



Rochelle, IL

Payment Register

APPKT05393 - Check Run 04/20/26

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
	Void					0.00
Payment Type	Payment Number			Payment Date	Payment Amount	
**Void Check	220751			04/20/2026	0.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1706	ABES TREE AND LAWN CARE					140.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220662			04/20/2026	140.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10026-MAR	RR Park Snow Removal	03/31/2026	03/31/2026	0.00	140.00	
Vendor Number	Vendor Name					Total Vendor Amount
08968	ACUSHNET COMPANY					524.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220663			04/20/2026	524.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
922812543	golf balls	04/09/2026	04/09/2026	0.00	524.52	
Vendor Number	Vendor Name					Total Vendor Amount
09604	ADVANCED TURF SOLUTIONS					235.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220664			04/20/2026	235.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SO1453326	ball mark repair tool	04/08/2026	04/08/2026	0.00	235.94	
Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					384.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220665			04/20/2026	384.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5523400679	Oxygen/Argon/Helium	03/31/2026	03/31/2026	0.00	384.93	
Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					2,100.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220666			04/20/2026	2,100.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14GL-Y6V4-YMPV	Universal Forklift Seat	04/10/2026	04/10/2026	0.00	311.61	
14QR-V39G-D6HN	Large Rapid laminator	04/14/2026	04/14/2026	0.00	267.57	
14VN-T6JX-PPKX	Manhole Tool	04/13/2026	04/13/2026	0.00	149.04	
14VN-T6JX-TTWT	ELECTRIC MOTOR FOR HONE	04/13/2026	04/13/2026	0.00	550.95	
14YY-7YTR-C3D9	FR Clothing	04/08/2026	04/08/2026	0.00	139.95	
173C-NDPG-XKXX	Drug tags	04/13/2026	04/13/2026	0.00	25.88	
19M7-T4TW-CX6L	Command strips, privacy machine, chair wheel	04/09/2026	04/09/2026	0.00	70.21	
1G7F-H6WM-3RF6	Laptop Arm Mount	04/09/2026	04/09/2026	0.00	46.99	
1H6W-NVPD-FV9R	space heater for CD	04/09/2026	04/09/2026	0.00	61.89	
1MW3-1QJT-9PWD	Liftmore, Pipette	04/08/2026	04/08/2026	0.00	265.93	
1N9F-DFJ4-VGC6	15 Compartment Mail Sorter	04/10/2026	04/10/2026	0.00	96.99	
1R4R-DDCH-3739	Chemical Spray Bottles	04/10/2026	04/10/2026	0.00	37.76	
1W43-VKYP-CY99	Engineering office supplies	04/14/2026	04/14/2026	0.00	76.03	

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Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					3,185.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220667			04/20/2026		3,185.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123216	Muesum AC	04/02/2026	04/02/2026	0.00	2,885.00	
123313	back flow testing	04/10/2026	04/10/2026	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					136,906.19
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220668			04/20/2026		136,906.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6697251-00	Maj Inv # 1505	04/08/2026	04/08/2026	0.00	4,926.72	
6713329-03	500 MCM Copper 35KV Wire	04/10/2026	04/10/2026	0.00	128,240.64	
6722245-00	Pole Mounting Bracket	04/13/2026	04/13/2026	0.00	1,041.90	
6742424-00	Maj Inv #1413	04/14/2026	04/14/2026	0.00	2,696.93	
Vendor Number	Vendor Name					Total Vendor Amount
10492	AUTO HUB					186.30
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220669			04/20/2026		186.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4981	Adjust topper and secure utility box in 2019 Chev	04/09/2026	04/09/2026	0.00	186.30	
Vendor Number	Vendor Name					Total Vendor Amount
00124	AUTO ZONE					56.08
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220670			04/20/2026		56.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02660159209	Wiper blades	03/30/2026	03/30/2026	0.00	56.08	
Vendor Number	Vendor Name					Total Vendor Amount
00936	BANK OF NEW YORK					172,425.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220671			04/20/2026		172,425.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROCHELLE15A-040826	Quiet Zone 2015A GO Bond	04/08/2026	04/08/2026	0.00	172,425.00	
Vendor Number	Vendor Name					Total Vendor Amount
06906	BHMG ENGINEERS					30,904.86
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220672			04/20/2026		30,904.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV12254	Environmental Retainer	03/31/2026	03/31/2026	0.00	4,800.00	
INV12288	Ritchie to Centerpoint Construction	03/31/2026	03/31/2026	0.00	1,578.97	
INV12289	Ritchie to Centerpoint Construction	03/31/2026	03/31/2026	0.00	4,374.86	
INV12292	Ritchie to CHS Line	03/31/2026	03/31/2026	0.00	522.79	
INV12318	Electric General Services	03/31/2026	03/31/2026	0.00	532.24	
INV12345	Ritchie to Centerpoint Construction	03/31/2026	03/31/2026	0.00	19,096.00	
Vendor Number	Vendor Name					Total Vendor Amount
09297	BLACKHAWK HILLS REGIONAL COUNCIL					30,688.55
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220673			04/20/2026		30,688.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2026-09	2026 LEE OGLE ENTERPRISE ZONE ADMIN FEE	04/09/2026	04/09/2026	0.00	30,688.55	

