



Rochelle, IL

Payment Register

APPKT02422 - Check Run 12/11/23 MB

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	209289	12/11/2023	0.00	

Vendor Number	Vendor Name			Total Vendor Amount
04016	1ST AYD CORPORATION			929.22
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	209215	12/11/2023	929.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
PSI660286	Daily pw operating supplies.	11/28/2023	11/28/2023	0.00 929.22

Vendor Number	Vendor Name			Total Vendor Amount
09793	926 CUSTOM EMBROIDERY			156.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	209216	12/11/2023	156.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
001230	Logowear - Fiegenschuh	11/29/2023	11/29/2023	0.00 156.00

Vendor Number	Vendor Name			Total Vendor Amount
04840	AED ESSENTIALS, INC.			1,704.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	209217	12/11/2023	1,704.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
8338	2023 AED Supplies	12/04/2023	12/04/2023	0.00 1,704.00

Vendor Number	Vendor Name			Total Vendor Amount
06535	AIRGAS USA, LLC			13.48
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	209218	12/11/2023	13.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
9144284636	SPOOL GEAR FOR WELDER	11/16/2023	11/16/2023	0.00 13.48

Vendor Number	Vendor Name			Total Vendor Amount
10663	AMAZON CAPITAL SERVICES			411.29
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	209219	12/11/2023	411.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
11JY-N4W9-XCXR	Building supplies: Bay light	12/03/2023	12/03/2023	0.00 75.87
191G-97K4-3FTP	Office Supplies	12/03/2023	12/03/2023	0.00 105.47
1V6M-NVV1-WYWY	Solid waste office chair replament-broken arm	12/03/2023	12/03/2023	0.00 229.95

Vendor Number	Vendor Name			Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC			1,276.96
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	209220	12/11/2023	1,276.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
111833	Rod Sewer	11/29/2023	11/29/2023	0.00 325.00
111902	Bathroom Repair	12/04/2023	12/04/2023	0.00 413.20
111905	Installed New Hook Up for Dishwasher	12/04/2023	12/04/2023	0.00 538.76

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Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					5,040.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209221			12/11/2023		5,040.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5490062-00	LPF215V- 2 Pos Stand off	11/30/2023	11/30/2023	0.00	1,400.00	
5888888-00	VMI Tech labor	12/01/2023	12/01/2023	0.00	3,640.00	
INC1219	ARTLIP AND SONS, INC.					480.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209222			12/11/2023		480.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
209677	City Hall HVAC service call	11/22/2023	11/22/2023	0.00	480.00	
INC1424	BAKER TILLY US LLP					32,500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209223			12/11/2023		32,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BT2614111	Grant Writing Support	11/29/2023	11/29/2023	0.00	2,500.00	
BT2614112	Grant Writing	11/29/2023	11/29/2023	0.00	30,000.00	
09831	BARBECK COMMUNICATIONS					188.58
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209224			12/11/2023		188.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
202000257-1	Squad Radio Repair	12/05/2023	12/05/2023	0.00	188.58	
10817	BETTNER, DANIELLE					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209225			12/11/2023		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113023	Cel Phone Reimbursement	11/30/2023	11/30/2023	0.00	50.00	
06906	BHMG ENGINEERS					41,348.69
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209226			12/11/2023		41,348.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
E02199-120	Power Plant Transformer Install	11/30/2023	11/30/2023	0.00	19,630.06	
E02199-121	Power Plant Transformer Install	11/30/2023	11/30/2023	0.00	1,610.24	
E02200-113	Ritchie Rd to Rt 38	11/30/2023	11/30/2023	0.00	3,400.61	
E02201-114	RT 38 Sub	11/30/2023	11/30/2023	0.00	5,611.60	
E02202-112	Rt 38 to Twombly Rd	11/30/2023	11/30/2023	0.00	3,922.16	
E03071-5	Generation Study	11/30/2023	11/30/2023	0.00	945.03	
E03122-117	Electric General Services	11/30/2023	11/30/2023	0.00	651.39	
E03162-118	Monthly Retainer	11/30/2023	11/30/2023	0.00	5,577.60	
09280	BORN AVIATION PRODUCTS, INC.					156.89
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209227			12/11/2023		156.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0098027-IN	RR Park Merchandise	11/30/2023	11/30/2023	0.00	156.89	

