# Payment Register

Rochelle, IL

APPKT04623 - Check Run 09/08/25

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**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 | 217677 | | | | 09/08/2025 | 0.00 |
| **Void Check | 217719 | | | | 09/08/2025 | 0.00 |
| **Void Check | 217731 | | | | 09/08/2025 | 0.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 08968 | ACUSHNET COMPANY | | | | | 100.03 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | 217672 | | | | 09/08/2025 | 100.03 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| 921350879 | golf balls | 08/29/2025 | 08/29/2025 | 0.00 | 100.03 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 03870 | AG VIEW FS, INC. | | | | | 1,700.00 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | 217673 | | | | 09/08/2025 | 1,700.00 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| 58017305 | Roundup/Bullzeye | 06/09/2025 | 06/09/2025 | 0.00 | 1,700.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 06620 | AIR ONE EQUIPMENT, INC. | | | | | 320.00 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | 217674 | | | | 09/08/2025 | 320.00 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| 225425 | Rescue rope | 08/29/2025 | 08/29/2025 | 0.00 | 320.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 06535 | AIRGAS USA, LLC | | | | | 249.19 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | 217675 | | | | 09/08/2025 | 249.19 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| 5518664353 | Oxygen | 08/31/2025 | 08/31/2025 | 0.00 | 138.24 | |
| 5519203252 | Cylinder Leases | 09/01/2025 | 09/01/2025 | 0.00 | 110.95 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 10663 | AMAZON CAPITAL SERVICES | | | | | 631.35 |
| **Payment Type** | **Payment Number** | | | | **Payment Date** | **Payment Amount** |
| Check | 217676 | | | | 09/08/2025 | 631.35 |
| **Payable Number** | **Description** | **Payable Date** | **Due Date** | **Discount Amount** | **Payable Amount** | |
| 14KD-9Y9L-1YKC | UB Office Supplies | 09/02/2025 | 09/02/2025 | 0.00 | 30.89 | |
| 199M-XDPV-GMQN | Credit for Waders | 09/01/2025 | 09/01/2025 | 0.00 | -339.99 | |
| 19C4-44W7-TXTV | Waders return | 08/30/2025 | 08/30/2025 | 0.00 | -339.99 | |
| 19CP-CDQR-4V74 | UB Office Supplies | 09/02/2025 | 09/02/2025 | 0.00 | 28.98 | |
| 19FN-DYGM-3GPT | NUMBERS FOR CITY HALL DOORS | 09/02/2025 | 09/02/2025 | 0.00 | 29.80 | |
| 19JM-DCLV-PDW3 | Drawer dividers, pens, batteries, paper | 09/01/2025 | 09/01/2025 | 0.00 | 123.89 | |
| 1C7J-LQ4V-341Y | UB Office Supplies | 08/28/2025 | 08/28/2025 | 0.00 | 14.98 | |
| 1GMQ-TNK7-7RRN | Fluke Test Leads | 08/28/2025 | 08/28/2025 | 0.00 | 34.99 | |
| 1H4X-CMCX-4H91 | Kitchen & Bathroom Paper Towels And Hi Viz Straps | 09/02/2025 | 09/02/2025 | 0.00 | 154.03 | |
| 1JWL-VKLR-D7TR | Laundry Soap/ Bluetooth Ear Pro | 08/27/2025 | 08/27/2025 | 0.00 | 239.02 | |
| 1PCD-HGVV-7L3V | Hi-Viz Vests For John Beck | 08/28/2025 | 08/28/2025 | 0.00 | 44.84 | |
| 1RH4-N3DJ-DCHD | Waders | 08/27/2025 | 08/27/2025 | 0.00 | 339.99 | |
| 1TJM-JX1W-6M6X | Work Boots | 09/02/2025 | 09/02/2025 | 0.00 | 239.95 | |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 1Y1M-LRLJ-WVQX | Battery Charger, Power Strip | 08/30/2025 | 08/30/2025 | 0.00 | 29.97 |

