



Rochelle, IL

# Payment Register

APPKT05815 - Check Run 08/24/26

Bank: Allocated Cash - Allocated Cash

| Vendor Number | Vendor Name            | Total Vendor Amount |
|---------------|------------------------|---------------------|
|               | **Void**               | 0.00                |
| Payment Type  | Payment Number         | Payment Date        |
| **Void Check  | <a href="#">222293</a> | 08/24/2026          |
|               |                        | 0.00                |

| Vendor Number           | Vendor Name             |              |            |                 |                | Total Vendor Amount |
|-------------------------|-------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">09604</a>   | ADVANCED TURF SOLUTIONS |              |            |                 |                | 1,092.12            |
| Payment Type            | Payment Number          |              |            |                 | Payment Date   | Payment Amount      |
| Check                   | <a href="#">222291</a>  |              |            |                 | 08/24/2026     | 1,092.12            |
| Payable Number          | Description             | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">PS46093</a> | chemicals               | 08/17/2026   | 08/17/2026 | 0.00            | 1,092.12       |                     |

| Vendor Number                  | Vendor Name                                    |              |            |                 |                | Total Vendor Amount |                |
|--------------------------------|------------------------------------------------|--------------|------------|-----------------|----------------|---------------------|----------------|
| <a href="#">10663</a>          | AMAZON CAPITAL SERVICES                        |              |            |                 |                | 2,308.01            |                |
| Payment Type                   | Payment Number                                 |              |            |                 |                | Payment Date        | Payment Amount |
| Check                          | <a href="#">222292</a>                         |              |            |                 |                | 08/24/2026          | 2,308.01       |
| Payable Number                 | Description                                    | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| <a href="#">113V-D6J3-C31W</a> | DISPOSABLE UTENSILS                            | 08/18/2026   | 08/18/2026 | 0.00            | 5.58           |                     |                |
| <a href="#">13RD-6T1T-KH4P</a> | Whiteboard, Magnets                            | 08/18/2026   | 08/18/2026 | 0.00            | 187.77         |                     |                |
| <a href="#">14WH-4WCL-V9XV</a> | SFP Patch Cables for Zekelman upgrades         | 08/14/2026   | 08/14/2026 | 0.00            | 160.00         |                     |                |
| <a href="#">16R4-VPPW-7RTX</a> | Whiteboard                                     | 08/18/2026   | 08/18/2026 | 0.00            | 151.99         |                     |                |
| <a href="#">17P7-9DV9-VVRM</a> | ERT Bag                                        | 08/14/2026   | 08/14/2026 | 0.00            | 36.98          |                     |                |
| <a href="#">1DK1-DXQG-Y3DR</a> | TISSUES, GET WELL GIFTS, & BLOOD PRESSURE CUFF | 08/19/2026   | 08/19/2026 | 0.00            | 135.89         |                     |                |
| <a href="#">1FRY-V9YV-XRH1</a> | Office Lamps 2 pack                            | 08/13/2026   | 08/13/2026 | 0.00            | 35.99          |                     |                |
| <a href="#">1H6R-VLR6-RQRW</a> | Wire Protector/Wire Conduit /Motion Sensor     | 08/13/2026   | 08/13/2026 | 0.00            | 116.51         |                     |                |
| <a href="#">1JGW-JPRR-VD3Y</a> | Mikrotik Switches for Fiber upgrades           | 08/13/2026   | 08/13/2026 | 0.00            | 358.80         |                     |                |
| <a href="#">1KL3-LLT4-9L11</a> | Whiteboards, Markers, Teambuilding Supplies    | 08/18/2026   | 08/18/2026 | 0.00            | 756.17         |                     |                |
| <a href="#">1LHM-6NRN-P7FT</a> | Amazon - Sealed Brown Mailing Envelopes        | 08/17/2026   | 08/17/2026 | 0.00            | 18.29          |                     |                |
| <a href="#">1LPX-44N1-FRQR</a> | ERT Equipment                                  | 08/17/2026   | 08/17/2026 | 0.00            | 84.34          |                     |                |
| <a href="#">1NJK-QLMR-YPRV</a> | urinal screens                                 | 08/19/2026   | 08/19/2026 | 0.00            | 118.17         |                     |                |
| <a href="#">1WCH-96TD-CXM6</a> | Lutron Dimmer Switch Low Voltage               | 08/18/2026   | 08/18/2026 | 0.00            | 93.05          |                     |                |
| <a href="#">1XH1-QFMR-HYNH</a> | GET WELL PACKAGE                               | 08/17/2026   | 08/17/2026 | 0.00            | 48.48          |                     |                |

| Vendor Number          | Vendor Name                             |              |            |                 |                | Total Vendor Amount |
|------------------------|-----------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">10648</a>  | ANATRA, NICK                            |              |            |                 |                | 43.64               |
| Payment Type           | Payment Number                          |              |            | Payment Date    | Payment Amount |                     |
| Check                  | <a href="#">222294</a>                  |              |            | 08/24/2026      | 43.64          |                     |
| Payable Number         | Description                             | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">081126</a> | REISSUE OF OLD CHECK-UNCLAIMED PROPERTY | 08/11/2026   | 08/11/2026 | 0.00            | 43.64          |                     |

| Vendor Number          | Vendor Name                          |              |            |                 |                | Total Vendor Amount |
|------------------------|--------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">00040</a>  | ANDERSON PLUMBING & HTG, INC         |              |            |                 |                | 222.59              |
| Payment Type           | Payment Number                       |              |            | Payment Date    | Payment Amount |                     |
| Check                  | <a href="#">222295</a>               |              |            | 08/24/2026      | 222.59         |                     |
| Payable Number         | Description                          | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">124997</a> | Repair for Water pipe at Tech Center | 08/17/2026   | 08/17/2026 | 0.00            | 222.59         |                     |

| Vendor Number              | Vendor Name                         |              |            |                 |                | Total Vendor Amount |
|----------------------------|-------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">01850</a>      | ANIXTER, INC                        |              |            |                 |                | 206.12              |
| Payment Type               | Payment Number                      |              |            | Payment Date    | Payment Amount |                     |
| Check                      | <a href="#">222296</a>              |              |            | 08/24/2026      | 206.12         |                     |
| Payable Number             | Description                         | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">6840213-00</a> | Die Cover/heat Sleeve/Min Inv #1084 | 08/13/2026   | 08/13/2026 | 0.00            | 206.12         |                     |