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Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					42,057.21
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209228			12/11/2023		41,795.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2022 SIDEWALK MAINTENAN	2022 Sidewalk Impr Project Pay Est #3 retainage	12/07/2023	12/07/2023	0.00	41,795.21	
Check	209229			12/11/2023		262.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10873	FIX WATER LEAK ON MAIN BUILDING	12/05/2023	12/05/2023	0.00	262.00	
Vendor Number	Vendor Name					Total Vendor Amount
10355	BRUST, PATRICK					140.96
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209230			12/11/2023		140.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113023	November Mileage Reimbursement	11/30/2023	11/30/2023	0.00	140.96	
Vendor Number	Vendor Name					Total Vendor Amount
00540	CARDOTT, CHRIS					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209231			12/11/2023		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113023	Cel Phone Reimbursement	11/30/2023	11/30/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
07230	CARLS, TYLER					1,690.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209232			12/11/2023		1,690.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112823	2023 Tuition Reimbursement	11/28/2023	11/28/2023	0.00	1,690.00	
Vendor Number	Vendor Name					Total Vendor Amount
08049	CDS OFFICE TECHNOLOGIES					1,125.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209233			12/11/2023		1,125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
501802	Maintenance for squad camera system	12/06/2023	12/06/2023	0.00	1,125.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					630.88
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209234			12/11/2023		630.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4175437656	Floor Mats/Lab Coats	11/29/2023	11/29/2023	0.00	86.43	
4175437706	Floor Mats/Shop Towels	11/29/2023	11/29/2023	0.00	168.88	
4175916877	Janitorial Supplies	12/04/2023	12/04/2023	0.00	54.73	
4175917131	Mats - City Hall	12/04/2023	12/04/2023	0.00	35.00	
4175917180	Front Lobby Rugs	12/04/2023	12/04/2023	0.00	81.88	
4176072286	MATS AND TOWELS	12/05/2023	12/05/2023	0.00	203.96	
Vendor Number	Vendor Name					Total Vendor Amount
02582	CITY OF ROCHELLE/CITY TAX					45,588.58
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209235			12/11/2023		45,588.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113023	City Tax	11/30/2023	11/30/2023	0.00	45,588.58	

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Vendor Number	Vendor Name					Total Vendor Amount
00118	COLONIAL FLOWERS & GIFTS					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209236			12/11/2023	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11321	Memorial - D. McNeilly	11/18/2023	11/18/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.					1,928.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209237			12/11/2023	1,928.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0154013	Call Center	11/30/2023	11/30/2023	0.00	1,928.95	
Vendor Number	Vendor Name					Total Vendor Amount
09673	CORE & MAIN LP					2,376.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209238			12/11/2023	2,376.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
T872631	Flush Hyd/Saddle Epoxy/2 Ball/Brass Fittings	11/22/2023	11/22/2023	0.00	2,376.61	
Vendor Number	Vendor Name					Total Vendor Amount
00144	CULLIGAN OF DEKALB					170.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209239			12/11/2023	170.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
089748-113023	DRINKING WATER	11/30/2023	11/30/2023	0.00	72.60	
476964-113023	5 gal Drinking Water Refill	11/30/2023	11/30/2023	0.00	97.50	
Vendor Number	Vendor Name					Total Vendor Amount
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC					12,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209240			12/11/2023	12,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROCHELLE_Y3_5	Monthly GIS Charges	11/30/2023	11/30/2023	0.00	12,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
01145	DOWNTOWN ROCHELLE ASSOCIATION					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209241			12/11/2023	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120123-1	Annual Membership	12/01/2023	12/01/2023	0.00	75.00	
120123-2	2024 Dues	12/01/2023	12/01/2023	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
11030	ESO SOLUTIONS, INC					194.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209242			12/11/2023	194.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ESO-126481	Software, emergency reporting	12/02/2023	12/02/2023	0.00	194.35	
Vendor Number	Vendor Name					Total Vendor Amount
00204	FEDEX					209.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209243			12/11/2023	209.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2-221-75024	Steel Threading Die- Diesel Plant	12/04/2023	12/04/2023	0.00	209.80	

