



Rochelle, IL

## Payment Register

APPKT04699 - Check Run 09/29/25

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

| Vendor Number          | Vendor Name            | Total Vendor Amount |                |                 |                |
|------------------------|------------------------|---------------------|----------------|-----------------|----------------|
| <a href="#">09793</a>  | 926 CUSTOM EMBROIDERY  | 902.00              |                |                 |                |
| Payment Type           | Payment Number         | Payment Date        | Payment Amount |                 |                |
| Check                  | <a href="#">217958</a> | 09/29/2025          | 902.00         |                 |                |
| Payable Number         | Description            | Payable Date        | Due Date       | Discount Amount | Payable Amount |
| <a href="#">001698</a> | Lineman Rodeo Shirts   | 09/23/2025          | 09/23/2025     | 0.00            | 902.00         |

| Vendor Number            | Vendor Name            | Total Vendor Amount |                |                 |                |
|--------------------------|------------------------|---------------------|----------------|-----------------|----------------|
| <a href="#">INC1713</a>  | ACCURATE DOOR          | 3,700.00            |                |                 |                |
| Payment Type             | Payment Number         | Payment Date        | Payment Amount |                 |                |
| Check                    | <a href="#">217959</a> | 09/29/2025          | 3,700.00       |                 |                |
| Payable Number           | Description            | Payable Date        | Due Date       | Discount Amount | Payable Amount |
| <a href="#">55002049</a> | Wash bay door panels   | 09/22/2025          | 09/22/2025     | 0.00            | 3,700.00       |

| Vendor Number             | Vendor Name            | Total Vendor Amount |                |                 |                |
|---------------------------|------------------------|---------------------|----------------|-----------------|----------------|
| <a href="#">08968</a>     | ACUSHNET COMPANY       | 184.64              |                |                 |                |
| Payment Type              | Payment Number         | Payment Date        | Payment Amount |                 |                |
| Check                     | <a href="#">217960</a> | 09/29/2025          | 184.64         |                 |                |
| Payable Number            | Description            | Payable Date        | Due Date       | Discount Amount | Payable Amount |
| <a href="#">921466391</a> | golf balls             | 09/18/2025          | 09/18/2025     | 0.00            | 184.64         |

| Vendor Number              | Vendor Name            | Total Vendor Amount |                |                 |                |
|----------------------------|------------------------|---------------------|----------------|-----------------|----------------|
| <a href="#">06535</a>      | AIRGAS USA, LLC        | 641.51              |                |                 |                |
| Payment Type               | Payment Number         | Payment Date        | Payment Amount |                 |                |
| Check                      | <a href="#">217961</a> | 09/29/2025          | 641.51         |                 |                |
| Payable Number             | Description            | Payable Date        | Due Date       | Discount Amount | Payable Amount |
| <a href="#">9164955366</a> | oxygen                 | 09/17/2025          | 09/17/2025     | 0.00            | 641.51         |

| Vendor Number                  | Vendor Name                             | Total Vendor Amount |                |                 |                |
|--------------------------------|-----------------------------------------|---------------------|----------------|-----------------|----------------|
| <a href="#">10663</a>          | AMAZON CAPITAL SERVICES                 | 2,243.62            |                |                 |                |
| Payment Type                   | Payment Number                          | Payment Date        | Payment Amount |                 |                |
| Check                          | <a href="#">217962</a>                  | 09/29/2025          | 2,243.62       |                 |                |
| Payable Number                 | Description                             | Payable Date        | Due Date       | Discount Amount | Payable Amount |
| <a href="#">14N9-CTT1-CGKM</a> | North Defender Cartidge, SteelToe Boots | 09/19/2025          | 09/19/2025     | 0.00            | 479.25         |
| <a href="#">1DDD-43R9-31CD</a> | Worker Clothing                         | 09/22/2025          | 09/22/2025     | 0.00            | 116.98         |
| <a href="#">1JVV-9NK4-37P7</a> | File Folders                            | 09/22/2025          | 09/22/2025     | 0.00            | 13.33          |
| <a href="#">1UJH-VCJ9-4JDV</a> | Amazon Prime Dues                       | 09/23/2025          | 09/23/2025     | 0.00            | 349.00         |
| <a href="#">1MD1-THDY-39PM</a> | UB Office Supplies                      | 09/22/2025          | 09/22/2025     | 0.00            | 26.99          |
| <a href="#">1MKT-GF79-3FXP</a> | Printer Toner                           | 09/22/2025          | 09/22/2025     | 0.00            | 112.69         |
| <a href="#">1N6G-61NH-DN1M</a> | FR Safety Vests                         | 09/19/2025          | 09/19/2025     | 0.00            | 249.16         |
| <a href="#">1QK7-HY11-1KT7</a> | laptop Charger                          | 09/22/2025          | 09/22/2025     | 0.00            | 34.29          |
| <a href="#">1RF3-314P-6X4D</a> | Coffee                                  | 09/22/2025          | 09/22/2025     | 0.00            | 55.23          |
| <a href="#">1V6P-3VXL-FMGX</a> | FR Clothing                             | 09/22/2025          | 09/22/2025     | 0.00            | 223.96         |
| <a href="#">1W33-PLRD-39H6</a> | Countertop Dishwasher - Sign            | 09/22/2025          | 09/22/2025     | 0.00            | 295.96         |
| <a href="#">1YDR-6NVV-36K3</a> | OFFICE & SAFETY SUPPLIES                | 09/22/2025          | 09/22/2025     | 0.00            | 213.99         |
| <a href="#">1YRV-KPYT-CVH3</a> | UB Office Supplies                      | 09/19/2025          | 09/19/2025     | 0.00            | 72.79          |

| Vendor Number           | Vendor Name                               | Total Vendor Amount |                |                 |                |
|-------------------------|-------------------------------------------|---------------------|----------------|-----------------|----------------|
| <a href="#">INC1042</a> | AMERICAN LEAK DETECTION                   | 1,800.00            |                |                 |                |
| Payment Type            | Payment Number                            | Payment Date        | Payment Amount |                 |                |
| Check                   | <a href="#">217963</a>                    | 09/29/2025          | 1,800.00       |                 |                |
| Payable Number          | Description                               | Payable Date        | Due Date       | Discount Amount | Payable Amount |
| <a href="#">11061-1</a> | 111 N. 7th St - Water Leak Detection      | 06/16/2025          | 06/16/2025     | 0.00            | 600.00         |
| <a href="#">11262-1</a> | Water Leak Detection - 8th Ave and N 14th | 07/18/2025          | 07/18/2025     | 0.00            | 600.00         |

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|                             |                                            |                            |                       |                        |                       |
|-----------------------------|--------------------------------------------|----------------------------|-----------------------|------------------------|-----------------------|
| <a href="#">11485-1</a>     | Water Leak Detection - 14th St and 6th Ave | 08/14/2025                 | 08/14/2025            | 0.00                   | 600.00                |
| <b>Vendor Number</b>        | <b>Vendor Name</b>                         | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">01850</a>       | ANIXTER, INC                               | 3,056.10                   |                       |                        |                       |
| <b>Payment Type</b>         | <b>Payment Number</b>                      | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                       | <a href="#">217964</a>                     | 09/29/2025                 | 3,056.10              |                        |                       |
| <b>Payable Number</b>       | <b>Description</b>                         | <b>Payable Date</b>        | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <a href="#">6537128-01</a>  | 750 CU 2 hole lug                          | 09/23/2025                 | 09/23/2025            | 0.00                   | 1,003.50              |
| <a href="#">6540115-00</a>  | Min Inv # 1134                             | 09/17/2025                 | 09/17/2025            | 0.00                   | 854.80                |
| <a href="#">6543357-00</a>  | Maj Inv # 176                              | 09/19/2025                 | 09/19/2025            | 0.00                   | 1,197.80              |
| <b>Vendor Number</b>        | <b>Vendor Name</b>                         | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">05814</a>       | ARC IMAGING RESOURCES                      | 206.99                     |                       |                        |                       |
| <b>Payment Type</b>         | <b>Payment Number</b>                      | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                       | <a href="#">217965</a>                     | 09/29/2025                 | 206.99                |                        |                       |
| <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="#">877363</a>      | OCE COLORWAVE 500 MAINTENANCE AND COPY FEE | 09/18/2025                 | 09/18/2025            | 0.00                   | 206.99                |
| <b>Vendor Number</b>        | <b>Vendor Name</b>                         | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">00739</a>       | BERG-JOHNSON                               | 564.40                     |                       |                        |                       |
| <b>Payment Type</b>         | <b>Payment Number</b>                      | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                       | <a href="#">217966</a>                     | 09/29/2025                 | 564.40                |                        |                       |
| <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="#">16567</a>       | Repair Meter socket 1609 Westgate Court    | 09/09/2025                 | 09/09/2025            | 0.00                   | 564.40                |
| <b>Vendor Number</b>        | <b>Vendor Name</b>                         | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">06906</a>       | BHMG ENGINEERS                             | 7,928.50                   |                       |                        |                       |
| <b>Payment Type</b>         | <b>Payment Number</b>                      | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                       | <a href="#">217967</a>                     | 09/29/2025                 | 7,928.50              |                        |                       |
| <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="#">E03518-1001</a> | Rice Neshap Testing                        | 09/19/2025                 | 09/19/2025            | 0.00                   | 7,928.50              |
| <b>Vendor Number</b>        | <b>Vendor Name</b>                         | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">07977</a>       | BLUE CROSS BLUE SHIELD OF IL               | 59.75                      |                       |                        |                       |
| <b>Payment Type</b>         | <b>Payment Number</b>                      | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                       | <a href="#">217968</a>                     | 09/29/2025                 | 59.75                 |                        |                       |
| <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="#">091525</a>      | Beverly Spangler                           | 09/15/2025                 | 09/15/2025            | 0.00                   | 59.75                 |
| <b>Vendor Number</b>        | <b>Vendor Name</b>                         | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">INC1385</a>     | BUNGER ENTERPRISES LLC                     | 3,600.00                   |                       |                        |                       |
| <b>Payment Type</b>         | <b>Payment Number</b>                      | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                       | <a href="#">217969</a>                     | 09/29/2025                 | 3,600.00              |                        |                       |
| <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="#">130</a>         | Contracted mowing of city parcels & ROW    | 08/01/2025                 | 08/01/2025            | 0.00                   | 1,800.00              |
| <a href="#">131</a>         | Contracted mowing of city parcels & ROW    | 09/01/2025                 | 09/01/2025            | 0.00                   | 1,800.00              |
| <b>Vendor Number</b>        | <b>Vendor Name</b>                         | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">09112</a>       | CINTAS                                     | 784.55                     |                       |                        |                       |
| <b>Payment Type</b>         | <b>Payment Number</b>                      | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                       | <a href="#">217970</a>                     | 09/29/2025                 | 88.44                 |                        |                       |
| <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="#">5292602014</a>  | Tech Center First Aid Cabinet              | 09/18/2025                 | 09/18/2025            | 0.00                   | 88.44                 |
| Check                       | <a href="#">217971</a>                     | 09/29/2025                 | 696.11                |                        |                       |
| <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="#">4243728471</a>  | Shop Rugs and Rags                         | 09/17/2025                 | 09/17/2025            | 0.00                   | 138.28                |
| <a href="#">4243728634</a>  | Mats, Lab Coats, Towels                    | 09/17/2025                 | 09/17/2025            | 0.00                   | 90.54                 |
| <a href="#">4243728657</a>  | Floor Mats/Shop Towels                     | 09/17/2025                 | 09/17/2025            | 0.00                   | 107.70                |
| <a href="#">4244101040</a>  | Janitorial supplies                        | 09/22/2025                 | 09/22/2025            | 0.00                   | 52.97                 |
| <a href="#">4244312604</a>  | FLOOR MATS AND RED SHOP RAGS               | 09/23/2025                 | 09/23/2025            | 0.00                   | 306.62                |

