

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
04/03/26	45289	ADVANCED AUTOMATION AND	031726 BLOWER REPLACEMENT, DRI	26-5281	06-7300-243	M&O: SEWER PLANT	9,180.61
04/03/26	45290	COMED	030226 ACCT#2834093000	030226-0930	06-7300-221	UTILITIES	658.51
04/03/26	45291	COMED	032526 ACCT#7675375000	032526-3750	01-6100-219	ELECTRIC - STREET LIGHTS	2,756.51
04/03/26	45292	COMED	032526 ACCT#1257391222	032526-3912	01-6100-219	ELECTRIC - STREET LIGHTS	127.51
04/03/26	45293	CONSERV FS INC	031726 DIESELEX GOLD ULTRA LS CL	122017790	01-6100-371	FUEL	641.70
04/03/26	45294	CRESCENT ELECTRIC SUPPLY	030526 LIQUIDTITE	S513938349.	06-7300-243	M&O: SEWER PLANT	233.59
04/03/26	45295	EJ EQUIPMENT INC	031826 SINGLE VALVE ASSEMBLY	P19758	01-6100-241	VEHICLE & EQUIPMENT MAINT.	190.26
04/03/26	45296	FOSTER & BUICK	031826 IEPA ISSUE REGARDING WWT	67832	06-7300-311	OFFICE EXPENSE	1,050.00
04/03/26	45296	FOSTER & BUICK	031826 GENERAL COUNSEL & SOLAR	67832	01-6000-211	LEGAL EXPENSE	2,975.00
04/03/26	45296	FOSTER & BUICK	031826 FOIA REQUESTS	67832	01-6200-211	LEGAL EXPENSE	525.00
04/03/26	45297	FRONTIER	030626 ACCT#815-756-2558-090623-5	030626-PD	01-6200-314	TELEPHONE	109.20
04/03/26	45297	FRONTIER	030626 ACCT#815-756-3030-090623-5	030626-TH	01-6000-314	TELEPHONE	247.97
04/03/26	45297	FRONTIER	030626 ACCT#815-756-9684-090623-5	030626-WS	06-7300-314	TELEPHONE	40.95
04/03/26	45297	FRONTIER	030626 ACCT#815-756-9684-090623-5	030626-WS	07-7400-314	TELEPHONE	40.95
04/03/26	45297	FRONTIER	031026 ACCT#217-021-0061-122815-5	031026-TOW	01-6200-314	TELEPHONE	152.17
04/03/26	45297	FRONTIER	031026 ACCT#217-021-0061-122818-5	031026-TOW	01-6000-314	TELEPHONE	152.17
04/03/26	45297	FRONTIER	031026 ACCT#217-021-0061-122818-5	031026-TOW	06-7300-311	OFFICE EXPENSE	123.70
04/03/26	45298	GRAINGER	032426 COMPRESSOR OIL	9853336908	06-7300-241	M&O: VEH & EQUIP	172.40
04/03/26	45298	GRAINGER	032426 ELECTRIC AIR COMPRESSOR	9853856996	06-7300-243	M&O: SEWER PLANT	4,117.35
04/03/26	45299	IL DEPARTMENT OF AGRICULT	033026 PEST CONTROL LICENSE-T LA	033026	01-6100-331	TRAVEL AND TRAINING	150.00
04/03/26	45300	ILLINOIS COUNCIL OF POLICE	033126 UNION DUES-MARCH 2026	033026	01-2140	UNION DUES	230.00
04/03/26	45301	KIESLER POLICE SUPPLY, INC	032626 AMMO	SO259371	01-6200-332	FIREARMS & TACTICAL TRAINING	2,056.32
04/03/26	45302	KSDisplays	032326 AMERICA POLE BANNERS	0023786	03-6500-840	HOLIDAY DECORATIONS	592.00
04/03/26	45303	LE PRINT EXPRESS	032326 2025 ZONING MAP	51182	01-6300-315	COPIES & PRINTING	6.50
04/03/26	45304	MENARDS	031026 BAGS, TEKS, DRILL BITS, ETC	52665	06-7300-243	M&O: SEWER PLANT	4.29
