



Rochelle, IL

# Payment Register

APPKT05441 - Check Run 05/04/26

Bank: Allocated Cash - Allocated Cash

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
	**Void**			0.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
**Void Check	<a href="#">220857</a>	05/04/2026	0.00	
**Void Check	<a href="#">220914</a>	05/04/2026	0.00	

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">08968</a>	ACUSHNET COMPANY			327.81
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220854</a>	05/04/2026	327.81	
<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="#">922982064</a>	golf balls	04/27/2026	04/27/2026	0.00 327.81

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">09604</a>	ADVANCED TURF SOLUTIONS			1,141.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220855</a>	05/04/2026	1,141.00	
<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="#">SQ1460179</a>	chemicals	04/15/2026	04/15/2026	0.00 1,141.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">10663</a>	AMAZON CAPITAL SERVICES			1,667.26
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220856</a>	05/04/2026	1,667.26	
<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="#">11D4-CFR9-6W3L</a>	Shop Tool To Remove Rusty Bolts	04/28/2026	04/28/2026	0.00 239.99
<a href="#">11D4-CFR9-6YJN</a>	Northlake Subdiv. Landscape Lighting Replacement	04/28/2026	04/28/2026	0.00 62.99
<a href="#">11T9-NM1K-D3WG</a>	Firearms Supplies	04/23/2026	04/23/2026	0.00 229.95
<a href="#">17W6-T7RG-3K6G</a>	Fire Extinguisher Signs For PW Buildings	04/27/2026	04/27/2026	0.00 8.79
<a href="#">17W6-T7RG-KX37</a>	Dishwasher part	04/27/2026	04/27/2026	0.00 28.99
<a href="#">1CG9-3DLK-KKNY</a>	New Office Phone W/ Bluetooth Headset For Rosie	04/23/2026	04/23/2026	0.00 252.90
<a href="#">1D34-KT33-7GKV</a>	Wireless mouse for Engineering Dept. PC	04/23/2026	04/23/2026	0.00 14.99
<a href="#">1K7H-7TQG-9GH7</a>	printer	04/28/2026	04/28/2026	0.00 209.99
<a href="#">1KQN-PFH4-FG6K</a>	Laptop training Supplies	04/28/2026	04/28/2026	0.00 15.99
<a href="#">1LJ1-FX6R-6J44</a>	Petzl Carabiner 6 pack	04/27/2026	04/27/2026	0.00 99.95
<a href="#">1NT6-YQ9G-96MH</a>	Iphone Case	04/23/2026	04/23/2026	0.00 17.98
<a href="#">1TLW-GLJJ-F19J</a>	Soundbar for City Manager Laptop	04/22/2026	04/22/2026	0.00 83.36
<a href="#">1V99-FJ3L-WCHX</a>	Printer Paper	04/27/2026	04/27/2026	0.00 140.97
<a href="#">1VQG-N777-3NXT</a>	Iphone Case	04/24/2026	04/24/2026	0.00 38.79
<a href="#">1VQG-N777-C3F7</a>	Small Floor Sweeper For The Shop	04/24/2026	04/24/2026	0.00 86.99
<a href="#">1Y7H-RQ4C-4YHP</a>	SFPs for Switch Upgrades	04/23/2026	04/23/2026	0.00 134.64

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">01850</a>	ANIXTER, INC			12,195.47
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220858</a>	05/04/2026	12,195.47	
<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="#">6748725-00</a>	50 ft Stinger Cover	04/28/2026	04/28/2026	0.00 2,824.90
<a href="#">6753808-00</a>	#6-1/0 AL Hot Line Clamps	04/28/2026	04/28/2026	0.00 920.80
<a href="#">6759942-00</a>	Maj & Min Inventory * Inv Numbers in Notes	04/24/2026	04/24/2026	0.00 6,479.87
<a href="#">6763277-00</a>	Min Inv # 227/527/591/1030	04/28/2026	04/28/2026	0.00 1,969.90

