**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 | 216420 | | | | 06/02/2025 | 0.00 |
| **Void Check | 216423 | | | | 06/02/2025 | 0.00 |
| **Void Check | 216424 | | | | 06/02/2025 | 0.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 08968 | ACUSHNET COMPANY | | | | | 1,024.53 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | 216363 | | | | 06/02/2025 | 1,024.53 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 919930030 | golf balls | | 03/13/2025 | 03/13/2025 | 0.00 | 343.75 |
| 920589028 | hats | | 05/19/2025 | 05/19/2025 | 0.00 | 67.75 |
| 920608834 | golf balls | | 05/21/2025 | 05/21/2025 | 0.00 | 213.56 |
| 920641647 | shirt | | 05/27/2025 | 05/27/2025 | 0.00 | 68.53 |
| 920641844 | golf balls | | 05/27/2025 | 05/27/2025 | 0.00 | 330.94 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 09604 | ADVANCED TURF SOLUTIONS | | | | | 429.00 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | 216364 | | | | 06/02/2025 | 429.00 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| SO1321562 | chemicals | | 05/22/2025 | 05/22/2025 | 0.00 | 429.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 06620 | AIR ONE EQUIPMENT, INC. | | | | | 801.00 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | 216365 | | | | 06/02/2025 | 801.00 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 221657 | Cascade maintenance | | 05/23/2025 | 05/23/2025 | 0.00 | 801.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 02443 | ALTEC INDUSTRIES, INC. | | | | | 227.89 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | 216366 | | | | 06/02/2025 | 227.89 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 13004663 | E17 PLastic Cover /Screws | | 05/21/2025 | 05/21/2025 | 0.00 | 227.89 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 10151 | ALTORFER INDUSTRIES, INC | | | | | 10,224.22 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | 216367 | | | | 06/02/2025 | 10,224.22 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| PM6A0037045 | Well 12 - Inspect and Maintain Generator | | 05/19/2025 | 05/19/2025 | 0.00 | 2,990.60 |
| PM6A0037047 | Well 11 - Inspect and Maintain Generator | | 05/19/2025 | 05/19/2025 | 0.00 | 3,000.55 |
| PM6A0037048 | Inspect and Maintain Portable Generator | | 05/19/2025 | 05/19/2025 | 0.00 | 4,233.07 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 10663 | AMAZON CAPITAL SERVICES | | | | | 2,003.70 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | 216368 | | | | 06/02/2025 | 2,003.70 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 136C-FRL9-3GHH | Waterproof gloves | | 05/28/2025 | 05/28/2025 | 0.00 | 14.00 |

| | | | | | |
|---|---|---|---|---|---|
| 14TT-9PG4-3HJ7 | Ethernet Patch Cables | 05/28/2025 | 05/28/2025 | 0.00 | 203.94 |
| 166C-D1GQ-XKDG | spray tanks | 05/23/2025 | 05/23/2025 | 0.00 | 180.20 |
| 16QK-TMKK-7JCW | Coaxial Cable, Antenna | 05/24/2025 | 05/24/2025 | 0.00 | 64.79 |
| 196G-P67P-DJPC | 8 Burner Grill/Grill Cover | 05/21/2025 | 05/21/2025 | 0.00 | 502.98 |
| 1C41-N9H7-4XNQ | POW MIA & 4x6 American Flags | 05/27/2025 | 05/27/2025 | 0.00 | 679.80 |
| 1CHM-KTJ6-399R | Cleaning Cloths & Office File Folders | 05/28/2025 | 05/28/2025 | 0.00 | 31.86 |
| 1FT3-4H9G-3L7P | Desktop Organizer | 05/21/2025 | 05/21/2025 | 0.00 | 28.99 |
| 1HXP-Q91J-PCXH | Key Cabinet | 05/23/2025 | 05/23/2025 | 0.00 | 72.01 |
| 1JDX-CF3Q-XTNJ | Fiber Optic Cabling and Wall Plates | 05/23/2025 | 05/23/2025 | 0.00 | 91.87 |
| 1P4N-3XWP-393Q | Coaxial Cable, Waterproof Gloves, Number stickers | 05/28/2025 | 05/28/2025 | 0.00 | 50.50 |
| 1YRF-WG4G-C4RF | Toilet paper holder and hooks | 05/27/2025 | 05/27/2025 | 0.00 | 82.76 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 01850 | ANIXTER, INC | 730.25 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 216369 | 06/02/2025 | 730.25 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 6420759-00 | Minor INV # 1612 | 05/21/2025 | 05/21/2025 | 0.00 | 412.50 |
