



Rochelle, IL

# Payment Register

APPKT01345 - Check Run 02-06-23

Bank: Allocated Cash - Allocated Cash

| Vendor Number           | Vendor Name                         | Payment Type                                     | Payment Number         | Payment Date    | Payment Amount         | Total Vendor Amount   |
|-------------------------|-------------------------------------|--------------------------------------------------|------------------------|-----------------|------------------------|-----------------------|
|                         | **Void**                            | **Void Check                                     | <a href="#">205043</a> | 02/06/2023      | 0.00                   | 0.00                  |
| <a href="#">04016</a>   | 1ST AYD CORPORATION                 | Check                                            | <a href="#">204957</a> | 02/06/2023      | 644.60                 | 644.60                |
|                         | <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="#">PSI583751</a>           | Shop Supplies: Cleaners, Degreasers & Lubricants | 01/04/2023             | 01/04/2023      | 0.00                   | 644.60                |
| <a href="#">INC1337</a> | ABDALLAH, MAHUBAH                   | Check                                            | <a href="#">204958</a> | 02/06/2023      | 150.00                 | 150.00                |
|                         | <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="#">122922</a>              | Refund bldg permit fees, permit was revoked      | 12/29/2022             | 12/29/2022      | 0.00                   | 150.00                |
| <a href="#">10920</a>   | AETNA                               | Check                                            | <a href="#">204959</a> | 02/06/2023      | 136.91                 | 136.91                |
|                         | <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="#">011023</a>              | Ambulance Refund - K Adams                       | 01/10/2023             | 01/10/2023      | 0.00                   | 136.91                |
| <a href="#">00001</a>   | A-FIRE EXTINGUISHER SALES & SERVICE | Check                                            | <a href="#">204960</a> | 02/06/2023      | 93.50                  | 93.50                 |
|                         | <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="#">89999</a>               | Fire Ext. Recharge                               | 01/10/2023             | 01/10/2023      | 0.00                   | 93.50                 |
| <a href="#">06535</a>   | AIRGAS USA, LLC                     | Check                                            | <a href="#">204961</a> | 02/06/2023      | 635.48                 | 635.48                |
|                         | <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="#">9133083012</a>          | Medical Oxygen                                   | 12/14/2022             | 12/14/2022      | 0.00                   | 503.45                |
|                         | <a href="#">9993573958</a>          | Oxygen Cylinder Rental                           | 12/31/2022             | 12/31/2022      | 0.00                   | 132.03                |
| <a href="#">INC1333</a> | ALLEN FILTERS, INC.                 | Check                                            | <a href="#">204962</a> | 02/06/2023      | 1,930.35               | 1,930.35              |
|                         | <b>Payable Number</b>               | <b>Description</b>                               | <b>Payable Date</b>    | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |
|                         | <a href="#">01302023</a>            | OIL FILTERS FOR #10 HEATER CANISTER              | 01/30/2023             | 01/30/2023      | 0.00                   | 1,930.35              |
| <a href="#">10663</a>   | AMAZON CAPITAL SERVICES             | Check                                            | <a href="#">204963</a> | 02/06/2023      | 622.87                 | 622.87                |
|                         | <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="#">16PM-C7NP-FKPR</a>      | Office paper, ink, & clips                       | 01/21/2023             | 01/21/2023      | 0.00                   | 534.24                |

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|                                |                                |            |            |      |         |
|--------------------------------|--------------------------------|------------|------------|------|---------|
| <a href="#">1C3W-GQ1H-7L3Y</a> | Outdoor Weatherproof Lockbox   | 01/31/2023 | 01/31/2023 | 0.00 | 27.98   |
| <a href="#">1DWL-77XT-41FG</a> | Office Supplies                | 01/29/2023 | 01/29/2023 | 0.00 | 22.36   |
| <a href="#">1HK3-PRV6-69K3</a> | Office desktop calendars       | 01/24/2023 | 01/24/2023 | 0.00 | 32.40   |
| <a href="#">1N4R-D6NP-GDPG</a> | USB Docking Station 14-1 USB C | 01/26/2023 | 01/26/2023 | 0.00 | 160.92  |
| <a href="#">1RHQ-H9K7-64PR</a> | Furniture For Rosie's Office   | 01/13/2023 | 01/13/2023 | 0.00 | 179.95  |
| <a href="#">1VVH-K7N3-7R67</a> | Cable Management Tray for Desk | 01/31/2023 | 01/31/2023 | 0.00 | 30.58   |
| <a href="#">1XF3-FDNV-FPRH</a> | Toolbox for vehicle            | 01/26/2023 | 01/26/2023 | 0.00 | -480.64 |
| <a href="#">1YDQ-D711-6GCW</a> | K9 Supplies                    | 01/31/2023 | 01/31/2023 | 0.00 | 115.08  |

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[INC1042](#)      AMERICAN LEAK DETECTION      2,300.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check      [204964](#)      02/06/2023      2,300.00

| Payable Number        | Description                    | Payable Date | Due Date   | Discount Amount | Payable Amount |
|-----------------------|--------------------------------|--------------|------------|-----------------|----------------|
| <a href="#">13113</a> | Leak detection watermain break | 01/06/2023   | 01/06/2023 | 0.00            | 800.00         |
| <a href="#">13143</a> | Leak detection watermain break | 01/16/2023   | 01/16/2023 | 0.00            | 800.00         |
| <a href="#">13173</a> | Leak detection watermain break | 01/24/2023   | 01/24/2023 | 0.00            | 700.00         |

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[00040](#)      ANDERSON PLUMBING & HTG, INC      13,356.42

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check      [204965](#)      02/06/2023      13,356.42

| Payable Number         | Description                                       | Payable Date | Due Date   | Discount Amount | Payable Amount |
|------------------------|---------------------------------------------------|--------------|------------|-----------------|----------------|
| <a href="#">107774</a> | Repair Water Softner                              | 01/16/2023   | 01/16/2023 | 0.00            | 114.00         |
| <a href="#">107818</a> | Lawnridge water backflow preventor annual Testing | 01/19/2023   | 01/19/2023 | 0.00            | 300.00         |
| <a href="#">107819</a> | RSD water backflow preventor testing              | 01/19/2023   | 01/19/2023 | 0.00            | 170.00         |
| <a href="#">107833</a> | 1030 S 7th St install modine heater               | 01/23/2023   | 01/23/2023 | 0.00            | 4,694.00       |
| <a href="#">107848</a> | 101 first street water meter work                 | 01/24/2023   | 01/24/2023 | 0.00            | 146.96         |
| <a href="#">107854</a> | Police Dept. Plumbing                             | 01/25/2023   | 01/25/2023 | 0.00            | 1,572.94       |
| <a href="#">107867</a> | Service cemetery chapel & garage furnaces         | 01/26/2023   | 01/26/2023 | 0.00            | 408.00         |
| <a href="#">107869</a> | Work at 1282 Sunnymead waterline                  | 01/26/2023   | 01/26/2023 | 0.00            | 249.97         |
| <a href="#">107873</a> | Service Street Dept office & shop Furnaces        | 01/26/2023   | 01/26/2023 | 0.00            | 727.05         |
| <a href="#">107899</a> | Work at 1030 S. 7th waterline                     | 01/30/2023   | 01/30/2023 | 0.00            | 4,973.50       |

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[01850](#)      ANIXTER, INC      2,501.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check      [204966](#)      02/06/2023      2,501.00

| Payable Number             | Description                                | Payable Date | Due Date   | Discount Amount | Payable Amount |
|----------------------------|--------------------------------------------|--------------|------------|-----------------|----------------|
| <a href="#">5569736-00</a> | 6-4/0 tap clamp-00520                      | 01/27/2023   | 01/27/2023 | 0.00            | 710.40         |
| <a href="#">5569736-01</a> | 6-4/0 tap clamp-00520, die cover connector | 01/27/2023   | 01/27/2023 | 0.00            | 44.10          |
| <a href="#">5569736-03</a> | Line Tie, Single Insulator Pin or Post     | 01/27/2023   | 01/27/2023 | 0.00            | 386.50         |
| <a href="#">5573212-00</a> | led photo cell-1313                        | 01/30/2023   | 01/30/2023 | 0.00            | 1,360.00       |

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[INC1219](#)      ARTLIP AND SONS, INC.      12,955.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check      [204967](#)      02/06/2023      12,955.00

| Payable Number            | Description                              | Payable Date | Due Date   | Discount Amount | Payable Amount |
|---------------------------|------------------------------------------|--------------|------------|-----------------|----------------|
| <a href="#">C165-23-1</a> | Annual HVAC maintenance for City Hall/PD | 01/30/2023   | 01/30/2023 | 0.00            | 12,955.00      |

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
[10817](#)      BETTNER, DANIELLE      50.00

**Payment Type**      **Payment Number**      **Payment Date**      **Payment Amount**  
 Check      [204968](#)      02/06/2023      50.00

| Payable Number         | Description             | Payable Date | Due Date   | Discount Amount | Payable Amount |
|------------------------|-------------------------|--------------|------------|-----------------|----------------|
| <a href="#">013123</a> | Cel Phone Reimbursement | 01/31/2023   | 01/31/2023 | 0.00            | 50.00          |

