



Payment Register

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	209453	12/28/2023	0.00
**Void Check	209536	12/28/2023	0.00
**Void Check	209537	12/28/2023	0.00
**Void Check	209554	12/28/2023	0.00
**Void Check	209587	12/28/2023	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
07354	AA CONSTRUCTION, INC.	44,028.15			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	209448	12/28/2023	44,028.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023 SIDEWALK MAINTENAN	2023 Sidewalk Impr Project Pay Est#3	12/27/2023	12/27/2023	0.00	44,028.15

Vendor Number	Vendor Name	Total Vendor Amount			
06620	AIR ONE EQUIPMENT, INC.	112.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	209449	12/28/2023	112.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
200873	4 Gas meter calibration	12/06/2023	12/06/2023	0.00	112.50

Vendor Number	Vendor Name	Total Vendor Amount			
02664	ALARM DETECTION SYSTEMS, INC.	256.80			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	209450	12/28/2023	256.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
147822-1059	Quarterly Charges	12/10/2023	12/10/2023	0.00	256.80

Vendor Number	Vendor Name	Total Vendor Amount			
10623	ALTA EQUIPMENT COMPANY	4,949.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	209451	12/28/2023	4,949.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ESA06627	Track/lock thumb attach for long reach excavator	12/28/2023	12/28/2023	0.00	4,949.00

Vendor Number	Vendor Name	Total Vendor Amount			
10663	AMAZON CAPITAL SERVICES	2,701.22			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	209452	12/28/2023	2,701.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11KK-LMM4-J9RT	Bay light	12/23/2023	12/23/2023	0.00	67.49
13WY-WR9Y-J3PY	Bay lights	12/20/2023	12/20/2023	0.00	575.92
17JD-3PCM-3V1W	Cables	12/21/2023	12/21/2023	0.00	42.17
17YT-FQMK-K1H6	Worker Clothing- Kyle/Dwayne/Tod	12/20/2023	12/20/2023	0.00	435.00
1CXG-KPTH-PWYL	1st Aid Kit/ CPR Mask - Ryan	12/13/2023	12/13/2023	0.00	104.34
1FJK-47HT-CN7V	Worker Clothing Water Dept	12/22/2023	12/22/2023	0.00	79.00
1FNG-P36C-NLPW	1099R tax forms	12/17/2023	12/17/2023	0.00	29.97
1KW3-D6TN-731F	Mailers, Tape	12/15/2023	12/15/2023	0.00	20.14
1LJ6-HQQ7-JQYP	copy paper	12/16/2023	12/16/2023	0.00	134.94
1NC1-FNGJ-DRVF	Cable toner probe Qty 2	12/15/2023	12/15/2023	0.00	89.98
1NLM-DL93-3NVP	Tablet Cases & Desk Calendars	12/18/2023	12/18/2023	0.00	108.01

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1PDM-G1CG-CXL1	Klein Pliers Fiber	12/22/2023	12/22/2023	0.00	38.91
1PDM-G1CG-H1V1	Returned bay light	12/23/2023	12/23/2023	0.00	-69.99
1PMD-DR4F-9WKP	FR Clothing	12/22/2023	12/22/2023	0.00	129.99
1PVR-W31G-1GWK	Door Stopper / Duracell Batteries	12/14/2023	12/14/2023	0.00	23.48
1V4M-1TCP-N7H7	Qty 2 CyberPower Rack Mount UPS	12/13/2023	12/13/2023	0.00	669.90
1Y4J-7WLX-6X7P	Office Chair/Wheels	12/15/2023	12/15/2023	0.00	221.97

Vendor Number **Vendor Name** **Total Vendor Amount**
00002 AMERICAN PUBLIC POWER ASSOCIATION 16,919.41

Payment Type	Payment Number	Payment Date	Payment Amount
Check	209454	12/28/2023	16,919.41
Payable Number	Description	Payable Date	Due Date
000157293	APPA Utility member Dues	09/01/2023	09/01/2023
		Discount Amount	Payable Amount
		0.00	16,919.41

Vendor Number **Vendor Name** **Total Vendor Amount**
04150 AMERICAN PUBLIC WORKS ASSOCIATION 382.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	209455	12/28/2023	382.00
Payable Number	Description	Payable Date	Due Date
465363	2024 APWA Dues	12/26/2023	12/26/2023
		Discount Amount	Payable Amount
		0.00	382.00

Vendor Number **Vendor Name** **Total Vendor Amount**
00040 ANDERSON PLUMBING & HTG, INC 1,757.81

Payment Type	Payment Number	Payment Date	Payment Amount
Check	209456	12/28/2023	1,101.71
Payable Number	Description	Payable Date	Due Date
112050	Bathroom Repairs	12/13/2023	12/13/2023
112162	1/2 bath sink repair	12/22/2023	12/22/2023
		Discount Amount	Payable Amount
		0.00	967.87
		0.00	133.84
Check	209457	12/28/2023	656.10
Payable Number	Description	Payable Date	Due Date
111875	1004 n 9th- Rod/jet Sewer Line	12/01/2023	12/01/2023
		Discount Amount	Payable Amount
		0.00	656.10

Vendor Number **Vendor Name** **Total Vendor Amount**
04452 ANDERSON, JASON 416.70

Payment Type	Payment Number	Payment Date	Payment Amount
Check	209458	12/28/2023	416.70
Payable Number	Description	Payable Date	Due Date
122023	Mileage & Parking	12/20/2023	12/20/2023
		Discount Amount	Payable Amount
		0.00	416.70

Vendor Number **Vendor Name** **Total Vendor Amount**
01850 ANIXTER, INC 24,875.93

Payment Type	Payment Number	Payment Date	Payment Amount
Check	209459	12/28/2023	24,875.93
Payable Number	Description	Payable Date	Due Date
5796167-06	50 amp Fuse Link	12/21/2023	12/21/2023
5897212-00	#1374 Minor Inv	12/14/2023	12/14/2023
5897309-00	Direct Bury 96ct Fiber	12/20/2023	12/20/2023
5899947-00	200 Load Break Junctions	12/13/2023	12/13/2023
5901004-00	1313/803/794- Minor Inv	12/13/2023	12/13/2023
		Discount Amount	Payable Amount
		0.00	152.40
		0.00	1,450.00
		0.00	17,351.38
		0.00	5,060.40
		0.00	861.75

Vendor Number **Vendor Name** **Total Vendor Amount**
05814 ARC IMAGING RESOURCES 227.51

