



# Payment Register

Bank: Allocated Cash - Allocated Cash

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
	**Void**			0.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
**Void Check	<a href="#">220328</a>	03/23/2026	0.00	
**Void Check	<a href="#">220332</a>	03/23/2026	0.00	

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">INC1706</a>	ABES TREE AND LAWN CARE			290.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220323</a>	03/23/2026	290.00	
<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="#">10026-JAN</a>	Snow Removal - RR Park	01/31/2026	01/31/2026	0.00 290.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">INC1713</a>	ACCURATE DOOR			725.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220324</a>	03/23/2026	725.00	
<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="#">62812970</a>	Overhead Door Repair -700 2nd ave	03/09/2026	03/09/2026	0.00 725.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">08968</a>	ACUSHNET COMPANY			1,369.93
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220325</a>	03/23/2026	1,369.93	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">922487890</a>	golf gloves	03/12/2026	03/12/2026	0.00 1,057.43
<a href="#">922530198</a>	golf balls	03/17/2026	03/17/2026	0.00 312.50

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">09604</a>	ADVANCED TURF SOLUTIONS			415.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220326</a>	03/23/2026	415.00	
<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="#">SQ1439518</a>	seed	03/12/2026	03/12/2026	0.00 415.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">10663</a>	AMAZON CAPITAL SERVICES			5,918.66
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220327</a>	03/23/2026	5,918.66	
<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="#">1333-9LGX-P73M</a>	Picture frame for customer signage in vestibule	03/18/2026	03/18/2026	0.00 13.98
<a href="#">14WG-FWJL-JTLX</a>	VACUUM & LOCK	03/18/2026	03/18/2026	0.00 108.56
<a href="#">16DC-YCPL-9RQD</a>	RAM Module for GIS Server	03/12/2026	03/12/2026	0.00 267.29
<a href="#">16T3-L3JP-VDHN</a>	Office chair with ergonomic foot rest for CD	03/17/2026	03/17/2026	0.00 190.93
<a href="#">1FGV-JPH6-HYHX</a>	Indoor Dryer Vent Kit	03/11/2026	03/11/2026	0.00 37.99
<a href="#">1FV7-JD4H-9L6T</a>	Council Chambers Monitors and Stands	03/16/2026	03/16/2026	0.00 815.16
<a href="#">1FV7-JD4H-GHRD</a>	Dry Erase Board organizer/coat hooks for CD	03/16/2026	03/16/2026	0.00 24.48
<a href="#">1GKT-3D33-HNT9</a>	Merch for vestibule & office supplies for CD	03/09/2026	03/09/2026	0.00 128.44
<a href="#">1JF3-MXFR-XFLY</a>	Indoor Tower Heater	03/13/2026	03/13/2026	0.00 61.89
<a href="#">1JQQ-7NRN-7VTJ</a>	Merch to setup vestibule for CD Customer Service	03/09/2026	03/09/2026	0.00 98.27
<a href="#">1LHR-NGLL-HLWG</a>	Markers For Rosie's Whiteboard & Blackboard	03/11/2026	03/11/2026	0.00 9.03
<a href="#">1MML-63KJ-M9FT</a>	Mens Hi Viz Jacket	03/16/2026	03/16/2026	0.00 244.02
<a href="#">1MND-Y6HQ-9K9W</a>	Bent Gate Tool Carabiner 6 pack	03/12/2026	03/12/2026	0.00 99.95
<a href="#">1MND-Y6HQ-9KVM</a>	Batteries	03/12/2026	03/12/2026	0.00 21.99

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<a href="#">1NQF-RWRD-19RM</a>	Submersible Level Transmitter, Markers, Bleach	03/13/2026	03/13/2026	0.00	2,594.78
<a href="#">1PY1-WLNI-HQQD</a>	Truck Bed Tool Boxes	03/11/2026	03/11/2026	0.00	399.98
<a href="#">1RNG-CMY7-TRH7</a>	Various Safety & Janitorial Supplies	03/17/2026	03/17/2026	0.00	279.05
<a href="#">1XLD-TQNG-967T</a>	CHAIRS AND BOARD	03/13/2026	03/13/2026	0.00	469.88
<a href="#">1YTQ-LF1G-6F1D</a>	Go Light Mounting plate	03/13/2026	03/13/2026	0.00	52.99