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Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					12,139.35
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209244			12/11/2023		12,139.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
119607	Engineering Svcs S Main St PH2 to Veterans Pkwy	11/24/2023	11/24/2023	0.00	12,114.35	
119999	GIS Maintenance	11/24/2023	11/24/2023	0.00	25.00	
09611	FIGENSCHUH, JEFFREY					150.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209245			12/11/2023		150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12312023	CELLPHONE REIMBURSEMENT	12/11/2023	12/11/2023	0.00	150.00	
00210	FISCHERS, INC.					811.04
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209246			12/11/2023		811.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0748338-001	Office Supplies/Calendars	11/09/2023	11/09/2023	0.00	44.23	
0748523-001	Copier Contract	11/20/2023	11/20/2023	0.00	73.40	
0748542-001	Total Copy Plan Charge	11/20/2023	11/20/2023	0.00	158.61	
0748543-001	Total Copy Plan Charge	11/20/2023	11/20/2023	0.00	120.88	
0748544-001	Total Copy Plan Charge	11/20/2023	11/20/2023	0.00	113.95	
0748564-001	Ink cartridges for patrol computers	11/20/2023	11/20/2023	0.00	299.97	
10163	FRIDAY, MARGARET					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209247			12/11/2023		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113023	Cel Phone Reimbursement	11/30/2023	11/30/2023	0.00	50.00	
08062	FROM THE HEART					540.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209248			12/11/2023		300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111323	Online Contribution	11/13/2023	11/13/2023	0.00	300.00	
Check	209249			12/11/2023		240.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111323-2	Online Contribution	11/13/2023	11/13/2023	0.00	240.00	
06609	FRONTIER					15.17
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209250			12/11/2023		15.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112723	Monthly Phone Charges Acct# 217-023-0584-032719-5	11/27/2023	11/27/2023	0.00	15.17	
01248	GRAINGER, INC.					430.49
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209251			12/11/2023		430.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9919015249	O-Ring/Celing Heater	11/29/2023	11/29/2023	0.00	430.49	

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Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209252			12/11/2023	2,400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120423-2	Trimmed/Removed Trees Week of Nov 27th	12/04/2023	12/04/2023	0.00	2,400.00	
Check	209253			12/11/2023	2,400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120423	Remove trees in alley due to ROW and power lines	12/04/2023	12/04/2023	0.00	2,400.00	
Vendor Number	Vendor Name					Total Vendor Amount
11029	HACKBARTH TRUCK & EQUIPMENT LLC					3,356.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209254			12/11/2023	3,356.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
771	Trip edge replacement for unit #122	10/30/2023	10/30/2023	0.00	1,224.22	
805	Service and inspection for unit #156	11/19/2023	11/19/2023	0.00	701.61	
806	Service and inspection for unit #157	11/20/2023	11/20/2023	0.00	678.23	
822	Service and inspection for unit#122	11/27/2023	11/27/2023	0.00	752.33	
Vendor Number	Vendor Name					Total Vendor Amount
10354	HAGEMANN HORTICULTURE LLC					5,510.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209255			12/11/2023	5,510.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1102	Christmas greens&bows-containers& baskets	11/01/2023	11/01/2023	0.00	5,510.00	
Vendor Number	Vendor Name					Total Vendor Amount
08878	HAMILTON, MITCH A.					510.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209256			12/11/2023	510.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120423	Pro Shop TV Reimbursement	12/04/2023	12/04/2023	0.00	510.93	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					1,426.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209257			12/11/2023	1,426.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6635966	Azone 15 1LB Mini Bulk	11/29/2023	11/29/2023	0.00	1,426.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1393	HELM ELECTRIC					833.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209258			12/11/2023	833.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
52756	Wired fan and disconnect	11/30/2023	11/30/2023	0.00	833.02	
Vendor Number	Vendor Name					Total Vendor Amount
INC1268	HERNANDEZ, AUTUMN					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209259			12/11/2023	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113023	Cel Phone Reimbursement	11/30/2023	11/30/2023	0.00	50.00	