Payment Type	Payment Number	Payment Date	Payment Amount
Check	209460	12/28/2023	227.51
Payable Number	Description	Payable Date	Due Date
845283	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	12/18/2023	12/18/2023
		Discount Amount	Payable Amount
		0.00	227.51

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Vendor Number	Vendor Name					Total Vendor Amount
08146	BECK, JOHN					764.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209461			12/28/2023	764.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
122623	Membershp,Dues, Course & Books Reimburse John Beck	12/26/2023	12/26/2023	0.00	764.62	
Vendor Number	Vendor Name					Total Vendor Amount
10416	BELMONTE, ROCIO					32.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209462			12/28/2023	32.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121523	926 Embroidery - City Logo	12/15/2023	12/15/2023	0.00	32.00	
Vendor Number	Vendor Name					Total Vendor Amount
10817	BETTNER, DANIELLE					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209463			12/28/2023	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123123	Cel Phone Reimbursement	12/31/2023	12/31/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
00073	BLACKBURN MFG. CO.					463.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209464			12/28/2023	463.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0723794-IN	Locating Flags	12/21/2023	12/21/2023	0.00	463.40	
Vendor Number	Vendor Name					Total Vendor Amount
06051	BOUND TREE MEDICAL					257.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209465			12/28/2023	257.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
85188528	EMS supplies	12/15/2023	12/15/2023	0.00	257.97	
Vendor Number	Vendor Name					Total Vendor Amount
11017	BROWN'S TIRE SERVICE					719.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209466			12/28/2023	719.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4500	Two New Tires For Unit R101	12/04/2023	12/04/2023	0.00	719.56	
Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					240.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209467			12/28/2023	240.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10903	Windows at Treatment Plant Office	12/19/2023	12/19/2023	0.00	240.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1448	BURNETTE'S FIREWOOD & TREE SERVICE					5,275.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209468			12/28/2023	5,275.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121423	Remove stumps and small trees	12/14/2023	12/14/2023	0.00	5,275.00	

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Vendor Number	Vendor Name					Total Vendor Amount
05789	C.E.S. INC					1,148.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209469			12/28/2023	1,148.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S309-23	Surveying services for Flagg Rd ROW near quarry	12/19/2023	12/19/2023	0.00	1,148.25	
Vendor Number	Vendor Name					Total Vendor Amount
03046	C.S.R. BOBCAT, INC					11,141.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209470			12/28/2023	11,141.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01-14336	Piece Of Equipment Rental	11/29/2023	11/29/2023	0.00	6,616.67	
01-14338	New Winter Attachment	11/29/2023	11/29/2023	0.00	4,400.00	
01-14566	Plate For Mounting Snowplow To Mini-Loader	12/18/2023	12/18/2023	0.00	125.00	
Vendor Number	Vendor Name					Total Vendor Amount
00540	CARDOTT, CHRIS					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209471			12/28/2023	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123123	Cel Phone Reimbursement	12/31/2023	12/31/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1477	CARQUEST OF MENDOTA					846.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209472			12/28/2023	846.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16022-4452	Maintenance Supplies For Units R155, R156 & R157	11/28/2023	11/28/2023	0.00	582.03	
16022-4593	Various Filters For Unit R122	12/01/2023	12/01/2023	0.00	264.17	
Vendor Number	Vendor Name					Total Vendor Amount
01636	CASEY EQUIPMENT COMPANY, INC					429.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209473			12/28/2023	429.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P01793	Roller Parts For Unit R135	12/12/2023	12/12/2023	0.00	429.59	
Vendor Number	Vendor Name					Total Vendor Amount
INC1192	CENTRAL POLYGRAPH SERVICE LTD.					420.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209474			12/28/2023	420.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23584	Polygraph for new hire.	09/14/2023	09/14/2023	0.00	420.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					1,109.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209475			12/28/2023	1,109.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4173024503	Mats - City Hall	11/06/2023	11/06/2023	0.00	33.95	
4173177662	MATS AND TOWELS	11/07/2023	11/07/2023	0.00	207.47	
4176944087	Floor Mats/Lab Coats	12/13/2023	12/13/2023	0.00	86.43	
4176944137	Floor mats/Shop Towels	12/13/2023	12/13/2023	0.00	168.88	
4177353908	Janitorial Supplies	12/18/2023	12/18/2023	0.00	44.21	
4177514731	MATS AND TOWELS	12/19/2023	12/19/2023	0.00	203.96	
4177684210	Floor Mats /Shop Towels	12/20/2023	12/20/2023	0.00	183.97	
4177684224	Office & Shop Rags & Rugs	12/20/2023	12/20/2023	0.00	94.03	
4177684253	Floor Mats/Lab Coats	12/20/2023	12/20/2023	0.00	86.43	

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Vendor Number	Vendor Name					Total Vendor Amount
10327	CNA SURETY DIRECT BILL					30.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209476			12/28/2023		30.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
62661296N-2023	Notary Dues	12/14/2023	12/14/2023	0.00	30.00	
Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					2,574.81
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209477			12/28/2023		2,574.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S511983294.001	Lights For Shop Remodel	12/11/2023	12/11/2023	0.00	66.76	
S511989471.001	Contactor/Overload Relay	12/13/2023	12/13/2023	0.00	355.43	
S511995498.001	#8 THHN	12/15/2023	12/15/2023	0.00	2,152.62	
Vendor Number	Vendor Name					Total Vendor Amount
INC1313	CS INSURANCE STRATEGIES					50,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209478			12/28/2023		50,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
251240	23/24 MMA Service Fee	12/14/2023	12/14/2023	0.00	50,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
01720	CUMMINS SALES & SERVICE					1,411.77
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209479			12/28/2023		1,411.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
F2-33776	E-5 Mobile Maintenance- Engine Derate	12/17/2023	12/17/2023	0.00	1,411.77	
Vendor Number	Vendor Name					Total Vendor Amount
07065	DISH					63.11
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209480			12/28/2023		63.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121723	Monthly Dish Services	12/17/2023	12/17/2023	0.00	63.11	
Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					97,469.15
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209481			12/28/2023		97,469.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
118455	Engineering Svcs S Main St PH2 to Veterans Pkwy	10/04/2023	10/04/2023	0.00	8,816.50	
120107	Engineering Svcs S Main St PH2 to Veterans Pkwy	12/15/2023	12/15/2023	0.00	88,652.65	
Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					594.80
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209482			12/28/2023		594.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0481590	6-7 Clamps	12/22/2023	12/22/2023	0.00	594.80	
Vendor Number	Vendor Name					Total Vendor Amount
INC1472	FIREGROUND SUPPLY					67.99
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209483			12/28/2023		67.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25320	JU Job shirt	12/14/2023	12/14/2023	0.00	67.99	

