



Rochelle, IL

# Payment Register

APPKT05490 - Check Run 05/18/26

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="#">221057</a>	05/18/2026   0.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">INC1889</a>	926 CRAFTED APPAREL	112.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b> <b>Payment Amount</b>
Check	<a href="#">221055</a>	05/18/2026   112.00

<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="#">001842</a>	Dispatch Uniform	05/08/2026	05/08/2026	0.00	112.00

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">10663</a>	AMAZON CAPITAL SERVICES	4,216.29
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b> <b>Payment Amount</b>
Check	<a href="#">221056</a>	05/18/2026   4,216.29

<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="#">11LW-FPRJ-7HKW</a>	Hex Bits For Sign Work	05/10/2026	05/10/2026	0.00	9.79
<a href="#">11P9-367D-HR4V</a>	Amazon - Scanner/Envelopes/Keurig Cups/Paid Stamp	04/27/2026	04/27/2026	0.00	455.91
<a href="#">11Q3-3QWN-GJ6V</a>	Ambulance CO monitors	05/07/2026	05/07/2026	0.00	383.61
<a href="#">13JT-G4HF-3JF3</a>	NEW BORESCOPE	05/11/2026	05/11/2026	0.00	629.99
<a href="#">13KJ-WKRW-6G4Y</a>	Evidence Supplies	05/12/2026	05/12/2026	0.00	175.30
<a href="#">13WN-PXNF-VF97</a>	Supplies for temporary signage downtown parking	05/11/2026	05/11/2026	0.00	157.99
<a href="#">147N-CYC9-J6XW</a>	credit for printer returned	05/11/2026	05/11/2026	0.00	-203.00
<a href="#">1637-7JTJ-JKL9</a>	iPhone Strap	05/11/2026	05/11/2026	0.00	6.49
<a href="#">1C7J-TY3C-9PDG</a>	Underdesk Walking Pad	05/07/2026	05/07/2026	0.00	109.99
<a href="#">1GWP-3JD6-DK4P</a>	HAND SOAP	05/13/2026	05/13/2026	0.00	15.78
<a href="#">1HYP-4HJ1-QWJ9</a>	Fire Extinguisher Covers	05/11/2026	05/11/2026	0.00	8.09
<a href="#">1LJ4-JWPR-3RLM</a>	Office Supplies	05/07/2026	05/07/2026	0.00	25.99
<a href="#">1LPV-LNLG-TNV3</a>	Kubota Keys	05/08/2026	05/08/2026	0.00	22.77
<a href="#">1NH6-6R3T-73XD</a>	StarTech drive eraser/copier, and NVME to U2 Adapt	05/06/2026	05/06/2026	0.00	1,049.98
<a href="#">1NY1-7K6M-GT43</a>	Battery Pack, Storage Bins	05/11/2026	05/11/2026	0.00	222.99
<a href="#">1P3J-HTRW-7646</a>	COFFEE & DISPOSABLE COFFEE CUPS WITH LIDS	05/07/2026	05/07/2026	0.00	93.77
<a href="#">1PG1-PMT3-4GM9</a>	Hazmat Gloves	05/11/2026	05/11/2026	0.00	176.80
<a href="#">1Q9D-9LMX-VKVM</a>	Amazon Credit	05/01/2026	05/01/2026	0.00	-9.43
<a href="#">1QQV-LD4D-4HC3</a>	Amazon Credit	05/13/2026	05/13/2026	0.00	-15.99
<a href="#">1R3F-TC39-6KNN</a>	Halo Headlamps for Hardhats	05/07/2026	05/07/2026	0.00	747.20
<a href="#">1R3F-TC39-X6WW</a>	Mop bucket wheel	05/08/2026	05/08/2026	0.00	9.90
<a href="#">1R43-Q99Y-CHVG</a>	cart cleaning supplies	05/07/2026	05/07/2026	0.00	86.96
<a href="#">1T36-6RNH-PDLK</a>	Refund	05/09/2026	05/09/2026	0.00	-69.59
<a href="#">1V4Q-CCY3-7TN6</a>	Sharpie Markers, Key Hooks, Coffee	05/13/2026	05/13/2026	0.00	76.33
<a href="#">1YYC-7RNP-VMDX</a>	Pet & Camera Signs For Lincoln Hwy R.O.W.	05/06/2026	05/06/2026	0.00	48.67

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>
<a href="#">INC1042</a>	AMERICAN LEAK DETECTION	900.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b> <b>Payment Amount</b>
Check	<a href="#">221058</a>	05/18/2026   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="#">12212-1</a>	Water Leak on 10th St	02/26/2026	02/26/2026	0.00	900.00