| 6422091-00 | Minor INV # 224/236/791/800/1076 | 05/22/2025 | 05/22/2025 | 0.00 | 317.75 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| INC1271 | AQUATIC INFORMATICS | 5,929.01 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 216370 | 06/02/2025 | 5,929.01 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 112862 | WIMS Subscription | 04/16/2025 | 04/16/2025 | 0.00 | 5,929.01 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 00936 | BANK OF NEW YORK | 825.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 216371 | 06/02/2025 | 825.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 00252-25-0031314 | Paying Agent Fee - 2015 Bond | 05/22/2025 | 05/22/2025 | 0.00 | 825.00 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 10627 | BERG'S MOBILE FABRICATION & REPAIR | 175.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 216372 | 06/02/2025 | 175.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 052125 | Repair Tail light box on Pole Trailer | 05/21/2025 | 05/21/2025 | 0.00 | 175.00 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 06051 | BOUND TREE MEDICAL | 66.18 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 216373 | 06/02/2025 | 66.18 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 85784634 | EMS Supplies | 05/27/2025 | 05/27/2025 | 0.00 | 66.18 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| INC1056 | CALLAWAY | 1,601.76 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 216374 | 06/02/2025 | 1,601.76 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 940199701 | golf balls | 04/28/2025 | 04/28/2025 | 0.00 | 1,601.76 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 08113 | CARUS LLC | 7,289.30 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 216375 | 06/02/2025 | 7,289.30 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| SLS 10120912 | Carus MnS, Carusol | 05/22/2025 | 05/22/2025 | 0.00 | 7,289.30 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 09112 | CINTAS | | | | 288.40 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 216376 | | | 06/02/2025 | 169.19 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 5243666209 | MEDICINE CABINETS CHECKED | 12/10/2024 | 12/10/2024 | 0.00 | 169.19 |
| Check | 216377 | | | 06/02/2025 | 119.21 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 4231201248 | Mats, Lab Coats, Towels | 05/21/2025 | 05/21/2025 | 0.00 | 88.11 |
| 4231201323 | Mats - RR Park | 05/21/2025 | 05/21/2025 | 0.00 | 31.10 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 09522 | CROSSROADS MOBILE MAINTENANCE | | | | 7,512.30 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 216378 | | | 06/02/2025 | 7,512.30 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 203S3775 | Wagner -Smith Trailer Repairs | 05/15/2025 | 05/15/2025 | 0.00 | 7,512.30 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 10102 | DATA VOICE INTERNATIONAL, INC. | | | | 473.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 216379 | | | 06/02/2025 | 473.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| DVIMN0001336 | Customer Facing App/Lineman App | 05/23/2025 | 05/23/2025 | 0.00 | 473.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| INC1761 | DICKSON, EVAN | | | | 316.80 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 216380 | | | 06/02/2025 | 316.80 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 051525 | Training Reimbursement | 05/15/2025 | 05/15/2025 | 0.00 | 316.80 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 07065 | DISH | | | | 112.22 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 216381 | | | 06/02/2025 | 112.22 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 051725 | Monthly Dish Services | 05/17/2025 | 05/17/2025 | 0.00 | 112.22 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 11030 | ESO SOLUTIONS, INC | | | | 10,178.18 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 216382 | | | 06/02/2025 | 10,178.18 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| ESO-168400 | Annual ESO subscription | 05/21/2025 | 05/21/2025 | 0.00 | 10,178.18 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 05567 | FARWEST LINE SPECIALTIES | | | | 345.