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|                                                                |                                                                    |                                   |                               |                                |                                    |                                         |
|----------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------|-------------------------------|--------------------------------|------------------------------------|-----------------------------------------|
| <b>Vendor Number</b><br><a href="#">INC1836</a>                | <b>Vendor Name</b><br>CONTRERAS, DANTE                             |                                   |                               |                                |                                    | <b>Total Vendor Amount</b><br>578.49    |
| <b>Payment Type</b><br>Check                                   | <b>Payment Number</b><br><a href="#">217972</a>                    |                                   |                               |                                |                                    | <b>Payment Date</b><br>09/29/2025       |
| <b>Payable Number</b><br><a href="#">092925</a>                | <b>Description</b><br>D. Contreras - Clothing Acquisition Per IBEW | <b>Payable Date</b><br>09/29/2025 | <b>Due Date</b><br>09/29/2025 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>578.49    |                                         |
| <b>Vendor Number</b><br><a href="#">00143</a>                  | <b>Vendor Name</b><br>CRESCENT ELECTRIC SUPPLY                     |                                   |                               |                                |                                    | <b>Total Vendor Amount</b><br>1,120.45  |
| <b>Payment Type</b><br>Check                                   | <b>Payment Number</b><br><a href="#">217973</a>                    |                                   |                               |                                |                                    | <b>Payment Date</b><br>09/29/2025       |
| <b>Payable Number</b><br><a href="#">S513560789.001</a>        | <b>Description</b><br>PVC Couplings                                | <b>Payable Date</b><br>09/19/2025 | <b>Due Date</b><br>09/19/2025 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>1,120.45  |                                         |
| <b>Vendor Number</b><br><a href="#">05577</a>                  | <b>Vendor Name</b><br>CUSTOMIZED ENERGY SOLUTION LTD               |                                   |                               |                                |                                    | <b>Total Vendor Amount</b><br>4,984.98  |
| <b>Payment Type</b><br>Check                                   | <b>Payment Number</b><br><a href="#">217974</a>                    |                                   |                               |                                |                                    | <b>Payment Date</b><br>09/29/2025       |
| <b>Payable Number</b><br><a href="#">1091974</a>               | <b>Description</b><br>Aug 2025 PJM Settlement                      | <b>Payable Date</b><br>09/15/2025 | <b>Due Date</b><br>09/15/2025 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>4,984.98  |                                         |
| <b>Vendor Number</b><br><a href="#">INC1122</a>                | <b>Vendor Name</b><br>DEFENSE TECHNOLOGY, LLC                      |                                   |                               |                                |                                    | <b>Total Vendor Amount</b><br>995.00    |
| <b>Payment Type</b><br>Check                                   | <b>Payment Number</b><br><a href="#">217975</a>                    |                                   |                               |                                |                                    | <b>Payment Date</b><br>09/29/2025       |
| <b>Payable Number</b><br><a href="#">I016-000034972</a>        | <b>Description</b><br>Officer Training                             | <b>Payable Date</b><br>09/22/2025 | <b>Due Date</b><br>09/22/2025 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>995.00    |                                         |
| <b>Vendor Number</b><br><a href="#">04492</a>                  | <b>Vendor Name</b><br>DELL MARKETING L.P.                          |                                   |                               |                                |                                    | <b>Total Vendor Amount</b><br>6,291.41  |
| <b>Payment Type</b><br>Check                                   | <b>Payment Number</b><br><a href="#">217976</a>                    |                                   |                               |                                |                                    | <b>Payment Date</b><br>09/29/2025       |
| <b>Payable Number</b><br><a href="#">10835999215</a>           | <b>Description</b><br>Lab Tablets                                  | <b>Payable Date</b><br>09/13/2025 | <b>Due Date</b><br>09/13/2025 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>3,250.32  |                                         |
| <b>Payable Number</b><br><a href="#">10837392870</a>           | <b>Description</b><br>G3 office 365 Licenses                       | <b>Payable Date</b><br>09/22/2025 | <b>Due Date</b><br>09/22/2025 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>1,469.90  |                                         |
| <b>Payable Number</b><br><a href="#">10837854266</a>           | <b>Description</b><br>Laptop for Adam Lanning                      | <b>Payable Date</b><br>09/24/2025 | <b>Due Date</b><br>09/24/2025 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>1,571.19  |                                         |
| <b>Vendor Number</b><br><a href="#">07065</a>                  | <b>Vendor Name</b><br>DISH                                         |                                   |                               |                                |                                    | <b>Total Vendor Amount</b><br>120.23    |
| <b>Payment Type</b><br>Check                                   | <b>Payment Number</b><br><a href="#">217977</a>                    |                                   |                               |                                |                                    | <b>Payment Date</b><br>09/29/2025       |
| <b>Payable Number</b><br><a href="#">091725</a>                | <b>Description</b><br>Monthly Dish Services                        | <b>Payable Date</b><br>09/17/2025 | <b>Due Date</b><br>09/17/2025 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>120.23    |                                         |
| <b>Vendor Number</b><br><a href="#">INC1580</a>                | <b>Vendor Name</b><br>DOWNSTATE CITY/COUNTY MANAGEMENT ASSOC       |                                   |                               |                                |                                    | <b>Total Vendor Amount</b><br>110.00    |
| <b>Payment Type</b><br>Check                                   | <b>Payment Number</b><br><a href="#">217978</a>                    |                                   |                               |                                |                                    | <b>Payment Date</b><br>09/29/2025       |
| <b>Payable Number</b><br><a href="#">120525</a>                | <b>Description</b><br>Downstate Meeting                            | <b>Payable Date</b><br>09/24/2025 | <b>Due Date</b><br>09/24/2025 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>110.00    |                                         |
| <b>Vendor Number</b><br><a href="#">INC1837</a>                | <b>Vendor Name</b><br>DPI CONSTRUCTION, INC.                       |                                   |                               |                                |                                    | <b>Total Vendor Amount</b><br>74,221.20 |
| <b>Payment Type</b><br>Check                                   | <b>Payment Number</b><br><a href="#">217979</a>                    |                                   |                               |                                |                                    | <b>Payment Date</b><br>09/29/2025       |
| <b>Payable Number</b><br><a href="#">POCKET PARK PAY APP-1</a> | <b>Description</b><br>Construction Pmt. 1 Pocket Park              | <b>Payable Date</b><br>09/24/2025 | <b>Due Date</b><br>09/24/2025 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>74,221.20 |                                         |