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Vendor Number	Vendor Name						Total Vendor Amount
INC1502	HOPWOOD APPRAISAL, LLC						450.00
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	209260			12/11/2023		450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
P23LM13	appraisal services for property	11/18/2023	11/18/2023	0.00	450.00		
Vendor Number	Vendor Name						Total Vendor Amount
04808	IMSA						800.00
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	209261			12/11/2023		800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
80026-110823	Memberships for traffic control trainings and Cert	11/08/2023	11/08/2023	0.00	800.00		
Vendor Number	Vendor Name						Total Vendor Amount
INC1403	INTEGRATED CONTROL TECHNOLOGIES, LLC						7,146.00
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	209262			12/11/2023		7,146.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
J002563	Maintenance work on HVAC automation	12/07/2023	12/07/2023	0.00	7,146.00		
Vendor Number	Vendor Name						Total Vendor Amount
06089	IP COMMUNICATIONS, INC.						5,485.03
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	209263			12/11/2023		5,485.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
19350	Monthly Voip Charges	11/30/2023	11/30/2023	0.00	5,198.20		
3113356	Monthly Voip Charges	12/04/2023	12/04/2023	0.00	286.83		
Vendor Number	Vendor Name						Total Vendor Amount
04257	ISC, INC						21,500.00
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	209264			12/11/2023		21,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INVP0000001138	Control Room Services Nov 23	11/30/2023	11/30/2023	0.00	21,500.00		
Vendor Number	Vendor Name						Total Vendor Amount
10295	JEFF PERRY CHEVROLET						450.85
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	209265			12/11/2023		450.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
24360	CSO Truck Repair	12/01/2023	12/01/2023	0.00	450.85		
Vendor Number	Vendor Name						Total Vendor Amount
09918	JG UNIFORMS						260.49
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	209266			12/11/2023		260.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
123749	Officer Vest Carrier	11/21/2023	11/21/2023	0.00	260.49		
Vendor Number	Vendor Name						Total Vendor Amount
05282	JOHNSON TRACTOR						84,606.70
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	209267			12/11/2023		12,670.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
101123	Hydraulic Breaker Stanley	10/11/2023	10/11/2023	0.00	12,670.00		
Check	209268			12/11/2023		71,936.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
100523	Kubota Skid Loader	10/05/2023	10/05/2023	0.00	71,936.70		

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Vendor Number	Vendor Name					Total Vendor Amount
08198	JSN CONTRACTORS SUPPLY					202.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209269			12/11/2023	202.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
86767	48" Wood Lath	12/05/2023	12/05/2023	0.00	202.00	
09444	KALEEL'S CLOTHING					1,251.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209270			12/11/2023	1,251.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112523-1	Worker Clothing - Cliff S.	11/25/2023	11/25/2023	0.00	635.00	
112523-2	Worker Clothing - Cliff S.	11/25/2023	11/25/2023	0.00	70.00	
112923-1	Worker Clothing - Ryan N	11/29/2023	11/29/2023	0.00	187.00	
112923-2	Worker Clothing - Adam L	11/29/2023	11/29/2023	0.00	263.00	
16947	Worker Clothing - Andrew C.	11/26/2023	11/26/2023	0.00	96.00	
00342	LAWSON PRODUCTS, INC.					551.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209271			12/11/2023	551.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9311115971	Supplies - Ground Marking Paint	11/30/2023	11/30/2023	0.00	551.91	
02285	LEE JENSEN SALES CO INC					6,650.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209272			12/11/2023	6,650.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0025051-00	8 x10 x1 steel street plate with lift holes	11/29/2023	11/29/2023	0.00	3,325.00	
0025052-00	Ground plate to span open voids.	11/29/2023	11/29/2023	0.00	3,325.00	
INC1453	LODICO, TREY					225.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209273			12/11/2023	225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112423	Lodico Academy meals	11/24/2023	11/24/2023	0.00	100.00	
120123	Lodico Academy meals	12/01/2023	12/01/2023	0.00	125.00	
00356	MACKLIN INCORPORATED					697.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209274			12/11/2023	697.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
53346	Road Rock- Stock For Cemetery Road	11/30/2023	11/30/2023	0.00	697.04	
10269	MARCO					85.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209275			12/11/2023	85.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
35437603	Printer lease	12/04/2023	12/04/2023	0.00	85.63	
02095	MARTIN & CO EXCAVATING					334,419.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209276			12/11/2023	334,419.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2023 CRESTON RD PAVEMEN	2023 Creston Rd Pavement Improvements pay est #1	12/05/2023	12/05/2023	0.00	334,419.37	

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Vendor Number	Vendor Name					Total Vendor Amount
10223	MARTINEZ, STEVE					200.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209277			12/11/2023		200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3586	Mowed, cut weeds, raked, hauled away	11/28/2023	11/28/2023	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					286.47
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209278			12/11/2023		286.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
246315	Complete mailroom service	11/30/2023	11/30/2023	0.00	286.47	
Vendor Number	Vendor Name					Total Vendor Amount
10746	MILOS, KRIS					149.98
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209279			12/11/2023		149.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120523	Clothing per IBEW contract.	12/05/2023	12/05/2023	0.00	149.98	
Vendor Number	Vendor Name					Total Vendor Amount
04021	MORTON SALT					2,062.80
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209280			12/11/2023		2,062.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5402927885	Road salt for winter operations.	11/29/2023	11/29/2023	0.00	2,062.80	
Vendor Number	Vendor Name					Total Vendor Amount
09077	MULHOLLAND, JAY					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209281			12/11/2023		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113023	Cel Phone Reimbursement	11/30/2023	11/30/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					1,427.55
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209282			12/11/2023		1,427.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
05319320346-120423	Commercial heat	12/04/2023	12/04/2023	0.00	487.10	
54366517156-120423	Commercial Heat	12/04/2023	12/04/2023	0.00	544.94	
56487616288-120423	RR Park	12/04/2023	12/04/2023	0.00	102.51	
64574710006-120123	NICOR GAS FOR PEAKER BUILDING	12/01/2023	12/01/2023	0.00	293.00	
Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					255.03
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209283			12/11/2023		255.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22582199T086	1030 s 7th ST- 20 yd dumpster	12/01/2023	12/01/2023	0.00	156.80	
22584684T086	1030 s 7th ST- 4yd dumpster	12/01/2023	12/01/2023	0.00	98.23	
Vendor Number	Vendor Name					Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC					1,097.63
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209284			12/11/2023		1,097.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
I9577036	Ion Chromotography/Phosphate/nitrogen	11/30/2023	11/30/2023	0.00	471.10	
I9577037	Fluoride by Probe	11/30/2023	11/30/2023	0.00	175.00	
I9577038	Rochelle 503 Land App	11/30/2023	11/30/2023	0.00	451.53	

