



Rochelle, IL

# Payment Register

APPKT05419 - Check Run 04/27/26

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount	
	**Void**	0.00	
Payment Type	Payment Number	Payment Date	Payment Amount
**Void Check	<a href="#">220772</a>	04/27/2026	0.00
**Void Check	<a href="#">220773</a>	04/27/2026	0.00
**Void Check	<a href="#">220841</a>	04/27/2026	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">00001</a>	A-FIRE EXTINGUISHER SALES & SERVICE	1,334.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">220769</a>	04/27/2026	1,334.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">97483</a>	City Hall/PD annual fire extinguisher service	04/17/2026	04/17/2026	0.00	622.00
<a href="#">97501</a>	Fire Extinguisher Tagging 2026	04/21/2026	04/21/2026	0.00	561.00
<a href="#">97502</a>	Fire extinguisher service	04/21/2026	04/21/2026	0.00	151.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">01809</a>	ALFANO'S	186.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">220770</a>	04/27/2026	186.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">033126</a>	DINNER FOR CM INTERVIEWS	03/31/2026	03/31/2026	0.00	186.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">10663</a>	AMAZON CAPITAL SERVICES	7,082.83			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">220771</a>	04/27/2026	7,082.83		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">11DL-9Y1Y-R7F7</a>	Station vacuum	04/20/2026	04/20/2026	0.00	142.49
<a href="#">13RT-GQTC-697K</a>	Fire Extinguisher Mount Brackets For PW Bldgs	04/17/2026	04/17/2026	0.00	11.39
<a href="#">164M-HT1F-MDVV</a>	ID Card Holder/Badge reels	04/15/2026	04/15/2026	0.00	84.90
<a href="#">16X3-LKD9-6WTT</a>	SNACKS FOR SPRING WELLNESS SCREENING	04/22/2026	04/22/2026	0.00	295.49
<a href="#">19LT-9H1N-LXKF</a>	Hi Vis Shirts	04/20/2026	04/20/2026	0.00	73.90
<a href="#">1C6C-YQRP-MGW1</a>	Hi Vis Shirts, Commercial Door Locks	04/18/2026	04/18/2026	0.00	141.07
<a href="#">1CNX-WDCT-VW4H</a>	Hi Vis Shirts	04/20/2026	04/20/2026	0.00	155.80
<a href="#">1CVY-PQQG-6G96</a>	Pressure Washer	04/17/2026	04/17/2026	0.00	155.99
<a href="#">1CXL-KKRY-GPIY</a>	Switches and SFP's for Fiber project	04/21/2026	04/21/2026	0.00	1,065.12
<a href="#">1DKL-FRGC-G1KX</a>	Remote Cable	04/16/2026	04/16/2026	0.00	9.99
<a href="#">1DML-JRXD-6K1G</a>	UB Maracas and Photo Booth Decor for 5 de Mayo	04/16/2026	04/16/2026	0.00	259.39
<a href="#">1DP3-QMQM-YYXH</a>	Laminating Sheets For Traffic Signal Instructions	04/17/2026	04/17/2026	0.00	13.29
<a href="#">1DQQ-HYX6-GL93</a>	Digital Thermostat, Goggles	04/22/2026	04/22/2026	0.00	45.20
<a href="#">1GFH-MPPR-7L9C</a>	Battery Backups for City Pc's	04/20/2026	04/20/2026	0.00	959.95
<a href="#">1H1F-VNGR-JW99</a>	UB Office Supplies- Tape, Pens, File Folders, Kleen	04/15/2026	04/15/2026	0.00	208.02
<a href="#">1H9X-3DWD-4991</a>	Worker Clothing	04/19/2026	04/19/2026	0.00	40.94
<a href="#">1HM7-QGMR-KTP9</a>	Department Photo Backdrop	04/21/2026	04/21/2026	0.00	8.98
<a href="#">1HRC-GKT3-4WH1</a>	Flashlight Battery	04/16/2026	04/16/2026	0.00	18.04
<a href="#">1HTQ-GC47-4KK9</a>	Ink Cartridges for Airport Printer	04/10/2026	04/10/2026	0.00	145.78
<a href="#">1LYM-PWXN-JFTD</a>	Commercial Storage Cabinet	04/21/2026	04/21/2026	0.00	1,370.00
<a href="#">1M74-H7D9-6N1F</a>	Sharpies, Flag Clips	04/17/2026	04/17/2026	0.00	78.75
<a href="#">1N1K-LFJD-Y1HH</a>	Reducing Tee for High Pressure, Coffee Pot	04/20/2026	04/20/2026	0.00	100.56
<a href="#">1PD7-NNRW-D3Q7</a>	Pet Information Signs For Cemetery	04/16/2026	04/16/2026	0.00	78.22
<a href="#">1PX4-FXMN-HKGW</a>	Alternating Relay, Pull Start	04/15/2026	04/15/2026	0.00	534.09
<a href="#">1QL1-9PYK-MGK1</a>	Digital Camera, Ice Scoop, Peel Off Pencils	04/20/2026	04/20/2026	0.00	163.81
<a href="#">1R4W-MWK3-N14M</a>	FR Clothing	04/21/2026	04/21/2026	0.00	331.37