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00040</a>	ANDERSON PLUMBING & HTG, INC					5,350.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221059</a>			05/18/2026	5,350.00	
<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="#">123663</a>	AC AND HEATER FOR BREAKROOM	05/11/2026	05/11/2026	0.00	5,350.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01850</a>	ANIXTER, INC					1,112.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221060</a>			05/18/2026	1,112.60	
<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="#">6770869-00</a>	250 MCM Lug	05/08/2026	05/08/2026	0.00	103.16	
<a href="#">6778372-00</a>	Min Inv # 1020/1169/1175 - Maj # 1436	05/12/2026	05/12/2026	0.00	1,009.44	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1961</a>	APEX MATERIAL HANDLING CORPORATION					3,940.64
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221061</a>			05/18/2026	3,940.64	
<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="#">PSV212171</a>	Clark Forklift Brake Repair	05/11/2026	05/11/2026	0.00	3,940.64	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1219</a>	ARTLIP AND SONS, INC.					3,014.26
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221062</a>			05/18/2026	3,014.26	
<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="#">217533</a>	HVAC City Hall damper actuator R&R reception	03/23/2026	03/23/2026	0.00	581.74	
<a href="#">218532</a>	HVAC AC repair City Hall AHU-2	05/06/2026	05/06/2026	0.00	2,432.52	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00124</a>	AUTO ZONE					29.34
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221063</a>			05/18/2026	29.34	
<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="#">02660178467</a>	Squad Wipers	05/06/2026	05/06/2026	0.00	29.34	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08387</a>	BANESKI, ELVIS					45.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221064</a>			05/18/2026	45.75	
<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="#">050826</a>	Truck Weight Reimbursement	05/08/2026	05/08/2026	0.00	45.75	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">07142</a>	BEARROWS, JOHN					161.67
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221065</a>			05/18/2026	161.67	
<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="#">051326</a>	2-WHEEL CART FOR PA SYSTEM	05/13/2026	05/13/2026	0.00	51.47	
<a href="#">051426</a>	Mileage for R1 Planning, NorthCOG & NIMA meetings	05/14/2026	05/14/2026	0.00	110.20	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">06906</a>	BHMG ENGINEERS					10,026.29
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221066</a>			05/18/2026	10,026.29	
<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="#">INV12704</a>	Environmental Retainer	04/30/2026	04/30/2026	0.00	4,800.00	
<a href="#">INV12737</a>	Centerpoint Sub Construction Mgmt	04/30/2026	04/30/2026	0.00	2,399.98	
<a href="#">INV12741</a>	Downtown UG Conversion	04/30/2026	04/30/2026	0.00	295.70	
<a href="#">INV12751</a>	Ritchie to Centerpoint Construction	04/30/2026	04/30/2026	0.00	591.39	

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<a href="#">INV12771</a>	Electric General Services	04/30/2026	04/30/2026	0.00	1,939.22		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">07293</a>	BOARDMAN & CLARK LAW FIRM				850.00		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">221067</a>			05/18/2026	850.00		
<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="#">317331</a>	Transmission and Interconnection Issues	05/08/2026	05/08/2026	0.00	850.00		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">06051</a>	BOUND TREE MEDICAL				144.03		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">221068</a>			05/18/2026	144.03		
<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="#">86204076</a>	Ambulance supplies	05/12/2026	05/12/2026	0.00	144.03		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">INC1056</a>	CALLAWAY				419.40		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">221069</a>			05/18/2026	419.40		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">942551481</a>	golf balls	05/07/2026	05/07/2026	0.00	419.40		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">09112</a>	CINTAS				579.58		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">221070</a>			05/18/2026	579.58		
<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="#">4268399675</a>	Mats, Lab Coats, Towels	05/06/2026	05/06/2026	0.00	45.80		
<a href="#">4268399716</a>	Floor Mats/Shop Towels	05/06/2026	05/06/2026	0.00	184.53		
<a href="#">4268399765</a>	UB Bathroom and Mat Rentals for 333	05/06/2026	05/06/2026	0.00	81.97		
<a href="#">4268614071</a>	Tech Center Door/Floor Mats	05/08/2026	05/08/2026	0.00	36.66		
<a href="#">4268898319</a>	FLOOR MATS AND SHOP RAGS	05/12/2026	05/12/2026	0.00	230.62		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">INC1161</a>	CIVICPLUS, LLC				4,800.00		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">221071</a>			05/18/2026	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="#">364412</a>	Municode Codification Renewals	05/01/2026	05/01/2026	0.00	4,800.00		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">03707</a>	CONSERV FS				4,919.95		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">221072</a>			05/18/2026	4,919.95		
<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="#">131006492</a>	Fuel For PW Daily Operations	05/01/2026	05/01/2026	0.00	2,340.25		
<a href="#">131006493</a>	Fuel For PW Daily Operations	05/01/2026	05/01/2026	0.00	1,883.22		
<a href="#">131006494</a>	Fuel For PW Daily Operations	05/01/2026	05/01/2026	0.00	696.48		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">00143</a>	CRESCENT ELECTRIC SUPPLY				1,710.72		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">221073</a>			05/18/2026	1,710.72		
<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="#">S514097114.001</a>	2-2-4 AL Wire 1000ft	05/12/2026	05/12/2026	0.00	1,710.72		

