



Rochelle, IL

## Payment Register

APPKT03710 - Check Run 12/23/24 MB

Bank: Allocated Cash - Allocated Cash

| Vendor Number                           | Vendor Name                                      |              |                | Total Vendor Amount            |
|-----------------------------------------|--------------------------------------------------|--------------|----------------|--------------------------------|
|                                         | **Void**                                         |              |                | 0.00                           |
| Payment Type                            | Payment Number                                   | Payment Date | Payment Amount |                                |
| **Void Check                            | <a href="#">214305</a>                           | 12/23/2024   | 0.00           |                                |
| **Void Check                            | <a href="#">214306</a>                           | 12/23/2024   | 0.00           |                                |
| Vendor Number                           | Vendor Name                                      |              |                | Total Vendor Amount            |
| <a href="#">04016</a>                   | 1ST AYD CORPORATION                              |              |                | 734.48                         |
| Payment Type                            | Payment Number                                   | Payment Date | Payment Amount |                                |
| Check                                   | <a href="#">214298</a>                           | 12/23/2024   | 734.48         |                                |
| Payable Number                          | Description                                      | Payable Date | Due Date       | Discount Amount Payable Amount |
| <a href="#">PSI750639</a>               | Various Ground Supplies                          | 12/13/2024   | 12/13/2024     | 0.00 734.48                    |
| Vendor Number                           | Vendor Name                                      |              |                | Total Vendor Amount            |
| <a href="#">09793</a>                   | 926 CUSTOM EMBROIDERY                            |              |                | 216.00                         |
| Payment Type                            | Payment Number                                   | Payment Date | Payment Amount |                                |
| Check                                   | <a href="#">214299</a>                           | 12/23/2024   | 216.00         |                                |
| Payable Number                          | Description                                      | Payable Date | Due Date       | Discount Amount Payable Amount |
| <a href="#">001442</a>                  | Cancer T-Shirts                                  | 12/12/2024   | 12/12/2024     | 0.00 540.00                    |
| <a href="#">001502</a>                  | Logowear                                         | 12/17/2024   | 12/17/2024     | 0.00 148.00                    |
| <a href="#">001503</a>                  | New Officer Polo                                 | 12/18/2024   | 12/18/2024     | 0.00 28.00                     |
| <a href="#">121824</a>                  | OVERPAYMENT OF HOPE SHIRTS                       | 12/18/2024   | 12/18/2024     | 0.00 -500.00                   |
| Vendor Number                           | Vendor Name                                      |              |                | Total Vendor Amount            |
| <a href="#">07354</a>                   | AA CONSTRUCTION, INC.                            |              |                | 324,400.23                     |
| Payment Type                            | Payment Number                                   | Payment Date | Payment Amount |                                |
| Check                                   | <a href="#">214300</a>                           | 12/23/2024   | 324,400.23     |                                |
| Payable Number                          | Description                                      | Payable Date | Due Date       | Discount Amount Payable Amount |
| <a href="#">2024 SIDEWALK MAINTENAN</a> | 2024 Sidewalk Impr Project Pay Est#3 and partial | 12/16/2024   | 12/16/2024     | 0.00 324,400.23                |
| Vendor Number                           | Vendor Name                                      |              |                | Total Vendor Amount            |
| <a href="#">10920</a>                   | AETNA                                            |              |                | 229.98                         |
| Payment Type                            | Payment Number                                   | Payment Date | Payment Amount |                                |
| Check                                   | <a href="#">214301</a>                           | 12/23/2024   | 229.98         |                                |
| Payable Number                          | Description                                      | Payable Date | Due Date       | Discount Amount Payable Amount |
| <a href="#">120424</a>                  | Ambulance refund - J Sorensen                    | 12/04/2024   | 12/04/2024     | 0.00 229.98                    |
| Vendor Number                           | Vendor Name                                      |              |                | Total Vendor Amount            |
| <a href="#">06620</a>                   | AIR ONE EQUIPMENT, INC.                          |              |                | 821.98                         |
| Payment Type                            | Payment Number                                   | Payment Date | Payment Amount |                                |
| Check                                   | <a href="#">214302</a>                           | 12/23/2024   | 821.98         |                                |
| Payable Number                          | Description                                      | Payable Date | Due Date       | Discount Amount Payable Amount |
| <a href="#">214827</a>                  | Compressed air for 4-gas meter tester            | 12/12/2024   | 12/12/2024     | 0.00 415.00                    |
| <a href="#">215088</a>                  | R8 storz                                         | 12/16/2024   | 12/16/2024     | 0.00 377.00                    |
| <a href="#">215114</a>                  | Identifiers for SCBA masks                       | 12/16/2024   | 12/16/2024     | 0.00 29.98                     |
| Vendor Number                           | Vendor Name                                      |              |                | Total Vendor Amount            |
| <a href="#">02664</a>                   | ALARM DETECTION SYSTEMS, INC.                    |              |                | 269.01                         |
| Payment Type                            | Payment Number                                   | Payment Date | Payment Amount |                                |
| Check                                   | <a href="#">214303</a>                           | 12/23/2024   | 269.01         |                                |
| Payable Number                          | Description                                      | Payable Date | Due Date       | Discount Amount Payable Amount |
| <a href="#">147822-1063</a>             | Quarterly Charges                                | 12/08/2024   | 12/08/2024     | 0.00 269.01                    |