04/03/26	45304	MENARDS	032326 STAIN & POLYURETHANE	53445	01-6100-351	OFFICE EQUIP & MAINT	16.96
04/03/26	45304	MENARDS	032326 GRASS SEED	53445	01-6100-255	STORM SEWER REPAIRS	119.94
04/03/26	45304	MENARDS	032326 EDGEGLUED BOARD	53445	01-6100-351	OFFICE EQUIP & MAINT	12.56
04/03/26	45304	MENARDS	032726 CORD, NIPPLES, BUSHINGS,	53719	06-7300-241	M&O: VEH & EQUIP	63.97
04/03/26	45305	METRONET	032826 ACCT#1519708	032826	06-7300-311	OFFICE EXPENSE	49.95
04/03/26	45305	METRONET	032826 ACCT#1519708	032826	07-7400-311	OFFICE EXPENSE	49.95
04/03/26	45306	MOORE TIRES	031226 '10 INTERNATIONAL 7400 REP	1102351	01-6100-241	VEHICLE & EQUIPMENT MAINT.	287.91
04/03/26	45307	NAPA AUTO PARTS	020326 BELTS, FUED ADDITIVE	974117	06-7300-243	M&O: SEWER PLANT	889.46
04/03/26	45307	NAPA AUTO PARTS	020526 SYNTHETIC 10W30	974406	06-7300-241	M&O: VEH & EQUIP	15.98
04/03/26	45307	NAPA AUTO PARTS	020626 EP PREM RED GRS CART	974509	01-6100-241	VEHICLE & EQUIPMENT MAINT.	91.69
04/03/26	45307	NAPA AUTO PARTS	022326 '97 FORD F SUPER DUTY BRA	976352	01-6100-241	VEHICLE & EQUIPMENT MAINT.	65.85
04/03/26	45307	NAPA AUTO PARTS	022326 B FLUID DOT	976363	06-7300-241	M&O: VEH & EQUIP	7.21
04/03/26	45307	NAPA AUTO PARTS	022326 OE NONBRACKETED CAL	976370	01-6100-241	VEHICLE & EQUIPMENT MAINT.	3.34
04/03/26	45308	NICOR	031726 156 E NORTH AVE	031726	06-7300-221	UTILITIES	224.50

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
04/03/26	45308	NICOR	031726 250 S HALWOOD ST	031726	01-6100-316	UTILITIES	777.68
04/03/26	45308	NICOR	031826 54 MARY ALDIS LN	031826	01-6200-316	UTILITIES	549.87
04/03/26	45308	NICOR	031826 59 S SOMONAUK RD	031826	01-6100-316	UTILITIES	232.94
04/03/26	45308	NICOR	031826 238 E CORTLAND CENTER RD	031826	06-7300-221	UTILITIES	67.52
04/03/26	45308	NICOR	031826 100 S LLANOS ST	031826	07-7400-221	UTILITIES	651.41
04/03/26	45308	NICOR	031826 91 N SPRUCE ST	031826	07-7400-221	UTILITIES	166.58
04/03/26	45308	NICOR	031826 227 S SOMONAUK RD	031826	07-7400-221	UTILITIES	250.61
04/03/26	45309	PACE ANALYTICAL SERVICES L	022826 WATER TESTING	267205464	07-7400-345	CHEMICALS & TESTING	518.50
04/03/26	45309	PACE ANALYTICAL SERVICES L	022826 WATER TESTING	267205464	06-7300-345	WASTEWATER TESTING	789.50
04/03/26	45310	PB ELECTRONICS	032326 PROLASER	149086	01-6200-240	EQUIPMENT PURCHASES & MAINT	150.00
04/03/26	45311	R.N.O.W. INC	032526 GUTTER BROOM	2026-78930	01-6100-241	VEHICLE & EQUIPMENT MAINT.	400.32
04/03/26	45312	REVERE ELECTRIC SUPPLY	030526 BLACK ALUMINUM POLE	S5470596.00	01-6100-218	MAINTENANCE - STREET LIGHTS	3,102.50
04/03/26	45312	REVERE ELECTRIC SUPPLY	030526 ANCHOR BOLT	S5470596.00	01-6100-218	MAINTENANCE - STREET LIGHTS	97.75