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">INC1219</a>	ARTLIP AND SONS, INC.				1,277.70
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">220329</a>	03/23/2026	1,277.70		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">217534</a>	City Hall RTU-1 no heat and power damper repair	03/09/2026	03/09/2026	0.00	1,277.70

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">00124</a>	AUTO ZONE				54.38
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">220330</a>	03/23/2026	54.38		
<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="#">02660152499</a>	Squad Wipers	03/17/2026	03/17/2026	0.00	54.38

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">06906</a>	BHMG ENGINEERS				97,961.54
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">220331</a>	03/23/2026	97,961.54		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">INV10816</a>	Ritchie to Centerpoint	12/31/2025	12/31/2025	0.00	22,125.43
<a href="#">INV10818</a>	Centerpoint Sub	12/31/2025	12/31/2025	0.00	5,106.17
<a href="#">INV10820</a>	Centerpoint Sub Construction	12/31/2025	12/31/2025	0.00	688.99
<a href="#">INV10823</a>	Downtown UG Conversion	12/31/2025	12/31/2025	0.00	17,113.10
<a href="#">INV10824</a>	Ritchie to CHS Line Construction	12/31/2025	12/31/2025	0.00	1,490.25
<a href="#">INV10831</a>	electric general services	12/31/2025	12/31/2025	0.00	1,533.99
<a href="#">INV11241</a>	Downtown UG Conversion	01/31/2026	01/31/2026	0.00	1,533.77
<a href="#">INV11247</a>	Ritchie to CHS Line Upgrade	01/31/2026	01/31/2026	0.00	1,412.37
<a href="#">INV11315</a>	Ritchie to Centerpoint Construction	01/31/2026	01/31/2026	0.00	4,262.25
<a href="#">INV11331</a>	Electric General Services	01/31/2026	01/31/2026	0.00	2,704.66
<a href="#">INV11340</a>	Centerpoint Sub Engineering	01/31/2026	01/31/2026	0.00	14,300.00
<a href="#">INV11343</a>	Centerpoint Sub Construction	01/31/2026	01/31/2026	0.00	532.25
<a href="#">INV11344</a>	Ritchie to Centerpoint Construction	01/31/2026	01/31/2026	0.00	8,842.84
<a href="#">INV11599</a>	Environmental Retainer	01/31/2026	01/31/2026	0.00	4,800.00
<a href="#">INV11717</a>	Environmental Retainer	02/28/2026	02/28/2026	0.00	4,800.00
<a href="#">INV11744</a>	Centerpoint Sub Engineering	02/28/2026	02/28/2026	0.00	986.75
<a href="#">INV11745</a>	Centerpoint Sub Engineering	02/28/2026	02/28/2026	0.00	2,149.52
<a href="#">INV11749</a>	Downtown UG Conversion	02/28/2026	02/28/2026	0.00	473.11
<a href="#">INV11762</a>	Ritchie to CHS Line Construction	02/28/2026	02/28/2026	0.00	627.33
<a href="#">INV11768</a>	Centerpoint Sub Engineering	02/28/2026	02/28/2026	0.00	389.30
<a href="#">INV11806</a>	Electric General Services	02/28/2026	02/28/2026	0.00	2,089.46

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">11017</a>	BROWN'S TIRE SERVICE				254.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">220333</a>	03/23/2026	254.50		
<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="#">9414</a>	fix slow leak on crew car	02/06/2026	02/06/2026	0.00	50.00
<a href="#">9468</a>	New Passenger Truck Tire	02/23/2026	02/23/2026	0.00	204.50

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">04449</a>	BRUNS CONSTRUCTION, INC.				27,063.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">220334</a>	03/23/2026	27,063.00		
<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="#">11956</a>	Drilled holes in foundation	03/10/2026	03/10/2026	0.00	400.00

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**APPKT05306 - Check Run 03/23/26**