**Payment Register**

**APPKT05441 - Check Run 05/04/26**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1961</a>	APEX MATERIAL HANDLING CORPORATION					1,340.98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220859</a>			05/04/2026	1,340.98	
<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="#">PSV211382</a>	Preventative Maint of Clark Forklift	04/07/2026	04/07/2026	0.00	780.30	
<a href="#">PSV211383</a>	Clark Forklift Brake Inspection	04/07/2026	04/07/2026	0.00	560.68	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">05814</a>	ARC IMAGING RESOURCES					201.76
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220860</a>			05/04/2026	201.76	
<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="#">B875847</a>	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	04/24/2026	04/24/2026	0.00	201.76	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">07142</a>	BEARROWS, JOHN					39.66
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220861</a>			05/04/2026	39.66	
<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="#">042426</a>	COFFEE FOR HOTEL PROSPECT MTG	04/24/2026	04/24/2026	0.00	25.73	
<a href="#">042726</a>	NEW STAMP W/O P.O. BOX	04/27/2026	04/27/2026	0.00	13.93	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10817</a>	BETTNER, DANIELLE					75.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220862</a>			05/04/2026	75.00	
<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="#">043026</a>	CELL PHONE REIMB	04/30/2026	04/30/2026	0.00	75.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">07977</a>	BLUE CROSS BLUE SHIELD OF IL					1,680.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220863</a>			05/04/2026	1,680.00	
<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="#">041726</a>	Davenport, K.	04/17/2026	04/17/2026	0.00	1,680.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1951</a>	BLUETRITON BRANDS, INC					180.37
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220864</a>			05/04/2026	180.37	
<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="#">06D8760060185</a>	UB Water Cooler Rental for 333	04/14/2026	04/14/2026	0.00	180.37	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">06051</a>	BOUND TREE MEDICAL					152.28
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220865</a>			05/04/2026	152.28	
<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="#">86186673</a>	EMS gloves	04/28/2026	04/28/2026	0.00	152.28	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11017</a>	BROWN'S TIRE SERVICE					11,516.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220866</a>			05/04/2026	11,516.00	
<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="#">9851</a>	Tires For Unit R126	04/23/2026	04/23/2026	0.00	7,140.00	
<a href="#">9852</a>	Wheels For Unit R126	04/23/2026	04/23/2026	0.00	4,376.00	

**Payment Register**

**APPKT05441 - Check Run 05/04/26**

<b>Vendor Number</b> <a href="#">09112</a>	<b>Vendor Name</b> CINTAS					<b>Total Vendor Amount</b> 571.53
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220867</a>			<b>Payment Date</b> 05/04/2026	<b>Payment Amount</b> 571.53	
<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="#">4266885106</a>	mats, lab coats, towels	04/22/2026	04/22/2026	0.00	45.80	
<a href="#">4266885116</a>	Floor Mats/Shop Towels	04/22/2026	04/22/2026	0.00	144.50	
<a href="#">4266885192</a>	RR Park Mats	04/22/2026	04/22/2026	0.00	31.98	
<a href="#">4266885193</a>	UB Mats and Bathroom Rentals for 333	04/22/2026	04/22/2026	0.00	81.97	
<a href="#">4267105726</a>	Tech Center Door/Floor Mats	04/24/2026	04/24/2026	0.00	36.66	
<a href="#">4267381738</a>	FLOOR MATS AND SHOP RAGS	04/28/2026	04/28/2026	0.00	230.62	

<b>Vendor Number</b> <a href="#">10949</a>	<b>Vendor Name</b> CONDON, JILLIAN					<b>Total Vendor Amount</b> 75.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220868</a>			<b>Payment Date</b> 05/04/2026	<b>Payment Amount</b> 75.00	
<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="#">043026</a>	CELL PHONE REIMB	04/30/2026	04/30/2026	0.00	75.00	

<b>Vendor Number</b> <a href="#">03707</a>	<b>Vendor Name</b> CONSERV FS					<b>Total Vendor Amount</b> 1,648.59
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220869</a>			<b>Payment Date</b> 05/04/2026	<b>Payment Amount</b> 1,648.59	
<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="#">122018083</a>	gas	04/29/2026	04/29/2026	0.00	1,106.13	
<a href="#">122018084</a>	diesel	04/29/2026	04/29/2026	0.00	542.46	

<b>Vendor Number</b> <a href="#">09997</a>	<b>Vendor Name</b> CRYSTAL PAINTING & DECORATING					<b>Total Vendor Amount</b> 1,175.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220870</a>			<b>Payment Date</b> 05/04/2026	<b>Payment Amount</b> 1,175.00	
<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="#">D424</a>	PD Painting	04/24/2026	04/24/2026	0.00	1,175.00	

<b>Vendor Number</b> <a href="#">04492</a>	<b>Vendor Name</b> DELL MARKETING L.P.					<b>Total Vendor Amount</b> 2,121.69
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220871</a>			<b>Payment Date</b> 05/04/2026	<b>Payment Amount</b> 2,121.69	
<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="#">10871284259</a>	Training Computer	04/17/2026	04/17/2026	0.00	2,121.69	

<b>Vendor Number</b> <a href="#">INC1837</a>	<b>Vendor Name</b> DPI CONSTRUCTION, INC.					<b>Total Vendor Amount</b> 21,461.10
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220872</a>			<b>Payment Date</b> 05/04/2026	<b>Payment Amount</b> 21,461.10	
<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="#">POCKET PARK PAY APP-5</a>	Downtown Pocket Park	04/24/2026	04/24/2026	0.00	21,461.10	

<b>Vendor Number</b> <a href="#">INC1707</a>	<b>Vendor Name</b> DREAMS COME TRUE EVENTS LLC					<b>Total Vendor Amount</b> 262.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220873</a>			<b>Payment Date</b> 05/04/2026	<b>Payment Amount</b> 262.50	
<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="#">74</a>	Railroad Days - Entertainment	04/24/2026	04/24/2026	0.00	262.50	

