

Payment Register

APPKT05350 - Check Run 04/06/26

Vendor Number	Vendor Name						Total Vendor Amount
01850	ANIXTER, INC						47,775.14
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check	220473		04/06/2026	47,775.14	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		6713329-01	350 KCMIL CU Full Con Wire	03/26/2026	03/26/2026	0.00	47,775.14
INC1219	ARTLIP AND SONS, INC.						1,048.50
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check	220474		04/06/2026	1,048.50	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		217582	HVAC service call RTU-1 at city hall	03/30/2026	03/30/2026	0.00	1,048.50
00124	AUTO ZONE						112.58
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check	220475		04/06/2026	112.58	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		02660149225	Car wash supplies	03/09/2026	03/09/2026	0.00	58.16
		02660150567	Generator parts	03/12/2026	03/12/2026	0.00	54.42
02616	BAXTER & WOODMAN, INC.						85.00
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check	220476		04/06/2026	85.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		1	2026 Pretreatment Seminar - K. Jimenez	03/24/2026	03/24/2026	0.00	85.00
00739	BERG-JOHNSON						4,576.10
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check	220477		04/06/2026	4,576.10	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		16698	Shop Light Switching & Breakroom Electric Upgrade	02/05/2026	02/05/2026	0.00	4,576.10
10817	BETTNER, DANIELLE						75.00
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check	220478		04/06/2026	75.00	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		033126	CELL PHONE REIMBURSEMENT	03/31/2026	03/31/2026	0.00	75.00
INC1642	BOBCAT OF DIXON						712.23
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check	220479		04/06/2026	712.23	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		03-318234	Unit R149 Hydraulic Repairs	03/12/2026	03/12/2026	0.00	712.23
00843	BONNELL INDUSTRIES INC.						911.21
		Payment Type	Payment Number		Payment Date	Payment Amount	
		Check	220480		04/06/2026	911.21	
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		0227270-IN	Plow Parts For Unit R153	03/31/2026	03/31/2026	0.00	911.21

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Vendor Number	Vendor Name					Total Vendor Amount
06051	BOUND TREE MEDICAL					1,188.42
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220481			04/06/2026		1,188.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
86151604	EMS gloves	03/30/2026	03/30/2026	0.00	507.60	
86153702	Ambulance supplies	03/31/2026	03/31/2026	0.00	680.82	
04449	BRUNS CONSTRUCTION, INC.					350.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220482			04/06/2026		350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11990	Roof repair	03/30/2026	03/30/2026	0.00	350.00	
07323	CAPPEL'S COMPLETE CAR CARE					1,425.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220483			04/06/2026		1,425.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
47320	State Truck Testing	03/12/2026	03/12/2026	0.00	1,272.00	
883152	F21, F20, F24 Safety lane	03/12/2026	03/12/2026	0.00	153.00	
09112	CINTAS					1,700.91
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220484			04/06/2026		340.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4263781256	UB Mat and Bathroom Rentals for 333	03/25/2026	03/25/2026	0.00	81.97	
4263781268	Mats - RR Park	03/25/2026	03/25/2026	0.00	31.98	
4263781297	Mats, Towels, Lab Coats	03/25/2026	03/25/2026	0.00	45.80	
4263781342	Floor Mats /Shop Towels	03/25/2026	03/25/2026	0.00	144.50	
4264091927	Tech Center Door/Floor Mats	03/27/2026	03/27/2026	0.00	36.66	
Check	220485			04/06/2026		1,360.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9366014477	Lifeline AED Agreement	03/31/2026	03/31/2026	0.00	1,360.00	
10949	CONDON, JILLIAN					75.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220486			04/06/2026		75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033126	CELL PHONE REIMBURSEMENT	03/31/2026	03/31/2026	0.00	75.00	
03707	CONSERV FS					4,891.29
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220487			04/06/2026		4,891.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
131006223	Fuel For Daily Operations	03/27/2026	03/27/2026	0.00	520.73	
131006224	Fuel For Daily Operations	03/27/2026	03/27/2026	0.00	3,780.80	
131006225	Fuel For Daily Operations	03/27/2026	03/27/2026	0.00	589.76	
09673	CORE & MAIN LP					1,460.90
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220488			04/06/2026		1,460.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Y737087	6x7-1/2 Rep Clp	03/27/2026	03/27/2026	0.00	1,460.90	