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|                  |                                               |              |            |                 |                |                     |                |
|------------------|-----------------------------------------------|--------------|------------|-----------------|----------------|---------------------|----------------|
| Vendor Number    | Vendor Name                                   |              |            |                 |                | Total Vendor Amount |                |
| 00124            | AUTO ZONE                                     |              |            |                 |                | 100.18              |                |
| Payment Type     | Payment Number                                |              |            |                 |                | Payment Date        | Payment Amount |
| Check            | 222297                                        |              |            |                 |                | 08/24/2026          | 100.18         |
| Payable Number   | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| 02660231300      | Tire Inflator                                 | 08/12/2026   | 08/12/2026 | 0.00            | 67.89          |                     |                |
| 02660233943      | Squad Wipers                                  | 08/17/2026   | 08/17/2026 | 0.00            | 32.29          |                     |                |
| Vendor Number    | Vendor Name                                   |              |            |                 |                | Total Vendor Amount |                |
| 08387            | BANESKI, ELVIS                                |              |            |                 |                | 257.39              |                |
| Payment Type     | Payment Number                                |              |            |                 |                | Payment Date        | Payment Amount |
| Check            | 222298                                        |              |            |                 |                | 08/24/2026          | 257.39         |
| Payable Number   | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| 081526           | Boot Allowance                                | 08/15/2026   | 08/15/2026 | 0.00            | 257.39         |                     |                |
| Vendor Number    | Vendor Name                                   |              |            |                 |                | Total Vendor Amount |                |
| 00936            | BANK OF NEW YORK                              |              |            |                 |                | 745.89              |                |
| Payment Type     | Payment Number                                |              |            |                 |                | Payment Date        | Payment Amount |
| Check            | 222299                                        |              |            |                 |                | 08/24/2026          | 745.89         |
| Payable Number   | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| 00252-26-0126208 | PAYING AGENT FEE - 2015 BOND ISSUANCE         | 05/12/2026   | 05/12/2026 | 0.00            | 745.89         |                     |                |
| Vendor Number    | Vendor Name                                   |              |            |                 |                | Total Vendor Amount |                |
| 07142            | BEARROWS, JOHN                                |              |            |                 |                | 26.99               |                |
| Payment Type     | Payment Number                                |              |            |                 |                | Payment Date        | Payment Amount |
| Check            | 222300                                        |              |            |                 |                | 08/24/2026          | 26.99          |
| Payable Number   | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| 082126           | BIRTHDAY CARDS FOR EMPLOYEES                  | 08/21/2026   | 08/21/2026 | 0.00            | 26.99          |                     |                |
| Vendor Number    | Vendor Name                                   |              |            |                 |                | Total Vendor Amount |                |
| 06051            | BOUND TREE MEDICAL                            |              |            |                 |                | 279.18              |                |
| Payment Type     | Payment Number                                |              |            |                 |                | Payment Date        | Payment Amount |
| Check            | 222301                                        |              |            |                 |                | 08/24/2026          | 279.18         |
| Payable Number   | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| 86251248         | EMS gloves                                    | 06/22/2026   | 06/22/2026 | 0.00            | 279.18         |                     |                |
| Vendor Number    | Vendor Name                                   |              |            |                 |                | Total Vendor Amount |                |
| 10906            | BRIDGESTONE GOLF, INC.                        |              |            |                 |                | 122.02              |                |
| Payment Type     | Payment Number                                |              |            |                 |                | Payment Date        | Payment Amount |
| Check            | 222302                                        |              |            |                 |                | 08/24/2026          | 122.02         |
| Payable Number   | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| INV-1003374551   | hats                                          | 08/13/2026   | 08/13/2026 | 0.00            | 122.02         |                     |                |
| Vendor Number    | Vendor Name                                   |              |            |                 |                | Total Vendor Amount |                |
| 05789            | C.E.S. INC                                    |              |            |                 |                | 1,400.00            |                |
| Payment Type     | Payment Number                                |              |            |                 |                | Payment Date        | Payment Amount |
| Check            | 222303                                        |              |            |                 |                | 08/24/2026          | 1,400.00       |
| Payable Number   | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| S198-26          | Land surveying services for ROW along 1st Ave | 08/18/2026   | 08/18/2026 | 0.00            | 1,400.00       |                     |                |
| Vendor Number    | Vendor Name                                   |              |            |                 |                | Total Vendor Amount |                |
| 09112            | CINTAS                                        |              |            |                 |                | 538.07              |                |
| Payment Type     | Payment Number                                |              |            |                 |                | Payment Date        | Payment Amount |
| Check            | 222304                                        |              |            |                 |                | 08/24/2026          | 538.07         |
| Payable Number   | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| 4278803379       | Floor Mats/Shop Towels/hand Soap              | 08/12/2026   | 08/12/2026 | 0.00            | 177.46         |                     |                |
| 4278803391       | UB Mat and Bathroom Rental for 333            | 08/12/2026   | 08/12/2026 | 0.00            | 86.30          |                     |                |
| 4279106369       | Tech Center Door/Floor Mats                   | 08/14/2026   | 08/14/2026 | 0.00            | 37.75          |                     |                |
| 4279386851       | FLOOR MATS AND SHOP RAGS                      | 08/18/2026   | 08/18/2026 | 0.00            | 236.56         |                     |                |

