



Rochelle, IL

# Payment Register

APPKT05463 - Check Run 05/11/26  
01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

<b>Vendor Number</b> <a href="#">INC1889</a>	<b>Vendor Name</b> 926 CRAFTED APPAREL					<b>Total Vendor Amount</b> 857.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220944</a>					<b>Payment Date</b> 05/11/2026
<b>Payable Number</b> <a href="#">001836</a>	<b>Description</b> New Officer Uniforms	<b>Payable Date</b> 05/04/2026	<b>Due Date</b> 05/04/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 144.00	857.00
<a href="#">001841</a>	UB Logo Wear for Staff	05/05/2026	05/05/2026	0.00	713.00	

<b>Vendor Number</b> <a href="#">03006</a>	<b>Vendor Name</b> ABC SUPPLY CO. INC.					<b>Total Vendor Amount</b> 127.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220945</a>					<b>Payment Date</b> 05/11/2026
<b>Payable Number</b> <a href="#">2008968156-001</a>	<b>Description</b> Roof Vent Flashing Boots For Street Dept Buildings	<b>Payable Date</b> 04/27/2026	<b>Due Date</b> 04/27/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 127.50	127.50

<b>Vendor Number</b> <a href="#">08968</a>	<b>Vendor Name</b> ACUSHNET COMPANY					<b>Total Vendor Amount</b> 191.36
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220946</a>					<b>Payment Date</b> 05/11/2026
<b>Payable Number</b> <a href="#">923023884</a>	<b>Description</b> hats	<b>Payable Date</b> 04/30/2026	<b>Due Date</b> 04/30/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 191.36	191.36

<b>Vendor Number</b> <a href="#">06535</a>	<b>Vendor Name</b> AIRGAS USA, LLC					<b>Total Vendor Amount</b> 1,301.79
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220947</a>					<b>Payment Date</b> 05/11/2026
<b>Payable Number</b> <a href="#">5524059128</a>	<b>Description</b> Argon/Nitrogen	<b>Payable Date</b> 04/30/2026	<b>Due Date</b> 04/30/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 485.25	1,301.79
<a href="#">5524059314</a>	Acetylene /Argon/Nitrogen	04/30/2026	04/30/2026	0.00	168.45	
<a href="#">5524077931</a>	Oxygen/Argon/Helium	04/30/2026	04/30/2026	0.00	375.90	
<a href="#">5524114597</a>	Oxygen	04/30/2026	04/30/2026	0.00	160.34	
<a href="#">9171541598</a>	Gas For Welder	04/29/2026	04/29/2026	0.00	111.85	

<b>Vendor Number</b> <a href="#">10663</a>	<b>Vendor Name</b> AMAZON CAPITAL SERVICES					<b>Total Vendor Amount</b> 4,334.98
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220948</a>					<b>Payment Date</b> 05/11/2026
<b>Payable Number</b> <a href="#">16QF-JX1N-CK6G</a>	<b>Description</b> Radio Mic	<b>Payable Date</b> 05/05/2026	<b>Due Date</b> 05/05/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 145.93	4,334.98
<a href="#">16QF-JX1N-GHMC</a>	UB Batteries and Vacuum for 333	05/05/2026	05/05/2026	0.00	424.98	
<a href="#">171F-9YRF-YDCK</a>	Operating Supplies	04/30/2026	04/30/2026	0.00	30.64	
<a href="#">196R-3636-TN33</a>	Drain jet hydraulic drain flusher	05/04/2026	05/04/2026	0.00	113.49	
<a href="#">1H31-GX69-DVQK</a>	label maker	05/05/2026	05/05/2026	0.00	69.99	
<a href="#">1HPD-L6HP-7TMV</a>	ink	05/05/2026	05/05/2026	0.00	49.78	
<a href="#">1HPY-CLF6-K4N1</a>	Bath towels	05/01/2026	05/01/2026	0.00	32.99	
<a href="#">1Q1X-PMDP-GMV6</a>	Super 88 Electric Tape	05/04/2026	05/04/2026	0.00	131.98	
<a href="#">1RK6-THTV-JV3R</a>	Radio Batteries	04/29/2026	04/29/2026	0.00	550.92	
<a href="#">1RVL-VLD1-H7GH</a>	Bluewater Ropes 13mm Sling	05/01/2026	05/01/2026	0.00	20.16	
<a href="#">1Y19-V7X3-H69P</a>	Training Room Chairs	05/05/2026	05/05/2026	0.00	2,299.95	
<a href="#">1Y1R-VKW7-JLL</a>	Aluminum Crimper, Cascade, Washers, Sight Glass	05/04/2026	05/04/2026	0.00	328.34	
<a href="#">1Y93-46WG-RCDR</a>	Drain King H34	05/02/2026	05/02/2026	0.00	135.83	

**Payment Register**

**APPKT05463 - Check Run 05/11/26**

<b>Vendor Number</b> <a href="#">INC1420</a>	<b>Vendor Name</b> AMERICAN FIRE TRAINING SYSTEMS INC					<b>Total Vendor Amount</b> 167,250.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220949</a>			<b>Payment Date</b> 05/11/2026		<b>Payment Amount</b> 167,250.00
<b>Payable Number</b> <a href="#">006248</a>	<b>Description</b> Phase 3 training facility	<b>Payable Date</b> 12/09/2025	<b>Due Date</b> 12/09/2025	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 167,250.00