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Vendor Number	Vendor Name					Total Vendor Amount
00210	FISCHERS, INC.					333.29
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209484			12/28/2023		333.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0749000-001	Copier Contract	12/18/2023	12/18/2023	0.00	51.76	
0749020-001	Total Copy Plan Charge	12/18/2023	12/18/2023	0.00	156.58	
0749021-001	Total Copy Plan Charge	12/18/2023	12/18/2023	0.00	44.95	
0749022-001	Total Copy Plan Charge	12/18/2023	12/18/2023	0.00	80.00	
Vendor Number	Vendor Name					Total Vendor Amount
07183	FLETCHER & SIPPEL LLC					2,006.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209485			12/28/2023		2,006.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
53438	Legal 01308-005/ICC Steam Plant Rd	12/15/2023	12/15/2023	0.00	2,006.00	
Vendor Number	Vendor Name					Total Vendor Amount
10163	FRIDAY, MARGARET					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209486			12/28/2023		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123123	Cel Phone Reimbursement	12/31/2023	12/31/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
07243	FRONTIER NORTH INC					1,138.06
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209487			12/28/2023		1,138.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6103R953-S-23354	Monthly Collocation Charges Frontier Building	12/20/2023	12/20/2023	0.00	1,138.06	
Vendor Number	Vendor Name					Total Vendor Amount
10531	FS.COM INC.					300.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209488			12/28/2023		300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN102312180257	FS Fiber CWDM SFP Module	12/18/2023	12/18/2023	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
03782	GASVODA & ASSOCIATES, INC.					757.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209489			12/28/2023		757.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV23MRA0017CHF	Valve/Injection Check	12/15/2023	12/15/2023	0.00	757.50	
Vendor Number	Vendor Name					Total Vendor Amount
09892	GETZ FIRE EQUIPMENT					1,080.25
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209490			12/28/2023		1,080.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112-018371	Annual Fire Testing For Buildings & Vehicles	12/18/2023	12/18/2023	0.00	1,080.25	
Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					860.29
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209491			12/28/2023		860.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9940017149	5" Industrial Shears- Fiber Trailer	12/19/2023	12/19/2023	0.00	70.62	
9941248677	4 AWG Building wire 500ft	12/20/2023	12/20/2023	0.00	789.67	

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Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					9,600.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209492			12/28/2023		9,600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121823	Trimmed/Removed Trees Week of Dec 11th	12/18/2023	12/18/2023	0.00	4,800.00	
122623	Trimmed /Removed Trees Week of Dec 18th	12/26/2023	12/26/2023	0.00	4,800.00	
00246	HACH COMPANY					2,798.15
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209493			12/28/2023		2,798.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13853317	BART Test Combination Package	12/14/2023	12/14/2023	0.00	432.00	
13859086	phosphorus/phosphate/buffer/iron/chlorine/flouride	12/20/2023	12/20/2023	0.00	2,366.15	
10354	HAGEMANN HORTICULTURE LLC					960.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209494			12/28/2023		960.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
596	Christmas hanging basket installation	11/01/2023	11/01/2023	0.00	960.00	
08878	HAMILTON, MITCH A.					600.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209495			12/28/2023		600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123123	Cel Phone Reimbursement	12/31/2023	12/31/2023	0.00	600.00	
10256	HAWKINS, INC.					3,776.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209496			12/28/2023		3,776.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6644797	Azone 15 1lb mini bulk	12/13/2023	12/13/2023	0.00	2,383.00	
6651444	Azone 15 1lb Mini Bulk	12/20/2023	12/20/2023	0.00	1,393.00	
INC1268	HERNANDEZ, AUTUMN					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209497			12/28/2023		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123123	Cel Phone Reimbursement	12/31/2023	12/31/2023	0.00	50.00	
INC1078	HEUER, CASEY					300.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209498			12/28/2023		300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120223	Training Meal Per Diem	12/02/2023	12/02/2023	0.00	300.00	
08060	HEWITT & WAGNER, ATTORNEYS AT LAW					3,750.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209499			12/28/2023		3,750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120123	Legal	12/01/2023	12/01/2023	0.00	3,750.00	

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Vendor Number	Vendor Name					Total Vendor Amount
01089	HOLCOMB BANK					130,722.63
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209500			12/28/2023		130,722.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2150018-122823	1ST PAYMENT OF LOAN #2150018	12/28/2023	12/28/2023	0.00	130,722.63	
Vendor Number	Vendor Name					Total Vendor Amount
08900	HUB-REMSEN PRINT GROUP					366.39
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209501			12/28/2023		366.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10128	Nonhighway Vehicle Stickers	12/13/2023	12/13/2023	0.00	233.45	
10198	Business Cards - Police	12/22/2023	12/22/2023	0.00	132.94	
Vendor Number	Vendor Name					Total Vendor Amount
01706	HUERAMO, ROSEMARY					145.41
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209502			12/28/2023		145.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113023	Mileage	11/30/2023	11/30/2023	0.00	48.47	
120423	Mileage	12/04/2023	12/04/2023	0.00	48.47	
121523	Mileage	12/15/2023	12/15/2023	0.00	48.47	
Vendor Number	Vendor Name					Total Vendor Amount
01168	IL ASSOC OF CHIEFS OF POLICE					115.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209503			12/28/2023		115.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14037	Chief of Police Association Dues	10/01/2023	10/01/2023	0.00	115.00	
Vendor Number	Vendor Name					Total Vendor Amount
01211	IL DEPT OF PUBLIC HEALTH					880.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209504			12/28/2023		880.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120723	IVRS - Death Certificates	12/07/2023	12/07/2023	0.00	880.00	
Vendor Number	Vendor Name					Total Vendor Amount
09762	IL FIRE CHIEFS ASSOCIATION					325.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209505			12/28/2023		325.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6747	Fire Chief Association Membership	12/16/2023	12/16/2023	0.00	325.00	
Vendor Number	Vendor Name					Total Vendor Amount
03285	IL PUBLIC RISK FUND					23,240.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209506			12/28/2023		23,240.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
89496	2024 IPRF Feb Invoice	12/18/2023	12/18/2023	0.00	23,240.00	
Vendor Number	Vendor Name					Total Vendor Amount
03285	IL STATE POLICE					264.07
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209507			12/28/2023		235.82
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
122023	911 Voip Charges	12/20/2023	12/20/2023	0.00	235.82	