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|                                                         |                                                                    |                                   |                                   |                                    |                                         |
|---------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------|-----------------------------------|------------------------------------|-----------------------------------------|
| <b>Vendor Number</b><br><a href="#">02582</a>           | <b>Vendor Name</b><br>CITY OF ROCHELLE/CITY TAX                    |                                   |                                   |                                    | <b>Total Vendor Amount</b><br>1,143.42  |
| <b>Payment Type</b><br>Check                            | <b>Payment Number</b><br><a href="#">222305</a>                    |                                   | <b>Payment Date</b><br>08/24/2026 | <b>Payment Amount</b><br>1,143.42  |                                         |
| <b>Payable Number</b><br><a href="#">073126-COR</a>     | <b>Description</b><br>UB Rochelle Tax Payment Correction July26    | <b>Payable Date</b><br>07/31/2026 | <b>Due Date</b><br>07/31/2026     | <b>Discount Amount</b><br>0.00     | <b>Payable Amount</b><br>1,143.42       |
| <b>Vendor Number</b><br><a href="#">09673</a>           | <b>Vendor Name</b><br>CORE & MAIN LP                               |                                   |                                   |                                    | <b>Total Vendor Amount</b><br>4,410.90  |
| <b>Payment Type</b><br>Check                            | <b>Payment Number</b><br><a href="#">222306</a>                    |                                   | <b>Payment Date</b><br>08/24/2026 | <b>Payment Amount</b><br>4,410.90  |                                         |
| <b>Payable Number</b><br><a href="#">Z558701</a>        | <b>Description</b><br>STOCK FOR STORM INLETS                       | <b>Payable Date</b><br>08/14/2026 | <b>Due Date</b><br>08/14/2026     | <b>Discount Amount</b><br>0.00     | <b>Payable Amount</b><br>4,410.90       |
| <b>Vendor Number</b><br><a href="#">00143</a>           | <b>Vendor Name</b><br>CRESCENT ELECTRIC SUPPLY                     |                                   |                                   |                                    | <b>Total Vendor Amount</b><br>882.14    |
| <b>Payment Type</b><br>Check                            | <b>Payment Number</b><br><a href="#">222307</a>                    |                                   | <b>Payment Date</b><br>08/24/2026 | <b>Payment Amount</b><br>882.14    |                                         |
| <b>Payable Number</b><br><a href="#">S514310765.001</a> | <b>Description</b><br>#12 THHN Tracer Wire                         | <b>Payable Date</b><br>08/12/2026 | <b>Due Date</b><br>08/12/2026     | <b>Discount Amount</b><br>0.00     | <b>Payable Amount</b><br>882.14         |
| <b>Vendor Number</b><br><a href="#">01278</a>           | <b>Vendor Name</b><br>DEKALB IMPLEMENT COMPANY                     |                                   |                                   |                                    | <b>Total Vendor Amount</b><br>8.85      |
| <b>Payment Type</b><br>Check                            | <b>Payment Number</b><br><a href="#">222308</a>                    |                                   | <b>Payment Date</b><br>08/24/2026 | <b>Payment Amount</b><br>8.85      |                                         |
| <b>Payable Number</b><br><a href="#">317686</a>         | <b>Description</b><br>Snowblower part                              | <b>Payable Date</b><br>08/18/2026 | <b>Due Date</b><br>08/18/2026     | <b>Discount Amount</b><br>0.00     | <b>Payable Amount</b><br>8.85           |
| <b>Vendor Number</b><br><a href="#">07065</a>           | <b>Vendor Name</b><br>DISH                                         |                                   |                                   |                                    | <b>Total Vendor Amount</b><br>120.27    |
| <b>Payment Type</b><br>Check                            | <b>Payment Number</b><br><a href="#">222309</a>                    |                                   | <b>Payment Date</b><br>08/24/2026 | <b>Payment Amount</b><br>120.27    |                                         |
| <b>Payable Number</b><br><a href="#">081726</a>         | <b>Description</b><br>Monthly Dish Services                        | <b>Payable Date</b><br>08/17/2026 | <b>Due Date</b><br>08/17/2026     | <b>Discount Amount</b><br>0.00     | <b>Payable Amount</b><br>120.27         |
| <b>Vendor Number</b><br><a href="#">09298</a>           | <b>Vendor Name</b><br>EHRMANN GEHLBACH BADGER                      |                                   |                                   |                                    | <b>Total Vendor Amount</b><br>20,000.00 |
| <b>Payment Type</b><br>Check                            | <b>Payment Number</b><br><a href="#">222310</a>                    |                                   | <b>Payment Date</b><br>08/24/2026 | <b>Payment Amount</b><br>20,000.00 |                                         |
| <b>Payable Number</b><br><a href="#">082426</a>         | <b>Description</b><br>EASEMENT PAYMENT FOR PARCEL ID 25-32-400-021 | <b>Payable Date</b><br>08/24/2026 | <b>Due Date</b><br>08/24/2026     | <b>Discount Amount</b><br>0.00     | <b>Payable Amount</b><br>20,000.00      |
| <b>Vendor Number</b><br><a href="#">05846</a>           | <b>Vendor Name</b><br>FILTRATION CORP OF AMERICA                   |                                   |                                   |                                    | <b>Total Vendor Amount</b><br>139.17    |
| <b>Payment Type</b><br>Check                            | <b>Payment Number</b><br><a href="#">222311</a>                    |                                   | <b>Payment Date</b><br>08/24/2026 | <b>Payment Amount</b><br>139.17    |                                         |
| <b>Payable Number</b><br><a href="#">00110705</a>       | <b>Description</b><br>Fuel Test Bucket                             | <b>Payable Date</b><br>08/11/2026 | <b>Due Date</b><br>08/11/2026     | <b>Discount Amount</b><br>0.00     | <b>Payable Amount</b><br>139.17         |
| <b>Vendor Number</b><br><a href="#">INC1472</a>         | <b>Vendor Name</b><br>FIREGROUND SUPPLY                            |                                   |                                   |                                    | <b>Total Vendor Amount</b><br>107.98    |
| <b>Payment Type</b><br>Check                            | <b>Payment Number</b><br><a href="#">222312</a>                    |                                   | <b>Payment Date</b><br>08/24/2026 | <b>Payment Amount</b><br>107.98    |                                         |
| <b>Payable Number</b><br><a href="#">41615</a>          | <b>Description</b><br>Messer duty job shirt                        | <b>Payable Date</b><br>08/18/2026 | <b>Due Date</b><br>08/18/2026     | <b>Discount Amount</b><br>0.00     | <b>Payable Amount</b><br>107.98         |
| <b>Vendor Number</b><br><a href="#">00210</a>           | <b>Vendor Name</b><br>FISCHERS, INC.                               |                                   |                                   |                                    | <b>Total Vendor Amount</b><br>385.48    |
| <b>Payment Type</b><br>Check                            | <b>Payment Number</b><br><a href="#">222313</a>                    |                                   | <b>Payment Date</b><br>08/24/2026 | <b>Payment Amount</b><br>385.48    |                                         |
| <b>Payable Number</b><br><a href="#">0763627-001</a>    | <b>Description</b><br>Copier Contract                              | <b>Payable Date</b><br>08/17/2026 | <b>Due Date</b><br>08/17/2026     | <b>Discount Amount</b><br>0.00     | <b>Payable Amount</b><br>90.06          |