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09522</a>	CROSSROADS MOBILE MAINTENANCE					2,787.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">221074</a>			05/18/2026		2,787.60
<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="#">20453985</a>	E4 Outrigger/AC Repairs	05/07/2026	05/07/2026	0.00	2,787.60	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10826</a>	CULTIVATE GEOSPATIAL SOLUTIONS, LLC					10,416.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">221075</a>			05/18/2026		10,416.00
<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_Y5_10</a>	Monthly GIS Charges	04/30/2026	04/30/2026	0.00	10,416.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1466</a>	DAVE'S ELECTRIC SERVICE LLC					4,750.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">221076</a>			05/18/2026		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="#">0825929</a>	New Outlets/Re-wiring Kitchen and Common Area	03/16/2026	03/16/2026	0.00	4,750.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1837</a>	DPI CONSTRUCTION, INC.					34,479.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">221077</a>			05/18/2026		34,479.00
<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="#">POCKET PARK PAY APP-5 CO</a>	DOWNTOWN POCKET PARK	05/14/2026	05/14/2026	0.00	34,479.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10428</a>	ENTERPRISE FM TRUST					45,394.16
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">221078</a>			05/18/2026		45,394.16
<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="#">FBN528048</a>	Sale of old UC car overage	05/05/2026	05/05/2026	0.00	55.00	
<a href="#">FBN5623936</a>	Squad Lease	05/05/2026	05/05/2026	0.00	18,616.16	
<a href="#">FBN5629425</a>	Engineering vehicles lease and maintenance fee	05/05/2026	05/05/2026	0.00	1,636.05	
<a href="#">FBN5632483</a>	Vehicle Leases	05/05/2026	05/05/2026	0.00	7,051.76	
<a href="#">FBN5632483-W</a>	Enterprise - Matt Boehle	05/05/2026	05/05/2026	0.00	427.93	
<a href="#">FBN5641300</a>	Water - Enterprise	05/05/2026	05/05/2026	0.00	2,404.26	
<a href="#">FBN5641341</a>	PWD EFM Vehicle Payments	05/05/2026	05/05/2026	0.00	6,449.02	
<a href="#">FBN5641377</a>	Cemetery Truck Payment	05/05/2026	05/05/2026	0.00	1,250.69	
<a href="#">FBN5641421</a>	Water Rec - Enterprise	05/05/2026	05/05/2026	0.00	5,106.59	
<a href="#">FBN5641435</a>	LEASE PAYMENT FOR D1 AND D3 TRUCKS	05/05/2026	05/05/2026	0.00	1,593.60	
<a href="#">FBN5641450</a>	CD 2022 F150 Rent and Maintenance	05/05/2026	05/05/2026	0.00	380.70	
<a href="#">FBN5641502</a>	Monthly Truck Lease Payment	05/05/2026	05/05/2026	0.00	422.40	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1320</a>	ENVIRONMENTAL RESOURCE ASSOCIATES					561.27
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">221079</a>			05/18/2026		561.27
<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="#">146542</a>	Outside Lab Testing - Wastewater	05/01/2026	05/01/2026	0.00	561.27	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10233</a>	EXLINE, INC.					23,630.42
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">221080</a>			05/18/2026		23,630.42
<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="#">0173390</a>	NEW ROD BUSHINGS FOR #7 ENGINE	04/30/2026	04/30/2026	0.00	11,957.42	
<a href="#">0173391</a>	NEW ROD BUSHINGS FOR #7 ENGINE	04/30/2026	04/30/2026	0.00	11,673.00	