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Vendor Number	Vendor Name					Total Vendor Amount
07766	PARKER FABRICATION, INC.					74.31
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209285			12/11/2023		74.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
149199	GASKETS FOR #6 AIR INTAKE	11/28/2023	11/28/2023	0.00	74.31	
Vendor Number	Vendor Name					Total Vendor Amount
08051	PJM EIS					500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209286			12/11/2023		500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
90091435	Subscription Fee 2024	11/30/2023	11/30/2023	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
10780	PLAZA, JONATHON					225.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209287			12/11/2023		225.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112423	Plaza academy meals	11/24/2023	11/24/2023	0.00	100.00	
120123	Plaza academy meals	12/01/2023	12/01/2023	0.00	125.00	
Vendor Number	Vendor Name					Total Vendor Amount
06142	QUEENS TRUCKING & CONSTRUCTION					46,545.38
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209288			12/11/2023		46,545.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
32628	1127 Tilton Park- Sewer Lateral	11/03/2023	11/03/2023	0.00	3,925.75	
32629	1017 n7th St- Concrete fence posts	11/03/2023	11/03/2023	0.00	3,172.75	
32630	1017 n 7th st- Fence Repair	11/03/2023	11/03/2023	0.00	1,822.70	
32632	1001-1011 Saw Cut Curb/Asphalt	11/03/2023	11/03/2023	0.00	1,862.38	
32673	Cherry/Main- Asphalt Repair	11/08/2023	11/08/2023	0.00	2,144.85	
32786	1127 Tilton Park Dr- Curb/sidewalk repair	11/21/2023	11/21/2023	0.00	2,424.00	
32788	1127 Tilton Park- Core Street Patch	11/21/2023	11/21/2023	0.00	2,524.15	
32789	147 2nd Ave- Core Street Patch	11/21/2023	11/21/2023	0.00	1,124.70	
32792	147 2nd Ave- Pave/Finish	11/21/2023	11/21/2023	0.00	699.00	
32793	Cherry/main- Pave/Finish	11/21/2023	11/21/2023	0.00	812.00	
32794	4th/Lincoln- Core/pave/finish asphalt	11/21/2023	11/21/2023	0.00	877.00	
32796	1127 Tilton Park Dr- Pave And Finish	11/21/2023	11/21/2023	0.00	812.00	
32797	1127 Tilton Park - Ground Restoration	11/21/2023	11/21/2023	0.00	3,529.75	
32798	111 Orchard Hills Drive - Ground Restore	11/21/2023	11/21/2023	0.00	1,502.00	
32799	700 Dennis Ground Restoration	11/21/2023	11/21/2023	0.00	935.00	
32800	1650 Ritchie Ct- Ground Restoration	11/21/2023	11/21/2023	0.00	1,589.75	
32801	1200 Ave A- Excavate/ Curb Repair	11/21/2023	11/21/2023	0.00	2,732.35	
32808	1208 Lakeview Dr - Concrete repairs	11/21/2023	11/21/2023	0.00	1,442.76	
32809	1220 Ave E - strip forms/restore area	11/21/2023	11/21/2023	0.00	577.00	
32810	1017 n 7 th - restore/grade driveway	11/21/2023	11/21/2023	0.00	808.00	
32843	1003-1018 - ground restore	11/29/2023	11/29/2023	0.00	1,343.00	
32844	1208 Lakeview- Remove concrete/ground restore	11/29/2023	11/29/2023	0.00	723.75	
32851	1127 Tilton Park Dr- Excavate Sewer lateral	11/29/2023	11/29/2023	0.00	4,628.99	
32852	1127 Tilton Park Dr- Sewer Main	11/29/2023	11/29/2023	0.00	4,531.75	
Vendor Number	Vendor Name					Total Vendor Amount
00496	RK DIXON CO.					114.35
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209290			12/11/2023		114.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN4882804	Copier Contract	12/01/2023	12/01/2023	0.00	114.35	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>10207</u>	ROCHELLE ACE HARDWARE					2,334.81
Payment Type	Payment Number			Payment Date		Payment Amount
Check	<u>209291</u>			12/11/2023		2,306.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>113023-CEMETARY</u>	Daily cemetery operating supplies.	11/30/2023	11/30/2023	0.00	110.66	
<u>113023-ELECTRIC DIST</u>	Equip Sup/Vehicle Maint/Bldg Sup/Op Sup	11/30/2023	11/30/2023	0.00	863.46	
<u>113023-ELECTRIC GEN</u>	SHOP SUPPLIES	11/30/2023	11/30/2023	0.00	52.94	
<u>113023-GOLF</u>	salt	11/30/2023	11/30/2023	0.00	24.29	
<u>113023-POLICE</u>	Ace Hardware Supplies	11/30/2023	11/30/2023	0.00	22.49	
<u>113023-STREETS</u>	Ground supplies for downtown winter decor	11/30/2023	11/30/2023	0.00	91.83	
<u>113023-TECH</u>	Building Supplies	11/30/2023	11/30/2023	0.00	44.92	
<u>113023-TOURISM</u>	RR Park - Keys, Knob, Supplies	11/30/2023	11/30/2023	0.00	98.83	
<u>113023-WWR</u>	System Maint/Janitorial Sup/Misc Tools/Op Supplies	11/30/2023	11/30/2023	0.00	997.44	
Check	<u>209292</u>			12/11/2023		27.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>113023-FIRE</u>	Building Supplies	11/30/2023	11/30/2023	0.00	27.95	
<u>04469</u>	ROCHELLE FIRE PENSION FUND					13,602.04
Payment Type	Payment Number			Payment Date		Payment Amount
Check	<u>209293</u>			12/11/2023		13,602.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>120523</u>	50% Video Gaming Tax	12/05/2023	12/05/2023	0.00	13,602.04	
<u>00506</u>	ROCHELLE IL CHAMBER OF COMMERCE					500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	<u>209294</u>			12/11/2023		500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>112923</u>	Sponsorship - Lucky Hub Dash	11/29/2023	11/29/2023	0.00	500.00	
<u>00517</u>	ROCHELLE NEWS-LEADER					198.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	<u>209295</u>			12/11/2023		198.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV265855</u>	Advertising	10/04/2023	10/04/2023	0.00	49.00	
<u>INV269116</u>	Advertising - Halloween	10/25/2023	10/25/2023	0.00	49.00	
<u>INV274204</u>	Advertising	11/29/2023	11/29/2023	0.00	50.00	
<u>INV274218</u>	Advertising	11/29/2023	11/29/2023	0.00	50.00	
<u>04470</u>	ROCHELLE POLICE PENSION FUND					13,602.04
Payment Type	Payment Number			Payment Date		Payment Amount
Check	<u>209296</u>			12/11/2023		13,602.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>120523</u>	50% Video Gaming Tax	12/05/2023	12/05/2023	0.00	13,602.04	
<u>01734</u>	ROCHELLE VETERINARY HOSPITAL					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	<u>209297</u>			12/11/2023		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>162743</u>	Stary Dog Vet Bill	11/30/2023	11/30/2023	0.00	50.00	

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Vendor Number 00521	Vendor Name ROGERS READY-MIX & MATERIALS					Total Vendor Amount 1,349.75
Payment Type Check	Payment Number 209298				Payment Date 12/11/2023	Payment Amount 1,349.75
Payable Number 311482	Description Carrie Rd- Street Light Bases	Payable Date 11/29/2023	Due Date 11/29/2023	Discount Amount 0.00	Payable Amount 442.25	
311525	15th St - Street Light Bases	11/30/2023	11/30/2023	0.00	537.50	
311651	15th St- Street Light Bases	12/04/2023	12/04/2023	0.00	370.00	