**Vendor Number** 00040 — **Vendor Name** ANDERSON PLUMBING & HTG, INC — **Total Vendor Amount** 1,525.85

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 217678 | 09/08/2025 | 1,525.85 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 120339 | Gas Pipe Fitting for Generator | 08/27/2025 | 08/27/2025 | 0.00 | 1,348.16 |
| 120347 | Urinal repair | 08/27/2025 | 08/27/2025 | 0.00 | 177.69 |

**Vendor Number** 01850 — **Vendor Name** ANIXTER, INC — **Total Vendor Amount** 5,300.00

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 217679 | 09/08/2025 | 5,300.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 6492769-00 | VMI Tech Labor | 08/04/2025 | 08/04/2025 | 0.00 | 4,498.00 |
| 6517806-01 | 5925 Direct ORder | 08/29/2025 | 08/29/2025 | 0.00 | 342.00 |
| 6522377-00 | Min Inv #230 / 4 Sol Bare Copper | 08/29/2025 | 08/29/2025 | 0.00 | 460.00 |

**Vendor Number** 10817 — **Vendor Name** BETTNER, DANIELLE — **Total Vendor Amount** 75.00

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 217680 | 09/08/2025 | 75.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 083125 | Cel Phone Reimbursement | 08/31/2025 | 08/31/2025 | 0.00 | 75.00 |

**Vendor Number** 06051 — **Vendor Name** BOUND TREE MEDICAL — **Total Vendor Amount** 1,314.80

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 217681 | 09/08/2025 | 1,314.80 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 85898411 | EMS Supplies | 08/27/2025 | 08/27/2025 | 0.00 | 389.54 |
| 85899943 | EMS supplies | 08/28/2025 | 08/28/2025 | 0.00 | 589.98 |
| 85899944 | EMS supplies | 08/28/2025 | 08/28/2025 | 0.00 | 335.28 |

**Vendor Number** 00540 — **Vendor Name** CARDOTT, CHRIS — **Total Vendor Amount** 40.00

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 217682 | 09/08/2025 | 40.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 083125 | Cel Phone Reimbursement | 08/31/2025 | 08/31/2025 | 0.00 | 40.00 |

**Vendor Number** 08113 — **Vendor Name** CARUS LLC — **Total Vendor Amount** 11,967.76

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 217683 | 09/08/2025 | 11,967.76 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| SLS 10122934 | HMO | 08/28/2025 | 08/28/2025 | 0.00 | 8,427.76 |
| SLS 10122939 | Aquadene | 08/28/2025 | 08/28/2025 | 0.00 | 3,540.00 |