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<a href="#">1T6F-DD9G-NJL4</a>	3/8" & 1/2" Impact Wrench Retainer Rings	04/18/2026	04/18/2026	0.00	9.99
<a href="#">1TJL-PCML-66FF</a>	Micro Pelican Case	04/16/2026	04/16/2026	0.00	57.90
<a href="#">1VDH-3JXL-46H4</a>	FIRST AID KITS	04/17/2026	04/17/2026	0.00	60.57
<a href="#">1WX9-XHF6-FXFQ</a>	Poly Sheets/ Candy	04/16/2026	04/16/2026	0.00	62.02
<a href="#">1WX9-XHF6-XW7W</a>	FR Clothing	04/17/2026	04/17/2026	0.00	399.82
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">01850</a>	ANIXTER, INC	3,494.64			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">220774</a>	04/27/2026	3,494.64		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">6697251-01</a>	Maj Inv # 1505	04/15/2026	04/15/2026	0.00	3,481.56
<a href="#">6750796-00</a>	4-6 AL Connector Comp Splice	04/21/2026	04/21/2026	0.00	13.08
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">INC1219</a>	ARTLIP AND SONS, INC.	826.50			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">220775</a>	04/27/2026	826.50		
<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="#">218446</a>	No cooling in PD dispatch service call and repair	04/17/2026	04/17/2026	0.00	826.50
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">00124</a>	AUTO ZONE	49.47			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">220776</a>	04/27/2026	49.47		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">02660166978</a>	Squad Wipers	04/14/2026	04/14/2026	0.00	37.48
<a href="#">02660170907</a>	Squad Supplies	04/22/2026	04/22/2026	0.00	11.99
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">INC1951</a>	BLUETRITON BRANDS, INC	436.71			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">220777</a>	04/27/2026	436.71		
<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="#">06D8760000434</a>	K9 Supplies	04/18/2026	04/18/2026	0.00	328.27
<a href="#">06D8760002598</a>	Water Cooler - City Hall	04/22/2026	04/22/2026	0.00	108.44
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">07293</a>	BOARDMAN & CLARK LAW FIRM	55.50			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">220778</a>	04/27/2026	55.50		
<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="#">316396</a>	Prepare Audit Letter Response	04/15/2026	04/15/2026	0.00	55.50
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">06051</a>	BOUND TREE MEDICAL	306.43			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">220779</a>	04/27/2026	306.43		
<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="#">86176512</a>	Cardiac pads	04/20/2026	04/20/2026	0.00	306.43
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">11017</a>	BROWN'S TIRE SERVICE	95.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">220780</a>	04/27/2026	95.00		
<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="#">9571</a>	Tire Repairs For Unit R149	03/19/2026	03/19/2026	0.00	95.00

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<b>Vendor Number</b> <a href="#">INC1056</a>	<b>Vendor Name</b> CALLAWAY					<b>Total Vendor Amount</b> 279.60
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220781</a>		<b>Payment Date</b> 04/27/2026	<b>Payment Amount</b> 279.60		
<b>Payable Number</b> <a href="#">942439492</a>	<b>Description</b> golf balls	<b>Payable Date</b> 04/22/2026	<b>Due Date</b> 04/22/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 279.60	

<b>Vendor Number</b> <a href="#">INC1192</a>	<b>Vendor Name</b> CENTRAL POLYGRAPH SERVICE LTD.					<b>Total Vendor Amount</b> 210.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220782</a>		<b>Payment Date</b> 04/27/2026	<b>Payment Amount</b> 210.00		
<b>Payable Number</b> <a href="#">24542</a>	<b>Description</b> New Officer Testing	<b>Payable Date</b> 04/20/2026	<b>Due Date</b> 04/20/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 210.00	

