



Rochelle, IL

Payment Register

APPKT04783 - Check Run 10/20/25

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
	Void	0.00
Payment Type	Payment Number	Payment Date
**Void Check	218265	10/20/2025
		0.00

Vendor Number	Vendor Name					Total Vendor Amount
09604	ADVANCED TURF SOLUTIONS					405.00
Payment Type	Payment Number	Payment Date				Payment Amount
Check	218262	10/20/2025				405.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SO1403008	seed for new tees	10/04/2025	10/04/2025	0.00	405.00	

Vendor Number	Vendor Name					Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.					280.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218263				10/20/2025	280.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
227207	extractor soap	10/07/2025	10/07/2025	0.00	280.00	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					1,712.14
Payment Type	Payment Number	Payment Date				Payment Amount
Check	218264	10/20/2025				1,712.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
167Y-3P3Y-DYJF	SAFETY SUPPLIES	09/02/2025	09/02/2025	0.00	173.40	
16V7-M4CF-7G3V	Coffee pots and chalk markers	10/09/2025	10/09/2025	0.00	52.68	
19QP-136L-31WY	Shop tools	10/14/2025	10/14/2025	0.00	15.99	
1FHF-T9QK-JFKH	UB Office Supplies	10/08/2025	10/08/2025	0.00	57.09	
1GD9-XH3M-P3XM	Amazon Capital Services	10/10/2025	10/10/2025	0.00	21.67	
1GFN-PCMK-7LFJ	Water/Water Rec Supplies	10/15/2025	10/15/2025	0.00	420.77	
1GYW-HLY1-QXNT	metal detector	10/10/2025	10/10/2025	0.00	179.99	
1JW3-KTRW-VKWJ	Laptop Chargers	10/10/2025	10/10/2025	0.00	228.50	
1RKM-FRK1-47RD	Fire prevention helmets	10/14/2025	10/14/2025	0.00	425.00	
1XLH-616F-7MG3	Cable wire, Fishing Magnets, Duct Tape	10/15/2025	10/15/2025	0.00	28.35	
1YPV-YWLC-CT1F	Operating Supplies	10/14/2025	10/14/2025	0.00	89.99	
1YYG-1KRT-CFWC	Office supplies	10/09/2025	10/09/2025	0.00	18.71	

Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					2,352.02
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218266				10/20/2025	2,352.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120927	Comm Hangar Gas leak repair	10/10/2025	10/10/2025	0.00	2,352.02	

Vendor Number	Vendor Name					Total Vendor Amount	
01850	ANIXTER, INC					4,436.50	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218267					10/20/2025	4,436.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6246738-01	Maj Inv # 1464	10/09/2025	10/09/2025	0.00	2,149.95		
6546541-01	Spring Washer/Curved Washer	10/10/2025	10/10/2025	0.00	321.10		
6564862-00	7/16 Guy Strand	10/10/2025	10/10/2025	0.00	235.00		
6564862-02	Min Inv # 2244	10/13/2025	10/13/2025	0.00	705.00		

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6569575-00	Min Inv # 233/273/274/951/1612	10/14/2025	10/14/2025	0.00	1,025.45
Vendor Number	Vendor Name	Total Vendor Amount			
06906	BHMG ENGINEERS	107,979.25			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218268	10/20/2025	107,979.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
E02200-A-133	Ritchie to Centerpoint	09/30/2025	09/30/2025	0.00	77,645.10
E02201-133	Centerpoint Sub	09/30/2025	09/30/2025	0.00	22,793.96
E03422-CM-1001	Ritchie to CHS Line	09/30/2025	09/30/2025	0.00	1,834.23
E03554-138	Monthly Retainer	09/30/2025	09/30/2025	0.00	4,803.84
E03646-1002	New Turbine Install	09/30/2025	09/30/2025	0.00	902.12
Vendor Number	Vendor Name	Total Vendor Amount			
08113	CARUS LLC	3,901.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218269	10/20/2025	3,901.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SLS 10123798	Carsuol - Landfill	10/09/2025	10/09/2025	0.00	3,901.50
Vendor Number	Vendor Name	Total Vendor Amount			
09112	CINTAS	549.62			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218270	10/20/2025	549.62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4245956421	Floor Mats/Shop Towels	10/08/2025	10/08/2025	0.00	120.48
4245956438	Mats, Lab Coats, Towels	10/08/2025	10/08/2025	0.00	90.54
4245956516	Mats - RR Park	10/08/2025	10/08/2025	0.00	31.98
4246528811	MATS AND SHOP RAGS	10/14/2025	10/14/2025	0.00	306.62
Vendor Number	Vendor Name	Total Vendor Amount			
03707	CONSERV FS	631.60			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218271	10/20/2025	631.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122016519	gas	10/09/2025	10/09/2025	0.00	377.30
122016520	diesel	10/09/2025	10/09/2025	0.00	254.30
Vendor Number	Vendor Name	Total Vendor Amount			
INC1846	COUNTRY FINANCIAL	102.47			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218272	10/20/2025	102.47		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100225	Weiler, Patricia	10/02/2025	10/02/2025	0.00	102.47
Vendor Number	Vendor Name	Total Vendor Amount			
01720	CUMMINS SALES & SERVICE	3,010.60			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218273	10/20/2025	3,010.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
F2-251041315	E14 Check Engine Light Repair	10/13/2025	10/13/2025	0.00	1,418.50
F2-251041316	E9 Check Engine Light Repair	10/13/2025	10/13/2025	0.00	1,592.10
Vendor Number	Vendor Name	Total Vendor Amount			
05577	CUSTOMIZED ENERGY SOLUTION LTD	4,984.98			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218274	10/20/2025	4,984.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1092497	Sept 2025 PJM Auction Revenue Rights	10/14/2025	10/14/2025	0.00	4,984.98

