06/18/2026	339.54		00	OUTSTANDING	
103230	9999994	HESS, ARTHUR & KENDA	06/18/2026	471.70		00	OUTSTANDING	
103231	9999994	HOLLISTER BETTY M TRUSTEE	06/18/2026	461.81		00	OUTSTANDING	
103232	9999994	HYLBERT, LEONARD & JANE	06/18/2026	312.27		00	OUTSTANDING	
103233	9999994	IDEUS, MARVIN & PAMELA	06/18/2026	465.81		00	OUTSTANDING	
103234	9999994	ILLINI FS A RETAIL DIVISION OF	06/18/2026	132.23		00	OUTSTANDING	
103235	9999994	IRWIN, BONNIE	06/18/2026	63.45		00	OUTSTANDING	
103236	9999994	IRWIN, OSCAR	06/18/2026	182.15		00	OUTSTANDING	
103237	9999994	ISAAC, JUSTIN	06/18/2026	121.57		00	OUTSTANDING	
103238	9999994	ISAACS, BOBBIE JEAN TRUSTEE	06/18/2026	421.22		00	OUTSTANDING	
103239	9999994	IVY DAVID & SANDRA TRUSTEES	06/18/2026	228.63		00	OUTSTANDING	
103240	9999994	JACKSON, EUGA	06/18/2026	280.72		00	OUTSTANDING	
103241	9999994	JACOBS, JAMES	06/18/2026	223.79		00	OUTSTANDING	
103242	9999994	JAMES E PEDEN TRUST	06/18/2026	471.91		00	OUTSTANDING	
103243	9999994	JEAKINS, VICTORIA	06/18/2026	56.72		00	OUTSTANDING	
103244	9999994	JEAN, ROLAND	06/18/2026	634.14		00	OUTSTANDING	
103245	9999994	JEFFERS, KEVIN	06/18/2026	297.48		00	OUTSTANDING	
103246	9999994	JOHNSON, LORI	06/18/2026	378.45		00	OUTSTANDING	
103247	9999994	JOHNSON, ROBERT	06/18/2026	860.04		00	OUTSTANDING	
103248	9999994	JONES, ALLEN	06/18/2026	467.91		00	OUTSTANDING	
103249	9999994	JONES, JOHN	06/18/2026	435.24		00	OUTSTANDING	
103250	9999994	KAISER, KEVIN	06/18/2026	275.11		00	OUTSTANDING	
103251	9999994	KENNEDY THERESA	06/18/2026	210.33		00	OUTSTANDING	
103252	9999994	KENNEDY, DARROLD	06/18/2026	371.02		00	OUTSTANDING	
103253	9999994	KENNEDY, THERESA	06/18/2026	41.08		00	OUTSTANDING	
103254	9999994	KEYES, JEFFREY	06/18/2026	305.47		00	OUTSTANDING	
103255	9999994	KEYES, MARK	06/18/2026	457.05		00	OUTSTANDING	
103256	9999994	KIMBALL, LOUIS	06/18/2026	45.92		00	OUTSTANDING	
103257	9999994	KLEIN, JULIA MARY	06/18/2026	410.84		00	OUTSTANDING	
103258	9999994	KLEIN, JULIA MARY	06/18/2026	180.25		00	OUTSTANDING	
103259	9999994	KNOWLES, WILLIAM	06/18/2026	141.06		00	OUTSTANDING	
103260	9999994	KOELBL, BONNIE	06/18/2026	266.77		00	OUTSTANDING	
103261	9999994	KULMALA, KAI	06/18/2026	280.65		00	OUTSTANDING	
103262	9999994	LANEY JR ALVIN TRUST	06/18/2026	341.44		00	OUTSTANDING	
103263	9999994	LARKIN, JOSEPH & LYNNE	06/18/2026	74.67		00	OUTSTANDING	
103264	9999994	LAWLER BETTY A TRUST	06/18/2026	131.11		00	OUTSTANDING	
103265	9999994	LEONARD, STEVEN	06/18/2026	216.08		00	OUTSTANDING	
103266	9999994	LEWIS, VALERIE	06/18/2026	395.00		00	OUTSTANDING	
103267	9999994	LONG, DENNIS	06/18/2026	1,095.12		00	OUTSTANDING	
103268	9999994	LOPEZ PADILLA JUSTINO MARGARIT	06/18/2026	194.27		00	OUTSTANDING	
103269	9999994	LOPEZ URENA ELIANA	06/18/2026	205.28		00	OUTSTANDING	
103270	9999994	LOPEZ, JANET VAZQUEZ	06/18/2026	65.55		00	OUTSTANDING	
103271	9999994	LORD, DONNA	06/18/2026	187.89		00	OUTSTANDING	
103272	9999994	LOY, RONALD	06/18/2026	193.29		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 57

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
103273	9999994	LOY, RONALD & MARY	06/18/2026	137.28		00	OUTSTANDING	
103274	9999994	LOY, RONALD & MARY	06/18/2026	103.62		00	OUTSTANDING	
103275	9999994	LR RENTALS LLC	06/18/2026	169.88		00	OUTSTANDING	
103276	9999994	LR RENTALS LLC	06/18/2026	558.63		00	OUTSTANDING	
103277	9999994	LUQUIS PINEIRO, RAFAEL &	06/18/2026	157.19		00	OUTSTANDING	
103278	9999994	LUQUIS, PINEIRO RAFAEL	06/18/2026	52.72		00	OUTSTANDING	
103279	9999994	MACPEEK, BRENDA	06/18/2026	211.87		00	OUTSTANDING	
103280	9999994	MARTIN, BRADFORD & BARNES, ERI	06/18/2026	136.50		00	OUTSTANDING	
103281	9999994	MFW TRUST 2020-1	06/18/2026	167.98		00	OUTSTANDING	
103282	9999994	ROECO ENTERPRISES INC	06/18/2026	299.65		00	OUTSTANDING	
103283	9999994	THE DAVID J O'ROURKE LIVING TR	06/18/2026	94.86		00	OUTSTANDING	
103284	9999994	THE GERALD PATRICK GLAZIK TRUS	06/18/2026	408.81		00	OUTSTANDING	
103285	9999994	THILMONY, DAVID & MARY	06/18/2026	290.61		00	OUTSTANDING	
103286	9999994	THOMPSON, ERIC	06/18/2026	274.27		00	OUTSTANDING	
103287	9999994	TOLIVER, CARLA	06/18/2026	256.67		00	OUTSTANDING	
103288	9999994	TOLIVER, TOD	06/18/2026	225.54		00	OUTSTANDING	
103289	9999994	VANNARATH, JALUTNEE	06/18/2026	84.20		00	OUTSTANDING	
103290	9999994	VASQUEZ, MARCO	06/18/2026	62.75		00	OUTSTANDING	
103291	9999994	VILLANUEVA TURCIOS MARIO JOEL	06/18/2026	130.33		00	OUTSTANDING	
103292	9999994	VOGELSANG, ALLAN	06/18/2026	521.06		00	OUTSTANDING	
103293	9999994	WALLIN, JOSEPH	06/18/2026	376.56		00	OUTSTANDING	
103294	9999994	WALLS, JENNIFER & CHANEY, DARR	06/18/2026	157.75		00	OUTSTANDING	
103295	9999994	WALSH, PATRICIA LEE	06/18/2026	116.38		00	OUTSTANDING	
103296	9999994	WARNER, DEBORAH	06/18/2026	638.84		00	OUTSTANDING	
103297	9999994	WEAVER, LAWRENCE	06/18/2026	323.77		00	OUTSTANDING	
103298	9999994	WEBSTER HAZEL E TRUST	06/18/2026	6.87		00	OUTSTANDING	
103299	9999994	WHITFIELD, TERRY	06/18/2026	141.36		00	OUTSTANDING	
103300	9999994	WILLIAMS MARK H TRUSTEE	06/18/2026	84.20		00	OUTSTANDING	
103301	9999994	WILSON, FREDDIE	06/18/2026	137.07		00	OUTSTANDING	
103302	9999994	WILSON, ROBERT & VICKI	06/18/2026	463.78		00	OUTSTANDING	
103303	9999994	WINSLEIGH, WILSON	06/18/2026	76.07		00	OUTSTANDING	
103304	9999994	YOUNG, JACK	06/18/2026	919.01		00	OUTSTANDING	
103305	9999994	YOUNG, JACK & MARTHA	06/18/2026	559.13		00	OUTSTANDING	
103306	9999994	105 FLESSNER LLC	06/18/2026	2,088.23		00	OUTSTANDING	
103307	9999994	ABNER, LEE WAYNE TRUSTEE	06/18/2026	686.45		00	OUTSTANDING	
103308	9999994	ADAMETZ, ROBERT/PATRICIA	06/18/2026	532.62		00	OUTSTANDING	
103309	9999994	ALRED, EMORY & JILL	06/18/2026	562.77		00	OUTSTANDING	
103310	9999994	ALSMeyer, MICHAEL DAVID &	06/18/2026	468.62		00	OUTSTANDING	
103311	9999994	AMERICAN LEGION POST 287	06/18/2026	33.93		00	OUTSTANDING	
103312	9999994	ANDERSON, WILLIAM	06/18/2026	323.07		00	OUTSTANDING	
103313	9999994	AYERS, MICHAEL	06/18/2026	93.60		00	OUTSTANDING	
103314	9999994	BAILEY, PAUL & APRIL	06/18/2026	604.28		00	OUTSTANDING	
103315	9999994	BALTAZAR, ROBERTO	06/18/2026	374.81		00	OUTSTANDING	
103316	9999994	BARBEE, BRIAN ALAN	06/18/2026	182.92		00	OUTSTANDING	
103317	9999994	BARGREN, GERALD	06/18/2026	544.75		00	OUTSTANDING	
103318	9999994	BARRAGAN DAVALOS, MARIA ELIZAB	06/18/2026	114.49		00	OUTSTANDING	
103319	9999994	BEAIRD, CHRIS	06/18/2026	186.07		00	OUTSTANDING	
103320	9999994	BEAIRD, CHRISTOPHER	06/18/2026	95.91		00	OUTSTANDING	
103321	9999994	BEAIRD, CHRISTOPHER	06/18/2026	112.32		00	OUTSTANDING	
103322	9999994	BECK, TIMOTHY	06/18/2026	233.96		00	OUTSTANDING	
103323	9999994	BENNINGER TAMI TRUSTEE	06/18/2026	159.78		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 58