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 216383 | | | 06/02/2025 | 345.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 7497583 | Youngstown Safety Gloves | 05/21/2025 | 05/21/2025 | 0.00 | 345.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 03396 | FASTENAL | | | | 117.94 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 216384 | | | 06/02/2025 | 117.94 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| ILROH111252 | Heavy Duty Hex Cap Screws 3/4x10 | 05/22/2025 | 05/22/2025 | 0.00 | 117.94 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 09611 | FIEGENSCHUH, JEFFREY | | | | 334.56 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 216385 | | | 06/02/2025 | 334.56 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 051525 | Meeting in Dixon with J Anderson | 05/15/2025 | 05/15/2025 | 0.00 | 35.56 |
| 060525 | ILCMA Conference travel - J Fiegenschuh | 06/05/2025 | 06/05/2025 | 0.00 | 299.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 00210 | FISCHERS, INC. | | | | 69.82 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 216386 | | | 06/02/2025 | 69.82 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 0757145-001 | Copier Contract | 05/22/2025 | 05/22/2025 | 0.00 | 69.82 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 07183 | FLETCHER & SIPPEL LLC | | | | 1,711.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 216387 | | | 06/02/2025 | 1,711.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 57177 | legal services for CIRR QZ | 05/21/2025 | 05/21/2025 | 0.00 | 118.00 |
| 57178 | legal services for CIRR QZ | 05/21/2025 | 05/21/2025 | 0.00 | 1,593.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 06609 | FRONTIER | | | | 2,080.70 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 216388 | | | 06/02/2025 | 2,080.70 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 051925 | PHONE/FAX LINES | 05/19/2025 | 05/19/2025 | 0.00 | 2,080.70 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 01754 | GORDON FLESCH CO., INC | | | | 107.08 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 216389 | | | 06/02/2025 | 107.08 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| IN15165130 | Copy Machine Lease | 05/15/2025 | 05/15/2025 | 0.00 | 107.08 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 03278 | GOVERNMENT FINANCE OFFICERS ASSOC. | | | | 170.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 216390 | | | 06/02/2025 | 170.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 182423005-2025 | Annual Dues | 03/26/2025 | 03/26/2025 | 0.00 | 170.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 00493 | GROVERS SERVICES, LLC | | | | 4,800.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 216391 | | | 06/02/2025 | 4,800.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 052625 | Trimmed/Removed Trees Week of May 17th 2025 | 05/26/2025 | 05/26/2025 | 0.00 | 4,800.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 10407 | HAAN, WILLIAM | | | | 128.45 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 216392 | | | 06/02/2025 | 128.45 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 051925 | Mileage Reimbursement | 05/19/2025 | 05/19/2025 | 0.00 | 128.45 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 10256 | HAWKINS, INC. | | | | 3,587.80 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 216393 | | | 06/02/2025 | 3,587.80 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 7074662 | Azone 15 | 05/21/2025 | 05/21/2025 | 0.00 | 1,827.00 |
| 7074734 | Azone 15 | 05/21/2025 | 05/21/2025 | 0.00 | 1,760.80 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| INC1637 | HERRING, ANDREW | | | | 133.49 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 216394 | | | 06/02/2025 | 133.49 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 051725 | Boot Allowance | 05/17/2025 | 05/17/2025 | 0.00 | 133.49 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 06754 | HINCKLEY SPRINGS | | | | 268.82 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 216395 | | | 06/02/2025 | 268.82 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 10905047 051525 | Water Cooler - City Hall | 05/15/2025 | 05/15/2025 | 0.00 | 67.46 |