**Vendor Number** 09112 — **Vendor Name** CINTAS — **Total Vendor Amount** 894.25

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 217684 | 09/08/2025 | 680.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 9336062406 | Lifeline AED Agreement | 08/31/2025 | 08/31/2025 | 0.00 | 680.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 217685 | 09/08/2025 | 214.25 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 4241530337 | Mats, Lab Coats, Towels | 08/27/2025 | 08/27/2025 | 0.00 | 90.54 |
| 4241530432 | Floor Mats/Shop Towels | 08/27/2025 | 08/27/2025 | 0.00 | 123.71 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 10949 | CONDON, JILLIAN | | | | 75.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 217686 | | | 09/08/2025 | 75.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 083125 | Cel Phone Reimbursement | 08/31/2025 | 08/31/2025 | 0.00 | 75.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| INC1823 | CONWAY SHIELD, INC. | | | | 504.92 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 217687 | | | 09/08/2025 | 504.92 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 0533780 | Officer helmet shields | 03/03/2025 | 03/03/2025 | 0.00 | 504.92 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 10102 | DATA VOICE INTERNATIONAL, INC. | | | | 473.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 217688 | | | 09/08/2025 | 473.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| DVIMN0001510 | Customer Facing Mobile App/Lineman APP | 08/31/2025 | 08/31/2025 | 0.00 | 473.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| INC1261 | DORNER CO | | | | 249.34 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 217689 | | | 09/08/2025 | 249.34 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 517098 | Cla-Val parts | 08/29/2025 | 08/29/2025 | 0.00 | 249.34 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| INC1791 | Dougherty, Benjamin | | | | 800.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 217690 | | | 09/08/2025 | 800.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 0000004 | Community Video | 08/28/2025 | 08/28/2025 | 0.00 | 800.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| INC1580 | DOWNSTATE CITY/COUNTY MANAGEMENT ASSOC | | | | 1,000.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 217691 | | | 09/08/2025 | 1,000.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 81320 | Sponsorship of Downstare Meeting | 08/29/2025 | 08/29/2025 | 0.00 | 1,000.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 05567 | FARWEST LINE SPECIALTIES | | | | 590.94 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 217692 | | | 09/08/2025 | 590.94 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 7607619 | 300 DA Little Mule Hoist | 08/27/2025 | 08/27/2025 | 0.00 | 590.94 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 09108 | FAULKS BROS CONSTRUCTION, INC. | | | | 2,440.13 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 217693 | | | 09/08/2025 | 2,440.13 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 429536 | bunker sand | 08/25/2025 | 08/25/2025 | 0.00 | 2,440.13 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 04512 | FEHR-GRAHAM & ASSOC. | | | | 277.50 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 217694 | | | 09/08/2025 | 277.50 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 134012 | Tower B Repainting - Engineering | 08/22/2025 | 08/22/2025 | 0.00 | 277.50 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 03334 | FERGUSON WATERWORKS #2516 | | | | 750.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 217695 | | | 09/08/2025 | 750.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 0528509 | Installation of Gateway System | 07/24/2025 | 07/24/2025 | 0.00 | 750.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 00210 | FISCHERS, INC. | | | | 434.84 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 217696 | | | 09/08/2025 | 434.84 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 0758485-001 | UB Total Copy Plan | 08/25/2025 | 08/25/2025 | 0.00 | 213.56 |
| 0758486-001 | Copy Plan - WWTP | 08/25/2025 | 08/25/2025 | 0.00 | 141.28 |
| 0758487-001 | total copy plan chrge | 08/25/2025 | 08/25/2025 | 0.00 | 80.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 06609 | FRONTIER | | | | 17.92 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 217697 | | | 09/08/2025 | 17.92 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 082725 | Monthly Phone Charges Acct# 217-023-0584-032719-5 | 08/27/2025 | 08/27/2025 | 0.00 | 17.92 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| INC1822 | GEOTAB USA, INC. | | | | 24.29 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 217698 | | | 09/08/2025 | 24.29 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| IN446976 | GO Device/Harness Kit | 08/26/2025 | 08/26/2025 | 0.00 | 15.00 |
| IN449457 | Region 1 GO Plan | 08/31/2025 | 08/31/2025 | 0.00 | 9.29 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 01248 | GRAINGER, INC. | | | | 541.78 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 217699 | | | 09/08/2025 | 541.78 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 9617857355 | Coupling, Pipe | 08/22/2025 | 08/22/2025 | 0.00 | 541.78 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 00493 | GROVERS SERVICES, LLC | | | | 6,400.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 217700 | | | 09/08/2025 | 6,400.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 090125 | Trimmed/Rempved Trees Week of Aug 25th | 09/01/2025 | 09/01/2025 | 0.00 | 6,400.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 00246 | HACH COMPANY | | | | 414.50 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 217701 | | | 09/08/2025 | 414.50 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 14646877 | Operator testing kits | 08/27/2025 | 08/27/2025 | 0.00 | 58.90 |