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| Vendor Number              | Vendor Name                                    |              |            |                 |                | Total Vendor Amount |
|----------------------------|------------------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">10428</a>      | ENTERPRISE FM TRUST                            |              |            |                 |                | 36,584.09           |
| Payment Type               | Payment Number                                 |              |            | Payment Date    | Payment Amount |                     |
| Check                      | <a href="#">217980</a>                         |              |            | 09/29/2025      | 36,584.09      |                     |
| Payable Number             | Description                                    | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">FBN5421120</a> | Squad Lease                                    | 09/04/2025   | 09/04/2025 | 0.00            | 12,264.80      |                     |
| <a href="#">FBN5426829</a> | Vehicle Leases                                 | 09/04/2025   | 09/04/2025 | 0.00            | 6,937.90       |                     |
| <a href="#">FBN5427592</a> | TIRES FOR D1 AND LEASE FOR D1 AND D3           | 09/04/2025   | 09/04/2025 | 0.00            | 2,979.20       |                     |
| <a href="#">FBN5435299</a> | Monthly Truck Lease Payment                    | 09/04/2025   | 09/04/2025 | 0.00            | 481.52         |                     |
| <a href="#">FBN5435300</a> | Vehicle Leases - Water Rec                     | 09/04/2025   | 09/04/2025 | 0.00            | 2,957.00       |                     |
| <a href="#">FBN5435301</a> | Public Works EFM Vehicles                      | 09/04/2025   | 09/04/2025 | 0.00            | 5,065.44       |                     |
| <a href="#">FBN5435401</a> | Engineering vehicles lease and maintenance fee | 09/04/2025   | 09/04/2025 | 0.00            | 1,546.70       |                     |
| <a href="#">FBN5435499</a> | CD 2022 F150 Rent and Maintenance              | 09/04/2025   | 09/04/2025 | 0.00            | 406.07         |                     |
| <a href="#">FBN5435506</a> | Cemetery 1 ton dump truck                      | 09/04/2025   | 09/04/2025 | 0.00            | 1,250.69       |                     |
| <a href="#">FBN5435547</a> | Vehicle Leases - Water                         | 09/04/2025   | 09/04/2025 | 0.00            | 2,694.77       |                     |

| Vendor Number              | Vendor Name            |              |            |                 |                | Total Vendor Amount |
|----------------------------|------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">11030</a>      | ESO SOLUTIONS, INC     |              |            |                 |                | 1,495.00            |
| Payment Type               | Payment Number         |              |            | Payment Date    | Payment Amount |                     |
| Check                      | <a href="#">217981</a> |              |            | 09/29/2025      | 1,495.00       |                     |
| Payable Number             | Description            | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">ESO-178587</a> | ESO cad integration    | 09/18/2025   | 09/18/2025 | 0.00            | 1,495.00       |                     |

| Vendor Number           | Vendor Name               |              |            |                 |                | Total Vendor Amount |
|-------------------------|---------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">03334</a>   | FERGUSON WATERWORKS #2516 |              |            |                 |                | 339.52              |
| Payment Type            | Payment Number            |              |            | Payment Date    | Payment Amount |                     |
| Check                   | <a href="#">217982</a>    |              |            | 09/29/2025      | 339.52         |                     |
| Payable Number          | Description               | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">0535072</a> | Couplers                  | 09/17/2025   | 09/17/2025 | 0.00            | 339.52         |                     |

| Vendor Number          | Vendor Name                           |              |            |                 |                | Total Vendor Amount |
|------------------------|---------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">09611</a>  | FIEGENSCHUH, JEFFREY                  |              |            |                 |                | 147.10              |
| Payment Type           | Payment Number                        |              |            | Payment Date    | Payment Amount |                     |
| Check                  | <a href="#">217983</a>                |              |            | 09/29/2025      | 147.10         |                     |
| Payable Number         | Description                           | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">091925</a> | IML Conference Travel - J Fiegenschuh | 09/19/2025   | 09/19/2025 | 0.00            | 147.10         |                     |

| Vendor Number               | Vendor Name             |              |            |                 |                | Total Vendor Amount |
|-----------------------------|-------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">00210</a>       | FISCHERS, INC.          |              |            |                 |                | 467.38              |
| Payment Type                | Payment Number          |              |            | Payment Date    | Payment Amount |                     |
| Check                       | <a href="#">217984</a>  |              |            | 09/29/2025      | 467.38         |                     |
| Payable Number              | Description             | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">0758889-001</a> | Copier Contract         | 09/18/2025   | 09/18/2025 | 0.00            | 40.17          |                     |
| <a href="#">0758912-001</a> | UB Total Copy Plan- 333 | 09/18/2025   | 09/18/2025 | 0.00            | 239.20         |                     |
| <a href="#">0758913-001</a> | Copy Plan - W/WR        | 09/18/2025   | 09/18/2025 | 0.00            | 108.01         |                     |
| <a href="#">0758914-001</a> | Total Copy Plan Charge  | 09/19/2025   | 09/19/2025 | 0.00            | 80.00          |                     |

| Vendor Number             | Vendor Name            |              |            |                 |                | Total Vendor Amount |
|---------------------------|------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">09020</a>     | GOLF MAX               |              |            |                 |                | 103.81              |
| Payment Type              | Payment Number         |              |            | Payment Date    | Payment Amount |                     |
| Check                     | <a href="#">217985</a> |              |            | 09/29/2025      | 103.81         |                     |
| Payable Number            | Description            | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">SI-429379</a> | repair tools           | 09/23/2025   | 09/23/2025 | 0.00            | 103.81         |                     |

| Vendor Number              | Vendor Name            |              |            |                 |                | Total Vendor Amount |
|----------------------------|------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">01754</a>      | GORDON FLESCH CO., INC |              |            |                 |                | 256.70              |
| Payment Type               | Payment Number         |              |            | Payment Date    | Payment Amount |                     |
| Check                      | <a href="#">217986</a> |              |            | 09/29/2025      | 256.70         |                     |
| Payable Number             | Description            | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">IN15315125</a> | Copy Machine Lease     | 09/15/2025   | 09/15/2025 | 0.00            | 256.70         |                     |

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|                                                     |                                                               |                                   |                               |                                |                                    |                                         |
|-----------------------------------------------------|---------------------------------------------------------------|-----------------------------------|-------------------------------|--------------------------------|------------------------------------|-----------------------------------------|
| <b>Vendor Number</b><br><a href="#">01248</a>       | <b>Vendor Name</b><br>GRAINGER, INC.                          |                                   |                               |                                |                                    | <b>Total Vendor Amount</b><br>1,559.31  |
| <b>Payment Type</b><br>Check                        | <b>Payment Number</b><br><a href="#">217987</a>               |                                   |                               |                                |                                    | <b>Payment Date</b><br>09/29/2025       |
| <b>Payable Number</b><br><a href="#">9641335667</a> | <b>Description</b><br>Switch, Snubber                         | <b>Payable Date</b><br>09/15/2025 | <b>Due Date</b><br>09/15/2025 | <b>Discount Amount</b><br>0.00 | <b>Payment Amount</b><br>1,183.59  |                                         |
| <a href="#">9645759573</a>                          | Lighting Contactors                                           | 09/18/2025                        | 09/18/2025                    | 0.00                           | 375.72                             |                                         |
| <b>Vendor Number</b><br><a href="#">00493</a>       | <b>Vendor Name</b><br>GROVERS SERVICES, LLC                   |                                   |                               |                                |                                    | <b>Total Vendor Amount</b><br>6,400.00  |
| <b>Payment Type</b><br>Check                        | <b>Payment Number</b><br><a href="#">217988</a>               |                                   |                               |                                |                                    | <b>Payment Date</b><br>09/29/2025       |
| <b>Payable Number</b><br><a href="#">092225</a>     | <b>Description</b><br>Trimmed/Removed Trees Week of Sept 15th | <b>Payable Date</b><br>09/22/2025 | <b>Due Date</b><br>09/22/2025 | <b>Discount Amount</b><br>0.00 | <b>Payment Amount</b><br>6,400.00  |                                         |
| <b>Vendor Number</b><br><a href="#">00246</a>       | <b>Vendor Name</b><br>HACH COMPANY                            |                                   |                               |                                |                                    | <b>Total Vendor Amount</b><br>628.45    |
| <b>Payment Type</b><br>Check                        | <b>Payment Number</b><br><a href="#">217989</a>               |                                   |                               |                                |                                    | <b>Payment Date</b><br>09/29/2025       |
| <b>Payable Number</b><br><a href="#">14675617</a>   | <b>Description</b><br>Chlorine Chemkey                        | <b>Payable Date</b><br>09/17/2025 | <b>Due Date</b><br>09/17/2025 | <b>Discount Amount</b><br>0.00 | <b>Payment Amount</b><br>232.40    |                                         |
| <a href="#">14676735</a>                            | Chlorine Chemkey                                              | 09/18/2025                        | 09/18/2025                    | 0.00                           | 307.70                             |                                         |
| <a href="#">14679131</a>                            | Chlorine Chemkey                                              | 09/19/2025                        | 09/19/2025                    | 0.00                           | 88.35                              |                                         |
| <b>Vendor Number</b><br><a href="#">10256</a>       | <b>Vendor Name</b><br>HAWKINS, INC.                           |                                   |                               |                                |                                    | <b>Total Vendor Amount</b><br>4,337.30  |
| <b>Payment Type</b><br>Check                        | <b>Payment Number</b><br><a href="#">217990</a>               |                                   |                               |                                |                                    | <b>Payment Date</b><br>09/29/2025       |
| <b>Payable Number</b><br><a href="#">7204421</a>    | <b>Description</b><br>Azone 15                                | <b>Payable Date</b><br>09/19/2025 | <b>Due Date</b><br>09/19/2025 | <b>Discount Amount</b><br>0.00 | <b>Payment Amount</b><br>972.70    |                                         |
| <a href="#">7206691</a>                             | Azone 15                                                      | 09/23/2025                        | 09/23/2025                    | 0.00                           | 1,246.70                           |                                         |
| <a href="#">7206757</a>                             | Azone 15, Hydrofluosiliac Acid                                | 09/23/2025                        | 09/23/2025                    | 0.00                           | 2,117.90                           |                                         |
| <b>Vendor Number</b><br><a href="#">03783</a>       | <b>Vendor Name</b><br>HAYES, BIL                              |                                   |                               |                                |                                    | <b>Total Vendor Amount</b><br>593.91    |
| <b>Payment Type</b><br>Check                        | <b>Payment Number</b><br><a href="#">217991</a>               |                                   |                               |                                |                                    | <b>Payment Date</b><br>09/29/2025       |
| <b>Payable Number</b><br><a href="#">092025</a>     | <b>Description</b><br>IML Conference                          | <b>Payable Date</b><br>09/20/2025 | <b>Due Date</b><br>09/20/2025 | <b>Discount Amount</b><br>0.00 | <b>Payment Amount</b><br>332.10    |                                         |
| <a href="#">092025A</a>                             | Hotel - IML                                                   | 09/20/2025                        | 09/20/2025                    | 0.00                           | 261.81                             |                                         |
| <b>Vendor Number</b><br><a href="#">08060</a>       | <b>Vendor Name</b><br>HEWITT & WAGNER, ATTORNEYS AT LAW       |                                   |                               |                                |                                    | <b>Total Vendor Amount</b><br>3,750.00  |
| <b>Payment Type</b><br>Check                        | <b>Payment Number</b><br><a href="#">217992</a>               |                                   |                               |                                |                                    | <b>Payment Date</b><br>09/29/2025       |
| <b>Payable Number</b><br><a href="#">100125</a>     | <b>Description</b><br>Legal                                   | <b>Payable Date</b><br>10/01/2025 | <b>Due Date</b><br>10/01/2025 | <b>Discount Amount</b><br>0.00 | <b>Payment Amount</b><br>3,750.00  |                                         |
| <b>Vendor Number</b><br><a href="#">01089</a>       | <b>Vendor Name</b><br>HUB-REMSEN PRINT GROUP                  |                                   |                               |                                |                                    | <b>Total Vendor Amount</b><br>1,385.32  |
| <b>Payment Type</b><br>Check                        | <b>Payment Number</b><br><a href="#">217993</a>               |                                   |                               |                                |                                    | <b>Payment Date</b><br>09/29/2025       |
| <b>Payable Number</b><br><a href="#">13368</a>      | <b>Description</b><br>HUB-REMSEN Print Group                  | <b>Payable Date</b><br>09/12/2025 | <b>Due Date</b><br>09/12/2025 | <b>Discount Amount</b><br>0.00 | <b>Payment Amount</b><br>1,385.32  |                                         |
| <b>Vendor Number</b><br><a href="#">09762</a>       | <b>Vendor Name</b><br>IL PUBLIC RISK FUND                     |                                   |                               |                                |                                    | <b>Total Vendor Amount</b><br>25,235.00 |
| <b>Payment Type</b><br>Check                        | <b>Payment Number</b><br><a href="#">217994</a>               |                                   |                               |                                |                                    | <b>Payment Date</b><br>09/29/2025       |
| <b>Payable Number</b><br><a href="#">96681</a>      | <b>Description</b><br>IPRF MONTHLY PREMIUMS                   | <b>Payable Date</b><br>09/15/2025 | <b>Due Date</b><br>09/15/2025 | <b>Discount Amount</b><br>0.00 | <b>Payment Amount</b><br>25,235.00 |                                         |