<b>Vendor Number</b> <a href="#">00040</a>	<b>Vendor Name</b> ANDERSON PLUMBING & HTG, INC					<b>Total Vendor Amount</b> 130.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220950</a>			<b>Payment Date</b> 05/11/2026		<b>Payment Amount</b> 130.00
<b>Payable Number</b> <a href="#">123551</a>	<b>Description</b> UB Plumbing at 333- Valve for Fire Supression	<b>Payable Date</b> 04/30/2026	<b>Due Date</b> 04/30/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 130.00

<b>Vendor Number</b> <a href="#">01850</a>	<b>Vendor Name</b> ANIXTER, INC					<b>Total Vendor Amount</b> 3,407.22
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220951</a>			<b>Payment Date</b> 05/11/2026		<b>Payment Amount</b> 3,407.22
<b>Payable Number</b> <a href="#">6739458-00</a>	<b>Description</b> Min Inv # 676	<b>Payable Date</b> 05/05/2026	<b>Due Date</b> 05/05/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 193.40
<a href="#">6739458-01</a>	Min Inv # 1029	04/30/2026	04/30/2026	0.00		1,243.20
<a href="#">6753808-01</a>	5/8" Lock Washers	05/04/2026	05/04/2026	0.00		308.00
<a href="#">6753808-02</a>	5/16 7 str Guy Wire	04/30/2026	04/30/2026	0.00		235.00
<a href="#">6758370-00</a>	500' Coil Alum Wire	04/30/2026	04/30/2026	0.00		1,427.62

<b>Vendor Number</b> <a href="#">INC1219</a>	<b>Vendor Name</b> ARTLIP AND SONS, INC.					<b>Total Vendor Amount</b> 1,131.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220952</a>			<b>Payment Date</b> 05/11/2026		<b>Payment Amount</b> 1,131.00
<b>Payable Number</b> <a href="#">218062</a>	<b>Description</b> UB Building Maint at 333 on Heating	<b>Payable Date</b> 03/23/2026	<b>Due Date</b> 03/23/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,131.00

<b>Vendor Number</b> <a href="#">09575</a>	<b>Vendor Name</b> AXON ENTERPRISE, INC.					<b>Total Vendor Amount</b> 35,666.95
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220953</a>			<b>Payment Date</b> 05/11/2026		<b>Payment Amount</b> 35,666.95
<b>Payable Number</b> <a href="#">INUS443032</a>	<b>Description</b> Body Cam Bill (partially reimbursed through grant)	<b>Payable Date</b> 05/01/2026	<b>Due Date</b> 05/01/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 35,666.95

<b>Vendor Number</b> <a href="#">00739</a>	<b>Vendor Name</b> BERG-JOHNSON					<b>Total Vendor Amount</b> 1,461.35
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220954</a>			<b>Payment Date</b> 05/11/2026		<b>Payment Amount</b> 1,461.35
<b>Payable Number</b> <a href="#">16771</a>	<b>Description</b> New Wiring Overhead Door Installs	<b>Payable Date</b> 04/28/2026	<b>Due Date</b> 04/28/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,461.35

<b>Vendor Number</b> <a href="#">06051</a>	<b>Vendor Name</b> BOUND TREE MEDICAL					<b>Total Vendor Amount</b> 257.97
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220955</a>			<b>Payment Date</b> 05/11/2026		<b>Payment Amount</b> 257.97
<b>Payable Number</b> <a href="#">86193485</a>	<b>Description</b> Glucose strips	<b>Payable Date</b> 05/04/2026	<b>Due Date</b> 05/04/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 257.97

<b>Vendor Number</b> <a href="#">10355</a>	<b>Vendor Name</b> BRUST, PATRICK					<b>Total Vendor Amount</b> 147.18
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220956</a>			<b>Payment Date</b> 05/11/2026		<b>Payment Amount</b> 147.18
<b>Payable Number</b> <a href="#">043026</a>	<b>Description</b> APRIL MILEAGE	<b>Payable Date</b> 04/30/2026	<b>Due Date</b> 04/30/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 147.18

**Payment Register**

**APPKT05463 - Check Run 05/11/26**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">05789</a>	C.E.S. INC					375.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220957</a>			05/11/2026	375.00	
<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="#">S146-26</a>	Survey/staking ROW @ RTE 251 at GC for SW project	04/30/2026	04/30/2026	0.00	375.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03165</a>	CAMPION, BARROW & ASSOCIATES					490.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220958</a>			05/11/2026	490.00	
<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="#">044558</a>	New Officer Testing	04/30/2026	04/30/2026	0.00	490.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08113</a>	CARUS LLC					2,710.35
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220959</a>			05/11/2026	2,710.35	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">SLS 10127422</a>	HMO	04/29/2026	04/29/2026	0.00	2,710.35	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1351</a>	CENTRAL SQUARE					11,801.78
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220960</a>			05/11/2026	11,801.78	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">032626</a>	Dispatch Yearly invoice	03/26/2026	03/26/2026	0.00	11,801.78	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09112</a>	CINTAS					2,697.91
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220961</a>			05/11/2026	1,801.71	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5332618114</a>	MEDICINE CABINET RESTOCK	04/29/2026	04/29/2026	0.00	164.41	
<a href="#">5332618115</a>	1st Aid Cabinet Refill/AED Check	04/29/2026	04/29/2026	0.00	239.40	
<a href="#">5333737109</a>	Tech Center First Aid Cabinet	05/04/2026	05/04/2026	0.00	37.90	
<a href="#">9370433651</a>	Lifeline AED Agreement	04/30/2026	04/30/2026	0.00	1,360.00	
Check	<a href="#">220962</a>			05/11/2026	896.20	
<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="#">4267549956</a>	PW Rags & Rugs	04/29/2026	04/29/2026	0.00	138.28	
<a href="#">4267549989</a>	UB Mat and Bathroom Rentals for 333	04/29/2026	04/29/2026	0.00	93.97	
<a href="#">4267549993</a>	Mats, Lab Coats, Towels	04/29/2026	04/29/2026	0.00	45.80	
<a href="#">4267550004</a>	Floor Mats/Shop Towels	04/29/2026	04/29/2026	0.00	144.50	
<a href="#">4267855633</a>	Tech Center Door/Floor Mats	05/01/2026	05/01/2026	0.00	36.66	
<a href="#">4268054776</a>	Janitorial supplies	05/04/2026	05/04/2026	0.00	71.37	
<a href="#">4268135277</a>	FLOOR MATS AND SHOP RAGS	05/05/2026	05/05/2026	0.00	230.62	
<a href="#">9370442330</a>	AED MAINTENANCE AGREEMENT	04/30/2026	04/30/2026	0.00	135.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00759</a>	CITY OF ROCHELLE					3,332.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220963</a>			05/11/2026	3,332.00	
<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="#">INV03058</a>	April Sludge	05/05/2026	05/05/2026	0.00	3,332.00	

**Payment Register**

**APPKT05463 - Check Run 05/11/26**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1161</a>	CIVICPLUS, LLC					4,397.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220964</a>			05/11/2026	4,397.40	
<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="#">364527</a>	Social Media Archiving	05/01/2026	05/01/2026	0.00	4,397.40	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00118</a>	COLONIAL FLOWERS & GIFTS					416.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220965</a>			05/11/2026	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="#">12012</a>	Floral - Admin Prof Day, Get Well	04/30/2026	04/30/2026	0.00	416.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08942</a>	COOPERATIVE RESPONSE CENTER, INC.					76.04
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220966</a>			05/11/2026	76.04	
<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="#">0236657</a>	SCADA Monitoring	04/30/2026	04/30/2026	0.00	76.04	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00143</a>	CRESCENT ELECTRIC SUPPLY					799.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220967</a>			05/11/2026	799.20	
<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="#">S514071225.001</a>	Square D Electrical Panels	05/01/2026	05/01/2026	0.00	799.20	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10102</a>	DATA VOICE INTERNATIONAL, INC.					491.92
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220968</a>			05/11/2026	491.92	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">DVIMN0001952</a>	Customer Facing Mobile App/lineman App	04/30/2026	04/30/2026	0.00	491.92	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">05884</a>	DENNIS W. MARTINEZ					4,707.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220969</a>			05/11/2026	4,707.50	
<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="#">10-26</a>	Cemetery Property Mowing & Trimming	05/02/2026	05/02/2026	0.00	2,172.00	
<a href="#">2</a>	City R.O.W. Properties Mowing & Trimming	05/02/2026	05/02/2026	0.00	1,877.00	
<a href="#">4-26</a>	Landscaping - RR Park	05/02/2026	05/02/2026	0.00	480.00	
<a href="#">9</a>	City R.O.W. Properties Mowing & Trimming	05/02/2026	05/02/2026	0.00	178.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04118</a>	DINGES FIRE COMPANY					4,190.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220970</a>			05/11/2026	4,190.00	
<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="#">85751</a>	Dougherty bunker gear	05/01/2026	05/01/2026	0.00	4,190.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1965</a>	DOLISTER, KRISTY					1,100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220971</a>			05/11/2026	1,100.00	
<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="#">2026-013</a>	Face Painter - RR Days, Big Boy Visit	05/05/2026	05/05/2026	0.00	1,100.00	

**Payment Register**

**APPKT05463 - Check Run 05/11/26**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03353</a>	ELLEN BURGESSON, INC					1,609.35
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220972</a>			05/11/2026	1,609.35	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1800</a>	Rochelle Railroad Ext MS DCEO #25-914001admin	05/03/2026	05/03/2026	0.00	1,609.35	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02153</a>	EQUIPMENT DEPOT					637.93
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220973</a>			05/11/2026	637.93	
<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="#">13500103848</a>	5K Forklift/PM and Regulator Repair	04/30/2026	04/30/2026	0.00	285.30	
<a href="#">1350103849</a>	Forklift PM /Brake Repair	04/30/2026	04/30/2026	0.00	352.63	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04512</a>	FEHR-GRAHAM & ASSOC.					350.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220974</a>			05/11/2026	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="#">139381</a>	Pocket Park - project managment	04/24/2026	04/24/2026	0.00	350.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03334</a>	FERGUSON WATERWORKS #2516					5,974.82
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220975</a>			05/11/2026	5,974.82	
<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="#">0549818</a>	12" Globe Check VLV	05/01/2026	05/01/2026	0.00	5,974.82	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1845</a>	FINKBINER EQUIPMENT COMPANY					10,670.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220976</a>			05/11/2026	10,670.00	
<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="#">R05715</a>	Equipment rental for a 5' mill machine used by PW	05/04/2026	05/04/2026	0.00	10,670.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1953</a>	FORCE AMERICA DISTRIBUTING LLC					1,116.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220977</a>			05/11/2026	1,116.00	
<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="#">CM001-2010690</a>	Credit Return For Sensor Unit R123	04/10/2026	04/10/2026	0.00	-756.00	
<a href="#">IN0012149687</a>	Sensors For Unit R122 & R123	04/09/2026	04/09/2026	0.00	1,872.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<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="#">220978</a>			05/11/2026	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="#">INV45529557</a>	Squad GPS	04/30/2026	04/30/2026	0.00	180.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01905</a>	FOSTER COACH SALES, INC					50.68
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220979</a>			05/11/2026	50.68	
<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="#">30801</a>	Replacement drawer keys	04/10/2026	04/10/2026	0.00	50.68	

**Payment Register**

**APPKT05463 - Check Run 05/11/26**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">06609</a>	FRONTIER					18.03
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">220980</a>			05/11/2026		18.03
<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="#">042726</a>	Monthly Phone Fees	04/27/2026	04/27/2026	0.00	18.03	
<a href="#">INC1822</a>	GEOTAB USA, INC.					365.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">220981</a>			05/11/2026		365.75
<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="#">IN488842</a>	Region 1 Pro Plus Self Install Bundle	04/30/2026	04/30/2026	0.00	365.75	
<a href="#">INC1720</a>	GPS INSIGHT INC					483.74
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">220982</a>			05/11/2026		483.74
<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="#">INV1860810</a>	Street Eagle Pro Preferred Plan	05/01/2026	05/01/2026	0.00	483.74	
<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="#">220983</a>			05/11/2026		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="#">050426</a>	Trimmed/Removed Trees Week of April 27th	05/04/2026	05/04/2026	0.00	4,800.00	
<a href="#">11029</a>	HACKBARTH TRUCK & EQUIPMENT LLC					1,394.54
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">220984</a>			05/11/2026		1,394.54
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1811</a>	E3 service	03/23/2026	03/23/2026	0.00	1,394.54	
<a href="#">INC1813</a>	HARRINGTON, DAMEN					87.45
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">220985</a>			05/11/2026		87.45
<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="#">050126</a>	Uniform Allowance	05/01/2026	05/01/2026	0.00	87.45	
<a href="#">10256</a>	HAWKINS, INC.					2,874.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">220986</a>			05/11/2026		2,874.00
<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="#">7408781</a>	Azone 15, Hydrofluosilicic Acid	04/29/2026	04/29/2026	0.00	2,874.00	
<a href="#">INC1964</a>	HELLERS FARM SALES LLC					5,720.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">220987</a>			05/11/2026		5,720.00
<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="#">042926</a>	Tank Sprayer With Boom & Wand Used For Vegetation	04/29/2026	04/29/2026	0.00	5,720.00	

**Payment Register**

**APPKT05463 - Check Run 05/11/26**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01737</a>	INTERSTATE BATTERIES OF ROCKFORD					157.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220988</a>			05/11/2026	157.95	
<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="#">100302661</a>	Old Engineering Truck Battery	04/24/2026	04/24/2026	0.00	157.95	
<a href="#">06089</a>	IP COMMUNICATIONS, INC.					306.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220989</a>			05/11/2026	306.75	
<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="#">4124617</a>	Monthly Voip Charges	05/04/2026	05/04/2026	0.00	306.75	
<a href="#">09804</a>	IPBC					19,869.31
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Bank Draft	<a href="#">DFT0001659</a>			05/11/2026	19,869.31	
<b>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>	INSURANCE PREMIUMS - RETIREES & ADJS	05/01/2026	05/01/2026	0.00	19,869.31	
<a href="#">09918</a>	JG UNIFORMS					344.35
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220990</a>			05/11/2026	344.35	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">161603</a>	New Officer Uniforms	05/05/2026	05/05/2026	0.00	109.35	
<a href="#">161624</a>	Officer Uniforms	05/06/2026	05/06/2026	0.00	235.00	
<a href="#">05282</a>	JOHNSON TRACTOR					208.14
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220991</a>			05/11/2026	208.14	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">IR16043</a>	Belt for Equipment	04/21/2026	04/21/2026	0.00	160.15	
<a href="#">IR16414</a>	Trimmer - Qui Spec Ord	05/01/2026	05/01/2026	0.00	47.99	
<a href="#">09056</a>	KOVACS, RYAN					29.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220992</a>			05/11/2026	29.50	
<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="#">050126</a>	Truck Weight Reimbursement	05/01/2026	05/01/2026	0.00	29.50	
<a href="#">01822</a>	L&K ELECTRONICS					10,055.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220993</a>			05/11/2026	10,055.00	
<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="#">806</a>	Replacement siren at Central Bank	04/17/2026	04/17/2026	0.00	10,055.00	
<a href="#">03239</a>	LARGE CAR REBUILDERS, INC.					147.83
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220994</a>			05/11/2026	147.83	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">18668</a>	Electric Dept Graphics	05/01/2026	05/01/2026	0.00	147.83	

**Payment Register**

**APPKT05463 - Check Run 05/11/26**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00356</a>	MACKLIN INCORPORATED					41.58
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220995</a>			05/11/2026	41.58	
<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="#">56972</a>	CA7	04/30/2026	04/30/2026	0.00	41.58	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10269</a>	MARCO					119.96
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220996</a>			05/11/2026	119.96	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">41904883</a>	Printer lease	05/03/2026	05/03/2026	0.00	119.96	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02095</a>	MARTIN & CO EXCAVATING					539.24
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220997</a>			05/11/2026	539.24	
<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="#">3182</a>	Site Restoration	04/30/2026	04/30/2026	0.00	539.24	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10223</a>	MARTINEZ, STEVE					850.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220998</a>			05/11/2026	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="#">3840</a>	mulch	04/30/2026	04/30/2026	0.00	850.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01726</a>	MIDWEST MAILWORKS, INC					5,291.33
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220999</a>			05/11/2026	5,291.33	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">050526</a>	UB Prepayment of Postage	05/05/2026	05/05/2026	0.00	5,000.00	
<a href="#">260966</a>	UB Complete Mailroom Service	04/29/2026	04/29/2026	0.00	291.33	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1890</a>	MOBILE COMMUNICATIONS AMERICA INC					555.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221000</a>			05/11/2026	555.00	
<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="#">11710000104-2</a>	Radio Install	04/21/2026	04/21/2026	0.00	555.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01641</a>	MOTOROLA SOLUTIONS - STARCOM					2,179.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221001</a>			05/11/2026	2,179.00	
<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="#">10331320260401</a>	Monthly Radio Maintenance	05/01/2026	05/01/2026	0.00	2,179.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">05715</a>	MUNICIPAL WELL & PUMP					38,810.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221002</a>			05/11/2026	38,810.00	
<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="#">24927</a>	Well 12 - pump and motor inspect - test cable	04/28/2026	04/28/2026	0.00	38,810.00	

**Payment Register**

**APPKT05463 - Check Run 05/11/26**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00415</a>	NAPA AUTO PARTS ROCHELLE					13.49
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">221003</a>			05/11/2026		13.49
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">120421</a>	tire repair kit	05/04/2026	05/04/2026	0.00	13.49	
<a href="#">INC1966</a>	NATIONAL INTERSTATE INS COMP					400.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">221004</a>			05/11/2026		400.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">042026</a>	A. Lupiichuk	04/20/2026	04/20/2026	0.00	400.00	
<a href="#">08102</a>	NORTHERN IL AMBULANCE BILLING, INC.					4,713.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">221005</a>			05/11/2026		4,713.95
<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="#">2026-04</a>	April ambulance billing	05/01/2026	05/01/2026	0.00	4,713.95	
<a href="#">07379</a>	NORTHERN ILLINOIS DISPOSAL SVCS					45,671.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">221006</a>			05/11/2026		45,671.50
<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="#">24623172T086</a>	Residential Garbage, Recycling & Yardwaste	05/01/2026	05/01/2026	0.00	40,017.71	
<a href="#">24623256T086</a>	April Sludge	05/01/2026	05/01/2026	0.00	2,560.54	
<a href="#">24623258T086</a>	20yd Dumpster- 1015 S Caron Rd	05/01/2026	05/01/2026	0.00	284.18	
<a href="#">24623694T086</a>	Residential Recycling Process Fees	05/01/2026	05/01/2026	0.00	1,807.74	
<a href="#">24623716T086</a>	20yd Dumpster- 1030 S 7th St	05/01/2026	05/01/2026	0.00	418.84	
<a href="#">24624966T086</a>	4yd Dumpster 700 2nd Ave	05/01/2026	05/01/2026	0.00	82.72	
<a href="#">24624969T086</a>	Monthly Trash Collection Tech Center #450872-012	05/01/2026	05/01/2026	0.00	60.33	
<a href="#">24624970T086</a>	Garbage service	05/01/2026	05/01/2026	0.00	60.33	
<a href="#">24624977T086</a>	Trash Removal	05/01/2026	05/01/2026	0.00	66.55	
<a href="#">24625830T086</a>	4yd Dumpster- 1030 S 7th St	05/01/2026	05/01/2026	0.00	110.18	
<a href="#">24626180T086</a>	8yd Dumpster- 700 2nd Ave	05/01/2026	05/01/2026	0.00	202.38	
<a href="#">08072</a>	OSF ST ANTHONY MEDICAL CENTER					850.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">221007</a>			05/11/2026		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="#">10300-273</a>	Station PALS recert	02/25/2026	02/25/2026	0.00	850.00	
<a href="#">INC1010</a>	PACE ANALYTICAL SERVICES, LLC					2,657.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">221008</a>			05/11/2026		2,657.25
<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="#">267212683</a>	Outside Lab Testing - Water Rec	04/30/2026	04/30/2026	0.00	734.00	
<a href="#">267212684</a>	Outside Lab Testing - Water Dept	04/30/2026	04/30/2026	0.00	1,781.25	
<a href="#">267212685</a>	Outside lab testing for Water Rec	04/30/2026	04/30/2026	0.00	142.00	
<a href="#">00693</a>	PETTY CASH - POLICE DEPT					26.55
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">221009</a>			05/11/2026		26.55
<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="#">042926</a>	Petty Cash Reimbursement	04/29/2026	04/29/2026	0.00	26.55	

**Payment Register**

**APPKT05463 - Check Run 05/11/26**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09802</a>	PRECISION SMALL ENGINE CO., INC					389.79
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221010</a>			05/11/2026	389.79	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">699775</a>	table and grinding wheel	05/05/2026	05/05/2026	0.00	389.79	
<a href="#">01154</a>	PRESCOTT BROS. FORD					1,893.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221011</a>			05/11/2026	1,893.25	
<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="#">8796</a>	Truck repair for Shifter not going into gear	04/28/2026	04/28/2026	0.00	444.45	
<a href="#">8816</a>	F21- replace hydroboost	04/29/2026	04/29/2026	0.00	1,448.80	
<a href="#">00554</a>	PRINTING ETC., INC.					3,057.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221012</a>			05/11/2026	3,057.50	
<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="#">26-0078</a>	UB Window Envelopes	05/06/2026	05/06/2026	0.00	3,057.50	
<a href="#">INC1505</a>	PROSCREENING					144.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221013</a>			05/11/2026	144.00	
<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="#">264854-3</a>	PRE EMPLOYMENT BACKGROUND & MVR	04/30/2026	04/30/2026	0.00	144.00	
<a href="#">01642</a>	RAY O'HERRON CO. INC					1,227.35
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221014</a>			05/11/2026	1,227.35	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2475785</a>	Uniform Allowance	04/29/2026	04/29/2026	0.00	179.50	
<a href="#">2476406</a>	Uniform Allowance	05/01/2026	05/01/2026	0.00	72.27	
<a href="#">2476971</a>	New Officer Uniforms	05/04/2026	05/04/2026	0.00	975.58	
<a href="#">02199</a>	RAYNOR DOOR AUTHORITY					7,790.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221015</a>			05/11/2026	7,790.00	
<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="#">146807</a>	Garage door repair	04/27/2026	04/27/2026	0.00	350.00	
<a href="#">147029</a>	Replaced Entire Old Door Due To Storm Damage	04/30/2026	04/30/2026	0.00	7,440.00	
<a href="#">00496</a>	RK DIXON CO.					147.52
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221016</a>			05/11/2026	147.52	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">IN6478421</a>	Copier Contract	05/01/2026	05/01/2026	0.00	147.52	
<a href="#">10207</a>	ROCHELLE ACE HARDWARE					570.21
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221017</a>			05/11/2026	85.57	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">084236</a>	Garden hose	05/06/2026	05/06/2026	0.00	54.99	
<a href="#">084244</a>	Fertilizer & wasp spray	05/07/2026	05/07/2026	0.00	30.58	

Payment Register

APPKT05463 - Check Run 05/11/26

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<a href="#">221018</a>				05/11/2026	22.99
	<a href="#">083943</a>	Hangar Door Latch	04/24/2026	04/24/2026	0.00	16.18
	<a href="#">084122</a>	Dumpster Strap	05/01/2026	05/01/2026	0.00	6.81

Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<a href="#">221019</a>				05/11/2026	461.65
	<a href="#">084082</a>	Glass Cleaner	04/30/2026	04/30/2026	0.00	7.18
	<a href="#">084083</a>	Glass Cleaner/Velcro strips	04/30/2026	04/30/2026	0.00	26.41
	<a href="#">084084</a>	Paint Markers & Fasteners For Shop Use	04/30/2026	04/30/2026	0.00	64.03
	<a href="#">084090</a>	Bolt Eye	04/30/2026	04/30/2026	0.00	46.39
	<a href="#">084170</a>	Paint Pen	05/04/2026	05/04/2026	0.00	8.99
	<a href="#">084184</a>	Drywall Primer/Paint/Painters Tape	05/04/2026	05/04/2026	0.00	64.87
	<a href="#">084204</a>	2x4 Stud/Plywood	05/05/2026	05/05/2026	0.00	57.58
	<a href="#">084205</a>	Deck Screws 8x2"	05/05/2026	05/05/2026	0.00	8.09
	<a href="#">084208</a>	clamp	05/05/2026	05/05/2026	0.00	16.14
	<a href="#">084216</a>	PVC Coupling/Bushing/Elbow	05/05/2026	05/05/2026	0.00	37.37
	<a href="#">084223</a>	Nails For Road Layout	05/06/2026	05/06/2026	0.00	26.09
	<a href="#">084245</a>	misc. supplies	05/07/2026	05/07/2026	0.00	79.12
	<a href="#">084246</a>	clamp	05/07/2026	05/07/2026	0.00	19.39

Vendor Number	Vendor Name	Total Vendor Amount
<a href="#">00508</a>	ROCHELLE COMMUNITY HOSPITAL	598.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	<a href="#">221020</a>	05/11/2026	598.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">00011256-00</a>	PRE EMPLOYMENT PHYSICALS	04/30/2026	04/30/2026	0.00	598.00

Vendor Number	Vendor Name	Total Vendor Amount
<a href="#">INC1418</a>	RUNNINGS SUPPLY INC	1,467.82

Payment Type	Payment Number	Payment Date	Payment Amount
Check	<a href="#">221021</a>	05/11/2026	1,467.82

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">1277583</a>	Grade 2 Bulk Bolts	04/09/2026	04/09/2026	0.00	6.91
<a href="#">1284668</a>	Dehumidifier	04/28/2026	04/28/2026	0.00	969.95
<a href="#">1284769</a>	HARDWARE FRO #9 AND #10 ENGINES	04/28/2026	04/28/2026	0.00	11.23
<a href="#">1284975</a>	Microwave Oven/12" paint Guide	04/29/2026	04/29/2026	0.00	130.97
<a href="#">1285290</a>	14" Chain/Car Air freshner/Microfiber Towel	04/30/2026	04/30/2026	0.00	59.56
<a href="#">1285341</a>	HARDWARE FOR #9 AND #10 ENGINE COVERS	04/30/2026	04/30/2026	0.00	57.89
<a href="#">1285363</a>	Hillman Bulk Bin, Eye Bolts	04/30/2026	04/30/2026	0.00	74.42
<a href="#">1285618</a>	T-Post, Post Driver Steel Post	05/01/2026	05/01/2026	0.00	96.84
<a href="#">1286922</a>	MAGNETS FOR DEFLECTIONS ON #9 AND #10 CRANKSHA	05/04/2026	05/04/2026	0.00	60.05

Vendor Number	Vendor Name	Total Vendor Amount
<a href="#">07156</a>	SAUK VALLEY MEDIA	1,233.86

Payment Type	Payment Number	Payment Date	Payment Amount
Check	<a href="#">221022</a>	05/11/2026	1,233.86

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">042610219617</a>	Golf Guide, Baseball/Softball Sponsors, Amer Hero	04/30/2026	04/30/2026	0.00	933.00
<a href="#">042610225659</a>	Hubs SuperFan Package	04/30/2026	04/30/2026	0.00	135.00
<a href="#">042610225708</a>	Ambulance bids public notice	04/30/2026	04/30/2026	0.00	165.86

Vendor Number	Vendor Name	Total Vendor Amount
<a href="#">07322</a>	SERVICE CONCEPTS, INC.	5,379.18

Payment Type	Payment Number	Payment Date	Payment Amount
Check	<a href="#">221023</a>	05/11/2026	5,379.18

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">35979</a>	Crac Unit Repairs at Tech Center	05/05/2026	05/05/2026	0.00	2,644.18
<a href="#">35980</a>	Quarterly HVAC Maintenance	05/05/2026	05/05/2026	0.00	2,735.00

**Payment Register**

**APPKT05463 - Check Run 05/11/26**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1623</a>	SHYNOX DECOR & MORE LLC					1,520.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221024</a>			05/11/2026	1,520.00	
<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="#">000009</a>	Bouce Houses - Railroad Days	05/05/2026	05/05/2026	0.00	1,520.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03711</a>	SMITH & LOVELESS, INC					2,421.93
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221025</a>			05/11/2026	2,421.93	
<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="#">204381</a>	Dome and solenoid valve assy	04/27/2026	04/27/2026	0.00	2,421.93	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1929</a>	SORGEA, ASHTIN					259.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221026</a>			05/11/2026	259.20	
<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="#">050426</a>	Officer Uniforms	05/04/2026	05/04/2026	0.00	259.20	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1967</a>	SPARTAN TURF PRODUCTS, LLC					132.88
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221027</a>			05/11/2026	132.88	
<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="#">6093700-00</a>	traction cable	05/01/2026	05/01/2026	0.00	132.88	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03340</a>	STRYKER SALES CORPORATION					199.06
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221028</a>			05/11/2026	199.06	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9212077144</a>	replacement cot belts	04/17/2026	04/17/2026	0.00	199.06	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1756</a>	SUNSET LAW ENFORCEMENT, LLC					3,262.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221029</a>			05/11/2026	3,262.20	
<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="#">0013290-IN</a>	Ammunition	04/29/2026	04/29/2026	0.00	294.00	
<a href="#">0013308-IN</a>	Ammunition	05/04/2026	05/04/2026	0.00	2,968.20	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08023</a>	SYNDEO NETWORKS, INC.					13,202.53
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221030</a>			05/11/2026	13,202.53	
<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="#">SN003261-CR</a>	Admin Phone Lines	12/19/2025	12/19/2025	0.00	-519.93	
<a href="#">SN026464</a>	Admin Phone Lines	04/01/2026	04/01/2026	0.00	162.48	
<a href="#">SN026648</a>	Internet Bandwith & Voip Trunks	05/01/2026	05/01/2026	0.00	12,875.94	
<a href="#">SN026649</a>	Admin Phone Lines	05/01/2026	05/01/2026	0.00	684.04	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03263</a>	TALLMAN EQUIPMENT COMPANY, INC.					2,980.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221031</a>			05/11/2026	2,980.99	
<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="#">3473639</a>	Milwaukee 6 Ton Crimper	05/04/2026	05/04/2026	0.00	2,980.99	

**Payment Register**

**APPKT05463 - Check Run 05/11/26**

Vendor Number	Vendor Name					Total Vendor Amount
<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="#">221032</a>			05/11/2026	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="#">12374-0</a>	WELD CYLINDER HEAD #3 ENGINE	05/05/2026	05/05/2026	0.00	350.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">07262</a>	TOTAL WATER TREATMENT SYSTEMS					32.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221033</a>			05/11/2026	32.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0479830</a>	Di Service	04/30/2026	04/30/2026	0.00	32.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1832</a>	TREVIPAY-WALMART					169.81
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221034</a>			05/11/2026	169.81	
<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="#">95BE4123</a>	Weekly station supplies	04/30/2026	04/30/2026	0.00	169.81	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08658</a>	TRUGREEN PROCESSING CENTER					2,361.98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221035</a>			05/11/2026	2,361.98	
<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="#">223292782</a>	Cemetery Grass Treatment	04/22/2026	04/22/2026	0.00	2,318.97	
<a href="#">223789604</a>	UB TrueGreen Lawn Maint at 333	04/30/2026	04/30/2026	0.00	43.01	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">07180</a>	ULINE					483.09
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221036</a>			05/11/2026	483.09	
<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="#">2007585769</a>	Vinyl Basket Truck 18 Bushel	05/04/2026	05/04/2026	0.00	483.09	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09891</a>	UMB BANK NA					352,050.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221037</a>			05/11/2026	352,050.00	
<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="#">ROCA-050526</a>	Tech Center Principal and Interest	05/05/2026	05/05/2026	0.00	352,050.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03986</a>	UNIVERSAL UTILITY SUPPLY CO					2,685.40
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221038</a>			05/11/2026	2,685.40	
<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="#">3047092</a>	600 AMP tbody Kit/Copper Stud	05/05/2026	05/05/2026	0.00	2,685.40	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00849</a>	UNIVERSITY OF ILLINOIS					2,900.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">221039</a>			05/11/2026	2,900.00	
<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="#">UFIWD771</a>	Plaza & Simmons smoke divers	04/28/2026	04/28/2026	0.00	2,900.00	

**Payment Register**

**APPKT05463 - Check Run 05/11/26**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00991</a>	USA BLUEBOOK					2,142.05
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">221040</a>			05/11/2026		2,142.05
<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="#">INV01035167</a>	Heavy Duty beaker, Pipet, Chemkey, Flask	04/30/2026	04/30/2026	0.00		718.25
<a href="#">INV01035302</a>	Repair kit - PVDF/FKM/CER	04/30/2026	04/30/2026	0.00		841.60
<a href="#">INV01036192</a>	TriView Flex - Water Valve	05/01/2026	05/01/2026	0.00		582.20
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03510</a>	UTILITY DYNAMICS CORPORATION					10,975.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">221041</a>			05/11/2026		10,975.00
<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="#">0501-3507</a>	Set 4 Poles at Softball Field	05/01/2026	05/01/2026	0.00		4,740.00
<a href="#">0502-3520</a>	Install handhole and 1" Poly at Train Museum	05/02/2026	05/02/2026	0.00		3,280.00
<a href="#">0504-3521</a>	2" Bore at 1015 S Caron- Gate Opener	05/04/2026	05/04/2026	0.00		2,955.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1757</a>	VCNA PRAIRIE LLC					823.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">221042</a>			05/11/2026		823.75
<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="#">892455111</a>	Site Repair - N. 14th	05/01/2026	05/01/2026	0.00		823.75
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08103</a>	VILLAGE OF ROMEOVILLE FIRE ACADEMY					1,300.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">221043</a>			05/11/2026		1,300.00
<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="#">2026-240</a>	COFO phase 2- VanVickle	04/09/2026	04/09/2026	0.00		1,300.00
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1607</a>	WARNING LITES OF SOUTHERN ILLINOIS					1,008.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">221044</a>			05/11/2026		1,008.70
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">42434</a>	Post Mounting Anchors, Delineator Bases & Hardware	04/30/2026	04/30/2026	0.00		1,008.70
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00663</a>	WESCO RECEIVABLES CORP					953.94
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">221045</a>			05/11/2026		953.94
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>		<b>Payable Amount</b>
<a href="#">640224</a>	HiLine Gloves/Sleeves	04/30/2026	04/30/2026	0.00		953.94
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02259</a>	WEST SIDE TRACTOR SALES CO					584.98
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">221046</a>			05/11/2026		584.98
<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="#">242030</a>	Unit R278 Hydraulic Block & Fittings	04/30/2026	04/30/2026	0.00		584.98
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02437</a>	WHEELER WORLD, INC.					10,850.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">221047</a>			05/11/2026		10,850.00
<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="#">13724</a>	LUBE OIL HEATER FOR #9 ENGINE	04/23/2026	04/23/2026	0.00		10,850.00

Payment Register

APPKT05463 - Check Run 05/11/26

Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">01647</a>	WRHL					1,966.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	<a href="#">221048</a>					05/11/2026	1,966.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">1996-00155-0000</a>	Advertising - CAN Food Truck Festival	04/17/2026	04/17/2026	0.00	295.00		
<a href="#">1996-00156-0000</a>	Easter Egg Hunt Sponsorship	04/04/2026	04/04/2026	0.00	750.00		
<a href="#">653-00074-0000</a>	radio ad	04/30/2026	04/30/2026	0.00	416.00		
<a href="#">653-00075-0000</a>	radio ad	04/30/2026	04/30/2026	0.00	10.00		
<a href="#">653-00076-0000</a>	radio ad	04/04/2026	04/04/2026	0.00	495.00		

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Manual Bank Draft	1	1	0.00	19,869.31
Allocated Cash	Check	198	105	0.00	843,664.03
<b>Packet Totals:</b>		<b>199</b>	<b>106</b>	<b>0.00</b>	<b>863,533.34</b>

### Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-863,533.34
<b>Packet Totals:</b>		<b>-863,533.34</b>