<b>Vendor Number</b> <a href="#">03334</a>	<b>Vendor Name</b> FERGUSON WATERWORKS #2516					<b>Total Vendor Amount</b> 702.60
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220874</a>			<b>Payment Date</b> 05/04/2026	<b>Payment Amount</b> 702.60	
<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="#">0549875</a>	Value box extensions	04/22/2026	04/22/2026	0.00	386.32	

**Payment Register**

**APPKT05441 - Check Run 05/04/26**

<a href="#">0549934</a>	t bolt/nuts, plugs	04/23/2026	04/23/2026	0.00	316.28		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">06609</a>	FRONTIER					2,751.15	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">220875</a>			05/04/2026	2,751.15		
<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="#">041926</a>	Monthly Phone Charges Acct# 217-023-0584-032719-5	04/19/2026	04/19/2026	0.00	2,751.15		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">INC1641</a>	GOVERNMENT SOCIAL MEDIA LLC					714.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">220876</a>			05/04/2026	714.00		
<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="#">2026-210021961</a>	Government Social Media Registration	04/27/2026	04/27/2026	0.00	714.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">03668</a>	GREDCO					16,275.76	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">220877</a>			05/04/2026	16,275.76		
<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="#">033126</a>	GREDCO last quarter 2025 unaudited revenue payment	03/31/2026	03/31/2026	0.00	16,275.76		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">00493</a>	GROVERS SERVICES, LLC					4,800.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">220878</a>			05/04/2026	4,800.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">042726</a>	Trimmed/Removed Trees Week of April 20th	04/27/2026	04/27/2026	0.00	4,800.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">10407</a>	HAAN, WILLIAM					210.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">220879</a>			05/04/2026	210.00		
<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="#">030626</a>	Training Reimbursement	03/06/2026	03/06/2026	0.00	210.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">00246</a>	HACH COMPANY					671.39	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">220880</a>			05/04/2026	671.39		
<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="#">14969651</a>	ortho chemkey	04/22/2026	04/22/2026	0.00	175.47		
<a href="#">14970761</a>	fluoride chemkey	04/22/2026	04/22/2026	0.00	247.96		
<a href="#">14976260</a>	fluoride chemkeys	04/27/2026	04/27/2026	0.00	247.96		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">INC1962</a>	HAGEN, JOSEPH					720.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">220881</a>			05/04/2026	720.00		
<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="#">042726</a>	Refund for Repair of Spinner caused by hangar door	04/27/2026	04/27/2026	0.00	720.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">10256</a>	HAWKINS, INC.					2,110.60	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">220882</a>			05/04/2026	2,110.60		
<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="#">7399906</a>	azone 15	04/22/2026	04/22/2026	0.00	2,110.60		

**Payment Register**

**APPKT05441 - Check Run 05/04/26**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10698</a>	HELM SERVICE					14,957.45
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220883</a>			05/04/2026	14,957.45	
<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="#">FRE47227P</a>	WELD #7 AIR INTAKE WELD OIL AND FUEL HEADER	03/31/2026	03/31/2026	0.00	14,957.45	
<a href="#">INC1268</a>	HERNANDEZ, AUTUMN					493.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220884</a>			05/04/2026	493.95	
<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="#">042426</a>	MILEAGE & TOLLS FOR MIDWEST LEADERSHIP INSTIT	04/30/2026	04/30/2026	0.00	418.95	
<a href="#">043026</a>	CELL PHONE REIMB	04/30/2026	04/30/2026	0.00	75.00	
<a href="#">08060</a>	HEWITT & WAGNER, ATTORNEYS AT LAW					4,166.67
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220885</a>			05/04/2026	4,166.67	
<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="#">050126</a>	CITY PROSECUTOR-LEGAL	05/01/2026	05/01/2026	0.00	4,166.67	
<a href="#">01089</a>	HUB-REMSEN PRINT GROUP					79.18
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220886</a>			05/04/2026	79.18	
<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="#">14546</a>	BUSINESS CARDS - ZEKE JACKSON	04/22/2026	04/22/2026	0.00	79.18	
<a href="#">06221</a>	HUMANA HEALTH CARE PLANS					6.53
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220887</a>			05/04/2026	6.53	
<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="#">041026</a>	Stark, J.	04/10/2026	04/10/2026	0.00	6.53	
<a href="#">06089</a>	IP COMMUNICATIONS, INC.					125.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220888</a>			05/04/2026	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="#">20381</a>	Work on phone in CD vestibule	04/24/2026	04/24/2026	0.00	125.00	
<a href="#">06784</a>	J.F. AHERN CO.					1,766.24
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220889</a>			05/04/2026	1,766.24	
<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="#">812311</a>	UB Annual Fire Alarm Inspection for 333	04/16/2026	04/16/2026	0.00	846.00	
<a href="#">813277</a>	UB Batteries for Fire Alarm Panel at 333	04/21/2026	04/21/2026	0.00	270.50	
<a href="#">813393</a>	UB Annual Sprinkler Inspection for 333	04/21/2026	04/21/2026	0.00	649.74	
<a href="#">05282</a>	JOHNSON TRACTOR					206.82
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220890</a>			05/04/2026	206.82	
<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="#">WR70587</a>	Kubota Mini Excavator Repair	04/28/2026	04/28/2026	0.00	206.82	