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| Vendor Number                          | Vendor Name                                   |              |            |                 |                | Total Vendor Amount |
|----------------------------------------|-----------------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">03285</a>                  | IL STATE POLICE                               |              |            |                 |                | 438.00              |
| Payment Type                           | Payment Number                                |              |            | Payment Date    | Payment Amount |                     |
| Check                                  | <a href="#">217995</a>                        |              |            | 09/29/2025      | 438.00         |                     |
| Payable Number                         | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">082225</a>                 | 911 Voip Charges                              | 09/22/2025   | 09/22/2025 | 0.00            | 219.00         |                     |
| <a href="#">092225</a>                 | 911 Voip Charges                              | 09/22/2025   | 09/22/2025 | 0.00            | 219.00         |                     |
| Vendor Number                          | Vendor Name                                   |              |            |                 |                | Total Vendor Amount |
| <a href="#">09918</a>                  | JG UNIFORMS                                   |              |            |                 |                | 239.69              |
| Payment Type                           | Payment Number                                |              |            | Payment Date    | Payment Amount |                     |
| Check                                  | <a href="#">217996</a>                        |              |            | 09/29/2025      | 239.69         |                     |
| Payable Number                         | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">152029</a>                 | New Officer Uniforms                          | 09/19/2025   | 09/19/2025 | 0.00            | 239.69         |                     |
| Vendor Number                          | Vendor Name                                   |              |            |                 |                | Total Vendor Amount |
| <a href="#">05282</a>                  | JOHNSON TRACTOR                               |              |            |                 |                | 25,613.89           |
| Payment Type                           | Payment Number                                |              |            | Payment Date    | Payment Amount |                     |
| Check                                  | <a href="#">217997</a>                        |              |            | 09/29/2025      | 25,600.00      |                     |
| Payable Number                         | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">ER14477</a>                | Batwing mowing/shreading for field composting | 09/18/2025   | 09/18/2025 | 0.00            | 25,600.00      |                     |
| Check                                  | <a href="#">217998</a>                        |              |            | 09/29/2025      | 13.89          |                     |
| Payable Number                         | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">IR11211</a>                | New Batwing Mower Fittings                    | 09/22/2025   | 09/22/2025 | 0.00            | 13.89          |                     |
| Vendor Number                          | Vendor Name                                   |              |            |                 |                | Total Vendor Amount |
| <a href="#">06832</a>                  | JONAS MARTIN WELL DRILLING CO.                |              |            |                 |                | 2,400.00            |
| Payment Type                           | Payment Number                                |              |            | Payment Date    | Payment Amount |                     |
| Check                                  | <a href="#">217999</a>                        |              |            | 09/29/2025      | 2,400.00       |                     |
| Payable Number                         | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">21635</a>                  | pump controller                               | 09/09/2025   | 09/09/2025 | 0.00            | 2,400.00       |                     |
| Vendor Number                          | Vendor Name                                   |              |            |                 |                | Total Vendor Amount |
| <a href="#">07351</a>                  | KNIGHT, MICHELLE                              |              |            |                 |                | 35.38               |
| Payment Type                           | Payment Number                                |              |            | Payment Date    | Payment Amount |                     |
| Check                                  | <a href="#">218000</a>                        |              |            | 09/29/2025      | 35.38          |                     |
| Payable Number                         | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">092425</a>                 | Mileage for Land Banks Board of Trustees Mtg. | 09/24/2025   | 09/24/2025 | 0.00            | 35.38          |                     |
| Vendor Number                          | Vendor Name                                   |              |            |                 |                | Total Vendor Amount |
| <a href="#">10032</a>                  | LARSON & LARSON BUILDERS, INC.                |              |            |                 |                | 179,176.39          |
| Payment Type                           | Payment Number                                |              |            | Payment Date    | Payment Amount |                     |
| Check                                  | <a href="#">218001</a>                        |              |            | 09/29/2025      | 179,176.39     |                     |
| Payable Number                         | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">WELL 8 WATER TREATMENT</a> | Well 8 Pay Application 11                     | 09/25/2025   | 09/25/2025 | 0.00            | 179,176.39     |                     |
| Vendor Number                          | Vendor Name                                   |              |            |                 |                | Total Vendor Amount |
| <a href="#">10958</a>                  | M+J AUTO AND TRUCK REPAIR                     |              |            |                 |                | 134.99              |
| Payment Type                           | Payment Number                                |              |            | Payment Date    | Payment Amount |                     |
| Check                                  | <a href="#">218002</a>                        |              |            | 09/29/2025      | 134.99         |                     |
| Payable Number                         | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">INV-639</a>                | F21 alignment                                 | 09/17/2025   | 09/17/2025 | 0.00            | 134.99         |                     |
| Vendor Number                          | Vendor Name                                   |              |            |                 |                | Total Vendor Amount |
| <a href="#">09025</a>                  | MASTERBLEND INTERNATIONAL                     |              |            |                 |                | 491.25              |
| Payment Type                           | Payment Number                                |              |            | Payment Date    | Payment Amount |                     |
| Check                                  | <a href="#">218003</a>                        |              |            | 09/29/2025      | 491.25         |                     |
| Payable Number                         | Description                                   | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">71435</a>                  | fertilizer                                    | 09/25/2025   | 09/25/2025 | 0.00            | 491.25         |                     |