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	209508				12/28/2023	28.25
	20231106073	2023 Pre-Employment Screening	11/30/2023	11/30/2023	0.00	28.25
Vendor Number						Total Vendor Amount
INC1304	Vendor Name					221,603.00
	ILLINOIS COUNTIES RISK MANAGEMENT TRUST					
Payment Type						Payment Amount
Check	209509				12/28/2023	221,603.00
	S-INV000449	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		23/24 ICRMT Invoice 50%	12/01/2023	12/01/2023	0.00	221,603.00
Vendor Number						Total Vendor Amount
00786	Vendor Name					310.00
	ILLINOIS MUNICIPAL LEAGUE					
Payment Type						Payment Amount
Check	209510				12/28/2023	310.00
	122723	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		2023 Annual Conference - B. Valdivieso	12/27/2023	12/27/2023	0.00	310.00
Vendor Number						Total Vendor Amount
INC1496	Vendor Name					57,033.00
	INTELLI-CORE					
Payment Type						Payment Amount
Check	209511				12/28/2023	57,033.00
	INV4096	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		Fiber Trailer	12/21/2023	12/21/2023	0.00	57,033.00
Vendor Number						Total Vendor Amount
01283	Vendor Name					170.75
	INTOXIMETERS					
Payment Type						Payment Amount
Check	209512				12/28/2023	170.75
	749784	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		Air Tank For Breathalyzer	12/13/2023	12/13/2023	0.00	170.75
Vendor Number						Total Vendor Amount
10400	Vendor Name					600.00
	ISLEY, TIM					
Payment Type						Payment Amount
Check	209513				12/28/2023	600.00
	123123	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		Cel Phone Reimbursement	12/31/2023	12/31/2023	0.00	600.00
Vendor Number						Total Vendor Amount
07208	Vendor Name					240.00
	JAMES G. AHLBERG					
Payment Type						Payment Amount
Check	209514				12/28/2023	240.00
	2894	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		Legal	12/19/2023	12/19/2023	0.00	240.00
Vendor Number						Total Vendor Amount
08842	Vendor Name					15,431.00
	JM TEST SYSTEMS					
Payment Type						Payment Amount
Check	209515				12/28/2023	15,431.00
	S843655-IN	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		Hot Sticks/Rubber Goods Testing	12/18/2023	12/18/2023	0.00	15,431.00
Vendor Number						Total Vendor Amount
05282	Vendor Name					344.57
	JOHNSON TRACTOR					
Payment Type						Payment Amount
Check	209516				12/28/2023	344.57
	IR93897A	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	WR62690	Parts For Chain Saws	12/19/2023	12/19/2023	0.00	145.20
		Equipment repair	12/13/2023	12/13/2023	0.00	199.37

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Vendor Number 01976	Vendor Name KYTE RIVER DRAINAGE DISTRICT					Total Vendor Amount 462.76
Payment Type Check	Payment Number 209517		Payment Date 12/28/2023	Payment Amount 231.38		
Payable Number 123122	Description KRDD #2 tax assement Dec 2022	Payable Date 12/20/2023	Due Date 12/20/2023	Discount Amount 0.00	Payable Amount 231.38	
Payment Type Check	Payment Number 209518		Payment Date 12/28/2023	Payment Amount 231.38		
Payable Number 123123	Description KRDD #2 tax assement Dec 2023	Payable Date 12/20/2023	Due Date 12/20/2023	Discount Amount 0.00	Payable Amount 231.38	
Vendor Number 10032	Vendor Name LARSON & LARSON BUILDERS, INC.					Total Vendor Amount 94,817.16
Payment Type Check	Payment Number 209519		Payment Date 12/28/2023	Payment Amount 94,817.16		
Payable Number 1030 S 7TH ST BUILDING IMF	Description 1030 S 7th Remodel	Payable Date 12/15/2023	Due Date 12/15/2023	Discount Amount 0.00	Payable Amount 94,817.16	
Vendor Number 00342	Vendor Name LAWSON PRODUCTS, INC.					Total Vendor Amount 1,258.91
Payment Type Check	Payment Number 209520		Payment Date 12/28/2023	Payment Amount 1,258.91		
Payable Number 9311148421	Description SHOP SUPPLIES	Payable Date 12/13/2023	Due Date 12/13/2023	Discount Amount 0.00	Payable Amount 127.85	
Payable Number 9311171657	Description Hydraulic Hose Repairing For Unit R150	Payable Date 12/21/2023	Due Date 12/21/2023	Discount Amount 0.00	Payable Amount 356.00	
Payable Number 9311171658	Description Hydraulic Repair Fittings For Unit R150	Payable Date 12/21/2023	Due Date 12/21/2023	Discount Amount 0.00	Payable Amount 727.35	
Payable Number 9311178438	Description Supplies For Shop & Street	Payable Date 12/27/2023	Due Date 12/27/2023	Discount Amount 0.00	Payable Amount 47.71	
Vendor Number INC1512	Vendor Name LED LIGHTING SOLUTIONS					Total Vendor Amount 16,825.85
Payment Type Check	Payment Number 209521		Payment Date 12/28/2023	Payment Amount 16,825.85		
Payable Number EST11232	Description Rapid Flashing Beacon systems with signage	Payable Date 12/21/2023	Due Date 12/21/2023	Discount Amount 0.00	Payable Amount 16,825.85	
Vendor Number INC1408	Vendor Name LRS LLC					Total Vendor Amount 107.50
Payment Type Check	Payment Number 209522		Payment Date 12/28/2023	Payment Amount 107.50		
Payable Number PS577402	Description Maint/Winterizing	Payable Date 12/14/2023	Due Date 12/14/2023	Discount Amount 0.00	Payable Amount 107.50	
Vendor Number 00356	Vendor Name MACKLIN INCORPORATED					Total Vendor Amount 8,182.66
Payment Type Check	Payment Number 209523		Payment Date 12/28/2023	Payment Amount 8,182.66		
Payable Number 53413	Description Rock For Road & Pad	Payable Date 12/15/2023	Due Date 12/15/2023	Discount Amount 0.00	Payable Amount 8,182.66	
Vendor Number 10784	Vendor Name MACON COUNTY LAW ENFORMCEMENT TRAINING					Total Vendor Amount 8,105.00
Payment Type Check	Payment Number 209524		Payment Date 12/28/2023	Payment Amount 8,105.00		
Payable Number 23-1054	Description Officer Silva Academy Cost	Payable Date 05/12/2023	Due Date 05/12/2023	Discount Amount 0.00	Payable Amount 8,105.00	