**Payment Register**

**APPKT05441 - Check Run 05/04/26**

<b>Vendor Number</b> <a href="#">09444</a>	<b>Vendor Name</b> KALEEL'S CLOTHING			<b>Total Vendor Amount</b> 1,310.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220891</a>		<b>Payment Date</b> 05/04/2026	<b>Payment Amount</b> 1,310.00
<b>Payable Number</b> <a href="#">0411526A</a>	<b>Description</b> kaleel's Justin Medine	<b>Payable Date</b> 04/15/2026	<b>Due Date</b> 04/15/2026	<b>Discount Amount</b> 0.00
<a href="#">041526-2</a>	kaleel's Eric Cech	04/15/2026	04/15/2026	0.00
<a href="#">041526B</a>	kaleel's Justin Medine safety	04/15/2026	04/15/2026	0.00
<a href="#">041726</a>	kaleels Ryan Neuenkirchen	04/17/2026	04/17/2026	0.00
<a href="#">042026</a>	kaleels andrew cunningham	04/20/2026	04/20/2026	0.00

<b>Vendor Number</b> <a href="#">08147</a>	<b>Vendor Name</b> LAUTERBACH & AMEN, LLP			<b>Total Vendor Amount</b> 5,950.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220892</a>		<b>Payment Date</b> 05/04/2026	<b>Payment Amount</b> 5,950.00
<b>Payable Number</b> <a href="#">117748</a>	<b>Description</b> Preparation of Actuarial Reports	<b>Payable Date</b> 04/29/2026	<b>Due Date</b> 04/29/2026	<b>Discount Amount</b> 0.00

<b>Vendor Number</b> <a href="#">00342</a>	<b>Vendor Name</b> LAWSON PRODUCTS, INC.			<b>Total Vendor Amount</b> 491.85
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220893</a>		<b>Payment Date</b> 05/04/2026	<b>Payment Amount</b> 491.85
<b>Payable Number</b> <a href="#">9313409003</a>	<b>Description</b> Tarp Straps	<b>Payable Date</b> 04/22/2026	<b>Due Date</b> 04/22/2026	<b>Discount Amount</b> 0.00
<a href="#">9313421283</a>	Step Drill Bits	04/27/2026	04/27/2026	0.00

<b>Vendor Number</b> <a href="#">08125</a>	<b>Vendor Name</b> LIEBOVICH STEEL & ALUMINUM CO			<b>Total Vendor Amount</b> 199.39
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220894</a>		<b>Payment Date</b> 05/04/2026	<b>Payment Amount</b> 199.39
<b>Payable Number</b> <a href="#">1077249</a>	<b>Description</b> angle alum t6, 2x2x1/8x25 O"	<b>Payable Date</b> 04/23/2026	<b>Due Date</b> 04/23/2026	<b>Discount Amount</b> 0.00

<b>Vendor Number</b> <a href="#">02095</a>	<b>Vendor Name</b> MARTIN & CO EXCAVATING			<b>Total Vendor Amount</b> 110,643.55
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220895</a>		<b>Payment Date</b> 05/04/2026	<b>Payment Amount</b> 110,643.55
<b>Payable Number</b> <a href="#">20117237</a>	<b>Description</b> water leak locate/fix on wiscold dr	<b>Payable Date</b> 04/28/2026	<b>Due Date</b> 04/28/2026	<b>Discount Amount</b> 0.00
<a href="#">2025 N. 14TH ST STORM SEV</a>	2025 N 14th St Storm Sewer Impr Pay Est #2	04/24/2026	04/24/2026	0.00

<b>Vendor Number</b> <a href="#">02727</a>	<b>Vendor Name</b> MENARDS - SYCAMORE			<b>Total Vendor Amount</b> 34.36
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220896</a>		<b>Payment Date</b> 05/04/2026	<b>Payment Amount</b> 34.36
<b>Payable Number</b> <a href="#">55126</a>	<b>Description</b> misc screws/bolts, pro rib 120"	<b>Payable Date</b> 04/21/2026	<b>Due Date</b> 04/21/2026	<b>Discount Amount</b> 0.00

<b>Vendor Number</b> <a href="#">09036</a>	<b>Vendor Name</b> MIDWEST ENGINEERING CONSULTANTS, LTD.			<b>Total Vendor Amount</b> 6,697.51
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220897</a>		<b>Payment Date</b> 05/04/2026	<b>Payment Amount</b> 6,697.51
<b>Payable Number</b> <a href="#">0012931-IN</a>	<b>Description</b> Technical Services from Switchgear Inspection	<b>Payable Date</b> 04/27/2026	<b>Due Date</b> 04/27/2026	<b>Discount Amount</b> 0.00