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|                                                   |                                                                          |                                   |                               |                                |                                   |                                        |
|---------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------|-------------------------------|--------------------------------|-----------------------------------|----------------------------------------|
| <b>Vendor Number</b><br><a href="#">00660</a>     | <b>Vendor Name</b><br>MCMASTER-CARR SUPPLY CO                            |                                   |                               |                                |                                   | <b>Total Vendor Amount</b><br>3,937.94 |
| <b>Payment Type</b><br>Check                      | <b>Payment Number</b><br><a href="#">218004</a>                          |                                   |                               |                                |                                   | <b>Payment Date</b><br>09/29/2025      |
| <b>Payable Number</b><br><a href="#">52346999</a> | <b>Description</b><br>19" TO 22" BALL HONE FOR #6 AND #7 CYL LINERS      | <b>Payable Date</b><br>09/19/2025 | <b>Due Date</b><br>09/19/2025 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>3,937.94 |                                        |
| <b>Vendor Number</b><br><a href="#">10563</a>     | <b>Vendor Name</b><br>MEDICARE PART B                                    |                                   |                               |                                |                                   | <b>Total Vendor Amount</b><br>234.23   |
| <b>Payment Type</b><br>Check                      | <b>Payment Number</b><br><a href="#">218005</a>                          |                                   |                               |                                |                                   | <b>Payment Date</b><br>09/29/2025      |
| <b>Payable Number</b><br><a href="#">091525</a>   | <b>Description</b><br>Beverly Spangler                                   | <b>Payable Date</b><br>09/15/2025 | <b>Due Date</b><br>09/15/2025 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>234.23   |                                        |
| <b>Vendor Number</b><br><a href="#">02727</a>     | <b>Vendor Name</b><br>MENARDS - SYCAMORE                                 |                                   |                               |                                |                                   | <b>Total Vendor Amount</b><br>102.96   |
| <b>Payment Type</b><br>Check                      | <b>Payment Number</b><br><a href="#">218006</a>                          |                                   |                               |                                |                                   | <b>Payment Date</b><br>09/29/2025      |
| <b>Payable Number</b><br><a href="#">42575</a>    | <b>Description</b><br>RRQZ improvements at 1st Ave/JDR forming materials | <b>Payable Date</b><br>09/16/2025 | <b>Due Date</b><br>09/16/2025 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>102.96   |                                        |
| <b>Vendor Number</b><br><a href="#">09877</a>     | <b>Vendor Name</b><br>MICHIG ENERGY, LTD.                                |                                   |                               |                                |                                   | <b>Total Vendor Amount</b><br>545.99   |
| <b>Payment Type</b><br>Check                      | <b>Payment Number</b><br><a href="#">218007</a>                          |                                   |                               |                                |                                   | <b>Payment Date</b><br>09/29/2025      |
| <b>Payable Number</b><br><a href="#">2188574</a>  | <b>Description</b><br>OIL METER FOR ENGINE OIL TO ENGINES                | <b>Payable Date</b><br>09/17/2025 | <b>Due Date</b><br>09/17/2025 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>545.99   |                                        |
| <b>Vendor Number</b><br><a href="#">01726</a>     | <b>Vendor Name</b><br>MIDWEST MAILWORKS, INC                             |                                   |                               |                                |                                   | <b>Total Vendor Amount</b><br>428.59   |
| <b>Payment Type</b><br>Check                      | <b>Payment Number</b><br><a href="#">218008</a>                          |                                   |                               |                                |                                   | <b>Payment Date</b><br>09/29/2025      |
| <b>Payable Number</b><br><a href="#">256780</a>   | <b>Description</b><br>UB Complete Mailroom Service                       | <b>Payable Date</b><br>08/21/2025 | <b>Due Date</b><br>08/21/2025 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>428.59   |                                        |
| <b>Vendor Number</b><br><a href="#">00672</a>     | <b>Vendor Name</b><br>MILLER-BRADFORD & RISBERG, INC.                    |                                   |                               |                                |                                   | <b>Total Vendor Amount</b><br>5,631.67 |
| <b>Payment Type</b><br>Check                      | <b>Payment Number</b><br><a href="#">218009</a>                          |                                   |                               |                                |                                   | <b>Payment Date</b><br>09/29/2025      |
| <b>Payable Number</b><br><a href="#">W0906808</a> | <b>Description</b><br>Rebuild Cylinder                                   | <b>Payable Date</b><br>09/12/2025 | <b>Due Date</b><br>09/12/2025 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>5,631.67 |                                        |
| <b>Vendor Number</b><br><a href="#">06843</a>     | <b>Vendor Name</b><br>MOORE TIRES, INC                                   |                                   |                               |                                |                                   | <b>Total Vendor Amount</b><br>762.90   |
| <b>Payment Type</b><br>Check                      | <b>Payment Number</b><br><a href="#">218010</a>                          |                                   |                               |                                |                                   | <b>Payment Date</b><br>09/29/2025      |
| <b>Payable Number</b><br><a href="#">2043159</a>  | <b>Description</b><br>F21 Tires                                          | <b>Payable Date</b><br>09/19/2025 | <b>Due Date</b><br>09/19/2025 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>762.90   |                                        |
| <b>Vendor Number</b><br><a href="#">08192</a>     | <b>Vendor Name</b><br>MR. outhouse                                       |                                   |                               |                                |                                   | <b>Total Vendor Amount</b><br>600.00   |
| <b>Payment Type</b><br>Check                      | <b>Payment Number</b><br><a href="#">218011</a>                          |                                   |                               |                                |                                   | <b>Payment Date</b><br>09/29/2025      |
| <b>Payable Number</b><br><a href="#">10815</a>    | <b>Description</b><br>port a pot                                         | <b>Payable Date</b><br>09/12/2025 | <b>Due Date</b><br>09/12/2025 | <b>Discount Amount</b><br>0.00 | <b>Payable Amount</b><br>600.00   |                                        |

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| Vendor Number             | Vendor Name                               |              |            |                 |                | Total Vendor Amount |
|---------------------------|-------------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">09006</a>     | NADLER GOLF                               |              |            |                 |                | 1,560.00            |
| Payment Type              | Payment Number                            |              |            | Payment Date    | Payment Amount |                     |
| Check                     | <a href="#">218012</a>                    |              |            | 09/29/2025      | 1,560.00       |                     |
| Payable Number            | Description                               | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">3995362</a>   | outing carts                              | 09/22/2025   | 09/22/2025 | 0.00            | 1,560.00       |                     |
| <br>                      |                                           |              |            |                 |                |                     |
| Vendor Number             | Vendor Name                               |              |            |                 |                | Total Vendor Amount |
| <a href="#">00415</a>     | NAPA AUTO PARTS ROCHELLE                  |              |            |                 |                | 251.73              |
| Payment Type              | Payment Number                            |              |            | Payment Date    | Payment Amount |                     |
| Check                     | <a href="#">218013</a>                    |              |            | 09/29/2025      | 32.68          |                     |
| Payable Number            | Description                               | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">106810</a>    | reflective tape                           | 09/15/2025   | 09/15/2025 | 0.00            | 32.68          |                     |
| Check                     | <a href="#">218014</a>                    |              |            | 09/29/2025      | 166.07         |                     |
| Payable Number            | Description                               | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">107019</a>    | battery                                   | 09/18/2025   | 09/18/2025 | 0.00            | 141.09         |                     |
| <a href="#">107224</a>    | oil                                       | 09/22/2025   | 09/22/2025 | 0.00            | 24.98          |                     |
| Check                     | <a href="#">218015</a>                    |              |            | 09/29/2025      | 52.98          |                     |
| Payable Number            | Description                               | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">107116</a>    | Tractor part                              | 09/19/2025   | 09/19/2025 | 0.00            | 31.99          |                     |
| <a href="#">107131</a>    | tool                                      | 09/19/2025   | 09/19/2025 | 0.00            | 20.99          |                     |
| <br>                      |                                           |              |            |                 |                |                     |
| Vendor Number             | Vendor Name                               |              |            |                 |                | Total Vendor Amount |
| <a href="#">INC1419</a>   | ORACLE AMERICA INC                        |              |            |                 |                | 1,070.00            |
| Payment Type              | Payment Number                            |              |            | Payment Date    | Payment Amount |                     |
| Check                     | <a href="#">218016</a>                    |              |            | 09/29/2025      | 1,070.00       |                     |
| Payable Number            | Description                               | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">102140472</a> | MySQL Subscription                        | 09/18/2025   | 09/18/2025 | 0.00            | 1,070.00       |                     |
| <br>                      |                                           |              |            |                 |                |                     |
| Vendor Number             | Vendor Name                               |              |            |                 |                | Total Vendor Amount |
| <a href="#">INC1060</a>   | ORBIS SOLUTIONS, INC.                     |              |            |                 |                | 700.00              |
| Payment Type              | Payment Number                            |              |            | Payment Date    | Payment Amount |                     |
| Check                     | <a href="#">218017</a>                    |              |            | 09/29/2025      | 700.00         |                     |
| Payable Number            | Description                               | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">5578597</a>   | Ticket for Domain/dns issues              | 09/23/2025   | 09/23/2025 | 0.00            | 700.00         |                     |
| <br>                      |                                           |              |            |                 |                |                     |
| Vendor Number             | Vendor Name                               |              |            |                 |                | Total Vendor Amount |
| <a href="#">INC1768</a>   | OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD |              |            |                 |                | 7,475.70            |
| Payment Type              | Payment Number                            |              |            | Payment Date    | Payment Amount |                     |
| Check                     | <a href="#">218018</a>                    |              |            | 09/29/2025      | 7,475.70       |                     |
| Payable Number            | Description                               | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">16486</a>     | LEGAL - GEN MUNICIPAL                     | 08/31/2025   | 08/31/2025 | 0.00            | 2,480.20       |                     |
| <a href="#">16487</a>     | LEGAL - LABOR & EMPLOYMENT                | 08/31/2025   | 08/31/2025 | 0.00            | 1,170.00       |                     |
| <a href="#">16488</a>     | LEGAL - ELECTRIC                          | 08/31/2025   | 08/31/2025 | 0.00            | 1,250.00       |                     |
| <a href="#">16489</a>     | LEGAL - NORTHERN GATEWAY TIF              | 08/31/2025   | 08/31/2025 | 0.00            | 1,125.00       |                     |
| <a href="#">16490</a>     | LEGAL - AIRPORT                           | 08/31/2025   | 08/31/2025 | 0.00            | 1,112.50       |                     |
| <a href="#">16491</a>     | LEGAL - DEV SPEC PROJECTS                 | 08/31/2025   | 08/31/2025 | 0.00            | 338.00         |                     |
| <br>                      |                                           |              |            |                 |                |                     |
| Vendor Number             | Vendor Name                               |              |            |                 |                | Total Vendor Amount |
| <a href="#">INC1049</a>   | PANOPTIC SOLUTIONS                        |              |            |                 |                | 4,000.00            |
| Payment Type              | Payment Number                            |              |            | Payment Date    | Payment Amount |                     |
| Check                     | <a href="#">218019</a>                    |              |            | 09/29/2025      | 4,000.00       |                     |
| Payable Number            | Description                               | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">3211</a>      | THERMAL TESTING ON BREAKERS MAIN PLANT    | 09/19/2025   | 09/19/2025 | 0.00            | 4,000.00       |                     |
| <br>                      |                                           |              |            |                 |                |                     |
| Vendor Number             | Vendor Name                               |              |            |                 |                | Total Vendor Amount |
| <a href="#">04049</a>     | PEAKER SERVICES, INC.                     |              |            |                 |                | 14,722.78           |
| Payment Type              | Payment Number                            |              |            | Payment Date    | Payment Amount |                     |
| Check                     | <a href="#">218020</a>                    |              |            | 09/29/2025      | 14,722.78      |                     |
| Payable Number            | Description                               | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">SI-111945</a> | ACTUATOR REBUILD FOR #6 GOVENOR CONTROL   | 07/08/2025   | 07/08/2025 | 0.00            | 5,473.62       |                     |