<b>Vendor Number</b> <a href="#">09112</a>	<b>Vendor Name</b> CINTAS					<b>Total Vendor Amount</b> 1,298.89
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220783</a>		<b>Payment Date</b> 04/27/2026	<b>Payment Amount</b> 1,298.89		
<b>Payable Number</b> <a href="#">1906258687</a>	<b>Description</b> Gloves	<b>Payable Date</b> 04/20/2026	<b>Due Date</b> 04/20/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 205.50	
<a href="#">4261596082</a>	UB Mats and Bathroom Rentals for 333	03/04/2026	03/04/2026	0.00	133.97	
<a href="#">4266122995</a>	PW Rags & Rugs	04/15/2026	04/15/2026	0.00	138.28	
<a href="#">4266123077</a>	Mats, Lab, Towels	04/15/2026	04/15/2026	0.00	45.80	
<a href="#">4266123103</a>	Floor Mats/Shop towels	04/15/2026	04/15/2026	0.00	218.56	
<a href="#">4266123118</a>	UB Mats and Bathroom Rentals for 333	04/15/2026	04/15/2026	0.00	81.97	
<a href="#">4266372010</a>	Tech Center Door/Floor Mats	04/17/2026	04/17/2026	0.00	36.66	
<a href="#">4266550188</a>	Rugs, mops	04/20/2026	04/20/2026	0.00	71.37	
<a href="#">4266550261</a>	LObby Rug Cleaning	04/20/2026	04/20/2026	0.00	84.04	
<a href="#">4266550295</a>	Mats - City Hall	04/20/2026	04/20/2026	0.00	52.12	
<a href="#">4266636022</a>	FLOOR MATS AND SHOP RAGS	04/21/2026	04/21/2026	0.00	230.62	

<b>Vendor Number</b> <a href="#">03707</a>	<b>Vendor Name</b> CONSERV FS					<b>Total Vendor Amount</b> 1,453.77
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220784</a>		<b>Payment Date</b> 04/27/2026	<b>Payment Amount</b> 1,453.77		
<b>Payable Number</b> <a href="#">122017982</a>	<b>Description</b> gas	<b>Payable Date</b> 04/17/2026	<b>Due Date</b> 04/17/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,193.81	
<a href="#">122017983</a>	diesel	04/17/2026	04/17/2026	0.00	259.96	

<b>Vendor Number</b> <a href="#">04492</a>	<b>Vendor Name</b> DELL MARKETING L.P.					<b>Total Vendor Amount</b> 2,100.39
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220785</a>		<b>Payment Date</b> 04/27/2026	<b>Payment Amount</b> 2,100.39		
<b>Payable Number</b> <a href="#">10871424836</a>	<b>Description</b> NEW CITY MGR LAPTOP - ZEKE JOHNSON	<b>Payable Date</b> 04/18/2026	<b>Due Date</b> 04/18/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,100.39	

<b>Vendor Number</b> <a href="#">07065</a>	<b>Vendor Name</b> DISH					<b>Total Vendor Amount</b> 136.36
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220786</a>		<b>Payment Date</b> 04/27/2026	<b>Payment Amount</b> 136.36		
<b>Payable Number</b> <a href="#">041726</a>	<b>Description</b> Monthly Dish Services	<b>Payable Date</b> 04/17/2026	<b>Due Date</b> 04/17/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 136.36	

<b>Vendor Number</b> <a href="#">INC1960</a>	<b>Vendor Name</b> ESSENTIAL INFUSIONS PLUS LLC					<b>Total Vendor Amount</b> 400.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220787</a>		<b>Payment Date</b> 04/27/2026	<b>Payment Amount</b> 400.00		
<b>Payable Number</b> <a href="#">1003</a>	<b>Description</b> VITAMIN D SHOTS - WELLNESS POP UP	<b>Payable Date</b> 04/04/2026	<b>Due Date</b> 04/04/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 400.00	