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<a href="#">11961</a>	Tech Center Foyer Roof Repair					03/17/2026	03/17/2026	0.00	26,663.00	
<a href="#">09112</a>	CINTAS	Check	<a href="#">220335</a>					03/23/2026	579.58	579.58
				<a href="#">4262362295</a>	UB Cintas Mats & Bathroom Rentals for 333	03/11/2026	03/11/2026	0.00	81.97	
				<a href="#">4262362341</a>	Floor Mats/Shop Towels	03/11/2026	03/11/2026	0.00	184.53	
				<a href="#">4262362358</a>	Mats, lab coats, towels	03/11/2026	03/11/2026	0.00	45.80	
				<a href="#">4262658273</a>	Tech Center Door/Floor Mats	03/13/2026	03/13/2026	0.00	36.66	
				<a href="#">4262869629</a>	MATS ANND SHOP RAGS	03/17/2026	03/17/2026	0.00	230.62	
<a href="#">03707</a>	CONSERV FS	Check	<a href="#">220336</a>					03/23/2026	3,862.63	3,862.63
				<a href="#">131006138</a>	Fuel For Daily Operations	03/13/2026	03/13/2026	0.00	1,435.81	
				<a href="#">131006139</a>	Fuel For Daily Operations	03/13/2026	03/13/2026	0.00	672.13	
				<a href="#">131006140</a>	Fuel For Daily Operations	03/13/2026	03/13/2026	0.00	1,754.69	
<a href="#">10683</a>	CONSTRUCTION SAFETY COUNCIL	Check	<a href="#">220337</a>					03/23/2026	1,850.00	1,850.00
				<a href="#">3104</a>	IPAF TRAINING	03/16/2026	03/16/2026	0.00	1,850.00	
<a href="#">09673</a>	CORE & MAIN LP	Check	<a href="#">220338</a>					03/23/2026	850.00	850.00
				<a href="#">Y633916</a>	Tube - Blue 250 PSI	03/06/2026	03/06/2026	0.00	850.00	
<a href="#">INC1466</a>	DAVE'S ELECTRIC SERVICE LLC	Check	<a href="#">220339</a>					03/23/2026	1,850.00	1,850.00
				<a href="#">0825924</a>	UB Rewire Electric Outlets in 333 Building	03/12/2026	03/12/2026	0.00	1,850.00	
<a href="#">10187</a>	DFC FENCE, INC.	Check	<a href="#">220340</a>					03/23/2026	24,360.00	24,360.00
				<a href="#">78946</a>	Lawndridge Cemetery Fence Replacement Phase II	11/25/2025	11/25/2025	0.00	24,360.00	
<a href="#">INC1320</a>	ENVIRONMENTAL RESOURCE ASSOCIATES	Check	<a href="#">220341</a>					03/23/2026	561.27	561.27
				<a href="#">139588</a>	Hardness, Simple Nutrients, Demand, Complex Nutrie	02/26/2026	02/26/2026	0.00	561.27	