**Payment Register**

**APPKT05490 - Check Run 05/18/26**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1739</a>	FORD PRO					180.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221081</a>			05/18/2026	180.00	
<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="#">INV42604191</a>	GPS Tracking Due	01/31/2026	01/31/2026	0.00	180.00	
<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="#">221082</a>			05/18/2026	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="#">051126</a>	Trimmed/Removed Trees Week of May 4th	05/11/2026	05/11/2026	0.00	4,800.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00246</a>	HACH COMPANY					61.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221083</a>			05/18/2026	61.99	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">14995566</a>	Fluoride Chemkey	05/11/2026	05/11/2026	0.00	61.99	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10256</a>	HAWKINS, INC.					5,281.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221084</a>			05/18/2026	5,281.20	
<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="#">7414388</a>	Azone 15	05/06/2026	05/06/2026	0.00	2,198.80	
<a href="#">7419820</a>	Azone 15	05/12/2026	05/12/2026	0.00	1,486.40	
<a href="#">7419888</a>	Azone 15	05/12/2026	05/12/2026	0.00	1,596.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10698</a>	HELM SERVICE					3,690.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221085</a>			05/18/2026	3,690.50	
<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="#">FRE165969</a>	Inspect Minisplits at Wells	04/26/2026	04/26/2026	0.00	3,690.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1968</a>	HORNUNG TILING, INC					16,329.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221086</a>			05/18/2026	16,329.60	
<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="#">5357</a>	Dual Wall	05/11/2026	05/11/2026	0.00	16,329.60	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09953</a>	IKANO DSL					250.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221087</a>			05/18/2026	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="#">17418586</a>	Monthly Dial up Payment	05/01/2026	05/01/2026	0.00	250.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01168</a>	IL DEPT OF PUBLIC HEALTH					1,180.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221088</a>			05/18/2026	1,180.00	
<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="#">051126</a>	Vital Records - April 2026	05/11/2026	05/11/2026	0.00	1,180.00	