**Payment Register**
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|                                  |                                                |                            |                       |                        |                       |
|----------------------------------|------------------------------------------------|----------------------------|-----------------------|------------------------|-----------------------|
| <a href="#">0763659-001</a>      | UB Copy Plan Charge                            | 08/17/2026                 | 08/17/2026            | 0.00                   | 185.91                |
| <a href="#">0763661-001</a>      | Total Copy PAn Charge                          | 08/17/2026                 | 08/17/2026            | 0.00                   | 109.51                |
| <b>Vendor Number</b>             | <b>Vendor Name</b>                             | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">INC1941</a>          | FLAGSHOOTER INC.                               | 305.25                     |                       |                        |                       |
| <b>Payment Type</b>              | <b>Payment Number</b>                          | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                            | <a href="#">222314</a>                         | 08/24/2026                 | 305.25                |                        |                       |
| <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="#">S1266000480</a>      | Purple flags for stormwater utility locates    | 08/14/2026                 | 08/14/2026            | 0.00                   | 305.25                |
| <b>Vendor Number</b>             | <b>Vendor Name</b>                             | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">INC1975</a>          | FODE, JOSALYN                                  | 77.00                      |                       |                        |                       |
| <b>Payment Type</b>              | <b>Payment Number</b>                          | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                            | <a href="#">222315</a>                         | 08/24/2026                 | 77.00                 |                        |                       |
| <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="#">000055</a>           | shirts                                         | 07/27/2026                 | 07/27/2026            | 0.00                   | 77.00                 |
| <b>Vendor Number</b>             | <b>Vendor Name</b>                             | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">08833</a>            | GLOBALSTAR USA                                 | 105.01                     |                       |                        |                       |
| <b>Payment Type</b>              | <b>Payment Number</b>                          | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                            | <a href="#">222316</a>                         | 08/24/2026                 | 105.01                |                        |                       |
| <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="#">000000118809704</a>  | Orbit 100 Plan                                 | 08/16/2026                 | 08/16/2026            | 0.00                   | 105.01                |
| <b>Vendor Number</b>             | <b>Vendor Name</b>                             | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">00493</a>            | GROVERS SERVICES, LLC                          | 4,800.00                   |                       |                        |                       |
| <b>Payment Type</b>              | <b>Payment Number</b>                          | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                            | <a href="#">222317</a>                         | 08/24/2026                 | 4,800.00              |                        |                       |
| <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="#">081726</a>           | Trimmed/Removed Trees Week of Aug 10th         | 08/17/2026                 | 08/17/2026            | 0.00                   | 4,800.00              |
| <b>Vendor Number</b>             | <b>Vendor Name</b>                             | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">02713</a>            | HANSON PROFESSIONAL SERVICES                   | 73,967.92                  |                       |                        |                       |
| <b>Payment Type</b>              | <b>Payment Number</b>                          | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                            | <a href="#">222318</a>                         | 08/24/2026                 | 2,450.02              |                        |                       |
| <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="#">ARIV1023505</a>      | T-hangar Special Services                      | 05/14/2026                 | 05/14/2026            | 0.00                   | 2,450.02              |
| Check                            | <a href="#">222319</a>                         | 08/24/2026                 | 71,517.90             |                        |                       |
| <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="#">ARIV1023409</a>      | T-hangar Design Phase                          | 05/08/2026                 | 05/08/2026            | 0.00                   | 71,517.90             |
| <b>Vendor Number</b>             | <b>Vendor Name</b>                             | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">00283</a>            | IEPA                                           | 6,692.00                   |                       |                        |                       |
| <b>Payment Type</b>              | <b>Payment Number</b>                          | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                            | <a href="#">222320</a>                         | 08/24/2026                 | 6,692.00              |                        |                       |
| <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="#">141050AAV-081526</a> | Air Pollution Permit Fee Title V               | 08/15/2026                 | 08/15/2026            | 0.00                   | 6,692.00              |
| <b>Vendor Number</b>             | <b>Vendor Name</b>                             | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">03285</a>            | IL STATE POLICE                                | 54.00                      |                       |                        |                       |
| <b>Payment Type</b>              | <b>Payment Number</b>                          | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                            | <a href="#">222321</a>                         | 08/24/2026                 | 54.00                 |                        |                       |
| <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="#">20260706073</a>      | Background checks - Peddlers & Ice Cream Truck | 07/31/2026                 | 07/31/2026            | 0.00                   | 54.00                 |