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Vendor Number	Vendor Name					Total Vendor Amount
02095	MARTIN & CO EXCAVATING					5,978.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209525			12/28/2023		5,978.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20116137	Clean Fill From Sidewalk Program	12/19/2023	12/19/2023	0.00	5,978.00	
Vendor Number	Vendor Name					Total Vendor Amount
02727	MENARDS - SYCAMORE					998.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209526			12/28/2023		998.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4729	Shop Remodel	12/11/2023	12/11/2023	0.00	998.00	
Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					5,405.07
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209527			12/28/2023		5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
122623	Postage	12/26/2023	12/26/2023	0.00	5,000.00	
Check	209528			12/28/2023		405.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
246593	Complete Mailroom	12/20/2023	12/20/2023	0.00	405.07	
Vendor Number	Vendor Name					Total Vendor Amount
INC1509	MIDWEST PAVING EQUIPMENT INC					36,337.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209529			12/28/2023		36,337.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2663	Machine For Patching Potholes and pavement repairs	12/21/2023	12/21/2023	0.00	36,337.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1184	MIDWEST SAFE DRIVER					7,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209530			12/28/2023		7,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
124	Training- Dwayne/Danny	12/18/2023	12/18/2023	0.00	7,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
04287	MILTON PROPANE					457.67
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209531			12/28/2023		457.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
U0018795	Propane- Bulk Industrial	12/13/2023	12/13/2023	0.00	457.67	
Vendor Number	Vendor Name					Total Vendor Amount
00028	MODERN SHOE SHOP					206.99
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209532			12/28/2023		206.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
014156	WORK BOOTS FOR SHANE	12/18/2023	12/18/2023	0.00	206.99	
Vendor Number	Vendor Name					Total Vendor Amount
06843	MOORE TIRES, INC					602.18
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209533			12/28/2023		602.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2019776	F20 Tires	12/15/2023	12/15/2023	0.00	602.18	

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Vendor Number 09077	Vendor Name MULHOLLAND, JAY					Total Vendor Amount 125.00
Payment Type Check	Payment Number 209534			Payment Date 12/28/2023	Payment Amount 125.00	
Payable Number 122323	Description Construction Safety Admin Course	Payable Date 12/23/2023	Due Date 12/23/2023	Discount Amount 0.00	Payable Amount 75.00	
123123	Cel Phone Reimbursement	12/31/2023	12/31/2023	0.00	50.00	

Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE					Total Vendor Amount 2,592.63
Payment Type Check	Payment Number 209535			Payment Date 12/28/2023	Payment Amount 2,500.18	
Payable Number 059843	Description R134A recharge	Payable Date 08/24/2023	Due Date 08/24/2023	Discount Amount 0.00	Payable Amount 49.94	
059913	WD-40 AND GREASE	08/25/2023	08/25/2023	0.00	21.38	
060429	Socket	09/05/2023	09/05/2023	0.00	8.89	
060833	Evercraft Creeper	09/11/2023	09/11/2023	0.00	89.99	
061261	5W20/5W30 OIL	09/15/2023	09/15/2023	0.00	53.78	
061279	Armorall /Metal Polish/Shell Paste/Microfiber towe	09/15/2023	09/15/2023	0.00	41.96	
061349	Battery	09/18/2023	09/18/2023	0.00	115.69	
061655	Wiper Blades	09/21/2023	09/21/2023	0.00	43.98	
061834	AIR BLOWGUN	09/25/2023	09/25/2023	0.00	30.99	
062014	Adapter	09/27/2023	09/27/2023	0.00	16.12	
062053	Electrical Connector	09/27/2023	09/27/2023	0.00	15.60	
062534	Starter	10/04/2023	10/04/2023	0.00	300.89	
062573	Kroil 16.5 oz	10/05/2023	10/05/2023	0.00	68.98	
062602	Impact Socket	10/05/2023	10/05/2023	0.00	29.36	
062675	Core Deposit	10/06/2023	10/06/2023	0.00	-44.00	
062711	LED Lights/Strobe Kit/Grommet	10/06/2023	10/06/2023	0.00	279.33	
062895	Grommet Kit/ LED bulb	10/10/2023	10/10/2023	0.00	23.76	
062978	Light/Grommet/Lighting Kit	10/11/2023	10/11/2023	0.00	212.60	
063768	SHOP SUPPLIES	10/24/2023	10/24/2023	0.00	26.47	
064294	Brake Cleaner/Shop Towels	10/31/2023	10/31/2023	0.00	72.60	
064303	Air hose/Coupler/Air Chuck	10/31/2023	10/31/2023	0.00	74.97	
064414	Diesel Antigel	11/02/2023	11/02/2023	0.00	65.96	
064618	Wiper Blade/Switch	11/06/2023	11/06/2023	0.00	36.57	
064785	Shop Towels	11/08/2023	11/08/2023	0.00	119.70	
065118	Fuel Hose/Fuel Nozzle	11/14/2023	11/14/2023	0.00	187.97	
065140	Fuel Filter	11/14/2023	11/14/2023	0.00	52.49	
065218	SHOP SUPPLIES	11/15/2023	11/15/2023	0.00	21.14	
065264	SHOP SUPPLIES	11/15/2023	11/15/2023	0.00	10.99	
065518	Fittings/ Purple Power	11/20/2023	11/20/2023	0.00	40.86	
065539	Fittings/Lubricant Spray	11/20/2023	11/20/2023	0.00	26.57	
065892	Napa Splash Guards	11/27/2023	11/27/2023	0.00	26.99	
066159	Vehicle Battery	11/30/2023	11/30/2023	0.00	155.39	
066160	Vehicle Battery	11/30/2023	11/30/2023	0.00	170.29	
066178	Battery Cables	11/30/2023	11/30/2023	0.00	51.98	

Check	209538			12/28/2023	92.45
Payable Number 067000	Description Maintenance supplies	Payable Date 12/14/2023	Due Date 12/14/2023	Discount Amount 0.00	Payable Amount 92.45

Vendor Number INC1369	Vendor Name NATIONAL ASSOCIATION OF CLEAN WATER AGENCIES					Total Vendor Amount 800.00
Payment Type Check	Payment Number 209539			Payment Date 12/28/2023	Payment Amount 800.00	
Payable Number 79056	Description FY24 Membership Dues	Payable Date 09/07/2023	Due Date 09/07/2023	Discount Amount 0.00	Payable Amount 800.00	