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Vendor Number	Vendor Name					Total Vendor Amount
09522	CROSSROADS MOBILE MAINTENANCE					1,271.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220489			04/06/2026	1,271.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
204S3957	E4- Outrigger Repair	03/26/2026	03/26/2026	0.00	971.74	
204S3967	E17- Bucket Rotation Repair	03/26/2026	03/26/2026	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
10192	CURTIS RENTAL GROUP, INC					847.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220490			04/06/2026	847.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13640	Tables & Chairs Rental - Cinco de Mayo	04/02/2026	04/02/2026	0.00	847.88	
Vendor Number	Vendor Name					Total Vendor Amount
04492	DELL MARKETING L.P.					2,110.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220491			04/06/2026	2,110.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10867771503	SRO school computer	03/24/2026	03/24/2026	0.00	2,110.20	
Vendor Number	Vendor Name					Total Vendor Amount
INC1320	ENVIRONMENTAL RESOURCE ASSOCIATES					740.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220492			04/06/2026	740.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
141939	Wastewater Coliforms	03/20/2026	03/20/2026	0.00	740.13	
Vendor Number	Vendor Name					Total Vendor Amount
02153	EQUIPMENT DEPOT					631.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220493			04/06/2026	631.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1350098314	Floor Sweeper Repair	03/26/2026	03/26/2026	0.00	631.80	
Vendor Number	Vendor Name					Total Vendor Amount
03396	FASTENAL					300.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220494			04/06/2026	300.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ILROH112886	Milwaukee replacement battery	03/25/2026	03/25/2026	0.00	300.05	
Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220495			04/06/2026	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
138653	Well 8 Engineering	03/27/2026	03/27/2026	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					2,498.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220496			04/06/2026	2,498.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0546770	PVC DWV, Gasket, Sewer Pipe	03/26/2026	03/26/2026	0.00	2,498.27	

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Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					2,754.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220497			04/06/2026		2,754.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031926	PHONE/FAX LINES	04/01/2026	04/01/2026	0.00	2,754.75	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220498			04/06/2026		4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033026	Trimmed/Removed Trees Week of March 23rd	03/30/2026	03/30/2026	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					1,737.70
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220499			04/06/2026		1,737.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7371931	Azone 15	03/25/2026	03/25/2026	0.00	1,737.70	
Vendor Number	Vendor Name					Total Vendor Amount
INC1268	HERNANDEZ, AUTUMN					75.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220500			04/06/2026		75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033126	CELL PHONE REIMBURSEMENT	03/31/2026	03/31/2026	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
10769	IDEXX DISTRIBUTION, INC					2,026.42
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220501			04/06/2026		2,026.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3197629758	Vessels, irradiated colilert, trays	03/31/2026	03/31/2026	0.00	2,026.42	
Vendor Number	Vendor Name					Total Vendor Amount
01706	IL ASSOC OF CHIEFS OF POLICE					380.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220502			04/06/2026		380.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20286	Membership Dues	10/01/2025	10/01/2025	0.00	115.00	
20655	Membership Dues	10/01/2025	10/01/2025	0.00	265.00	
Vendor Number	Vendor Name					Total Vendor Amount
09918	JG UNIFORMS					185.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220503			04/06/2026		185.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
159895	PD baseball caps	03/30/2026	03/30/2026	0.00	185.60	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					335.74
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220504			04/06/2026		335.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR15476	Engine oil, 24.5' Notche	03/30/2026	03/30/2026	0.00	294.75	
IR15514	Tool Supplies For Equipment	03/31/2026	03/31/2026	0.00	40.99	