**Payment Register**

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Vendor Number	Vendor Name					Total Vendor Amount
<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="#">221089</a>			05/18/2026		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="#">20438</a>	Monthly Voip Charges	05/05/2026	05/05/2026	0.00	125.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04257</a>	ISC, INC					23,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">221090</a>			05/18/2026		23,000.00
<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="#">SI-100001</a>	Control Room Services April 2026	04/30/2026	04/30/2026	0.00	23,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">06784</a>	J.F. AHERN CO.					4,201.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">221091</a>			05/18/2026		4,201.00
<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="#">811957</a>	Annual NFPA fire detection repair at City Hall	04/15/2026	04/15/2026	0.00	1,042.00	
<a href="#">813404</a>	Annual NFPA fire suppression test at City Hall	04/21/2026	04/21/2026	0.00	3,159.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">07208</a>	JAMES G. AHLBERG					135.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">221092</a>			05/18/2026		135.00
<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="#">2996</a>	LEGAL SRVCS - RVW POLICE RPTS	05/11/2026	05/11/2026	0.00	135.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">05282</a>	JOHNSON TRACTOR					993.97
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">221093</a>			05/18/2026		993.97
<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="#">IR16678</a>	Hydraulic Oil	05/07/2026	05/07/2026	0.00	56.99	
<a href="#">IR16680</a>	Hydraulic Oil/Transmission Fluid	05/07/2026	05/07/2026	0.00	-7.00	
<a href="#">IR16765</a>	Lithium Ion Batteries	05/08/2026	05/08/2026	0.00	943.98	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1503</a>	K. HELFRICH TRUCKING LLC					475.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">221094</a>			05/18/2026		475.00
<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="#">5463</a>	City's JD 330 low boy equipment move	05/04/2026	05/04/2026	0.00	475.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09056</a>	KOVACS, RYAN					76.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">221095</a>			05/18/2026		76.25
<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="#">051326</a>	Truck Weight Scales	05/13/2026	05/13/2026	0.00	76.25	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01657</a>	KUSTOM SIGNALS, INC.					176.16
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">221096</a>			05/18/2026		176.16
<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="#">626663</a>	Radar Supplies	05/07/2026	05/07/2026	0.00	176.16	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00342</a>	LAWSON PRODUCTS, INC.					825.27
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221097</a>			05/18/2026	825.27	
<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="#">9313462857</a>	Hex Nut/Split Washer/Cap Screw	05/12/2026	05/12/2026	0.00	153.53	
<a href="#">9313462858</a>	Fender Washer/ Socket	05/12/2026	05/12/2026	0.00	241.54	
<a href="#">9313462861</a>	RESTOCK HARDWARE AND PIPE FITTINGS	05/12/2026	05/12/2026	0.00	430.20	
<a href="#">03434</a>	LEXISNEXIS RISK DATA MANAGEMENT INC.					200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221098</a>			05/18/2026	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="#">1100304597</a>	Report writing system due	04/30/2026	04/30/2026	0.00	200.00	
<a href="#">08125</a>	LIEBOVICH STEEL & ALUMINUM CO					352.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221099</a>			05/18/2026	352.00	
<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="#">1087435</a>	STEEL PLATES FOR LIGHTS	05/07/2026	05/07/2026	0.00	352.00	
<a href="#">02095</a>	MARTIN & CO EXCAVATING					2,581.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221100</a>			05/18/2026	2,581.50	
<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="#">20117268</a>	Grade Treatment Plant Road	05/11/2026	05/11/2026	0.00	2,581.50	
<a href="#">00660</a>	MCMASTER-CARR SUPPLY CO					32.41
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221101</a>			05/18/2026	32.41	
<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="#">64793237</a>	BOLTS FOR #9 WATER JUMPERS	05/11/2026	05/11/2026	0.00	32.41	
<a href="#">INC1971</a>	MEISINGER, JAMES					615.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221102</a>			05/18/2026	615.00	
<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="#">050126</a>	top soil	05/01/2026	05/01/2026	0.00	615.00	
<a href="#">02727</a>	MENARDS - SYCAMORE					19.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221103</a>			05/18/2026	19.50	
<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="#">53666</a>	Level/Goof Ring/Power Grabber	03/26/2026	03/26/2026	0.00	19.50	
<a href="#">04287</a>	MILTON PROPANE					364.56
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221104</a>			05/18/2026	364.56	
<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="#">U012A047</a>	Propane Cylinder Refill	05/08/2026	05/08/2026	0.00	195.31	
<a href="#">U012A050</a>	Propane Cylinder Refill	05/08/2026	05/08/2026	0.00	169.25	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">08192</a>	MR. OUTHUSE					360.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221105</a>			05/18/2026	360.00	
<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="#">11658</a>	Porta Potty Service/maint	05/04/2026	05/04/2026	0.00	360.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09006</a>	NADLER GOLF					4,050.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221106</a>			05/18/2026	4,050.00	
<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="#">4003218</a>	cart lease	05/12/2026	05/12/2026	0.00	4,050.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00415</a>	NAPA AUTO PARTS ROCHELLE					167.29
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221107</a>			05/18/2026	139.84	
<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="#">120773</a>	BRAKE CLEANER	05/09/2026	05/09/2026	0.00	139.84	
Check	<a href="#">221108</a>			05/18/2026	27.45	
<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="#">120986</a>	batteries and fuses	05/13/2026	05/13/2026	0.00	27.45	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1972</a>	NAVA, CELESTE					182.05
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221109</a>			05/18/2026	182.05	
<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="#">040326</a>	ILLCF 4TH ANNUAL LATINA HERITAGE DAY BRUNCH	04/03/2026	04/03/2026	0.00	182.05	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1532</a>	NEUENKIRCHEN, RYAN					522.68
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221110</a>			05/18/2026	522.68	
<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="#">050826</a>	NACWA 2026 TRAINING	05/08/2026	05/08/2026	0.00	522.68	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01659</a>	NICOR					2,676.46
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221111</a>			05/18/2026	2,676.46	
<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="#">04965710009-050626</a>	FBO Heat	05/06/2026	05/06/2026	0.00	92.95	
<a href="#">05319320346-050526</a>	Commercial Heat 4/6-5/5	05/05/2026	05/05/2026	0.00	307.15	
<a href="#">10355890327</a>	nicor maintenace shop	05/06/2026	05/06/2026	0.00	123.47	
<a href="#">10874710006-050626</a>	NIGOR GAS FOR HEATERS MAIN PLANT	05/06/2026	05/06/2026	0.00	314.38	
<a href="#">47219432557-050626</a>	Comm Hangar Gas	05/06/2026	05/06/2026	0.00	433.52	
<a href="#">54366517156-050526</a>	1030 Rear - Nicor	05/05/2026	05/05/2026	0.00	238.09	
<a href="#">56487616288-050526</a>	RR Park	05/05/2026	05/05/2026	0.00	81.16	
<a href="#">64574710006-050426</a>	NICOR GAS FOR PEAKER PLANT	05/04/2026	05/04/2026	0.00	312.18	
<a href="#">66296258354-050526</a>	850 Lakeview Generator	05/05/2026	05/05/2026	0.00	66.30	
<a href="#">66451410006-050626</a>	Nicor - 888 Treatment Plant Rd	05/06/2026	05/06/2026	0.00	707.26	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02063</a>	NORTHERN ILLINOIS MAYORS'					175.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221112</a>			05/18/2026	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="#">051326</a>	2026-2027 DUES	05/13/2026	05/13/2026	0.00	175.00	

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<b>Vendor Number</b> <a href="#">INC1768</a>	<b>Vendor Name</b> OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD					<b>Total Vendor Amount</b> 14,342.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">221113</a>		<b>Payment Date</b> 05/18/2026	<b>Payment Amount</b> 14,342.50		
<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="#">21961</a>	LEGAL - GEN MUNICIPAL	04/30/2026	04/30/2026	0.00	6,793.00	
<a href="#">21962</a>	LEGAL - LABOR & EMPLOYMENT	04/30/2026	04/30/2026	0.00	702.00	
<a href="#">21963</a>	LEGAL - ELECTRIC	04/30/2026	04/30/2026	0.00	2,667.50	
<a href="#">21964</a>	LEGAL - WATER	04/30/2026	04/30/2026	0.00	852.50	
<a href="#">21965</a>	LEGAL - WATER REC	04/30/2026	04/30/2026	0.00	302.50	
<a href="#">21966</a>	LEGAL - N. GATEWAY TIF	04/30/2026	04/30/2026	0.00	55.00	
<a href="#">21967</a>	LEGAL - AIRPORT	04/30/2026	04/30/2026	0.00	165.00	
<a href="#">21968</a>	LEGAL - RAILROAD	04/30/2026	04/30/2026	0.00	165.00	
<a href="#">21969</a>	LEGAL - DEV/SPEC PRJ	04/30/2026	04/30/2026	0.00	2,640.00	