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
103324	9999994	BERGMAN, THERESE	06/18/2026	62.19		00	OUTSTANDING	
103325	9999994	BERGMAN, THERESE	06/18/2026	138.40		00	OUTSTANDING	
103326	9999994	BERNHARD, DANIEL LAMAR	06/18/2026	95.21		00	OUTSTANDING	
103327	9999994	BROTHERTON, JOHN	06/18/2026	865.72		00	OUTSTANDING	
103328	9999994	BROWN, JOHN	06/18/2026	291.94		00	OUTSTANDING	
103329	9999994	BROWNING, TOMMY	06/18/2026	409.79		00	OUTSTANDING	
103330	9999994	BROWNING, TOMMY	06/18/2026	523.09		00	OUTSTANDING	
103331	9999994	BRYAN SALLY & TODD TRUSTEES	06/18/2026	933.16		00	OUTSTANDING	
103332	9999994	BRYAN, RUSSELL	06/18/2026	588.85		00	OUTSTANDING	
103333	9999994	BRYAN, RUSSELL & MICHELE	06/18/2026	197.22		00	OUTSTANDING	
103334	9999994	BRYAN, TODD & ASHLEY	06/18/2026	1,065.26		00	OUTSTANDING	
103335	9999994	BUENO, UBALD &	06/18/2026	329.59		00	OUTSTANDING	
103336	9999994	BUENO, UBALDO &	06/18/2026	45.08		00	OUTSTANDING	
103337	9999994	BURDETTE, AMY	06/18/2026	236.55		00	OUTSTANDING	
103338	9999994	BUROW, PAUL & CINDY	06/18/2026	252.26		00	OUTSTANDING	
103339	9999994	BUTTON, DARLENE	06/18/2026	304.70		00	OUTSTANDING	
103340	9999994	BUTTON, DARLENE	06/18/2026	462.10		00	OUTSTANDING	
103341	9999994	CALHOUN, BERNARD	06/18/2026	34.84		00	OUTSTANDING	
103342	9999994	CALINDO, MARK	06/18/2026	359.45		00	OUTSTANDING	
103343	9999994	CAMERON, BARBARA	06/18/2026	152.14		00	OUTSTANDING	
103344	9999994	CAMPBELL, LINDA	06/18/2026	48.17		00	OUTSTANDING	
103345	9999994	CAMPBELL, ROGER	06/18/2026	167.00		00	OUTSTANDING	
103346	9999994	CARGO, MARY	06/18/2026	435.31		00	OUTSTANDING	
103347	9999994	CARICO, LINDA	06/18/2026	99.35		00	OUTSTANDING	
103348	9999994	CARTER, MARGURETTE	06/18/2026	236.27		00	OUTSTANDING	
103349	9999994	CHAMBERLIN, DUANE	06/18/2026	371.51		00	OUTSTANDING	
103350	9999994	CHEEK JAMES	06/18/2026	265.09		00	OUTSTANDING	
103351	9999994	CHEEK, TRAVIS	06/18/2026	477.17		00	OUTSTANDING	
103352	9999994	CHEREB, MICHAEL	06/18/2026	432.44		00	OUTSTANDING	
103353	9999994	CHILDRESS, JOANN	06/18/2026	23.91		00	OUTSTANDING	
103354	9999994	CHUMBLEY, KENNETH	06/18/2026	340.31		00	OUTSTANDING	
103355	9999994	CLONGINGER, TIMOTHY	06/18/2026	339.89		00	OUTSTANDING	
103356	9999994	CMM TRUST	06/18/2026	196.87		00	OUTSTANDING	
103357	9999994	COLLINS, LARRY &	06/18/2026	364.71		00	OUTSTANDING	
103358	9999994	COLUNGA, SERGIO & BRENDA	06/18/2026	288.15		00	OUTSTANDING	
103359	9999994	COOGAN, DAVID & KAREN	06/18/2026	438.05		00	OUTSTANDING	
103360	9999994	CORNER, MARY	06/18/2026	193.57		00	OUTSTANDING	
103361	9999994	COX, VICTORIA LOUISE	06/18/2026	253.80		00	OUTSTANDING	
103362	9999994	D & L FARMS INC	06/18/2026	108.39		00	OUTSTANDING	
103363	9999994	DIETZ, OKHUI	06/18/2026	203.53		00	OUTSTANDING	
103364	9999994	DOLAN, PATRICK & BETTY	06/18/2026	451.72		00	OUTSTANDING	
103365	9999994	DOUGLAS LINDA P TRUSTEE	06/18/2026	110.00		00	OUTSTANDING	
103366	9999994	DOUGLAS LINDA TRUSTEE	06/18/2026	398.65		00	OUTSTANDING	
103367	9999994	DUARTE, BESSY KARINA	06/18/2026	91.77		00	OUTSTANDING	
103368	9999994	DUKE, TYLER	06/18/2026	75.44		00	OUTSTANDING	
103369	9999994	DURAN, SHANNON & JULIE	06/18/2026	356.58		00	OUTSTANDING	
103370	9999994	EARLY, STEPHEN	06/18/2026	383.29		00	OUTSTANDING	
103371	9999994	EISKAMP, LOISE & BARBBE, BRIAN	06/18/2026	15.91		00	OUTSTANDING	
103372	9999994	ELORANTO, GARY	06/18/2026	155.57		00	OUTSTANDING	
103373	9999994	ESTES BEATRICE TRUSTEE	06/18/2026	65.13		00	OUTSTANDING	
103374	9999994	EVANS, BONNIE	06/18/2026	198.62		00	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