| 14646880 | Operator testing kits | 08/27/2025 | 08/27/2025 | 0.00 | 169.20 |
| 14646883 | Operator testing kits | 08/27/2025 | 08/27/2025 | 0.00 | 186.40 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| INC1779 | HEPACO, LLC | | | | | 12,822.74 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 217702 | | | | 09/08/2025 | 12,822.74 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 1005618508 | Crew & Equipment for Spring Lake | 08/31/2025 | 08/31/2025 | 0.00 | 12,822.74 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| INC1268 | HERNANDEZ, AUTUMN | | | | | 48.67 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 217703 | | | | 09/08/2025 | 48.67 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 083125 | Cel Phone Reimbursement | 08/31/2025 | 08/31/2025 | 0.00 | 48.67 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 09762 | IL PUBLIC RISK FUND | | | | | 25,235.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 217704 | | | | 09/08/2025 | 25,235.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 96680 | IPRF MONTHLY INVOICE OCT INSTALLMENT | 08/18/2025 | 08/18/2025 | 0.00 | 25,235.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| INC1304 | ILLINOIS COUNTIES RISK MANAGEMENT TRUST | | | | | 953.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 217705 | | | | 09/08/2025 | 953.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| S-INV006416 | MRAP INSURANCE INCREASE | 06/19/2025 | 06/19/2025 | 0.00 | 953.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 04257 | ISC, INC | | | | | 22,500.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 217706 | | | | 09/08/2025 | 22,500.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| INVP0000001660 | Control Room Services Aug | 08/31/2025 | 08/31/2025 | 0.00 | 22,500.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 06784 | J.F. AHERN CO. | | | | | 294.50 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 217707 | | | | 09/08/2025 | 294.50 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 756075 | Smoke Detection/Fire Supression | 08/21/2025 | 08/21/2025 | 0.00 | 294.50 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 05282 | JOHNSON TRACTOR | | | | | 15,307.18 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 217708 | | | | 09/08/2025 | 1,098.21 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| IR09717 | belt for Woods mower | 07/24/2025 | 07/24/2025 | 0.00 | 173.72 | |
| IR09990 | Cotter Pin/Washer/Plastic PLug | 08/28/2025 | 08/28/2025 | 0.00 | 9.18 | |
| IR10481 | Equipment Supplies - Case Enloader | 08/27/2025 | 08/27/2025 | 0.00 | 73.20 | |
| WR68593 | Added Side Chute To Unit R168 | 08/29/2025 | 08/29/2025 | 0.00 | 842.11 | |
| Check | 217709 | | | | 09/08/2025 | 14,208.97 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| ER14433 | Commercial Zero Turn 72" Deck | 08/19/2025 | 08/19/2025 | 0.00 | 14,208.97 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 09444 | KALEEL'S CLOTHING | | | | | 255.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 217710 | | | | 09/08/2025 | 255.00 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 081425 | | Worker Clothing | 08/14/2025 | 08/14/2025 | 0.00 | 255.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 07965 | KISHWAUKEE COLLEGE FOUNDATION | | | | | 5,000.00 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 217711 | | | | 09/08/2025 | 5,000.00 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 082825 | | Foundation Sponsorship | 08/28/2025 | 08/28/2025 | 0.00 | 5,000.00 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 00342 | LAWSON PRODUCTS, INC. | | | | | 700.09 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 217712 | | | | 09/08/2025 | 700.09 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 9312770266 | | Supplies | 08/28/2025 | 08/28/2025 | 0.00 | 700.09 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 09025 | MASTERBLEND INTERNATIONAL | | | | | 703.25 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 217713 | | | | 09/08/2025 | 703.25 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 71175 | | chemicals | 08/25/2025 | 08/25/2025 | 0.00 | 703.25 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 00660 | MCMASTER-CARR SUPPLY CO | | | | | 53.30 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 217714 | | | | 09/08/2025 | 53.30 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 51228639 | | LIGHT BULBS FOR PEAKER BUILDING CONTROL PANEL | 08/28/2025 | 08/28/2025 | 0.00 | 53.30 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 04287 | MILTON PROPANE | | | | | 52.79 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 217715 | | | | 09/08/2025 | 52.79 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| T586134 | | Propane For Paver | 08/29/2025 | 08/29/2025 | 0.00 | 52.79 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 09077 | MULHOLLAND, JAY | | | | | 61.90 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 217716 | | | | 09/08/2025 | 61.90 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 083125 | | Cel Phone Reimbursement | 08/31/2025 | 08/31/2025 | 0.00 | 61.90 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 00415 | NAPA AUTO PARTS ROCHELLE | | | | | 117.18 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 217717 | | | | 09/08/2025 | 117.18 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 106061 | | guessing? hydraulic fluid | 09/03/2025 | 09/03/2025 | 0.00 | 117.18 |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---|---|---|---|---|---|---|
| 07379 | NORTHERN ILLINOIS DISPOSAL SVCS | | | | | 43,644.21 |
| Payment Type | Payment Number | | | | Payment Date | Payment Amount |
| Check | 217718 | | | | 09/08/2025 | 43,644.21 |
| Payable Number | | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 24054746T086 | | Trash, Recycling & Landscape Waste Collection | 09/01/2025 | 09/01/2025 | 0.00 | 38,625.96 |