<b>Vendor Number</b> <a href="#">01726</a>	<b>Vendor Name</b> MIDWEST MAILWORKS, INC			<b>Total Vendor Amount</b> 426.65
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220898</a>		<b>Payment Date</b> 05/04/2026	<b>Payment Amount</b> 426.65
<b>Payable Number</b> <a href="#">260764</a>	<b>Description</b> UB Complete Mailroom Service	<b>Payable Date</b> 04/29/2026	<b>Due Date</b> 04/29/2026	<b>Discount Amount</b> 0.00

**Payment Register**

**APPKT05441 - Check Run 05/04/26**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">04287</a>	MILTON PROPANE					304.73
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220899</a>			05/04/2026	304.73	
<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="#">E0608585</a>	Propane For Paver & Forklift	04/27/2026	04/27/2026	0.00	51.51	
<a href="#">E0608586</a>	Propane For Paver & Forklift	04/27/2026	04/27/2026	0.00	64.64	
<a href="#">U001D821</a>	propane	04/27/2026	04/27/2026	0.00	188.58	
<a href="#">09077</a>	MULHOLLAND, JAY					62.74
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220900</a>			05/04/2026	62.74	
<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="#">043026</a>	CELL PHONE REIMB	04/30/2026	04/30/2026	0.00	62.74	
<a href="#">00415</a>	NAPA AUTO PARTS ROCHELLE					98.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220901</a>			05/04/2026	98.90	
<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="#">120111</a>	Oil dry	04/28/2026	04/28/2026	0.00	98.90	
<a href="#">INC1963</a>	NORTON, JOHN					12,558.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220902</a>			05/04/2026	12,558.00	
<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="#">121125</a>	Easement Agreement for CenterPoint Sub	12/11/2025	12/11/2025	0.00	12,558.00	
<a href="#">07766</a>	PARKER FABRICATION, INC.					583.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220903</a>			05/04/2026	583.80	
<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="#">216312</a>	EXHAUST DOOR GASKETS FOR #3 ENGINE	04/27/2026	04/27/2026	0.00	583.80	
<a href="#">INC1110</a>	PEST CONTROL CONSULTANTS ILLINOIS					202.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220904</a>			05/04/2026	202.00	
<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="#">953749</a>	UB Pest Control for 333	04/24/2026	04/24/2026	0.00	68.25	
<a href="#">955388</a>	Monthly Pest Control Tech Center	04/27/2026	04/27/2026	0.00	133.75	
<a href="#">00554</a>	PRINTING ETC., INC.					415.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220905</a>			05/04/2026	415.00	
<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="#">26-0066</a>	WR truck decal	04/28/2026	04/28/2026	0.00	415.00	
<a href="#">01308</a>	QUINN'S JEWELRY STORE					79.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220906</a>			05/04/2026	79.95	
<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="#">042526</a>	TROPHY POLICE & FIRE FREE THROW CONTEST	04/25/2026	04/25/2026	0.00	79.95	

**Payment Register**

**APPKT05441 - Check Run 05/04/26**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01642</a>	RAY O'HERRON CO. INC					771.72
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220907</a>			05/04/2026	771.72	
<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="#">2475632</a>	New Officer Uniforms	04/28/2026	04/28/2026	0.00	771.72	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02199</a>	RAYNOR DOOR AUTHORITY					1,150.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220908</a>			05/04/2026	1,150.00	
<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="#">146784</a>	Emergency Door Maintenance For Building #1	04/27/2026	04/27/2026	0.00	1,150.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00496</a>	RK DIXON CO.					242.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220909</a>			05/04/2026	242.50	
<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="#">41953911</a>	Dispatch Copier Lease	04/25/2026	04/25/2026	0.00	242.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10207</a>	ROCHELLE ACE HARDWARE					539.12
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220910</a>			05/04/2026	515.19	
<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="#">083891</a>	Tape Knife/Tape/Brush/Roller/paint Tray	04/23/2026	04/23/2026	0.00	81.55	
<a href="#">083923</a>	20V Dewalt Multi Tool	04/24/2026	04/24/2026	0.00	159.00	
<a href="#">083949</a>	Egg Shell Paint/Spacer/14" Ties	04/24/2026	04/24/2026	0.00	119.40	
<a href="#">083990</a>	Contractor Shims12" 42 pk	04/27/2026	04/27/2026	0.00	7.19	
<a href="#">083996</a>	funnels, markers, buckets	04/27/2026	04/27/2026	0.00	42.96	
<a href="#">084003</a>	Chain & Hooks For PW Building Ladders	04/27/2026	04/27/2026	0.00	35.15	
<a href="#">084013</a>	Firearm Supplies	04/27/2026	04/27/2026	0.00	8.99	
<a href="#">084080</a>	plumbing supplies	04/30/2026	04/30/2026	0.00	60.95	
Check	<a href="#">220911</a>			05/04/2026	23.93	
<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="#">083960</a>	supply hose	04/25/2026	04/25/2026	0.00	11.95	
<a href="#">084038</a>	Bottled water	04/28/2026	04/28/2026	0.00	11.98	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02241</a>	ROCHELLE JANITORIAL SUPPLY					112.17
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220912</a>			05/04/2026	112.17	
<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="#">042226-8</a>	Toilet Paper, Hand Soap	04/23/2026	04/23/2026	0.00	112.17	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00596</a>	ROCHELLE MUNICIPAL UTILITIES					88,559.69
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220913</a>			05/04/2026	88,559.69	
<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="#">043026</a>	Utilities	04/30/2026	04/30/2026	0.00	88,559.69	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">06966</a>	ROCK ROAD COMPANIES, INC.					441.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220915</a>			05/04/2026	441.00	
<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="#">328732</a>	1322 & 1346 Northlake Inlet Repairs	04/23/2026	04/23/2026	0.00	441.00	