04/03/26	45313	SHAW MEDIA	042426 RENEW SUBSCRIPTION-52 W	040126	01-1350	PREPAIDS	530.40
04/03/26	45314	SHELL ENERGY SOLUTIONS R	031826 METER AT IRR RIG	NE00000003	06-7300-221	UTILITIES	11.53
04/03/26	45315	SUN LIFE ASSURANCE COMPA	031826 EMPLOYEE DENTAL INSURAN	031826	01-2100	HEALTH INS WITHHELD	766.86
04/03/26	45316	SWEDBERG ELECTRIC INC	031826 EMERGENCY AT PINE ST	19135	06-7300-243	M&O: SEWER PLANT	486.00
04/03/26	45317	UNIFORM DEN EAST, INC.	031226 UNIFORM ALLOWANCE-J RYD	100372	01-6200-199	UNIFORM ALLOWANCE	478.89
04/03/26	45317	UNIFORM DEN EAST, INC.	031726 UNIFORM ALLOWANCE-JOSH	100401	01-6200-199	UNIFORM ALLOWANCE	146.95
04/03/26	45318	UNION DRAINAGE DISTRICT #1	032326 DISCHARGE OF WASTEWATE	032326	06-7300-312	ANNUAL PERMIT FEES	3,000.00
04/03/26	45319	USABLUEBOOK	030526 PLANTPRO AC AMMONIA CON	INV0098131	06-7300-345	WASTEWATER TESTING	680.00
04/03/26	45320	WARD, MURRAY, PACE & JOHN	033126 CASE#2024SC555- S SCHAIBL	033026	01-2120	MISC DEDUCTION WITHHELD	1,172.63
04/03/26	45321	WATER REMEDIATION TECHNO	040126 WATER TREATMENT-W3	025465	07-7400-222	RADIUM REMOVAL PROCESSING	6,924.72
04/03/26	45321	WATER REMEDIATION TECHNO	040126 WATER TREATMENT-W4	025466	07-7400-222	RADIUM REMOVAL PROCESSING	3,028.67
04/03/26	45322	XEROX BUSINESS SOLUTIONS	032526 CONTRACT BASE RATE-3/27 &	IN6415234	01-6200-315	COPIES & PRINTING	104.78
04/03/26	45323	XEROX FINANCIAL SERVICES	032126 CONTRACT#211-4186552-001	41795143	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	168.32
04/17/26	45324	AMAZON CAPITAL SERVICES	022726 ELECTRIC KETTLE	111-0809065-	01-6200-240	EQUIPMENT PURCHASES & MAINT	33.14
04/17/26	45324	AMAZON CAPITAL SERVICES	030226 PERMANENT PICKLE BALL NE	111-1958953-	01-6100-235	PARKS - EQUIPMENT MAINTENANCE	949.98
04/17/26	45324	AMAZON CAPITAL SERVICES	022726 WORK BOOTS-J LEMKE	111-2747324-	06-7300-198	UNIFORMS	123.10
04/17/26	45324	AMAZON CAPITAL SERVICES	022626 LIFT STATION-KEEWAKI BREA	111-3090529-	01-6100-227	SMALL EQUIPMENT PURCHASES	186.18
04/17/26	45324	AMAZON CAPITAL SERVICES	032726 EXTERNAL RECEIVER KIT & R	111-4693300-	01-6100-227	SMALL EQUIPMENT PURCHASES	181.57
04/17/26	45324	AMAZON CAPITAL SERVICES	022626 TACTICAL BELT KEEPERS FO	111-6323415-	01-6200-198	UNIFORMS	25.96
04/17/26	45324	AMAZON CAPITAL SERVICES	030226 SOLAR FLAG POLE LIGHTS	111-8191628-	01-6100-221	ROAD SIGNS	131.74
04/17/26	45324	AMAZON CAPITAL SERVICES	032726 MOUNTED WEAPON FLASHLI	113-4349089	01-6200-240	EQUIPMENT PURCHASES & MAINT	132.91
04/17/26	45324	AMAZON CAPITAL SERVICES	030526 GARBAGE BAGS	113-4633218	01-6200-312	OFFICE SUPPLIES	18.89
04/17/26	45324	AMAZON CAPITAL SERVICES	030526 DISPOSABLE PLATES	113-5194677	01-6200-312	OFFICE SUPPLIES	33.90
