

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/01/2026	FCB	2407647	ADAM KROCK	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407648	AGNES PETRAIT	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407649	ALICE BILDERBACK	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407650	ALICE FRISSE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407651	ALICE HUFF	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407652	ALICE KERKEMEYER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407653	ALISHIA DERNBACH	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407654	ALTA SUE HUDZIETZ	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407655	ALVIN STOVER JR	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407656	AMY STOVER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407657	ANDREA RUDIS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407658	ANDREW MARTIGNONI JR	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407659	ANGELA BIGHAM	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407660	ANGELA BURKETT	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407661	ANITA GEASCHEL	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407662	ANITA JOHNSON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407663	ANITA REISING	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407664	ANNE KELLY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407665	ANTHONY CALZA	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407666	ANTHONY KILZER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407667	ANTHONY PICATTO	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407668	ANTONIO DIMA	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407669	APRIL SAGE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407670	ARLENE CZAJKOWSKI	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407671	ARLENE HAMNER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407672	ARLENE STRUENSE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407673	ARTHUR HARTMAN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407674	AUDREY DAVIS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407675	BARBARA BAUER	2026 Utility Tax Rebate	55990	00-00	70.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/01/2026	FCB	2407676	BARBARA BUXTON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407677	BARBARA CLAUSSEN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407678	BARBARA CONDELLONE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407679	BARBARA GADDO	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407680	BARBARA HOUSTON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407681	BARBARA JOHNSTON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407682	BARBARA KESKY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407683	BARBARA KLEINE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407684	BARBARA METHENY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407685	BARBARA MILLER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407686	BARBARA MORLOCK	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407687	BARBARA RILEY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407688	BARBARA STEIGER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407689	BARBARA TISDALE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407690	BARRY MOORE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407691	BECKY LOYET	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407692	BENJAMIN FRIZZELL	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407693	BERMA PATRICH	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407694	BERNARD HILDENBRAND	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407695	BETH MARTIN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407696	BETSY HUTCHINSON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407697	BETTY KRAUSE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407698	BETTY NOVICH	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407699	BETTY WRIGLEY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407700	BEVERLY COOMBS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407701	BEVERLY LENNY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407702	BEVERLY MCMASTER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407703	BEVERLY MEYER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407704	BEVERLY MISSEY	2026 Utility Tax Rebate	55990	00-00	70.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/01/2026	FCB	2407705	BILLIE YOUNG	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407706	BOBBIE HANKINS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407707	BONNIE MARTIN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407708	BRENDA GERARD	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407709	BRENDA HOSKINS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407710	BRENDA KAY CHAFFEE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407711	BRENDA MEGL	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407712	BRIAN CAWVEY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407713	BRUCE SPRENGER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407714	BRYAN KITLEY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407715	BUNTE ELLISON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407716	BURNELL ECKARDT JR	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407717	CANDICE ROBERTSON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407718	CARL WASEM	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407719	CARLA BUCKHANNON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407720	CARLA BUCKMAN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407721	CARLETTA HILL	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407722	CARLOS OTERO	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407723	CARLTON BANZIGER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407724	CARLYLE DIXON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407725	CAROL HANSON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407726	CAROL JUSTICE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407727	CAROL MUZZARELLI	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407728	CAROL ROBBINS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407729	CAROL SMITH	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407730	CAROL WEST	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407731	CAROLYN BROYLES	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407732	CAROLYN WEIL	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407733	CAROLYN WELLS	2026 Utility Tax Rebate	55990	00-00	70.