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Vendor Number	Vendor Name					Total Vendor Amount
11016	NORTHERN ILLINOIS CPR & FIRST AID					1,740.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209540			12/28/2023	1,740.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-95	2023 Safety - CPR Training	12/13/2023	12/13/2023	0.00	1,740.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1060	ORBIS SOLUTIONS, INC.					3,550.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209541			12/28/2023	3,550.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5575761	IT Expense for body cams	12/15/2023	12/15/2023	0.00	3,550.87	
Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					775.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209542			12/28/2023	775.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
514053	Pest Control Substations	12/14/2023	12/14/2023	0.00	160.00	
514405	Pest Control Spraying	12/14/2023	12/14/2023	0.00	55.00	
514736	Pest Control - RR Park	12/15/2023	12/15/2023	0.00	45.00	
515425	Pest Control 1030 S 7th st	12/19/2023	12/19/2023	0.00	50.00	
515905	Pest Control- Wells 8/10/11/12	12/21/2023	12/21/2023	0.00	200.00	
515916	Pest Control 1030 S 7th	12/21/2023	12/21/2023	0.00	150.00	
515943	Pest control	12/21/2023	12/21/2023	0.00	50.00	
515972	Pest Control Treatment Plant	12/21/2023	12/21/2023	0.00	65.00	
Vendor Number	Vendor Name					Total Vendor Amount
01603	PITNEY BOWES					1,030.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209543			12/28/2023	1,030.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
122123	Postage	12/21/2023	12/21/2023	0.00	1,030.25	
Vendor Number	Vendor Name					Total Vendor Amount
10611	PORTER BROTHERS					222,406.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209544			12/28/2023	222,406.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FIRE TRAINING FACILITY-PAY	Training facility site work	11/20/2023	11/20/2023	0.00	222,406.87	
Vendor Number	Vendor Name					Total Vendor Amount
01154	PRESCOTT BROS. FORD					1,876.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209545			12/28/2023	1,876.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
94098	F20 Front end work	12/14/2023	12/14/2023	0.00	1,876.10	
Vendor Number	Vendor Name					Total Vendor Amount
00554	PRINTING ETC., INC.					194.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209546			12/28/2023	194.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-0334	Christmas cards & envelopes	12/21/2023	12/21/2023	0.00	194.00	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1505	PROSCREENING					72.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209547			12/28/2023	72.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
178226-3	2023 Pre-Employment Screening	12/15/2023	12/15/2023	0.00	72.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1511	QUITNO, CHARLES					265.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209548			12/28/2023	265.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120223	Tree for yard	12/02/2023	12/02/2023	0.00	265.00	
Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					1,606.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209549			12/28/2023	1,606.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2313486	Officer Uniforms	12/19/2023	12/19/2023	0.00	334.92	
2313488	Officer Uniforms	12/19/2023	12/19/2023	0.00	711.42	
2313524	Officer Uniforms	12/19/2023	12/19/2023	0.00	411.42	
2314480	ERT Uniforms	12/22/2023	12/22/2023	0.00	148.58	
Vendor Number	Vendor Name					Total Vendor Amount
02199	RAYNOR DOOR AUTHORITY					18,390.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209550			12/28/2023	18,390.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
94853	25' Commercial Steel Door	11/30/2023	11/30/2023	0.00	18,390.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1508	RESURFACE PROS					1,600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209551			12/28/2023	1,600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
361	Bathroom wall resurfacing	11/21/2023	11/21/2023	0.00	1,600.00	
Vendor Number	Vendor Name					Total Vendor Amount
00496	RK DIXON CO.					165.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209552			12/28/2023	165.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN4922417	City Hall Copier	12/20/2023	12/20/2023	0.00	165.30	
Vendor Number	Vendor Name					Total Vendor Amount
00596	ROCHELLE MUNICIPAL UTILITIES					151,571.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209553			12/28/2023	151,571.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
122823	Utilities	11/28/2023	11/28/2023	0.00	95,413.99	
122823-2	Utilities	11/28/2023	11/28/2023	0.00	56,157.91	
Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					198.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209555			12/28/2023	198.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV277250	Advertising	12/13/2023	12/13/2023	0.00	99.00	
INV277253	Advertising	12/13/2023	12/13/2023	0.00	99.00	

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Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					3,250.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209556			12/28/2023		3,250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
312037	Treatment Plant Job/ 4000 PSI full air	12/14/2023	12/14/2023	0.00	2,208.00	
312177	Concrete - Treatment Plant Job	12/20/2023	12/20/2023	0.00	1,042.00	
10798	ROGERS, JESSICA					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209557			12/28/2023		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123123	Cel Phone Reimbursement	12/31/2023	12/31/2023	0.00	50.00	
04707	RONDO ENTERPRISES, INC.					133.95
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209558			12/28/2023		133.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
180546	2" EZ Latch Coupler for Mount	12/26/2023	12/26/2023	0.00	133.95	
INC1418	RUNNINGS SUPPLY INC					1,121.51
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209559			12/28/2023		59.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1028568-2	CORRECTION FOR 1028568	11/29/2023	11/29/2023	0.00	59.92	
Check	209560			12/28/2023		1,061.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1029946	Ratchet Straps	12/07/2023	12/07/2023	0.00	239.96	
1030796	Starter Handle/Starting Fluid	12/11/2023	12/11/2023	0.00	10.18	
1031180	2023 Holiday Gifts	12/13/2023	12/13/2023	0.00	521.92	
1032131	Diag Mini Cut Pliers	12/18/2023	12/18/2023	0.00	14.99	
1032205	Hose Clamps/PVC Adapter/2" PVC/Ratchet Strap	12/18/2023	12/18/2023	0.00	274.54	
10007	SAFE STEP LLC					12,500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209561			12/28/2023		12,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4206	REPAIR SIDEWALK DISPLACEMENTS	12/26/2023	12/26/2023	0.00	12,500.00	
02012	SAWLSVILLE, DAVID					249.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209562			12/28/2023		150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123123	Cel Phone Reimbursement	12/31/2023	12/31/2023	0.00	150.00	
Check	209563			12/28/2023		99.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121223	Wreath Reimbursement	12/12/2023	12/12/2023	0.00	99.00	
01939	SHERWIN INDUSTRIES, INC.					11,185.38
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209564			12/28/2023		11,185.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SS101032	Mastic Stock Patching Seams, Cracking & Potholes	12/21/2023	12/21/2023	0.00	11,185.38	