04/17/26	45324	AMAZON CAPITAL SERVICES	032626 POLY SHEET PROTECTORS	113-7201038	07-7400-311	OFFICE EXPENSE	25.38
04/17/26	45324	AMAZON CAPITAL SERVICES	032626 DOORBELL SIGN & STICKERS	113-7201038	01-6000-312	OFFICE SUPPLIES	16.47
04/17/26	45325	AT&T MOBILITY	032526 WIRELESS ACCT#2872972642	2872972642	01-6200-314	TELEPHONE	557.68

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
04/17/26	45326	CAM-VAC INC	040826 TELEWISE & LOCATE SANITAR	2433	06-7300-243	M&O: SEWER PLANT	1,050.00
04/17/26	45327	CASEY'S BUSINESS MASTERC	040526 FUEL	040526	01-6200-371	GAS & PETROLEUM	273.21
04/17/26	45327	CASEY'S BUSINESS MASTERC	040526 FUEL	040526	01-6100-371	FUEL	108.07
04/17/26	45328	COMED	033026 ACCT#8834093000	033026-0930	01-6100-316	UTILITIES	48.73
04/17/26	45329	COMED	033026 ACCT#2884133000	033026-1330	01-6100-316	UTILITIES	43.42
04/17/26	45330	COMED	033026 ACCT#4226364000	033026-3640	01-6100-219	ELECTRIC - STREET LIGHTS	39.28
04/17/26	45331	COMED	033026 ACCT#5627704000	033026-7040	06-7300-221	UTILITIES	42.82
04/17/26	45332	COMED	033026 ACCT#9332732000	033026-7320	01-6100-316	UTILITIES	42.58
04/17/26	45333	COMED	033026 ACCT#1518843000	033026-8430	01-6100-219	ELECTRIC - STREET LIGHTS	28.40
04/17/26	45334	COMED	033026 ACCT#7752852000	033026-8520	01-6100-316	UTILITIES	53.41
04/17/26	45335	COMED	033126 ACCT#2834093000	033126-0930	06-7300-221	UTILITIES	635.88
04/17/26	45336	COMED	033126 ACCT#9931174000	033126-1740	06-7300-221	UTILITIES	60.69
04/17/26	45337	COMED	033126 ACCT#1589242222	033126-2422	07-7400-221	UTILITIES	51.88
04/17/26	45338	COMED	033126 ACCT#0282314000	033126-3140	06-7300-221	UTILITIES	234.05
04/17/26	45339	COMED	033126 ACCT#4239393000	033126-3930	06-7300-221	UTILITIES	43.55
04/17/26	45340	COMED	033126 ACCT#3842452000	033126-4520	07-7400-221	UTILITIES	1,333.24
04/17/26	45341	COMED	033126 ACCT#3761543000	033126-4520	07-7400-221	UTILITIES	5,916.66
04/17/26	45342	COMED	033126 ACCT#1157557000	033126-5570	06-7300-221	UTILITIES	136.52
04/17/26	45343	COMED	033126 ACCT#6486757000	033126-7570	06-7300-221	UTILITIES	102.36
04/17/26	45344	COMED	033126 ACCT#6348930100	033126-9301	06-7300-221	UTILITIES	10,962.96
04/17/26	45345	COMED	033126 ACCT#1103985000	033126-9850	06-7300-221	UTILITIES	236.16
04/17/26	45346	COMED	040126 ACCT#4603382222	040126-3822	13-8000-840	AIRPORT ROAD UTILITIES	23.43
04/17/26	45347	COMED	040226 ACCT#2751575000	040226-5750	07-7400-221	UTILITIES	323.18
04/17/26	45348	COMMERCIAL ACCTS RECEIVA	021726 NIUNET SERVICES-1/26-12/26	TEL007363	01-6000-314	TELEPHONE	120.00
04/17/26	45348	COMMERCIAL ACCTS RECEIVA	021726 NIUNET SERVICES-1/26-12/26	TEL007363	01-1350	PREPAIDS	240.00