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| Vendor Number                  | Vendor Name                           | Total Vendor Amount |                |                 |                |  |  |
|--------------------------------|---------------------------------------|---------------------|----------------|-----------------|----------------|--|--|
| <a href="#">10663</a>          | AMAZON CAPITAL SERVICES               | 5,815.13            |                |                 |                |  |  |
| Payment Type                   | Payment Number                        | Payment Date        | Payment Amount |                 |                |  |  |
| Check                          | <a href="#">214304</a>                | 12/23/2024          | 5,815.13       |                 |                |  |  |
| Payable Number                 | Description                           | Payable Date        | Due Date       | Discount Amount | Payable Amount |  |  |
| <a href="#">1147-V64F-FWJW</a> | Anderson Retirement Supplies          | 12/17/2024          | 12/17/2024     | 0.00            | 74.53          |  |  |
| <a href="#">11PD-FLKD-HDWW</a> | CAT6 Slim Patch Cables                | 12/17/2024          | 12/17/2024     | 0.00            | 104.95         |  |  |
| <a href="#">139V-1WF9-FWP3</a> | Safety Gloves & Janitorial Supplies   | 12/17/2024          | 12/17/2024     | 0.00            | 184.00         |  |  |
| <a href="#">13DV-H6L1-HQV9</a> | Garage Space Heater                   | 12/11/2024          | 12/11/2024     | 0.00            | 298.67         |  |  |
| <a href="#">13NR-M63C-DHCR</a> | HOPE FAMILY GIFTS                     | 12/13/2024          | 12/13/2024     | 0.00            | 65.22          |  |  |
| <a href="#">14RL-T463-3RFF</a> | Smoke machine smoke                   | 12/12/2024          | 12/12/2024     | 0.00            | 125.00         |  |  |
| <a href="#">16KQ-CQJV-GL9J</a> | TrendNet 100BaseFX SFP                | 12/11/2024          | 12/11/2024     | 0.00            | 535.20         |  |  |
| <a href="#">17C7-PG4T-9THH</a> | Supplies For RRFB Signs               | 12/16/2024          | 12/16/2024     | 0.00            | 91.00          |  |  |
| <a href="#">19CM-9MCR-JKX7</a> | SDS Binders, Mouse Pad                | 12/11/2024          | 12/11/2024     | 0.00            | 99.03          |  |  |
| <a href="#">19X1-FQ1X-K4RY</a> | UB Amazon Office Supplies             | 12/11/2024          | 12/11/2024     | 0.00            | 120.95         |  |  |
| <a href="#">19XT-V6NC-4J4Y</a> | Lights For Unit R155                  | 12/16/2024          | 12/16/2024     | 0.00            | 495.98         |  |  |
| <a href="#">1DFF-XYRK-JNN1</a> | Christmas party supplies              | 12/11/2024          | 12/11/2024     | 0.00            | 46.88          |  |  |
| <a href="#">1HR6-TPR7-QXP7</a> | Office Supplies                       | 12/12/2024          | 12/12/2024     | 0.00            | 34.30          |  |  |
| <a href="#">1J13-W7V4-J96G</a> | HOPE FAMILY GIFTS                     | 12/11/2024          | 12/11/2024     | 0.00            | 825.58         |  |  |
| <a href="#">1JFH-ML3W-HQYC</a> | Brother Label Printer                 | 12/11/2024          | 12/11/2024     | 0.00            | 294.41         |  |  |
| <a href="#">1K1F-W6Y9-N1LP</a> | Door sweep                            | 12/14/2024          | 12/14/2024     | 0.00            | 36.52          |  |  |
| <a href="#">1K61-LVFW-GYWC</a> | PANTS FOR PHIL SCHECK                 | 12/17/2024          | 12/17/2024     | 0.00            | 129.95         |  |  |
| <a href="#">1LXT-XFHY-HJRY</a> | Binder clips, paper clips, keyboard   | 12/13/2024          | 12/13/2024     | 0.00            | 23.15          |  |  |
| <a href="#">1MWP-49WC-KHX9</a> | Avery labels, Power strip, SDS Binder | 12/11/2024          | 12/11/2024     | 0.00            | 119.53         |  |  |
| <a href="#">1P79-FV9R-Q9LF</a> | OFFICE SUPPLIES                       | 12/12/2024          | 12/12/2024     | 0.00            | 96.71          |  |  |
| <a href="#">1RVW-JGKQ-4H3Y</a> | Office Supplies                       | 12/16/2024          | 12/16/2024     | 0.00            | 132.19         |  |  |
| <a href="#">1T69-X633-G1CG</a> | USB HDD Readers                       | 12/13/2024          | 12/13/2024     | 0.00            | 92.76          |  |  |
| <a href="#">1TVD-YN3Q-4XT6</a> | Desk Chair                            | 12/16/2024          | 12/16/2024     | 0.00            | 142.49         |  |  |
| <a href="#">1V4H-F43F-CX7P</a> | Office Supplies                       | 12/13/2024          | 12/13/2024     | 0.00            | 219.98         |  |  |
| <a href="#">1W69-G6FR-FJJF</a> | Tablet                                | 12/13/2024          | 12/13/2024     | 0.00            | 749.00         |  |  |
| <a href="#">1WFK-Q771-DK4R</a> | Portable Radio Batteries              | 12/13/2024          | 12/13/2024     | 0.00            | 677.15         |  |  |

| Vendor Number          | Vendor Name                  | Total Vendor Amount |                |                 |                |  |  |
|------------------------|------------------------------|---------------------|----------------|-----------------|----------------|--|--|
| <a href="#">00040</a>  | ANDERSON PLUMBING & HTG, INC | 1,086.58            |                |                 |                |  |  |
| Payment Type           | Payment Number               | Payment Date        | Payment Amount |                 |                |  |  |
| Check                  | <a href="#">214307</a>       | 12/23/2024          | 1,086.58       |                 |                |  |  |
| Payable Number         | Description                  | Payable Date        | Due Date       | Discount Amount | Payable Amount |  |  |
| <a href="#">117108</a> | Backflow Device testing      | 12/13/2024          | 12/13/2024     | 0.00            | 770.00         |  |  |
| <a href="#">117110</a> | furnace repair pro shop      | 12/13/2024          | 12/13/2024     | 0.00            | 187.50         |  |  |
| <a href="#">117117</a> | Patrol Room Bathroom Repair  | 12/16/2024          | 12/16/2024     | 0.00            | 129.08         |  |  |

| Vendor Number              | Vendor Name                                  | Total Vendor Amount |                |                 |                |  |  |
|----------------------------|----------------------------------------------|---------------------|----------------|-----------------|----------------|--|--|
| <a href="#">01850</a>      | ANIXTER, INC                                 | 1,574.30            |                |                 |                |  |  |
| Payment Type               | Payment Number                               | Payment Date        | Payment Amount |                 |                |  |  |
| Check                      | <a href="#">214308</a>                       | 12/23/2024          | 1,574.30       |                 |                |  |  |
| Payable Number             | Description                                  | Payable Date        | Due Date       | Discount Amount | Payable Amount |  |  |
| <a href="#">6263912-00</a> | Maj Inv # 00010/Min Inv #1698/1972/1973/1978 | 12/13/2024          | 12/13/2024     | 0.00            | 1,574.30       |  |  |

| Vendor Number           | Vendor Name                          | Total Vendor Amount |                |                 |                |  |  |
|-------------------------|--------------------------------------|---------------------|----------------|-----------------|----------------|--|--|
| <a href="#">INC1219</a> | ARTLIP AND SONS, INC.                | 810.22              |                |                 |                |  |  |
| Payment Type            | Payment Number                       | Payment Date        | Payment Amount |                 |                |  |  |
| Check                   | <a href="#">214309</a>               | 12/23/2024          | 810.22         |                 |                |  |  |
| Payable Number          | Description                          | Payable Date        | Due Date       | Discount Amount | Payable Amount |  |  |
| <a href="#">211684</a>  | Blower repair for RTU-1 at City Hall | 12/11/2024          | 12/11/2024     | 0.00            | 810.22         |  |  |

| Vendor Number           | Vendor Name                                  | Total Vendor Amount |                |                 |                |  |  |
|-------------------------|----------------------------------------------|---------------------|----------------|-----------------|----------------|--|--|
| <a href="#">02616</a>   | BAXTER & WOODMAN, INC.                       | 317.50              |                |                 |                |  |  |
| Payment Type            | Payment Number                               | Payment Date        | Payment Amount |                 |                |  |  |
| Check                   | <a href="#">214310</a>                       | 12/23/2024          | 317.50         |                 |                |  |  |
| Payable Number          | Description                                  | Payable Date        | Due Date       | Discount Amount | Payable Amount |  |  |
| <a href="#">0266860</a> | Engineering for Copper Translator Evaluation | 12/16/2024          | 12/16/2024     | 0.00            | 317.50         |  |  |