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/01/2026	FCB	2407734	CARRIE HARRIS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407735	CATHERINE HARDESTY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407736	CATHERINE SCHMIDT	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407737	CATHY ALLISON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407738	CATHY FRENCH	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407739	CECILIA SAMPSON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407740	CHARLEEN MAXFIELD	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407741	CHARLES BAUER III	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407742	CHARLES CHESTER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407743	CHARLES GREGORY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407744	CHARLES HERZOG	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407745	CHARLES KLEINE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407746	CHARLES ROBINSON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407747	CHARLES RUTH	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407748	CHARLES SAMPSON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407749	CHARLES SCHRAMM	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407750	CHARLES THOMPSON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407751	CHARLES WENTZEL	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407752	CHARLOTTE FOLMER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407753	CHARMAINE ADAIR	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407754	CHELSEA JURKOWSKI	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407755	CHERYL BONN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407756	CHERYL BRADLEY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407757	CHERYL EINSPOHN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407758	CHERYL RAFALOSKI	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407759	CHERYL WHITTMORE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407760	CHERYL WRIGHT	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407761	CHRISTIE SCHAAF	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407762	CHRISTINE BARTOS	2026 Utility Tax Rebate	55990	00-00	70.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/01/2026	FCB	2407763	CHRISTINE CALL	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407764	CHRISTINE JONES	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407765	CHRISTINE SCOTT	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407766	CIERA RANDOLPH	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407767	CINDY LOCKWOOD	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407768	CLYDE BUTLER JR	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407769	CONNIE MURPHY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407770	CRISANDRA UNDERWOOD	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407771	CYNTHIA WONGLER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407772	CYNTHIA YOUNG	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407773	DALE FARRINGTON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407774	DALE GREENSTREET	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407775	DALE KOESTER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407776	DALE PROBST	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407777	DALE WINTERS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407778	DANNY HORTON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407779	DAVE GRIES	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407780	DAVID BARTON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407781	DAVID BOEGER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407782	DAVID CASELLI	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407783	DAVID HUDDLESTON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407784	DAVID KLARICH	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407785	DAVID KLEES	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407786	DAVID MIDDENDORFF	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407787	DAVID MUNIZ	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407788	DAVID WENDLER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407789	DAVID WILHOLD	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407790	DAVID WINKEL	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407791	DEBORA RALSTON	2026 Utility Tax Rebate	55990	00-00	70.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/01/2026	FCB	2407792	DEBORAH BROWNING	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407793	DEBORAH COX	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407794	DEBORAH FOHR	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407795	DEBORAH MEIER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407796	DEBORAH MENTZ	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407797	DEBORAH MITAN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407798	DEBORAH ORIGLIOSO	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407799	DEBORAH PRESLEY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407800	DEBRA BECHERER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407801	DEBRA BRANDT	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407802	DEBRA KOSTYSHOCK	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407803	DEBRA MCALLISTER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407804	DELORES WESEMANN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407805	DENISE PURCELL	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407806	DENNIS BOUSE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407807	DENNIS DICKMAN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407808	DENNIS HARDESTY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407809	DENNIS LEE COLLINS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407810	DENTON ROBERTS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407811	DENZIL CUMMINS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407812	DIANA CALL	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407813	DIANA HOWARD	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407814	DIANA LOGAN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407815	DIANA RICHARDSON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407816	DIANA WARHOOVER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407817	DIANA WRIGLEY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407818	DIANE BRIDDEL	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407819	DIANE DISBROW	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407820	DIANE HARTMAN	2026 Utility Tax Rebate	55990	00-00	70.00

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Fund: 01 GENERAL FUND							