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Vendor Number INC1463	Vendor Name DETECTION INSTRUMENTS CORPORATION					Total Vendor Amount 2,118.22
Payment Type Check	Payment Number 218275					Payment Date 10/20/2025
Payable Number 1002-62343	Description Logger	Payable Date 10/09/2025	Due Date 10/09/2025	Discount Amount 0.00	Payable Amount 2,118.22	
Vendor Number INC1837	Vendor Name DPI CONSTRUCTION, INC.					Total Vendor Amount 500.00
Payment Type Check	Payment Number 218276					Payment Date 10/20/2025
Payable Number 25-242-1	Description Construction-existing brick wall prep- pocket park	Payable Date 10/13/2025	Due Date 10/13/2025	Discount Amount 0.00	Payable Amount 500.00	
Vendor Number INC1707	Vendor Name DREAMS COME TRUE EVENTS LLC					Total Vendor Amount 200.00
Payment Type Check	Payment Number 218277					Payment Date 10/20/2025
Payable Number 48	Description Christmas Walk Entertainment	Payable Date 10/07/2025	Due Date 10/07/2025	Discount Amount 0.00	Payable Amount 200.00	
Vendor Number 10428	Vendor Name ENTERPRISE FM TRUST					Total Vendor Amount 5,064.52
Payment Type Check	Payment Number 218278					Payment Date 10/20/2025
Payable Number FBN5462328	Description EFM monthly lease payments for PWD vehicles	Payable Date 10/03/2025	Due Date 10/03/2025	Discount Amount 0.00	Payable Amount 5,064.52	
Vendor Number 03396	Vendor Name FASTENAL					Total Vendor Amount 221.52
Payment Type Check	Payment Number 218279					Payment Date 10/20/2025
Payable Number ILROH112036	Description 12" Segmented Blade	Payable Date 10/08/2025	Due Date 10/08/2025	Discount Amount 0.00	Payable Amount 221.52	
Vendor Number 09108	Vendor Name FAULKS BROS CONSTRUCTION, INC.					Total Vendor Amount 859.01
Payment Type Check	Payment Number 218280					Payment Date 10/20/2025
Payable Number 432603	Description sand	Payable Date 10/07/2025	Due Date 10/07/2025	Discount Amount 0.00	Payable Amount 859.01	
Vendor Number 04512	Vendor Name FEHR-GRAHAM & ASSOC.					Total Vendor Amount 18,672.25
Payment Type Check	Payment Number 218281					Payment Date 10/20/2025
Payable Number 132512	Description Tower B Repainting	Payable Date 06/27/2025	Due Date 06/27/2025	Discount Amount 0.00	Payable Amount 2,677.00	
Payable Number 132513	Description Well 8 Engineering	Payable Date 06/27/2025	Due Date 06/27/2025	Discount Amount 0.00	Payable Amount 15,995.25	
Vendor Number 03334	Vendor Name FERGUSON WATERWORKS #2516					Total Vendor Amount 989.18
Payment Type Check	Payment Number 218282					Payment Date 10/20/2025
Payable Number 0781765	Description 8" VALVE FOR PUMP ROOM	Payable Date 10/07/2025	Due Date 10/07/2025	Discount Amount 0.00	Payable Amount 989.18	