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| Vendor Number              | Vendor Name                                      |                     |                 |                        |                       | Total Vendor Amount        |
|----------------------------|--------------------------------------------------|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| <a href="#">06051</a>      | BOUND TREE MEDICAL                               |                     |                 |                        |                       | 754.39                     |
| <b>Payment Type</b>        | <b>Payment Number</b>                            |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                      | <a href="#">204969</a>                           |                     |                 | 02/06/2023             | 754.39                |                            |
| <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="#">84790552</a>   | Medical Bag                                      | 12/12/2022          | 12/12/2022      | 0.00                   | 20.29                 |                            |
| <a href="#">84812256</a>   | Head Immobilizers                                | 01/03/2023          | 01/03/2023      | 0.00                   | 164.70                |                            |
| <a href="#">84815951</a>   | Medical Exam Gloves                              | 01/05/2023          | 01/05/2023      | 0.00                   | 189.80                |                            |
| <a href="#">84817526</a>   | Medical Exam Gloves                              | 01/06/2023          | 01/06/2023      | 0.00                   | 379.60                |                            |
| <b>Vendor Number</b>       | <b>Vendor Name</b>                               |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">09639</a>      | BROOKS, SARAH                                    |                     |                 |                        |                       | 79.79                      |
| <b>Payment Type</b>        | <b>Payment Number</b>                            |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                      | <a href="#">204970</a>                           |                     |                 | 02/06/2023             | 79.79                 |                            |
| <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="#">013123</a>     | Cel Phone Reimbursement                          | 01/31/2023          | 01/31/2023      | 0.00                   | 50.00                 |                            |
| <a href="#">013123-2</a>   | Billing Totes                                    | 01/31/2023          | 01/31/2023      | 0.00                   | 29.79                 |                            |
| <b>Vendor Number</b>       | <b>Vendor Name</b>                               |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">04449</a>      | BRUNS CONSTRUCTION, INC.                         |                     |                 |                        |                       | 1,682.50                   |
| <b>Payment Type</b>        | <b>Payment Number</b>                            |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                      | <a href="#">204971</a>                           |                     |                 | 02/06/2023             | 1,682.50              |                            |
| <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="#">10555</a>      | snow removal -elec yard, well 8, well house 4&10 | 01/31/2023          | 01/31/2023      | 0.00                   | 1,682.50              |                            |
| <b>Vendor Number</b>       | <b>Vendor Name</b>                               |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">10355</a>      | BRUST, PATRICK                                   |                     |                 |                        |                       | 76.90                      |
| <b>Payment Type</b>        | <b>Payment Number</b>                            |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                      | <a href="#">204972</a>                           |                     |                 | 02/06/2023             | 76.90                 |                            |
| <b>Payable Number</b>      | <b>Description</b>                               | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                            |
| <a href="#">020123</a>     | Mileage                                          | 02/01/2023          | 02/01/2023      | 0.00                   | 76.90                 |                            |
| <b>Vendor Number</b>       | <b>Vendor Name</b>                               |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">05789</a>      | C.E.S. INC                                       |                     |                 |                        |                       | 2,716.50                   |
| <b>Payment Type</b>        | <b>Payment Number</b>                            |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                      | <a href="#">204973</a>                           |                     |                 | 02/06/2023             | 2,716.50              |                            |
| <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="#">S269-22A</a>   | Easement f or 10th Ave (Tilton School)           | 01/31/2023          | 01/31/2023      | 0.00                   | 750.00                |                            |
| <a href="#">S269-22B</a>   | Easement for 2nd St (Behr property)              | 01/31/2023          | 01/31/2023      | 0.00                   | 1,316.50              |                            |
| <a href="#">S279-22</a>    | boundry survey w/buildings 808 N 8th St          | 01/24/2023          | 01/24/2023      | 0.00                   | 650.00                |                            |
| <b>Vendor Number</b>       | <b>Vendor Name</b>                               |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">00540</a>      | CARDOTT, CHRIS                                   |                     |                 |                        |                       | 50.00                      |
| <b>Payment Type</b>        | <b>Payment Number</b>                            |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                      | <a href="#">204974</a>                           |                     |                 | 02/06/2023             | 50.00                 |                            |
| <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="#">013123</a>     | Cel Phone Reimbursement                          | 01/31/2023          | 01/31/2023      | 0.00                   | 50.00                 |                            |
| <b>Vendor Number</b>       | <b>Vendor Name</b>                               |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">09112</a>      | CINTAS                                           |                     |                 |                        |                       | 592.54                     |
| <b>Payment Type</b>        | <b>Payment Number</b>                            |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                      | <a href="#">204975</a>                           |                     |                 | 02/06/2023             | 592.54                |                            |
| <b>Payable Number</b>      | <b>Description</b>                               | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                            |
| <a href="#">4143869563</a> | Rags and rugs services                           | 01/18/2023          | 01/18/2023      | 0.00                   | 76.42                 |                            |
| <a href="#">4144549920</a> | Shop towels/supplies                             | 01/25/2023          | 01/25/2023      | 0.00                   | 166.21                |                            |
| <a href="#">4144549936</a> | lab coats/supplies                               | 01/25/2023          | 01/25/2023      | 0.00                   | 67.49                 |                            |
| <a href="#">4144948520</a> | Floor Mats                                       | 01/30/2023          | 01/30/2023      | 0.00                   | 75.87                 |                            |
| <a href="#">4144948633</a> | City Hall Mats                                   | 01/30/2023          | 01/30/2023      | 0.00                   | 31.36                 |                            |
| <a href="#">4145077499</a> | MATS AND TOWELS                                  | 01/31/2023          | 01/31/2023      | 0.00                   | 175.19                |                            |

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| Vendor Number                  | Vendor Name                                  |                     |                 |                        |                       | Total Vendor Amount        |
|--------------------------------|----------------------------------------------|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| <a href="#">02582</a>          | CITY OF ROCHELLE/CITY TAX                    |                     |                 |                        |                       | 57,423.44                  |
| <b>Payment Type</b>            | <b>Payment Number</b>                        |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                          | <a href="#">204976</a>                       |                     |                 | 02/06/2023             | 57,423.44             |                            |
| <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="#">013123</a>         | City Tax - January                           | 01/31/2023          | 01/31/2023      | 0.00                   | 57,423.44             |                            |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                           |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">09770</a>          | COMPASS MINERALS AMERICA                     |                     |                 |                        |                       | 26,177.91                  |
| <b>Payment Type</b>            | <b>Payment Number</b>                        |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                          | <a href="#">204977</a>                       |                     |                 | 02/06/2023             | 26,177.91             |                            |
| <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="#">1123602</a>        | Road salt for winter operations - Stock Pile | 01/25/2023          | 01/25/2023      | 0.00                   | 26,177.91             |                            |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                           |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">10875</a>          | COMPLETE MECHANICAL SERVICES, INC            |                     |                 |                        |                       | 400.00                     |
| <b>Payment Type</b>            | <b>Payment Number</b>                        |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                          | <a href="#">204978</a>                       |                     |                 | 02/06/2023             | 400.00                |                            |
| <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="#">21066</a>          | WWTP HVAC Work                               | 01/27/2023          | 01/27/2023      | 0.00                   | 400.00                |                            |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                           |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">00143</a>          | CRESCENT ELECTRIC SUPPLY                     |                     |                 |                        |                       | 1,080.28                   |
| <b>Payment Type</b>            | <b>Payment Number</b>                        |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                          | <a href="#">204979</a>                       |                     |                 | 02/06/2023             | 1,080.28              |                            |
| <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="#">S511085839.001</a> | 600 MCM, Black 61 strand copper wire         | 01/26/2023          | 01/26/2023      | 0.00                   | 1,080.28              |                            |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                           |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">INC1313</a>        | CS INSURANCE STRATEGIES                      |                     |                 |                        |                       | 26,993.00                  |
| <b>Payment Type</b>            | <b>Payment Number</b>                        |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                          | <a href="#">204980</a>                       |                     |                 | 02/06/2023             | 26,993.00             |                            |
| <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="#">013123</a>         | Pollution Insurance                          | 01/31/2023          | 01/31/2023      | 0.00                   | 26,993.00             |                            |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                           |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">10826</a>          | CULTIVATE GEOSPATIAL SOLUTIONS, LLC          |                     |                 |                        |                       | 25,000.00                  |
| <b>Payment Type</b>            | <b>Payment Number</b>                        |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                          | <a href="#">204981</a>                       |                     |                 | 02/06/2023             | 25,000.00             |                            |
| <b>Payable Number</b>          | <b>Description</b>                           | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                            |
| <a href="#">ROCHELLE_Y2_6</a>  | Monthly GIS Charges                          | 12/31/2022          | 12/31/2022      | 0.00                   | 12,500.00             |                            |
| <a href="#">ROCHELLE_Y2_7</a>  | Monthly GIS Charges                          | 01/31/2023          | 01/31/2023      | 0.00                   | 12,500.00             |                            |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                           |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">02226</a>          | CURRAN MATERIALS CO.                         |                     |                 |                        |                       | 1,543.80                   |
| <b>Payment Type</b>            | <b>Payment Number</b>                        |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                          | <a href="#">204982</a>                       |                     |                 | 02/06/2023             | 1,543.80              |                            |
| <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="#">26390</a>          | Cold Patch For Potholes & Temp Road Patches  | 01/04/2023          | 01/04/2023      | 0.00                   | 1,543.80              |                            |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                           |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">10986</a>          | CUTTING GREEN LLC                            |                     |                 |                        |                       | 2,500.00                   |
| <b>Payment Type</b>            | <b>Payment Number</b>                        |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                          | <a href="#">204983</a>                       |                     |                 | 02/06/2023             | 2,500.00              |                            |
| <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="#">2936</a>           | 8 blade cutting reels                        | 01/31/2023          | 01/31/2023      | 0.00                   | 2,500.00              |                            |