04/17/26	45349	CONSERV FS INC	033126 DIESELEX GOLD ULTRA LS CL	122017902	01-6100-371	FUEL	628.56
04/17/26	45349	CONSERV FS INC	040926 DIESELEX GOLD ULTRA	122017935	01-6100-371	FUEL	687.27
04/17/26	45350	DEKALB CNTY LAW ENFORCE	041326 2026 MEMBERSHIP-CHIEF DA	041326	01-6200-321	DUES & SUBSCRIPTIONS	145.00
04/17/26	45351	ENGINEERING RESOURCE ASS	040526 INV PERIOD 3/1/26-3/31/26	12	13-8000-840	AIRPORT ROAD UTILITIES	8,749.03
04/17/26	45352	ENVISION HEALTHCARE LLC	040126 ADMINISTRATION FEES	262193	01-6000-131	EMPLOYEE HEALTH INSURANCE	153.00
04/17/26	45353	FRONTIER	040626 ACCT#815-756-3030-090623-5	040626-TOW	01-6000-314	TELEPHONE	256.02
04/17/26	45354	GAT GUNS INC	040326 HS PRODUKT SPRINGFIELD E	1637560	01-6200-198	UNIFORMS	1,044.99
04/17/26	45355	GRAINGER	033026 MICRON FILT-REG	9860850594	06-7300-243	M&O: SEWER PLANT	133.62
04/17/26	45356	ILLINOIS TOLLWAY	040626 IPASS	G125000012	01-6300-241	VEHICLE & EQUIPMENT MAINT.	103.80
04/17/26	45357	KIESLER POLICE SUPPLY, INC	033126 AMMUNITION	IN278994	01-6200-332	FIREARMS & TACTICAL TRAINING	981.12
04/17/26	45358	LAUTERBACH & AMEN LLP	040126 PROFESSIONAL SERVICES-M	116731	01-6000-214	AUDIT & ACCOUNTING FEES	9,991.14
04/17/26	45358	LAUTERBACH & AMEN LLP	040126 PROFESSIONAL SERVICES-M	116731	06-7300-213	OTHER CONSULTING FEES	1,563.54
04/17/26	45358	LAUTERBACH & AMEN LLP	040126 PROFESSIONAL SERVICES-M	116731	07-7400-213	OTHER CONSULTING FEES	2,345.32
04/17/26	45359	MENARDS	033126 MLBX POST, BOW RAKE, FISK	53920	01-6100-227	SMALL EQUIPMENT PURCHASES	281.39

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
04/17/26	45360	MERRY MAIDS	CLEANING-12/22/25	WO-1034107	01-6100-242	TOWN HALL MAINTENANCE	93.00
04/17/26	45360	MERRY MAIDS	CLEANING-03/06/26	WO-9686368	01-6100-242	TOWN HALL MAINTENANCE	93.00
04/17/26	45360	MERRY MAIDS	CLEANING-03/20/26	WO-9708053	01-6100-242	TOWN HALL MAINTENANCE	93.00
04/17/26	45361	MILLER, CANFIELD, PADDOCK	040326 WW TREATMENT PLANT ISSU	1734184	06-7300-211	LEGAL/COLLECTION EXPENSE	581.50
04/17/26	45362	PIRTEK ROCKFORD	040326 CYLINDER REBUILD-PLOW	RF-S011620	01-6100-241	VEHICLE & EQUIPMENT MAINT.	634.70
04/17/26	45363	PRINCIPAL LIFE INSURANCE C	031826 ACCT. 1048895-10001	031826	01-2100	HEALTH INS WITHHELD	331.25
04/17/26	45364	REVERE ELECTRIC SUPPLY	032626 BANNER ARMS	S5470596.00	01-6100-218	MAINTENANCE - STREET LIGHTS	1,580.50
04/17/26	45365	SHAW MEDIA	033126 LEGAL NOTICE-HEARING-SOL	0326100251	01-6300-215	ZONING ADM: REIMBURSABLE	96.10
04/17/26	45365	SHAW MEDIA	033126 LEGAL NOTICE-HEARING-BUD	0326100251	01-6000-315	COPIES & PRINTING	60.14
04/17/26	45366	SHELL ENERGY SOLUTIONS R	040126 METER AT IRR RIG	NE00000003	06-7300-221	UTILITIES	9.66