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|                           |                                       |            |            |      |          |
|---------------------------|---------------------------------------|------------|------------|------|----------|
| <a href="#">SI-112326</a> | GOVENOR REBUILD FOR PEAKER #1         | 08/31/2025 | 08/31/2025 | 0.00 | 4,776.66 |
| <a href="#">SI-112525</a> | ELECTRONIC ACTUATOR ON #6 FOR GOVENOR | 09/23/2025 | 09/23/2025 | 0.00 | 4,472.50 |

  

|                         |                                   |                            |                       |                        |                       |
|-------------------------|-----------------------------------|----------------------------|-----------------------|------------------------|-----------------------|
| <b>Vendor Number</b>    | <b>Vendor Name</b>                | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">INC1110</a> | PEST CONTROL CONSULTANTS ILLINOIS | 729.80                     |                       |                        |                       |
| <b>Payment Type</b>     | <b>Payment Number</b>             | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                   | <a href="#">218021</a>            | 09/29/2025                 | 729.80                |                        |                       |
| <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="#">830732</a>  | Pest Control                      | 09/18/2025                 | 09/18/2025            | 0.00                   | 69.55                 |
| <a href="#">830749</a>  | Pest Control - 1030 S 7th St      | 09/18/2025                 | 09/18/2025            | 0.00                   | 160.50                |
| <a href="#">830836</a>  | Pest control                      | 09/18/2025                 | 09/18/2025            | 0.00                   | 53.50                 |
| <a href="#">831333</a>  | Pest Control                      | 09/18/2025                 | 09/18/2025            | 0.00                   | 214.00                |
| <a href="#">831392</a>  | RR Park - Pest Control            | 09/19/2025                 | 09/19/2025            | 0.00                   | 45.00                 |
| <a href="#">833090</a>  | Pest Control Comm Hangar          | 09/22/2025                 | 09/22/2025            | 0.00                   | 53.50                 |
| <a href="#">833254</a>  | Monthly Pest Control Tech Center  | 09/22/2025                 | 09/22/2025            | 0.00                   | 133.75                |

  

|                        |                        |                            |                       |                        |                       |
|------------------------|------------------------|----------------------------|-----------------------|------------------------|-----------------------|
| <b>Vendor Number</b>   | <b>Vendor Name</b>     | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">01603</a>  | PITNEY BOWES           | 1,009.75                   |                       |                        |                       |
| <b>Payment Type</b>    | <b>Payment Number</b>  | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                  | <a href="#">218022</a> | 09/29/2025                 | 1,009.75              |                        |                       |
| <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="#">092125</a> | Purchase Power         | 09/21/2025                 | 09/21/2025            | 0.00                   | 1,009.75              |

  

|                         |                         |                            |                       |                        |                       |
|-------------------------|-------------------------|----------------------------|-----------------------|------------------------|-----------------------|
| <b>Vendor Number</b>    | <b>Vendor Name</b>      | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">10644</a>   | PLAYERS GOLF CARS, INC. | 195.00                     |                       |                        |                       |
| <b>Payment Type</b>     | <b>Payment Number</b>   | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                   | <a href="#">218023</a>  | 09/29/2025                 | 195.00                |                        |                       |
| <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="#">27045-A</a> | outing carts            | 09/02/2025                 | 09/02/2025            | 0.00                   | 195.00                |

  

|                         |                        |                            |                       |                        |                       |
|-------------------------|------------------------|----------------------------|-----------------------|------------------------|-----------------------|
| <b>Vendor Number</b>    | <b>Vendor Name</b>     | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">09332</a>   | POLLARD WATER          | 1,146.61                   |                       |                        |                       |
| <b>Payment Type</b>     | <b>Payment Number</b>  | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                   | <a href="#">218024</a> | 09/29/2025                 | 1,146.61              |                        |                       |
| <b>Payable Number</b>   | <b>Description</b>     | <b>Payable Date</b>        | <b>Due Date</b>       | <b>Discount Amount</b> | <b>Payable Amount</b> |
| <a href="#">0294984</a> | Sewer pipe             | 09/15/2025                 | 09/15/2025            | 0.00                   | 1,146.61              |

  

|                         |                        |                            |                       |                        |                       |
|-------------------------|------------------------|----------------------------|-----------------------|------------------------|-----------------------|
| <b>Vendor Number</b>    | <b>Vendor Name</b>     | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">01642</a>   | RAY O'HERRON CO. INC   | 84.11                      |                       |                        |                       |
| <b>Payment Type</b>     | <b>Payment Number</b>  | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                   | <a href="#">218025</a> | 09/29/2025                 | 84.11                 |                        |                       |
| <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="#">2434647</a> | New Officer Uniforms   | 09/19/2025                 | 09/19/2025            | 0.00                   | 84.11                 |

  

|                       |                                 |                            |                       |                        |                       |
|-----------------------|---------------------------------|----------------------------|-----------------------|------------------------|-----------------------|
| <b>Vendor Number</b>  | <b>Vendor Name</b>              | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">00506</a> | ROCHELLE IL CHAMBER OF COMMERCE | 1,435.00                   |                       |                        |                       |
| <b>Payment Type</b>   | <b>Payment Number</b>           | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                 | <a href="#">218026</a>          | 09/29/2025                 | 1,435.00              |                        |                       |
| <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="#">9364</a>  | COMMUNITY CASH                  | 09/22/2025                 | 09/22/2025            | 0.00                   | 1,435.00              |

  

|                          |                            |                            |                       |                        |                       |
|--------------------------|----------------------------|----------------------------|-----------------------|------------------------|-----------------------|
| <b>Vendor Number</b>     | <b>Vendor Name</b>         | <b>Total Vendor Amount</b> |                       |                        |                       |
| <a href="#">02241</a>    | ROCHELLE JANITORIAL SUPPLY | 225.15                     |                       |                        |                       |
| <b>Payment Type</b>      | <b>Payment Number</b>      | <b>Payment Date</b>        | <b>Payment Amount</b> |                        |                       |
| Check                    | <a href="#">218027</a>     | 09/29/2025                 | 225.15                |                        |                       |
| <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="#">090225-7</a> | HAND SOAP                  | 09/22/2025                 | 09/22/2025            | 0.00                   | 115.36                |
| <a href="#">091225-3</a> | Soap, TP - RR Park         | 09/18/2025                 | 09/18/2025            | 0.00                   | 109.79                |