**Payment Register**

**APPKT05441 - Check Run 05/04/26**

<b>Vendor Number</b> <a href="#">INC1914</a>	<b>Vendor Name</b> ROCK VALLEY PHYSICAL THERAPY					<b>Total Vendor Amount</b> 1,200.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220916</a>			<b>Payment Date</b> 05/04/2026		<b>Payment Amount</b> 1,200.00
<b>Payable Number</b> <a href="#">684860</a>	<b>Description</b> EARLY INTERVENTION	<b>Payable Date</b> 04/22/2026	<b>Due Date</b> 04/22/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,200.00

<b>Vendor Number</b> <a href="#">INC1418</a>	<b>Vendor Name</b> RUNNINGS SUPPLY INC					<b>Total Vendor Amount</b> 1,006.35
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220917</a>			<b>Payment Date</b> 05/04/2026		<b>Payment Amount</b> 1,006.35
<b>Payable Number</b> <a href="#">1282354</a>	<b>Description</b> GRINDER AND BATTERY	<b>Payable Date</b> 04/22/2026	<b>Due Date</b> 04/22/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 448.00
<a href="#">1282375</a>	BOLTS FOR #3 WATER JUMPER	04/22/2026	04/22/2026	0.00		12.23
<a href="#">1282395</a>	BOLTS FOR #3 GAS JUMPER	04/22/2026	04/22/2026	0.00		11.29
<a href="#">1282408</a>	circular saw, blade, battery	04/22/2026	04/22/2026	0.00		288.97
<a href="#">1282491</a>	Car Air Freshener 3 PK	04/22/2026	04/22/2026	0.00		2.99
<a href="#">1282653</a>	Drill Driver M18 Kit/29 pc Bit Set	04/23/2026	04/23/2026	0.00		234.89
<a href="#">1284318</a>	Coffee Filters 200 PK	04/27/2026	04/27/2026	0.00		7.98

<b>Vendor Number</b> <a href="#">INC1957</a>	<b>Vendor Name</b> SCIENTIFIC EQUIPMENT COMPANY					<b>Total Vendor Amount</b> 423.63
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220918</a>			<b>Payment Date</b> 05/04/2026		<b>Payment Amount</b> 423.63
<b>Payable Number</b> <a href="#">A0104913</a>	<b>Description</b> Porcelain Crucibles	<b>Payable Date</b> 04/23/2026	<b>Due Date</b> 04/23/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 423.63

<b>Vendor Number</b> <a href="#">01939</a>	<b>Vendor Name</b> SHERWIN INDUSTRIES, INC.					<b>Total Vendor Amount</b> 5,000.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220919</a>			<b>Payment Date</b> 05/04/2026		<b>Payment Amount</b> 5,000.00
<b>Payable Number</b> <a href="#">SS110897</a>	<b>Description</b> Mastic Machine Rental For Road Repairs	<b>Payable Date</b> 04/22/2026	<b>Due Date</b> 04/22/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 5,000.00

<b>Vendor Number</b> <a href="#">06600</a>	<b>Vendor Name</b> SIKICH LLP					<b>Total Vendor Amount</b> 22,000.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220920</a>			<b>Payment Date</b> 05/04/2026		<b>Payment Amount</b> 22,000.00
<b>Payable Number</b> <a href="#">202506</a>	<b>Description</b> 2025 Audit Progress Billing	<b>Payable Date</b> 04/28/2026	<b>Due Date</b> 04/28/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 22,000.00

<b>Vendor Number</b> <a href="#">09833</a>	<b>Vendor Name</b> STAPLES BUSINESS CREDIT					<b>Total Vendor Amount</b> 163.94
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220921</a>			<b>Payment Date</b> 05/04/2026		<b>Payment Amount</b> 163.94
<b>Payable Number</b> <a href="#">6062089146</a>	<b>Description</b> Cleaning Supplies, Trash Bags	<b>Payable Date</b> 04/25/2026	<b>Due Date</b> 04/25/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 163.94