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Vendor Number 09611	Vendor Name FIEGENSCHUH, JEFFREY					Total Vendor Amount 64.96
Payment Type Check	Payment Number 218283			Payment Date 10/20/2025	Payment Amount 64.96	
Payable Number 101625	Description NIMPA MEETING MILEAGE	Payable Date 10/16/2025	Due Date 10/16/2025	Discount Amount 0.00	Payable Amount 64.96	
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 6,400.00
Payment Type Check	Payment Number 218284			Payment Date 10/20/2025	Payment Amount 6,400.00	
Payable Number 101325	Description Trimmed/Removed Trees Week of Oct 6th	Payable Date 10/13/2025	Due Date 10/13/2025	Discount Amount 0.00	Payable Amount 6,400.00	
Vendor Number 00246	Vendor Name HACH COMPANY					Total Vendor Amount 232.40
Payment Type Check	Payment Number 218285			Payment Date 10/20/2025	Payment Amount 232.40	
Payable Number 14706788	Description Chlorine Chemkey	Payable Date 10/08/2025	Due Date 10/08/2025	Discount Amount 0.00	Payable Amount 232.40	
Vendor Number 02713	Vendor Name HANSON PROFESSIONAL SERVICES					Total Vendor Amount 24,844.47
Payment Type Check	Payment Number 218286			Payment Date 10/20/2025	Payment Amount 24,844.47	
Payable Number ARIV1014320	Description Parking lot project	Payable Date 04/22/2025	Due Date 04/22/2025	Discount Amount 0.00	Payable Amount 24,844.47	
Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount 1,512.70
Payment Type Check	Payment Number 218287			Payment Date 10/20/2025	Payment Amount 1,512.70	
Payable Number 7222859	Description Azone 15	Payable Date 10/10/2025	Due Date 10/10/2025	Discount Amount 0.00	Payable Amount 1,452.70	
Payable Number 7226955	Description Chlorine Cylinders	Payable Date 10/15/2025	Due Date 10/15/2025	Discount Amount 0.00	Payable Amount 60.00	
Vendor Number 06754	Vendor Name HINCKLEY SPRINGS					Total Vendor Amount 266.79
Payment Type Check	Payment Number 218288			Payment Date 10/20/2025	Payment Amount 266.79	
Payable Number 10905047 100225	Description Water Cooler	Payable Date 10/02/2025	Due Date 10/02/2025	Discount Amount 0.00	Payable Amount 121.41	
Payable Number 18137527 100525	Description UB Water Cooler for 333	Payable Date 10/05/2025	Due Date 10/05/2025	Discount Amount 0.00	Payable Amount 145.38	
Vendor Number 01089	Vendor Name HUB-REMSEN PRINT GROUP					Total Vendor Amount 184.47
Payment Type Check	Payment Number 218289			Payment Date 10/20/2025	Payment Amount 184.47	
Payable Number 13590	Description Envelopes	Payable Date 10/10/2025	Due Date 10/10/2025	Discount Amount 0.00	Payable Amount 184.47	
Vendor Number 09953	Vendor Name IKANO DSL					Total Vendor Amount 250.00
Payment Type Check	Payment Number 218290			Payment Date 10/20/2025	Payment Amount 250.00	
Payable Number 17345150	Description Monthly Dial up Internet invoice	Payable Date 10/10/2025	Due Date 10/10/2025	Discount Amount 0.00	Payable Amount 250.00	