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**APPKT05419 - Check Run 04/27/26**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1472</a>	FIREGROUND SUPPLY					91.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">220788</a>			04/27/2026		91.99
<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="#">39631</a>	Helgren job shirt	04/16/2026	04/16/2026	0.00	91.99	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00210</a>	FISCHERS, INC.					464.53
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">220789</a>			04/27/2026		464.53
<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="#">0761941-001</a>	Copier Contract	04/20/2026	04/20/2026	0.00	40.00	
<a href="#">0761963-001</a>	UB Total Copy Plan Charge	04/20/2026	04/20/2026	0.00	231.20	
<a href="#">0761964-001</a>	Copy Plan - W/WR	04/20/2026	04/20/2026	0.00	111.64	
<a href="#">0761965-001</a>	Total Copy PLan Charge	04/20/2026	04/20/2026	0.00	81.69	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08833</a>	GLOBALSTAR USA					104.24
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">220790</a>			04/27/2026		104.24
<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="#">000000111381579</a>	Monthly software charge	04/16/2026	04/16/2026	0.00	104.24	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01754</a>	GORDON FLESCH CO., INC					87.31
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">220791</a>			04/27/2026		87.31
<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="#">IN155833834</a>	Copy Machine Lease	04/15/2026	04/15/2026	0.00	87.31	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00493</a>	GROVERS SERVICES, LLC					4,800.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">220792</a>			04/27/2026		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="#">042026</a>	Trimmed /Removed Trees Week of April 13th	04/20/2026	04/20/2026	0.00	4,800.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00246</a>	HACH COMPANY					920.95
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">220793</a>			04/27/2026		920.95
<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="#">14966304</a>	Fluoride Chemkey	04/20/2026	04/20/2026	0.00	247.96	
<a href="#">14967191</a>	Fluoride Chemkey	04/21/2026	04/21/2026	0.00	247.96	
<a href="#">14967196</a>	Dissolved iron, Chlorine Chemkey	04/21/2026	04/21/2026	0.00	425.03	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">05429</a>	HAIGES MACHINERY, INC.					392.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">220794</a>			04/27/2026		392.50
<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="#">IT14518-IN</a>	Extractor repair	02/27/2026	02/27/2026	0.00	392.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10256</a>	HAWKINS, INC.					1,781.80
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">220795</a>			04/27/2026		1,781.80
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">7393201</a>	Azone 15	04/15/2026	04/15/2026	0.00	1,781.80	