05/01/2026	FCB	2407821	DIANE MARTIN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407822	DIANE MASLOSKI	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407823	DILLARD LONDON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407824	DOLORES BLACKMAN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407825	DOLORES MILLER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407826	DONALD BASDEN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407827	DONALD BLOCK	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407828	DONALD KOONCE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407829	DONALD MALTER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407830	DONALD PURSELL	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407831	DONNA CARTER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407832	DONNA COLONE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407833	DONNA DELANEY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407834	DONNA EMERSON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407835	DONNA FAIGLE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407836	DONNA GROTEFENDT	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407837	DONNA HURSTON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407838	DONNA MILLER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407839	DONNA RAGSDALE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407840	DONNA SCARBOROUGH	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407841	DONNA TAMBURELLO	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407842	DONNA ZERRUSEN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407843	DORA ROHAN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407844	DORIS ROEDGER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407845	DOROTHY ACORD	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407846	DOROTHY BRUMFIELD	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407847	DOROTHY JOYCE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407848	DOROTHY MILLS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407849	DUANE NOVERO	2026 Utility Tax Rebate	55990	00-00	70.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/01/2026	FCB	2407850	EDDY & SHARON BARNETT	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407851	EDWARD BOSTON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407852	EDWARD DUNHAM	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407853	EDWARD PACEWIC	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407854	EDWARD VEGA	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407855	ELAINE NELSON-CRANK	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407856	ELIZABETH MCMILLEN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407857	ELIZABETH PINDELL	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407858	ELIZABETH SCHAEFFER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407859	ELLEN LEAR	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407860	ELLEN MEYER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407861	ELLEN WALLACE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407862	ELLEN WITTE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407863	ELWOOD HARRIS JR	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407864	ERIC MOAYER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407865	ERNEST COOK	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407866	ESTHER KENT	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407867	ESTHER SPENCER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407868	EUNICE THIEL	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407869	EVELYN PERRY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407870	FRANCES SMITH	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407871	FRANCESCA WILLIAMS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407872	FRANCIS SOUFFLE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407873	FRANK KLOSTERMANN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407874	FRANK SEVERINO JR	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407875	FRED DOMINICK	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407876	FRED KURTZ	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407877	FRED WREN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407878	FRIEDA ROBERTS	2026 Utility Tax Rebate	55990	00-00	70.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/01/2026	FCB	2407879	GAIL MALTER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407880	GARY BORGARD	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407881	GARY FENWICK	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407882	GARY GREEN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407883	GARY JENKINS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407884	GARY KUSMIERCZAK	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407885	GARY LEE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407886	GARY PERFETTI	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407887	GARY WILKE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407888	GENE FOHNE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407889	GEOFFREY CLENNEY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407890	GEORGE CULP	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407891	GERALDINE KOLASSA	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407892	GERILYN WHITWORTH	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407893	GLENDA DOWNS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407894	GLENN BIETSCH	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407895	GLENN DRENKHAHN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407896	GLENN ROUNTREE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407897	GLORIA COUGHLIN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407898	GLORIA RIPLEY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407899	GLORIA SLEETER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407900	GLORIA THOMPSON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407901	GREGORY HOBSON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407902	GREGORY MERLO	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407903	GREGORY NEUMANN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407904	HARLAN MAYES JR	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407905	HAROLD IRVIN SIMPSON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407906	HAROLD KARRAKER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407907	HARRIET SPICER	2026 Utility Tax Rebate	55990	00-00	70.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/01/2026	FCB	2407908	HARRY ANSON JR	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407909	HELEN GRAHAM	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407910	HELEN RADOSEVICH	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407911	HENRY DOMINICK	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407912	HOPE JONES	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407913	HOWARD JONES	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407914	INA HIME	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407915	JACQUELYNNE SLOVINSKI	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407916	JAMES ACHENBACH	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407917	JAMES BAIMA	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407918	JAMES COLLINS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407919	JAMES COX	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407920	JAMES DAVENPORT	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407921	JAMES MCGOWAN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407922	JAMES RANDANT	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407923	JAMES RUSHING	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407924	JAMES SHEWMAKER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407925	JAMES STEHMAN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407926	JAMES WOLTMANN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407927	JAN LOCHMANN HOLDENER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407928	JANE HESTER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407929	JANE KEENE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407930	JANET CASILLAS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407931	JANET DELKUS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407932	JANET GUSHLEFF	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407933	JANET LASWELL	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407934	JANET O'DONNELL	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407935	JANET VICKERY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407936	JANICE BURNS	2026 Utility Tax Rebate	55990	00-00	70.