<b>Vendor Number</b> <a href="#">INC1250</a>	<b>Vendor Name</b> STEDER TATTOO					<b>Total Vendor Amount</b> 2,500.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220922</a>			<b>Payment Date</b> 05/04/2026		<b>Payment Amount</b> 2,500.00
<b>Payable Number</b> <a href="#">DOWNTOWN MURAL 519 W</a>	<b>Description</b> Mural at 519 W 4th Ave.	<b>Payable Date</b> 04/30/2026	<b>Due Date</b> 04/30/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 2,500.00

<b>Vendor Number</b> <a href="#">06558</a>	<b>Vendor Name</b> SYN-TECH SYSTEMS, INC.					<b>Total Vendor Amount</b> 600.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220923</a>			<b>Payment Date</b> 05/04/2026		<b>Payment Amount</b> 600.00
<b>Payable Number</b> <a href="#">332896</a>	<b>Description</b> Annual Tech Support for Fuelmaster system	<b>Payable Date</b> 04/24/2026	<b>Due Date</b> 04/24/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 600.00

**Payment Register**

**APPKT05441 - Check Run 05/04/26**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03263</a>	TALLMAN EQUIPMENT COMPANY, INC.					1,906.17
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">220924</a>			05/04/2026		1,906.17
<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="#">3472710</a>	Youngstown FR Ground Gloves	04/27/2026	04/27/2026	0.00	481.59	
<a href="#">3472722</a>	Leather Glove Protectors 14"	04/27/2026	04/27/2026	0.00	747.55	
<a href="#">3472756</a>	FR Mechanics Gloves/FR Safety Lime Gloves	04/27/2026	04/27/2026	0.00	677.03	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04062</a>	TESREAU, SAMUEL					75.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">220925</a>			05/04/2026		75.00
<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="#">043026</a>	CELL PHONE REIMB	04/30/2026	04/30/2026	0.00	75.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08076</a>	TOLIVER, BLAKE					75.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">220926</a>			05/04/2026		75.00
<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="#">043026</a>	CELL PHONE REIMB	04/30/2026	04/30/2026	0.00	75.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1832</a>	TREVIPAY-WALMART					140.21
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">220927</a>			05/04/2026		140.21
<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="#">B7009D3D</a>	Weekly station supplies	04/23/2026	04/23/2026	0.00	120.18	
<a href="#">C476BB4A</a>	FRUIT FOR WELLNESS SCREENING	04/27/2026	04/27/2026	0.00	20.03	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08658</a>	TRUGREEN PROCESSING CENTER					4,750.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">220928</a>			05/04/2026		4,750.00
<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="#">222994229</a>	weed control on rough	04/17/2026	04/17/2026	0.00	4,750.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04522</a>	TURNER, DEBBIE					2,750.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">220929</a>			05/04/2026		2,750.00
<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="#">2910</a>	JANITORIAL SERVICES	04/26/2026	04/26/2026	0.00	2,750.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04351</a>	TYNDALE COMPANY, INC.					921.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">220930</a>			05/04/2026		921.95
<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="#">4400248</a>	FR Clothing	04/25/2026	04/25/2026	0.00	921.95	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">07180</a>	ULINE					459.68
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">220931</a>			05/04/2026		459.68
<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="#">194615360</a>	Hazmat shelves correction	06/25/2025	06/25/2025	0.00	459.68	