**Payment Register**

**APPKT05419 - Check Run 04/27/26**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01089</a>	HUB-REMSEN PRINT GROUP					64.64
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220796</a>			04/27/2026	64.64	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">14458</a>	youth golf fliers	04/01/2026	04/01/2026	0.00	64.64	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01168</a>	IL DEPT OF PUBLIC HEALTH					1,368.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220797</a>			04/27/2026	1,368.00	
<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="#">042126</a>	IDPH - Vital Records March 2026	04/21/2026	04/21/2026	0.00	1,368.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1728</a>	ILLINOIS MUNICIPAL TREASURERS ASSOCIATION					200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220798</a>			04/27/2026	200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">513</a>	IMTA Membership Renewal	03/17/2026	03/17/2026	0.00	200.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1770</a>	J & M GOLF					192.78
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220799</a>			04/27/2026	192.78	
<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="#">0752027-IN</a>	tees	04/21/2026	04/21/2026	0.00	192.78	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09444</a>	KALEEL'S CLOTHING					452.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220800</a>			04/27/2026	452.00	
<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="#">040926</a>	Chad Judd - Hi Vis - Clothing Acquisition	04/09/2026	04/09/2026	0.00	188.00	
<a href="#">041026JM</a>	Jessica Mueller - Clothing Acquisition	04/10/2026	04/10/2026	0.00	112.00	
<a href="#">041026KJ</a>	Kaylee Jimenez - Clothing Acquisition	04/10/2026	04/10/2026	0.00	152.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00342</a>	LAWSON PRODUCTS, INC.					236.81
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220801</a>			04/27/2026	236.81	
<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="#">9313394324</a>	Various Shop Supplies - See Notes	04/16/2026	04/16/2026	0.00	236.81	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09025</a>	MASTERBLEND INTERNATIONAL					280.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220802</a>			04/27/2026	280.00	
<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="#">72421</a>	fertilizer	04/14/2026	04/14/2026	0.00	280.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00660</a>	MCMaster-CARR SUPPLY CO					665.27
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220803</a>			04/27/2026	665.27	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">63423636</a>	CALIPERS,DIAL INDICATORS,MAG BASE FOR DEFLECTION!	04/16/2026	04/16/2026	0.00	665.27	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">02727</a>	MENARDS - SYCAMORE					670.74
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">220804</a>			04/27/2026		670.74
<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="#">52592</a>	Supplies For Interior Walls At Street Dept	03/09/2026	03/09/2026	0.00	232.11	
<a href="#">52599</a>	Pine/Brad Nailer/Nails/Stair Edge/Flat Top	03/09/2026	03/09/2026	0.00	324.09	
<a href="#">52834</a>	Chain For Standard Station/Spark Shop Entrances	03/12/2026	03/12/2026	0.00	60.76	
<a href="#">54813</a>	4x8/2x4/stapler/staples	04/15/2026	04/15/2026	0.00	53.78	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">02335</a>	MID-CONTINENT SALES					146.35
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">220805</a>			04/27/2026		146.35
<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="#">36177</a>	WATER JUMPER GASKETS #3 ENGINE	04/09/2026	04/09/2026	0.00	146.35	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09036</a>	MIDWEST ENGINEERING CONSULTANTS, LTD.					5,146.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">220806</a>			04/27/2026		5,146.50
<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="#">0012908-IN</a>	Technical Services-Switchgear Inspection/Cleaning	04/13/2026	04/13/2026	0.00	5,146.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1372</a>	MOBILE HEALTH DIAGNOSTICS LLC					3,850.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">220807</a>			04/27/2026		3,850.00
<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="#">8368</a>	NOISE LEVEL SURVEY	04/16/2026	04/16/2026	0.00	3,850.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09006</a>	NADLER GOLF					250.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">220808</a>			04/27/2026		250.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4002531</a>	outing carts deposit	04/20/2026	04/20/2026	0.00	250.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00415</a>	NAPA AUTO PARTS ROCHELLE					285.41
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">220809</a>			04/27/2026		21.98
<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="#">119663</a>	4-1 Bucket Hydraulic Fittings For Unit R278	04/21/2026	04/21/2026	0.00	21.98	
Check	<a href="#">220810</a>			04/27/2026		67.38
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">119541</a>	air and oil filter	04/18/2026	04/18/2026	0.00	67.38	
Check	<a href="#">220811</a>			04/27/2026		196.05
<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="#">119463</a>	Brake Cleaner/Paint markers	04/17/2026	04/17/2026	0.00	151.30	
<a href="#">119665</a>	Test Light	04/21/2026	04/21/2026	0.00	16.99	
<a href="#">119670</a>	HEAT SHRINK BUT CONNECTORS FOR TRAILER	04/21/2026	04/21/2026	0.00	27.76	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01659</a>	NICOR					135.72
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">220812</a>			04/27/2026		135.72
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">42790561023-041326</a>	nicor	04/13/2026	04/13/2026	0.00	135.72	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1768</a>	OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD					5,600.11
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220813</a>			04/27/2026	5,600.11	
<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="#">21186-C</a>	LEGAL - GENERAL MUNICIPAL	03/31/2026	03/31/2026	0.00	5,600.11	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1110</a>	PEST CONTROL CONSULTANTS ILLINOIS					598.30
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220814</a>			04/27/2026	598.30	
<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="#">947633</a>	Pest control	04/16/2026	04/16/2026	0.00	53.50	
<a href="#">947646</a>	WWTP Pest Control	04/16/2026	04/16/2026	0.00	69.55	
<a href="#">950827</a>	Pest Control - 1030 S 7th	04/21/2026	04/21/2026	0.00	160.50	
<a href="#">950881</a>	Pest Control- Office	04/21/2026	04/21/2026	0.00	53.50	
<a href="#">951052</a>	Pest Control @ Wells	04/21/2026	04/21/2026	0.00	214.00	
<a href="#">952000</a>	Pest Control - RR Park	04/22/2026	04/22/2026	0.00	47.25	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00693</a>	PETTY CASH - POLICE DEPT					8.04
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220815</a>			04/27/2026	8.04	
<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="#">041426</a>	Petty Cash Reimbursement	04/14/2026	04/14/2026	0.00	8.04	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1213</a>	PRECISION ARMS OF INDIANA					194.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220816</a>			04/27/2026	194.99	
<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="#">ROCHELLEIL2026-1</a>	Officer Holster	01/14/2026	01/14/2026	0.00	194.99	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00554</a>	PRINTING ETC., INC.					185.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220817</a>			04/27/2026	185.50	
<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="#">26-0063</a>	Report forms	04/20/2026	04/20/2026	0.00	185.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01642</a>	RAY O'HERRON CO. INC					64.76
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220818</a>			04/27/2026	64.76	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2474014</a>	Officer Uniforms	04/21/2026	04/21/2026	0.00	64.76	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<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="#">220819</a>			04/27/2026	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="#">IN6456167</a>	Copier Contract	04/21/2026	04/21/2026	0.00	147.52	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1959</a>	ROBERSON, HALLEY					597.20
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220820</a>			04/27/2026	597.20	
<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="#">042226</a>	APPLICANT PER DIEM	04/22/2026	04/22/2026	0.00	597.20	