| 18137527 051825 | Water Cooler - 333 | 05/18/2025 | 05/18/2025 | 0.00 | 201.36 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| INC1257 | HUSKIE CONTRACTORS | | | | 8,904.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 216396 | | | 06/02/2025 | 8,904.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 0325251 | Jack Dame Dr Guardrail Extension | 04/04/2025 | 04/04/2025 | 0.00 | 8,904.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 02784 | IGFOA | | | | 100.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 216397 | | | 06/02/2025 | 100.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 052825 | Seminar - E. Guerrero | 05/28/2025 | 05/28/2025 | 0.00 | 100.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 05569 | IL TAX INCREMENT ASSOC | | | | 550.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 216398 | | | 06/02/2025 | 550.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 00224 | ITIA Membership renewal | 05/28/2025 | 05/28/2025 | 0.00 | 550.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 05282 | JOHNSON TRACTOR | | | | 791.46 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 216399 | | | 06/02/2025 | 791.46 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| IR08506 | 1/4" Hydraulic Hose Rack/union/Fittings | 05/21/2025 | 05/21/2025 | 0.00 | 791.46 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 04604 | LEE COUNTY COLLECTOR | | | | 53.92 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 216400 | | | 06/02/2025 | 10.60 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 010605300006-2024 | PIN 01-06-05-300-006 | 05/28/2025 | 05/28/2025 | 0.00 | 10.60 |
| Check | 216401 | | | 06/02/2025 | 8.22 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 010605100006-2024 | PIN 01-06-05-100-006 | 05/28/2025 | 05/28/2025 | 0.00 | 8.22 |

| | | | | | | |
|---|---|---|---|---|---|---|
| Check | 216402 | | | | 06/02/2025 | 7.30 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 010605100007-2024 | PIN 01-06-05-100-007 | | 05/28/2025 | 05/28/2025 | 0.00 | 7.30 |
| Check | 216403 | | | | 06/02/2025 | 27.80 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 170502100008-2024 | PIN 17-05-02-100-008 | | 05/28/2025 | 05/28/2025 | 0.00 | 27.80 |

| **Vendor Number** | **Vendor Name** | | | | | **Total Vendor Amount** |
|---|---|---|---|---|---|---|
| INC1154 | LEIBOLD IRRIGATION INC | | | | | 1,733.94 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | 216404 | | | | 06/02/2025 | 1,733.94 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 0014446-IN | irrigation | | 05/20/2025 | 05/20/2025 | 0.00 | 1,733.94 |

| **Vendor Number** | **Vendor Name** | | | | | **Total Vendor Amount** |
|---|---|---|---|---|---|---|
| 02095 | MARTIN & CO EXCAVATING | | | | | 3,274.88 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | 216405 | | | | 06/02/2025 | 3,274.88 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 1880 | Site Restorations | | 05/12/2025 | 05/12/2025 | 0.00 | 3,274.88 |

| **Vendor Number** | **Vendor Name** | | | | | **Total Vendor Amount** |
|---|---|---|---|---|---|---|
| 09025 | MASTERBLEND INTERNATIONAL | | | | | 966.00 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | 216406 | | | | 06/02/2025 | 966.00 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 70442 | fert and chemicals | | 05/23/2025 | 05/23/2025 | 0.00 | 966.00 |

| **Vendor Number** | **Vendor Name** | | | | | **Total Vendor Amount** |
|---|---|---|---|---|---|---|
| 00660 | MCMASTER-CARR SUPPLY CO | | | | | 183.07 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | 216407 | | | | 06/02/2025 | 183.07 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 46239853 | AIR REGULATORS FOR #6 ENGINE | | 05/27/2025 | 05/27/2025 | 0.00 | 183.07 |