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Vendor Number 05872	Vendor Name IL SECTION AWWA					Total Vendor Amount 170.00
Payment Type Check	Payment Number 218291					Payment Date 10/20/2025
Payable Number 200101117	Description 2025 Fall Regulatory Update- Jay M	Payable Date 10/15/2025	Due Date 10/15/2025	Discount Amount 0.00	Payable Amount 170.00	
Vendor Number INC1304	Vendor Name ILLINOIS COUNTIES RISK MANAGEMENT TRUST					Total Vendor Amount 7,685.50
Payment Type Check	Payment Number 218292					Payment Date 10/20/2025
Payable Number 100125	Description CLAIMS	Payable Date 10/01/2025	Due Date 10/01/2025	Discount Amount 0.00	Payable Amount 7,685.50	
Vendor Number 05282	Vendor Name JOHNSON TRACTOR					Total Vendor Amount 355.52
Payment Type Check	Payment Number 218293					Payment Date 10/20/2025
Payable Number IR12090	Description R270 repair parts	Payable Date 10/10/2025	Due Date 10/10/2025	Discount Amount 0.00	Payable Amount 355.52	
Vendor Number INC1847	Vendor Name KANN WINDOW CLEANING					Total Vendor Amount 140.00
Payment Type Check	Payment Number 218294					Payment Date 10/20/2025
Payable Number 150863	Description Cleaned Windows 1030 S 7th St	Payable Date 10/03/2025	Due Date 10/03/2025	Discount Amount 0.00	Payable Amount 140.00	
Vendor Number 01280	Vendor Name KOMLINE-SANDERSON					Total Vendor Amount 2,541.84
Payment Type Check	Payment Number 218295					Payment Date 10/20/2025
Payable Number 42064130	Description Bearing Split	Payable Date 10/09/2025	Due Date 10/09/2025	Discount Amount 0.00	Payable Amount 2,541.84	
Vendor Number 10224	Vendor Name LAI, LLC					Total Vendor Amount 19,323.68
Payment Type Check	Payment Number 218296					Payment Date 10/20/2025
Payable Number 25-62224	Description Membrane Disc Diffuser, Pail, Retainer Ring	Payable Date 05/20/2025	Due Date 05/20/2025	Discount Amount 0.00	Payable Amount 19,323.68	
Vendor Number 03239	Vendor Name LARGE CAR REBUILDERS, INC.					Total Vendor Amount 210.50
Payment Type Check	Payment Number 218297					Payment Date 10/20/2025
Payable Number 18482	Description E12 Ford Expedition Graphics	Payable Date 10/14/2025	Due Date 10/14/2025	Discount Amount 0.00	Payable Amount 210.50	
Vendor Number 00342	Vendor Name LAWSON PRODUCTS, INC.					Total Vendor Amount 352.81
Payment Type Check	Payment Number 218298					Payment Date 10/20/2025
Payable Number 9312893679	Description Stainless Hex Cap Screw	Payable Date 10/13/2025	Due Date 10/13/2025	Discount Amount 0.00	Payable Amount 352.81	

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Vendor Number	Vendor Name					Total Vendor Amount
10563	MEDICARE PART B					401.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218299			10/20/2025	401.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100225	Weiler, Patricia	10/02/2025	10/02/2025	0.00	401.66	
Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					289.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218300			10/20/2025	289.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
257450	UB Complete Mailroom Service	10/08/2025	10/08/2025	0.00	289.28	
Vendor Number	Vendor Name					Total Vendor Amount
INC1843	MILBURN, KELLY					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218301			10/20/2025	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100625	DJ - Cut the Square Event	10/06/2025	10/06/2025	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					371.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218302			10/20/2025	75.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
108340	Little Fuse Solenoid	10/08/2025	10/08/2025	0.00	75.84	
Check	218303			10/20/2025	149.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
106689	Relay	09/17/2025	09/17/2025	0.00	47.18	
106706	Relay credit	09/12/2025	09/12/2025	0.00	-14.80	
108790	Brake Clean	10/15/2025	10/15/2025	0.00	117.36	
Check	218304			10/20/2025	145.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
108716	battery	10/14/2025	10/14/2025	0.00	145.79	
Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					633.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218305			10/20/2025	633.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00874710007-101025	NICOR FOR FOR MAIN PLANT ENGINES	10/10/2025	10/10/2025	0.00	286.52	
42790561023 100925	nicor proshop	10/09/2025	10/09/2025	0.00	59.80	
64574710006-100925	NICOR GAS FOR PEAKER BUILDING	10/09/2025	10/09/2025	0.00	287.28	
Vendor Number	Vendor Name					Total Vendor Amount
05461	NORTH CENTRAL LABORATORIES					390.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218306			10/20/2025	390.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
526599	BOD Standard 50mL	10/09/2025	10/09/2025	0.00	390.01	
Vendor Number	Vendor Name					Total Vendor Amount
05859	P.F. PETTIBONE & CO.					39.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	218307			10/20/2025	39.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
188174	New Officer ID's	10/07/2025	10/07/2025	0.00	39.00	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					230.05
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	218308	10/20/2025	230.05			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
845877	Pest Control Spraying	10/09/2025	10/09/2025	0.00	58.85	
846073	Pest Control - Substations	10/09/2025	10/09/2025	0.00	171.20	
Vendor Number	Vendor Name					Total Vendor Amount
00693	PETTY CASH - POLICE DEPT					23.74
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	218309	10/20/2025	23.74			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100825	Petty Cash Reimbursement	10/08/2025	10/08/2025	0.00	23.74	
Vendor Number	Vendor Name					Total Vendor Amount
09332	POLLARD WATER					476.21
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	218310	10/20/2025	476.21			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0298079	Hydrant Bag	10/07/2025	10/07/2025	0.00	476.21	
Vendor Number	Vendor Name					Total Vendor Amount
09003	POTTS, MARK					4,500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	218311	10/20/2025	4,500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1-COR	Pressure Washing	09/15/2025	09/15/2025	0.00	2,000.00	
2	Pressure washing	10/06/2025	10/06/2025	0.00	2,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
01154	PRESCOTT BROS. FORD					1,513.83
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	218312	10/20/2025	1,513.83			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4936	F20 sensor	10/03/2025	10/03/2025	0.00	1,513.83	
Vendor Number	Vendor Name					Total Vendor Amount
08906	PROFESSIONAL VEGETATION MANAGEMENT					10,205.41
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	218313	10/20/2025	10,205.41			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2597	Vegetation Control/Pond Treatments	10/14/2025	10/14/2025	0.00	10,205.41	
Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					1,931.59
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	218314	10/20/2025	1,931.59			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2438229	New Officer Uniforms	10/09/2025	10/09/2025	0.00	60.61	
2438417	New Officer Uniforms	10/10/2025	10/10/2025	0.00	80.98	
2438822	New Officer Uniforms	10/13/2025	10/13/2025	0.00	895.00	
2439378	New Officer Uniforms	10/15/2025	10/15/2025	0.00	895.00	
Vendor Number	Vendor Name					Total Vendor Amount
05634	RED WING SHOE STORE					412.23
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	218315	10/20/2025	412.23			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2025101031357	Kaylee and jessica - Boots	10/10/2025	10/10/2025	0.00	412.23	