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Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">10207</a>	ROCHELLE ACE HARDWARE					394.41	
		<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
		Check	<a href="#">220821</a>		04/27/2026	302.61	
		<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="#">083739</a>	COTTER PINS FOR ROD BOLTS #3 ENGINE	04/16/2026	04/16/2026	0.00	10.56
		<a href="#">083779</a>	Work Gloves	04/17/2026	04/17/2026	0.00	17.98
		<a href="#">083785</a>	weedeater line	04/18/2026	04/18/2026	0.00	15.29
		<a href="#">083810</a>	17" Zip Ties/14" Zip Ties	04/20/2026	04/20/2026	0.00	32.38
		<a href="#">083812</a>	Concrete Mix	04/20/2026	04/20/2026	0.00	50.33
		<a href="#">083816</a>	Electrical Tape, Wire Nuts & Sawhorses	04/20/2026	04/20/2026	0.00	70.71
		<a href="#">083822</a>	5 gal Bucket/Anchors/Spring Rigid	04/20/2026	04/20/2026	0.00	68.49
		<a href="#">083845</a>	Milwaukee Nut Driver/Socket Adapters	04/21/2026	04/21/2026	0.00	36.87
		Check	<a href="#">220822</a>		04/27/2026	57.98	
		<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="#">083788</a>	oil	04/18/2026	04/18/2026	0.00	57.98
		Check	<a href="#">220823</a>		04/27/2026	33.82	
		<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="#">083768</a>	hardware to fix Hangar door	04/17/2026	04/17/2026	0.00	10.43
		<a href="#">083790</a>	flashing to fix hangar door	04/18/2026	04/18/2026	0.00	23.39
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">04469</a>	ROCHELLE FIRE PENSION FUND					15,401.36	
		<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
		Check	<a href="#">220824</a>		04/27/2026	15,401.36	
		<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
		<a href="#">041526</a>	50% VIDEO GAMING TAX	04/15/2026	04/15/2026	0.00	15,401.36
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">04470</a>	ROCHELLE POLICE PENSION FUND					15,401.36	
		<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
		Check	<a href="#">220825</a>		04/27/2026	15,401.36	
		<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
		<a href="#">041526</a>	50% VIDEO GAMING TAX	04/15/2026	04/15/2026	0.00	15,401.36
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">INC1418</a>	RUNNINGS SUPPLY INC					421.92	
		<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
		Check	<a href="#">220826</a>		04/27/2026	421.92	
		<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="#">1279506</a>	Spring Water	04/14/2026	04/14/2026	0.00	20.94
		<a href="#">1279844</a>	14" Chainsaw Chain/ Drill Bit Set	04/15/2026	04/15/2026	0.00	42.57
		<a href="#">1279860</a>	Brite Alum Plate	04/15/2026	04/15/2026	0.00	54.99
		<a href="#">1280008</a>	Gloves/Eyebolts/Shop Towels	04/15/2026	04/15/2026	0.00	52.73
		<a href="#">1280169</a>	Bolts For Signs	04/16/2026	04/16/2026	0.00	37.74
		<a href="#">1280301</a>	Trailer Ball/Forged Ball/7 Pole Adaptor	04/16/2026	04/16/2026	0.00	118.97
		<a href="#">1280567</a>	Wasp Spray	04/17/2026	04/17/2026	0.00	7.99
		<a href="#">1281657</a>	Tool To Run Tracer Wire Thru Pipe For Locating	04/20/2026	04/20/2026	0.00	85.99
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">07156</a>	SAUK VALLEY MEDIA					165.86	
		<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Payment Amount</b>	
		Check	<a href="#">220827</a>		04/27/2026	165.86	
		<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="#">2317748</a>	Ambulance bid public notice	04/07/2026	04/07/2026	0.00	165.86

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1957</a>	SCIENTIFIC EQUIPMENT COMPANY					128.38
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220828</a>			04/27/2026	128.38	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">A0104867</a>	Bitumen Porcelain Crucible	04/17/2026	04/17/2026	0.00	128.38	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1877</a>	SEATTLE ENTERPRISES, INC.					770.99
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220829</a>			04/27/2026	770.99	
<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="#">5014864</a>	Cell Cleaning BIO	03/27/2026	03/27/2026	0.00	770.99	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1825</a>	SPEX CERTIPREP, LLC					528.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220830</a>			04/27/2026	528.00	
<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="#">566239</a>	4x1 L - Universal Standard	04/22/2026	04/22/2026	0.00	528.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">06414</a>	STANARD & ASSOCIATES, INC.					2,200.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220831</a>			04/27/2026	2,200.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">SA000064318</a>	New Officer Testing	04/16/2026	04/16/2026	0.00	2,200.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10413</a>	STARR, GEOFFREY					185.38
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220832</a>			04/27/2026	185.38	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">041726</a>	IDPH License Renewal & IEPA CCCDI License Renewal	04/17/2026	04/17/2026	0.00	185.38	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03263</a>	TALLMAN EQUIPMENT COMPANY, INC.					4,621.86
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220833</a>			04/27/2026	4,621.86	
<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="#">3471340</a>	Demo Screw Driver/Linemans Wrench	04/16/2026	04/16/2026	0.00	366.32	
<a href="#">3471657</a>	Milwaukee 12 Ton Press	04/20/2026	04/20/2026	0.00	4,255.54	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1832</a>	TREVIPAY-WALMART					436.10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220834</a>			04/27/2026	436.10	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3886433E</a>	Weekly station supplies	04/16/2026	04/16/2026	0.00	172.48	
<a href="#">70A3F7A1</a>	Goodies for Dispatcher week.	04/14/2026	04/14/2026	0.00	239.18	
<a href="#">8E110210</a>	Employee engagement	04/22/2026	04/22/2026	0.00	24.44	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08658</a>	TRUGREEN PROCESSING CENTER					2,160.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220835</a>			04/27/2026	2,160.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">222949628</a>	fertilizer fairways and tees	04/16/2026	04/16/2026	0.00	2,160.00	