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Vendor Number	Vendor Name					Total Vendor Amount
06829	SHOWTIME INSTALLATIONS, INC.					150.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209565			12/28/2023		150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1039	Repair for security camera	12/22/2023	12/22/2023	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1507	SHPIGLER CONSULTING					14,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209566			12/28/2023		14,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121923	Utility Modernization Study	12/19/2023	12/19/2023	0.00	14,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
10894	SLATE ROCK FR					275.78
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209567			12/28/2023		275.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
72420	FR Clothing	12/14/2023	12/14/2023	0.00	275.78	
Vendor Number	Vendor Name					Total Vendor Amount
01324	STANDARD EQUIPMENT COMPANY					2,671.01
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209568			12/28/2023		2,671.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
W12052	Rodder Pump	12/15/2023	12/15/2023	0.00	2,671.01	
Vendor Number	Vendor Name					Total Vendor Amount
09833	STAPLES BUSINESS CREDIT					277.80
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209569			12/28/2023		277.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7620886047-1-1	Office Supplies Credit	12/15/2023	12/15/2023	0.00	-36.79	
7621518504-0-1	Trash Bags/Clorox Wipes	12/12/2023	12/12/2023	0.00	94.77	
7621518504-1-1	Credit	12/21/2023	12/21/2023	0.00	-6.50	
7621696462-0-1	Office Supplies	12/13/2023	12/13/2023	0.00	104.71	
7621696462-0-2	Office Supplies	12/20/2023	12/20/2023	0.00	34.49	
7621696462-1-1	Credit	12/21/2023	12/21/2023	0.00	-4.00	
7621762151-0-1	Office Supplies	12/14/2023	12/14/2023	0.00	14.99	
7622079574-0-1	Office Supplies	12/19/2023	12/19/2023	0.00	76.13	
Vendor Number	Vendor Name					Total Vendor Amount
04062	TESREAU, SAMUEL					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209570			12/28/2023		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123123	Cel Phone Reimbursement	12/31/2023	12/31/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
05630	THOMPSON, JENNIFER					600.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209571			12/28/2023		600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123123	Annual cellphone reimbursement	12/31/2023	12/31/2023	0.00	600.00	

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Vendor Number	Vendor Name					Total Vendor Amount
08076	TOLIVER, BLAKE					50.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209572			12/28/2023		50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123123	Cel Phone Reimbursement	12/31/2023	12/31/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
09750	TRAFFIC CONTROL & PROTECTION					8,747.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209573			12/28/2023		8,747.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
117616	TRAFFIC CONTROL DEVICES	12/26/2023	12/26/2023	0.00	8,747.50	
Vendor Number	Vendor Name					Total Vendor Amount
INC1368	TRUCK COUNTRY OF ILLINOIS, INC					937.64
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209574			12/28/2023		937.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
X901120564 01	Engine Header	12/15/2023	12/15/2023	0.00	937.64	
Vendor Number	Vendor Name					Total Vendor Amount
INC1510	TSR - LENA					3,008.99
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209575			12/28/2023		3,008.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41777	Floor epoxy	11/30/2023	11/30/2023	0.00	3,008.99	
Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					1,570.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209576			12/28/2023		1,570.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2716	JANITORIAL SERVICES	12/24/2023	12/24/2023	0.00	1,570.00	
Vendor Number	Vendor Name					Total Vendor Amount
10785	TYLER TECHNOLOGIES, INC					58,829.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209577			12/28/2023		58,829.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-448101	Tyler Annual Fees	12/10/2023	12/10/2023	0.00	57,379.00	
025-449203	Customer Service training academy (2 staff)	12/14/2023	12/14/2023	0.00	1,450.00	
Vendor Number	Vendor Name					Total Vendor Amount
05320	UNIFORM DEN EAST, INC.					850.90
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209578			12/28/2023		850.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
89584	Badges	12/18/2023	12/18/2023	0.00	474.00	
89657	Officer Boot Allowance	12/11/2023	12/11/2023	0.00	156.95	
89665	Officer Boot Allowance	12/11/2023	12/11/2023	0.00	219.95	
Vendor Number	Vendor Name					Total Vendor Amount
00623	UNITED LABORATORIES					380.22
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209579			12/28/2023		380.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV395257	FLOOR CLEANER	12/12/2023	12/12/2023	0.00	380.22	

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Vendor Number 00624	Vendor Name UNITED PARCEL SERVICE					Total Vendor Amount 41.17
Payment Type Check	Payment Number 209580			Payment Date 12/28/2023		Payment Amount 41.17
Payable Number 00004E260F493	Description Postage	Payable Date 12/09/2023	Due Date 12/09/2023	Discount Amount 0.00		Payable Amount 41.17

Vendor Number 06269	Vendor Name UNITED RENTALS					Total Vendor Amount 1,504.50
Payment Type Check	Payment Number 209581			Payment Date 12/28/2023		Payment Amount 1,504.50
Payable Number 226618740-002	Description Electric Scissor Lift	Payable Date 12/15/2023	Due Date 12/15/2023	Discount Amount 0.00		Payable Amount 1,504.50

Vendor Number 10489	Vendor Name UNUM LIFE INS CO. OF AMERICA					Total Vendor Amount 1,679.53
Payment Type Check	Payment Number 209582			Payment Date 12/28/2023		Payment Amount 1,679.53
Payable Number 122123	Description 2023 UNUM - Dental Nov/Dec	Payable Date 12/21/2023	Due Date 12/21/2023	Discount Amount 0.00		Payable Amount 1,679.53

Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 2,949.10
Payment Type Check	Payment Number 209583			Payment Date 12/28/2023		Payment Amount 2,949.10
Payable Number INV00226290	Description Chlorine/Iron/Electrode/Ammonia/Dig Vials	Payable Date 12/20/2023	Due Date 12/20/2023	Discount Amount 0.00		Payable Amount 949.39
Payable Number INV00226392	Description Chlorine/Iron/Flouride/Wipes/Nitrogen	Payable Date 12/20/2023	Due Date 12/20/2023	Discount Amount 0.00		Payable Amount 1,037.80
Payable Number INV00226466	Description 7/8" Hole Saw/ Pump Kit	Payable Date 12/20/2023	Due Date 12/20/2023	Discount Amount 0.00		Payable Amount 816.91
Payable Number INV00226515	Description 7/8" Hole Saw	Payable Date 12/20/2023	Due Date 12/20/2023	Discount Amount 0.00		Payable Amount 145.00