| | | | | | |
|---|---|---|---|---|---|
| 24054833T086 | August Sludge | 09/01/2025 | 09/01/2025 | 0.00 | 142.09 |
| 24054835T086 | 20 yd Dumpster- 1015 S Caron Rd | 09/01/2025 | 09/01/2025 | 0.00 | 426.27 |
| 24054899T086 | 20 YD Shop Dumpster Empty & Return | 09/01/2025 | 09/01/2025 | 0.00 | 142.09 |
| 24055331T086 | Regular Recycling Pickup Processing Fees | 09/01/2025 | 09/01/2025 | 0.00 | 2,612.61 |
| 24055367T086 | 1030 S 7th - 20yd Dumpster | 09/01/2025 | 09/01/2025 | 0.00 | 505.64 |
| 24055488T086 | Trash removal | 09/01/2025 | 09/01/2025 | 0.00 | 250.00 |
| 24056712T086 | Garbage Service | 09/01/2025 | 09/01/2025 | 0.00 | 319.65 |
| 24056713T086 | 700 2nd ave- 4 yd dumpster | 09/01/2025 | 09/01/2025 | 0.00 | 79.77 |
| 24056714T086 | Trash removal | 09/01/2025 | 09/01/2025 | 0.00 | 64.18 |
| 24056715T086 | Recycling | 09/01/2025 | 09/01/2025 | 0.00 | 58.18 |
| 24056716T086 | Monthly Trash Collection Tech Center #450872-012 | 09/01/2025 | 09/01/2025 | 0.00 | 58.18 |
| 24056717T086 | Garbage service | 09/01/2025 | 09/01/2025 | 0.00 | 58.18 |
| 24057658T086 | 1030 S 7th - 4yd Dumpster | 09/01/2025 | 09/01/2025 | 0.00 | 106.25 |
| 24058031T086 | 700 2nd ave- 8yd dumpster | 09/01/2025 | 09/01/2025 | 0.00 | 195.16 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| INC1010 | PACE ANALYTICAL SERVICES, LLC | 4,790.70 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 217720 | 09/08/2025 | 4,790.70 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 257225381 | Outside lab testing | 08/29/2025 | 08/29/2025 | 0.00 | 2,525.70 |
| 257225383 | Drinking Water | 08/29/2025 | 08/29/2025 | 0.00 | 795.00 |
| 257225384 | Lead and Copper | 08/29/2025 | 08/29/2025 | 0.00 | 1,470.00 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| INC1824 | PENTEGRA SYSTEMS LLC | 134,700.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 217721 | 09/08/2025 | 134,700.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 69105 | Tech Center AV System Upgrades | 12/26/2024 | 12/26/2024 | 0.00 | 66,400.00 |
| 69242 | Tech Center AV System Upgrades | 02/10/2025 | 02/10/2025 | 0.00 | 39,840.00 |
| 69578 | Downpayment Tech Center AV System Upgrades | 07/18/2025 | 07/18/2025 | 0.00 | 26,560.00 |
| 69579 | Tech Center AV System Upgrades | 07/18/2025 | 07/18/2025 | 0.00 | 1,900.00 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| INC1110 | PEST CONTROL CONSULTANTS ILLINOIS | 53.50 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 217722 | 09/08/2025 | 53.50 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 809713 | UB Pest Control 333 | 08/19/2025 | 08/19/2025 | 0.00 | 53.50 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 09882 | PHILLIPS, VERONICA | 2,763.28 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 217723 | 09/08/2025 | 2,763.28 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 1722 | City Hall Janitorial | 09/01/2025 | 09/01/2025 | 0.00 | 2,763.28 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 10780 | PLAZA, JONATHON | 175.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 217724 | 09/08/2025 | 175.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 090325 | Plaza duty boots | 09/03/2025 | 09/03/2025 | 0.00 | 175.00 |