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<b>Vendor Number</b> <a href="#">07180</a>	<b>Vendor Name</b> ULINE					<b>Total Vendor Amount</b> 297.16
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220836</a>			<b>Payment Date</b> 04/27/2026		<b>Payment Amount</b> 297.16
<b>Payable Number</b> <a href="#">207001047</a>	<b>Description</b> Plastic Storage Bins	<b>Payable Date</b> 04/20/2026	<b>Due Date</b> 04/20/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 297.16

<b>Vendor Number</b> <a href="#">09891</a>	<b>Vendor Name</b> UMB BANK NA					<b>Total Vendor Amount</b> 1,635,350.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220837</a>			<b>Payment Date</b> 04/27/2026		<b>Payment Amount</b> 347,150.00
<b>Payable Number</b> <a href="#">ROC3-030426</a>	<b>Description</b> Electric Bond 2023 Principal and Interest Payment	<b>Payable Date</b> 03/04/2026	<b>Due Date</b> 03/04/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 347,150.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220838</a>			<b>Payment Date</b> 04/27/2026		<b>Payment Amount</b> 604,875.00
<b>Payable Number</b> <a href="#">ROC1-030426</a>	<b>Description</b> 2021 Electric Bond Principal & Interest	<b>Payable Date</b> 03/04/2026	<b>Due Date</b> 03/04/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 604,875.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220839</a>			<b>Payment Date</b> 04/27/2026		<b>Payment Amount</b> 683,325.00
<b>Payable Number</b> <a href="#">ROC2-030426</a>	<b>Description</b> 2022 Electric Bond Principal & Interest	<b>Payable Date</b> 03/04/2026	<b>Due Date</b> 03/04/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 683,325.00

<b>Vendor Number</b> <a href="#">00991</a>	<b>Vendor Name</b> USA BLUEBOOK					<b>Total Vendor Amount</b> 642.19
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220840</a>			<b>Payment Date</b> 04/27/2026		<b>Payment Amount</b> 642.19
<b>Payable Number</b> <a href="#">INV00995207</a>	<b>Description</b> Nitrate Standard	<b>Payable Date</b> 03/19/2026	<b>Due Date</b> 03/19/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 48.59
<a href="#">INV00997448</a>	COD solution, Ammonia standard, glass fiber filter	03/20/2026	03/20/2026	0.00		363.30
<a href="#">INV01001854</a>	Fluoride Chemkey	03/26/2026	03/26/2026	0.00		176.67
<a href="#">INV01003199</a>	Fluoride Chemkey	03/27/2026	03/27/2026	0.00		294.45
<a href="#">INV01003241</a>	Fluoride Chemkey	03/27/2026	03/27/2026	0.00		309.95
<a href="#">INV01003455</a>	Chlorine Chemkey, Orthophosphate Chemkey, Total Ph	03/27/2026	03/27/2026	0.00		764.10
<a href="#">INV01004882</a>	Alcohol, sample cup	03/30/2026	03/30/2026	0.00		172.71
<a href="#">INV01004970</a>	Sample cup, total phosphate, vials	03/30/2026	03/30/2026	0.00		705.37
<a href="#">INV01008298</a>	Fluoride Chemkey	04/02/2026	04/02/2026	0.00		235.56
<a href="#">INV01008428</a>	Fluoride Chemkey	04/02/2026	04/02/2026	0.00		294.45
<a href="#">INV01016311</a>	pH Buffer, Fluoride Reagent, Chlorine Standards	04/10/2026	04/10/2026	0.00		990.92
<a href="#">INV01022075</a>	Brass Corp Stop	04/16/2026	04/16/2026	0.00		725.30
<a href="#">INV01022656</a>	pH Buffer, Buffer Blue, Volumetric	04/17/2026	04/17/2026	0.00		225.82
<a href="#">SCN749096</a>	Manning Sampler	03/24/2026	03/24/2026	0.00		-4,665.00