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Vendor Number	Vendor Name					Total Vendor Amount
01822	L&K ELECTRONICS					996.09
	Payment Type	Payment Number			Payment Date	Payment Amount
	Check	220505			04/06/2026	996.09
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	796	Petro storm siren repair	02/04/2026	02/04/2026	0.00	111.60
	800	Ambulance wifi installation	02/05/2026	02/05/2026	0.00	435.29
	801	Pager batteries	02/05/2026	02/05/2026	0.00	50.00
	802	T10 radio repair	03/02/2026	03/02/2026	0.00	399.20
07612	LEXIPOL LLC					4,742.91
	Payment Type	Payment Number			Payment Date	Payment Amount
	Check	220506			04/06/2026	4,742.91
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	INVLEX11267787	Annual Renewel Yearly	04/01/2026	04/01/2026	0.00	4,742.91
00356	MACKLIN INCORPORATED					89.64
	Payment Type	Payment Number			Payment Date	Payment Amount
	Check	220507			04/06/2026	89.64
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	56822	CA7	03/31/2026	03/31/2026	0.00	89.64
INC1536	MARSH & MCLENNAN AGENCY LLC					29,898.00
	Payment Type	Payment Number			Payment Date	Payment Amount
	Check	220508			04/06/2026	29,898.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	100573	AIRPORT LIABILITY	03/31/2026	03/31/2026	0.00	29,898.00
02095	MARTIN & CO EXCAVATING					9,304.50
	Payment Type	Payment Number			Payment Date	Payment Amount
	Check	220509			04/06/2026	9,304.50
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	20117192	Water main repair - 8th & 14th	03/25/2026	03/25/2026	0.00	3,735.75
	20117193	Water main repair - 251 - Veterans	03/25/2026	03/25/2026	0.00	5,568.75
00660	MCMMASTER-CARR SUPPLY CO					183.36
	Payment Type	Payment Number			Payment Date	Payment Amount
	Check	220510			04/06/2026	183.36
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	62225570	TUMBLING MEDIA FOR TUMBLER	03/26/2026	03/26/2026	0.00	183.36
02727	MENARDS - SYCAMORE					434.55
	Payment Type	Payment Number			Payment Date	Payment Amount
	Check	220511			04/06/2026	434.55
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	53012	Paint	03/16/2026	03/16/2026	0.00	36.58
	53573	Strikeplate/Anchor/Wedge Anchor/Flexlock	03/25/2026	03/25/2026	0.00	223.25
	53709	Supplies For Shop & Residents R.O.W.	03/27/2026	03/27/2026	0.00	174.72
09036	MIDWEST ENGINEERING CONSULTANTS, LTD.					3,175.50
	Payment Type	Payment Number			Payment Date	Payment Amount
	Check	220512			04/06/2026	3,175.50
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	0012901-IN	CLEANING BREAKERS AND SWITCHGEAR CONTROL ROOM	03/23/2026	03/23/2026	0.00	3,175.50