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Vendor Number 05517	Vendor Name REINDERS, INC.					Total Vendor Amount 344.60
Payment Type Check	Payment Number 218316			Payment Date 10/20/2025	Payment Amount 344.60	
Payable Number 6083596-00	Description tire	Payable Date 10/13/2025	Due Date 10/13/2025	Discount Amount 0.00	Payable Amount 344.60	
Vendor Number 00496	Vendor Name RK DIXON CO.					Total Vendor Amount 165.30
Payment Type Check	Payment Number 218317			Payment Date 10/20/2025	Payment Amount 165.30	
Payable Number IN6145446	Description Copier Contract	Payable Date 10/14/2025	Due Date 10/14/2025	Discount Amount 0.00	Payable Amount 165.30	
Vendor Number INC1418	Vendor Name RUNNINGS SUPPLY INC					Total Vendor Amount 160.83
Payment Type Check	Payment Number 218318			Payment Date 10/20/2025	Payment Amount 160.83	
Payable Number 1222605	Description Full Trench Shovel	Payable Date 10/01/2025	Due Date 10/01/2025	Discount Amount 0.00	Payable Amount 29.99	
1224920	Rope/Milwaukee Packout/Blade set	10/09/2025	10/09/2025	0.00	123.05	
1225011	Windsock repair	10/09/2025	10/09/2025	0.00	7.79	
Vendor Number 07322	Vendor Name SERVICE CONCEPTS, INC.					Total Vendor Amount 606.05
Payment Type Check	Payment Number 218319			Payment Date 10/20/2025	Payment Amount 606.05	
Payable Number 35291P	Description Pump repair	Payable Date 10/08/2025	Due Date 10/08/2025	Discount Amount 0.00	Payable Amount 606.05	
Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.					Total Vendor Amount 5,751.26
Payment Type Check	Payment Number 218320			Payment Date 10/20/2025	Payment Amount 5,751.26	
Payable Number 3448762	Description Fiberglass Testing/Resurfacing	Payable Date 10/10/2025	Due Date 10/10/2025	Discount Amount 0.00	Payable Amount 5,751.26	
Vendor Number 06662	Vendor Name THE BLUE LINE					Total Vendor Amount 397.00
Payment Type Check	Payment Number 218321			Payment Date 10/20/2025	Payment Amount 397.00	
Payable Number 48235	Description Now Hiring Ad	Payable Date 10/15/2025	Due Date 10/15/2025	Discount Amount 0.00	Payable Amount 397.00	
Vendor Number 07262	Vendor Name TOTAL WATER TREATMENT SYSTEMS					Total Vendor Amount 32.00
Payment Type Check	Payment Number 218322			Payment Date 10/20/2025	Payment Amount 32.00	
Payable Number 0004035	Description Di Service	Payable Date 09/30/2025	Due Date 09/30/2025	Discount Amount 0.00	Payable Amount 32.00	
Vendor Number 04522	Vendor Name TURNER, DEBBIE					Total Vendor Amount 1,940.00
Payment Type Check	Payment Number 218323			Payment Date 10/20/2025	Payment Amount 1,940.00	
Payable Number 2863	Description JANITORIAL SERVICES	Payable Date 10/12/2025	Due Date 10/12/2025	Discount Amount 0.00	Payable Amount 1,940.00	