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| Vendor Number                  | Vendor Name                                |              |            |                 |                | Total Vendor Amount         |
|--------------------------------|--------------------------------------------|--------------|------------|-----------------|----------------|-----------------------------|
| <a href="#">07142</a>          | BEARROWS, JOHN                             |              |            |                 |                | 36.18                       |
| Payment Type                   | Payment Number                             |              |            |                 |                | Payment Date Payment Amount |
| Check                          | <a href="#">214311</a>                     |              |            |                 |                | 12/23/2024 36.18            |
| Payable Number                 | Description                                | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <a href="#">120424</a>         | Mileage - Lee Ogle Enterprise Zone Meeting | 12/04/2024   | 12/04/2024 | 0.00            | 36.18          |                             |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                         |              |            |                 |                | <b>Total Vendor Amount</b>  |
| <a href="#">07293</a>          | BOARDMAN & CLARK LAW FIRM                  |              |            |                 |                | 78.00                       |
| Payment Type                   | Payment Number                             |              |            |                 |                | Payment Date Payment Amount |
| Check                          | <a href="#">214312</a>                     |              |            |                 |                | 12/23/2024 78.00            |
| Payable Number                 | Description                                | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <a href="#">294196</a>         | PJM Policy                                 | 12/10/2024   | 12/10/2024 | 0.00            | 78.00          |                             |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                         |              |            |                 |                | <b>Total Vendor Amount</b>  |
| <a href="#">00843</a>          | BONNELL INDUSTRIES INC.                    |              |            |                 |                | 196.30                      |
| Payment Type                   | Payment Number                             |              |            |                 |                | Payment Date Payment Amount |
| Check                          | <a href="#">214313</a>                     |              |            |                 |                | 12/23/2024 196.30           |
| Payable Number                 | Description                                | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <a href="#">0218736-IN</a>     | Parts For Unit R120                        | 12/12/2024   | 12/12/2024 | 0.00            | 196.30         |                             |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                         |              |            |                 |                | <b>Total Vendor Amount</b>  |
| <a href="#">09112</a>          | CINTAS                                     |              |            |                 |                | 413.43                      |
| Payment Type                   | Payment Number                             |              |            |                 |                | Payment Date Payment Amount |
| Check                          | <a href="#">214314</a>                     |              |            |                 |                | 12/23/2024 413.43           |
| Payable Number                 | Description                                | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <a href="#">4214273461</a>     | Mats, Towels, Scraper, Lab Coats           | 12/11/2024   | 12/11/2024 | 0.00            | 87.36          |                             |
| <a href="#">4214273471</a>     | Floor Mats /Shop Towels                    | 12/11/2024   | 12/11/2024 | 0.00            | 76.09          |                             |
| <a href="#">4214779763</a>     | Janitorial Supplies                        | 12/16/2024   | 12/16/2024 | 0.00            | 41.63          |                             |
| <a href="#">4214941630</a>     | MATS AND SHOP RAGS                         | 12/17/2024   | 12/17/2024 | 0.00            | 208.35         |                             |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                         |              |            |                 |                | <b>Total Vendor Amount</b>  |
| <a href="#">00118</a>          | COLONIAL FLOWERS & GIFTS                   |              |            |                 |                | 1,700.50                    |
| Payment Type                   | Payment Number                             |              |            |                 |                | Payment Date Payment Amount |
| Check                          | <a href="#">214315</a>                     |              |            |                 |                | 12/23/2024 1,700.50         |
| Payable Number                 | Description                                | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <a href="#">11659</a>          | Downtown Garland                           | 12/08/2024   | 12/08/2024 | 0.00            | 1,700.50       |                             |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                         |              |            |                 |                | <b>Total Vendor Amount</b>  |
| <a href="#">00143</a>          | CRESCENT ELECTRIC SUPPLY                   |              |            |                 |                | 2,573.73                    |
| Payment Type                   | Payment Number                             |              |            |                 |                | Payment Date Payment Amount |
| Check                          | <a href="#">214316</a>                     |              |            |                 |                | 12/23/2024 2,573.73         |
| Payable Number                 | Description                                | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <a href="#">S512921245.001</a> | Blackburn 2 Hole lug                       | 12/13/2024   | 12/13/2024 | 0.00            | 1,931.35       |                             |
| <a href="#">S512922028.001</a> | Misc Conduit for Generator Install         | 12/12/2024   | 12/12/2024 | 0.00            | 618.22         |                             |
| <a href="#">S512922028.002</a> | Misc Conduit for Generator Install- refund | 12/12/2024   | 12/12/2024 | 0.00            | -169.78        |                             |
| <a href="#">S512922028.003</a> | Galv Conduit Nipple- Generator Install     | 12/12/2024   | 12/12/2024 | 0.00            | -13.34         |                             |
| <a href="#">S512922138.001</a> | Cconduit Elbow/Connections- Gen Install    | 12/12/2024   | 12/12/2024 | 0.00            | 199.63         |                             |
| <a href="#">S512922138.003</a> | Connections- Gen Install                   | 12/12/2024   | 12/12/2024 | 0.00            | 7.65           |                             |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                         |              |            |                 |                | <b>Total Vendor Amount</b>  |
| <a href="#">INC1687</a>        | EASTERN FIRE EQUIPMENT SERVICES            |              |            |                 |                | 47.54                       |
| Payment Type                   | Payment Number                             |              |            |                 |                | Payment Date Payment Amount |
| Check                          | <a href="#">214317</a>                     |              |            |                 |                | 12/23/2024 47.54            |
| Payable Number                 | Description                                | Payable Date | Due Date   | Discount Amount | Payable Amount |                             |
| <a href="#">INV3284712</a>     | Chain saw sharpening                       | 12/12/2024   | 12/12/2024 | 0.00            | 47.54          |                             |

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| Vendor Number                                   | Vendor Name                                        |              |                |                 |                | Total Vendor Amount |
|-------------------------------------------------|----------------------------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <a href="#">07194</a>                           | FLANAGAN, ROBERT                                   |              |                |                 |                | 130.63              |
| Payment Type                                    | Payment Number                                     | Payment Date | Payment Amount |                 |                |                     |
| Check                                           | <a href="#">214318</a>                             | 12/23/2024   | 130.63         |                 |                |                     |
| Payable Number                                  | Description                                        | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">121724</a>                          | R. Flanagan Reimbursement For Personal CC Use      | 12/17/2024   | 12/17/2024     | 0.00            | 130.63         |                     |
|                                                 |                                                    |              |                |                 |                |                     |
| Vendor Number                                   | Vendor Name                                        |              |                |                 |                | Total Vendor Amount |
| <a href="#">INC1686</a>                         | GFI SECURITIES LLC                                 |              |                |                 |                | 13,125.00           |
| Payment Type                                    | Payment Number                                     | Payment Date | Payment Amount |                 |                |                     |
| Check                                           | <a href="#">214319</a>                             | 12/23/2024   | 13,125.00      |                 |                |                     |
| Payable Number                                  | Description                                        | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">GFI-JUL-2024-00004485</a>           | REC's Sale                                         | 07/31/2024   | 07/31/2024     | 0.00            | 13,125.00      |                     |
|                                                 |                                                    |              |                |                 |                |                     |
| Vendor Number                                   | Vendor Name                                        |              |                |                 |                | Total Vendor Amount |
| <a href="#">INC1688</a>                         | GREATER ILLINOIS VEHICLE UPFITTERS LLC             |              |                |                 |                | 755.00              |
| Payment Type                                    | Payment Number                                     | Payment Date | Payment Amount |                 |                |                     |
| Check                                           | <a href="#">214320</a>                             | 12/23/2024   | 755.00         |                 |                |                     |
| Payable Number                                  | Description                                        | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">102891</a>                          | Long Bed lining                                    | 12/13/2024   | 12/13/2024     | 0.00            | 755.00         |                     |
|                                                 |                                                    |              |                |                 |                |                     |
| Vendor Number                                   | Vendor Name                                        |              |                |                 |                | Total Vendor Amount |
| <a href="#">00493</a>                           | GROVERS SERVICES, LLC                              |              |                |                 |                | 4,800.00            |
| Payment Type                                    | Payment Number                                     | Payment Date | Payment Amount |                 |                |                     |
| Check                                           | <a href="#">214321</a>                             | 12/23/2024   | 4,800.00       |                 |                |                     |
| Payable Number                                  | Description                                        | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">121624</a>                          | Trimmed/removed Trees Week of Dec 9th              | 12/16/2024   | 12/16/2024     | 0.00            | 4,800.00       |                     |
|                                                 |                                                    |              |                |                 |                |                     |
| Vendor Number                                   | Vendor Name                                        |              |                |                 |                | Total Vendor Amount |
| <a href="#">10354</a>                           | HAGEMANN HORTICULTURE LLC                          |              |                |                 |                | 17,982.96           |
| Payment Type                                    | Payment Number                                     | Payment Date | Payment Amount |                 |                |                     |
| Check                                           | <a href="#">214322</a>                             | 12/23/2024   | 17,982.96      |                 |                |                     |
| Payable Number                                  | Description                                        | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">1201</a>                            | Take down& clean out old & hang new winter baskets | 12/01/2024   | 12/01/2024     | 0.00            | 3,160.00       |                     |
| <a href="#">1202</a>                            | Watering 10/6-10/19, Fall clean up                 | 12/01/2024   | 12/01/2024     | 0.00            | 3,230.00       |                     |
| <a href="#">1203</a>                            | Winter planters and baskets                        | 12/01/2024   | 12/01/2024     | 0.00            | 11,592.96      |                     |
|                                                 |                                                    |              |                |                 |                |                     |
| Vendor Number                                   | Vendor Name                                        |              |                |                 |                | Total Vendor Amount |
| <a href="#">10256</a>                           | HAWKINS, INC.                                      |              |                |                 |                | 1,688.80            |
| Payment Type                                    | Payment Number                                     | Payment Date | Payment Amount |                 |                |                     |
| Check                                           | <a href="#">214323</a>                             | 12/23/2024   | 1,688.80       |                 |                |                     |
| Payable Number                                  | Description                                        | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">6934898</a>                         | Azone 15                                           | 12/11/2024   | 12/11/2024     | 0.00            | 1,628.80       |                     |
| <a href="#">6939231</a>                         | Chlorine Cylinders                                 | 12/15/2024   | 12/15/2024     | 0.00            | 60.00          |                     |
|                                                 |                                                    |              |                |                 |                |                     |
| Vendor Number                                   | Vendor Name                                        |              |                |                 |                | Total Vendor Amount |
| <a href="#">INC1393</a>                         | HELM ELECTRIC                                      |              |                |                 |                | 844.00              |
| Payment Type                                    | Payment Number                                     | Payment Date | Payment Amount |                 |                |                     |
| Check                                           | <a href="#">214324</a>                             | 12/23/2024   | 844.00         |                 |                |                     |
| Payable Number                                  | Description                                        | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">55970</a>                           | Well #10 VFD Issue                                 | 12/12/2024   | 12/12/2024     | 0.00            | 844.00         |                     |
|                                                 |                                                    |              |                |                 |                |                     |
| Vendor Number                                   | Vendor Name                                        |              |                |                 |                | Total Vendor Amount |
| <a href="#">06754</a>                           | HINCKLEY SPRINGS                                   |              |                |                 |                | 313.04              |
| Payment Type                                    | Payment Number                                     | Payment Date | Payment Amount |                 |                |                     |
| Check                                           | <a href="#">214325</a>                             | 12/23/2024   | 313.04         |                 |                |                     |
| Payable Number                                  | Description                                        | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">10164186</a> <a href="#">121524</a> | Water Delivery                                     | 12/15/2024   | 12/15/2024     | 0.00            | 313.04         |                     |