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| Vendor Number               | Vendor Name                                        |                     |                 |                        |                       | Total Vendor Amount |
|-----------------------------|----------------------------------------------------|---------------------|-----------------|------------------------|-----------------------|---------------------|
| <a href="#">10102</a>       | DATA VOICE INTERNATIONAL, INC.                     |                     |                 |                        |                       | 430.00              |
| <b>Payment Type</b>         | <b>Payment Number</b>                              |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                     |
| Check                       | <a href="#">204984</a>                             |                     |                 | 02/06/2023             | 430.00                |                     |
| <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="#">MN00004111</a>  | mobile app & lineman app subscription 1/1-1/31     | 01/31/2023          | 01/31/2023      | 0.00                   | 430.00                |                     |
| <a href="#">05884</a>       | DENNIS W. MARTINEZ                                 |                     |                 |                        |                       | 185.00              |
| <b>Payment Type</b>         | <b>Payment Number</b>                              |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                     |
| Check                       | <a href="#">204985</a>                             |                     |                 | 02/06/2023             | 185.00                |                     |
| <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="#">717</a>         | Cemetery Leaf Cleanup & Page Park Sdwlk Snow Remov | 01/06/2023          | 01/06/2023      | 0.00                   | 185.00                |                     |
| <a href="#">04118</a>       | DINGES FIRE COMPANY                                |                     |                 |                        |                       | 273.57              |
| <b>Payment Type</b>         | <b>Payment Number</b>                              |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                     |
| Check                       | <a href="#">204986</a>                             |                     |                 | 02/06/2023             | 273.57                |                     |
| <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="#">34943</a>       | Structural Firefighter Gloves                      | 12/14/2022          | 12/14/2022      | 0.00                   | 273.57                |                     |
| <a href="#">10115</a>       | DIVE RESCUE INTERNATIONAL, INC.                    |                     |                 |                        |                       | 1,438.82            |
| <b>Payment Type</b>         | <b>Payment Number</b>                              |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                     |
| Check                       | <a href="#">204987</a>                             |                     |                 | 02/06/2023             | 1,438.82              |                     |
| <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="#">INV191030</a>   | Replacement PFDs                                   | 01/13/2023          | 01/13/2023      | 0.00                   | 1,438.82              |                     |
| <a href="#">03353</a>       | ELLEN BURGESSON, INC                               |                     |                 |                        |                       | 11,183.94           |
| <b>Payment Type</b>         | <b>Payment Number</b>                              |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                     |
| Check                       | <a href="#">204988</a>                             |                     |                 | 02/06/2023             | 11,183.94             |                     |
| <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="#">1714</a>        | Grant Work Phase 4 sewer lining project            | 01/21/2023          | 01/21/2023      | 0.00                   | 11,183.94             |                     |
| <a href="#">09048</a>       | F.M. K9                                            |                     |                 |                        |                       | 7,020.00            |
| <b>Payment Type</b>         | <b>Payment Number</b>                              |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                     |
| Check                       | <a href="#">204989</a>                             |                     |                 | 02/06/2023             | 7,020.00              |                     |
| <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="#">823</a>         | K9 Purchase                                        | 02/01/2023          | 02/01/2023      | 0.00                   | 7,020.00              |                     |
| <a href="#">03334</a>       | FERGUSON WATERWORKS #2516                          |                     |                 |                        |                       | 565.59              |
| <b>Payment Type</b>         | <b>Payment Number</b>                              |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                     |
| Check                       | <a href="#">204990</a>                             |                     |                 | 02/06/2023             | 565.59                |                     |
| <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="#">0452311-1</a>   | water supplies/equipment                           | 01/25/2023          | 01/25/2023      | 0.00                   | 565.59                |                     |
| <a href="#">05846</a>       | FILTRATION CORP OF AMERICA                         |                     |                 |                        |                       | 63.92               |
| <b>Payment Type</b>         | <b>Payment Number</b>                              |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                     |
| Check                       | <a href="#">204991</a>                             |                     |                 | 02/06/2023             | 63.92                 |                     |
| <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="#">00099921</a>    | JET FUEL PUMP NOZZLE PARTS                         | 01/25/2023          | 01/25/2023      | 0.00                   | 63.92                 |                     |
| <a href="#">00210</a>       | FISCHERS, INC.                                     |                     |                 |                        |                       | 2,582.19            |
| <b>Payment Type</b>         | <b>Payment Number</b>                              |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                     |
| Check                       | <a href="#">204992</a>                             |                     |                 | 02/06/2023             | 2,582.19              |                     |
| <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="#">0742887-001</a> | Paper Folding Machine                              | 12/28/2022          | 12/28/2022      | 0.00                   | 1,299.00              |                     |

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|                                |                                                    |                     |                 |                        |                            |
|--------------------------------|----------------------------------------------------|---------------------|-----------------|------------------------|----------------------------|
| <a href="#">0742895-001</a>    | Office Copier plan                                 | 12/28/2022          | 12/28/2022      | 0.00                   | 123.21                     |
| <a href="#">0743131-001</a>    | W-2 Paper and Envelopes                            | 01/12/2023          | 01/12/2023      | 0.00                   | 73.57                      |
| <a href="#">0743176-001</a>    | Paper                                              | 01/13/2023          | 01/13/2023      | 0.00                   | 30.48                      |
| <a href="#">0743189-001</a>    | Office Supplies                                    | 01/13/2023          | 01/13/2023      | 0.00                   | 371.96                     |
| <a href="#">0743282-001</a>    | reams of paper                                     | 01/20/2023          | 01/20/2023      | 0.00                   | 199.90                     |
| <a href="#">0743327-001</a>    | Total Copy Plan                                    | 01/20/2023          | 01/20/2023      | 0.00                   | 53.05                      |
| <a href="#">0743346-001</a>    | copier plan - monthly                              | 01/20/2023          | 01/20/2023      | 0.00                   | 305.64                     |
| <a href="#">0743347-001</a>    | Office Copier                                      | 01/20/2023          | 01/20/2023      | 0.00                   | 45.38                      |
| <a href="#">0743348-001</a>    | tcp contracts-total copy charge                    | 01/20/2023          | 01/20/2023      | 0.00                   | 80.00                      |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                                 |                     |                 |                        | <b>Total Vendor Amount</b> |
| <a href="#">00212</a>          | FISHER SCIENTIFIC                                  |                     |                 |                        | 694.66                     |
| <b>Payment Type</b>            | <b>Payment Number</b>                              |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b>      |
| Check                          | <a href="#">204993</a>                             |                     |                 | 02/06/2023             | 694.66                     |
| <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="#">9737865</a>        | Cerified lab equipment - thermometer               | 01/18/2023          | 01/18/2023      | 0.00                   | 694.66                     |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                                 |                     |                 |                        | <b>Total Vendor Amount</b> |
| <a href="#">10755</a>          | FIXIN FERAL FELINES                                |                     |                 |                        | 966.00                     |
| <b>Payment Type</b>            | <b>Payment Number</b>                              |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b>      |
| Check                          | <a href="#">204994</a>                             |                     |                 | 02/06/2023             | 966.00                     |
| <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="#">012523</a>         | Spay Neuter Program                                | 01/25/2023          | 01/25/2023      | 0.00                   | 966.00                     |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                                 |                     |                 |                        | <b>Total Vendor Amount</b> |
| <a href="#">10163</a>          | FRIDAY, MARGARET                                   |                     |                 |                        | 50.00                      |
| <b>Payment Type</b>            | <b>Payment Number</b>                              |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b>      |
| Check                          | <a href="#">204995</a>                             |                     |                 | 02/06/2023             | 50.00                      |
| <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="#">013123</a>         | Cel Phone Reimbursement                            | 01/31/2023          | 01/31/2023      | 0.00                   | 50.00                      |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                                 |                     |                 |                        | <b>Total Vendor Amount</b> |
| <a href="#">06609</a>          | FRONTIER                                           |                     |                 |                        | 1,464.41                   |
| <b>Payment Type</b>            | <b>Payment Number</b>                              |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b>      |
| Check                          | <a href="#">204996</a>                             |                     |                 | 02/06/2023             | 1,464.41                   |
| <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="#">011923</a>         | PHONE / FAX LINES                                  | 01/19/2023          | 01/19/2023      | 0.00                   | 1,464.41                   |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                                 |                     |                 |                        | <b>Total Vendor Amount</b> |
| <a href="#">10531</a>          | FS.COM INC.                                        |                     |                 |                        | 477.00                     |
| <b>Payment Type</b>            | <b>Payment Number</b>                              |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b>      |
| Check                          | <a href="#">204997</a>                             |                     |                 | 02/06/2023             | 477.00                     |
| <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="#">IN102301310329</a> | POE Media Converters and Fiber Modules for Downtow | 01/31/2023          | 01/31/2023      | 0.00                   | 477.00                     |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                                 |                     |                 |                        | <b>Total Vendor Amount</b> |
| <a href="#">03782</a>          | GASVODA & ASSOCIATES, INC.                         |                     |                 |                        | 208.90                     |
| <b>Payment Type</b>            | <b>Payment Number</b>                              |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b>      |
| Check                          | <a href="#">204998</a>                             |                     |                 | 02/06/2023             | 208.90                     |
| <b>Payable Number</b>          | <b>Description</b>                                 | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b>      |
| <a href="#">INV23DCF003</a>    | Sensor cable WWTP                                  | 01/25/2023          | 01/25/2023      | 0.00                   | 208.90                     |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                                 |                     |                 |                        | <b>Total Vendor Amount</b> |
| <a href="#">09892</a>          | GETZ FIRE EQUIPMENT                                |                     |                 |                        | 542.60                     |
| <b>Payment Type</b>            | <b>Payment Number</b>                              |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b>      |
| Check                          | <a href="#">204999</a>                             |                     |                 | 02/06/2023             | 542.60                     |
| <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="#">112-015201</a>     | Fire Ex testing, refills, and replacements         | 12/16/2022          | 12/16/2022      | 0.00                   | 542.60                     |