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Vendor Number	Vendor Name					Total Vendor Amount
03768	BODY WERKS OF ROCHELLE, INC.					1,019.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220674			04/20/2026	1,019.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6235	Detective Vehicle Removing Decals	04/13/2026	04/13/2026	0.00	1,019.45	
Vendor Number	Vendor Name					Total Vendor Amount
11017	BROWN'S TIRE SERVICE					641.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220675			04/20/2026	641.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9492	Tire Patch - Water truck	03/02/2026	03/02/2026	0.00	25.00	
9544	1 New Tire For Unit R216	03/09/2026	03/09/2026	0.00	134.50	
9677	Tire For Unit R117	04/07/2026	04/07/2026	0.00	482.26	
Vendor Number	Vendor Name					Total Vendor Amount
10355	BRUST, PATRICK					70.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220676			04/20/2026	70.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033126	MARCH MILEAGE	03/31/2026	03/31/2026	0.00	70.62	
Vendor Number	Vendor Name					Total Vendor Amount
INC1056	CALLAWAY					2,104.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220677			04/20/2026	2,104.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
942321396	golf balls	04/08/2026	04/08/2026	0.00	2,104.02	
Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					7,441.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220678			04/20/2026	7,441.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10127042	Aquadene	04/09/2026	04/09/2026	0.00	3,540.00	
SLS 10127045	Carusol - Landfill	04/09/2026	04/09/2026	0.00	3,901.50	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					618.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220679			04/20/2026	618.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4265436327	UB Cintas Mat and Bathroom Rentals at 333	04/08/2026	04/08/2026	0.00	81.97	
4265436390	Lab Coats, Towels, Mats	04/08/2026	04/08/2026	0.00	45.80	
4265436502	Floor Mats/Shop Towels	04/08/2026	04/08/2026	0.00	184.53	
4265652217	Tech Center Door/Floor Mats	04/10/2026	04/10/2026	0.00	36.66	
4265878879	MATS AND SHOP RAGS	04/14/2026	04/14/2026	0.00	230.62	
5328901905	UB Cintas- 1st Aide & AED Rental at 333	04/10/2026	04/10/2026	0.00	38.79	
Vendor Number	Vendor Name					Total Vendor Amount
INC1161	CIVICPLUS, LLC					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220680			04/20/2026	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
368323	MUNICODE TABS-CIVIC PLUS	04/13/2026	04/13/2026	0.00	25.00	

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Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					4,068.40
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220681			04/20/2026		4,068.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
131006320	Fuel For Daily Operations	04/13/2026	04/13/2026	0.00	1,783.86	
131006321	Fuel For Daily Operations	04/13/2026	04/13/2026	0.00	784.57	
131006322	Fuel For Daily Operations	04/13/2026	04/13/2026	0.00	1,499.97	
05577	CUSTOMIZED ENERGY SOLUTION LTD					4,984.98
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220682			04/20/2026		4,984.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1096744	March 2026 Monthly PJM Auction	04/14/2026	04/14/2026	0.00	4,984.98	
01320	DEKALB MECHANICAL, INC.					247.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220683			04/20/2026		247.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
93210	Heating repair	04/07/2026	04/07/2026	0.00	247.50	
04492	DELL MARKETING L.P.					298.59
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220684			04/20/2026		298.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10870268334	Power supply for Scada PC	04/10/2026	04/10/2026	0.00	298.59	
10187	DFC FENCE, INC.					500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220685			04/20/2026		500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42162	Remotes - Well 8	04/13/2026	04/13/2026	0.00	500.00	
10428	ENTERPRISE FM TRUST					45,695.98
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220686			04/20/2026		45,695.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FBN5598835	Squad Lease	04/03/2026	04/03/2026	0.00	17,622.69	
FBN5601734	PWD EFM Vehicle Payments	04/03/2026	04/03/2026	0.00	6,622.02	
FBN5605197	Vehicle Leases	04/03/2026	04/03/2026	0.00	7,495.00	
FBN5609195	Enterprise - Water	04/03/2026	04/03/2026	0.00	3,408.26	
FBN5610408	Enterprise - WR	04/03/2026	04/03/2026	0.00	5,393.53	
FBN5616315	Cemetery Truck Payment	04/03/2026	04/03/2026	0.00	1,250.69	
FBN5616360	Engineering vehicles lease and maintenance fee	04/03/2026	04/03/2026	0.00	1,507.09	
FBN5616500	Monthly Truck Lease Payment	04/03/2026	04/03/2026	0.00	422.40	
FBN5616510	CD 2022 Ford F150 Rent and Maintenance	04/03/2026	04/03/2026	0.00	380.70	
FBN5616552	D1 AND D3 TRUCK LEASE	04/03/2026	04/03/2026	0.00	1,593.60	
INC1916	FCS LLC					3,170.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220687			04/20/2026		3,170.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4690	Water Main Break - Flagger	04/03/2026	04/03/2026	0.00	3,170.00	