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/01/2026	FCB	2407937	JANICE COY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407938	JANICE JACKSON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407939	JANICE SHYMANSKI	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407940	JEANETTE MCCORMICK	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407941	JEANIE NICOLUSSI	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407942	JEANINE GIPSON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407943	JEANNE DORSEY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407944	JEFFERY LUNER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407945	JEFFREY SLATER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407946	JENNIFER BROCK	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407947	JERRI ORMAN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407948	JERRY CASTEEL	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407949	JERRY GOODWIN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407950	JO ANN BAKER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407951	JO ANNE CHADWICK	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407952	JO ANNE JEGGLIN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407953	JO ELLEN CAIA	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407954	JOAN LUEBBERS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407955	JOAN POLETTE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407956	JOAN ROBERT	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407957	JOAN ZUKOSKY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407958	JOANN JURGENA	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407959	JOANNE NATHAN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407960	JOANNE SINSKEY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407961	JODIE GOGGIN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407962	JOHN AIPLE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407963	JOHN ANTONOVICH	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407964	JOHN BAKAY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407965	JOHN BECKER	2026 Utility Tax Rebate	55990	00-00	70.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/01/2026	FCB	2407966	JOHN BECKMAN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407967	JOHN BENNING	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407968	JOHN BOTZMAN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407969	JOHN BRADFORD	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407970	JOHN BRIGHT	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407971	JOHN FUESTING	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407972	JOHN GREEN JR	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407973	JOHN KILGORE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407974	JOHN KRAUSE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407975	JOHN MATTHEWS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407976	JOHN SARIC	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407977	JOHN THOMPSON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407978	JOHN WALLHEIMER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407979	JOHNEL FURMANEK	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407980	JON JEFFERSON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407981	JON MASON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407982	JONI VOEGELE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407983	JOSEPH ECKERTHART	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407984	JOSEPH GASPAROVIC	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407985	JOSEPH ITALIANO	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407986	JOSEPH MAHLANDT	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407987	JOSEPH OMOHUNDRO	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407988	JOSEPH URBAN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407989	JOY WOFFORD	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407990	JOYCE ALVAREZ	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407991	JOYCE BIEGERT	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407992	JOYCE FITZGERALD	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407993	JOYCE SAVICH	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407994	JUANITA PALMER	2026 Utility Tax Rebate	55990	00-00	70.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/01/2026	FCB	2407995	JUDITH BRICKEY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407996	JUDITH DELLAMANO	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407997	JUDITH DRAZEN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407998	JUDITH HOLLAND	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2407999	JUDITH JOERGENSEN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408000	JUDITH LINHART	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408001	JUDY DEMOISY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408002	JULAINIE KURANT	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408003	JULEE MCCREA	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408004	JULIE ADAMS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408005	JULIE EMBRICH	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408006	JULIE GABLE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408007	JULIE WIEGERS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408008	JUNE AMMON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408009	KAREN GIBSON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408010	KAREN HARTMAN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408011	KAREN LANGLEY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408012	KAREN SPARKS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408013	KAREN THORNTON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408014	KAREN WARREN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408015	KATHERINE SLOVINSKI	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408016	KATHLEEN BURGESS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408017	KATHLEEN HANN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408018	KATHLEEN HODGE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408019	KATHLEEN KEPLAR	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408020	KATHLEEN KOESTERER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408021	KATHLEEN MARXER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408022	KATHLEEN PONELEIT	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408023	KATHRYN KESSLER	2026 Utility Tax Rebate	55990	00-00	70.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/01/2026	FCB	2408024	KATHY BURNETT	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408025	KATHY GAINES	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408026	KATHY GIACOLETTO	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408027	KATHY HARDESTY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408028	KAY KRAUSE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408029	KELLY MEACHAM	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408030	KELLY TURNBULL	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408031	KENNETH BLUMBERG	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408032	KENNETH HARDING	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408033	KENNETH KOLLMANN	2026 Utility Tax Rebate	55990	00-00	70.00