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| Vendor Number               | Vendor Name                      |              |                |                 |                | Total Vendor Amount |
|-----------------------------|----------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <a href="#">09762</a>       | IL PUBLIC RISK FUND              |              |                |                 |                | 48,475.00           |
| Payment Type                | Payment Number                   | Payment Date | Payment Amount |                 |                |                     |
| Check                       | <a href="#">214326</a>           | 12/23/2024   | 23,240.00      |                 |                |                     |
| Payable Number              | Description                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">89500</a>       | IPRF MONTHLY PREMIUM             | 04/15/2024   | 04/15/2024     | 0.00            | 23,240.00      |                     |
| Check                       | <a href="#">214327</a>           | 12/23/2024   | 25,235.00      |                 |                |                     |
| Payable Number              | Description                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">96672</a>       | IPRF MONTHLY PREMIUM             | 12/16/2024   | 12/16/2024     | 0.00            | 25,235.00      |                     |
| Vendor Number               | Vendor Name                      |              |                |                 |                | Total Vendor Amount |
| <a href="#">03285</a>       | IL STATE POLICE                  |              |                |                 |                | 28.25               |
| Payment Type                | Payment Number                   | Payment Date | Payment Amount |                 |                |                     |
| Check                       | <a href="#">214328</a>           | 12/23/2024   | 28.25          |                 |                |                     |
| Payable Number              | Description                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">20241106073</a> | ISP-Bureau of Identification     | 11/30/2024   | 11/30/2024     | 0.00            | 28.25          |                     |
| Vendor Number               | Vendor Name                      |              |                |                 |                | Total Vendor Amount |
| <a href="#">07208</a>       | JAMES G. AHLBERG                 |              |                |                 |                | 345.00              |
| Payment Type                | Payment Number                   | Payment Date | Payment Amount |                 |                |                     |
| Check                       | <a href="#">214329</a>           | 12/23/2024   | 345.00         |                 |                |                     |
| Payable Number              | Description                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">2932</a>        | Legal                            | 12/09/2024   | 12/09/2024     | 0.00            | 345.00         |                     |
| Vendor Number               | Vendor Name                      |              |                |                 |                | Total Vendor Amount |
| <a href="#">09918</a>       | JG UNIFORMS                      |              |                |                 |                | 225.49              |
| Payment Type                | Payment Number                   | Payment Date | Payment Amount |                 |                |                     |
| Check                       | <a href="#">214330</a>           | 12/23/2024   | 225.49         |                 |                |                     |
| Payable Number              | Description                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">140517</a>      | New Officer Vest Cover           | 12/11/2024   | 12/11/2024     | 0.00            | 225.49         |                     |
| Vendor Number               | Vendor Name                      |              |                |                 |                | Total Vendor Amount |
| <a href="#">05282</a>       | JOHNSON TRACTOR                  |              |                |                 |                | 278.68              |
| Payment Type                | Payment Number                   | Payment Date | Payment Amount |                 |                |                     |
| Check                       | <a href="#">214331</a>           | 12/23/2024   | 278.68         |                 |                |                     |
| Payable Number              | Description                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">IR05191</a>     | filter for tractor               | 12/12/2024   | 12/12/2024     | 0.00            | 42.92          |                     |
| <a href="#">IR05247</a>     | Supplies For Cemetery Mowers     | 12/16/2024   | 12/16/2024     | 0.00            | 49.00          |                     |
| <a href="#">WR66507</a>     | Kubota- Belt Repair              | 12/12/2024   | 12/12/2024     | 0.00            | 186.76         |                     |
| Vendor Number               | Vendor Name                      |              |                |                 |                | Total Vendor Amount |
| <a href="#">09444</a>       | KALEEL'S CLOTHING                |              |                |                 |                | 108.00              |
| Payment Type                | Payment Number                   | Payment Date | Payment Amount |                 |                |                     |
| Check                       | <a href="#">214332</a>           | 12/23/2024   | 108.00         |                 |                |                     |
| Payable Number              | Description                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">113024</a>      | Work Clothing For Colton Vankirk | 11/30/2024   | 11/30/2024     | 0.00            | 108.00         |                     |
| Vendor Number               | Vendor Name                      |              |                |                 |                | Total Vendor Amount |
| <a href="#">00342</a>       | LAWSON PRODUCTS, INC.            |              |                |                 |                | 1,235.15            |
| Payment Type                | Payment Number                   | Payment Date | Payment Amount |                 |                |                     |
| Check                       | <a href="#">214333</a>           | 12/23/2024   | 1,235.15       |                 |                |                     |
| Payable Number              | Description                      | Payable Date | Due Date       | Discount Amount | Payable Amount |                     |
| <a href="#">9312070534</a>  | 1/2" Hex Nuts                    | 12/11/2024   | 12/11/2024     | 0.00            | 762.71         |                     |
| <a href="#">9312072216</a>  | Various Stock Shop Supplies      | 12/11/2024   | 12/11/2024     | 0.00            | 472.44         |                     |