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| Vendor Number               | Vendor Name                            |              |            |                 |                | Total Vendor Amount |
|-----------------------------|----------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">10895</a>       | ROCHELLE KIWANIS GOLDEN K              |              |            |                 |                | 145.00              |
| Payment Type                | Payment Number                         |              |            | Payment Date    | Payment Amount |                     |
| Check                       | <a href="#">218028</a>                 |              |            | 09/29/2025      | 145.00         |                     |
| Payable Number              | Description                            | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">092625</a>      | Dues - Arteaga                         | 09/26/2025   | 09/26/2025 | 0.00            | 145.00         |                     |
| Vendor Number               | Vendor Name                            |              |            |                 |                | Total Vendor Amount |
| <a href="#">09888</a>       | ROCKFORD INDUSTRIAL EQUIPMENT, INC     |              |            |                 |                | 1,574.18            |
| Payment Type                | Payment Number                         |              |            | Payment Date    | Payment Amount |                     |
| Check                       | <a href="#">218029</a>                 |              |            | 09/29/2025      | 1,574.18       |                     |
| Payable Number              | Description                            | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">RSWO00576-1</a> | Clark Forklift Hood Repair             | 09/17/2025   | 09/17/2025 | 0.00            | 1,574.18       |                     |
| Vendor Number               | Vendor Name                            |              |            |                 |                | Total Vendor Amount |
| <a href="#">INC1418</a>     | RUNNINGS SUPPLY INC                    |              |            |                 |                | 353.95              |
| Payment Type                | Payment Number                         |              |            | Payment Date    | Payment Amount |                     |
| Check                       | <a href="#">218030</a>                 |              |            | 09/29/2025      | 353.95         |                     |
| Payable Number              | Description                            | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">1218197</a>     | Saw Blade, Pruning Blade, Gloves       | 09/15/2025   | 09/15/2025 | 0.00            | 47.52          |                     |
| <a href="#">1218212</a>     | Spring Water 24pk                      | 09/15/2025   | 09/15/2025 | 0.00            | 20.94          |                     |
| <a href="#">1218235</a>     | Plant Supplies                         | 09/15/2025   | 09/15/2025 | 0.00            | 88.58          |                     |
| <a href="#">1218481</a>     | Supplies for quite zone work           | 09/16/2025   | 09/16/2025 | 0.00            | 61.47          |                     |
| <a href="#">1218765</a>     | Hex Key 13pc                           | 09/17/2025   | 09/17/2025 | 0.00            | 25.99          |                     |
| <a href="#">1220217</a>     | Shop Supplies                          | 09/22/2025   | 09/22/2025 | 0.00            | 109.45         |                     |
| Vendor Number               | Vendor Name                            |              |            |                 |                | Total Vendor Amount |
| <a href="#">04467</a>       | SAUK VALLEY COMMUNITY COLLEGE          |              |            |                 |                | 7,688.14            |
| Payment Type                | Payment Number                         |              |            | Payment Date    | Payment Amount |                     |
| Check                       | <a href="#">218031</a>                 |              |            | 09/29/2025      | 7,688.14       |                     |
| Payable Number              | Description                            | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">2339-1</a>      | Officer Academy                        | 09/23/2025   | 09/23/2025 | 0.00            | 7,688.14       |                     |
| Vendor Number               | Vendor Name                            |              |            |                 |                | Total Vendor Amount |
| <a href="#">07156</a>       | SAUK VALLEY MEDIA                      |              |            |                 |                | 165.86              |
| Payment Type                | Payment Number                         |              |            | Payment Date    | Payment Amount |                     |
| Check                       | <a href="#">218032</a>                 |              |            | 09/29/2025      | 165.86         |                     |
| Payable Number              | Description                            | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">2272562</a>     | Public notice Elion childcare spec use | 09/15/2025   | 09/15/2025 | 0.00            | 165.86         |                     |
| Vendor Number               | Vendor Name                            |              |            |                 |                | Total Vendor Amount |
| <a href="#">07322</a>       | SERVICE CONCEPTS, INC.                 |              |            |                 |                | 2,536.12            |
| Payment Type                | Payment Number                         |              |            | Payment Date    | Payment Amount |                     |
| Check                       | <a href="#">218033</a>                 |              |            | 09/29/2025      | 2,536.12       |                     |
| Payable Number              | Description                            | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">35167P</a>      | New Blower Motor                       | 09/16/2025   | 09/16/2025 | 0.00            | 2,536.12       |                     |
| Vendor Number               | Vendor Name                            |              |            |                 |                | Total Vendor Amount |
| <a href="#">02258</a>       | SHERWIN-WILLIAMS CO.                   |              |            |                 |                | 157.94              |
| Payment Type                | Payment Number                         |              |            | Payment Date    | Payment Amount |                     |
| Check                       | <a href="#">218034</a>                 |              |            | 09/29/2025      | 157.94         |                     |
| Payable Number              | Description                            | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">5021-2</a>      | R244 Parts Paint Machine               | 09/19/2025   | 09/19/2025 | 0.00            | 157.94         |                     |
| Vendor Number               | Vendor Name                            |              |            |                 |                | Total Vendor Amount |
| <a href="#">02422</a>       | ST. PAUL LUTHERAN CHURCH               |              |            |                 |                | 63.00               |
| Payment Type                | Payment Number                         |              |            | Payment Date    | Payment Amount |                     |
| Check                       | <a href="#">218035</a>                 |              |            | 09/29/2025      | 63.00          |                     |
| Payable Number              | Description                            | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">091025</a>      | Municipal Band Cake & Ice Cream        | 09/10/2025   | 09/10/2025 | 0.00            | 63.00          |                     |

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|                                                      |                                                       |                                   |                                   |                                   |                                   |                                        |
|------------------------------------------------------|-------------------------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|----------------------------------------|
| <b>Vendor Number</b><br><a href="#">INC1195</a>      | <b>Vendor Name</b><br>SWANSON, CARMEN                 |                                   |                                   |                                   |                                   | <b>Total Vendor Amount</b><br>244.76   |
| <b>Payment Type</b><br>Check                         | <b>Payment Number</b><br><a href="#">218036</a>       |                                   | <b>Payment Date</b><br>09/29/2025 | <b>Payment Amount</b><br>244.76   |                                   |                                        |
| <b>Payable Number</b><br><a href="#">091225</a>      | <b>Description</b><br>Conference Reimbursement        | <b>Payable Date</b><br>09/12/2025 | <b>Due Date</b><br>09/12/2025     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>244.76   |                                        |
| <b>Vendor Number</b><br><a href="#">03263</a>        | <b>Vendor Name</b><br>TALLMAN EQUIPMENT COMPANY, INC. |                                   |                                   |                                   |                                   | <b>Total Vendor Amount</b><br>1,864.30 |
| <b>Payment Type</b><br>Check                         | <b>Payment Number</b><br><a href="#">218037</a>       |                                   | <b>Payment Date</b><br>09/29/2025 | <b>Payment Amount</b><br>1,864.30 |                                   |                                        |
| <b>Payable Number</b><br><a href="#">3445659</a>     | <b>Description</b><br>Cable Assembly Reconditioning   | <b>Payable Date</b><br>09/17/2025 | <b>Due Date</b><br>09/17/2025     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>291.63   |                                        |
| <a href="#">34458002</a>                             | Comfortlite Pole Climber Kit                          | 09/18/2025                        | 09/18/2025                        | 0.00                              | 836.55                            |                                        |
| <a href="#">3446025</a>                              | Gear Bag with Wheels                                  | 09/19/2025                        | 09/19/2025                        | 0.00                              | 293.29                            |                                        |
| <a href="#">3446121</a>                              | Little Mule Repair 300 A                              | 09/19/2025                        | 09/19/2025                        | 0.00                              | 442.83                            |                                        |
| <b>Vendor Number</b><br><a href="#">INC1805</a>      | <b>Vendor Name</b><br>THERMA-STOR LLC                 |                                   |                                   |                                   |                                   | <b>Total Vendor Amount</b><br>37.59    |
| <b>Payment Type</b><br>Check                         | <b>Payment Number</b><br><a href="#">218038</a>       |                                   | <b>Payment Date</b><br>09/29/2025 | <b>Payment Amount</b><br>37.59    |                                   |                                        |
| <b>Payable Number</b><br><a href="#">3204383 RI</a>  | <b>Description</b><br>Probe                           | <b>Payable Date</b><br>09/19/2025 | <b>Due Date</b><br>09/19/2025     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>37.59    |                                        |
| <b>Vendor Number</b><br><a href="#">07262</a>        | <b>Vendor Name</b><br>TOTAL WATER TREATMENT SYSTEMS   |                                   |                                   |                                   |                                   | <b>Total Vendor Amount</b><br>638.00   |
| <b>Payment Type</b><br>Check                         | <b>Payment Number</b><br><a href="#">218039</a>       |                                   | <b>Payment Date</b><br>09/29/2025 | <b>Payment Amount</b><br>638.00   |                                   |                                        |
| <b>Payable Number</b><br><a href="#">0996461</a>     | <b>Description</b><br>9" Mixed Bed, 9" Cation/anion   | <b>Payable Date</b><br>09/18/2025 | <b>Due Date</b><br>09/18/2025     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>638.00   |                                        |
| <b>Vendor Number</b><br><a href="#">08658</a>        | <b>Vendor Name</b><br>TRUGREEN PROCESSING CENTER      |                                   |                                   |                                   |                                   | <b>Total Vendor Amount</b><br>41.40    |
| <b>Payment Type</b><br>Check                         | <b>Payment Number</b><br><a href="#">218040</a>       |                                   | <b>Payment Date</b><br>09/29/2025 | <b>Payment Amount</b><br>41.40    |                                   |                                        |
| <b>Payable Number</b><br><a href="#">216092204</a>   | <b>Description</b><br>UB Lawn Maint. for 333          | <b>Payable Date</b><br>09/10/2025 | <b>Due Date</b><br>09/10/2025     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>41.40    |                                        |
| <b>Vendor Number</b><br><a href="#">03986</a>        | <b>Vendor Name</b><br>UNIVERSAL UTILITY SUPPLY CO     |                                   |                                   |                                   |                                   | <b>Total Vendor Amount</b><br>2,225.94 |
| <b>Payment Type</b><br>Check                         | <b>Payment Number</b><br><a href="#">218041</a>       |                                   | <b>Payment Date</b><br>09/29/2025 | <b>Payment Amount</b><br>2,225.94 |                                   |                                        |
| <b>Payable Number</b><br><a href="#">3045407</a>     | <b>Description</b><br>12 E SMU-20 Fuses               | <b>Payable Date</b><br>09/17/2025 | <b>Due Date</b><br>09/17/2025     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>2,225.94 |                                        |
| <b>Vendor Number</b><br><a href="#">00991</a>        | <b>Vendor Name</b><br>USA BLUEBOOK                    |                                   |                                   |                                   |                                   | <b>Total Vendor Amount</b><br>694.93   |
| <b>Payment Type</b><br>Check                         | <b>Payment Number</b><br><a href="#">218042</a>       |                                   | <b>Payment Date</b><br>09/29/2025 | <b>Payment Amount</b><br>694.93   |                                   |                                        |
| <b>Payable Number</b><br><a href="#">INV00832517</a> | <b>Description</b><br>Hydrant "Not in Service" Bags   | <b>Payable Date</b><br>09/18/2025 | <b>Due Date</b><br>09/18/2025     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>73.25    |                                        |
| <a href="#">INV00836406</a>                          | Lab Supplies                                          | 09/23/2025                        | 09/23/2025                        | 0.00                              | 621.68                            |                                        |
| <b>Vendor Number</b><br><a href="#">INC1456</a>      | <b>Vendor Name</b><br>VALDIVIESO, BEN                 |                                   |                                   |                                   |                                   | <b>Total Vendor Amount</b><br>1,026.07 |
| <b>Payment Type</b><br>Check                         | <b>Payment Number</b><br><a href="#">218043</a>       |                                   | <b>Payment Date</b><br>09/29/2025 | <b>Payment Amount</b><br>1,026.07 |                                   |                                        |
| <b>Payable Number</b><br><a href="#">092025</a>      | <b>Description</b><br>IML Conference                  | <b>Payable Date</b><br>09/20/2025 | <b>Due Date</b><br>09/20/2025     | <b>Discount Amount</b><br>0.00    | <b>Payable Amount</b><br>1,026.07 |                                        |