| **Vendor Number** | **Vendor Name** | | | | | **Total Vendor Amount** |
|---|---|---|---|---|---|---|
| 09877 | MICHLIG ENERGY, LTD. | | | | | 326.94 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | 216408 | | | | 06/02/2025 | 326.94 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 1813068 | OIL FOR COMPRESSOR | | 05/22/2025 | 05/22/2025 | 0.00 | 326.94 |

| **Vendor Number** | **Vendor Name** | | | | | **Total Vendor Amount** |
|---|---|---|---|---|---|---|
| 00415 | NAPA AUTO PARTS ROCHELLE | | | | | 1,379.15 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | 216409 | | | | 06/02/2025 | 1,307.02 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 099925 | battery tool | | 05/21/2025 | 05/21/2025 | 0.00 | 24.99 |
| 100014 | golf cart batteries | | 05/22/2025 | 05/22/2025 | 0.00 | 1,282.03 |
| Check | 216410 | | | | 06/02/2025 | 72.13 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 100231 | Spark Plug | | 05/28/2025 | 05/28/2025 | 0.00 | 72.13 |

| **Vendor Number** | **Vendor Name** | | | | | **Total Vendor Amount** |
|---|---|---|---|---|---|---|
| INC1635 | NEUMANN COMPANY CONTRACTORS INC | | | | | 110,529.00 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | 216411 | | | | 06/02/2025 | 110,529.00 |
| **Payable Number** | **Description** | | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| WELL 4 ELEVATED TANK PAII | Tower B Repaint - Pay App 5 | | 05/19/2025 | 05/19/2025 | 0.00 | 31,081.50 |
| WELL 4 ELEVATED TANK PAII | Tower B Repaint - Pay App 6 | | 05/19/2025 | 05/19/2025 | 0.00 | 79,447.50 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| INC1110 | PEST CONTROL CONSULTANTS ILLINOIS | | | | 65.00 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | **Payment Amount** |
| Check | 216412 | | | 06/02/2025 | 65.00 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 743216 | Pest Control - 333 | 05/23/2025 | 05/23/2025 | 0.00 | 65.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 09011 | PETERSON, JOHNSON & MURRAY | | | | 1,282.50 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | **Payment Amount** |
| Check | 216413 | | | 06/02/2025 | 1,282.50 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 144495 | LEGAL SERVICES - GENERAL MUNICIPAL MATTER | 05/27/2025 | 05/27/2025 | 0.00 | 1,282.50 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 00693 | PETTY CASH - POLICE DEPT | | | | 30.00 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | **Payment Amount** |
| Check | 216414 | | | 06/02/2025 | 30.00 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 052125 | Petty Cash Reimbursement | 05/21/2025 | 05/21/2025 | 0.00 | 30.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 06127 | POMP'S TIRE SERVICE, INC. | | | | 523.00 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | **Payment Amount** |
| Check | 216415 | | | 06/02/2025 | 523.00 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 411167242 | Squad Tires | 05/28/2025 | 05/28/2025 | 0.00 | 523.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 10611 | PORTER BROTHERS | | | | 31,706.37 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | **Payment Amount** |
| Check | 216416 | | | 06/02/2025 | 31,706.37 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| FIRE TRAINING FACILITY-PAY | Fire training facility | 10/02/2024 | 10/02/2024 | 0.00 | 31,706.37 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 06142 | QUEENS TRUCKING & CONSTRUCTION | | | | 30,479.00 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | **Payment Amount** |
| Check | 216417 | | | 06/02/2025 | 30,479.00 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 34607 | 7135 S Locust Rd- Grade/Seed/Fertilize | 12/16/2024 | 12/16/2024 | 0.00 | 1,293.50 |
| 35697 | Site Restoration - Gary and Irene | 03/17/2025 | 03/17/2025 | 0.00 | 175.50 |
| 35777 | 1212 Willis Ave Grade/Seed/Fertilizer | 04/01/2025 | 04/01/2025 | 0.00 | 10,404.50 |