ALL CHECKS REGISTER

PAGE 59

PROGRAM: GM172L

SELECTED BY CHECK DATE

ACCOUNTING PERIOD 02/2027

VILLAGE OF RANTOUL

FROM: 06/01/2026 TO: 06/26/2026

REPORT NUMBER 28

BANK: 00 *****

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
103375	9999994	EVANS, CARL	06/18/2026	331.27		00	OUTSTANDING	
103376	9999994	EVANS, CARL	06/18/2026	36.74		00	OUTSTANDING	
103377	9999994	EVANS, CARL & BONNIE	06/18/2026	55.11		00	OUTSTANDING	
103378	9999994	FIEDLER, JEFFREY	06/18/2026	224.91		00	OUTSTANDING	
103379	9999994	FIEDLER, PATRICK	06/18/2026	277.85		00	OUTSTANDING	
103380	9999994	FINGER, THOMAS & LINDA	06/18/2026	393.67		00	OUTSTANDING	
103381	9999994	FLICK, RICHARD	06/18/2026	164.83		00	OUTSTANDING	
103382	9999994	FOX, MICHAEL	06/18/2026	459.43		00	OUTSTANDING	
103383	9999994	FRAZIER, HAROLD	06/18/2026	132.37		00	OUTSTANDING	
103384	9999994	FREEMAN, RICHARD	06/18/2026	277.85		00	OUTSTANDING	
103385	9999994	FRUHLING ELLIOTT LORETTA TRUST	06/18/2026	415.82		00	OUTSTANDING	
103386	9999994	GALLAHUE, CATHERINE	06/18/2026	101.87		00	OUTSTANDING	
103387	9999994	GARSDIE, GILMORE & TERESA	06/18/2026	283.31		00	OUTSTANDING	
103388	9999994	GGG PROPERTIES LLC	06/18/2026	3,538.16		00	OUTSTANDING	
103389	9999994	GIANNESCHI SQUIRES BETTY	06/18/2026	105.52		00	OUTSTANDING	
103390	9999994	GILLIAM, GARY LEE JR	06/18/2026	123.46		00	OUTSTANDING	
103391	9999994	GLAZIK GERALD PATRICK	06/18/2026	69.33		00	OUTSTANDING	
103392	9999994	GLAZIK GERALD PATRICK REVOCABL	06/18/2026	93.18		00	OUTSTANDING	
103393	9999994	GLAZIK GERALD PATRICK TRUSTEE	06/18/2026	1,581.62		00	OUTSTANDING	
103394	9999994	GLAZIK GERALD TRUST	06/18/2026	155.08		00	OUTSTANDING	
103395	9999994	GODSELL, RUTH	06/18/2026	249.94		00	OUTSTANDING	
103396	9999994	GOIN RONALD & MICHELEE	06/18/2026	427.53		00	OUTSTANDING	
103397	9999994	GOIN, RONALD	06/18/2026	640.60		00	OUTSTANDING	
103398	9999994	GOOD, TONY	06/18/2026	248.40		00	OUTSTANDING	
103399	9999994	GRAP, JEANNE	06/18/2026	47.53		00	OUTSTANDING	
103400	9999994	GRIFFITH, PHYLLIS	06/18/2026	104.46		00	OUTSTANDING	
103401	9999994	GRILL, JOSEPH	06/18/2026	345.50		00	OUTSTANDING	
103402	9999994	HAFERMANN, JOHN & JULIE	06/18/2026	220.43		00	OUTSTANDING	
103403	9999994	HALL, MARK & JUNE	06/18/2026	567.75		00	OUTSTANDING	
103404	9999994	HARDIN, GARY & JANE	06/18/2026	466.30		00	OUTSTANDING	
103405	9999994	HATFIELD, STEVEN	06/18/2026	45.78		00	OUTSTANDING	
103406	9999994	HATFIELD, STEVEN & BARBARA	06/18/2026	349.71		00	OUTSTANDING	
103407	9999994	HERBERT, JOHN & DIANA	06/18/2026	143.66		00	OUTSTANDING	
103408	9999994	HILL, MICHELLE	06/18/2026	330.50		00	OUTSTANDING	
103409	9999994	HOLDERLY, DONAL & GIEBEL, ROBI	06/18/2026	160.20		00	OUTSTANDING	
BANK: 00 *****								
NO. OF CHECKS: 2993			CHECKS OUTSTANDING		4,619,080.35 ***			
OUTSTANDING CHECKS: 2991			RECONCILED CHECKS:		VOID CHECKS: 2			
4,619,080.35			.00		.00			
11151	4292	BLUE CROSS BLUE SHIELD OF IL	06/03/2026	134,694.00		01	OUTSTANDING	.00
11152	1279	IBEW	06/03/2026	851.17		01	OUTSTANDING	
11153	1278	IL FRATERNAL ORDER OF POLICE	06/03/2026	783.00		01	OUTSTANDING	
11154	4531	INTL UNION OF OPR ENGR 399	06/03/2026	858.12		01	OUTSTANDING	
11155	3971	VERMILION COUNTY CIRCUIT CLERK	06/03/2026	212.30		01	OUTSTANDING	
11156	1141	VILLAGE OF RANTOUL	06/03/2026	291.00		01	OUTSTANDING	