04/17/26	45367	UNIFORM DEN EAST, INC.	032626 OFFICER HARRIS-DRESS UNI	100402	01-6200-198	UNIFORMS	547.80
04/17/26	45367	UNIFORM DEN EAST, INC.	041726 UNIFORM ALLOWANCE-S SCH	100563	01-6200-199	UNIFORM ALLOWANCE	447.75
04/17/26	45368	USABLUEBOOK	032426 AMMONIA TESTS & REAGENT	INV0099921	06-7300-345	WASTEWATER TESTING	2,558.06
04/17/26	45368	USABLUEBOOK	032526 PLANTPRO AC AMMONIA CON	INV0100027	06-7300-345	WASTEWATER TESTING	680.00
04/17/26	45368	USABLUEBOOK	032526 AMMONIA STANDARD	INV0100142	06-7300-345	WASTEWATER TESTING	30.30
04/17/26	45368	USABLUEBOOK	032626 VITASTIM POLAR POUCHES	INV0100171	06-7300-345	WASTEWATER TESTING	635.30
04/17/26	45369	VERIZON CONNECT FLEET US	040126 VEHICLE TRACKING SUBSCRI	3680000829	01-6100-314	TELEPHONE	87.25
04/17/26	45370	VERIZON WIRELESS	040126 MOBILE BROADBAND SERVIC	6139974913	01-6000-314	TELEPHONE	88.61
04/17/26	45370	VERIZON WIRELESS	040126 MOBILE BROADBAND SERVIC	6139974913	01-6300-314	TELEPHONE	185.80
04/17/26	45370	VERIZON WIRELESS	040126 MOBILE BROADBAND SERVIC	6139974913	07-7400-314	TELEPHONE	114.43
04/17/26	45370	VERIZON WIRELESS	040126 MOBILE BROADBAND SERVIC	6139974913	06-7300-314	TELEPHONE	69.36
04/17/26	45370	VERIZON WIRELESS	040126 MOBILE BROADBAND SERVIC	6139974913	01-6100-314	TELEPHONE	223.80
04/17/26	45371	VIKING CHEMICAL COMPANY	040126 SODIUM HYPOCHLORITE SOL	195975	07-7400-345	CHEMICALS & TESTING	921.00
04/17/26	45372	XEROX FINANCIAL SERVICES	032826 CONTRACT #4130738	41822013	01-6200-315	COPIES & PRINTING	.69
04/24/26	43131	Schwartz, Amy	020724 REFUND OVERPAYMENT ON 8	020724	06-4011	SERVICE FEES	V 20.32-
04/27/26	45357	KIESLER POLICE SUPPLY, INC	033126 AMMUNITION	IN278994	01-6200-332	FIREARMS & TACTICAL TRAINING	V 981.12-
04/30/26	5287	ASIS INTERNATIONAL	040726 MEMBERSHIP RENEWAL	1500020866	01-1350	PREPAIDS	237.50
04/30/26	5288	ENVISION HEALTHCARE LLC	041326 HRA REIMBURSEMENT	040826	01-6000-131	EMPLOYEE HEALTH INSURANCE	3,059.82
04/30/26	5289	FSP	040926 BOOKS-PREMISES SECURITY,	70709	01-6200-591	MISC EXPENSE	255.65
04/30/26	5290	INTERMEDIA	040126 ARCHIVING & MICROSOFT 365	2604095973	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	408.90
04/30/26	5291	NICP, INC	041326 CPTED COMMUNITIES	1613-6351	01-6200-331	TRAVEL & TRAINING	375.00
04/30/26	5292	PITNEY BOWES PURCHASE PO	041426 POSTAGE	041426	01-6000-313	POSTAGE	.78
04/30/26	5292	PITNEY BOWES PURCHASE PO	041426 POSTAGE	041426	01-6300-351	OFFICE EXPENSE	9.33
04/30/26	5292	PITNEY BOWES PURCHASE PO	041426 POSTAGE	041426	01-6000-313	POSTAGE	.78
04/30/26	5292	PITNEY BOWES PURCHASE PO	041426 POSTAGE	041426	01-6000-313	POSTAGE	85.49