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**APPKT05306 - Check Run 03/23/26**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03334</a>	FERGUSON WATERWORKS #2516					6,142.86
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220342</a>			03/23/2026	6,142.86	
<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="#">0546545</a>	Gasket, nut/bolt, PC Di Special	03/17/2026	03/17/2026	0.00	665.43	
<a href="#">0547108</a>	Curb Comp x Comp, Clamps, Curb box	03/17/2026	03/17/2026	0.00	5,477.43	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00210</a>	FISCHERS, INC.					623.36
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220343</a>			03/23/2026	623.36	
<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="#">0761481-001</a>	City Hall Copier Contract	03/17/2026	03/17/2026	0.00	45.42	
<a href="#">0761498-001</a>	UB Total Copy Plan	03/17/2026	03/17/2026	0.00	380.93	
<a href="#">0761499-001</a>	W/WR Copy Plan	03/17/2026	03/17/2026	0.00	93.33	
<a href="#">0761500-001</a>	Total Copy Plan	03/17/2026	03/17/2026	0.00	103.68	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1164</a>	GARY NEAL WOOLBRIGHT					1,000.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220344</a>			03/23/2026	1,000.00	
<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="#">5</a>	Musician - Outdoor Market	02/16/2026	02/16/2026	0.00	1,000.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01754</a>	GORDON FLESCH CO., INC					85.23
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220345</a>			03/23/2026	85.23	
<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="#">IN15544933</a>	Copy Machine Lease.	03/15/2026	03/15/2026	0.00	85.23	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03278</a>	GOVERNMENT FINANCE OFFICERS ASSOC.					250.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220346</a>			03/23/2026	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="#">182423005-2026</a>	GFOA Membership Renewal	03/12/2026	03/12/2026	0.00	250.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01248</a>	GRAINGER, INC.					531.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220347</a>			03/23/2026	531.60	
<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="#">9844414715</a>	ANALOG DIAL THERMOMETER FOR #7 ENGINE	03/17/2026	03/17/2026	0.00	531.60	
<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="#">220348</a>			03/23/2026	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="#">031626</a>	Trimmed/Removed Trees Week of March 9th	03/16/2026	03/16/2026	0.00	4,800.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10256</a>	HAWKINS, INC.					1,439.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220349</a>			03/23/2026	1,439.50	
<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="#">7357379</a>	Azone 15	03/11/2026	03/11/2026	0.00	1,439.50	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">06754</a>	HINCKLEY SPRINGS					531.78
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220350</a>			03/23/2026	531.78	
<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="#">10164186</a>	Water Delivery	03/15/2026	03/15/2026	0.00	531.78	
<a href="#">05890</a>	ICC - PUBLIC UTILITY FUND					18.71
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220351</a>			03/23/2026	18.71	
<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="#">031826</a>	ICC Public Fund	03/18/2026	03/18/2026	0.00	18.71	
<a href="#">10769</a>	IDEXX DISTRIBUTION, INC					975.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220352</a>			03/23/2026	975.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3196337950</a>	IDEXX Sealer Care	03/13/2026	03/13/2026	0.00	975.00	
<a href="#">01737</a>	INTERSTATE BATTERIES OF ROCKFORD					869.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220353</a>			03/23/2026	869.70	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">100301969</a>	Batteries For Units R108 & R120	03/11/2026	03/11/2026	0.00	869.70	
<a href="#">06784</a>	J.F. AHERN CO.					1,146.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220354</a>			03/23/2026	1,146.00	
<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="#">800765</a>	Smoke Detection/Fire Suppression Maintenance	02/27/2026	02/27/2026	0.00	1,146.00	
<a href="#">05282</a>	JOHNSON TRACTOR					19.48
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220355</a>			03/23/2026	19.48	
<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="#">IR15207</a>	Partner Saw Parts	03/16/2026	03/16/2026	0.00	19.48	
<a href="#">INC1571</a>	K-LOG INC.					1,918.96
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220356</a>			03/23/2026	1,918.96	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">26-337583-1</a>	NEW TABLE FOR THE BREAK ROOM	03/13/2026	03/13/2026	0.00	1,918.96	
<a href="#">10032</a>	LARSON & LARSON BUILDERS, INC.					189,687.84
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220357</a>			03/23/2026	11,564.84	
<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="#">WELL 8 WATER TREATMENT</a>	Well 8 Pay Application 17	01/29/2026	01/29/2026	0.00	11,564.84	
Check	<a href="#">220358</a>			03/23/2026	178,123.00	
<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="#">WELL 8 WATER TREATMENT</a>	Well 8 Pay Application 16	01/22/2026	01/22/2026	0.00	178,123.00	