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| Vendor Number                   | Vendor Name                                   |                     |                 |                        |                       | Total Vendor Amount        |
|---------------------------------|-----------------------------------------------|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| <a href="#">08833</a>           | GLOBALSTAR USA                                |                     |                 |                        |                       | 101.68                     |
| <b>Payment Type</b>             | <b>Payment Number</b>                         |                     |                 | <b>Payment Date</b>    |                       | <b>Payment Amount</b>      |
| Check                           | <a href="#">205000</a>                        |                     |                 | 02/06/2023             |                       | 101.68                     |
| <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="#">000000044616795</a> | truck trackers orbit 100 plan 1/16/23-2/15/23 | 01/16/2023          | 01/16/2023      | 0.00                   | 101.68                |                            |
| <b>Vendor Number</b>            | <b>Vendor Name</b>                            |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">01754</a>           | GORDON FLESCH CO., INC                        |                     |                 |                        |                       | 168.36                     |
| <b>Payment Type</b>             | <b>Payment Number</b>                         |                     |                 | <b>Payment Date</b>    |                       | <b>Payment Amount</b>      |
| Check                           | <a href="#">205001</a>                        |                     |                 | 02/06/2023             |                       | 168.36                     |
| <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="#">IN14051734</a>      | Upstairs Copier Service fee                   | 01/18/2023          | 01/18/2023      | 0.00                   | 168.36                |                            |
| <b>Vendor Number</b>            | <b>Vendor Name</b>                            |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">INC1334</a>         | GULER APPLIANCE COMPANY ACCT                  |                     |                 |                        |                       | 128.00                     |
| <b>Payment Type</b>             | <b>Payment Number</b>                         |                     |                 | <b>Payment Date</b>    |                       | <b>Payment Amount</b>      |
| Check                           | <a href="#">205002</a>                        |                     |                 | 02/06/2023             |                       | 128.00                     |
| <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="#">61972</a>           | washing machine service call                  | 01/19/2023          | 01/19/2023      | 0.00                   | 128.00                |                            |
| <b>Vendor Number</b>            | <b>Vendor Name</b>                            |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">11029</a>           | HACKBARTH TRUCK & EQUIPMENT LLC               |                     |                 |                        |                       | 440.70                     |
| <b>Payment Type</b>             | <b>Payment Number</b>                         |                     |                 | <b>Payment Date</b>    |                       | <b>Payment Amount</b>      |
| Check                           | <a href="#">205003</a>                        |                     |                 | 02/06/2023             |                       | 440.70                     |
| <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="#">481</a>             | Snowplow valve, coil, deflector               | 01/05/2023          | 01/05/2023      | 0.00                   | 440.70                |                            |
| <b>Vendor Number</b>            | <b>Vendor Name</b>                            |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">09871</a>           | HALI-BRITE                                    |                     |                 |                        |                       | 624.21                     |
| <b>Payment Type</b>             | <b>Payment Number</b>                         |                     |                 | <b>Payment Date</b>    |                       | <b>Payment Amount</b>      |
| Check                           | <a href="#">205004</a>                        |                     |                 | 02/06/2023             |                       | 624.21                     |
| <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="#">39359</a>           | WIND SOCK LIGHT SWIVEL                        | 12/08/2022          | 12/08/2022      | 0.00                   | 624.21                |                            |
| <b>Vendor Number</b>            | <b>Vendor Name</b>                            |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">INC1335</a>         | HAYES, DAVID                                  |                     |                 |                        |                       | 309.00                     |
| <b>Payment Type</b>             | <b>Payment Number</b>                         |                     |                 | <b>Payment Date</b>    |                       | <b>Payment Amount</b>      |
| Check                           | <a href="#">205005</a>                        |                     |                 | 02/06/2023             |                       | 309.00                     |
| <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="#">012423</a>          | REFUND OF DEPOSIT & 2 MONTHS HANGAR RENT D-5  | 01/24/2023          | 01/24/2023      | 0.00                   | 309.00                |                            |
| <b>Vendor Number</b>            | <b>Vendor Name</b>                            |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">06754</a>           | HINCKLEY SPRINGS                              |                     |                 |                        |                       | 329.00                     |
| <b>Payment Type</b>             | <b>Payment Number</b>                         |                     |                 | <b>Payment Date</b>    |                       | <b>Payment Amount</b>      |
| Check                           | <a href="#">205006</a>                        |                     |                 | 02/06/2023             |                       | 329.00                     |
| <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="#">10164186 011523</a> | Bottled Water                                 | 01/15/2023          | 01/15/2023      | 0.00                   | 329.00                |                            |
| <b>Vendor Number</b>            | <b>Vendor Name</b>                            |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">01211</a>           | IL FIRE CHIEFS ASSOCIATION                    |                     |                 |                        |                       | 325.00                     |
| <b>Payment Type</b>             | <b>Payment Number</b>                         |                     |                 | <b>Payment Date</b>    |                       | <b>Payment Amount</b>      |
| Check                           | <a href="#">205007</a>                        |                     |                 | 02/06/2023             |                       | 325.00                     |
| <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="#">5238</a>            | Dues IFCA                                     | 12/16/2022          | 12/16/2022      | 0.00                   | 325.00                |                            |

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| Vendor Number                          | Vendor Name                      |                     |                 |                        |                       | Total Vendor Amount        |
|----------------------------------------|----------------------------------|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| <a href="#">00286</a>                  | IL MUNICIPAL UTILITIES ASSOC     |                     |                 |                        |                       | 900.00                     |
| <b>Payment Type</b>                    | <b>Payment Number</b>            |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                                  | <a href="#">205008</a>           |                     |                 | 02/06/2023             | 900.00                |                            |
| <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="#">22-12001</a>               | december safety meeting          | 01/30/2023          | 01/30/2023      | 0.00                   | 900.00                |                            |
| <b>Vendor Number</b>                   | <b>Vendor Name</b>               |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">05326</a>                  | IL PUBLIC AIRPORTS ASSOC         |                     |                 |                        |                       | 200.00                     |
| <b>Payment Type</b>                    | <b>Payment Number</b>            |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                                  | <a href="#">205009</a>           |                     |                 | 02/06/2023             | 200.00                |                            |
| <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="#">2220</a>                   | Membership Dues IPAA             | 01/30/2023          | 01/30/2023      | 0.00                   | 200.00                |                            |
| <b>Vendor Number</b>                   | <b>Vendor Name</b>               |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">INC1291</a>                | ILLINOIS COMMERCE COMMISSION     |                     |                 |                        |                       | 18.87                      |
| <b>Payment Type</b>                    | <b>Payment Number</b>            |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                                  | <a href="#">205010</a>           |                     |                 | 02/06/2023             | 18.87                 |                            |
| <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="#">012623</a>                 | ICC Gross Revenue Return for 911 | 01/26/2023          | 01/26/2023      | 0.00                   | 18.87                 |                            |
| <b>Vendor Number</b>                   | <b>Vendor Name</b>               |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">06227</a>                  | INSITUFORM TECHNOLOGIES USA      |                     |                 |                        |                       | 614,884.35                 |
| <b>Payment Type</b>                    | <b>Payment Number</b>            |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                                  | <a href="#">205011</a>           |                     |                 | 02/06/2023             | 523,855.55            |                            |
| <b>Payable Number</b>                  | <b>Description</b>               | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |                            |
| <a href="#">1297D20-PAY REQUEST #1</a> | sewer lining project phase 3     | 12/27/2022          | 12/27/2022      | 0.00                   | 523,855.55            |                            |
| Check                                  | <a href="#">205012</a>           |                     |                 | 02/06/2023             | 91,028.80             |                            |
| <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="#">1297D20-PAY REQUEST #2</a> | sewer lining project             | 11/26/2022          | 11/26/2022      | 0.00                   | 91,028.80             |                            |
| <b>Vendor Number</b>                   | <b>Vendor Name</b>               |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">09228</a>                  | INTERSTATE POWER SYSTEMS, INC    |                     |                 |                        |                       | 2,750.46                   |
| <b>Payment Type</b>                    | <b>Payment Number</b>            |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                                  | <a href="#">205013</a>           |                     |                 | 02/06/2023             | 2,750.46              |                            |
| <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="#">R04204094501</a>           | Diesel Generator Maintenance     | 01/26/2023          | 01/26/2023      | 0.00                   | 2,750.46              |                            |
| <b>Vendor Number</b>                   | <b>Vendor Name</b>               |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">10295</a>                  | JEFF PERRY CHEVROLET             |                     |                 |                        |                       | 189.69                     |
| <b>Payment Type</b>                    | <b>Payment Number</b>            |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                                  | <a href="#">205014</a>           |                     |                 | 02/06/2023             | 189.69                |                            |
| <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="#">128788</a>                 | Vehicle Repair                   | 11/01/2022          | 11/01/2022      | 0.00                   | 189.69                |                            |
| <b>Vendor Number</b>                   | <b>Vendor Name</b>               |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">08842</a>                  | JM TEST SYSTEMS                  |                     |                 |                        |                       | 1,453.26                   |
| <b>Payment Type</b>                    | <b>Payment Number</b>            |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                                  | <a href="#">205015</a>           |                     |                 | 02/06/2023             | 1,453.26              |                            |
| <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="#">S784493-IN</a>             | jumper testing and replacement   | 01/23/2023          | 01/23/2023      | 0.00                   | 1,453.26              |                            |
| <b>Vendor Number</b>                   | <b>Vendor Name</b>               |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">05282</a>                  | JOHNSON TRACTOR                  |                     |                 |                        |                       | 313.43                     |
| <b>Payment Type</b>                    | <b>Payment Number</b>            |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                                  | <a href="#">205016</a>           |                     |                 | 02/06/2023             | 313.43                |                            |
| <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="#">WR59237</a>                | kubota-repairs                   | 01/27/2023          | 01/27/2023      | 0.00                   | 313.43                |                            |