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|                                          |                                              |              |            |                 |                |                     |                |
|------------------------------------------|----------------------------------------------|--------------|------------|-----------------|----------------|---------------------|----------------|
| Vendor Number                            | Vendor Name                                  |              |            |                 |                | Total Vendor Amount |                |
| <a href="#">INC1564</a>                  | LOCAL GOVERNMENT HISPANIC NETWORK            |              |            |                 |                | 850.00              |                |
| Payment Type                             | Payment Number                               |              |            |                 |                | Payment Date        | Payment Amount |
| Check                                    | <a href="#">214334</a>                       |              |            |                 |                | 12/23/2024          | 850.00         |
| Payable Number                           | Description                                  | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| <a href="#">7831</a>                     | IL- Local Government Hispanic Network        | 12/23/2024   | 12/23/2024 | 0.00            | 850.00         |                     |                |
|                                          |                                              |              |            |                 |                |                     |                |
| Vendor Number                            | Vendor Name                                  |              |            |                 |                | Total Vendor Amount |                |
| <a href="#">INC1408</a>                  | LRS LLC                                      |              |            |                 |                | 82.50               |                |
| Payment Type                             | Payment Number                               |              |            |                 |                | Payment Date        | Payment Amount |
| Check                                    | <a href="#">214335</a>                       |              |            |                 |                | 12/23/2024          | 82.50          |
| Payable Number                           | Description                                  | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| <a href="#">PS637673</a>                 | Maint of Customer Owned Unit                 | 12/12/2024   | 12/12/2024 | 0.00            | 82.50          |                     |                |
|                                          |                                              |              |            |                 |                |                     |                |
| Vendor Number                            | Vendor Name                                  |              |            |                 |                | Total Vendor Amount |                |
| <a href="#">02727</a>                    | MENARDS - SYCAMORE                           |              |            |                 |                | 80.19               |                |
| Payment Type                             | Payment Number                               |              |            |                 |                | Payment Date        | Payment Amount |
| Check                                    | <a href="#">214336</a>                       |              |            |                 |                | 12/23/2024          | 80.19          |
| Payable Number                           | Description                                  | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| <a href="#">26308</a>                    | Misc Hardware/Conduit Straps for Gen Install | 12/12/2024   | 12/12/2024 | 0.00            | 80.19          |                     |                |
|                                          |                                              |              |            |                 |                |                     |                |
| Vendor Number                            | Vendor Name                                  |              |            |                 |                | Total Vendor Amount |                |
| <a href="#">02887</a>                    | MUNICIPAL CLERKS OF ILLINOIS                 |              |            |                 |                | 110.00              |                |
| Payment Type                             | Payment Number                               |              |            |                 |                | Payment Date        | Payment Amount |
| Check                                    | <a href="#">214337</a>                       |              |            |                 |                | 12/23/2024          | 55.00          |
| Payable Number                           | Description                                  | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| <a href="#">122324</a>                   | Municipal Clerks of Illinois                 | 12/23/2024   | 12/23/2024 | 0.00            | 55.00          |                     |                |
| Check                                    | <a href="#">214338</a>                       |              |            |                 |                | 12/23/2024          | 55.00          |
| Payable Number                           | Description                                  | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| <a href="#">122324-2</a>                 | Municipal Clerks of Illinois                 | 12/23/2024   | 12/23/2024 | 0.00            | 55.00          |                     |                |
|                                          |                                              |              |            |                 |                |                     |                |
| Vendor Number                            | Vendor Name                                  |              |            |                 |                | Total Vendor Amount |                |
| <a href="#">00415</a>                    | NAPA AUTO PARTS ROCHELLE                     |              |            |                 |                | 720.18              |                |
| Payment Type                             | Payment Number                               |              |            |                 |                | Payment Date        | Payment Amount |
| Check                                    | <a href="#">214339</a>                       |              |            |                 |                | 12/23/2024          | 164.71         |
| Payable Number                           | Description                                  | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| <a href="#">090462</a>                   | Replacement Hose For Unit R117               | 12/16/2024   | 12/16/2024 | 0.00            | 153.32         |                     |                |
| <a href="#">090527</a>                   | Tool For Repairing Unit R117                 | 12/17/2024   | 12/17/2024 | 0.00            | 11.39          |                     |                |
| Check                                    | <a href="#">214340</a>                       |              |            |                 |                | 12/23/2024          | 33.58          |
| Payable Number                           | Description                                  | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| <a href="#">090652</a>                   | Car wash brushes                             | 12/18/2024   | 12/18/2024 | 0.00            | 33.58          |                     |                |
| Check                                    | <a href="#">214341</a>                       |              |            |                 |                | 12/23/2024          | 318.84         |
| Payable Number                           | Description                                  | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| <a href="#">090241</a>                   | Oil Dry                                      | 12/12/2024   | 12/12/2024 | 0.00            | 9.39           |                     |                |
| <a href="#">090288</a>                   | Spark Plug/Tie Downs                         | 12/12/2024   | 12/12/2024 | 0.00            | 19.62          |                     |                |
| <a href="#">090611</a>                   | Ingersoll Rand 125-A                         | 12/18/2024   | 12/18/2024 | 0.00            | 289.83         |                     |                |
| Check                                    | <a href="#">214342</a>                       |              |            |                 |                | 12/23/2024          | 203.05         |
| Payable Number                           | Description                                  | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| <a href="#">090278</a>                   | battery for crew car                         | 12/12/2024   | 12/12/2024 | 0.00            | 158.59         |                     |                |
| <a href="#">090280</a>                   | fuel additive for tractor                    | 12/12/2024   | 12/12/2024 | 0.00            | 44.46          |                     |                |
|                                          |                                              |              |            |                 |                |                     |                |
| Vendor Number                            | Vendor Name                                  |              |            |                 |                | Total Vendor Amount |                |
| <a href="#">INC1635</a>                  | NEUMANN COMPANY CONTRACTORS INC              |              |            |                 |                | 393,570.00          |                |
| Payment Type                             | Payment Number                               |              |            |                 |                | Payment Date        | Payment Amount |
| Check                                    | <a href="#">214343</a>                       |              |            |                 |                | 12/23/2024          | 75,996.00      |
| Payable Number                           | Description                                  | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| <a href="#">WELL 4 ELEVATED TANK PAI</a> | Tower B repaint - App 4                      | 12/06/2024   | 12/06/2024 | 0.00            | 75,996.00      |                     |                |