				2026 Utility Tax Rebate	55990	00-00	70.00
				CHECK FCB 2408033 TOTAL FOR FUND 01:			140.00
05/01/2026	FCB	2408034	KENNETH NORSWORTHY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408035	KENT HOLLERBACH	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408036	KEVIN ALBERTINA	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408037	KEVIN SLATTERY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408038	KIMBERLE SHAY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408039	KRISTEN SAPAW	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408040	LADONNA MCGEHEE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408041	LARRY ALTHARDT	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408042	LARRY HAINES	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408043	LARRY LEMONS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408044	LARRY LORSBACH	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408045	LARRY RAMSEY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408046	LARRY REULECKE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408047	LAURA ARMON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408048	LAURA JEAN DIX	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408049	LAWRENCE KRUPP	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408050	LAWRENCE LYONS	2026 Utility Tax Rebate	55990	00-00	70.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/01/2026	FCB	2408051	LEONARD KNEBEL	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408052	LEONARD METZGER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408053	LEROY ROBINSON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408054	LESLEE MORRIS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408055	LETTY YUVIENCO	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408056	LINDA LAUTH	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408057	LINDA MCVICAR	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408058	LINDA MORRIS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408059	LINDA NELSON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408060	LINDA POWERS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408061	LINDA SHEWMAKER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408062	LINDA WOOLDRIDGE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408063	LINNETTA LOWERY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408064	LISA BONEBRAKE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408065	LISA HOFFMANN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408066	LITITIA PINSON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408067	LOIS DOREN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408068	LOIS SCHOEN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408069	LOIS WELLEN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408070	LORETTA GIACOLETTO	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408071	LORETTA SOTO	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408072	LORI DE CARVALHO	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408073	LORRAINE THOMAS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408074	LOUISE HICKS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408075	LYDIA JOHNSON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408076	LYNN CHAMBLISS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408077	M RAMONA CLARK	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408078	MARCIA REDD	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408079	MARCIA SOVA	2026 Utility Tax Rebate	55990	00-00	70.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/01/2026	FCB	2408080	MARGARET BARRETT	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408081	MARGARET CADAGIN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408082	MARGARET DOTSON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408083	MARGARET SCOVITCH	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408084	MARGARET STANKA	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408085	MARGIE WRIGHT	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408086	MARGO BOVA	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408087	MARIA CLARK	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408088	MARIA LABRADOR	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408089	MARIANNE DEKUM	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408090	MARIANNE MARSHALL	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408091	MARIETTA SPRAGUE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408092	MARILYN CATALPA	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408093	MARILYN FEICHTINGER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408094	MARILYN MILES	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408095	MARJORIE WEISS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408096	MARK BURGESS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408097	MARK DEFRATES	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408098	MARK ESAREY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408099	MARK EVERSMAHNN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408100	MARK GRIMES	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408101	MARK HAMILTON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408102	MARK STEYER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408103	MARK WRIGLEY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408104	MARLA MANION	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408105	MARLENE WILEY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408106	MARSHA SHEPHERD	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408107	MARTHA BURRIS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408108	MARTHA PINONES	2026 Utility Tax Rebate	55990	00-00	70.