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Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					6,431.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220513			04/06/2026	431.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
260218	UB Complete Mailroom Service	03/27/2026	03/27/2026	0.00	431.30	
Check	220514			04/06/2026	6,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
040226	UB Prepayment of Postage	04/02/2026	04/02/2026	0.00	6,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
09609	MIDWEST SIGNS & DESIGNS					175.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220515			04/06/2026	175.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2021092	Door sign for 1030 S 7th St.	03/31/2026	03/31/2026	0.00	175.00	
Vendor Number	Vendor Name					Total Vendor Amount
09894	MOBOTREX					1,248.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220516			04/06/2026	1,248.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
289773	Miscellaneous Traffic Signal Supplies For Stock	03/19/2026	03/19/2026	0.00	1,248.00	
Vendor Number	Vendor Name					Total Vendor Amount
08856	MOTOROLA SOLUTIONS, INC.					18,682.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220517			04/06/2026	18,682.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8282201303	Squad Radios	09/11/2025	09/11/2025	0.00	18,682.90	
Vendor Number	Vendor Name					Total Vendor Amount
09077	MULHOLLAND, JAY					62.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220518			04/06/2026	62.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033126	CELL PHONE REIMBURSEMENT	03/31/2026	03/31/2026	0.00	62.74	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					245.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220519			04/06/2026	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
118275	Bearing Caps	03/30/2026	03/30/2026	0.00	20.00	
Check	220520			04/06/2026	137.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
118304	Oil filters, oil	03/30/2026	03/30/2026	0.00	137.08	
Check	220521			04/06/2026	50.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
117562	Brushes	03/17/2026	03/17/2026	0.00	50.97	
Check	220522			04/06/2026	37.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
117598	E3 repair supplies	03/17/2026	03/17/2026	0.00	37.94	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1369	NATIONAL ASSOCIATION OF CLEAN WATER AGENCIES					800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220523			04/06/2026	800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
88210	NACWA Membership Dues	09/09/2025	09/09/2025	0.00	800.00	
Vendor Number	Vendor Name					Total Vendor Amount
03602	NITE EQUIPMENT, INC.					14,175.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220524			04/06/2026	14,175.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
313	PRTL TILT TRAILOR RPLC OLD UNDER SIZE TILT TRAILOR	03/12/2026	03/12/2026	0.00	14,175.00	
Vendor Number	Vendor Name					Total Vendor Amount
08102	NORTHERN IL AMBULANCE BILLING, INC.					7,865.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220525			04/06/2026	7,865.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2026-03	March ambulance calls	04/01/2026	04/01/2026	0.00	7,865.47	
Vendor Number	Vendor Name					Total Vendor Amount
02782	NW IL CRIMINAL JUSTICE COMMISSION					2,326.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220526			04/06/2026	2,326.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032926	Annual Membership (training)	03/29/2026	03/29/2026	0.00	2,326.77	
Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					68.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220527			04/06/2026	68.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
934789	UB Pest Control for 333	03/27/2026	03/27/2026	0.00	68.25	
Vendor Number	Vendor Name					Total Vendor Amount
01603	PITNEY BOWES					3,179.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220528			04/06/2026	3,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031926	UB Prepayment of Postage	03/19/2026	03/19/2026	0.00	3,000.00	
Check	220529			04/06/2026	179.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3107807523	Pitney Bowes Lease Period 1/30/2026-4/29/2026	03/30/2026	03/30/2026	0.00	179.46	
Vendor Number	Vendor Name					Total Vendor Amount
INC1505	PROSCREENING					72.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220530			04/06/2026	72.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
260419-3	PRE EMPLOYMENT BACKGROUND CHECK	03/15/2026	03/15/2026	0.00	72.00	
Vendor Number	Vendor Name					Total Vendor Amount
08908	R&R PRODUCTS, INC.					1,236.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220531			04/06/2026	1,236.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CD3132691	sand trap rake	03/31/2026	03/31/2026	0.00	1,236.20	