| 35812 | Hourly Dump Work | 05/12/2025 | 05/12/2025 | 0.00 | 977.50 |
| 35844 | 322 Woolf Ct- Concrete /Core Dirt/Install Rebar | 05/01/2025 | 05/01/2025 | 0.00 | 3,303.00 |
| 35868 | Demo 503 N. Main Street | 05/27/2025 | 05/27/2025 | 0.00 | 14,325.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 01642 | RAY O'HERRON CO. INC | | | | 4,017.36 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | **Payment Amount** |
| Check | 216418 | | | 06/02/2025 | 4,017.36 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 2412836 | ERT Uniform | 05/21/2025 | 05/21/2025 | 0.00 | 4,017.36 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 00596 | ROCHELLE MUNICIPAL UTILITIES | | | | 87,669.21 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | **Payment Amount** |
| Check | 216419 | | | 06/02/2025 | 87,669.21 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 053025 | Utilities | 05/30/2025 | 05/30/2025 | 0.00 | 87,669.21 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 00517 | ROCHELLE NEWS-LEADER | | | | 603.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 216421 | | | 06/02/2025 | 603.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| INV351735 | Graduation Ad | 05/21/2025 | 05/21/2025 | 0.00 | 159.00 |
| INV352273 | Advertising | 05/25/2025 | 05/25/2025 | 0.00 | 69.00 |
| INV352299 | Advertising - Events | 05/25/2025 | 05/25/2025 | 0.00 | 375.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| INC1418 | RUNNINGS SUPPLY INC | | | | 3,078.24 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 216422 | | | 06/02/2025 | 3,078.24 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 1154552 | Alum Angle 1/8x2x4/ Alum Round | 03/04/2025 | 03/04/2025 | 0.00 | 53.98 |
| 1154623 | Roller Cover, Tray Liners, Marking Cover | 03/04/2025 | 03/04/2025 | 0.00 | 73.93 |
| 1154763 | RP-Pack Kit/Shop Lights | 03/05/2025 | 03/05/2025 | 0.00 | 83.46 |
| 1154775 | Shop Building Supplies | 03/05/2025 | 03/05/2025 | 0.00 | 10.99 |
| 1156300 | Shop Supplies | 03/11/2025 | 03/11/2025 | 0.00 | 62.84 |
| 1156324 | Concentrated Car Wash/Chain | 03/11/2025 | 03/11/2025 | 0.00 | 32.98 |
| 1156414 | GOJO Scrubbing Wipes | 03/11/2025 | 03/11/2025 | 0.00 | 13.99 |
| 1156576 | Blue Wire Splices | 03/12/2025 | 03/12/2025 | 0.00 | 3.09 |
| 1159014 | Street Shop Area Updates | 03/21/2025 | 03/21/2025 | 0.00 | 68.89 |
| 1159030 | Scrapper/Bucket/Decoy/Brush/Tarp Strap | 03/21/2025 | 03/21/2025 | 0.00 | 72.21 |
| 1159092 | Drill & Tools | 03/21/2025 | 03/21/2025 | 0.00 | 219.65 |
| 1159120 | Nozzle For Van | 03/21/2025 | 03/21/2025 | 0.00 | 17.99 |
| 1159137 | Pruning Blade | 03/21/2025 | 03/21/2025 | 0.00 | 48.48 |
| 1160238 | Drinking Water | 03/25/2025 | 03/25/2025 | 0.00 | 9.12 |
| 1160330 | Adapters, Alum. Shanks, Shovel | 03/25/2025 | 03/25/2025 | 0.00 | 186.20 |
| 1160683 | Paper Towel Holder/Distilled Water | 03/26/2025 | 03/26/2025 | 0.00 | 15.77 |
| 1162290 | Stepladder, Marking Colors, Chip Brush | 03/31/2025 | 03/31/2025 | 0.00 | 177.02 |
| 1162754 | 16" Chain Saw Chain | 04/02/2025 | 04/02/2025 | 0.00 | 47.97 |
| 1162784 | Supplies For Vehicles | 04/02/2025 | 04/02/2025 | 0.00 | 65.42 |
| 1162799 | Airport Mower Tires | 04/02/2025 | 04/02/2025 | 0.00 | 119.98 |
| 1163104 | Garbage Can w/o Lid | 04/03/2025 | 04/03/2025 | 0.00 | 42.99 |
| 1163243 | Trash Pump | 04/04/2025 | 04/04/2025 | 0.00 | 339.99 |
| 1163282 | Cable Ties, Chain | 04/04/2025 | 04/04/2025 | 0.00 | 21.79 |
| 1163356 | Work Clothing For Jacob Farbo | 04/04/2025 | 04/04/2025 | 0.00 | 37.23 |
| 1164347 | Shovels | 04/07/2025 | 04/07/2025 | 0.00 | 119.97 |
| 1164408 | Batteries | 04/07/2025 | 04/07/2025 | 0.00 | 10.98 |
| 1164442 | PVC PIPE | 04/07/2025 | 04/07/2025 | 0.00 | 68.47 |
| 1164592 | Fuel Pump Handle Replacement | 04/08/2025 | 04/08/2025 | 0.00 | 74.99 |
| 1164614 | CAPS FOR OIL LINES | 04/08/2025 | 04/08/2025 | 0.00 | 10.98 |
| 1164665 | M-18 BATTERIES FOR HAND TOOLS | 04/08/2025 | 04/08/2025 | 0.00 | 392.58 |