<b>Vendor Number</b> <a href="#">00693</a>	<b>Vendor Name</b> PETTY CASH - POLICE DEPT					<b>Total Vendor Amount</b> 12.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">221114</a>		<b>Payment Date</b> 05/18/2026	<b>Payment Amount</b> 12.00		
<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="#">050726</a>	Petty Cash Reimbursement	05/07/2026	05/07/2026	0.00	12.00	

<b>Vendor Number</b> <a href="#">01642</a>	<b>Vendor Name</b> RAY O'HERRON CO. INC					<b>Total Vendor Amount</b> 376.27
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">221115</a>		<b>Payment Date</b> 05/18/2026	<b>Payment Amount</b> 376.27		
<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="#">2477757</a>	Uniform Allowance	05/07/2026	05/07/2026	0.00	63.09	
<a href="#">2478016</a>	Officers Uniforms	05/08/2026	05/08/2026	0.00	313.18	

<b>Vendor Number</b> <a href="#">00496</a>	<b>Vendor Name</b> RK DIXON CO.					<b>Total Vendor Amount</b> 280.69
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">221116</a>		<b>Payment Date</b> 05/18/2026	<b>Payment Amount</b> 280.69		
<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="#">IN6491217</a>	Copier Contract	05/11/2026	05/11/2026	0.00	280.69	

<b>Vendor Number</b> <a href="#">10207</a>	<b>Vendor Name</b> ROCHELLE ACE HARDWARE					<b>Total Vendor Amount</b> 233.32
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">221117</a>		<b>Payment Date</b> 05/18/2026	<b>Payment Amount</b> 223.34		
<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="#">084268</a>	Gloves, Wedge	05/08/2026	05/08/2026	0.00	56.67	
<a href="#">084278</a>	10" Tiedowns	05/08/2026	05/08/2026	0.00	28.79	
<a href="#">084323</a>	pipe	05/11/2026	05/11/2026	0.00	10.78	
<a href="#">084330</a>	Cleaning supplies for Well 8	05/11/2026	05/11/2026	0.00	80.34	
<a href="#">084333</a>	Valves, Couplings	05/11/2026	05/11/2026	0.00	37.77	
<a href="#">084351</a>	Threadlocker Blue	05/12/2026	05/12/2026	0.00	8.99	
Check	<b>Payment Number</b> <a href="#">221118</a>		<b>Payment Date</b> 05/18/2026	<b>Payment Amount</b> 9.98		
<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="#">084261</a>	Electrical tape	05/07/2026	05/07/2026	0.00	9.98	

<b>Vendor Number</b> <a href="#">04469</a>	<b>Vendor Name</b> ROCHELLE FIRE PENSION FUND					<b>Total Vendor Amount</b> 16,278.82
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">221119</a>		<b>Payment Date</b> 05/18/2026	<b>Payment Amount</b> 16,278.82		
<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="#">050626</a>	50% Gaming Tax Transfer	05/06/2026	05/06/2026	0.00	16,278.82	

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<b>Vendor Number</b> <a href="#">00506</a>	<b>Vendor Name</b> ROCHELLE IL CHAMBER OF COMMERCE					<b>Total Vendor Amount</b> 550.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">221120</a>			<b>Payment Date</b> 05/18/2026		<b>Payment Amount</b> 550.00
<b>Payable Number</b> <a href="#">9602</a>	<b>Description</b> COMMUNITY CASH - EMPLOYEE GET WELL GIFT	<b>Payable Date</b> 05/13/2026	<b>Due Date</b> 05/13/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 50.00
<a href="#">9602-TOURISM</a>	Sponsorship - Kickin It for a Cause	05/13/2026	05/13/2026	0.00		500.00

<b>Vendor Number</b> <a href="#">04470</a>	<b>Vendor Name</b> ROCHELLE POLICE PENSION FUND					<b>Total Vendor Amount</b> 16,278.82
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">221121</a>			<b>Payment Date</b> 05/18/2026		<b>Payment Amount</b> 16,278.82
<b>Payable Number</b> <a href="#">050626</a>	<b>Description</b> 50% Gaming Tax Transfer	<b>Payable Date</b> 05/06/2026	<b>Due Date</b> 05/06/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 16,278.82