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Vendor Number 06269	Vendor Name UNITED RENTALS					Total Vendor Amount 2,164.44
Payment Type Check	Payment Number 218324					Payment Date 10/20/2025
Payable Number 253463955-001	Description Powered Buggy Rental	Payable Date 10/11/2025	Due Date 10/11/2025	Discount Amount 0.00	Payable Amount 2,164.44	
Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 210.49
Payment Type Check	Payment Number 218325					Payment Date 10/20/2025
Payable Number INV00855605	Description Orion pH Electrode Cleaning	Payable Date 10/14/2025	Due Date 10/14/2025	Discount Amount 0.00	Payable Amount 210.49	
Vendor Number INC1757	Vendor Name VCNA PRAIRIE LLC					Total Vendor Amount 184.00
Payment Type Check	Payment Number 218326					Payment Date 10/20/2025
Payable Number 892231855	Description 20th Street stormwater sink hole repair	Payable Date 10/09/2025	Due Date 10/09/2025	Discount Amount 0.00	Payable Amount 184.00	
Vendor Number INC1355	Vendor Name WATER SOLUTIONS UNLIMITED, INC					Total Vendor Amount 2,549.16
Payment Type Check	Payment Number 218327					Payment Date 10/20/2025
Payable Number 7224115	Description Sodium Busulfite	Payable Date 10/13/2025	Due Date 10/13/2025	Discount Amount 0.00	Payable Amount 2,549.16	
Vendor Number 02259	Vendor Name WEST SIDE TRACTOR SALES CO					Total Vendor Amount 293.30
Payment Type Check	Payment Number 218328					Payment Date 10/20/2025
Payable Number 237054	Description JD wheel Loader replacement mirror	Payable Date 10/09/2025	Due Date 10/09/2025	Discount Amount 0.00	Payable Amount 293.30	
Vendor Number 00828	Vendor Name WILLETT, HOFMANN & ASSOC., INC					Total Vendor Amount 223,213.64
Payment Type Check	Payment Number 218329					Payment Date 10/20/2025
Payable Number 39761	Description Engineering Serv. Downtown Grant Project	Payable Date 10/13/2025	Due Date 10/13/2025	Discount Amount 0.00	Payable Amount 223,213.64	
Vendor Number 06107	Vendor Name WINTER EQUIPMENT COMPANY INC					Total Vendor Amount 5,500.56
Payment Type Check	Payment Number 218330					Payment Date 10/20/2025
Payable Number IV64817	Description Snow removal blades, hardware and supplies	Payable Date 10/08/2025	Due Date 10/08/2025	Discount Amount 0.00	Payable Amount 5,500.56	
Vendor Number INC1433	Vendor Name WORKFORCE WELLNESS AND COMPLIANCE SOLUTION!					Total Vendor Amount 2,050.00
Payment Type Check	Payment Number 218331					Payment Date 10/20/2025
Payable Number 5254	Description Fit testing	Payable Date 10/10/2025	Due Date 10/10/2025	Discount Amount 0.00	Payable Amount 2,050.00	

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Vendor Number		Vendor Name		Total Vendor Amount	
01971		ZARNOTH BRUSH WORKS, INC		44.00	
Payment Type		Payment Number		Payment Date	Payment Amount
Check		218332		10/20/2025	44.00
Payable Number		Description		Payable Date	Due Date
0203794-IN		Street sweeper gutter brooms		10/03/2025	10/03/2025
				Discount Amount	Payable Amount
				0.00	44.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	108	70	0.00	490,730.63
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		108	71	0.00	490,730.63

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-490,730.63
Packet Totals:		-490,730.63