| 1178388 | infrared thermometer | 05/16/2025 | 05/16/2025 | 0.00 | 19.99 |
| 1180377 | 14" Chainsaw Chain | 05/21/2025 | 05/21/2025 | 0.00 | 29.99 |
| 1180400 | Packouts Parts Organizer | 05/21/2025 | 05/21/2025 | 0.00 | 99.98 |
| 1180757 | Impact Sockets/Socket Adapter | 05/22/2025 | 05/22/2025 | 0.00 | 34.37 |
| 1181082 | SUMP PUMPS FOR PITS | 05/23/2025 | 05/23/2025 | 0.00 | 389.98 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 08820 | SESTER, JOSEPH | | | | 162.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 216425 | | | 06/02/2025 | 162.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 052825 | TAX AMENDMENTS 2023 & 2024 | 05/28/2025 | 05/28/2025 | 0.00 | 162.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 06600 | SIKICH LLP | | | | | 26,710.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 216426 | | | | 06/02/2025 | 26,710.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 98340 | Final billing 2024 audit | | 05/27/2025 | 05/27/2025 | 0.00 | 26,710.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 09833 | STAPLES BUSINESS CREDIT | | | | | 552.42 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 216427 | | | | 06/02/2025 | 552.42 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 60032939060 | Labels/Paper/Swiffer/Tape Magnetic | | 05/25/2025 | 05/25/2025 | 0.00 | 205.92 |
| 6032939056 | Organizer/Magnetic Eraser | | 05/25/2025 | 05/25/2025 | 0.00 | 31.61 |
| 6032939057 | Office Supplies | | 05/25/2025 | 05/25/2025 | 0.00 | 74.08 |
| 6032939058 | Staples | | 05/25/2025 | 05/25/2025 | 0.00 | 176.42 |
| 6032939059 | Sharpie Markers/Expo Markers | | 05/25/2025 | 05/25/2025 | 0.00 | 64.39 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 05630 | THOMPSON, JENNIFER | | | | | 455.32 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 216428 | | | | 06/02/2025 | 455.32 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 052325 | Govtt Social Media Conference Travel - J Thompson | | 05/23/2025 | 05/23/2025 | 0.00 | 455.32 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 10445 | TRI-CITY ELECTRIC COMPANY OF IOWA | | | | | 5,400.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 216429 | | | | 06/02/2025 | 5,400.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| WESTVIEW DRIVE UG INSTAI | Westview Drive Underground | | 05/22/2025 | 05/22/2025 | 0.00 | 5,400.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 08658 | TRUGREEN PROCESSING CENTER | | | | | 700.59 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 216430 | | | | 06/02/2025 | 700.59 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 208745569 | Lawn Treatment Airport | | 05/14/2025 | 05/14/2025 | 0.00 | 590.29 |
| 208745601 | Lawn Treatment at house | | 05/14/2025 | 05/14/2025 | 0.00 | 68.90 |
| 208759641 | Grounds - 333 | | 05/15/2025 | 05/15/2025 | 0.00 | 41.40 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| INC1760 | TURFWERKS | | | | | 584.39 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 216431 | | | | 06/02/2025 | 584.39 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| CI00580 | spindle | | 05/02/2025 | 05/02/2025 | 0.00 | 584.39 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 04522 | TURNER, DEBBIE | | | | | 1,740.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 216432 | | | | 06/02/2025 | 1,740.00 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2835 | JANITORIAL SERVICES | | 05/25/2025 | 05/25/2025 | 0.00 | 1,740.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 04351 | TYNDALE COMPANY, INC. | | | | | 506.20 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 216433 | | | | 06/02/2025 | 506.20 |
| Payable Number | Description | | Payable Date | Due Date | Discount Amount | Payable Amount |
| 3964182 | FR Clothing | | 05/20/2025 | 05/20/2025 | 0.00 | 506.20 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 03986 | UNIVERSAL UTILITY SUPPLY CO | | | | 4,090.95 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | **Payment Amount** |