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|                                          |                                         |                     |                 |                        |                       |                            |                       |
|------------------------------------------|-----------------------------------------|---------------------|-----------------|------------------------|-----------------------|----------------------------|-----------------------|
| Check                                    | <a href="#">214344</a>                  |                     |                 |                        | 12/23/2024            | 317,574.00                 |                       |
| <b>Payable Number</b>                    | <b>Description</b>                      | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                            |                       |
| <a href="#">WELL 4 ELEVATED TANK PAI</a> | Tower B Repaint - App 3                 | 12/05/2024          | 12/05/2024      | 0.00                   | 317,574.00            |                            |                       |
| <b>Vendor Number</b>                     | <b>Vendor Name</b>                      |                     |                 |                        |                       | <b>Total Vendor Amount</b> |                       |
| <a href="#">01659</a>                    | NICOR                                   |                     |                 |                        |                       | 512.76                     |                       |
| <b>Payment Type</b>                      | <b>Payment Number</b>                   |                     |                 |                        |                       | <b>Payment Date</b>        | <b>Payment Amount</b> |
| Check                                    | <a href="#">214345</a>                  |                     |                 |                        |                       | 12/23/2024                 | 512.76                |
| <b>Payable Number</b>                    | <b>Description</b>                      | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                            |                       |
| <a href="#">64574710006-121624</a>       | NICOR GAS FOR PEAKER BUILDING           | 12/16/2024          | 12/16/2024      | 0.00                   | 512.76                |                            |                       |
| <b>Vendor Number</b>                     | <b>Vendor Name</b>                      |                     |                 |                        |                       | <b>Total Vendor Amount</b> |                       |
| <a href="#">05461</a>                    | NORTH CENTRAL LABORATORIES              |                     |                 |                        |                       | 137.29                     |                       |
| <b>Payment Type</b>                      | <b>Payment Number</b>                   |                     |                 |                        |                       | <b>Payment Date</b>        | <b>Payment Amount</b> |
| Check                                    | <a href="#">214346</a>                  |                     |                 |                        |                       | 12/23/2024                 | 137.29                |
| <b>Payable Number</b>                    | <b>Description</b>                      | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                            |                       |
| <a href="#">512957</a>                   | 50 ml BOD standard bottles              | 12/12/2024          | 12/12/2024      | 0.00                   | 137.29                |                            |                       |
| <b>Vendor Number</b>                     | <b>Vendor Name</b>                      |                     |                 |                        |                       | <b>Total Vendor Amount</b> |                       |
| <a href="#">11016</a>                    | NORTHERN ILLINOIS CPR & FIRST AID       |                     |                 |                        |                       | 1,595.00                   |                       |
| <b>Payment Type</b>                      | <b>Payment Number</b>                   |                     |                 |                        |                       | <b>Payment Date</b>        | <b>Payment Amount</b> |
| Check                                    | <a href="#">214347</a>                  |                     |                 |                        |                       | 12/23/2024                 | 1,595.00              |
| <b>Payable Number</b>                    | <b>Description</b>                      | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                            |                       |
| <a href="#">24-178</a>                   | CPR & FIRST AID TRAINING                | 12/11/2024          | 12/11/2024      | 0.00                   | 1,595.00              |                            |                       |
| <b>Vendor Number</b>                     | <b>Vendor Name</b>                      |                     |                 |                        |                       | <b>Total Vendor Amount</b> |                       |
| <a href="#">07319</a>                    | O'DONNELL CRANE SERVICE                 |                     |                 |                        |                       | 15,733.50                  |                       |
| <b>Payment Type</b>                      | <b>Payment Number</b>                   |                     |                 |                        |                       | <b>Payment Date</b>        | <b>Payment Amount</b> |
| Check                                    | <a href="#">214348</a>                  |                     |                 |                        |                       | 12/23/2024                 | 15,733.50             |
| <b>Payable Number</b>                    | <b>Description</b>                      | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                            |                       |
| <a href="#">23162</a>                    | Transformer Install Willis Apts         | 12/13/2024          | 12/13/2024      | 0.00                   | 7,075.00              |                            |                       |
| <a href="#">23163</a>                    | Transformer Install Lineage             | 12/13/2024          | 12/13/2024      | 0.00                   | 5,495.00              |                            |                       |
| <a href="#">23164</a>                    | Damaged Transformer/Lineage Transformer | 12/13/2024          | 12/13/2024      | 0.00                   | 3,163.50              |                            |                       |
| <b>Vendor Number</b>                     | <b>Vendor Name</b>                      |                     |                 |                        |                       | <b>Total Vendor Amount</b> |                       |
| <a href="#">08923</a>                    | OWEN, TREVOR                            |                     |                 |                        |                       | 77.24                      |                       |
| <b>Payment Type</b>                      | <b>Payment Number</b>                   |                     |                 |                        |                       | <b>Payment Date</b>        | <b>Payment Amount</b> |
| Check                                    | <a href="#">214349</a>                  |                     |                 |                        |                       | 12/23/2024                 | 77.24                 |
| <b>Payable Number</b>                    | <b>Description</b>                      | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                            |                       |
| <a href="#">121024</a>                   | K9 Supplies                             | 12/10/2024          | 12/10/2024      | 0.00                   | 77.24                 |                            |                       |
| <b>Vendor Number</b>                     | <b>Vendor Name</b>                      |                     |                 |                        |                       | <b>Total Vendor Amount</b> |                       |
| <a href="#">INC1049</a>                  | PANOPTIC SOLUTIONS                      |                     |                 |                        |                       | 4,000.00                   |                       |
| <b>Payment Type</b>                      | <b>Payment Number</b>                   |                     |                 |                        |                       | <b>Payment Date</b>        | <b>Payment Amount</b> |
| Check                                    | <a href="#">214350</a>                  |                     |                 |                        |                       | 12/23/2024                 | 4,000.00              |
| <b>Payable Number</b>                    | <b>Description</b>                      | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                            |                       |
| <a href="#">3190</a>                     | INFARED INSPECTIONS ON BREAKERS         | 12/12/2024          | 12/12/2024      | 0.00                   | 4,000.00              |                            |                       |
| <b>Vendor Number</b>                     | <b>Vendor Name</b>                      |                     |                 |                        |                       | <b>Total Vendor Amount</b> |                       |
| <a href="#">08085</a>                    | PEASE, MICHELLE                         |                     |                 |                        |                       | 34.17                      |                       |
| <b>Payment Type</b>                      | <b>Payment Number</b>                   |                     |                 |                        |                       | <b>Payment Date</b>        | <b>Payment Amount</b> |
| Check                                    | <a href="#">214351</a>                  |                     |                 |                        |                       | 12/23/2024                 | 34.17                 |
| <b>Payable Number</b>                    | <b>Description</b>                      | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                            |                       |
| <a href="#">121024</a>                   | Mileage - Land Bank Meeting             | 12/10/2024          | 12/10/2024      | 0.00                   | 34.17                 |                            |                       |
| <b>Vendor Number</b>                     | <b>Vendor Name</b>                      |                     |                 |                        |                       | <b>Total Vendor Amount</b> |                       |
| <a href="#">INC1110</a>                  | PEST CONTROL CONSULTANTS ILLINOIS       |                     |                 |                        |                       | 330.00                     |                       |
| <b>Payment Type</b>                      | <b>Payment Number</b>                   |                     |                 |                        |                       | <b>Payment Date</b>        | <b>Payment Amount</b> |
| Check                                    | <a href="#">214352</a>                  |                     |                 |                        |                       | 12/23/2024                 | 330.00                |
| <b>Payable Number</b>                    | <b>Description</b>                      | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                            |                       |
| <a href="#">645171</a>                   | Pest Control Spraying                   | 12/12/2024          | 12/12/2024      | 0.00                   | 55.00                 |                            |                       |
| <a href="#">645240</a>                   | Substation Pest Control                 | 12/12/2024          | 12/12/2024      | 0.00                   | 160.00                |                            |                       |