**Payment Register**

**APPKT05306 - Check Run 03/23/26**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">08147</a>	LAUTERBACH & AMEN, LLP					1,530.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220359</a>			03/23/2026	1,530.00	
<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="#">116397</a>	2025 GASB 74/75 Limited Report	03/17/2026	03/17/2026	0.00	1,530.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00342</a>	LAWSON PRODUCTS, INC.					582.35
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220360</a>			03/23/2026	582.35	
<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="#">9313307235</a>	Stainless Steel Hardware	03/17/2026	03/17/2026	0.00	582.35	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00356</a>	MACKLIN INCORPORATED					2,918.01
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220361</a>			03/23/2026	2,918.01	
<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="#">56780</a>	Stock Pile Rock	03/15/2026	03/15/2026	0.00	2,367.75	
<a href="#">56783</a>	Chips	03/15/2026	03/15/2026	0.00	223.02	
<a href="#">56784</a>	CA7	03/15/2026	03/15/2026	0.00	327.24	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">05360</a>	MAGGIO TRUCK CENTER INC					700.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220362</a>			03/23/2026	700.00	
<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="#">263032</a>	Swat vehicle repair	02/26/2026	02/26/2026	0.00	700.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00660</a>	MCMASTER-CARR SUPPLY CO					1,504.49
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220363</a>			03/23/2026	1,504.49	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">61421187</a>	FIRE PROOF BLANKETS AND BOLTS FOR DOORS ON #7 EN	03/12/2026	03/12/2026	0.00	760.60	
<a href="#">61656982</a>	THREADED STUD FOR DOORS #7 ENGINE	03/17/2026	03/17/2026	0.00	743.89	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09036</a>	MIDWEST ENGINEERING CONSULTANTS, LTD.					3,632.58
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220364</a>			03/23/2026	3,632.58	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0012871-IN</a>	CLEANING AND INSPECTION BREAKERS IN CONTROL ROO	03/09/2026	03/09/2026	0.00	3,632.58	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">06674</a>	MID-WEST TRUCKERS ASSOC., INC.					518.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220365</a>			03/23/2026	518.00	
<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="#">187573</a>	ANNUAL QUERY	03/15/2026	03/15/2026	0.00	518.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00384</a>	MONROE TRUCK EQUIPMENT					295.74
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">220366</a>			03/23/2026	295.74	
<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="#">5517673</a>	Crane covers and decal	02/23/2026	02/23/2026	0.00	295.74	

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<b>Vendor Number</b> <a href="#">00415</a>	<b>Vendor Name</b> NAPA AUTO PARTS ROCHELLE					<b>Total Vendor Amount</b> 111.32
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220367</a>		<b>Payment Date</b> 03/23/2026	<b>Payment Amount</b> 111.32		
<b>Payable Number</b> <a href="#">117434</a>	<b>Description</b> Oil Dry/Brake Cleaner	<b>Payable Date</b> 03/13/2026	<b>Due Date</b> 03/13/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 111.32	

<b>Vendor Number</b> <a href="#">01659</a>	<b>Vendor Name</b> NICOR					<b>Total Vendor Amount</b> 682.78
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220368</a>		<b>Payment Date</b> 03/23/2026	<b>Payment Amount</b> 682.78		
<b>Payable Number</b> <a href="#">10355890327-030626</a>	<b>Description</b> nicor maintenace shop	<b>Payable Date</b> 03/06/2026	<b>Due Date</b> 03/06/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 245.15	
<a href="#">42790561023-021126</a>	nicor pro shop	02/11/2026	02/11/2026	0.00	261.27	
<a href="#">42790561023-031226</a>	nicor pro shop	03/12/2026	03/12/2026	0.00	176.36	

<b>Vendor Number</b> <a href="#">INC1110</a>	<b>Vendor Name</b> PEST CONTROL CONSULTANTS ILLINOIS					<b>Total Vendor Amount</b> 283.55
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220369</a>		<b>Payment Date</b> 03/23/2026	<b>Payment Amount</b> 283.55		
<b>Payable Number</b> <a href="#">926809</a>	<b>Description</b> Pest Control spraying	<b>Payable Date</b> 03/12/2026	<b>Due Date</b> 03/12/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 58.85	
<a href="#">927029</a>	Pest Control Substation	03/12/2026	03/12/2026	0.00	171.20	
<a href="#">929066</a>	Pest Control Substation	03/17/2026	03/17/2026	0.00	53.50	

<b>Vendor Number</b> <a href="#">01642</a>	<b>Vendor Name</b> RAY O'HERRON CO. INC					<b>Total Vendor Amount</b> 402.79
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220370</a>		<b>Payment Date</b> 03/23/2026	<b>Payment Amount</b> 402.79		
<b>Payable Number</b> <a href="#">2466967</a>	<b>Description</b> Officer Uniforms	<b>Payable Date</b> 03/16/2026	<b>Due Date</b> 03/16/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 238.91	
<a href="#">2467217</a>	Officer Uniforms	03/17/2026	03/17/2026	0.00	163.88	

