Warrant List

April 01, 2026
Board Meeting

Warrant List

Section 1: Invoices Presented for Approval - $3,717.14
Section 2: Invoices over $5,000 - $0

** Invoices are available for inspection and review**

SECTION 1:

WARRANT LIST

April 01, 2026

Invoices Presented

For Board Approval

Total Invoices: $3,717.17

PACKET: 03291 BOARD CHECKS 04-01-26

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-000460 CORE & MAIN LP									
I	Y680916	PENTAGON KEY/MARKING PAINT	AP		R	4/12/2026	156.30 156.30	156.30CR	
			REG. CHECK				156.30 156.30	156.30CR 0.00	0.00
01-DYNEGY DYNEGY ENERGY SERVICES									
I	030000713740	0 SOPER 12//2 TO 1/4/26	AP		R	1/21/2026	50.24 50.24	50.24CR	
I	030000713741	920 FALCONER 12/02 - 01/04/	AP		R	1/21/2026	273.09 273.09	273.09CR	
I	031040032545	0 SOPER 02/02 - 03/02/26	AP		R	3/06/2026	49.19 49.19	49.19CR	
I	031040032546	920 FALCONER 02/02 - 03/02/	AP		R	3/06/2026	232.43 232.43	232.43CR	
I	031120029605	0 W SOPER 01/05 - 02/01/26	AP		R	2/05/2026	49.87 49.87	49.87CR	
I	031120029606	920 FALCONER 01/05 - 02/01/	AP		R	2/05/2026	280.15 280.15	280.15CR	
			REG. CHECK				934.97 934.97	934.97CR 0.00	0.00
01-016040 FERGUSON WATER WORKS SUPPLY									
I	0546785	M18 BRUSHLESS STK TRANS PUM	AP		R	4/11/2026	460.94 460.94	460.94CR	
I	0546785-1	M12 M-SPECTOR MILWAUKEE TOO	AP		R	4/18/2026	361.13 361.13	361.13CR	
I	0546955	PUMP STICK REP PARTS	AP		R	4/18/2026	255.35 255.35	255.35CR	
			REG. CHECK				1,077.42 1,077.42	1,077.42CR 0.00	0.00

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-000044 GAZIANO,ATTORNEY MARY									
	I MAR 20 2026	2023 COURT CASES	AP		R	4/19/2026	497.50	497.50CR	
							497.50		
			REG. CHECK				497.50	497.50CR	0.00
							497.50	0.00	
01-125 ILLINOIS MUNICIPAL TREASURE									
	I 599	MEMBERSHP NOVINSON TO 04/30	AP		R	3/17/2026	100.00	100.00CR	
							100.00		
			REG. CHECK				100.00	100.00CR	0.00
							100.00	0.00	
01-000731 MENARDS - CHERRY VALLEY									
	I 5016	NEW DOOR LOCKS (2)	AP		R	4/19/2026	39.26	39.26CR	
							39.26		
	I 5133	MISC PAPER PRODUCTS	AP		R	4/21/2026	116.41	116.41CR	
							116.41		
			REG. CHECK				155.67	155.67CR	0.00
							155.67	0.00	
01-000298 PACE ANALYTICAL SERVICES, L									
	I 267206911	FLOURIDE BY PROBE (3)	AP		R	4/12/2026	75.00	75.00CR	
							75.00		
			REG. CHECK				75.00	75.00CR	0.00
							75.00	0.00	
01-000582 POLLARDWATER									
	I 0307271	SOIL PROBE W/MTL TIP (2)	AP		R	3/13/2026	106.01	106.01CR	
							106.01		
			REG. CHECK				106.01	106.01CR	0.00
							106.01	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-016045 RAY O'HERRON CO.,INC.									
	I 2466542	KNUDTSON - PANTS, PISTOL UM AP			R	4/12/2026	282.60	282.60CR	
							282.60		
	I 2468534	NICHOLS- STELL CUFFS & CASE AP			R	4/23/2026	107.21	107.21CR	
							107.21		
			REG. CHECK				389.81	389.81CR	0.00
							389.81	0.00	
01-000411 UNIFORM DEN EAST INC									
	I 100326	MUND- RIFLE TACO, RADIO POU AP			R	4/08/2026	131.00	131.00CR	
							131.00		
	I 100371	MCNEELY- EMBLEM REPLACEMENT AP			R	4/12/2026	36.50	36.50CR	
							36.50		
			REG. CHECK				167.50	167.50CR	0.00
							167.50	0.00	
01-001004 VILLAGE OF WINNEBAGO									
	I 03-4204-01 MAR 26	600 W SOPER 2/28 - 03/30/26 AP			R	4/24/2026	15.34	15.34CR	
							15.34		
	I 03-5350-00 MAR 26	104 W MAIN 02/28 - 03/30/26 AP			R	4/24/2026	10.20	10.20CR	
							10.20		
	I 03-5380-00 MAR 26	108 W MAIN 02/28 - 03/30/26 AP			R	4/24/2026	14.41	14.41CR	
							14.41		
	I 07-1467-00 MAR 26	400 E MC NAIR 02/28 - 03/30 AP			R	4/24/2026	17.04	17.04CR	
							17.04		
			REG. CHECK				56.99	56.99CR	0.00
							56.99	0.00	

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VENDOR SET: 01

==================== REPORT TOTALS ====================

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	1,218.68CR
17	COMMUNITY DEV FUND	149.30CR
51	OPERATION & MAINTENANCE	2,349.19CR
	** TOTALS **	3,717.17CR

---- TYPE OF CHECK TOTALS ----

	NUMBER	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		3,717.17	3,717.17CR	0.00
		3,717.17	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		3,717.17	3,717.17CR	0.00
		3,717.17	0.00	

TOTAL CHECKS TO PRINT: 11

ERRORS: 0 WARNINGS: 0

SECTION 2:

WARRANT LIST

April 01, 2026

Invoices Over $5,000

None

These invoices are included in the

Section 1 Warrant List