PREPARED 06/26/2026, 8:02:00

PROGRAM: GM172L

VILLAGE OF RANTOUL

BANK: 01 Payroll Fund

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 06/01/2026 TO: 06/26/2026

PAGE 60
ACCOUNTING PERIOD 02/2027
REPORT NUMBER 28

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
11157	1141	VILLAGE OF RANTOUL	06/03/2026	367.12		01	OUTSTANDING	
11158	1141	VILLAGE OF RANTOUL	06/03/2026	100.00		01	OUTSTANDING	
11159	1128	VILLAGE OF RANTOL POLICE PENSI	06/03/2026	12,369.83		01	OUTSTANDING	
11160	505	VILLAGE OF RANTOUL UTILITIES	06/03/2026	335.00		01	OUTSTANDING	
11161	4362	WEX HEALTH INC	06/12/2026	380.50		01	OUTSTANDING	
11162	4220	FRIENDS OF RANTOUL FIRE DEPART	06/17/2026	594.00		01	OUTSTANDING	
11163	1279	IBEW	06/17/2026	851.17		01	OUTSTANDING	
11164	1278	IL FRATERNAL ORDER OF POLICE	06/17/2026	783.00		01	OUTSTANDING	
11165	4531	INTL UNION OF OPR ENGR 399	06/17/2026	889.00		01	OUTSTANDING	
11166	3971	VERMILION COUNTY CIRCUIT CLERK	06/17/2026	212.30		01	OUTSTANDING	
11167	1141	VILLAGE OF RANTOUL	06/17/2026	402.00		01	OUTSTANDING	
11168	1141	VILLAGE OF RANTOUL	06/17/2026	367.12		01	OUTSTANDING	
11169	1141	VILLAGE OF RANTOUL	06/17/2026	100.00		01	OUTSTANDING	
11170	1128	VILLAGE OF RANTOL POLICE PENSI	06/17/2026	12,396.47		01	OUTSTANDING	
11171	505	VILLAGE OF RANTOUL UTILITIES	06/17/2026	335.00		01	OUTSTANDING	

BANK: 01 Payroll Fund

NO. OF CHECKS: 21 CHECKS OUTSTANDING 168,172.10 ***

OUTSTANDING CHECKS: 21 RECONCILED CHECKS: VOID CHECKS:

168,172.10 .00 .00 .00

BANK: 02 Motor Fuel Tax

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***

OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:

.00 .00 .00 .00

BANK: 05 *****

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***

OUTSTANDING CHECKS: RECONCILED CHECKS: VOID CHECKS:

.00 .00 .00 .00

BANK: 06 EDA Revolving Loan Fund

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***

PREPARED 06/26/2026, 8:02:00
PROGRAM: GM172L
VILLAGE OF RANTOUL
BANK: 06 EDA Revolving Loan Fund