<b>Vendor Number</b> <a href="#">00496</a>	<b>Vendor Name</b> RK DIXON CO.					<b>Total Vendor Amount</b> 165.30
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220371</a>		<b>Payment Date</b> 03/23/2026	<b>Payment Amount</b> 165.30		
<b>Payable Number</b> <a href="#">IN6399572</a>	<b>Description</b> Service call copy machine.	<b>Payable Date</b> 03/16/2026	<b>Due Date</b> 03/16/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 165.30	

<b>Vendor Number</b> <a href="#">10207</a>	<b>Vendor Name</b> ROCHELLE ACE HARDWARE					<b>Total Vendor Amount</b> 1,198.86
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220372</a>		<b>Payment Date</b> 03/23/2026	<b>Payment Amount</b> 1,144.90		
<b>Payable Number</b> <a href="#">082904</a>	<b>Description</b> PVC Coupling/PVC Elbow	<b>Payable Date</b> 03/12/2026	<b>Due Date</b> 03/12/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 11.99	
<a href="#">082921</a>	TRX Driver Bit Set	03/12/2026	03/12/2026	0.00	30.59	
<a href="#">082930</a>	tie down straps	03/13/2026	03/13/2026	0.00	24.29	
<a href="#">082933</a>	Command strips for setup of vestibule for CD	03/13/2026	03/13/2026	0.00	28.76	
<a href="#">082937</a>	Chisel Cold, Utility GRD	03/13/2026	03/13/2026	0.00	23.38	
<a href="#">082949</a>	Electronic Cleaner	03/13/2026	03/13/2026	0.00	12.59	
<a href="#">082998</a>	Box Outlet PVC, Coupling PVC, PVC Fuse, Reducer	03/17/2026	03/17/2026	0.00	254.52	
<a href="#">083005</a>	Interior Eggshell Paint 1 gal	03/17/2026	03/17/2026	0.00	605.29	
<a href="#">083007</a>	Film	03/17/2026	03/17/2026	0.00	17.09	
<a href="#">083011</a>	Film Credit	03/17/2026	03/17/2026	0.00	-17.09	
<a href="#">083027</a>	1/2" 4x8 plywood	03/18/2026	03/18/2026	0.00	148.47	
<a href="#">083029</a>	3/8" Plastic Clamps	03/18/2026	03/18/2026	0.00	5.02	
Check	<b>Payment Number</b> <a href="#">220373</a>		<b>Payment Date</b> 03/23/2026	<b>Payment Amount</b> 53.96		
<b>Payable Number</b> <a href="#">083000</a>	<b>Description</b> Mop handles	<b>Payable Date</b> 03/17/2026	<b>Due Date</b> 03/17/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 53.96	

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<b>Vendor Number</b> <a href="#">04469</a>	<b>Vendor Name</b> ROCHELLE FIRE PENSION FUND					<b>Total Vendor Amount</b> 9,926.76
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220374</a>			<b>Payment Date</b> 03/23/2026		<b>Payment Amount</b> 9,926.76
<b>Payable Number</b> <a href="#">031726</a>	<b>Description</b> February 50% Video Gaming Tax Transfer	<b>Payable Date</b> 03/17/2026	<b>Due Date</b> 03/17/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 9,926.76

<b>Vendor Number</b> <a href="#">04470</a>	<b>Vendor Name</b> ROCHELLE POLICE PENSION FUND					<b>Total Vendor Amount</b> 9,926.76
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220375</a>			<b>Payment Date</b> 03/23/2026		<b>Payment Amount</b> 9,926.76
<b>Payable Number</b> <a href="#">031726</a>	<b>Description</b> February 50% Video Gaming Tax Transfer	<b>Payable Date</b> 03/17/2026	<b>Due Date</b> 03/17/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 9,926.76

<b>Vendor Number</b> <a href="#">INC1932</a>	<b>Vendor Name</b> ROCKY RIDGE STRUCTURES LLC					<b>Total Vendor Amount</b> 5,740.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220376</a>			<b>Payment Date</b> 03/23/2026		<b>Payment Amount</b> 5,740.00
<b>Payable Number</b> <a href="#">75</a>	<b>Description</b> Shed for WWTP	<b>Payable Date</b> 02/10/2026	<b>Due Date</b> 02/10/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 5,740.00