04/30/26	5292	PITNEY BOWES PURCHASE PO	041426 POSTAGE	041426	01-6200-313	POSTAGE	43.52
04/30/26	5292	PITNEY BOWES PURCHASE PO	041426 POSTAGE	041426	07-7400-311	OFFICE EXPENSE	10.10
04/30/26	5293	WEX BANK	031526 FUEL PURCHASES	111220535	01-6200-371	GAS & PETROLEUM	843.76
04/30/26	5293	WEX BANK	031526 CAR WASHES	111220535	01-6200-241	VEHICLE MAINTENANCE	41.00

M = Manual Check, V = Void Check

Check Date	Check #	Payee	Description	Invoice #	Invoice GL Account	Invoice GL Account Title	Amount
04/30/26	5293	WEX BANK	031526 FUEL PURCHASES	111220535	01-6100-371	FUEL	108.65
04/30/26	5293	WEX BANK	031526 FUEL PURCHASES	111220535	01-6300-371	GASOLINE	131.76
04/30/26	5293	WEX BANK	031526 FUEL PURCHASES	111220535	06-7300-371	GAS & PETROLEUM	173.36
04/30/26	5293	WEX BANK	031526 FUEL PURCHASES	111220535	07-7400-371	GAS & PETROLEUM	404.51
04/30/26	5294	ZIFT, LLC	040326 PROCESSING FEES-MARCH 2	040326	06-7300-311	OFFICE EXPENSE	27.00
04/30/26	5294	ZIFT, LLC	040326 PROCESSING FEES-MARCH 2	040326	07-7400-311	OFFICE EXPENSE	27.00
04/30/26	5295	HUMANA INSURANCE CO	031926 VISION INS. PREMIUMS-APRIL	981752074	01-2100	HEALTH INS WITHHELD	180.85
04/30/26	5296	MICROSOFT ONLINE	041126 ONLINE SERVICES	E0200YXO6	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	123.75
04/30/26	5297	WEX BANK	041526 FUEL PURCHASES	111877372	01-6200-371	GAS & PETROLEUM	1,442.84
04/30/26	5297	WEX BANK	041526 CAR WASHES	111877372	01-6200-241	VEHICLE MAINTENANCE	59.00
04/30/26	5297	WEX BANK	041526 FUEL PURCHASES	111877372	01-6100-371	FUEL	508.07
04/30/26	5297	WEX BANK	041526 FUEL PURCHASES	111877372	01-6300-371	GASOLINE	122.73
04/30/26	5297	WEX BANK	041526 FUEL PURCHASES	111877372	06-7300-371	GAS & PETROLEUM	162.73
04/30/26	5297	WEX BANK	041526 FUEL PURCHASES	111877372	07-7400-371	GAS & PETROLEUM	379.72
04/30/26	5298	BLUECROSS BLUESHIELD OF I	041626 EMPLOYEE HEALTH INS-MAY	041626	01-1350	PREPAIDS	23,043.84
04/30/26	5299	ENVISION HEALTHCARE LLC	042826 HRA EMPLOYEE EXPENSES P	042726	01-6000-131	EMPLOYEE HEALTH INSURANCE	2,695.64
04/30/26	5300	BACKBLAZE	042626 B2 CLOUD STORAGE	C2034EBF5	01-6000-351	OFFICE EQUIP/MAINT/SOFTWARE	4.19
04/30/26	5301	HOLIDAY INN EXPRESS	042426 MCI CHIEL MEETINGS	89824090	01-6000-331	TRAVEL & TRAINING	132.24
Total 04/26:							149,581.11
Grand Totals:							149,581.11

Funds: #01 = General Fund, #02 = Motor Fuel Tax, #03 = Capital Improvement Fund, #04 = Economic Development Fund, #05 = Special Project Fund, #06 = Sewer System, #07 = Water System, #12 = Police Department, #13 = Restricted Assets Fund, #14 = TIF FUND

General Fund Departments: #01-6000 = Administration, #01-6100 = Operations & Maintenance, #01-6300 = Engineering, Zoning & Building