| Vendor Number | Vendor Name | Total Vendor Amount |
|---|---|---|
| 09332 | POLLARD WATER | 612.15 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 217725 | 09/08/2025 | 612.15 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 0294981 | Sewer Pipe | 08/25/2025 | 08/25/2025 | 0.00 | 612.15 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 00554 | PRINTING ETC., INC. | | | | 1,904.01 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 217726 | | | 09/08/2025 | 1,904.01 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 25-0172 | Truck Graphics | 07/29/2025 | 07/29/2025 | 0.00 | 385.00 |
| 25-0209 | UB Swag Items (Night Lights) | 09/02/2025 | 09/02/2025 | 0.00 | 1,519.01 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 00496 | RK DIXON CO. | | | | 129.78 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 217727 | | | 09/08/2025 | 129.78 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| IN6069988 | Copier Contract | 09/02/2025 | 09/02/2025 | 0.00 | 129.78 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 10207 | ROCHELLE ACE HARDWARE | | | | 3,063.68 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 217728 | | | 09/08/2025 | 120.06 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 083125-FIRE | Building supplies | 08/31/2025 | 08/31/2025 | 0.00 | 120.06 |
| Check | 217729 | | | 09/08/2025 | 126.98 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 083125-AIRPORT2 | garbage bags | 08/31/2025 | 08/31/2025 | 0.00 | 126.98 |
| Check | 217730 | | | 09/08/2025 | 2,816.64 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 083125-ELECTRIC DIST | OP Sup/Equip Sup/Bldg Sup | 08/31/2025 | 08/31/2025 | 0.00 | 349.07 |
| 083125-ELECTRIC GEN | FUEL FOR CHOP SAW, GARDEN HOSE | 08/31/2025 | 08/31/2025 | 0.00 | 152.70 |
| 083125-FIRE2 | Building supplies | 08/31/2025 | 08/31/2025 | 0.00 | 184.92 |
| 083125-GOLF | chain saw | 08/31/2025 | 08/31/2025 | 0.00 | 395.88 |
| 083125-STREETS | Street, Equip, Operating, Office & Small Tools | 08/31/2025 | 08/31/2025 | 0.00 | 490.48 |
| 083125-TECH | Small Hand Tools | 08/31/2025 | 08/31/2025 | 0.00 | 19.37 |
| 083125-WWR | W/WR Supplies | 08/31/2025 | 08/31/2025 | 0.00 | 1,224.22 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 04575 | ROCHELLE ELEMENTARY SCHOOL | | | | 1,225.52 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 217732 | | | 09/08/2025 | 1,225.52 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 082825 | TIF allocationi per agreement | 08/28/2025 | 08/28/2025 | 0.00 | 1,225.52 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 04469 | ROCHELLE FIRE PENSION FUND | | | | 16,818.73 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 217733 | | | 09/08/2025 | 16,818.73 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 090225 | 50% Video Gaming Tax | 09/02/2025 | 09/02/2025 | 0.00 | 16,818.73 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 02241 | ROCHELLE JANITORIAL SUPPLY | | | | 309.73 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 217734 | | | 09/08/2025 | 309.73 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 081925-7 | GARBAGE BAGS | 08/27/2025 | 08/27/2025 | 0.00 | 29.97 |
| 082025-12 | Janitorial Supplies | 08/27/2025 | 08/27/2025 | 0.00 | 242.11 |
| 082225-4 | Paper Towels | 08/27/2025 | 08/27/2025 | 0.00 | 37.65 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 04470 | ROCHELLE POLICE PENSION FUND | | | | 16,818.73 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 217735 | | | 09/08/2025 | 16,818.73 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 090225 | 50% Video Gaming Tax | 09/02/2025 | 09/02/2025 | 0.00 | 16,818.73 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 01259 | ROCHELLE TOWNSHIP HIGH SCHOOL | | | | 891.57 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 217736 | | | 09/08/2025 | 891.57 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 082825 | TIF allocationi per agreement | 08/28/2025 | 08/28/2025 | 0.00 | 891.57 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| INC1418 | RUNNINGS SUPPLY INC | | | | 433.95 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 217737 | | | 09/08/2025 | 433.95 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 1197312 | Building supplies | 07/07/2025 | 07/07/2025 | 0.00 | 71.30 |
| 1201954 | Credit for returned A/C unit | 07/22/2025 | 07/22/2025 | 0.00 | -289.99 |
| 1208708 | Paper Towels | 08/14/2025 | 08/14/2025 | 0.00 | 27.80 |
| 1210078 | Spotlight Black - Lumen | 08/19/2025 | 08/19/2025 | 0.00 | 62.97 |
| 1210363 | Various Supplies | 08/20/2025 | 08/20/2025 | 0.00 | 76.76 |
| 1210602 | Spring Water 5 gal | 08/21/2025 | 08/21/2025 | 0.00 | 17.45 |
| 1210928 | 1/2" impact drill bit set | 08/22/2025 | 08/22/2025 | 0.00 | 29.99 |
| 1211007 | HR Required Safety Vest For Nate Timm | 08/22/2025 | 08/22/2025 | 0.00 | 24.99 |
| 1212074 | Gloves, Nets | 08/26/2025 | 08/26/2025 | 0.00 | 83.96 |
| 1212171 | Galvanized Pipe/Pipe Fittings/Studs | 08/26/2025 | 08/26/2025 | 0.00 | 159.30 |
| 1212205 | Saw & Circuit Tester | 08/26/2025 | 08/26/2025 | 0.00 | 92.97 |