| Check | 216434 | | | 06/02/2025 | 4,090.95 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 3044477 | Anchor Plate/Anchor Rod | 05/21/2025 | 05/21/2025 | 0.00 | 4,090.95 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| INC1757 | VCNA PRAIRIE LLC | | | | 8,093.50 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | **Payment Amount** |
| Check | 216435 | | | 06/02/2025 | 8,093.50 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 891958539 | Concrete for Street Light Foundations | 05/01/2025 | 05/01/2025 | 0.00 | 427.50 |
| 891964231 | Site Restorations | 05/06/2025 | 05/06/2025 | 0.00 | 3,312.00 |
| 891968473 | Site Restorations | 05/07/2025 | 05/07/2025 | 0.00 | 4,354.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 01104 | VERIZON WIRELESS | | | | 5,564.20 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | **Payment Amount** |
| Check | 216436 | | | 06/02/2025 | 5,485.16 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 6113570576 | Monthly cellphones and iPads | 05/15/2025 | 05/15/2025 | 0.00 | 5,485.16 |
| Check | 216437 | | | 06/02/2025 | 79.04 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 6113996503 | Telephone | 05/20/2025 | 05/20/2025 | 0.00 | 79.04 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| INC1607 | WARNING LITES OF SOUTHERN ILLINOIS | | | | 5,055.00 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | **Payment Amount** |
| Check | 216438 | | | 06/02/2025 | 5,055.00 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 37084 | Barrels For Barricading | 05/22/2025 | 05/22/2025 | 0.00 | 5,055.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 10553 | WEX BANK | | | | 12,511.70 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | **Payment Amount** |
| Check | 216439 | | | 06/02/2025 | 12,511.70 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| MAY25-ADMIN | Credit | 05/23/2025 | 05/23/2025 | 0.00 | -127.68 |
| MAY25-CEMETERY | Fuel For Cemetery Operations | 05/23/2025 | 05/23/2025 | 0.00 | 299.03 |
| MAY25-ELEC DIST | Vehicle Fuel | 05/23/2025 | 05/23/2025 | 0.00 | 2,930.98 |
| MAY25-ELEC GEN | FUEL FOR D3 TRUCK | 05/23/2025 | 05/23/2025 | 0.00 | 65.46 |
| MAY25-ENG | Fuel Engineering Vehicles | 05/23/2025 | 05/23/2025 | 0.00 | 310.88 |
| MAY25-FIRE | Fuel | 05/23/2025 | 05/23/2025 | 0.00 | 1,845.09 |
| MAY25-GIS | GIS Fuel | 05/23/2025 | 05/23/2025 | 0.00 | 35.28 |
| MAY25-POLICE | Squad Fuel | 05/23/2025 | 05/23/2025 | 0.00 | 4,787.20 |
| MAY25-TECH | Fuel AC Truck | 05/23/2025 | 05/23/2025 | 0.00 | 54.04 |
| MAY25-WATER | WEX - Water | 05/23/2025 | 05/23/2025 | 0.00 | 887.87 |
| MAY25-WATER REC | WEX - Water Rec | 05/23/2025 | 05/23/2025 | 0.00 | 1,423.55 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| INC1375 | WHITE CAP L.P. | | | | 51.00 |
| **Payment Type** | **Payment Number** | | | **Payment Date** | **Payment Amount** |
| Check | 216440 | | | 06/02/2025 | 51.00 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** |
| 50031347831 | concrete test cylinders | 05/12/2025 | 05/12/2025 | 0.00 | 51.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 01971 | ZARNOTH BRUSH WORKS, INC | | | | 958.80 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 216441 | | | 06/02/2025 | 958.80 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 0202271-IN | Brooms For Street Sweeper | 05/16/2025 | 05/16/2025 | 0.00 | 958.80 |

# Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|---|
| Allocated Cash | Check | 43 | 21 | 0.00 | 105,454.59 |
| Allocated Cash | Voided **Void Check | 0 | 1 | 0.00 | 0.00 |
| Allocated Cash | Check | 20 | 16 | 0.00 | 24,956.79 |
| Allocated Cash | Voided **Void Check | 0 | 1 | 0.00 | 0.00 |
| Allocated Cash | Check | 97 | 39 | 0.00 | 295,033.13 |
| Allocated Cash | Voided **Void Check | 0 | 1 | 0.00 | 0.00 |
| | **Packet Totals:** | **160** | **79** | **0.00** | **425,444.51** |

# Cash Fund Summary

| Fund | Name | | Amount |
|---|---|---|---|
| 91 | Cash Allocation | | -425,444.51 |
| | | **Packet Totals:** | **-425,444.51** |