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Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					13,328.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220688			04/20/2026	13,328.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
139217	Construction Engr svcs for 2025 Transload yard Exp	04/15/2026	04/15/2026	0.00	13,328.25	
Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					4,036.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220689			04/20/2026	4,036.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0546770-1	6 PVC IPS Gasket x Sewer Gasket	04/09/2026	04/09/2026	0.00	70.48	
0548459	24x9 FRM, San Sewer Lid	04/09/2026	04/09/2026	0.00	3,965.70	
Vendor Number	Vendor Name					Total Vendor Amount
05846	FILTRATION CORP OF AMERICA					659.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220690			04/20/2026	659.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00109626	Filters for Fuel Pumps	04/14/2026	04/14/2026	0.00	659.95	
Vendor Number	Vendor Name					Total Vendor Amount
01905	FOSTER COACH SALES, INC					1,028.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220691			04/20/2026	1,028.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
30769	F21 tailgate repair	04/01/2026	04/01/2026	0.00	1,028.98	
Vendor Number	Vendor Name					Total Vendor Amount
10791	FOUNDATION FOR FOCUS HOUSE					360.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220692			04/20/2026	360.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
041426	Focus House Spaghetti Fundraiser Meals	04/14/2026	04/14/2026	0.00	360.00	
Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					848.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220693			04/20/2026	848.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9877251349	Cable Support Grip Offeset	04/13/2026	04/13/2026	0.00	162.08	
9877251356	Cable Support Grip Offeset	04/13/2026	04/13/2026	0.00	324.16	
9877899360	2 Hole Compression Lug	04/14/2026	04/14/2026	0.00	362.16	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220694			04/20/2026	4,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
041326	Trimmed/Removed Trees Week of April 6th	04/13/2026	04/13/2026	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
00246	HACH COMPANY					37.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220695			04/20/2026	37.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14954346	Dissolve iron Chemkey	04/09/2026	04/09/2026	0.00	37.49	

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Vendor Number	Vendor Name					Total Vendor Amount
11029	HACKBARTH TRUCK & EQUIPMENT LLC					1,885.11
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220696			04/20/2026		1,885.11
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
1825	Service F24	04/07/2026	04/07/2026	0.00		398.73
1826	Service ladder truck	04/09/2026	04/09/2026	0.00		701.86
1827	Service Rescue 8	04/09/2026	04/09/2026	0.00		784.52
Vendor Number	Vendor Name					Total Vendor Amount
02713	HANSON PROFESSIONAL SERVICES					9,886.96
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220697			04/20/2026		4,647.07
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
040226	Pass through funds from IDOT to Hanson for parking	04/02/2026	04/02/2026	0.00		4,647.07
Check	220698			04/20/2026		5,239.89
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
040226.2	Pass through IDOT funds to Hanson for Parking Lot	04/02/2026	04/02/2026	0.00		5,239.89
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					2,924.65
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220699			04/20/2026		2,924.65
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
7384629	Azone 15, Hydrofluosilic Acid	04/08/2026	04/08/2026	0.00		2,924.65
Vendor Number	Vendor Name					Total Vendor Amount
02040	HUEBER, LLC					482.26
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220700			04/20/2026		482.26
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
IVC42968	Grass Seed For All Year	04/09/2026	04/09/2026	0.00		482.26
Vendor Number	Vendor Name					Total Vendor Amount
10769	IDEXX DISTRIBUTION, INC					32.90
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220701			04/20/2026		32.90
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
3198464526	Coli P/A Comparator	04/10/2026	04/10/2026	0.00		32.90
Vendor Number	Vendor Name					Total Vendor Amount
09953	IKANO DSL					250.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220702			04/20/2026		250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
17408559	Monthly Dial up Payment	04/10/2026	04/10/2026	0.00		250.00
Vendor Number	Vendor Name					Total Vendor Amount
03998	IL DEPT OF AGRICULTURE					630.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220703			04/20/2026		150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
041426 D. CONTRERAS	License Fee For Dante L. Contreras	04/14/2026	04/14/2026	0.00		150.00
Check	220704			04/20/2026		180.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
041426 N. SPEARS	License Fee For Nick James Spears	04/14/2026	04/14/2026	0.00		180.00
Check	220705			04/20/2026		150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
041426 J. WYATT	License Fee For Jake Wyatt	04/14/2026	04/14/2026	0.00		150.00

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	220706					
	41426 C. VANKIRK	License Fee For Colton Vankirk	04/14/2026	04/14/2026	0.00	150.00
						Total Vendor Amount
Vendor Number	Vendor Name					10,430.00
09762	IL PUBLIC RISK FUND					
Payment Type	Payment Number					
Check	220707					10,430.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	1465-00000	WORKERS COMP AUDIT	04/09/2026	04/09/2026	0.00	10,430.00
						Total Vendor Amount
Vendor Number	Vendor Name					54.00
03285	IL STATE POLICE					
Payment Type	Payment Number					
Check	220708					54.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	20260306073	ISP Background Check - Food Truck & Peddlers	03/31/2026	03/31/2026	0.00	54.00
						Total Vendor Amount
Vendor Number	Vendor Name					11,906.42
INC1581	INGEVITY CORPORATION					
Payment Type	Payment Number					
Check	220709					11,906.42
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	9400149161	Glass Beads For Road Stripes	04/07/2026	04/07/2026	0.00	3,197.72
	9400149210	Paint Purchased With State Contract	04/08/2026	04/08/2026	0.00	8,708.70
						Total Vendor Amount
Vendor Number	Vendor Name					1,950.00
INC1403	INTEGRATED CONTROL TECHNOLOGIES, LLC					
Payment Type	Payment Number					
Check	220710					1,950.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	W16268	City Hall BAS repair service	02/08/2026	02/08/2026	0.00	555.00
	W16271	City Hall BAS repair service	02/08/2026	02/08/2026	0.00	1,395.00
						Total Vendor Amount
Vendor Number	Vendor Name					444.85
01737	INTERSTATE BATTERIES OF ROCKFORD					
Payment Type	Payment Number					
Check	220711					444.85
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	100302434	Batteries For Unit R156 & R164	04/10/2026	04/10/2026	0.00	444.85
						Total Vendor Amount
Vendor Number	Vendor Name					538.00
06784	J.F. AHERN CO.					
Payment Type	Payment Number					
Check	220712					538.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	809626	UB Annual Fire Alarm Monitoring at 333	04/07/2026	04/07/2026	0.00	538.00
						Total Vendor Amount
Vendor Number	Vendor Name					150.00
07208	JAMES G. AHLBERG					
Payment Type	Payment Number					
Check	220713					150.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	2993	LEGAL-RVW POLICE PRTS	04/14/2026	04/14/2026	0.00	150.00
						Total Vendor Amount
Vendor Number	Vendor Name					1,117.00
03047	JOE COOLING & SONS, INC.					
Payment Type	Payment Number					
Check	220714					1,117.00
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	219139	Dirt For R.O.W. Filling & Seeding	03/31/2026	03/31/2026	0.00	546.00

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219284	Top Soil For City R.O.W.	04/07/2026	04/07/2026	0.00	571.00		
Vendor Number	Vendor Name				Total Vendor Amount		
05282	JOHNSON TRACTOR				55.82		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220715			04/20/2026	55.82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
IR15762	Air Filters	04/10/2026	04/10/2026	0.00	55.82		
Vendor Number	Vendor Name				Total Vendor Amount		
INC1710	KELLEY WILLIAMSON COMPANY				355.80		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220716			04/20/2026	355.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
IN-385336	2 Barrels Of Def	04/09/2026	04/09/2026	0.00	355.80		
Vendor Number	Vendor Name				Total Vendor Amount		
09056	KOVACS, RYAN				103.25		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220717			04/20/2026	103.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
041326	Truck Scales Weighing	04/13/2026	04/13/2026	0.00	103.25		
Vendor Number	Vendor Name				Total Vendor Amount		
03239	LARGE CAR REBUILDERS, INC.				261.64		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220718			04/20/2026	261.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
18652	KEEP OFF TAXIWAY signs	04/14/2026	04/14/2026	0.00	261.64		
Vendor Number	Vendor Name				Total Vendor Amount		
08147	LAUTERBACH & AMEN, LLP				5,950.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220719			04/20/2026	5,950.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
117597	GASB 67/68 & Tax Levy - Fire	04/15/2026	04/15/2026	0.00	5,950.00		
Vendor Number	Vendor Name				Total Vendor Amount		
00342	LAWSON PRODUCTS, INC.				1,422.08		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220720			04/20/2026	1,422.08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9313378817	Screws, Flat Washers & Lock Nuts Supplies For Shop	04/10/2026	04/10/2026	0.00	158.54		
9313381331	Stainless Steel Hardware 5/16 and 1/2	04/13/2026	04/13/2026	0.00	750.14		
9313381335	DEGREASER AND BALL VALVES FOR STOCK	04/13/2026	04/13/2026	0.00	513.40		
Vendor Number	Vendor Name				Total Vendor Amount		
02095	MARTIN & CO EXCAVATING				287.64		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220721			04/20/2026	287.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3092	Water Main Break - 14th St	04/14/2026	04/14/2026	0.00	287.64		
Vendor Number	Vendor Name				Total Vendor Amount		
00660	MCMMASTER-CARR SUPPLY CO				637.43		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220722			04/20/2026	637.43		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
62920557	STUDS AND NUTS FOR #3 CYLINER HEAD	04/08/2026	04/08/2026	0.00	294.02		
62934663	TIE WIRE AND NUTS AND STUDS FOR #3 CYLINDER HEAD	04/08/2026	04/08/2026	0.00	343.41		

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Vendor Number	Vendor Name					Total Vendor Amount
10297	MERLIN'S GREENHOUSE & FLOWERS					64.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220723			04/20/2026		64.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
191101	BEREAVEMENT FLOWERS	04/14/2026	04/14/2026	0.00	64.00	
00374	MEYERS FURNITURE					750.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220724			04/20/2026		750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031726	Pilot Lounge Carpet	03/17/2026	03/17/2026	0.00	750.00	
01726	MIDWEST MAILWORKS, INC					297.77
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220725			04/20/2026		297.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
260414	UB Complete Mailroom Service	04/09/2026	04/09/2026	0.00	297.77	
04287	MILTON PROPANE					127.31
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220726			04/20/2026		127.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
603569	Propane For Paver & Pavement Repairs	02/25/2026	02/25/2026	0.00	52.79	
E038311	Propane For Grave Heater At Cemetery	01/29/2026	01/29/2026	0.00	74.52	
INC1890	MOBILE COMMUNICATIONS AMERICA INC					2,784.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220727			04/20/2026		2,784.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1178000236-1	Video/intercom doorbell for 1030 South entrance	04/14/2026	04/14/2026	0.00	2,784.50	
01641	MOTOROLA SOLUTIONS - STARCOM					2,179.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220728			04/20/2026		2,179.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10247220260302	Dispatch Console Radio Maintenance	04/01/2026	04/01/2026	0.00	2,179.00	
09006	NADLER GOLF					4,050.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220729			04/20/2026		4,050.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4002240	cart lease	04/13/2026	04/13/2026	0.00	4,050.00	
00415	NAPA AUTO PARTS ROCHELLE					1,005.93
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220730			04/20/2026		322.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
119119	oil and filters	04/13/2026	04/13/2026	0.00	146.91	
119231	Oil For Dump Truck Transmission	04/14/2026	04/14/2026	0.00	175.99	
Check	220731			04/20/2026		683.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
118885	Core batter, deposit, oil filter	04/08/2026	04/08/2026	0.00	70.48	
118896	18 mo Battery with Core Deposit	04/08/2026	04/08/2026	0.00	320.78	