<b>Vendor Number</b> <a href="#">INC1418</a>	<b>Vendor Name</b> RUNNINGS SUPPLY INC					<b>Total Vendor Amount</b> 1,081.56
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">221122</a>			<b>Payment Date</b> 05/18/2026		<b>Payment Amount</b> 1,081.56
<b>Payable Number</b> <a href="#">1287220</a>	<b>Description</b> Grease Gun For Everday Use	<b>Payable Date</b> 05/05/2026	<b>Due Date</b> 05/05/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 199.00
<a href="#">1287676</a>	Chain/File/Pliers/Saw Blade/Nut Driver	05/06/2026	05/06/2026	0.00		175.84
<a href="#">1287686</a>	ALLEN SET AND HARDWARE	05/06/2026	05/06/2026	0.00		22.53
<a href="#">1288006</a>	Exhaust Parts For Unit R141	05/07/2026	05/07/2026	0.00		18.47
<a href="#">1288025</a>	WASHERS FOR #9 ENGINE	05/07/2026	05/07/2026	0.00		13.96
<a href="#">1288221</a>	DIE GRINDER	05/08/2026	05/08/2026	0.00		229.00
<a href="#">1288240</a>	Leaf Blower & Battery For Everyday Use	05/08/2026	05/08/2026	0.00		229.00
<a href="#">1288248</a>	BOLTS FOR LIGHTS	05/08/2026	05/08/2026	0.00		26.23
<a href="#">1288721</a>	BOLTS FOR #9 ENGINE	05/02/2026	05/02/2026	0.00		8.38
<a href="#">1289785</a>	Duracell 2025 Batteries	05/11/2026	05/11/2026	0.00		17.97
<a href="#">1289793</a>	PAINT AND FOR FOR LIGHTS	05/11/2026	05/11/2026	0.00		46.76
<a href="#">1289797</a>	BOLT FOR #9 ENGINE	05/11/2026	05/11/2026	0.00		4.49
<a href="#">1289960</a>	Hillman Bulk Bin Products	05/11/2026	05/11/2026	0.00		64.98
<a href="#">1289988</a>	BOLTS FOR #9 WATER JUMPERS	05/11/2026	05/11/2026	0.00		24.95

<b>Vendor Number</b> <a href="#">INC1501</a>	<b>Vendor Name</b> SELDAL PROPERTIES					<b>Total Vendor Amount</b> 10,000.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">221123</a>			<b>Payment Date</b> 05/18/2026		<b>Payment Amount</b> 10,000.00
<b>Payable Number</b> <a href="#">050726</a>	<b>Description</b> Small Bus. Interior Grant-320 Lincoln Hwy	<b>Payable Date</b> 05/07/2026	<b>Due Date</b> 05/07/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 10,000.00

<b>Vendor Number</b> <a href="#">07322</a>	<b>Vendor Name</b> SERVICE CONCEPTS, INC.					<b>Total Vendor Amount</b> 830.96
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">221124</a>			<b>Payment Date</b> 05/18/2026		<b>Payment Amount</b> 830.96
<b>Payable Number</b> <a href="#">36017</a>	<b>Description</b> HVAC Maintenance	<b>Payable Date</b> 05/12/2026	<b>Due Date</b> 05/12/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 830.96

<b>Vendor Number</b> <a href="#">08820</a>	<b>Vendor Name</b> SESTER, JOSEPH					<b>Total Vendor Amount</b> 59.76
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">221125</a>			<b>Payment Date</b> 05/18/2026		<b>Payment Amount</b> 59.76
<b>Payable Number</b> <a href="#">050626</a>	<b>Description</b> Returning AFLAC overpayment	<b>Payable Date</b> 05/06/2026	<b>Due Date</b> 05/06/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 59.76

<b>Vendor Number</b> <a href="#">03263</a>	<b>Vendor Name</b> TALLMAN EQUIPMENT COMPANY, INC.					<b>Total Vendor Amount</b> 1,231.32
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">221126</a>			<b>Payment Date</b> 05/18/2026		<b>Payment Amount</b> 1,231.32
<b>Payable Number</b> <a href="#">15424G-1</a>	<b>Description</b> Hot Arms/Wire Basket Rental	<b>Payable Date</b> 05/04/2026	<b>Due Date</b> 05/04/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 954.00