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|                                  |                                               |              |            |                 |                |                     |                |
|----------------------------------|-----------------------------------------------|--------------|------------|-----------------|----------------|---------------------|----------------|
| Vendor Number                    | Vendor Name                                   |              |            |                 |                | Total Vendor Amount |                |
| <a href="#">INC2013</a>          | ILLINOIS LAW ENFORCEMENT TRAINING & STANDARDS |              |            |                 |                | 11.99               |                |
| Payment Type                     | Payment Number                                |              |            |                 |                | Payment Date        | Payment Amount |
| Check                            | <a href="#">222322</a>                        |              |            |                 |                | 08/24/2026          | 11.99          |
| Payable Number                   | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| <a href="#">081326</a>           | ILETSB                                        | 08/13/2026   | 08/13/2026 | 0.00            | 11.99          |                     |                |
|                                  |                                               |              |            |                 |                |                     |                |
| Vendor Number                    | Vendor Name                                   |              |            |                 |                | Total Vendor Amount |                |
| <a href="#">09918</a>            | JG UNIFORMS                                   |              |            |                 |                | 491.95              |                |
| Payment Type                     | Payment Number                                |              |            |                 |                | Payment Date        | Payment Amount |
| Check                            | <a href="#">222323</a>                        |              |            |                 |                | 08/24/2026          | 491.95         |
| Payable Number                   | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| <a href="#">166684</a>           | CSO Uniforms                                  | 08/12/2026   | 08/12/2026 | 0.00            | 48.00          |                     |                |
| <a href="#">166685</a>           | CSO Uniforms                                  | 08/12/2026   | 08/12/2026 | 0.00            | 443.95         |                     |                |
|                                  |                                               |              |            |                 |                |                     |                |
| Vendor Number                    | Vendor Name                                   |              |            |                 |                | Total Vendor Amount |                |
| <a href="#">05282</a>            | JOHNSON TRACTOR                               |              |            |                 |                | 207.53              |                |
| Payment Type                     | Payment Number                                |              |            |                 |                | Payment Date        | Payment Amount |
| Check                            | <a href="#">222324</a>                        |              |            |                 |                | 08/24/2026          | 207.53         |
| Payable Number                   | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| <a href="#">IR14947</a>          | Cam Latch Special Order                       | 08/11/2026   | 08/11/2026 | 0.00            | 112.90         |                     |                |
| <a href="#">IR18684</a>          | Wheel and Tire                                | 08/05/2026   | 08/05/2026 | 0.00            | 94.63          |                     |                |
|                                  |                                               |              |            |                 |                |                     |                |
| Vendor Number                    | Vendor Name                                   |              |            |                 |                | Total Vendor Amount |                |
| <a href="#">06826</a>            | LIFEWORKS PHOTOGRAPHY STUDIO                  |              |            |                 |                | 75.00               |                |
| Payment Type                     | Payment Number                                |              |            |                 |                | Payment Date        | Payment Amount |
| Check                            | <a href="#">222325</a>                        |              |            |                 |                | 08/24/2026          | 75.00          |
| Payable Number                   | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| <a href="#">8SD44563YB860944</a> | Municipal Band Photos                         | 08/03/2026   | 08/03/2026 | 0.00            | 75.00          |                     |                |
|                                  |                                               |              |            |                 |                |                     |                |
| Vendor Number                    | Vendor Name                                   |              |            |                 |                | Total Vendor Amount |                |
| <a href="#">00356</a>            | MACKLIN INCORPORATED                          |              |            |                 |                | 1,346.64            |                |
| Payment Type                     | Payment Number                                |              |            |                 |                | Payment Date        | Payment Amount |
| Check                            | <a href="#">222326</a>                        |              |            |                 |                | 08/24/2026          | 1,346.64       |
| Payable Number                   | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| <a href="#">57531</a>            | STOCKPILE ROAD ROCK                           | 08/15/2026   | 08/15/2026 | 0.00            | 1,346.64       |                     |                |
|                                  |                                               |              |            |                 |                |                     |                |
| Vendor Number                    | Vendor Name                                   |              |            |                 |                | Total Vendor Amount |                |
| <a href="#">INC2014</a>          | MEADOWS, WESLEY                               |              |            |                 |                | 500.00              |                |
| Payment Type                     | Payment Number                                |              |            |                 |                | Payment Date        | Payment Amount |
| Check                            | <a href="#">222327</a>                        |              |            |                 |                | 08/24/2026          | 500.00         |
| Payable Number                   | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| <a href="#">081126</a>           | Admin Tow refund                              | 08/11/2026   | 08/11/2026 | 0.00            | 500.00         |                     |                |
|                                  |                                               |              |            |                 |                |                     |                |
| Vendor Number                    | Vendor Name                                   |              |            |                 |                | Total Vendor Amount |                |
| <a href="#">00415</a>            | NAPA AUTO PARTS ROCHELLE                      |              |            |                 |                | 83.37               |                |
| Payment Type                     | Payment Number                                |              |            |                 |                | Payment Date        | Payment Amount |
| Check                            | <a href="#">222328</a>                        |              |            |                 |                | 08/24/2026          | 83.37          |
| Payable Number                   | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| <a href="#">126172</a>           | breaker bar                                   | 08/18/2026   | 08/18/2026 | 0.00            | 59.99          |                     |                |
| <a href="#">126258</a>           | anti freeze                                   | 08/19/2026   | 08/19/2026 | 0.00            | 23.38          |                     |                |
|                                  |                                               |              |            |                 |                |                     |                |
| Vendor Number                    | Vendor Name                                   |              |            |                 |                | Total Vendor Amount |                |
| <a href="#">INC1768</a>          | OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD     |              |            |                 |                | 8,576.00            |                |
| Payment Type                     | Payment Number                                |              |            |                 |                | Payment Date        | Payment Amount |
| Check                            | <a href="#">222329</a>                        |              |            |                 |                | 08/24/2026          | 8,576.00       |
| Payable Number                   | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| <a href="#">23499</a>            | LEGAL - GEN MUNICIPAL                         | 07/31/2026   | 07/31/2026 | 0.00            | 5,826.00       |                     |                |
| <a href="#">23500</a>            | LEGAL - ELECTRIC                              | 07/31/2026   | 07/31/2026 | 0.00            | 1,265.00       |                     |                |
| <a href="#">23501</a>            | LEGAL - WATER                                 | 07/31/2026   | 07/31/2026 | 0.00            | 275.00         |                     |                |
| <a href="#">23502</a>            | LEGAL - WATER REC                             | 07/31/2026   | 07/31/2026 | 0.00            | 357.50         |                     |                |
| <a href="#">23503</a>            | LEGAL - NORTHERN GATEWAY                      | 07/31/2026   | 07/31/2026 | 0.00            | 27.50          |                     |                |