ALL CHECKS REGISTER
SELECTED BY CHECK DATE
FROM: 06/01/2026 TO: 06/26/2026

PAGE 61
ACCOUNTING PERIOD 02/2027
REPORT NUMBER 28

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT

OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				
BANK: 07 911 Surcharge Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				
BANK: 08 Caretaker Operations								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				
BANK: 10 Economic Dev Revolving Loan Fund								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				
BANK: 11 EDA Electric								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				
		.00	.00	.00				
BANK: 12 EDA Watermain Extn Project								
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***				
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:				

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE STATUS	ORIGINAL AMOUNT

NO. OF CHECKS:	3		CHECKS OUTSTANDING	897.71 ***			
OUTSTANDING CHECKS:	3		RECONCILED CHECKS:	VOID CHECKS:			
	897.71		.00	.00			.00
BANK: 99 OTHER BPC							
NO. OF CHECKS:			CHECKS OUTSTANDING	.00 ***			
OUTSTANDING CHECKS:			RECONCILED CHECKS:	VOID CHECKS:			
	.00		.00	.00			.00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
NO. OF CHECKS: 3019		TOTAL CHECKS		4,792,436.14	***			
OUTSTANDING CHECKS: 3017		RECONCILED CHECKS:		VOID CHECKS:	2			
4,792,436.14		.00		.00	.00			