Vendor Number 03510	Vendor Name UTILITY DYNAMICS CORPORATION					Total Vendor Amount 60,080.00
Payment Type Check	Payment Number 209584			Payment Date 12/28/2023		Payment Amount 47,330.00
Payable Number 1201-3180	Description Boring- Springdale/Carrie	Payable Date 12/13/2023	Due Date 12/13/2023	Discount Amount 0.00		Payable Amount 7,220.00
Payable Number 1202-3180	Description Boring Carrie Ave/rt39	Payable Date 12/13/2023	Due Date 12/13/2023	Discount Amount 0.00		Payable Amount 7,180.00
Payable Number 1203-3180	Description Boring 15th St/Carrie Ave	Payable Date 12/13/2023	Due Date 12/13/2023	Discount Amount 0.00		Payable Amount 7,310.00
Payable Number 1204-3180	Description Boring 15th St/Carrie Ave	Payable Date 12/13/2023	Due Date 12/13/2023	Discount Amount 0.00		Payable Amount 7,920.00
Payable Number 1205-3180	Description Boring 15th St/Carrie Ave	Payable Date 12/13/2023	Due Date 12/13/2023	Discount Amount 0.00		Payable Amount 8,890.00
Payable Number 1206-3180	Description Boring 15th St/Carrie Ave	Payable Date 12/13/2023	Due Date 12/13/2023	Discount Amount 0.00		Payable Amount 8,810.00
Payment Type Check	Payment Number 209585			Payment Date 12/28/2023		Payment Amount 12,750.00
Payable Number ILRTE38-PAYEST#3&FINAL	Description Rte 38 Lighting Pay Est #3 and final	Payable Date 12/27/2023	Due Date 12/27/2023	Discount Amount 0.00		Payable Amount 12,750.00

Vendor Number 01104	Vendor Name VERIZON WIRELESS					Total Vendor Amount 4,134.88
Payment Type Check	Payment Number 209586			Payment Date 12/28/2023		Payment Amount 4,134.88
Payable Number 9951815979	Description Monthly Cellphone and iPad charges	Payable Date 12/15/2023	Due Date 12/15/2023	Discount Amount 0.00		Payable Amount 4,134.88

Vendor Number INC1058	Vendor Name VSP					Total Vendor Amount 114.42
Payment Type Check	Payment Number 209588			Payment Date 12/28/2023		Payment Amount 114.42
Payable Number 122123	Description 2023 VSP Nov-Dec	Payable Date 12/21/2023	Due Date 12/21/2023	Discount Amount 0.00		Payable Amount 114.42

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Vendor Number INC1355	Vendor Name WATER SOLUTIONS UNLIMITED, INC					Total Vendor Amount 513.01
Payment Type Check	Payment Number 209589				Payment Date 12/28/2023	Payment Amount 513.01
Payable Number 119721	Description Fluorosilicic Acid	Payable Date 12/14/2023	Due Date 12/14/2023	Discount Amount 0.00	Payable Amount 513.01	

Vendor Number 00663	Vendor Name WESCO RECEIVABLES CORP					Total Vendor Amount 3,762.00
Payment Type Check	Payment Number 209590				Payment Date 12/28/2023	Payment Amount 3,762.00
Payable Number 087094	Description 200 amp 4 point junctions	Payable Date 12/11/2023	Due Date 12/11/2023	Discount Amount 0.00	Payable Amount 3,762.00	

Vendor Number 10553	Vendor Name WEX BANK					Total Vendor Amount 12,123.74
Payment Type Check	Payment Number 209591				Payment Date 12/28/2023	Payment Amount 12,123.74
Payable Number DEC23-ADMIN	Description Credit	Payable Date 12/23/2023	Due Date 12/23/2023	Discount Amount 0.00	Payable Amount -96.01	
DEC23-COMM DEV	Gas for Comm. Dev. Trucks	12/23/2023	12/23/2023	0.00	77.67	
DEC23-ELECTRIC DIST	Vehicle Fuel	12/23/2023	12/23/2023	0.00	2,625.61	
DEC23-ELECTRIC GEN	FUEL FOR D1 TRUCK	12/23/2023	12/23/2023	0.00	76.51	
DEC23-ENGINEERING	Fuel Engineering vehicles	12/23/2023	12/23/2023	0.00	58.23	
DEC23-FIRE	fuel	12/23/2023	12/23/2023	0.00	1,652.81	
DEC23-POLICE	Squad Fuel	12/23/2023	12/23/2023	0.00	5,300.17	
DEC23-STREETS	Fuel For Cemetery Daily Operations	12/23/2023	12/23/2023	0.00	108.80	
DEC23-WATER	Water Dept- Vehicle Fuel	12/23/2023	12/23/2023	0.00	961.66	
DEC23-WR	Water Dept- Vehicle Rec Fuel	12/23/2023	12/23/2023	0.00	1,358.29	

Vendor Number 00828	Vendor Name WILLETT, HOFMANN & ASSOC., INC					Total Vendor Amount 19,844.75
Payment Type Check	Payment Number 209592				Payment Date 12/28/2023	Payment Amount 19,844.75
Payable Number 34931	Description Break room/Locker rooms-1030 S 7th	Payable Date 12/08/2023	Due Date 12/08/2023	Discount Amount 0.00	Payable Amount 11,966.15	
34976	Eng Svcs 2nd Ave reconstruction design plans	12/21/2023	12/21/2023	0.00	5,970.00	
34980	Flagg Rd and 20th PH2 Engineering design plans	12/21/2023	12/21/2023	0.00	246.45	
34992	PW Bldg Mezzanine Floor Live Load Rating	12/21/2023	12/21/2023	0.00	1,662.15	

Vendor Number 08186	Vendor Name WOW TOYZ					Total Vendor Amount 396.41
Payment Type Check	Payment Number 209593				Payment Date 12/28/2023	Payment Amount 396.41
Payable Number 86797	Description RR Park Merchandise	Payable Date 11/28/2023	Due Date 11/28/2023	Discount Amount 0.00	Payable Amount 396.41	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	104	48	0.00	697,269.19
Allocated Cash	Voided **Void Check	0	3	0.00	0.00
Allocated Cash	Check	116	57	0.00	393,563.41
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	51	36	0.00	484,840.21
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		271	146	0.00	1,575,672.81

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,575,672.81
Packet Totals:		<u>-1,575,672.81</u>