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|                           |                                         |                            |                       |                        |                       |
|---------------------------|-----------------------------------------|----------------------------|-----------------------|------------------------|-----------------------|
| <a href="#">23504</a>     | LEGAL - SOLID WASTE                     | 07/31/2026                 | 07/31/2026            | 0.00                   | 385.00                |
| <a href="#">23505</a>     | LEGAL - RAILROAD                        | 07/31/2026                 | 07/31/2026            | 0.00                   | 110.00                |
| <a href="#">23506</a>     | LEGAL - DEV/SPEC PRJ                    | 07/31/2026                 | 07/31/2026            | 0.00                   | 330.00                |
| <b>Vendor Number</b>      | <b>Vendor Name</b>                      | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">INC1110</a>   | PEST CONTROL CONSULTANTS ILLINOIS       | 283.55                     |                       |                        |                       |
| <b>Payment Type</b>       | <b>Payment Number</b>                   | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                     | <a href="#">222330</a>                  | 08/24/2026                 | 283.55                |                        |                       |
| <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="#">1056273</a>   | Pest Control Spraying                   | 08/13/2026                 | 08/13/2026            | 0.00                   | 58.85                 |
| <a href="#">1057885</a>   | Pest Control Substations                | 08/14/2026                 | 08/14/2026            | 0.00                   | 171.20                |
| <a href="#">1059470</a>   | Electric Dept Office Pest Control       | 08/17/2026                 | 08/17/2026            | 0.00                   | 53.50                 |
| <b>Vendor Number</b>      | <b>Vendor Name</b>                      | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">01603</a>     | PITNEY BOWES                            | 3,000.00                   |                       |                        |                       |
| <b>Payment Type</b>       | <b>Payment Number</b>                   | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                     | <a href="#">222331</a>                  | 08/24/2026                 | 3,000.00              |                        |                       |
| <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="#">082026</a>    | UB Postage Prepayment- Pitney Bowes     | 08/20/2026                 | 08/20/2026            | 0.00                   | 3,000.00              |
| <b>Vendor Number</b>      | <b>Vendor Name</b>                      | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">06127</a>     | POMP'S TIRE SERVICE, INC.               | 132.50                     |                       |                        |                       |
| <b>Payment Type</b>       | <b>Payment Number</b>                   | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                     | <a href="#">222332</a>                  | 08/24/2026                 | 132.50                |                        |                       |
| <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="#">411237703</a> | Squad Tire Repair                       | 08/18/2026                 | 08/18/2026            | 0.00                   | 132.50                |
| <b>Vendor Number</b>      | <b>Vendor Name</b>                      | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">10207</a>     | ROCHELLE ACE HARDWARE                   | 357.35                     |                       |                        |                       |
| <b>Payment Type</b>       | <b>Payment Number</b>                   | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                     | <a href="#">222333</a>                  | 08/24/2026                 | 357.35                |                        |                       |
| <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="#">086532</a>    | air horn                                | 08/13/2026                 | 08/13/2026            | 0.00                   | 17.98                 |
| <a href="#">086537</a>    | WALL ANCHOR                             | 08/13/2026                 | 08/13/2026            | 0.00                   | 8.99                  |
| <a href="#">086563</a>    | Operating Supplies                      | 08/14/2026                 | 08/14/2026            | 0.00                   | 17.61                 |
| <a href="#">086566</a>    | 70 amp Circuit Breaker                  | 08/14/2026                 | 08/14/2026            | 0.00                   | 80.99                 |
| <a href="#">086610</a>    | PAINT FOR THE BASEMENT                  | 08/17/2026                 | 08/17/2026            | 0.00                   | 109.88                |
| <a href="#">086617</a>    | GLASS CLEANER OR WINDOWS OFF 9TH STREET | 08/17/2026                 | 08/17/2026            | 0.00                   | 7.18                  |
| <a href="#">086624</a>    | PVC Cap/17" Zip Ties                    | 08/18/2026                 | 08/18/2026            | 0.00                   | 20.32                 |
| <a href="#">086628</a>    | socket                                  | 08/18/2026                 | 08/18/2026            | 0.00                   | 12.59                 |
| <a href="#">086652</a>    | PAINT SUPPLIES FOR BASEMENT             | 08/19/2026                 | 08/19/2026            | 0.00                   | 35.97                 |
| <a href="#">086663</a>    | Pipe Adapters / Pipe Cutters            | 08/19/2026                 | 08/19/2026            | 0.00                   | 45.84                 |
| <b>Vendor Number</b>      | <b>Vendor Name</b>                      | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">04469</a>     | ROCHELLE FIRE PENSION FUND              | 17,869.09                  |                       |                        |                       |
| <b>Payment Type</b>       | <b>Payment Number</b>                   | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                     | <a href="#">222334</a>                  | 08/24/2026                 | 17,869.09             |                        |                       |
| <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="#">082026</a>    | 50% VIDEO GAMING TAX TRANSFER           | 08/20/2026                 | 08/20/2026            | 0.00                   | 17,869.09             |
| <b>Vendor Number</b>      | <b>Vendor Name</b>                      | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">INC1561</a>   | ROCHELLE HISPANIC COMMUNITY ASSOCIATION | 12,000.00                  |                       |                        |                       |
| <b>Payment Type</b>       | <b>Payment Number</b>                   | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                     | <a href="#">222335</a>                  | 08/24/2026                 | 12,000.00             |                        |                       |
| <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="#">082026</a>    | Fiesta Hispana Contribution             | 08/20/2026                 | 08/20/2026            | 0.00                   | 12,000.00             |