MONTHLY TREASURERS REPORT

VILLAGE OF RANTOUL
TREASURER'S REPORT
**** MONTH ENDED 05/31/2026**
UNAUDITED

FUND NO.	FUND	BANK BAL 4/30/2026	+ RECEIPTS	INTEREST + EARNED	INVESTMENTS + MATURED	= SUBTOTAL	- DISBURSED	AUDIT ENTRIES	BANK = BALANCE	INVESTED THIS MONTH	TOTAL INVESTMENTS	BOOK BALANCE 5/31/2026	PREVIOUS MONTH BALANCE
GENERAL FUNDS													
001	GENERAL CORPORATE	2,630,923	11,216,622	28,842	0	13,876,387	2,146,298		11,730,089	0	0	11,730,089	2,630,923
SPECIAL REVENUES													
203	911 SURCHARGE	-	0	0	0	0	0		0	0	0	0	0
204	FIRE EQUIPMENT RES	-	0	0	0	0	0		0	0	0	0	0
205	MOTOR FUEL TAX	1,409,021	45,668	4,421	0	1,459,110	0		1,459,110	0	0	1,459,110	1,409,021
206	LOCAL MFT	870,498	22,778	13	0	893,289	10,522		882,766	0	0	882,766	870,498
208	ECONOMIC DEVELOPMENT	22,361	397,615	5	0	419,982	54,899		365,082	0	0	365,082	22,361
210	MICRO LOAN FUND	285,212	10,603	541	0	296,356	0		296,356	0	0	296,356	285,212
212	TIF FUND	2	0	0	0	2	0		2	0	0	2	2
214	TIF FUND II	1,295,763	0	19	0	1,295,782	1,591		1,294,191	0	0	1,294,191	1,295,763
216	TIF FUND III	1,701,430	23,224	26	0	1,724,679	23,682		1,700,997	0	0	1,700,997	1,701,430
218	TIF FUND IV	392,631	0	6	0	392,637	1,267		391,370	0	0	391,370	392,631
221	INVESTIGATION FUND	69,492	0	1	0	69,493	0		69,493	0	0	69,493	69,492
254	EDA-RLF	260,523	14,618	1,682	0	276,823	24,649		252,174	0	0	252,174	260,523
277	COMMUNITY DEVELOPMENT	4,755	50,000	0	0	54,755	46,079		8,676	0	0	8,676	4,755
SUB-TOTALS		6,311,688	564,505	6,715	0	6,882,908	162,689		6,720,219	0	0	6,720,219	6,311,688
CAPITAL PROJECTS													
307	CORPORATE RESRTICTED RES	953,088	0	14	0	953,102	0		953,102	0	0	953,102	953,088
310	IL 1ST-VETERAN'S PRKWY	-	0	0	0	0	0		0	0	0	0	0
SUB-TOTALS		953,088	0	14	0	953,102	0		953,102	0	0	953,102	953,088
ENTERPRISE FUNDS													
401	DEBT SERVICE FUND	229,202	(5,284)	5,284	0	229,202	0		229,202	0	0	229,202	229,202
510	SPORTS COMPLEX	995	80,355	0	0	81,350	22,239,684		(22,158,334)	0	0	(22,158,334)	995
515	LANDFILL	591	0	0	0	591	127		464	0	0	464	591
527*	GAS	615,800	215,258	11	0	831,068	121,814		709,254	0	0	709,254	615,800
535	WATER	462,660	3,987,214	64	0	4,449,937	211,973		4,237,964	0	0	4,237,964	462,660