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| Vendor Number                | Vendor Name                                   |                     |                 |                        |  | Total Vendor Amount        |
|------------------------------|-----------------------------------------------|---------------------|-----------------|------------------------|--|----------------------------|
| <a href="#">09444</a>        | KALEEL'S CLOTHING                             |                     |                 |                        |  | 442.00                     |
| <b>Payment Type</b>          | <b>Payment Number</b>                         |                     |                 | <b>Payment Date</b>    |  | <b>Payment Amount</b>      |
| Check                        | <a href="#">205017</a>                        |                     |                 | 02/06/2023             |  | 442.00                     |
| <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="#">012326-26-23</a> | blake boots                                   | 01/26/2023          | 01/26/2023      | 0.00                   |  | 239.00                     |
| <a href="#">012423</a>       | Nick Spears Work Gear                         | 01/24/2023          | 01/24/2023      | 0.00                   |  | 203.00                     |
| <b>Vendor Number</b>         | <b>Vendor Name</b>                            |                     |                 |                        |  | <b>Total Vendor Amount</b> |
| <a href="#">10703</a>        | KSB HOSPITAL                                  |                     |                 |                        |  | 2,090.00                   |
| <b>Payment Type</b>          | <b>Payment Number</b>                         |                     |                 | <b>Payment Date</b>    |  | <b>Payment Amount</b>      |
| Check                        | <a href="#">205018</a>                        |                     |                 | 02/06/2023             |  | 2,090.00                   |
| <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="#">6145</a>         | Respiratory Fit Test                          | 08/31/2022          | 08/31/2022      | 0.00                   |  | 1,790.00                   |
| <a href="#">6250</a>         | Fit Test for SCBA Equipment                   | 11/02/2022          | 11/02/2022      | 0.00                   |  | 300.00                     |
| <b>Vendor Number</b>         | <b>Vendor Name</b>                            |                     |                 |                        |  | <b>Total Vendor Amount</b> |
| <a href="#">01822</a>        | L&K ELECTRONICS                               |                     |                 |                        |  | 4,423.29                   |
| <b>Payment Type</b>          | <b>Payment Number</b>                         |                     |                 | <b>Payment Date</b>    |  | <b>Payment Amount</b>      |
| Check                        | <a href="#">205019</a>                        |                     |                 | 02/06/2023             |  | 4,423.29                   |
| <b>Payable Number</b>        | <b>Description</b>                            | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> |  | <b>Payable Amount</b>      |
| <a href="#">608</a>          | Minitor V Pager Batteries                     | 11/07/2022          | 11/07/2022      | 0.00                   |  | 63.00                      |
| <a href="#">617</a>          | Replacement Radio Ladder 1                    | 12/20/2022          | 12/20/2022      | 0.00                   |  | 831.29                     |
| <a href="#">621</a>          | Purchase of a Vehicle Mounted Radio Repeater  | 01/17/2022          | 01/17/2022      | 0.00                   |  | 3,529.00                   |
| <b>Vendor Number</b>         | <b>Vendor Name</b>                            |                     |                 |                        |  | <b>Total Vendor Amount</b> |
| <a href="#">INC1328</a>      | LANDFALL                                      |                     |                 |                        |  | 655.00                     |
| <b>Payment Type</b>          | <b>Payment Number</b>                         |                     |                 | <b>Payment Date</b>    |  | <b>Payment Amount</b>      |
| Check                        | <a href="#">205020</a>                        |                     |                 | 02/06/2023             |  | 655.00                     |
| <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="#">620241</a>       | Replacement Ice Rescue Suit                   | 12/12/2022          | 12/12/2022      | 0.00                   |  | 655.00                     |
| <b>Vendor Number</b>         | <b>Vendor Name</b>                            |                     |                 |                        |  | <b>Total Vendor Amount</b> |
| <a href="#">01167</a>        | MENARDS - CHERRY VALLEY                       |                     |                 |                        |  | 47.80                      |
| <b>Payment Type</b>          | <b>Payment Number</b>                         |                     |                 | <b>Payment Date</b>    |  | <b>Payment Amount</b>      |
| Check                        | <a href="#">205021</a>                        |                     |                 | 02/06/2023             |  | 47.80                      |
| <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="#">22570</a>        | Cleaner for stainless steel truck dump boxes  | 01/17/2023          | 01/17/2023      | 0.00                   |  | 47.80                      |
| <b>Vendor Number</b>         | <b>Vendor Name</b>                            |                     |                 |                        |  | <b>Total Vendor Amount</b> |
| <a href="#">02727</a>        | MENARDS - SYCAMORE                            |                     |                 |                        |  | 2,622.16                   |
| <b>Payment Type</b>          | <b>Payment Number</b>                         |                     |                 | <b>Payment Date</b>    |  | <b>Payment Amount</b>      |
| Check                        | <a href="#">205022</a>                        |                     |                 | 02/06/2023             |  | 2,622.16                   |
| <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="#">82153</a>        | Shop Supplies                                 | 12/28/2022          | 12/28/2022      | 0.00                   |  | 1,162.60                   |
| <a href="#">82223</a>        | Replace Trailer Lumber                        | 12/29/2022          | 12/29/2022      | 0.00                   |  | 907.87                     |
| <a href="#">83446</a>        | Supplies & hardware for RSD office remodeling | 01/19/2023          | 01/19/2023      | 0.00                   |  | 551.69                     |
| <b>Vendor Number</b>         | <b>Vendor Name</b>                            |                     |                 |                        |  | <b>Total Vendor Amount</b> |
| <a href="#">01726</a>        | MIDWEST MAILWORKS, INC                        |                     |                 |                        |  | 5,429.71                   |
| <b>Payment Type</b>          | <b>Payment Number</b>                         |                     |                 | <b>Payment Date</b>    |  | <b>Payment Amount</b>      |
| Check                        | <a href="#">205023</a>                        |                     |                 | 02/06/2023             |  | 5,000.00                   |
| <b>Payable Number</b>        | <b>Description</b>                            | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> |  | <b>Payable Amount</b>      |
| <a href="#">013123</a>       | mailroom postage                              | 01/31/2023          | 01/31/2023      | 0.00                   |  | 5,000.00                   |
| Check                        | <a href="#">205024</a>                        |                     |                 | 02/06/2023             |  | 429.71                     |
| <b>Payable Number</b>        | <b>Description</b>                            | <b>Payable Date</b> | <b>Due Date</b> | <b>Discount Amount</b> |  | <b>Payable Amount</b>      |
| <a href="#">240928</a>       | complete mailroom service                     | 01/18/2023          | 01/18/2023      | 0.00                   |  | 429.71                     |

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|                        |                                 |                     |                     |                        |                       |                            |
|------------------------|---------------------------------|---------------------|---------------------|------------------------|-----------------------|----------------------------|
| <b>Vendor Number</b>   | <b>Vendor Name</b>              |                     |                     |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">10724</a>  | MUELLER, JESSICA                |                     |                     |                        |                       | 120.00                     |
| <b>Payment Type</b>    | <b>Payment Number</b>           |                     | <b>Payment Date</b> | <b>Payment Amount</b>  |                       |                            |
| Check                  | <a href="#">205025</a>          |                     | 02/06/2023          | 120.00                 |                       |                            |
| <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="#">020223</a> | Lab Training Class Reimbursment | 02/02/2023          | 02/02/2023          | 0.00                   | 120.00                |                            |

|                        |                         |                     |                     |                        |                       |                            |
|------------------------|-------------------------|---------------------|---------------------|------------------------|-----------------------|----------------------------|
| <b>Vendor Number</b>   | <b>Vendor Name</b>      |                     |                     |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">09077</a>  | MULHOLLAND, JAY         |                     |                     |                        |                       | 50.00                      |
| <b>Payment Type</b>    | <b>Payment Number</b>   |                     | <b>Payment Date</b> | <b>Payment Amount</b>  |                       |                            |
| Check                  | <a href="#">205026</a>  |                     | 02/06/2023          | 50.00                  |                       |                            |
| <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="#">013123</a> | Cel Phone Reimbursement | 01/31/2023          | 01/31/2023          | 0.00                   | 50.00                 |                            |

|                        |                                                    |                     |                     |                        |                       |                            |
|------------------------|----------------------------------------------------|---------------------|---------------------|------------------------|-----------------------|----------------------------|
| <b>Vendor Number</b>   | <b>Vendor Name</b>                                 |                     |                     |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">00415</a>  | NAPA AUTO PARTS ROCHELLE                           |                     |                     |                        |                       | 1,569.97                   |
| <b>Payment Type</b>    | <b>Payment Number</b>                              |                     | <b>Payment Date</b> | <b>Payment Amount</b>  |                       |                            |
| Check                  | <a href="#">205027</a>                             |                     | 02/06/2023          | 294.68                 |                       |                            |
| <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="#">046290</a> | auto parts                                         | 01/25/2023          | 01/25/2023          | 0.00                   | 34.77                 |                            |
| <a href="#">046295</a> | miniature bulbs & 30 amp automotive fuse           | 01/25/2023          | 01/25/2023          | 0.00                   | 9.98                  |                            |
| <a href="#">046307</a> | Auto Parts                                         | 01/25/2023          | 01/25/2023          | 0.00                   | 134.47                |                            |
| <a href="#">046367</a> | GASKET MAKER                                       | 01/26/2023          | 01/26/2023          | 0.00                   | 46.49                 |                            |
| <a href="#">046403</a> | diesel safety can 5g                               | 01/26/2023          | 01/26/2023          | 0.00                   | 79.49                 |                            |
| <a href="#">046405</a> | GASKET MAKER                                       | 01/26/2023          | 01/26/2023          | 0.00                   | -23.51                |                            |
| <a href="#">046669</a> | FEELER GAUGE                                       | 01/31/2023          | 01/31/2023          | 0.00                   | 12.99                 |                            |
| Check                  | <a href="#">205028</a>                             |                     | 02/06/2023          | 1,275.29               |                       |                            |
| <b>Payable Number</b>  | <b>Description</b>                                 | <b>Payable Date</b> | <b>Due Date</b>     | <b>Discount Amount</b> | <b>Payable Amount</b> |                            |
| <a href="#">045475</a> | Strobe Kits For New Trucks Units R155, R156 & R157 | 01/12/2023          | 01/12/2023          | 0.00                   | 555.54                |                            |
| <a href="#">045966</a> | Shop tool 3/8 drive socket                         | 01/19/2023          | 01/19/2023          | 0.00                   | 5.99                  |                            |
| <a href="#">045996</a> | Shop tools 3/8 drive wobble extentions             | 01/20/2023          | 01/20/2023          | 0.00                   | 38.48                 |                            |
| <a href="#">046114</a> | Unit 155 & 157 hydraulic hose, fittings & sheild   | 01/23/2023          | 01/23/2023          | 0.00                   | 267.78                |                            |
| <a href="#">046436</a> | Unit 155 Hydraulic fittings                        | 01/27/2023          | 01/27/2023          | 0.00                   | 109.34                |                            |
| <a href="#">046561</a> | Snow plow oil                                      | 01/30/2023          | 01/30/2023          | 0.00                   | 131.96                |                            |
| <a href="#">046562</a> | Snow plow oil                                      | 01/30/2023          | 01/30/2023          | 0.00                   | 131.96                |                            |
| <a href="#">046615</a> | Eng. Truck wipers                                  | 01/30/2023          | 01/30/2023          | 0.00                   | 34.24                 |                            |