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|                                                    |                                                                        |                                   |                               |                                |                                    |                                         |
|----------------------------------------------------|------------------------------------------------------------------------|-----------------------------------|-------------------------------|--------------------------------|------------------------------------|-----------------------------------------|
| <b>Vendor Number</b><br><a href="#">04470</a>      | <b>Vendor Name</b><br>ROCHELLE POLICE PENSION FUND                     |                                   |                               |                                |                                    | <b>Total Vendor Amount</b><br>17,869.09 |
| <b>Payment Type</b><br>Check                       | <b>Payment Number</b><br><a href="#">222336</a>                        |                                   |                               |                                |                                    | <b>Payment Date</b><br>08/24/2026       |
| <b>Payable Number</b><br><a href="#">082026</a>    | <b>Description</b><br>50% VIDEO GAMING TAX TRANSFER                    | <b>Payable Date</b><br>08/20/2026 | <b>Due Date</b><br>08/20/2026 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>17,869.09 |                                         |
| <b>Vendor Number</b><br><a href="#">INC1418</a>    | <b>Vendor Name</b><br>RUNNINGS SUPPLY INC                              |                                   |                               |                                |                                    | <b>Total Vendor Amount</b><br>210.79    |
| <b>Payment Type</b><br>Check                       | <b>Payment Number</b><br><a href="#">222337</a>                        |                                   |                               |                                |                                    | <b>Payment Date</b><br>08/24/2026       |
| <b>Payable Number</b><br><a href="#">1323197</a>   | <b>Description</b><br>Interlocking Mat 3x3                             | <b>Payable Date</b><br>08/13/2026 | <b>Due Date</b><br>08/13/2026 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>39.99     |                                         |
| <a href="#">1323474</a>                            | Chain/SEA&METRIC Socket Sets                                           | 08/14/2026                        | 08/14/2026                    | 0.00                           | 125.33                             |                                         |
| <a href="#">1324427</a>                            | Bar Oil/Moto Mix                                                       | 08/17/2026                        | 08/17/2026                    | 0.00                           | 45.47                              |                                         |
| <b>Vendor Number</b><br><a href="#">00845</a>      | <b>Vendor Name</b><br>SAFETY-KLEEN SYSTEMS INC                         |                                   |                               |                                |                                    | <b>Total Vendor Amount</b><br>300.36    |
| <b>Payment Type</b><br>Check                       | <b>Payment Number</b><br><a href="#">222338</a>                        |                                   |                               |                                |                                    | <b>Payment Date</b><br>08/24/2026       |
| <b>Payable Number</b><br><a href="#">100484188</a> | <b>Description</b><br>PARTS WASHER SOLVENT REPLACED                    | <b>Payable Date</b><br>08/18/2026 | <b>Due Date</b><br>08/18/2026 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>300.36    |                                         |
| <b>Vendor Number</b><br><a href="#">INC1620</a>    | <b>Vendor Name</b><br>SISSON'S TREE SERVICE LLC                        |                                   |                               |                                |                                    | <b>Total Vendor Amount</b><br>800.00    |
| <b>Payment Type</b><br>Check                       | <b>Payment Number</b><br><a href="#">222339</a>                        |                                   |                               |                                |                                    | <b>Payment Date</b><br>08/24/2026       |
| <b>Payable Number</b><br><a href="#">3103</a>      | <b>Description</b><br>Remove large, damaged limb over resident's house | <b>Payable Date</b><br>08/18/2026 | <b>Due Date</b><br>08/18/2026 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>800.00    |                                         |
| <b>Vendor Number</b><br><a href="#">10894</a>      | <b>Vendor Name</b><br>SLATE ROCK FR                                    |                                   |                               |                                |                                    | <b>Total Vendor Amount</b><br>385.36    |
| <b>Payment Type</b><br>Check                       | <b>Payment Number</b><br><a href="#">222340</a>                        |                                   |                               |                                |                                    | <b>Payment Date</b><br>08/24/2026       |
| <b>Payable Number</b><br><a href="#">106142</a>    | <b>Description</b><br>CLOTHES FOR WALKER KNIGHT                        | <b>Payable Date</b><br>08/14/2026 | <b>Due Date</b><br>08/14/2026 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>385.36    |                                         |
| <b>Vendor Number</b><br><a href="#">04358</a>      | <b>Vendor Name</b><br>STENSTROM PETROLEUM SERVICES                     |                                   |                               |                                |                                    | <b>Total Vendor Amount</b><br>1,274.25  |
| <b>Payment Type</b><br>Check                       | <b>Payment Number</b><br><a href="#">222341</a>                        |                                   |                               |                                |                                    | <b>Payment Date</b><br>08/24/2026       |
| <b>Payable Number</b><br><a href="#">264553</a>    | <b>Description</b><br>Repair and calibrate Jet A pump                  | <b>Payable Date</b><br>08/13/2026 | <b>Due Date</b><br>08/13/2026 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>1,274.25  |                                         |
| <b>Vendor Number</b><br><a href="#">INC1776</a>    | <b>Vendor Name</b><br>SWATMOD                                          |                                   |                               |                                |                                    | <b>Total Vendor Amount</b><br>663.00    |
| <b>Payment Type</b><br>Check                       | <b>Payment Number</b><br><a href="#">222342</a>                        |                                   |                               |                                |                                    | <b>Payment Date</b><br>08/24/2026       |
| <b>Payable Number</b><br><a href="#">2026109</a>   | <b>Description</b><br>MRAP Maintenance                                 | <b>Payable Date</b><br>08/14/2026 | <b>Due Date</b><br>08/14/2026 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>663.00    |                                         |
| <b>Vendor Number</b><br><a href="#">03263</a>      | <b>Vendor Name</b><br>TALLMAN EQUIPMENT COMPANY, INC.                  |                                   |                               |                                |                                    | <b>Total Vendor Amount</b><br>1,142.19  |
| <b>Payment Type</b><br>Check                       | <b>Payment Number</b><br><a href="#">222343</a>                        |                                   |                               |                                |                                    | <b>Payment Date</b><br>08/24/2026       |
| <b>Payable Number</b><br><a href="#">3487617</a>   | <b>Description</b><br>Reel Lifter/High Pot Adapter/Die Set             | <b>Payable Date</b><br>08/14/2026 | <b>Due Date</b><br>08/14/2026 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>1,142.19  |                                         |