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Vendor Number	Vendor Name					Total Vendor Amount
09955	RAILPROS FIELD SERVICES, INC.					1,539.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220532			04/06/2026	1,539.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CR6145520260331	Rail Services for Diesel PLant Feeder Exits	03/31/2026	03/31/2026	0.00	1,539.04	
Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					131.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220533			04/06/2026	131.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2469270	Officer Uniforms	03/26/2026	03/26/2026	0.00	131.04	
Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					348.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220534			04/06/2026	348.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
083193	Magnetic Tape, Primer PVC, Coupler	03/26/2026	03/26/2026	0.00	103.35	
083194	Helix Screw/4 Pk Brushes	03/26/2026	03/26/2026	0.00	27.88	
083210	SPRAY PAINT #7 ENGINE	03/26/2026	03/26/2026	0.00	7.19	
083213	Spray adhesive to make downtown signs	03/26/2026	03/26/2026	0.00	8.99	
083223	Resident's Broken Mailbox Replacement	03/27/2026	03/27/2026	0.00	36.52	
083227	Valve Seal 2"	03/27/2026	03/27/2026	0.00	10.77	
083281	Fasteners	03/30/2026	03/30/2026	0.00	6.76	
083298	1"UNION FOR FUEL LINES #7 ENGINE	03/31/2026	03/31/2026	0.00	40.47	
083304	2 1" BALL VALVES #7 ENGINE	03/31/2026	03/31/2026	0.00	57.58	
083315	Hose, Coupler	03/31/2026	03/31/2026	0.00	49.43	
Vendor Number	Vendor Name					Total Vendor Amount
00508	ROCHELLE COMMUNITY HOSPITAL					632.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220535			04/06/2026	632.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00011185-00	PRE EMPLOYEMNT PHYSICAL	03/31/2026	03/31/2026	0.00	632.00	
Vendor Number	Vendor Name					Total Vendor Amount
00596	ROCHELLE MUNICIPAL UTILITIES					86,881.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220536			04/06/2026	86,881.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033126	Utilities	03/31/2026	03/31/2026	0.00	86,881.52	
Vendor Number	Vendor Name					Total Vendor Amount
01734	ROCHELLE VETERINARY HOSPITAL					350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220538			04/06/2026	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
194150	Animal Control	04/01/2026	04/01/2026	0.00	350.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1565	ROCK VALLEY CONCRETE CUTTING LLC					850.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220539			04/06/2026	850.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10287	Cut concrete for WWTP	03/16/2026	03/16/2026	0.00	850.00	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					141.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220540			04/06/2026	141.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1272512	Utility knife, Blades, Markers	03/23/2026	03/23/2026	0.00	51.56	
1273455	PVC, Vinegar, Citric Acid	03/26/2026	03/26/2026	0.00	42.28	
1274836	Spray Paint	03/30/2026	03/30/2026	0.00	47.94	
Vendor Number	Vendor Name					Total Vendor Amount
09249	S&P GLOBAL RATINGS					15,250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220541			04/06/2026	15,250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11513271	Bond Rating Agency Services	01/23/2026	01/23/2026	0.00	15,250.00	
Vendor Number	Vendor Name					Total Vendor Amount
07156	SAUK VALLEY MEDIA					2,145.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220542			04/06/2026	2,145.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032610219617	Advertising - Getaway & Tourism, Veterans, Sports	03/31/2026	03/31/2026	0.00	2,010.00	
032610225659	Advertising - Super Fan Package	03/31/2026	03/31/2026	0.00	135.00	
Vendor Number	Vendor Name					Total Vendor Amount
00294	SECURITY LOCK INC.					28.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220543			04/06/2026	28.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18939	pro shop keys	03/27/2026	03/27/2026	0.00	28.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1911	SETH VAN BUREN					3,846.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220544			04/06/2026	3,846.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1022	NEW OIL AND FUEL HEADER LINES AND FITTINGS	03/24/2026	03/24/2026	0.00	3,846.88	
Vendor Number	Vendor Name					Total Vendor Amount
02361	SHARE CORPORATION					1,629.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220545			04/06/2026	1,629.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
334731	chemicals	03/30/2026	03/30/2026	0.00	1,629.43	
Vendor Number	Vendor Name					Total Vendor Amount
INC1226	SIGNSNOW					1,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220546			04/06/2026	1,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
I-96540	Update City/RMU sign panels at 1030 S 7th St	04/01/2026	04/01/2026	0.00	1,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
09833	STAPLES BUSINESS CREDIT					230.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220547			04/06/2026	230.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6059294641	Printer Ink	03/25/2026	03/25/2026	0.00	101.52	
6059294643	Credit	03/25/2026	03/25/2026	0.00	-58.59	
6059294644	Paper, Cups, Cleaning Supplies	03/25/2026	03/25/2026	0.00	187.51	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1095	SWAN ANALYTICAL USA, INC					7,577.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220548			04/06/2026	7,577.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CD10022278	Monitor AMI Turbiwell	03/26/2026	03/26/2026	0.00	7,577.00	
Vendor Number	Vendor Name					Total Vendor Amount
10490	TELEFLEX LIFE SCIENCES II LLC					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220549			04/06/2026	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9511320265	IO stabilizers	03/17/2026	03/17/2026	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
04062	TESREAU, SAMUEL					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220550			04/06/2026	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033126	CELL PHONE REIMBURSEMENT	03/31/2026	03/31/2026	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
08076	TOLIVER, BLAKE					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220551			04/06/2026	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033126	CELL PHONE REIMBURSEMENT	03/31/2026	03/31/2026	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1832	TREVIPAY-WALMART					148.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220552			04/06/2026	148.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
54C37258	Weekly station supplies	03/26/2026	03/26/2026	0.00	148.83	
Vendor Number	Vendor Name					Total Vendor Amount
08658	TRUGREEN PROCESSING CENTER					43.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220553			04/06/2026	43.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
221532351	UB TrueGreen Lawn Service for 333	03/24/2026	03/24/2026	0.00	43.01	
Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					2,750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220554			04/06/2026	2,750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2899	JANITORIAL SERVICES	03/29/2026	03/29/2026	0.00	2,750.00	
Vendor Number	Vendor Name					Total Vendor Amount
10785	TYLER TECHNOLOGIES, INC					10,266.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220555			04/06/2026	10,266.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-548299	March Insite Transaction Fees	03/31/2026	03/31/2026	0.00	14,437.50	
025-548769	Incode Smart Meter Portal	03/31/2026	03/31/2026	0.00	180.30	
SN100-00032785	My Civic & Service Requests Pro 2026 Credit	02/28/2026	02/28/2026	0.00	-4,351.75	