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119057	Shop Towels	04/10/2026	04/10/2026	0.00	119.70
119291	LED Kit/Tool/Elec Battery	04/15/2026	04/15/2026	0.00	172.07
Vendor Number	Vendor Name			Total Vendor Amount	
01659	NICOR			283.26	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220732	04/20/2026	283.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10355890327-040726	nicor maintenace shop	04/07/2026	04/07/2026	0.00	214.46
66296258354-040625	850 Lakeview	04/06/2026	04/06/2026	0.00	68.80
Vendor Number	Vendor Name			Total Vendor Amount	
03602	NITE EQUIPMENT, INC.			110.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220733	04/20/2026	110.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13473	New Hitch Mount For New Trailer Unit R297	04/07/2026	04/07/2026	0.00	110.00
Vendor Number	Vendor Name			Total Vendor Amount	
04527	OPEN SYSTEMS INTERNATIONAL, INC			37,690.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220734	04/20/2026	37,690.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
RMU1M-SUP-23	OSI Monarch Gold Level Support	04/14/2026	04/14/2026	0.00	37,690.00
Vendor Number	Vendor Name			Total Vendor Amount	
08072	OSF ST ANTHONY MEDICAL CENTER			100.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220735	04/20/2026	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10300-303	ACLS & PALS card class	03/27/2026	03/27/2026	0.00	100.00
Vendor Number	Vendor Name			Total Vendor Amount	
INC1768	OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD			8,330.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220736	04/20/2026	8,330.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21187	LABOR & EMPLOYMENT	03/31/2026	03/31/2026	0.00	2,470.00
21188	LEGAL-ELECTRIC	03/31/2026	03/31/2026	0.00	2,832.50
21189	LEGAL-WATER	03/31/2026	03/31/2026	0.00	332.50
21190	LEGAL-WATER REC	03/31/2026	03/31/2026	0.00	880.00
21191	LEGAL-NORTHERN GATEWAY	03/31/2026	03/31/2026	0.00	110.00
21192	LEGAL-TECH CENTER	03/31/2026	03/31/2026	0.00	110.00
21193	LEGAL-RAILROAD	03/31/2026	03/31/2026	0.00	192.50
21194	LEGAL-DEV/SPEC PRJ	03/31/2026	03/31/2026	0.00	1,402.50
Vendor Number	Vendor Name			Total Vendor Amount	
05859	P.F. PETTIBONE & CO.			22.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220737	04/20/2026	22.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
188925	Officer ID	04/09/2026	04/09/2026	0.00	22.00
Vendor Number	Vendor Name			Total Vendor Amount	
08085	PEASE, MICHELLE			36.40	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220738	04/20/2026	36.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
032426	MILEAGE-REGION A PLNNG COUNCIL LANDBANKS REP	04/08/2026	04/08/2026	0.00	36.40

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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	220739			04/20/2026	230.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
942530	Pest Control Spraying	04/09/2026	04/09/2026	0.00	58.85	
942819	Substations Pest Control	04/09/2026	04/09/2026	0.00	171.20	
Vendor Number	Vendor Name					Total Vendor Amount
00693	PETTY CASH - POLICE DEPT					44.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220740			04/20/2026	44.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
041326	Lunch Police Commissioners (New Hire Interviews)	04/13/2026	04/13/2026	0.00	44.42	
Vendor Number	Vendor Name					Total Vendor Amount
00214	POLYDYNE INC.					11,385.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220741			04/20/2026	11,385.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2008159	Polydyne	03/05/2026	03/05/2026	0.00	3,795.00	
2018102	Polydyne	04/10/2026	04/10/2026	0.00	15,180.00	
CM1976304	Polydyne	12/01/2025	12/01/2025	0.00	-7,590.00	
Vendor Number	Vendor Name					Total Vendor Amount
10499	PORTER PIPE & SUPPLY					4,712.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220742			04/20/2026	4,712.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
40126146-00	NEW JACKET WATER PUMP # 10 ENGINE	04/08/2026	04/08/2026	0.00	3,431.08	
40126394-00	BOLT AND GASKET KIT FOR BUTTERFLY VALVE PUMP ROC	04/08/2026	04/08/2026	0.00	24.48	
40126394-01	BUTTERFLY VALVE PUMP ROOM	04/08/2026	04/08/2026	0.00	790.40	
40126492-00	GASKETS AND BEARING SEAL KIT FOR JACKET WATER PU	04/14/2026	04/14/2026	0.00	236.62	
40126593-00	BEARING AND SEAL KIT FOR JACKET WATER PUMPS 9&1C	04/09/2026	04/09/2026	0.00	229.75	
Vendor Number	Vendor Name					Total Vendor Amount
10704	PROGRESSIVE PARK ROCHELLE SERIES POND					5,137.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220743			04/20/2026	5,137.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
62	Association Dues for Ritchie Rd Substation	03/30/2026	03/30/2026	0.00	5,137.95	
Vendor Number	Vendor Name					Total Vendor Amount
02199	RAYNOR DOOR AUTHORITY					1,528.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220744			04/20/2026	1,528.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
144996	Repair bay door recievers	03/27/2026	03/27/2026	0.00	1,528.00	
Vendor Number	Vendor Name					Total Vendor Amount
00496	RK DIXON CO.					165.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220745			04/20/2026	165.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN6443803	Copier Contract	04/13/2026	04/13/2026	0.00	165.30	
Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					1,171.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220746			04/20/2026	108.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
083553	Roof patch	04/09/2026	04/09/2026	0.00	15.98	