| 1212618 | Impact Etensions/Hex Bits | 08/28/2025 | 08/28/2025 | 0.00 | 76.45 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| INC1027 | SALINAS, JAVIER | | | | 127.33 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 217738 | | | 09/08/2025 | 127.33 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 090325 | Salinas duty boots | 09/03/2025 | 09/03/2025 | 0.00 | 127.33 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 10894 | SLATE ROCK FR | | | | 453.36 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 217739 | | | 09/08/2025 | 453.36 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 92983 | FR Clothing | 08/27/2025 | 08/27/2025 | 0.00 | 453.36 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 08023 | SYNDEO NETWORKS, INC. | | | | 12,867.07 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 217740 | | | 09/08/2025 | 12,867.07 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| SN025360 | Internet Bandwith & Voip Trunks | 09/01/2025 | 09/01/2025 | 0.00 | 12,867.07 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 03263 | TALLMAN EQUIPMENT COMPANY, INC. | | | | 994.88 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 217741 | | | 09/08/2025 | 994.88 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 3443077 | Goat Wrench | 08/26/2025 | 08/26/2025 | 0.00 | 70.20 |
| 3443365 | Youngstown FR Work Gloves | 08/28/2025 | 08/28/2025 | 0.00 | 924.68 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 04062 | TESREAU, SAMUEL | | | | 75.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 217742 | | | 09/08/2025 | 75.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 083125 | Cel Phone Reimbursement | 08/31/2025 | 08/31/2025 | 0.00 | 75.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 08076 | TOLIVER, BLAKE | | | | 75.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 217743 | | | 09/08/2025 | 75.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 083125 | Cel Phone Reimbursement | 08/31/2025 | 08/31/2025 | 0.00 | 75.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 07262 | TOTAL WATER TREATMENT SYSTEMS | | | | 32.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 217744 | | | 09/08/2025 | 32.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 9998178 | Di Service | 08/28/2025 | 08/28/2025 | 0.00 | 32.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| INC1368 | TRUCK COUNTRY OF ILLINOIS, INC | | | | 266.37 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 217745 | | | 09/08/2025 | 266.37 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| X901217120 01 | Parts For Unit R155 | 08/29/2025 | 08/29/2025 | 0.00 | 266.37 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 08658 | TRUGREEN PROCESSING CENTER | | | | 129.37 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 217746 | | | 09/08/2025 | 129.37 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 215178310 | UB Lawn Maintenance for 333 | 08/25/2025 | 08/25/2025 | 0.00 | 129.37 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 04522 | TURNER, DEBBIE | | | | 1,940.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 217747 | | | 09/08/2025 | 1,940.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2853 | JANITORIAL SERVICES | 08/31/2025 | 08/31/2025 | 0.00 | 1,940.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 00991 | USA BLUEBOOK | | | | 203.35 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 217748 | | | 09/08/2025 | 203.35 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| INV00810430 | Operator testing kits | 08/27/2025 | 08/27/2025 | 0.00 | 145.25 |
| INV00810535 | Operator testing kits | 08/27/2025 | 08/27/2025 | 0.00 | 58.10 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 01104 | VERIZON WIRELESS | | | | 79.04 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount |
| Check | 217749 | | | 09/08/2025 | 79.04 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 6121522191 | Telephone | 08/20/2025 | 08/20/2025 | 0.00 | 79.04 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| INC1355 | WATER SOLUTIONS UNLIMITED, INC | | | | 2,460.44 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 217750 | 09/08/2025 | 2,460.44 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 7183787 | Sodium Bisulfite | 08/28/2025 | 08/28/2025 | 0.00 | 2,460.44 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| INC1682 | WM W NUGENT & CO INC | | | | 263.82 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 217751 | 09/08/2025 | 263.82 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| INV113117 | FUEL FILTERS FOR #3 ENGINE | 08/26/2025 | 08/26/2025 | 0.00 | 263.82 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 01647 | WRHL | | | | 911.00 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 217752 | 09/08/2025 | 911.00 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 197-00078-0000 | UB Radio Ad | 08/31/2025 | 08/31/2025 | 0.00 | 45.00 |
| 1996-00126-0004 | FCC Fee | 08/31/2025 | 08/31/2025 | 0.00 | 10.00 |
| 1996-00141-0000 | Outdoor Market Ads | 08/29/2025 | 08/29/2025 | 0.00 | 295.00 |
| 653-00060-0004 | radio ad | 08/31/2025 | 08/31/2025 | 0.00 | 416.00 |
| 653-00061-0004 | internet ad | 08/31/2025 | 08/31/2025 | 0.00 | 10.00 |
| 653-00066-0000 | ad | 08/31/2025 | 08/31/2025 | 0.00 | 90.00 |
| 653-00067-0000 | ad | 08/31/2025 | 08/31/2025 | 0.00 | 45.00 |