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|                            |                                            |                            |                       |                        |                       |
|----------------------------|--------------------------------------------|----------------------------|-----------------------|------------------------|-----------------------|
| <a href="#">646632</a>     | UB Pest Control at 333                     | 12/16/2024                 | 12/16/2024            | 0.00                   | 65.00                 |
| <a href="#">646869</a>     | RMU Office Pest Control                    | 12/17/2024                 | 12/17/2024            | 0.00                   | 50.00                 |
| <b>Vendor Number</b>       | <b>Vendor Name</b>                         | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">00693</a>      | PETTY CASH - POLICE DEPT                   | 57.52                      |                       |                        |                       |
| <b>Payment Type</b>        | <b>Payment Number</b>                      | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                      | <a href="#">214353</a>                     | 12/23/2024                 | 57.52                 |                        |                       |
| <b>Payable Number</b>      | <b>Description</b>                         | <b>Payable Date</b>        | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <a href="#">121624</a>     | Petty Cash Reimbursement                   | 12/16/2024                 | 12/16/2024            | 0.00                   | 57.52                 |
| <b>Vendor Number</b>       | <b>Vendor Name</b>                         | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">01603</a>      | PITNEY BOWES                               | 351.09                     |                       |                        |                       |
| <b>Payment Type</b>        | <b>Payment Number</b>                      | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                      | <a href="#">214354</a>                     | 12/23/2024                 | 186.54                |                        |                       |
| <b>Payable Number</b>      | <b>Description</b>                         | <b>Payable Date</b>        | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <a href="#">3106958374</a> | UB Postage Meter Lease                     | 12/11/2024                 | 12/11/2024            | 0.00                   | 186.54                |
| Check                      | <a href="#">214355</a>                     | 12/23/2024                 | 164.55                |                        |                       |
| <b>Payable Number</b>      | <b>Description</b>                         | <b>Payable Date</b>        | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <a href="#">3106958632</a> | Pitney Bowes Global Financial Services LLC | 12/11/2024                 | 12/11/2024            | 0.00                   | 164.55                |
| <b>Vendor Number</b>       | <b>Vendor Name</b>                         | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">01154</a>      | PRESCOTT BROS. FORD                        | 77.71                      |                       |                        |                       |
| <b>Payment Type</b>        | <b>Payment Number</b>                      | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                      | <a href="#">214356</a>                     | 12/23/2024                 | 77.71                 |                        |                       |
| <b>Payable Number</b>      | <b>Description</b>                         | <b>Payable Date</b>        | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <a href="#">98494</a>      | Cemetery Truck Maintenance                 | 09/10/2024                 | 09/10/2024            | 0.00                   | 77.71                 |
| <b>Vendor Number</b>       | <b>Vendor Name</b>                         | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">06142</a>      | QUEENS TRUCKING & CONSTRUCTION             | 28,969.10                  |                       |                        |                       |
| <b>Payment Type</b>        | <b>Payment Number</b>                      | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                      | <a href="#">214357</a>                     | 12/23/2024                 | 28,969.10             |                        |                       |
| <b>Payable Number</b>      | <b>Description</b>                         | <b>Payable Date</b>        | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <a href="#">35030</a>      | Water Main Repair                          | 11/22/2024                 | 11/22/2024            | 0.00                   | 3,232.00              |
| <a href="#">35107</a>      | Site Restoration - Knoll/Brookfield        | 12/10/2024                 | 12/10/2024            | 0.00                   | 11,819.40             |
| <a href="#">35110</a>      | Site Restoration - 942 N. 11th St          | 12/10/2024                 | 12/10/2024            | 0.00                   | 7,351.70              |
| <a href="#">35112</a>      | Landfill Ground Restore                    | 12/10/2024                 | 12/10/2024            | 0.00                   | 6,566.00              |
| <b>Vendor Number</b>       | <b>Vendor Name</b>                         | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">01308</a>      | QUINN'S JEWELRY STORE                      | 260.00                     |                       |                        |                       |
| <b>Payment Type</b>        | <b>Payment Number</b>                      | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                      | <a href="#">214358</a>                     | 12/23/2024                 | 260.00                |                        |                       |
| <b>Payable Number</b>      | <b>Description</b>                         | <b>Payable Date</b>        | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <a href="#">02140</a>      | RETIREMENT & HOLIDAY GIFT                  | 12/11/2024                 | 12/11/2024            | 0.00                   | 260.00                |
| <b>Vendor Number</b>       | <b>Vendor Name</b>                         | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">00496</a>      | RK DIXON CO.                               | 165.30                     |                       |                        |                       |
| <b>Payment Type</b>        | <b>Payment Number</b>                      | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                      | <a href="#">214359</a>                     | 12/23/2024                 | 165.30                |                        |                       |
| <b>Payable Number</b>      | <b>Description</b>                         | <b>Payable Date</b>        | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <a href="#">IN5610913</a>  | City Hall Copier Contract                  | 12/12/2024                 | 12/12/2024            | 0.00                   | 165.30                |
| <b>Vendor Number</b>       | <b>Vendor Name</b>                         | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">04575</a>      | ROCHELLE ELEMENTARY SCHOOL                 | 678.98                     |                       |                        |                       |
| <b>Payment Type</b>        | <b>Payment Number</b>                      | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                      | <a href="#">214360</a>                     | 12/23/2024                 | 430.61                |                        |                       |
| <b>Payable Number</b>      | <b>Description</b>                         | <b>Payable Date</b>        | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <a href="#">121624</a>     | Allocation per TIF agreement               | 12/16/2024                 | 12/16/2024            | 0.00                   | 430.61                |
| Check                      | <a href="#">214361</a>                     | 12/23/2024                 | 248.37                |                        |                       |
| <b>Payable Number</b>      | <b>Description</b>                         | <b>Payable Date</b>        | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <a href="#">121624-2</a>   | Allocation per TIF agreement               | 12/16/2024                 | 12/16/2024            | 0.00                   | 248.37                |

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|                |                                               |              |            |                 |                |                     |                |
|----------------|-----------------------------------------------|--------------|------------|-----------------|----------------|---------------------|----------------|
| Vendor Number  | Vendor Name                                   |              |            |                 |                | Total Vendor Amount |                |
| 00506          | ROCHELLE IL CHAMBER OF COMMERCE               |              |            |                 |                | 9,140.00            |                |
| Payment Type   | Payment Number                                |              |            |                 |                | Payment Date        | Payment Amount |
| Check          | 214362                                        |              |            |                 |                | 12/23/2024          | 9,140.00       |
| Payable Number | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| 9089           | C. Smart Retirement Gift                      | 12/16/2024   | 12/16/2024 | 0.00            | 200.00         |                     |                |
| 9090           | Community Cash - Employee Holiday Gifts       | 12/16/2024   | 12/16/2024 | 0.00            | 8,940.00       |                     |                |
|                |                                               |              |            |                 |                |                     |                |
| Vendor Number  | Vendor Name                                   |              |            |                 |                | Total Vendor Amount |                |
| 02241          | ROCHELLE JANITORIAL SUPPLY                    |              |            |                 |                | 126.63              |                |
| Payment Type   | Payment Number                                |              |            |                 |                | Payment Date        | Payment Amount |
| Check          | 214363                                        |              |            |                 |                | 12/23/2024          | 126.63         |
| Payable Number | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| 121724-2       | Toilet Paper, Trash Bags                      | 12/17/2024   | 12/17/2024 | 0.00            | 126.63         |                     |                |
|                |                                               |              |            |                 |                |                     |                |
| Vendor Number  | Vendor Name                                   |              |            |                 |                | Total Vendor Amount |                |
| 00517          | ROCHELLE NEWS-LEADER                          |              |            |                 |                | 170.00              |                |
| Payment Type   | Payment Number                                |              |            |                 |                | Payment Date        | Payment Amount |
| Check          | 214364                                        |              |            |                 |                | 12/23/2024          | 170.00         |
| Payable Number | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| INV330420      | Advertising                                   | 12/11/2024   | 12/11/2024 | 0.00            | 70.00          |                     |                |
| INV330446      | Advertising                                   | 12/11/2024   | 12/11/2024 | 0.00            | 50.00          |                     |                |
| INV330455      | Advertising                                   | 12/11/2024   | 12/11/2024 | 0.00            | 50.00          |                     |                |
|                |                                               |              |            |                 |                |                     |                |
| Vendor Number  | Vendor Name                                   |              |            |                 |                | Total Vendor Amount |                |
| 01259          | ROCHELLE TOWNSHIP HIGH SCHOOL                 |              |            |                 |                | 473.46              |                |
| Payment Type   | Payment Number                                |              |            |                 |                | Payment Date        | Payment Amount |
| Check          | 214365                                        |              |            |                 |                | 12/23/2024          | 173.19         |
| Payable Number | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| 121624         | Allocation per TIF agreement                  | 12/16/2024   | 12/16/2024 | 0.00            | 173.19         |                     |                |
| Check          | 214366                                        |              |            |                 |                | 12/23/2024          | 300.27         |
| Payable Number | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| 121624-2       | Allocation per TIF agreement                  | 12/16/2024   | 12/16/2024 | 0.00            | 300.27         |                     |                |
|                |                                               |              |            |                 |                |                     |                |
| Vendor Number  | Vendor Name                                   |              |            |                 |                | Total Vendor Amount |                |
| 00521          | ROGERS READY-MIX & MATERIALS                  |              |            |                 |                | 278.00              |                |
| Payment Type   | Payment Number                                |              |            |                 |                | Payment Date        | Payment Amount |
| Check          | 214367                                        |              |            |                 |                | 12/23/2024          | 278.00         |
| Payable Number | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| 329138         | Sand Bag Making                               | 12/12/2024   | 12/12/2024 | 0.00            | 84.00          |                     |                |
| 329157         | Wtr Dept St Open From Break Janet & Cleveland | 12/13/2024   | 12/13/2024 | 0.00            | 194.00         |                     |                |
|                |                                               |              |            |                 |                |                     |                |
| Vendor Number  | Vendor Name                                   |              |            |                 |                | Total Vendor Amount |                |
| INC1418        | RUNNINGS SUPPLY INC                           |              |            |                 |                | 223.05              |                |
| Payment Type   | Payment Number                                |              |            |                 |                | Payment Date        | Payment Amount |
| Check          | 214368                                        |              |            |                 |                | 12/23/2024          | 223.05         |
| Payable Number | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| 1133208        | Baleco aquamate shock treatment               | 12/10/2024   | 12/10/2024 | 0.00            | 109.78         |                     |                |
| 1133222        | Bolts /lock Washer                            | 12/10/2024   | 12/10/2024 | 0.00            | 17.04          |                     |                |
| 1133235        | Grade 2 Bolts                                 | 12/10/2024   | 12/10/2024 | 0.00            | 10.50          |                     |                |
| 1133384        | Propane Cylinder                              | 12/11/2024   | 12/11/2024 | 0.00            | 11.78          |                     |                |
| 1133514        | Plano Storage Box with Trays                  | 12/11/2024   | 12/11/2024 | 0.00            | 34.99          |                     |                |
| 1133653        | Plastic Storage Totes                         | 12/12/2024   | 12/12/2024 | 0.00            | 38.96          |                     |                |
|                |                                               |              |            |                 |                |                     |                |
| Vendor Number  | Vendor Name                                   |              |            |                 |                | Total Vendor Amount |                |
| 10503          | SUNBELT RENTALS, INC.                         |              |            |                 |                | 340.85              |                |
| Payment Type   | Payment Number                                |              |            |                 |                | Payment Date        | Payment Amount |
| Check          | 214369                                        |              |            |                 |                | 12/23/2024          | 340.85         |
| Payable Number | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| 163051921-0001 | Rental Saw For Concrete Cutting               | 12/12/2024   | 12/12/2024 | 0.00            | 340.85         |                     |                |