|                            |                             |                     |                     |                        |                       |                            |
|----------------------------|-----------------------------|---------------------|---------------------|------------------------|-----------------------|----------------------------|
| <b>Vendor Number</b>       | <b>Vendor Name</b>          |                     |                     |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">03094</a>      | NFPA                        |                     |                     |                        |                       | 175.00                     |
| <b>Payment Type</b>        | <b>Payment Number</b>       |                     | <b>Payment Date</b> | <b>Payment Amount</b>  |                       |                            |
| Check                      | <a href="#">205029</a>      |                     | 02/06/2023          | 175.00                 |                       |                            |
| <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="#">8353590X#2</a> | Annual NFPA Membership Dues | 01/03/2023          | 01/03/2023          | 0.00                   | 175.00                |                            |

|                              |                                          |                     |                     |                        |                       |                            |
|------------------------------|------------------------------------------|---------------------|---------------------|------------------------|-----------------------|----------------------------|
| <b>Vendor Number</b>         | <b>Vendor Name</b>                       |                     |                     |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">07379</a>        | NORTHERN ILLINOIS DISPOSAL SVCS          |                     |                     |                        |                       | 34,912.18                  |
| <b>Payment Type</b>          | <b>Payment Number</b>                    |                     | <b>Payment Date</b> | <b>Payment Amount</b>  |                       |                            |
| Check                        | <a href="#">205030</a>                   |                     | 02/06/2023          | 34,912.18              |                       |                            |
| <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="#">21868395T086</a> | Trash, Recycling & Yard Waste Collection | 01/01/2023          | 01/01/2023          | 0.00                   | 34,737.94             |                            |
| <a href="#">21868550T086</a> | 20 yard RSD Dumpster E&R                 | 01/01/2023          | 01/01/2023          | 0.00                   | 87.97                 |                            |
| <a href="#">21870501T086</a> | 2YD RSD Recycling Dumpster               | 01/01/2023          | 01/01/2023          | 0.00                   | 34.55                 |                            |
| <a href="#">21870504T086</a> | Trash Dumpster                           | 01/01/2023          | 01/01/2023          | 0.00                   | 51.72                 |                            |

|                         |                                   |                     |                     |                        |                       |                            |
|-------------------------|-----------------------------------|---------------------|---------------------|------------------------|-----------------------|----------------------------|
| <b>Vendor Number</b>    | <b>Vendor Name</b>                |                     |                     |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">INC1110</a> | PEST CONTROL CONSULTANTS ILLINOIS |                     |                     |                        |                       | 125.00                     |
| <b>Payment Type</b>     | <b>Payment Number</b>             |                     | <b>Payment Date</b> | <b>Payment Amount</b>  |                       |                            |
| Check                   | <a href="#">205031</a>            |                     | 02/06/2023          | 125.00                 |                       |                            |
| <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="#">418223</a>  | Monthly Pest Control Tech Center  | 01/30/2023          | 01/30/2023          | 0.00                   | 125.00                |                            |

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| Vendor Number              | Vendor Name                                  |                     |                 |                        |                       | Total Vendor Amount        |
|----------------------------|----------------------------------------------|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| <a href="#">03991</a>      | PETTY CASH - RMU CUSTOMER SERV               |                     |                 |                        |                       | 1.59                       |
| <b>Payment Type</b>        | <b>Payment Number</b>                        |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                      | <a href="#">205032</a>                       |                     |                 | 02/06/2023             | 1.59                  |                            |
| <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="#">012623</a>     | postage                                      | 01/26/2023          | 01/26/2023      | 0.00                   | 1.59                  |                            |
| <b>Vendor Number</b>       | <b>Vendor Name</b>                           |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">09882</a>      | PHILLIPS, VERONICA                           |                     |                 |                        |                       | 2,500.00                   |
| <b>Payment Type</b>        | <b>Payment Number</b>                        |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                      | <a href="#">205033</a>                       |                     |                 | 02/06/2023             | 2,500.00              |                            |
| <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="#">951</a>        | City Hall Janitorial Service                 | 01/25/2023          | 01/25/2023      | 0.00                   | 2,500.00              |                            |
| <b>Vendor Number</b>       | <b>Vendor Name</b>                           |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">01603</a>      | PITNEY BOWES                                 |                     |                 |                        |                       | 1,412.50                   |
| <b>Payment Type</b>        | <b>Payment Number</b>                        |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                      | <a href="#">205034</a>                       |                     |                 | 02/06/2023             | 1,412.50              |                            |
| <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="#">012523</a>     | postage meter                                | 01/25/2023          | 01/25/2023      | 0.00                   | 1,412.50              |                            |
| <b>Vendor Number</b>       | <b>Vendor Name</b>                           |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">06127</a>      | POMP'S TIRE SERVICE, INC.                    |                     |                 |                        |                       | 1,173.75                   |
| <b>Payment Type</b>        | <b>Payment Number</b>                        |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                      | <a href="#">205035</a>                       |                     |                 | 02/06/2023             | 1,173.75              |                            |
| <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="#">2110002900</a> | CAT930K Clean Rims ,Replace Valves & O-Rings | 12/22/2022          | 12/22/2022      | 0.00                   | 1,173.75              |                            |
| <b>Vendor Number</b>       | <b>Vendor Name</b>                           |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">01154</a>      | PRESCOTT BROS. FORD                          |                     |                 |                        |                       | 65.95                      |
| <b>Payment Type</b>        | <b>Payment Number</b>                        |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                      | <a href="#">205036</a>                       |                     |                 | 02/06/2023             | 65.95                 |                            |
| <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="#">88736</a>      | Oil change                                   | 01/27/2023          | 01/27/2023      | 0.00                   | 65.95                 |                            |
| <b>Vendor Number</b>       | <b>Vendor Name</b>                           |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">INC1305</a>    | PROFLOW PUMPING SOLUTIONS                    |                     |                 |                        |                       | 1,012.78                   |
| <b>Payment Type</b>        | <b>Payment Number</b>                        |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                      | <a href="#">205037</a>                       |                     |                 | 02/06/2023             | 1,012.78              |                            |
| <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="#">INV22271</a>   | SEAL KIT # 10 OIL FILTER PUMP                | 01/27/2023          | 01/27/2023      | 0.00                   | 1,012.78              |                            |
| <b>Vendor Number</b>       | <b>Vendor Name</b>                           |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">INC1155</a>    | R.P. HOME & HARVEST                          |                     |                 |                        |                       | 11.96                      |
| <b>Payment Type</b>        | <b>Payment Number</b>                        |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                      | <a href="#">205038</a>                       |                     |                 | 02/06/2023             | 11.96                 |                            |
| <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="#">2599858</a>    | Toilet Cleaner For Street Bldg               | 01/13/2023          | 01/13/2023      | 0.00                   | 11.96                 |                            |
| <b>Vendor Number</b>       | <b>Vendor Name</b>                           |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">01642</a>      | RAY O'HERRON CO. INC                         |                     |                 |                        |                       | 62.49                      |
| <b>Payment Type</b>        | <b>Payment Number</b>                        |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                      | <a href="#">205039</a>                       |                     |                 | 02/06/2023             | 62.49                 |                            |
| <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="#">2247840</a>    | Officer B Silva's Uniforms                   | 01/25/2023          | 01/25/2023      | 0.00                   | 62.49                 |                            |