Vendor Number 10798	Vendor Name ROGERS, JESSICA					Total Vendor Amount 50.00
Payment Type Check	Payment Number 209299				Payment Date 12/11/2023	Payment Amount 50.00
Payable Number 113023	Description Cel Phone Reimbursement	Payable Date 11/30/2023	Due Date 11/30/2023	Discount Amount 0.00	Payable Amount 50.00	

Vendor Number 03838	Vendor Name RON'S TOWING					Total Vendor Amount 825.00
Payment Type Check	Payment Number 209300				Payment Date 12/11/2023	Payment Amount 825.00
Payable Number 6449	Description Tow Bill and Storage. Vehicle Seizure	Payable Date 11/30/2023	Due Date 11/30/2023	Discount Amount 0.00	Payable Amount 600.00	
6452	Tow Bill and Storage. Vehicle Seizure	12/02/2023	12/02/2023	0.00	225.00	

Vendor Number INC1418	Vendor Name RUNNINGS SUPPLY INC					Total Vendor Amount 609.98
Payment Type Check	Payment Number 209301				Payment Date 12/11/2023	Payment Amount 609.98
Payable Number 1028188	Description Insulated bib overalls per IBEW contract	Payable Date 11/27/2023	Due Date 11/27/2023	Discount Amount 0.00	Payable Amount 79.99	
1028441	Gloves per IBEW contract	11/29/2023	11/29/2023	0.00	39.98	
1028513	1/4" Lag Screws	11/29/2023	11/29/2023	0.00	16.49	
1028568	Defective clothing item return	11/29/2023	11/29/2023	0.00	-29.96	
1028612	16 Gal Wet/Dry Vac	11/30/2023	11/30/2023	0.00	199.99	
1028614	Cable Tie Mounting Pad	11/30/2023	11/30/2023	0.00	18.54	
1028936	Clothing & winter gear per IBEW contract	12/01/2023	12/01/2023	0.00	284.95	

Vendor Number 00845	Vendor Name SAFETY-KLEEN SYSTEMS INC					Total Vendor Amount 277.77
Payment Type Check	Payment Number 209302				Payment Date 12/11/2023	Payment Amount 277.77
Payable Number 93074185	Description PARTS WASHER SOLVENT	Payable Date 11/18/2023	Due Date 11/18/2023	Discount Amount 0.00	Payable Amount 277.77	

Vendor Number INC1027	Vendor Name SALINAS, JAVIER					Total Vendor Amount 225.00
Payment Type Check	Payment Number 209303				Payment Date 12/11/2023	Payment Amount 225.00
Payable Number 112423	Description Salinas Academy meals	Payable Date 11/24/2023	Due Date 11/24/2023	Discount Amount 0.00	Payable Amount 100.00	
120123	Salinas Academy meals	12/01/2023	12/01/2023	0.00	125.00	

Vendor Number 10002	Vendor Name SALT 251					Total Vendor Amount 4,212.00
Payment Type Check	Payment Number 209304				Payment Date 12/11/2023	Payment Amount 4,212.00
Payable Number 120623	Description 2023 Holiday Party	Payable Date 12/06/2023	Due Date 12/06/2023	Discount Amount 0.00	Payable Amount 4,212.00	

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Vendor Number	Vendor Name					Total Vendor Amount
00294	SECURITY LOCK INC.					1,359.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209305			12/11/2023		1,359.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15649	Well 4 Rekey	11/29/2023	11/29/2023	0.00	1,279.00	
15670	Well 4 Rekey labor	12/04/2023	12/04/2023	0.00	80.00	
INC1501	SELDAL PROPERTIES					60,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209306			12/11/2023		60,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120623	TIF Reimbursement	12/06/2023	12/06/2023	0.00	60,000.00	
07322	SERVICE CONCEPTS, INC.					4,076.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209307			12/11/2023		4,076.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
31972	Replaced Filter/Belts/Greased motors/blowers	09/07/2023	09/07/2023	0.00	2,735.00	
31973	Leak Check Circuit #2	09/07/2023	09/07/2023	0.00	954.10	
32359	Short Cycle Alarm on SW CRAC unit	11/29/2023	11/29/2023	0.00	387.50	
08820	SESTER, JOSEPH					86.15
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209308			12/11/2023		86.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112823	Officer Boot Allowance	11/28/2023	11/28/2023	0.00	86.15	
09833	STAPLES BUSINESS CREDIT					276.09
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209309			12/11/2023		276.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7620407851-0-1	Dawn Dish Soap	11/29/2023	11/29/2023	0.00	24.89	
7620555148-0-1	Building Supplies	11/30/2023	11/30/2023	0.00	251.20	
08023	SYNDEO NETWORKS, INC.					13,464.68
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209310			12/11/2023		708.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SN022085	Phone Bill	12/01/2023	12/01/2023	0.00	708.99	
Check	209311			12/11/2023		12,755.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SN022114	Internet Bandwith & Voip Trunks	12/01/2023	12/01/2023	0.00	12,755.69	
04062	TESREAU, SAMUEL					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209312			12/11/2023		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113023	Cel Phone Reimbursement	11/30/2023	11/30/2023	0.00	50.00	