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Vendor Number	Vendor Name					Total Vendor Amount
03986	UNIVERSAL UTILITY SUPPLY CO					659.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220556			04/06/2026	659.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3046824	5/8" Threaded Pin Adapter	03/31/2026	03/31/2026	0.00	659.14	
Vendor Number	Vendor Name					Total Vendor Amount
03510	UTILITY DYNAMICS CORPORATION					7,660.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220557			04/06/2026	7,660.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0327-3489	N Main St- Boring Services	03/27/2026	03/27/2026	0.00	3,920.00	
0328-3489	Furnish and Install 2" Polyduct	03/27/2026	03/27/2026	0.00	3,740.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1115	VALU PROS					3,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220558			04/06/2026	3,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032326	Hangar Rent Appraisal Report	03/23/2026	03/23/2026	0.00	3,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1757	VCNA PRAIRIE LLC					886.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220559			04/06/2026	886.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
892403399	9th St and 1st Ave	03/24/2026	03/24/2026	0.00	886.00	
Vendor Number	Vendor Name					Total Vendor Amount
01104	VERIZON WIRELESS					79.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220560			04/06/2026	79.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6139049833	Wireless cards	03/20/2026	03/20/2026	0.00	79.04	
Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					1,695.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220561			04/06/2026	1,695.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
40811	Municipal Bridge Inspections Engineering Services	03/25/2026	03/25/2026	0.00	1,695.05	
Vendor Number	Vendor Name					Total Vendor Amount
08186	WOW TOYZ					291.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220562			04/06/2026	291.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
98651	Merchandise for Resale - RR Park	03/13/2026	03/13/2026	0.00	291.78	
Vendor Number	Vendor Name					Total Vendor Amount
01647	WRHL					1,150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220563			04/06/2026	1,150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1996-00153-0000	FCC Fee	03/01/2026	03/01/2026	0.00	10.00	
1996-00154-0000	Cabin Fever Market Ads	03/27/2026	03/27/2026	0.00	590.00	
1996-0152-0001	Ads - Hiring Expo	03/11/2026	03/11/2026	0.00	550.00	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1230	XEROX FINANCIAL SERVICES					242.50
Payment Type	Payment Number					Payment Date Payment Amount
Check	220564					04/06/2026 242.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41814539	Dispatch copier lease	03/26/2026	03/26/2026	0.00	242.50	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	73	47	0.00	190,451.26
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	74	48	0.00	163,980.93
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		147	97	0.00	354,432.19

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-354,432.19
Packet Totals:		-354,432.19