<b>Vendor Number</b> <a href="#">05512</a>	<b>Vendor Name</b> ROY'S TRANSFER, INC.					<b>Total Vendor Amount</b> 325.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220377</a>			<b>Payment Date</b> 03/23/2026		<b>Payment Amount</b> 325.00
<b>Payable Number</b> <a href="#">812</a>	<b>Description</b> Hauling 3/7 Electronic Recycling Event To Oregon	<b>Payable Date</b> 03/15/2026	<b>Due Date</b> 03/15/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 325.00

<b>Vendor Number</b> <a href="#">INC1418</a>	<b>Vendor Name</b> RUNNINGS SUPPLY INC					<b>Total Vendor Amount</b> 139.30
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220378</a>			<b>Payment Date</b> 03/23/2026		<b>Payment Amount</b> 139.30
<b>Payable Number</b> <a href="#">1269256</a>	<b>Description</b> 6" Hook/peg board drill hook	<b>Payable Date</b> 03/11/2026	<b>Due Date</b> 03/11/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 33.45
<b>Payable Number</b> <a href="#">1269263</a>	<b>Description</b> BUSHING	<b>Payable Date</b> 03/11/2026	<b>Due Date</b> 03/11/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 6.58
<b>Payable Number</b> <a href="#">1269456</a>	<b>Description</b> Single Gang Outdoor Box	<b>Payable Date</b> 03/12/2026	<b>Due Date</b> 03/12/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 2.19
<b>Payable Number</b> <a href="#">1269466</a>	<b>Description</b> RATCHET STRAPS	<b>Payable Date</b> 03/12/2026	<b>Due Date</b> 03/12/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 31.96
<b>Payable Number</b> <a href="#">1269482</a>	<b>Description</b> 5 gallon pail, Tape measure	<b>Payable Date</b> 03/12/2026	<b>Due Date</b> 03/12/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 37.65
<b>Payable Number</b> <a href="#">1270739</a>	<b>Description</b> Pressure Washer Supplies	<b>Payable Date</b> 03/17/2026	<b>Due Date</b> 03/17/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 27.47

<b>Vendor Number</b> <a href="#">01589</a>	<b>Vendor Name</b> SCHINDLER ELEVATOR CORP.					<b>Total Vendor Amount</b> 3,693.95
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220379</a>			<b>Payment Date</b> 03/23/2026		<b>Payment Amount</b> 3,693.95
<b>Payable Number</b> <a href="#">4607386035</a>	<b>Description</b> Anual PM service agreement City Hall elevator	<b>Payable Date</b> 03/01/2026	<b>Due Date</b> 03/01/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 3,693.95

<b>Vendor Number</b> <a href="#">00294</a>	<b>Vendor Name</b> SECURITY LOCK INC.					<b>Total Vendor Amount</b> 254.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220380</a>			<b>Payment Date</b> 03/23/2026		<b>Payment Amount</b> 254.00
<b>Payable Number</b> <a href="#">18859-M</a>	<b>Description</b> SRV CHG FOR MAYOR	<b>Payable Date</b> 03/09/2026	<b>Due Date</b> 03/09/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 85.00
<b>Payable Number</b> <a href="#">18873</a>	<b>Description</b> REKEYING BUILDING	<b>Payable Date</b> 03/12/2026	<b>Due Date</b> 03/12/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 169.00

<b>Vendor Number</b> <a href="#">INC1620</a>	<b>Vendor Name</b> SISSON'S TREE SERVICE LLC					<b>Total Vendor Amount</b> 4,650.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">220381</a>			<b>Payment Date</b> 03/23/2026		<b>Payment Amount</b> 4,650.00
<b>Payable Number</b> <a href="#">2906</a>	<b>Description</b> mulching/mowing services along the Rt38 tributary	<b>Payable Date</b> 03/11/2026	<b>Due Date</b> 03/11/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,250.00

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<a href="#">2907</a>	City R.O.W. Tree Removals	03/16/2026	03/16/2026	0.00	3,400.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">10413</a>	STARR, GEOFFREY					155.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">220382</a>	03/23/2026	155.00				
<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="#">031026</a>	Reimb for class and COR truck fuel	03/10/2026	03/10/2026	0.00	155.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">INC1832</a>	TREVIPAY-WALMART					104.37	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">220383</a>	03/23/2026	104.37				
<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="#">289EAB54</a>	Station Supplies	03/12/2026	03/12/2026	0.00	104.37		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">INC1368</a>	TRUCK COUNTRY OF ILLINOIS, INC					517.59	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">220384</a>	03/23/2026	517.59				
<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="#">X901253935.01</a>	Starter For Unit R157	03/16/2026	03/16/2026	0.00	517.59		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">04522</a>	TURNER, DEBBIE					2,750.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">220385</a>	03/23/2026	2,750.00				
<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="#">2897</a>	JANITORIAL SERVICES	03/12/2026	03/12/2026	0.00	2,750.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">00991</a>	USA BLUEBOOK					4,850.27	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">220386</a>	03/23/2026	4,850.27				
<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="#">INV00988004</a>	Tubing, foot valve and strainer	03/11/2026	03/11/2026	0.00	244.36		
<a href="#">INV00990948</a>	Controller for Weather Samplers	03/13/2026	03/13/2026	0.00	3,964.00		
<a href="#">INV00990952</a>	Hardness Titrant, Phosphate TNT, Fluoride Standard	03/13/2026	03/13/2026	0.00	641.91		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">03510</a>	UTILITY DYNAMICS CORPORATION					57,260.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">220387</a>	03/23/2026	57,260.00				
<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="#">0223-3481</a>	Excavate/Install Switch and backfill CA7	02/20/2026	02/20/2026	0.00	4,940.00		
<a href="#">0223-3488</a>	Street Lighting Foundations	03/13/2026	03/13/2026	0.00	4,825.00		
<a href="#">0224-3481</a>	Install switch sleeve/Handhole/5" Poly Duct	02/20/2026	02/20/2026	0.00	4,890.00		
<a href="#">0224-3488</a>	1" Conduit Directional Drill	03/13/2026	03/13/2026	0.00	4,960.00		
<a href="#">0225-3481</a>	Install 2" Polyduct/install 18x18 handhole	02/20/2026	02/20/2026	0.00	4,860.00		
<a href="#">0225-3488</a>	1" Conduit Directional Drill	03/13/2026	03/13/2026	0.00	4,740.00		
<a href="#">0226-3488</a>	Install Conduit into Foundations/Install Cable	03/13/2026	03/13/2026	0.00	4,495.00		
<a href="#">0227-3488</a>	Install 4 Light Poles and Spliced Poles	03/13/2026	03/13/2026	0.00	4,620.00		
<a href="#">0302-3489</a>	Furnish/Install 6" Polyduct	03/13/2026	03/13/2026	0.00	4,985.00		
<a href="#">0303-3489</a>	Furnish/Install 2" Polyduct	03/13/2026	03/13/2026	0.00	4,890.00		
<a href="#">0304-3489</a>	Furnish/Install 2" Polyduct	03/13/2026	03/13/2026	0.00	4,625.00		
<a href="#">0305-3489</a>	Install Handholes with conduit install	03/13/2026	03/13/2026	0.00	4,430.00		

**Payment Register**

**APPKT05306 - Check Run 03/23/26**

<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">INC1757</a>	VCNA PRAIRIE LLC						2,152.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">220388</a>					03/23/2026	2,152.00
<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="#">892390863</a>	Concrete 1st ave/9th st	03/10/2026	03/10/2026	0.00	717.00		
<a href="#">892392583</a>	Concrete 1st ave/9th st	03/12/2026	03/12/2026	0.00	1,435.00		

<b>Vendor Number</b>	<b>Vendor Name</b>						<b>Total Vendor Amount</b>
<a href="#">INC1949</a>	WEHRLI CUSTOM POWDER COATING, INC						2,650.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">220389</a>					03/23/2026	2,650.00
<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="#">INV89503</a>	SAND BLAST AND PAINT #7 ENGINE DOORS	03/12/2026	03/12/2026	0.00	2,650.00		

## Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	86	32	0.00	425,304.96
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	70	33	0.00	73,599.02
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
<b>Packet Totals:</b>		<b>156</b>	<b>67</b>	<b>0.00</b>	<b>498,903.98</b>

### Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-498,903.98
<b>Packet Totals:</b>		<b>-498,903.98</b>