536	WASTE WATER	542,577	3,694,419	60	0	4,237,056	228,570		4,008,487	0	0	4,008,487	542,577
520	GARBAGE CONTRACT FUND	230,825	69,914	4	0	300,743	64,758		235,985	0	0	235,985	230,825
541	ELECTRIC	601,014	2,983,507	18,013	0	3,602,534	2,657,887		944,646	0	15,000,000	15,944,646	601,014
551	STORM WATER DRAINAGE	346,032	1,002,652	19	0	1,348,702	94,371		1,254,332	0	0	1,254,332	346,032
582	AIRPORT	221,459	43,385	1	0	264,845	181,427		83,418	0	0	83,418	221,459
585	CHANUTE EDC	316,621	58,380	5	0	375,006	51,658		323,348	0	0	323,348	316,621
SUB-TOTALS		3,567,776	12,129,799	23,461	0	15,721,035	25,852,268		(10,131,233)	0	15,000,000	4,868,767	3,567,776
INTERNAL SERVICE FUNDS													
604	PUBLIC WORKS ADMIN	582,805	2,587,024	41	0	3,169,870	414,320		2,755,550	0	0	2,755,550	582,805
618	INFORMATION MANAGEMENT	183,394	44,562	1	0	227,957	158,496		69,461	0	0	69,461	183,394
619	CENTRAL MAINTENANCE	111,343	58,528	2	0	169,873	45,117		124,755	0	0	124,755	111,343
620	INTERNAL BUILDING MAINT	-	0	0	0	0	0		0	0	0	0	0
SUB-TOTALS		877,542	2,690,114	44	0	3,567,700	617,934		2,949,766	0	0	2,949,766	877,542
FIDUCIARY													
721	FIREMAN'S FUND	107,564	0	2	0	107,566	509		107,056	0	0	107,056	107,564
722	POLICE PENSION	787,767	0	0	0	787,767	0		787,767	0	37,547,793	787,767	787,767
744	PAYROLL	498,935	1,868,503	0	0	2,367,438	1,774,599		592,838	0	0	592,838	498,935
SUB-TOTALS		1,394,266	1,868,503	2	0	3,262,770	1,775,109		1,487,661	0	37,547,793	1,487,661	1,394,266
ALL FUNDS TOTALS		15,735,283	28,469,542	59,078	0	44,263,903	30,554,298		13,709,605	0	52,547,793	28,709,605	

Audit entries made manually/maintained by Lauterbach and Amen and our cash balance might not be update

3/31/25 changed the cash balance to equal our general ledger for fund 722 police pension fund.

INVESTMENT REPORT

PREPARED 6/26/26, 8:02:29
PROGRAM GM723L
VILLAGE OF RANTOUL

INVESTMENT REPORT BY MATURITY DATE

PAGE 1

MATURITY	DATE						AMOUNT	INTEREST
DATE	R	INVESTED	M	TP/INVESTMENT #	FUND	BANK	INVESTED	EARNED
1/01/99		1/01/00		PS/C0034784159	001-GENERAL (CORPORATE) FU	75/PRUDENTIAL FINANCIAL,	138,765.00	.00
							138,765.00	.00
							138,765.00	.00
							138,765.00	.00