**Payment Register**
**APPKT04699 - Check Run 09/29/25**

| Vendor Number             | Vendor Name                                        |              |            |                 |                | Total Vendor Amount |
|---------------------------|----------------------------------------------------|--------------|------------|-----------------|----------------|---------------------|
| <a href="#">INC1757</a>   | VCNA PRAIRIE LLC                                   |              |            |                 |                | 2,022.00            |
| Payment Type              | Payment Number                                     |              |            | Payment Date    | Payment Amount |                     |
| Check                     | <a href="#">218044</a>                             |              |            | 09/29/2025      | 2,022.00       |                     |
| Payable Number            | Description                                        | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |
| <a href="#">892185122</a> | QZ improvements at 1st Ave/JDR concrete materials. | 09/12/2025   | 09/12/2025 | 0.00            | 888.00         |                     |
| <a href="#">892199981</a> | QZ improvements at 9th St concrete materials       | 09/22/2025   | 09/22/2025 | 0.00            | 1,134.00       |                     |

| Vendor Number           | Vendor Name                    |              |            |                 |                | Total Vendor Amount |                |
|-------------------------|--------------------------------|--------------|------------|-----------------|----------------|---------------------|----------------|
| <a href="#">INC1355</a> | WATER SOLUTIONS UNLIMITED, INC |              |            |                 |                | 2,105.56            |                |
| Payment Type            | Payment Number                 |              |            |                 |                | Payment Date        | Payment Amount |
| Check                   | <a href="#">218045</a>         |              |            |                 |                | 09/29/2025          | 2,105.56       |
| Payable Number          | Description                    | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| <a href="#">7203615</a> | Sodium Bisulfite               | 09/18/2025   | 09/18/2025 | 0.00            | 2,105.56       |                     |                |

| Vendor Number                  | Vendor Name               |              |            |                 |                | Total Vendor Amount |                |
|--------------------------------|---------------------------|--------------|------------|-----------------|----------------|---------------------|----------------|
| <a href="#">10553</a>          | WEX BANK                  |              |            |                 |                | 12,851.15           |                |
| Payment Type                   | Payment Number            |              |            |                 |                | Payment Date        | Payment Amount |
| Check                          | <a href="#">218046</a>    |              |            |                 |                | 09/29/2025          | 12,851.15      |
| Payable Number                 | Description               | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| <a href="#">SEPT25-ADMIN</a>   | Credit                    | 09/23/2025   | 09/23/2025 | 0.00            | 127.28         |                     |                |
| <a href="#">SEPT25-ELEC</a>    | Vehicle Fuel              | 09/23/2025   | 09/23/2025 | 0.00            | 2,307.77       |                     |                |
| <a href="#">SEPT25-ENG</a>     | Fuel Engineering Vehicles | 09/23/2025   | 09/23/2025 | 0.00            | 161.50         |                     |                |
| <a href="#">SEPT25-FIRE</a>    | Fuel                      | 09/23/2025   | 09/23/2025 | 0.00            | 1,663.68       |                     |                |
| <a href="#">SEPT25-GEN</a>     | GAS FOR D3 TRUCK          | 09/23/2025   | 09/23/2025 | 0.00            | 83.45          |                     |                |
| <a href="#">SEPT25-POLICE</a>  | Squad Fuel                | 09/23/2025   | 09/23/2025 | 0.00            | 5,592.53       |                     |                |
| <a href="#">SEPT25-STREETS</a> | Fuel for daily operations | 09/23/2025   | 09/23/2025 | 0.00            | 263.59         |                     |                |
| <a href="#">SEPT25-TECH</a>    | Gas For Tuck              | 09/23/2025   | 09/23/2025 | 0.00            | 49.85          |                     |                |
| <a href="#">SEPT25-W/REC</a>   | WEX - Water Rec           | 09/23/2025   | 09/23/2025 | 0.00            | 1,467.88       |                     |                |
| <a href="#">SEPT25-WATER</a>   | WEX Cards - Water         | 09/23/2025   | 09/23/2025 | 0.00            | 1,133.62       |                     |                |

| Vendor Number               | Vendor Name                                  |              |            |                 |                | Total Vendor Amount |                |
|-----------------------------|----------------------------------------------|--------------|------------|-----------------|----------------|---------------------|----------------|
| <a href="#">INC1375</a>     | WHITE CAP L.P.                               |              |            |                 |                | 11,189.50           |                |
| Payment Type                | Payment Number                               |              |            |                 |                | Payment Date        | Payment Amount |
| Check                       | <a href="#">218047</a>                       |              |            |                 |                | 09/29/2025          | 11,189.50      |
| Payable Number              | Description                                  | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| <a href="#">50033243979</a> | Plate compactor for pavement base compaction | 09/05/2025   | 09/05/2025 | 0.00            | 11,189.50      |                     |                |

| Vendor Number         | Vendor Name                                      |              |            |                 |                | Total Vendor Amount |                |
|-----------------------|--------------------------------------------------|--------------|------------|-----------------|----------------|---------------------|----------------|
| <a href="#">00828</a> | WILLETT, HOFMANN & ASSOC., INC                   |              |            |                 |                | 45,649.56           |                |
| Payment Type          | Payment Number                                   |              |            |                 |                | Payment Date        | Payment Amount |
| Check                 | <a href="#">218048</a>                           |              |            |                 |                | 09/29/2025          | 45,649.56      |
| Payable Number        | Description                                      | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| <a href="#">38642</a> | Engineering Serv - Downtown & Mainstreet Project | 05/19/2025   | 05/19/2025 | 0.00            | 21,990.38      |                     |                |
| <a href="#">39226</a> | Eng Serv. for13800 Gurler Rd Plat of Annexation  | 07/24/2025   | 07/24/2025 | 0.00            | 454.60         |                     |                |
| <a href="#">39269</a> | Engineering Serv - Downtown & Mainstreet Project | 07/29/2025   | 07/29/2025 | 0.00            | 6,638.50       |                     |                |
| <a href="#">39322</a> | WWTP Plant Upgrades - Engineering                | 08/13/2025   | 08/13/2025 | 0.00            | 16,566.08      |                     |                |

| Vendor Number                          | Vendor Name                        |              |            |                 |                | Total Vendor Amount |                |
|----------------------------------------|------------------------------------|--------------|------------|-----------------|----------------|---------------------|----------------|
| <a href="#">INC1616</a>                | WILLIAMS BROTHERS CONSTRUCTION INC |              |            |                 |                | 512,159.91          |                |
| Payment Type                           | Payment Number                     |              |            |                 |                | Payment Date        | Payment Amount |
| Check                                  | <a href="#">218049</a>             |              |            |                 |                | 09/29/2025          | 512,159.91     |
| Payable Number                         | Description                        | Payable Date | Due Date   | Discount Amount | Payable Amount |                     |                |
| <a href="#">WATER REC PLANT IMPROV</a> | WWTP Upgrades Pay App 14           | 08/14/2025   | 08/14/2025 | 0.00            | 512,159.91     |                     |                |

Payment Summary

| Bank Code      | Type  | Payable<br>Count | Payment<br>Count | Discount | Payment      |
|----------------|-------|------------------|------------------|----------|--------------|
| Allocated Cash | Check | 172              | 92               | 0.00     | 1,058,191.07 |
| Packet Totals: |       | 172              | 92               | 0.00     | 1,058,191.07 |

Cash Fund Summary

| Fund           | Name            | Amount        |
|----------------|-----------------|---------------|
| 91             | Cash Allocation | -1,058,191.07 |
| Packet Totals: |                 | -1,058,191.07 |