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---|---|---|---|---|---|
| 01971 | ZARNOTH BRUSH WORKS, INC | | | | 742.80 |

| Payment Type | Payment Number | Payment Date | Payment Amount |
|---|---|---|---|
| Check | 217753 | 09/08/2025 | 742.80 |

| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
|---|---|---|---|---|---|
| 0203180-IN | Brooms For Unit R109 | 08/06/2025 | 08/06/2025 | 0.00 | 742.80 |

# Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|---|
| Allocated Cash | Check | 35 | 21 | 0.00 | 198,633.82 |
| Allocated Cash | Voided **Void Check | 0 | 1 | 0.00 | 0.00 |
| Allocated Cash | Check | 87 | 38 | 0.00 | 131,087.12 |
| Allocated Cash | Voided **Void Check | 0 | 1 | 0.00 | 0.00 |
| Allocated Cash | Check | 33 | 20 | 0.00 | 43,451.42 |
| Allocated Cash | Voided **Void Check | 0 | 1 | 0.00 | 0.00 |
| | **Packet Totals:** | **155** | **82** | **0.00** | **373,172.36** |

# Cash Fund Summary

| Fund | Name | | Amount |
|---|---|---|---|
| 91 | Cash Allocation | | -373,172.36 |
| | | **Packet Totals:** | **-373,172.36** |