<b>Vendor Number</b> <a href="#">03510</a>	<b>Vendor Name</b> UTILITY DYNAMICS CORPORATION					<b>Total Vendor Amount</b> 129,655.10
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220842</a>			<b>Payment Date</b> 04/27/2026		<b>Payment Amount</b> 129,655.10
<b>Payable Number</b> <a href="#">0409-3507</a>	<b>Description</b> Lights at Softball Field	<b>Payable Date</b> 04/10/2026	<b>Due Date</b> 04/10/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 4,960.00
<a href="#">RITCHIE TO CHS LINE PAY AF</a>	Ritchie to CHS Line	04/10/2026	04/10/2026	0.00		124,695.10

<b>Vendor Number</b> <a href="#">INC1757</a>	<b>Vendor Name</b> VCNA PRAIRIE LLC					<b>Total Vendor Amount</b> 1,750.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220843</a>			<b>Payment Date</b> 04/27/2026		<b>Payment Amount</b> 1,750.00
<b>Payable Number</b> <a href="#">892417699</a>	<b>Description</b> Sewer line Repair	<b>Payable Date</b> 04/07/2026	<b>Due Date</b> 04/07/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,189.00
<a href="#">892432533</a>	Storm Inlet Repair For Westgate Ct	04/17/2026	04/17/2026	0.00		561.00

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<b>Vendor Number</b> <a href="#">01104</a>	<b>Vendor Name</b> VERIZON WIRELESS					<b>Total Vendor Amount</b> 4,028.31
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220844</a>			<b>Payment Date</b> 04/27/2026		<b>Payment Amount</b> 4,028.31
<b>Payable Number</b> <a href="#">6141137410</a>	<b>Description</b> Monthly Cellphone and iPad Charges	<b>Payable Date</b> 04/15/2026	<b>Due Date</b> 04/15/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 4,028.31
<b>Vendor Number</b> <a href="#">00663</a>	<b>Vendor Name</b> WESCO RECEIVABLES CORP					<b>Total Vendor Amount</b> 4,125.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220845</a>			<b>Payment Date</b> 04/27/2026		<b>Payment Amount</b> 4,125.00
<b>Payable Number</b> <a href="#">612253</a>	<b>Description</b> Lighting for Fire Training Center	<b>Payable Date</b> 04/08/2026	<b>Due Date</b> 04/08/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 4,125.00
<b>Vendor Number</b> <a href="#">INC1375</a>	<b>Vendor Name</b> WHITE CAP L.P.					<b>Total Vendor Amount</b> 1,706.20
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220846</a>			<b>Payment Date</b> 04/27/2026		<b>Payment Amount</b> 1,706.20
<b>Payable Number</b> <a href="#">50036478201</a>	<b>Description</b> 1227 Stoneridge Mastic Inlet Work & Addt'l Stock	<b>Payable Date</b> 04/21/2026	<b>Due Date</b> 04/21/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,706.20
<b>Vendor Number</b> <a href="#">06846</a>	<b>Vendor Name</b> WILLIAM CHARLES ELECTRIC					<b>Total Vendor Amount</b> 6,368.65
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220847</a>			<b>Payment Date</b> 04/27/2026		<b>Payment Amount</b> 6,368.65
<b>Payable Number</b> <a href="#">8260016-01</a>	<b>Description</b> Conflict Monitor Repairs & Annual Testing	<b>Payable Date</b> 03/30/2026	<b>Due Date</b> 03/30/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 6,368.65
<b>Vendor Number</b> <a href="#">INC1955</a>	<b>Vendor Name</b> WILNAT, INC					<b>Total Vendor Amount</b> 6,424.40
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220848</a>			<b>Payment Date</b> 04/27/2026		<b>Payment Amount</b> 6,424.40
<b>Payable Number</b> <a href="#">87316</a>	<b>Description</b> NEW GAS METER FOR PEAKER #2	<b>Payable Date</b> 04/21/2026	<b>Due Date</b> 04/21/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 6,424.40

## Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	35	21	0.00	51,247.37
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	138	56	0.00	1,831,645.31
Allocated Cash	Voided **Void Check	0	2	0.00	0.00
<b>Packet Totals:</b>		<b>173</b>	<b>80</b>	<b>0.00</b>	<b>1,882,892.68</b>

### Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,882,892.68
<b>Packet Totals:</b>		<u>-1,882,892.68</u>