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| Vendor Number                 | Vendor Name                     |              |            |                 |                | Total Vendor Amount |
|-------------------------------|---------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">INC1368</a>       | TRUCK COUNTRY OF ILLINOIS, INC  |              |            |                 |                | 126.93              |
| Payment Type                  | Payment Number                  |              |            | Payment Date    | Payment Amount |                     |
| Check                         | <a href="#">214370</a>          |              |            | 12/23/2024      | 126.93         |                     |
| Payable Number                | Description                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">X901173008 01</a> | Valve Control For Unit R145     | 12/11/2024   | 12/11/2024 | 0.00            | 126.93         |                     |
| <br>                          |                                 |              |            |                 |                |                     |
| Vendor Number                 | Vendor Name                     |              |            |                 |                | Total Vendor Amount |
| <a href="#">09891</a>         | UMB BANK NA                     |              |            |                 |                | 636.00              |
| Payment Type                  | Payment Number                  |              |            | Payment Date    | Payment Amount |                     |
| Check                         | <a href="#">214371</a>          |              |            | 12/23/2024      | 318.00         |                     |
| Payable Number                | Description                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">995881</a>        | Paying agent fee                | 12/09/2024   | 12/09/2024 | 0.00            | 318.00         |                     |
| Check                         | <a href="#">214372</a>          |              |            | 12/23/2024      | 318.00         |                     |
| Payable Number                | Description                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">995882</a>        | Paying agent fee                | 12/09/2024   | 12/09/2024 | 0.00            | 318.00         |                     |
| <br>                          |                                 |              |            |                 |                |                     |
| Vendor Number                 | Vendor Name                     |              |            |                 |                | Total Vendor Amount |
| <a href="#">10166</a>         | VAN BUREN CONSULTING GROUP, LLC |              |            |                 |                | 5,000.00            |
| Payment Type                  | Payment Number                  |              |            | Payment Date    | Payment Amount |                     |
| Check                         | <a href="#">214373</a>          |              |            | 12/23/2024      | 5,000.00       |                     |
| Payable Number                | Description                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">2024-0228</a>     | Priairie State Legal            | 12/12/2024   | 12/12/2024 | 0.00            | 5,000.00       |                     |
| <br>                          |                                 |              |            |                 |                |                     |
| Vendor Number                 | Vendor Name                     |              |            |                 |                | Total Vendor Amount |
| <a href="#">INC1339</a>       | VIPOWER SERVICES                |              |            |                 |                | 2,860.89            |
| Payment Type                  | Payment Number                  |              |            | Payment Date    | Payment Amount |                     |
| Check                         | <a href="#">214374</a>          |              |            | 12/23/2024      | 2,860.89       |                     |
| Payable Number                | Description                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">1888</a>          | Transformer Testing             | 12/14/2024   | 12/14/2024 | 0.00            | 2,860.89       |                     |
| <br>                          |                                 |              |            |                 |                |                     |
| Vendor Number                 | Vendor Name                     |              |            |                 |                | Total Vendor Amount |
| <a href="#">00663</a>         | WESCO RECEIVABLES CORP          |              |            |                 |                | 16,833.60           |
| Payment Type                  | Payment Number                  |              |            | Payment Date    | Payment Amount |                     |
| Check                         | <a href="#">214375</a>          |              |            | 12/23/2024      | 16,833.60      |                     |
| Payable Number                | Description                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">880884</a>        | Pipe for New Sub                | 12/06/2024   | 12/06/2024 | 0.00            | 16,833.60      |                     |
| <br>                          |                                 |              |            |                 |                |                     |
| Vendor Number                 | Vendor Name                     |              |            |                 |                | Total Vendor Amount |
| <a href="#">00828</a>         | WILLETT, HOFMANN & ASSOC., INC  |              |            |                 |                | 13,323.50           |
| Payment Type                  | Payment Number                  |              |            | Payment Date    | Payment Amount |                     |
| Check                         | <a href="#">214376</a>          |              |            | 12/23/2024      | 13,323.50      |                     |
| Payable Number                | Description                     | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">37645</a>         | Eng. Serv. Downtown Grant       | 12/12/2024   | 12/12/2024 | 0.00            | 9,423.50       |                     |
| <a href="#">37647</a>         | WWTP Plant Upgrades Engineering | 12/12/2024   | 12/12/2024 | 0.00            | 3,900.00       |                     |

Payment Summary

| Bank Code      | Type                | Payable<br>Count | Payment<br>Count | Discount | Payment    |
|----------------|---------------------|------------------|------------------|----------|------------|
| Allocated Cash | Check               | 61               | 38               | 0.00     | 400,978.96 |
| Allocated Cash | Voided **Void Check | 0                | 1                | 0.00     | 0.00       |
| Allocated Cash | Check               | 84               | 39               | 0.00     | 528,602.57 |
| Allocated Cash | Voided **Void Check | 0                | 1                | 0.00     | 0.00       |
| Packet Totals: |                     | 145              | 79               | 0.00     | 929,581.53 |

Cash Fund Summary

| Fund           | Name            | Amount      |
|----------------|-----------------|-------------|
| 91             | Cash Allocation | -929,581.53 |
| Packet Totals: |                 | -929,581.53 |