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/01/2026	FCB	2408109	MARTHA SANDY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408110	MARVIN DOCTER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408111	MARVIN MEYER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408112	MARY ANN GRAY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408113	MARY ANN HESTER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408114	MARY ANN PARRILL	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408115	MARY ANN RADER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408116	MARY BELZ	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408117	MARY BIEHL	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408118	MARY DIANNA BARRON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408119	MARY DRUMM	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408120	MARY DUFFORD	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408121	MARY GREEN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408122	MARY HILL	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408123	MARY HOOPER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408124	MARY INDERMARK	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408125	MARY JANE SOEHLKE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408126	MARY JO HALSEMA	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408127	MARY LEE MUNIZ	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408128	MARY LU JOHNSON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408129	MARY MARKS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408130	MARY MIDDLECOFF	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408131	MARY PULLIAM	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408132	MARY TOUPNOT	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408133	MELBA GRIFFIN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408134	MELVIN SCHUBERT	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408135	MICHAEL BOVENZI	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408136	MICHAEL FOSBURGH	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408137	MICHAEL HESTER	2026 Utility Tax Rebate	55990	00-00	70.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/01/2026	FCB	2408138	MICHAEL JAMES	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408139	MICHAEL MCGINNIS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408140	MICHAEL PALMER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408141	MICHAEL RANKIN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408142	MICHAEL STREEB	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408143	MICHAEL VOSS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408144	MICHAEL WITCIK	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408145	MICHELE STUTTS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408146	MIGUEL RAYA	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408147	MILDRED PAULE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408148	MIRANDA HARRIS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408149	MYRON MILLER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408150	NANCY BAUER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408151	NANCY BLUMBERG	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408152	NANCY COOKSON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408153	NANCY DEASON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408154	NANCY GERSTENECKER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408155	NANCY HURLBRINK	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408156	NANCY LEE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408157	NANCY LICHTENBERG	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408158	NANCY ROGERS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408159	NANCY STUART	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408160	NANCY WOOLEN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408161	NOLA HOLLEY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408162	NOLA LEHMANN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408163	NONA STEINER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408164	NORBERT KNIIPP	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408165	NORMAN PAUL MALTER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408166	OLIVER WILLIAMS	2026 Utility Tax Rebate	55990	00-00	70.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/01/2026	FCB	2408167	OPAL DESROCHES	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408168	PAMELA DALTON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408169	PAMELA KEMPFER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408170	PAMELA MATZEN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408171	PAMELA PETERS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408172	PAMELA WIESE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408173	PATRICIA BREGEN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408174	PATRICIA DALTON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408175	PATRICIA FORTIER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408176	PATRICIA GRANT-SCHAPP	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408177	PATRICIA KIOUS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408178	PATRICIA KRESS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408179	PATRICIA KRESS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408180	PATRICIA MADDALINO	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408181	PATRICIA MOTTERSHEAD	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408182	PATRICIA SCHUBERT	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408183	PATRICIA SMITH	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408184	PATRICIA TOTTLEBEN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408185	PATRICIA UNDERWOOD	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408186	PATRICK DOOM	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408187	PATRICK HENTZ	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408188	PATRICK JOHNSON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408189	PATTI KOONCE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408190	PAUL ASHFORD	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408191	PAUL HENDRICKS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408192	PAUL REED	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408193	PAUL SEEL	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408194	PAUL SIJ	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408195	PAUL STYGAR	2026 Utility Tax Rebate	55990	00-00	70.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/01/2026	FCB	2408196	PAUL WELCH	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408197	PAUL WERNER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408198	PAULA BAIMA	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408199	PAULA ERICKSON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408200	PAULA HASAMEAR	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408201	PAULETTE BRAND	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408202	PAULETTE CIGLIANA	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408203	PETE GRAMC	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408204	PETER GIANINO	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408205	PETER SEBENA	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408206	PHIL ASTRASKAS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408207	PHILIP MCGOVERN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408208	PHILIP SMITH	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408209	PHYLLIS KESLER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408210	RAMONA WORTHY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408211	RANDALL MOORE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408212	RAYMOND LESLIE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408213	RAYMOND MALTER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408214	RAYMOND MUNIZ	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408215	RAYMOND MUSHILL	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408216	RICHARD KENNEDY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408217	RICHARD KLEIN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408218	RICHARD MOSS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408219	RICHARD RALSTON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408220	RICHARD WRIGLEY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408221	RITA KEENE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408222	RITA PULLEY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408223	ROBERT BORDERS JR	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408224	ROBERT FAIRCHILD JR	2026 Utility Tax Rebate	55990	00-00	70.