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|                              |                                                    |                     |                 |                        |                       |                            |
|------------------------------|----------------------------------------------------|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| <b>Vendor Number</b>         | <b>Vendor Name</b>                                 |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">INC1252</a>      | RILCO, INC                                         |                     |                 |                        |                       | 2,712.50                   |
| <b>Payment Type</b>          | <b>Payment Number</b>                              |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                        | <a href="#">205040</a>                             |                     |                 | 02/06/2023             | 2,712.50              |                            |
| <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="#">463600</a>       | FILTER OIL FOR #3 ENGINE                           | 01/27/2023          | 01/27/2023      | 0.00                   | 2,712.50              |                            |
| <b>Vendor Number</b>         | <b>Vendor Name</b>                                 |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">00496</a>        | RK DIXON CO.                                       |                     |                 |                        |                       | 105.00                     |
| <b>Payment Type</b>          | <b>Payment Number</b>                              |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                        | <a href="#">205041</a>                             |                     |                 | 02/06/2023             | 105.00                |                            |
| <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="#">IN4193114</a>    | City Hall Copier                                   | 01/25/2023          | 01/25/2023      | 0.00                   | 105.00                |                            |
| <b>Vendor Number</b>         | <b>Vendor Name</b>                                 |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">00596</a>        | ROCHELLE MUNICIPAL UTILITIES                       |                     |                 |                        |                       | 77,510.13                  |
| <b>Payment Type</b>          | <b>Payment Number</b>                              |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                        | <a href="#">205042</a>                             |                     |                 | 02/06/2023             | 77,510.13             |                            |
| <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="#">013123</a>       | Utilities                                          | 01/31/2023          | 01/31/2023      | 0.00                   | 77,510.13             |                            |
| <b>Vendor Number</b>         | <b>Vendor Name</b>                                 |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">10458</a>        | ROCHELLE WASTE DISPOSAL                            |                     |                 |                        |                       | 197,286.94                 |
| <b>Payment Type</b>          | <b>Payment Number</b>                              |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                        | <a href="#">205044</a>                             |                     |                 | 02/06/2023             | 197,286.94            |                            |
| <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="#">3000</a>         | 2022 City of Rochelle Exempt Waste Tonnage Overage | 01/13/2023          | 01/13/2023      | 0.00                   | 197,286.94            |                            |
| <b>Vendor Number</b>         | <b>Vendor Name</b>                                 |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">00918</a>        | ROCKFORD RIGGING, INC                              |                     |                 |                        |                       | 717.70                     |
| <b>Payment Type</b>          | <b>Payment Number</b>                              |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                        | <a href="#">205045</a>                             |                     |                 | 02/06/2023             | 717.70                |                            |
| <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="#">0600029-IN</a>   | Pole, Cable & Shackles For Tree Removals           | 01/16/2023          | 01/16/2023      | 0.00                   | 717.70                |                            |
| <b>Vendor Number</b>         | <b>Vendor Name</b>                                 |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">INC1336</a>      | SHELVING & BATH UNLIMITED, INC                     |                     |                 |                        |                       | 2,730.00                   |
| <b>Payment Type</b>          | <b>Payment Number</b>                              |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                        | <a href="#">205046</a>                             |                     |                 | 02/06/2023             | 2,730.00              |                            |
| <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="#">15790</a>        | shelving for Blake's and Jay's offices             | 02/01/2023          | 02/01/2023      | 0.00                   | 2,730.00              |                            |
| <b>Vendor Number</b>         | <b>Vendor Name</b>                                 |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">10935</a>        | SNAP-ON INDUSTRIAL                                 |                     |                 |                        |                       | 260.13                     |
| <b>Payment Type</b>          | <b>Payment Number</b>                              |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                        | <a href="#">205047</a>                             |                     |                 | 02/06/2023             | 260.13                |                            |
| <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="#">ARV/56106653</a> | 1/2 TORQUE WRENCH                                  | 01/30/2023          | 01/30/2023      | 0.00                   | 260.13                |                            |
| <b>Vendor Number</b>         | <b>Vendor Name</b>                                 |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">09994</a>        | ST. JUDE CHILDREN'S RESEARCH HOSPITAL              |                     |                 |                        |                       | 50.00                      |
| <b>Payment Type</b>          | <b>Payment Number</b>                              |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                        | <a href="#">205048</a>                             |                     |                 | 02/06/2023             | 50.00                 |                            |
| <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="#">012523</a>       | Memorial - Manning                                 | 01/25/2023          | 01/25/2023      | 0.00                   | 50.00                 |                            |
| <b>Vendor Number</b>         | <b>Vendor Name</b>                                 |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">INC1053</a>      | STANDARD & ASSOCIATES, INC.                        |                     |                 |                        |                       | 1,792.00                   |
| <b>Payment Type</b>          | <b>Payment Number</b>                              |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                        | <a href="#">205049</a>                             |                     |                 | 02/06/2023             | 1,792.00              |                            |
| <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="#">SA000052202</a>  | Firefighter Written Tests                          | 10/31/2022          | 10/31/2022      | 0.00                   | 292.00                |                            |

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|                                |                                             |                     |                 |                        |                       |                            |  |
|--------------------------------|---------------------------------------------|---------------------|-----------------|------------------------|-----------------------|----------------------------|--|
| <a href="#">SA000052924</a>    | New Hire Testing                            | 01/29/2023          | 01/29/2023      | 0.00                   | 1,500.00              |                            |  |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                          |                     |                 |                        |                       | <b>Total Vendor Amount</b> |  |
| <a href="#">09833</a>          | STAPLES BUSINESS CREDIT                     |                     |                 |                        |                       | 639.10                     |  |
| <b>Payment Type</b>            | <b>Payment Number</b>                       |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |  |
| Check                          | <a href="#">205050</a>                      |                     |                 | 02/06/2023             | 639.10                |                            |  |
| <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="#">7371367160-0-1</a> | Toilet Paper & Paper Towels For Street Bldg | 01/13/2023          | 01/13/2023      | 0.00                   | 286.09                |                            |  |
| <a href="#">7371663417-1-1</a> | Office Supplies                             | 01/26/2023          | 01/26/2023      | 0.00                   | -5.00                 |                            |  |
| <a href="#">7371926192-0-1</a> | office supplies                             | 01/23/2023          | 01/23/2023      | 0.00                   | 203.97                |                            |  |
| <a href="#">7372037602-0-1</a> | Building Supplies                           | 01/23/2023          | 01/23/2023      | 0.00                   | 115.85                |                            |  |
| <a href="#">7372236101-0-1</a> | Printer Ink                                 | 01/25/2023          | 01/25/2023      | 0.00                   | 62.60                 |                            |  |
| <a href="#">7372504803-0-1</a> | Binders                                     | 01/27/2023          | 01/27/2023      | 0.00                   | 5.58                  |                            |  |
| <a href="#">7604111201-1-1</a> | Credit                                      | 01/24/2023          | 01/24/2023      | 0.00                   | -29.99                |                            |  |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                          |                     |                 |                        |                       | <b>Total Vendor Amount</b> |  |
| <a href="#">03909</a>          | STREICHER'S                                 |                     |                 |                        |                       | 1,612.50                   |  |
| <b>Payment Type</b>            | <b>Payment Number</b>                       |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |  |
| Check                          | <a href="#">205051</a>                      |                     |                 | 02/06/2023             | 1,612.50              |                            |  |
| <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="#">11613043</a>       | Bean Bag Rounds                             | 01/25/2023          | 01/25/2023      | 0.00                   | 1,612.50              |                            |  |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                          |                     |                 |                        |                       | <b>Total Vendor Amount</b> |  |
| <a href="#">INC1329</a>        | TACTICAL MEDICAL SOLUTIONS, LLC             |                     |                 |                        |                       | 187.51                     |  |
| <b>Payment Type</b>            | <b>Payment Number</b>                       |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |  |
| Check                          | <a href="#">205052</a>                      |                     |                 | 02/06/2023             | 187.51                |                            |  |
| <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="#">INV135686</a>      | Drop Down Medical Bag                       | 11/09/2022          | 11/09/2022      | 0.00                   | 187.51                |                            |  |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                          |                     |                 |                        |                       | <b>Total Vendor Amount</b> |  |
| <a href="#">06794</a>          | TDG COMMUNICATIONS, INC.                    |                     |                 |                        |                       | 25.00                      |  |
| <b>Payment Type</b>            | <b>Payment Number</b>                       |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |  |
| Check                          | <a href="#">205053</a>                      |                     |                 | 02/06/2023             | 25.00                 |                            |  |
| <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="#">17645</a>          | Website Maintenance                         | 01/31/2023          | 01/31/2023      | 0.00                   | 25.00                 |                            |  |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                          |                     |                 |                        |                       | <b>Total Vendor Amount</b> |  |
| <a href="#">04062</a>          | TESREAU, SAMUEL                             |                     |                 |                        |                       | 50.00                      |  |
| <b>Payment Type</b>            | <b>Payment Number</b>                       |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |  |
| Check                          | <a href="#">205054</a>                      |                     |                 | 02/06/2023             | 50.00                 |                            |  |
| <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="#">013123</a>         | Cel Phone Reimbursement                     | 01/31/2023          | 01/31/2023      | 0.00                   | 50.00                 |                            |  |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                          |                     |                 |                        |                       | <b>Total Vendor Amount</b> |  |
| <a href="#">09526</a>          | TIMBERMEN TREE SERVICE                      |                     |                 |                        |                       | 1,750.00                   |  |
| <b>Payment Type</b>            | <b>Payment Number</b>                       |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |  |
| Check                          | <a href="#">205055</a>                      |                     |                 | 02/06/2023             | 1,750.00              |                            |  |
| <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="#">011323</a>         | 794 N 10th St Maple Tree Removal No Stump   | 01/13/2023          | 01/13/2023      | 0.00                   | 1,750.00              |                            |  |
| <b>Vendor Number</b>           | <b>Vendor Name</b>                          |                     |                 |                        |                       | <b>Total Vendor Amount</b> |  |
| <a href="#">08076</a>          | TOLIVER, BLAKE                              |                     |                 |                        |                       | 50.00                      |  |
| <b>Payment Type</b>            | <b>Payment Number</b>                       |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |  |
| Check                          | <a href="#">205056</a>                      |                     |                 | 02/06/2023             | 50.00                 |                            |  |
| <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="#">013123</a>         | Cel Phone Reimbursement                     | 01/31/2023          | 01/31/2023      | 0.00                   | 50.00                 |                            |  |

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| Vendor Number             | Vendor Name                                   |                     |                 |                        |                       | Total Vendor Amount   |
|---------------------------|-----------------------------------------------|---------------------|-----------------|------------------------|-----------------------|-----------------------|
| <a href="#">07262</a>     | TOTAL WATER TREATMENT SYSTEMS                 |                     |                 |                        |                       | 32.00                 |
| <b>Payment Type</b>       | <b>Payment Number</b>                         |                     |                 | <b>Payment Date</b>    |                       | <b>Payment Amount</b> |
| Check                     | <a href="#">205057</a>                        |                     |                 | 02/06/2023             |                       | 32.00                 |
| <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="#">1028841</a>   | lab water supply                              | 01/30/2023          | 01/30/2023      | 0.00                   | 32.00                 |                       |
| <a href="#">INC1330</a>   | TURNOUT MANAGEMENT                            |                     |                 |                        |                       | 500.60                |
| <b>Payment Type</b>       | <b>Payment Number</b>                         |                     |                 | <b>Payment Date</b>    |                       | <b>Payment Amount</b> |
| Check                     | <a href="#">205058</a>                        |                     |                 | 02/06/2023             |                       | 500.60                |
| <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="#">26851</a>     | Repairs to Turnout Gear                       | 12/21/2022          | 12/21/2022      | 0.00                   | 500.60                |                       |
| <a href="#">INC1238</a>   | TWO DOE CONSTRUCTION SERVICES                 |                     |                 |                        |                       | 4,366.00              |
| <b>Payment Type</b>       | <b>Payment Number</b>                         |                     |                 | <b>Payment Date</b>    |                       | <b>Payment Amount</b> |
| Check                     | <a href="#">205059</a>                        |                     |                 | 02/06/2023             |                       | 4,366.00              |
| <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="#">1038</a>      | construction in truck bay @ 1030 S 7th St     | 01/18/2023          | 01/18/2023      | 0.00                   | 4,366.00              |                       |
| <a href="#">07180</a>     | ULINE                                         |                     |                 |                        |                       | 11,526.92             |
| <b>Payment Type</b>       | <b>Payment Number</b>                         |                     |                 | <b>Payment Date</b>    |                       | <b>Payment Amount</b> |
| Check                     | <a href="#">205060</a>                        |                     |                 | 02/06/2023             |                       | 11,526.92             |
| <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="#">158931672</a> | shelving for electric inventory 1030 S 7th St | 01/19/2023          | 01/19/2023      | 0.00                   | 11,526.92             |                       |
| <a href="#">09891</a>     | UMB BANK NA                                   |                     |                 |                        |                       | 318.00                |
| <b>Payment Type</b>       | <b>Payment Number</b>                         |                     |                 | <b>Payment Date</b>    |                       | <b>Payment Amount</b> |
| Check                     | <a href="#">205061</a>                        |                     |                 | 02/06/2023             |                       | 318.00                |
| <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="#">939893</a>    | Paying Agent Fees - 2022 Electric Bond        | 01/20/2023          | 01/20/2023      | 0.00                   | 318.00                |                       |
| <a href="#">03986</a>     | UNIVERSAL UTILITY SUPPLY CO                   |                     |                 |                        |                       | 25,947.65             |
| <b>Payment Type</b>       | <b>Payment Number</b>                         |                     |                 | <b>Payment Date</b>    |                       | <b>Payment Amount</b> |
| Check                     | <a href="#">205062</a>                        |                     |                 | 02/06/2023             |                       | 25,947.65             |
| <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="#">3039176</a>   | 600 MCM compression SPLICE-long               | 01/26/2023          | 01/26/2023      | 0.00                   | 970.65                |                       |
| <a href="#">3039192</a>   | 750 MCM 15KV wire                             | 01/30/2023          | 01/30/2023      | 0.00                   | 24,977.00             |                       |
| <a href="#">10489</a>     | UNUM LIFE INS CO. OF AMERICA                  |                     |                 |                        |                       | 216.64                |
| <b>Payment Type</b>       | <b>Payment Number</b>                         |                     |                 | <b>Payment Date</b>    |                       | <b>Payment Amount</b> |
| Check                     | <a href="#">205063</a>                        |                     |                 | 02/06/2023             |                       | 216.64                |
| <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="#">013023</a>    | February 2023 Retire Premiums                 | 01/30/2023          | 01/30/2023      | 0.00                   | 216.64                |                       |
| <a href="#">00991</a>     | USA BLUEBOOK                                  |                     |                 |                        |                       | 825.86                |
| <b>Payment Type</b>       | <b>Payment Number</b>                         |                     |                 | <b>Payment Date</b>    |                       | <b>Payment Amount</b> |
| Check                     | <a href="#">205064</a>                        |                     |                 | 02/06/2023             |                       | 825.86                |
| <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="#">248150</a>    | Lab testing supplies                          | 01/26/2023          | 01/26/2023      | 0.00                   | 825.86                |                       |

**Payment Register**

**APPKT01345 - Check Run 02-06-23**

| Vendor Number                 | Vendor Name                          |                     |                 |                        |                       | Total Vendor Amount        |
|-------------------------------|--------------------------------------|---------------------|-----------------|------------------------|-----------------------|----------------------------|
| <a href="#">00927</a>         | VILLAGE OF CRESTON                   |                     |                 |                        |                       | 4,313.26                   |
| <b>Payment Type</b>           | <b>Payment Number</b>                |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                         | <a href="#">205065</a>               |                     |                 | 02/06/2023             | 4,313.26              |                            |
| <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="#">013123</a>        | 4th Quarter RWD Fees                 | 01/31/2023          | 01/31/2023      | 0.00                   | 4,313.26              |                            |
| <b>Vendor Number</b>          | <b>Vendor Name</b>                   |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">00637</a>         | VILLAGE OF HILLCREST                 |                     |                 |                        |                       | 2,768.77                   |
| <b>Payment Type</b>           | <b>Payment Number</b>                |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                         | <a href="#">205066</a>               |                     |                 | 02/06/2023             | 2,768.77              |                            |
| <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="#">013123</a>        | Tax Collection - January             | 01/31/2023          | 01/31/2023      | 0.00                   | 2,768.77              |                            |
| <b>Vendor Number</b>          | <b>Vendor Name</b>                   |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">INC1332</a>       | WALTHERS                             |                     |                 |                        |                       | 1,279.38                   |
| <b>Payment Type</b>           | <b>Payment Number</b>                |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                         | <a href="#">205067</a>               |                     |                 | 02/06/2023             | 1,279.38              |                            |
| <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="#">L448716</a>       | Railroad Park Merchandise for Resale | 01/23/2023          | 01/23/2023      | 0.00                   | 1,279.38              |                            |
| <b>Vendor Number</b>          | <b>Vendor Name</b>                   |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">10553</a>         | WEX BANK                             |                     |                 |                        |                       | 2,884.46                   |
| <b>Payment Type</b>           | <b>Payment Number</b>                |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                         | <a href="#">205068</a>               |                     |                 | 02/06/2023             | 2,884.46              |                            |
| <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="#">JAN23-FIRE</a>    | Fuel                                 | 01/23/2023          | 01/23/2023      | 0.00                   | 1,149.83              |                            |
| <a href="#">JAN23-STREETS</a> | Fuel for Street Department vehicles  | 01/23/2023          | 01/23/2023      | 0.00                   | 1,734.63              |                            |
| <b>Vendor Number</b>          | <b>Vendor Name</b>                   |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">00828</a>         | WILLETT, HOFMANN & ASSOC., INC       |                     |                 |                        |                       | 29,680.15                  |
| <b>Payment Type</b>           | <b>Payment Number</b>                |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                         | <a href="#">205069</a>               |                     |                 | 02/06/2023             | 29,680.15             |                            |
| <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="#">1297D20</a>       | Phase 3 Sewer lining project         | 11/16/2022          | 11/16/2022      | 0.00                   | 7,047.95              |                            |
| <a href="#">1521D22</a>       | Land Application IEPA permit         | 12/27/2022          | 12/27/2022      | 0.00                   | 2,579.75              |                            |
| <a href="#">32469</a>         | phase 3 sewer lining project         | 12/27/2022          | 12/27/2022      | 0.00                   | 5,041.70              |                            |
| <a href="#">32609</a>         | Phase 3 sewer lining project         | 01/24/2023          | 01/24/2023      | 0.00                   | 6,120.50              |                            |
| <a href="#">32612</a>         | Land Application IEPA permit         | 01/24/2023          | 01/24/2023      | 0.00                   | 2,500.00              |                            |
| <a href="#">32622</a>         | Easement Plat country school         | 01/24/2023          | 01/24/2023      | 0.00                   | 1,798.95              |                            |
| <a href="#">32625</a>         | Sewer Lining Project phase 4         | 01/25/2023          | 01/25/2023      | 0.00                   | 4,591.30              |                            |
| <b>Vendor Number</b>          | <b>Vendor Name</b>                   |                     |                 |                        |                       | <b>Total Vendor Amount</b> |
| <a href="#">08186</a>         | WOW TOYZ                             |                     |                 |                        |                       | 153.19                     |
| <b>Payment Type</b>           | <b>Payment Number</b>                |                     |                 | <b>Payment Date</b>    | <b>Payment Amount</b> |                            |
| Check                         | <a href="#">205070</a>               |                     |                 | 02/06/2023             | 153.19                |                            |
| <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="#">81083</a>         | RR Park Merch for Resale             | 01/19/2023          | 01/19/2023      | 0.00                   | 153.19                |                            |

**Payment Summary**

| Bank Code             | Type                | Payable<br>Count | Payment<br>Count | Discount    | Payment             |
|-----------------------|---------------------|------------------|------------------|-------------|---------------------|
| Allocated Cash        | Check               | 194              | 113              | 0.00        | 1,264,924.31        |
| Allocated Cash        | Voided **Void Check | 0                | 1                | 0.00        | 0.00                |
| <b>Packet Totals:</b> |                     | <b>194</b>       | <b>114</b>       | <b>0.00</b> | <b>1,264,924.31</b> |

### Cash Fund Summary

| Fund                  | Name            | Amount               |
|-----------------------|-----------------|----------------------|
| 91                    | Cash Allocation | -1,264,924.31        |
| <b>Packet Totals:</b> |                 | <b>-1,264,924.31</b> |