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<a href="#">3474593</a>	10T Tool Box Hoist	05/11/2026	05/11/2026	0.00	277.32		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">INC1577</a>	TENGGREN, CHRISTOPHER					25.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">221127</a>			05/18/2026	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="#">051126</a>	APA P&Z Commissioner training for C. Tenggren	05/11/2026	05/11/2026	0.00	25.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">INC1934</a>	TERRY TOOL & MACHINING CORP					350.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">221128</a>			05/18/2026	350.00		
<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="#">12376-0</a>	WELD CYLINDER HEAD #3 ENGINE	05/13/2026	05/13/2026	0.00	350.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">INC1832</a>	TREVIPAY-WALMART					144.27	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">221129</a>			05/18/2026	144.27		
<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="#">3280E729</a>	Weekly station supplies	05/07/2026	05/07/2026	0.00	144.27		
<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="#">221130</a>			05/18/2026	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="#">2913</a>	JANITORIAL SERVICES	05/10/2026	05/10/2026	0.00	2,750.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">10785</a>	TYLER TECHNOLOGIES, INC					160.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">221131</a>			05/18/2026	160.00		
<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="#">025-551304</a>	Tyler Budget Module Training	04/30/2026	04/30/2026	0.00	160.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">09891</a>	UMB BANK NA					15,421.88	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">221132</a>			05/18/2026	2,621.88		
<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="#">ROCB-050626</a>	Airport Bond Interest	05/06/2026	05/06/2026	0.00	2,621.88		
Check	<a href="#">221133</a>			05/18/2026	12,800.00		
<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="#">ROCB-050626</a>	CIP Bond Interest Payment	05/06/2026	05/06/2026	0.00	12,800.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">00991</a>	USA BLUEBOOK					1,322.77	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">221134</a>			05/18/2026	1,322.77		
<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="#">INV01039835</a>	Chlorine Chemkey	05/06/2026	05/06/2026	0.00	429.60		
<a href="#">INV01042799</a>	Powder pillows, Sodium Hydroxide, Fluoride Reagent	05/08/2026	05/08/2026	0.00	688.77		
<a href="#">INV01044518</a>	Replacement Stopper	05/12/2026	05/12/2026	0.00	204.40		

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1969</a>	VARNER, NEHEMYAH					500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221135</a>			05/18/2026	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="#">051226</a>	Admin Tow	05/12/2026	05/12/2026	0.00	500.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1757</a>	VCNA PRAIRIE LLC					2,445.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221136</a>			05/18/2026	2,445.75	
<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="#">892459639</a>	1062 Lincoln Hwy Sidewalk Repair	05/06/2026	05/06/2026	0.00	505.75	
<a href="#">892461595</a>	N 14th Project	05/07/2026	05/07/2026	0.00	1,940.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00637</a>	VILLAGE OF HILLCREST					2,535.62
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221137</a>			05/18/2026	2,535.62	
<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>	UB Hillcrest Electric Tax- April26	04/30/2026	04/30/2026	0.00	2,535.62	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1607</a>	WARNING LITES OF SOUTHERN ILLINOIS					1,049.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221138</a>			05/18/2026	1,049.00	
<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="#">42544</a>	IHSA Award Sign For Andrew Nuyen	05/08/2026	05/08/2026	0.00	89.00	
<a href="#">42567</a>	Mounting Street Name Sign Brackets To Poles	05/11/2026	05/11/2026	0.00	960.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1355</a>	WATER SOLUTIONS UNLIMITED, INC					2,083.38
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221139</a>			05/18/2026	2,083.38	
<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="#">7418639</a>	Sodium Bisulfite	05/11/2026	05/11/2026	0.00	2,083.38	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00663</a>	WESCO RECEIVABLES CORP					3,792.26
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221140</a>			05/18/2026	3,792.26	
<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="#">666272</a>	High Line Gloves/Sleeves	05/12/2026	05/12/2026	0.00	3,792.26	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02437</a>	WHEELER WORLD, INC.					2,700.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221141</a>			05/18/2026	2,700.00	
<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="#">13730</a>	WORKED ON #9 CYLINDER HEADS	05/11/2026	05/11/2026	0.00	2,700.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00828</a>	WILLETT, HOFMANN & ASSOC., INC					12,980.44
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221142</a>			05/18/2026	12,980.44	
<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="#">40913</a>	Eng. services Downtown & Mainstreet Grant	04/16/2026	04/16/2026	0.00	12,980.44	

**Payment Register**

**APPKT05490 - Check Run 05/18/26**

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1955</a>	WILNAT, INC					56.55
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b> <b>Payment Amount</b>
Check	<a href="#">221143</a>					05/18/2026    56.55
<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="#">87962</a>	OIL FOR NEW GAS METER PEAKER #2	05/12/2026	05/12/2026	0.00	56.55	

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	187	88	0.00	348,303.30
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
<b>Packet Totals:</b>		<b>187</b>	<b>89</b>	<b>0.00</b>	<b>348,303.30</b>

### Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-348,303.30
<b>Packet Totals:</b>		<b>-348,303.30</b>