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Vendor Number	Vendor Name					Total Vendor Amount
09526	TIMBERMEN TREE SERVICE					3,750.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209313			12/11/2023		3,750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112523	Trimming for visibility and clearance concerns,	11/25/2023	11/25/2023	0.00	3,750.00	
Vendor Number	Vendor Name					Total Vendor Amount
08076	TOLIVER, BLAKE					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209314			12/11/2023		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113023	Cel Phone Reimbursement	11/30/2023	11/30/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
07262	TOTAL WATER TREATMENT SYSTEMS					32.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209315			12/11/2023		32.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1084463	DI Service 12/1-12/31	11/29/2023	11/29/2023	0.00	32.00	
Vendor Number	Vendor Name					Total Vendor Amount
09750	TRAFFIC CONTROL & PROTECTION					1,554.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209316			12/11/2023		1,554.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
117419	Traffic sign posts	12/05/2023	12/05/2023	0.00	1,554.00	
Vendor Number	Vendor Name					Total Vendor Amount
00624	UNITED PARCEL SERVICE					48.06
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209317			12/11/2023		48.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00004E260F473	Shipping/Postage	11/25/2023	11/25/2023	0.00	48.06	
Vendor Number	Vendor Name					Total Vendor Amount
09028	VERIZON CONNECT					440.35
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209318			12/11/2023		440.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
324000056288	Vehicle tracking and diagnostics services	12/01/2023	12/01/2023	0.00	440.35	
Vendor Number	Vendor Name					Total Vendor Amount
00637	VILLAGE OF HILLCREST					2,685.14
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209319			12/11/2023		2,685.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113023	Electric Excise Tax	11/30/2023	11/30/2023	0.00	2,685.14	
Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					11,577.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209320			12/11/2023		11,577.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
047449	Fujikura Fusion Splicer	11/23/2023	11/23/2023	0.00	11,210.00	
057112	Worker Clothing Blake	11/29/2023	11/29/2023	0.00	367.00	

Payment Register

APPKT02422 - Check Run 12/11/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					29,366.55
Payment Type	Payment Number					Payment Date Payment Amount
Check	209321					12/11/2023 29,366.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
34777	Load rating and support beam for pw office	11/20/2023	11/20/2023	0.00	9,498.00	
34875	Engineering services for bridge inspections	11/30/2023	11/30/2023	0.00	472.50	
34914	Flagg Rd and 20th PH2 Engineering design ROW plats	11/30/2023	11/30/2023	0.00	442.00	
34915	Eng Svcs 2nd Ave reconstruction design plans	11/30/2023	11/30/2023	0.00	18,954.05	

Vendor Number	Vendor Name					Total Vendor Amount
01647	WRHL					1,744.75
Payment Type	Payment Number					Payment Date Payment Amount
Check	209322					12/11/2023 1,744.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
197-00070-0000	Advertising	11/30/2023	11/30/2023	0.00	268.75	
1996-00089-0000	CAN Fundraiser Advertising	11/30/2023	11/30/2023	0.00	550.00	
1996-00091-0000	Two Ton Food Drive	11/30/2023	11/30/2023	0.00	500.00	
653-00044-0007	radio ad	11/30/2023	11/30/2023	0.00	10.00	
653-00048-0000	radio ad	11/30/2023	11/30/2023	0.00	416.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1230	XEROX FINANCIAL SERVICES					217.28
Payment Type	Payment Number					Payment Date Payment Amount
Check	209323					12/11/2023 217.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5096177	Copy Machine Maintenance Agreement	11/25/2023	11/25/2023	0.00	217.28	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	207	108	0.00	910,123.50
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		207	109	0.00	910,123.50

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-910,123.50
Packet Totals:		<u>-910,123.50</u>