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083620	Fasteners, epoxy, drill bit	04/12/2026	04/12/2026	0.00	33.94
083670	Safety glasses & fasteners	04/14/2026	04/14/2026	0.00	58.46
Check	220747			04/20/2026	1,062.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
083519	Insul Clamps/Anchor 3/16/ Screws	04/08/2026	04/08/2026	0.00	56.48
083531	Fasteners	04/09/2026	04/09/2026	0.00	29.75
083533	2" #2 Bit Set/T25 Bit Set	04/09/2026	04/09/2026	0.00	17.79
083535	Gate Hook, Coupling	04/09/2026	04/09/2026	0.00	37.02
083559	Paint/Painters tape	04/10/2026	04/10/2026	0.00	356.52
083573	BROOMS AND VISE GRIPS PLIERS	04/10/2026	04/10/2026	0.00	134.04
083574	Painter tape, sanddisc, shop towel, supply hose	04/10/2026	04/10/2026	0.00	136.53
083581	spray adhesive for signs for downtown businesses	04/10/2026	04/10/2026	0.00	26.97
083639	Paint Roller/Painter Tape/Auger/Pail/Plunger	04/13/2026	04/13/2026	0.00	87.76
083660	PLEXIGLASS AND SILICONE FOR WINDOWS	04/14/2026	04/14/2026	0.00	172.75
083709	Cap 2" SCH 40	04/15/2026	04/15/2026	0.00	7.18

Vendor Number **Vendor Name** **Total Vendor Amount**
[02241](#) ROCHELLE JANITORIAL SUPPLY 381.39

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220748	04/20/2026	381.39
Payable Number	Description	Payable Date	Due Date
040826-7	Toilet Paper, Paper Towels	04/13/2026	04/13/2026
041326-9	TOILET PAPER AND DAWN SOAP	04/15/2026	04/15/2026

Vendor Number **Vendor Name** **Total Vendor Amount**
[02987](#) ROCHELLE ROTARY CLUB 245.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220749	04/20/2026	245.50
Payable Number	Description	Payable Date	Due Date
2026-0244	Rotary Membership	04/08/2026	04/08/2026

Vendor Number **Vendor Name** **Total Vendor Amount**
[INC1418](#) RUNNINGS SUPPLY INC 1,420.86

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220750	04/20/2026	1,420.86
Payable Number	Description	Payable Date	Due Date
1275795	Chain for Eng 3 chainsaw	04/02/2026	04/02/2026
1276951	Hex Key Set	04/07/2026	04/07/2026
1276990	Original Charge For Trailer Ball	04/07/2026	04/07/2026
1277001	RECHARGEABLE MAGNETIC LIGHT	04/07/2026	04/07/2026
1277077	Tools For The Van	04/07/2026	04/07/2026
1277127	1.25" Cutter PVC/Husqvarna 50:1 Fuel Qt	04/07/2026	04/07/2026
1277260	Outdoor Revival Cooler 20qt	04/08/2026	04/08/2026
1277265	Milwaukee Tool Combo Kit 4 pc	04/08/2026	04/08/2026
1277270	TUBING, BEARING FOR HONE FRAME	04/08/2026	04/08/2026
1277285	RETURNED BEARING AND GOT CORRECT	04/08/2026	04/08/2026
1277584	Returned 2 Hitch Balls	04/09/2026	04/09/2026
1277592	Spray Paint For Cones	04/09/2026	04/09/2026
1277596	Pipe, Cement	04/09/2026	04/09/2026
1277601	Work Gloves For Dante Contreras	04/09/2026	04/09/2026
1277673	Dehumidifier	04/09/2026	04/09/2026
1279226	Impact Socket, Adaptor increasing, Socket	04/13/2026	04/13/2026

Vendor Number **Vendor Name** **Total Vendor Amount**
[07156](#) SAUK VALLEY MEDIA 118.22

Payment Type	Payment Number	Payment Date	Payment Amount
Check	220752	04/20/2026	118.22
Payable Number	Description	Payable Date	Due Date
2315288	Bid notice	03/26/2026	03/26/2026

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Vendor Number	Vendor Name					Total Vendor Amount
00294	SECURITY LOCK INC.					1,027.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220753			04/20/2026		1,027.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
18987	REKEYING BUILDING		04/09/2026	04/09/2026	0.00	1,027.50
Vendor Number	Vendor Name					Total Vendor Amount
10064	SUBLETTE MECHANICAL INC					370.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220754			04/20/2026		370.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
46171	MRAP Cylinders		04/09/2026	04/09/2026	0.00	370.00
Vendor Number	Vendor Name					Total Vendor Amount
10209	SWANK MOTION PICTURES, INC.					815.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220755			04/20/2026		815.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
RG 2751392	Movie in the Park - License Fee		04/14/2026	04/14/2026	0.00	815.00
Vendor Number	Vendor Name					Total Vendor Amount
08023	SYNDEO NETWORKS, INC.					12,881.73
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220756			04/20/2026		12,881.73
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
SN026466	Internet Bandwith & Voip Trunks		04/01/2026	04/01/2026	0.00	12,881.73
Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					476.66
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220757			04/20/2026		476.66
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3470959	Madi Goat Wrenches		04/14/2026	04/14/2026	0.00	115.23
3471024	5 in 1 socket for 3/4"		04/14/2026	04/14/2026	0.00	361.43
Vendor Number	Vendor Name					Total Vendor Amount
07262	TOTAL WATER TREATMENT SYSTEMS					638.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220758			04/20/2026		638.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0455581	9' Cation/anion, 9" mixed bed, meter reading		04/15/2026	04/15/2026	0.00	638.00
Vendor Number	Vendor Name					Total Vendor Amount
INC1028	TRAVELERS					200.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220759			04/20/2026		200.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0108262914 S-26/27	Total Premium		04/03/2026	04/03/2026	0.00	200.00
Vendor Number	Vendor Name					Total Vendor Amount
INC1832	TREVIPAY-WALMART					82.79
Payment Type	Payment Number			Payment Date		Payment Amount
Check	220760			04/20/2026		82.79
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
B4E25F53	Return mattress protector		04/09/2026	04/09/2026	0.00	-20.35
FA55169F	Weekly station supplies		04/09/2026	04/09/2026	0.00	103.14

Payment Register

APPKT05393 - Check Run 04/20/26

Vendor Number	Vendor Name					Total Vendor Amount
INC1368	TRUCK COUNTRY OF ILLINOIS, INC					451.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220761			04/20/2026	451.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
X901259654.01	Starter	04/09/2026	04/09/2026	0.00	451.51	
Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					2,750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220762			04/20/2026	2,750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2902	JANITORIAL SERVICES	04/12/2026	04/12/2026	0.00	2,750.00	
Vendor Number	Vendor Name					Total Vendor Amount
03986	UNIVERSAL UTILITY SUPPLY CO					5,094.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220763			04/20/2026	5,094.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3046545	600 AMP T-body Kit with Test Point	02/27/2026	02/27/2026	0.00	3,024.00	
3046546	MBC-75 Cable Clamp	02/27/2026	02/27/2026	0.00	2,070.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1807	UW HEALTH					793.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220764			04/20/2026	793.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3007278	CPR instructor materials	03/19/2026	03/19/2026	0.00	793.43	
Vendor Number	Vendor Name					Total Vendor Amount
INC1757	VCNA PRAIRIE LLC					664.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220765			04/20/2026	664.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
892420533	Street Light Foundations	04/09/2026	04/09/2026	0.00	664.75	
Vendor Number	Vendor Name					Total Vendor Amount
INC1956	VITAL RECORDS HOLDINGS, LLC					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220766			04/20/2026	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6231970	DOCUMENT SHREDDING	03/31/2026	03/31/2026	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
06846	WILLIAM CHARLES ELECTRIC					3,269.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220767			04/20/2026	3,269.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8260088-01	Rt 251 & Flag Rd NW PED & SE PED Repairs	04/01/2026	04/01/2026	0.00	1,155.75	
8260089-01	Rt 38 & Lincoln Hwy PED Repairs	04/01/2026	04/01/2026	0.00	619.25	
8260090-01	Rt 38 & Caron Rd SW Corner 5 Section Head Repair	04/01/2026	04/01/2026	0.00	1,275.75	
8260091-01	Steward & Caron Rd Luminaire Photo Eye Repairs	04/01/2026	04/01/2026	0.00	219.00	
Vendor Number	Vendor Name					Total Vendor Amount
04184	WITTENBERG, MATTHEW					210.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220768			04/20/2026	210.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020526	Training Reimbursement	02/05/2026	02/05/2026	0.00	210.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	211	106	0.00	639,599.88
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		211	107	0.00	639,599.88

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-639,599.88
Packet Totals:		<u>-639,599.88</u>