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|                                             |                                                                 |                            |                        |                         |                             |                                  |                             |
|---------------------------------------------|-----------------------------------------------------------------|----------------------------|------------------------|-------------------------|-----------------------------|----------------------------------|-----------------------------|
| Vendor Number<br><a href="#">08076</a>      | Vendor Name<br>TOLIVER, BLAKE                                   |                            |                        |                         |                             | Total Vendor Amount<br>400.00    |                             |
| Payment Type<br>Check                       | Payment Number<br><a href="#">222344</a>                        |                            |                        |                         |                             | Payment Date<br>08/24/2026       | Payment Amount<br>400.00    |
| Payable Number<br><a href="#">070126</a>    | Description<br>REIMBURSEMENT FOR TRAVEL/MEALS & TOLLS           | Payable Date<br>07/01/2026 | Due Date<br>07/01/2026 | Discount Amount<br>0.00 | Payable Amount<br>400.00    |                                  |                             |
| Vendor Number<br><a href="#">INC1832</a>    | Vendor Name<br>TREVIPAY-WALMART                                 |                            |                        |                         |                             | Total Vendor Amount<br>183.26    |                             |
| Payment Type<br>Check                       | Payment Number<br><a href="#">222345</a>                        |                            |                        |                         |                             | Payment Date<br>08/24/2026       | Payment Amount<br>183.26    |
| Payable Number<br><a href="#">6B46B28E</a>  | Description<br>Weekly station supplies                          | Payable Date<br>08/14/2026 | Due Date<br>08/14/2026 | Discount Amount<br>0.00 | Payable Amount<br>122.21    |                                  |                             |
| <a href="#">6BD430BC</a>                    | UB Popcicles for National Night Out                             | 07/29/2026                 | 07/29/2026             | 0.00                    | 61.05                       |                                  |                             |
| Vendor Number<br><a href="#">04522</a>      | Vendor Name<br>TURNER, DEBBIE                                   |                            |                        |                         |                             | Total Vendor Amount<br>2,750.00  |                             |
| Payment Type<br>Check                       | Payment Number<br><a href="#">222346</a>                        |                            |                        |                         |                             | Payment Date<br>08/24/2026       | Payment Amount<br>2,750.00  |
| Payable Number<br><a href="#">2930</a>      | Description<br>JANITORIAL SERVICES                              | Payable Date<br>08/16/2026 | Due Date<br>08/16/2026 | Discount Amount<br>0.00 | Payable Amount<br>2,750.00  |                                  |                             |
| Vendor Number<br><a href="#">03986</a>      | Vendor Name<br>UNIVERSAL UTILITY SUPPLY CO                      |                            |                        |                         |                             | Total Vendor Amount<br>3,612.10  |                             |
| Payment Type<br>Check                       | Payment Number<br><a href="#">222347</a>                        |                            |                        |                         |                             | Payment Date<br>08/24/2026       | Payment Amount<br>3,612.10  |
| Payable Number<br><a href="#">3047882</a>   | Description<br>Maj Inv # 1443                                   | Payable Date<br>08/12/2026 | Due Date<br>08/12/2026 | Discount Amount<br>0.00 | Payable Amount<br>3,612.10  |                                  |                             |
| Vendor Number<br><a href="#">INC1726</a>    | Vendor Name<br>UUS                                              |                            |                        |                         |                             | Total Vendor Amount<br>36,455.00 |                             |
| Payment Type<br>Check                       | Payment Number<br><a href="#">222348</a>                        |                            |                        |                         |                             | Payment Date<br>08/24/2026       | Payment Amount<br>36,455.00 |
| Payable Number<br><a href="#">11774920</a>  | Description<br>Maj Inv # 4157                                   | Payable Date<br>08/17/2026 | Due Date<br>08/17/2026 | Discount Amount<br>0.00 | Payable Amount<br>17,430.00 |                                  |                             |
| <a href="#">11774921</a>                    | Maj Inv # 4013                                                  | 08/17/2026                 | 08/17/2026             | 0.00                    | 5,265.00                    |                                  |                             |
| <a href="#">11774922</a>                    | Maj Inv # 4085                                                  | 08/17/2026                 | 08/17/2026             | 0.00                    | 13,760.00                   |                                  |                             |
| Vendor Number<br><a href="#">INC1757</a>    | Vendor Name<br>VCNA PRAIRIE LLC                                 |                            |                        |                         |                             | Total Vendor Amount<br>498.00    |                             |
| Payment Type<br>Check                       | Payment Number<br><a href="#">222349</a>                        |                            |                        |                         |                             | Payment Date<br>08/24/2026       | Payment Amount<br>498.00    |
| Payable Number<br><a href="#">892624073</a> | Description<br>CONCRETE 4 NEW STORM SEWER INLET@ 1ST AVE & S. 5 | Payable Date<br>08/12/2026 | Due Date<br>08/12/2026 | Discount Amount<br>0.00 | Payable Amount<br>120.00    |                                  |                             |
| <a href="#">892627726</a>                   | CONCRETE FOR NEW STORM SEWER INLET @ 213 SOUTH                  | 08/17/2026                 | 08/17/2026             | 0.00                    | 189.00                      |                                  |                             |
| <a href="#">892630280</a>                   | CONCRETE FOR CURB @ 1ST AVE/S. 9TH & 213 SOUTHVI                | 08/14/2026                 | 08/14/2026             | 0.00                    | 189.00                      |                                  |                             |
| Vendor Number<br><a href="#">INC1597</a>    | Vendor Name<br>VISITNW ILLINOIS                                 |                            |                        |                         |                             | Total Vendor Amount<br>10,000.00 |                             |
| Payment Type<br>Check                       | Payment Number<br><a href="#">222350</a>                        |                            |                        |                         |                             | Payment Date<br>08/24/2026       | Payment Amount<br>10,000.00 |
| Payable Number<br><a href="#">1468</a>      | Description<br>Annual Tourism Contribution                      | Payable Date<br>07/08/2026 | Due Date<br>07/08/2026 | Discount Amount<br>0.00 | Payable Amount<br>10,000.00 |                                  |                             |
| Vendor Number<br><a href="#">INC1607</a>    | Vendor Name<br>WARNING LITES OF SOUTHERN ILLINOIS               |                            |                        |                         |                             | Total Vendor Amount<br>3,912.00  |                             |
| Payment Type<br>Check                       | Payment Number<br><a href="#">222351</a>                        |                            |                        |                         |                             | Payment Date<br>08/24/2026       | Payment Amount<br>3,912.00  |
| Payable Number<br><a href="#">44225</a>     | Description<br>Rt.38 & Springdale/Brookside CrosswalkSignage    | Payable Date<br>08/14/2026 | Due Date<br>08/14/2026 | Discount Amount<br>0.00 | Payable Amount<br>3,912.00  |                                  |                             |

Payment Register

APPKT05815 - Check Run 08/24/26

| Vendor Number             |  | Vendor Name              |  |              |            | Total Vendor Amount |                |
|---------------------------|--|--------------------------|--|--------------|------------|---------------------|----------------|
| <a href="#">INC1230</a>   |  | XEROX FINANCIAL SERVICES |  |              |            | 165.30              |                |
| Payment Type              |  | Payment Number           |  | Payment Date |            | Payment Amount      |                |
| Check                     |  | <a href="#">222352</a>   |  | 08/24/2026   |            | 165.30              |                |
| Payable Number            |  | Description              |  | Payable Date | Due Date   | Discount Amount     | Payable Amount |
| <a href="#">IN6632350</a> |  | Copier Contract          |  | 08/17/2026   | 08/17/2026 | 0.00                | 165.30         |

Payment Summary

| Bank Code      | Type                | Payable<br>Count | Payment<br>Count | Discount | Payment    |
|----------------|---------------------|------------------|------------------|----------|------------|
| Allocated Cash | Check               | 109              | 61               | 0.00     | 246,097.26 |
| Allocated Cash | Voided **Void Check | 0                | 1                | 0.00     | 0.00       |
| Packet Totals: |                     | 109              | 62               | 0.00     | 246,097.26 |

Cash Fund Summary

| Fund           | Name            | Amount      |
|----------------|-----------------|-------------|
| 91             | Cash Allocation | -246,097.26 |
| Packet Totals: |                 | -246,097.26 |