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/01/2026	FCB	2408225	ROBERT FOUTS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408226	ROBERT GNAEGY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408227	ROBERT KEPLAR	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408228	ROBERT LECUYER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408229	ROBERT MALUS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408230	ROBERT PARKER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408231	ROBERT SHELTON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408232	ROBERT SMITH	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408233	ROBERT THIEL	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408234	ROBERT TURNBULL	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408235	ROBERTA VAUGHN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408236	ROBIN GAYNOR	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408237	RODRICK VANDYKE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408238	ROGER BEATTE SR	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408239	ROGER CROWELL	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408240	ROGER DUFF	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408241	ROGER LEVIN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408242	ROGER WRIGHT	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408243	RONALD CAPSTICK	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408244	RONALD CHIAROTTINO	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408245	RONALD HALL	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408246	RONALD HOTZ	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408247	RONALD MCDONALD	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408248	RONALD STEWART	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408249	ROSEMARIE LANKFORD	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408250	ROY BAER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408251	ROY CONGER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408252	RUSS SEBASTIAN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408253	RUSSELL BROWN	2026 Utility Tax Rebate	55990	00-00	70.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/01/2026	FCB	2408254	RUTH DORNER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408255	SALENA BROWN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408256	SALLY ALLAN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408257	SAMUEL STARZYK	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408258	SANDRA BROWN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408259	SANDRA CALLAHAN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408260	SANDRA GASKILL	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408261	SANDRA HALL	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408262	SANDRA KEENE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408263	SANDRA KINNEAR	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408264	SANDRA KOPCYCH	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408265	SANDRA LOVE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408266	SANDRA MUETH	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408267	SANDRA URSCH	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408268	SCOTT DANKENBRING	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408269	SCOTT SPLAINGARD	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408270	SCOTT STUEBER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408271	SEUNG KIM	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408272	SHARILYN LYERLA	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408273	SHARON DEUTSCH	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408274	SHARON PENBERTHY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408275	SHELBY CHAPMAN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408276	SHELLEY BLUMBERG	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408277	SHERRY BEARE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408278	SHERRY WEBB	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408279	SHIRLEY KEPLAR	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408280	SONJA CHEATHAM	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408281	STAR CONDIS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408282	STELLA LAWLER	2026 Utility Tax Rebate	55990	00-00	70.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/01/2026	FCB	2408283	STEPHEN BUSEKRUS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408284	STEPHEN GUTHUES	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408285	STEPHEN HARRIS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408286	STEPHEN HELMKAMP	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408287	STEPHEN SAMS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408288	STEVE RODEFFER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408289	STEVE YARBROUGH	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408290	STEVEN EADE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408291	STEVEN GARLAND	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408292	STEVEN KITSCH	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408293	STEVEN WALIGORSKI	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408294	STUART CRAIG	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408295	SUE HUETT	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408296	SUSAN GAITHER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408297	SUSAN HADDICK	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408298	SUSAN LINGLE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408299	SUSAN LOCHMANN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408300	SUSAN PERKINS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408301	SUSAN PERSSON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408302	SUZANNE BOEHNE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408303	SUZANNE WILLIAMS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408304	SYLVIA MITCHELL	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408305	TAMARA TUCKER-LINDSEY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408306	TAMMY MITCHELL	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408307	TERESA CAREY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408308	TERI DELLAMANO	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408309	TERRELL DUNGEY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408310	TERRIE HENNESSY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408311	TERRY ANDERSON	2026 Utility Tax Rebate	55990	00-00	70.