**Payment Register**

**APPKT05441 - Check Run 05/04/26**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09891</a>	UMB BANK NA					50,250.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220932</a>			05/04/2026	50,250.00	
<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="#">RQ23-041326</a>	TIF Bond Interest	04/13/2026	04/13/2026	0.00	50,250.00	
<a href="#">03986</a>	UNIVERSAL UTILITY SUPPLY CO					32,350.36
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220933</a>			05/04/2026	32,350.36	
<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="#">3046996</a>	Switchgear Maintenance	04/21/2026	04/21/2026	0.00	15,690.00	
<a href="#">3046997</a>	Switchgear Maintenance	04/21/2026	04/21/2026	0.00	15,960.00	
<a href="#">3047042</a>	10" Anchor Plate 3/4" Rod	04/28/2026	04/28/2026	0.00	700.36	
<a href="#">06560</a>	US BANK					22,125.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220934</a>			05/04/2026	22,125.00	
<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="#">3206581</a>	GO ALT Revenue Source 2013 Bond Series Interest	04/09/2026	04/09/2026	0.00	22,125.00	
<a href="#">00991</a>	USA BLUEBOOK					617.93
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220935</a>			05/04/2026	617.93	
<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="#">INV01028917</a>	Fluoride Chemkey	04/24/2026	04/24/2026	0.00	235.56	
<a href="#">INV01029222</a>	flask, Ricca, Cl chemkey	04/24/2026	04/24/2026	0.00	382.37	
<a href="#">INC1757</a>	VCNA PRAIRIE LLC					1,965.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220936</a>			05/04/2026	1,965.00	
<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="#">892435605</a>	Storm Inlet For 1322 & 1346 Nothlake Ct	04/21/2026	04/21/2026	0.00	729.25	
<a href="#">892443745</a>	Curb & Inlet Repairs	04/24/2026	04/24/2026	0.00	1,235.75	
<a href="#">01104</a>	VERIZON WIRELESS					79.04
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220937</a>			05/04/2026	79.04	
<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="#">6141567744</a>	Wireless cards for ambulances	04/20/2026	04/20/2026	0.00	79.04	
<a href="#">INC1607</a>	WARNING LITES OF SOUTHERN ILLINOIS					17,879.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220938</a>			05/04/2026	17,879.00	
<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="#">42336</a>	Signs & Anchors	04/23/2026	04/23/2026	0.00	1,199.00	
<a href="#">42390</a>	MESSAGE BOARD W/TRAILER for PW Dept.	04/29/2026	04/29/2026	0.00	16,680.00	
<a href="#">00663</a>	WESCO RECEIVABLES CORP					4,632.09
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220939</a>			05/04/2026	4,632.09	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">634921</a>	HiLine Glove/Sleeve Testing	04/27/2026	04/27/2026	0.00	4,632.09	

**Payment Register**

**APPKT05441 - Check Run 05/04/26**

<b>Vendor Number</b> <a href="#">10553</a>	<b>Vendor Name</b> WEX BANK					<b>Total Vendor Amount</b> 18,497.42
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220940</a>					<b>Payment Date</b> 05/04/2026
<b>Payable Number</b> <a href="#">0426-ADMIN</a>	<b>Description</b> Credit	<b>Payable Date</b> 04/23/2026	<b>Due Date</b> 04/23/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> -67.15	
<a href="#">0426-ELEC GEN</a>	FUEL FOR D3 TRUCK	04/23/2026	04/23/2026	0.00	89.93	
<a href="#">0426-ELECTRIC</a>	Vehicle Fuel	04/23/2026	04/23/2026	0.00	3,598.12	
<a href="#">0426-ENG</a>	FUEL ENGINEERING VEHICLES	04/23/2026	04/23/2026	0.00	97.93	
<a href="#">0426-FIRE</a>	Fuel	04/23/2026	04/23/2026	0.00	2,994.56	
<a href="#">0426-POLICE</a>	Squad Fuel	04/23/2026	04/23/2026	0.00	7,772.02	
<a href="#">0426-STREETS</a>	Fuel For Cemetery & Street Operations	04/23/2026	04/23/2026	0.00	571.73	
<a href="#">0426-W METER RDR</a>	WEX fuel Water E19	04/23/2026	04/23/2026	0.00	36.68	
<a href="#">0426-WATER</a>	WEX fuel W17	04/23/2026	04/23/2026	0.00	1,439.42	
<a href="#">0426-WTR REC</a>	WEX fuel WR S13	04/23/2026	04/23/2026	0.00	1,964.18	

<b>Vendor Number</b> <a href="#">02437</a>	<b>Vendor Name</b> WHEELER WORLD, INC.					<b>Total Vendor Amount</b> 108.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220941</a>					<b>Payment Date</b> 05/04/2026
<b>Payable Number</b> <a href="#">13725</a>	<b>Description</b> ORINGS FOR OIL FILTER CAINISTERS	<b>Payable Date</b> 04/23/2026	<b>Due Date</b> 04/23/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 108.00	

<b>Vendor Number</b> <a href="#">00828</a>	<b>Vendor Name</b> WILLETT, HOFMANN & ASSOC., INC					<b>Total Vendor Amount</b> 4,335.95
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220942</a>					<b>Payment Date</b> 05/04/2026
<b>Payable Number</b> <a href="#">41034</a>	<b>Description</b> 2026 Municipal Bridge inspections for all SN's	<b>Payable Date</b> 04/24/2026	<b>Due Date</b> 04/24/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,335.95	

<b>Vendor Number</b> <a href="#">INC1821</a>	<b>Vendor Name</b> WOOLBRIGHT, TYLER					<b>Total Vendor Amount</b> 494.28
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220943</a>					<b>Payment Date</b> 05/04/2026
<b>Payable Number</b> <a href="#">042326</a>	<b>Description</b> Uniform Allowance	<b>Payable Date</b> 04/23/2026	<b>Due Date</b> 04/23/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 494.28	

**Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	131	66	0.00	312,552.31
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	30	22	0.00	225,218.66
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
<b>Packet Totals:</b>		<b>161</b>	<b>90</b>	<b>0.00</b>	<b>537,770.97</b>

### Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-537,770.97
<b>Packet Totals:</b>		<u>-537,770.97</u>