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/01/2026	FCB	2408312	TERRY HICKS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408313	TERRY HOPPES	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408314	TERRY ROBERTSON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408315	THELMA BALL	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408316	THERESA HART	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408317	THERESA KOZMA	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408318	THOMAS & DEBORAH COLLINS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408319	THOMAS ARNOTTI	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408320	THOMAS HANNA	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408321	THOMAS KUCINSKI	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408322	TIM BOEHNE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408323	TIMOTHY BRADY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408324	TIMOTHY OSTENDORF	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408325	TIMOTHY PORTER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408326	TIMOTHY REED	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408327	TINA WEBER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408328	TODD BECKMAN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408329	TOM MATZEN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408330	TOM SIEGEL	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408331	TONI PORTER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408332	TORRENCE BLACKMAN-WREN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408333	TRACEY ARMON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408334	VALERIE DURLEY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408335	VICKI BLUEMNER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408336	VICKI SINE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408337	VICKI THOMAS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408338	VICKIE ROSS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408339	VICTORIA TORRETTA	2026 Utility Tax Rebate	55990	00-00	70.00

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
05/01/2026	FCB	2408340	VIRGINIA CAMPBELL	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408341	WALTER GNAVI JR	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408342	WALTER HERMAN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408343	WANDA CARRON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408344	WANDA LUCAS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408345	WANDA STOCKLEY	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408346	WAYNE ASTRASKAS	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408347	WAYNE REINAGEL	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408348	WELBON SCHERMESSER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408349	WENDY PORTER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408350	WILFORD CECIL PURSELL	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408351	WILLIAM BOVEE	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408352	WILLIAM PARKER	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408353	WILLIAM ROBINSON	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408354	WILLIE GREEN	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	2408355	WILMA CARRILLO	2026 Utility Tax Rebate	55990	00-00	70.00
05/01/2026	FCB	80050212	(IPBC	PREPAID EMPLOYEE BENEFITS	11065	00-00	322,863.74
				HEALTH INSURANCE DED PAYABLE	22106	00-00	59,817.02
				LIFE INSURANCE DED PAYABLE	22107	00-00	814.30
				REIMB. HEALTH INSURANCE	33849	00-00	2,169.55
				REIMB. HEALTH INSURANCE	33849	00-00	4,930.20
				REIMB. HEALTH INSURANCE	33849	00-00	12,307.75
				REIMB. HEALTH INSURANCE	33849	00-00	6,600.96
				HEALTH INSURANCE	44510	13-00	141.11
				LIFE INSURANCE	44520	13-00	16.46
				HEALTH INSURANCE	44510	14-00	50.50
				LIFE INSURANCE	44520	14-00	3.86
				HEALTH INSURANCE	44510	15-00	52.28
				PSEBA EXPENSE	44515	15-00	9,250.19
				PSEBA EXPENSE	44515	15-00	20,270.70
				LIFE INSURANCE	44520	15-00	7.72
				OTHER PROFESSIONAL SERVICES	55490	15-00	202.95
				OTHER PROFESSIONAL SERVICES	55490	15-00	0.01
				HEALTH INSURANCE	44510	16-00	233.50

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				LIFE INSURANCE	44520	16-00	15.44
				HEALTH INSURANCE	44510	18-00	116.75
				LIFE INSURANCE	44520	18-00	7.72
				HEALTH INSURANCE	44510	20-00	400.75
				LIFE INSURANCE	44520	20-00	27.02
				LIFE INSURANCE	44520	20-10	50.40
				HEALTH INSURANCE	44510	20-20	66.27
				LIFE INSURANCE	44520	20-20	24.21
				LIFE INSURANCE	44520	20-40	2.80
				HEALTH INSURANCE	44510	30-00	127.14
				LIFE INSURANCE	44520	30-00	11.58
				LIFE INSURANCE	44520	31-00	12.96
				HEALTH INSURANCE	44510	40-00	92.41
				LIFE INSURANCE	44520	40-00	7.72
				HEALTH INSURANCE	44510	41-00	26.14
				LIFE INSURANCE	44520	41-00	3.86
				HEALTH INSURANCE	44510	41-10	92.41
				LIFE INSURANCE	44520	41-10	41.32
				LIFE INSURANCE	44520	41-20	4.20
				HEALTH INSURANCE	44510	50-00	285.80
				LIFE INSURANCE	44520	50-00	23.16
				HEALTH INSURANCE	44510	64-00	341.70
				LIFE INSURANCE	44520	64-00	23.16
				HEALTH INSURANCE	44510	66-00	184.82
				LIFE INSURANCE	44520	66-00	12.93
				HEALTH INSURANCE	44510	81-00	704.12
				LIFE INSURANCE	44520	81-00	54.04
				HEALTH INSURANCE	44510	81-10	102.78
				LIFE INSURANCE	44520	81-10	10.55
				HEALTH INSURANCE	44510	81-30	66.27
				LIFE INSURANCE	44520	81-30	3.86
				CHECK FCB 80050212(E) TOTAL FOR FUND			442,677.09
				Total for fund 01 GENERAL FUND			492,377.09

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
05/01/2026	FCB	80050212	(IPBC	HEALTH INSURANCE	44510	50-00	207.38
				LIFE INSURANCE	44520	50-00	11.58
				HEALTH INSURANCE	44510	90-00	142.91
				LIFE INSURANCE	44520	90-00	11.58
				HEALTH INSURANCE	44510	91-00	141.11
				LIFE INSURANCE	44520	91-00	7.72
				HEALTH INSURANCE	44510	92-00	169.03
				LIFE INSURANCE	44520	92-00	15.44
				HEALTH INSURANCE	44510	93-00	310.18
				LIFE INSURANCE	44520	93-00	23.16
				CHECK FCB 80050212(E) TOTAL FOR FUND			<u>1,040.09</u>
				Total for fund 05 CONVENTION CENTER			1,040.09

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
05/01/2026	FCB	80050212(IPBC	HEALTH INSURANCE	44510	43-20	207.36
				LIFE INSURANCE	44520	43-20	29.74
				LIFE INSURANCE	44520	43-30	10.50
				HEALTH INSURANCE	44510	44-20	(22.58)
				LIFE INSURANCE	44520	44-20	14.70
				HEALTH INSURANCE	44510	44-30	(26.14)
				LIFE INSURANCE	44520	44-30	10.50
				CHECK FCB 80050212(E) TOTAL FOR FUND			<u>224.08</u>
				Total for fund 52 WATER & SEWER OPERATIONS			224.08
			TOTAL - ALL FUNDS				493,641.26

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT