



Rochelle, IL

Payment Register

APPKT02573 - Check Run 1.22.24 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	209775	01/22/2024	0.00	

Vendor Number	Vendor Name			Total Vendor Amount
09793	926 CUSTOM EMBROIDERY			224.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	209772	01/22/2024	224.00	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
001265	Uniform Allowance	01/11/2024	01/11/2024	0.00	8.00
001266	Red shift t-shirts	01/11/2024	01/11/2024	0.00	216.00

Vendor Number	Vendor Name			Total Vendor Amount
10033	ALLIANCE FOR INNOVATION			1,020.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	209773	01/22/2024	1,020.00	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2024-100561	Annual Dues	01/10/2024	01/10/2024	0.00	1,020.00

Vendor Number	Vendor Name			Total Vendor Amount
10663	AMAZON CAPITAL SERVICES			1,440.70
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	209774	01/22/2024	1,440.70	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11DN-DKL3-JJDM	Office Supplies For Tim	01/10/2024	01/10/2024	0.00	41.85
11LM-7XDD-VNRD	Wireless access point	01/12/2024	01/12/2024	0.00	816.00
14RJ-GQ3Y-F1HX	Stainless Steel Fiber Tweezers/ POR 15 Paint	01/10/2024	01/10/2024	0.00	258.63
16PR-TPPV-VNMQ	Rope 50ft/Carabiner/Sponge/Paper Towels/Hooks	01/12/2024	01/12/2024	0.00	94.81
17WM-M441-7RQJ	2024 Office Supplies	01/14/2024	01/14/2024	0.00	16.65
19JM-YK33-LD1D	Bay lights return	01/10/2024	01/10/2024	0.00	-71.99
19JX-3VFC-CNH7	Glove Box Holder/Laminate Pouch/Press Wash/Storage	01/15/2024	01/15/2024	0.00	222.96
1DFC-4CX7-TT4R	Steel Ring Test Tube Holder	01/12/2024	01/12/2024	0.00	37.91
1FGQ-KGK7-NWXL	Thetis FIDO2 MFA Key	01/11/2024	01/11/2024	0.00	29.99
1FLJ-GR7N-NKG4	Printer Ink Cartridge	01/11/2024	01/11/2024	0.00	87.78
1GGT-TW1G-KR67	Office Supplies	01/16/2024	01/16/2024	0.00	55.00
1GMK-9Y6W-1PXW-CORREC	Bay lights return	01/08/2024	01/08/2024	0.00	-71.99
1KC4-Q4RN-PPWG	RR Park - Food Items	01/11/2024	01/11/2024	0.00	174.95
1MQT-YHNV-TQTQ	Office Supplies	01/12/2024	01/12/2024	0.00	18.62
1NG7-1J6L-3L4H	Coveralls For John Cox	01/13/2024	01/13/2024	0.00	29.99
1RJL-LNK4-L3F4	Amazon credit for wireless access points	01/16/2024	01/16/2024	0.00	-816.00
1VCF-H1L9-WHKX	Worker Clothing- Water Rec	01/12/2024	01/12/2024	0.00	158.00
1VQF-LV4N-GF4G	Stainless Steel Fiber Tweezers	01/10/2024	01/10/2024	0.00	54.10
1X3W-Q39M-19LD	Office Supplies	01/13/2024	01/13/2024	0.00	117.45
1XMG-3C3H-KTF7	18V Milwaukee Search Light	01/16/2024	01/16/2024	0.00	185.99

Vendor Number	Vendor Name			Total Vendor Amount
00002	AMERICAN PUBLIC POWER ASSOCIATION			17,133.57
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	209776	01/22/2024	17,133.57	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000109265	Utility Membership	12/28/2023	12/28/2023	0.00	16,808.57
000160679	eReliability Tracker Subscription	11/21/2023	11/21/2023	0.00	325.00

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Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					52.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209777			01/22/2024	52.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112417	Furnace Filter	01/17/2024	01/17/2024	0.00	52.00	
Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					1,133.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209778			01/22/2024	1,133.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5687830-03	3/0 AWG Lug	01/10/2024	01/10/2024	0.00	44.30	
5916197-00	Shepard XLP Alum Wire	01/11/2024	01/11/2024	0.00	1,089.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1415	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING					625.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209779			01/22/2024	625.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
108721	LH Pre-employment Poly/Psych	01/05/2024	01/05/2024	0.00	625.00	
Vendor Number	Vendor Name					Total Vendor Amount
10707	CEANTAR SIORALAINN INC.					182.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209780			01/22/2024	182.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1026	Jail Blankets	01/10/2024	01/10/2024	0.00	182.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					862.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209781			01/22/2024	359.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5192185139	MEDICINE CABINET	01/10/2024	01/10/2024	0.00	112.84	
5192185161	MEDICINE CABINET	01/10/2024	01/10/2024	0.00	165.02	
5192409935	Tech Center First Aid Cabinet	01/11/2024	01/11/2024	0.00	81.52	
Check	209782			01/22/2024	503.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4179812286	Floor Mats/Shop Towels	01/10/2024	01/10/2024	0.00	168.88	
4179812288	Floor Mats/Lab Coats	01/10/2024	01/10/2024	0.00	86.43	
4180203767	Janitorial Supplies	01/15/2024	01/15/2024	0.00	44.21	
4180371790	MATS AND TOWELS	01/16/2024	01/16/2024	0.00	203.96	
Vendor Number	Vendor Name					Total Vendor Amount
00118	COLONIAL FLOWERS & GIFTS					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209783			01/22/2024	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11363	2023 Holiday Party Supplies	12/06/2023	12/06/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
09673	CORE & MAIN LP					2,377.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209784			01/22/2024	2,377.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
U177284	2 Adapter	01/04/2024	01/04/2024	0.00	144.72	
U178440	2 Curb Stop Minn Pattern	01/05/2024	01/05/2024	0.00	567.70	
U195745	Manhole Kits	01/09/2024	01/09/2024	0.00	1,665.00	

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Vendor Number	Vendor Name					Total Vendor Amount
04492	DELL MARKETING L.P.					1,912.56
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209785			01/22/2024		1,912.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10724865887	Laptop and Docking Station for City Manager	01/16/2024	01/16/2024	0.00	1,912.56	
09421	EVOQUA WATER TECHNOLOGIES LLC					1,258.30
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209786			01/22/2024		1,258.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
906271750	Membrane/Lamp Dual/Filter	01/11/2024	01/11/2024	0.00	1,258.30	
08587	FBINAA FBI ACADEMY					125.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209787			01/22/2024		125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
69715-010124	FBINAA Dues	01/01/2024	01/01/2024	0.00	125.00	
04512	FEHR-GRAHAM & ASSOC.					1,003.49
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209788			01/22/2024		1,003.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
118454	Training tower	10/04/2023	10/04/2023	0.00	1,003.49	
02573	GEMPLER'S, INC.					998.40
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209789			01/22/2024		998.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0004572129	Winter Work Gloves	01/11/2024	01/11/2024	0.00	998.40	
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209790			01/22/2024		4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
011524	Trimmed/Removed Trees Week of Jan 8th	01/15/2024	01/15/2024	0.00	4,800.00	
10256	HAWKINS, INC.					2,679.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209791			01/22/2024		2,679.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6662710	Azone 15 1lb Mini Bulk	01/10/2024	01/10/2024	0.00	2,679.50	
INC1393	HELM ELECTRIC					2,456.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209792			01/22/2024		2,456.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
53091	Pilot Lift Station Transfer Switch	12/31/2023	12/31/2023	0.00	2,456.00	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1296	HELM TRUCK AND EQUIPMENT					792.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209793			01/22/2024	792.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01W4680	Oil Leak On High Pressure Line Repair Unit R123	01/12/2024	01/12/2024	0.00	792.84	
Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					218.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209794			01/22/2024	218.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10164186 011524	Squad Tires	01/15/2024	01/15/2024	0.00	218.58	
Vendor Number	Vendor Name					Total Vendor Amount
00286	IL MUNICIPAL UTILITIES ASSOC					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209795			01/22/2024	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23-12017	December Safety Training	01/12/2024	01/12/2024	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
05317	IL PUBLIC SAFETY AGENCY NETWORK					2,202.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209796			01/22/2024	2,202.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0047152	Squad Computer Programs Yearly	12/01/2023	12/01/2023	0.00	2,202.00	
Vendor Number	Vendor Name					Total Vendor Amount
07208	JAMES G. AHLBERG					120.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209797			01/22/2024	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2898	Legal	01/08/2024	01/08/2024	0.00	120.00	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					125.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209798			01/22/2024	125.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR95670	Hose For Bobcat Snowblower	01/16/2024	01/16/2024	0.00	125.03	
Vendor Number	Vendor Name					Total Vendor Amount
00740	JULIE, INC.					2,547.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209799			01/22/2024	2,547.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024-1517	Julie member membership 2024	01/08/2024	01/08/2024	0.00	2,547.06	
Vendor Number	Vendor Name					Total Vendor Amount
INC1503	K. HELFRICH TRUCKING LLC					852.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209800			01/22/2024	852.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2312	Hauling Unit R123 Mendota To Freeport For Repair	01/09/2024	01/09/2024	0.00	852.50	
Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					1,572.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209801			01/22/2024	1,572.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
010524-1	Ryan N- Clothing	01/05/2024	01/05/2024	0.00	132.00	

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010524-2	Ryan N- Clothing	01/05/2024	01/05/2024	0.00	262.00
010824	Worker Clothing - Blake	01/08/2024	01/08/2024	0.00	412.00
010824-1	Tod L- Clothing	01/08/2024	01/08/2024	0.00	110.00
010824-2	Dawson W- Clothing	01/08/2024	01/08/2024	0.00	599.00
011024	Ryan N- Clothing	01/10/2024	01/10/2024	0.00	57.00
Vendor Number	Vendor Name			Total Vendor Amount	
10032	LARSON & LARSON BUILDERS, INC.			439,592.79	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	209802	01/22/2024	439,592.79		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1030 S 7TH ST BUILDING IMF	1030 S 7th Building Upgrades	12/28/2023	12/28/2023	0.00	439,592.79
Vendor Number	Vendor Name			Total Vendor Amount	
00342	LAWSON PRODUCTS, INC.			1,709.79	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	209803	01/22/2024	1,709.79		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9311206513	Screws/Ties/Gloves/Drill Set/Tap/Die Set	01/10/2024	01/10/2024	0.00	1,709.79
Vendor Number	Vendor Name			Total Vendor Amount	
INC1408	LRS LLC			107.50	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	209804	01/22/2024	107.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
P5582004	Maint of Customer Owned Unit/Winterizing	01/11/2024	01/11/2024	0.00	107.50
Vendor Number	Vendor Name			Total Vendor Amount	
09877	MICHLIG ENERGY, LTD.			20,064.35	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	209805	01/22/2024	20,064.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1293831	50 WT OIL FOR MAIN PLANT	11/10/2023	11/10/2023	0.00	15,779.50
136309	Diesel fuel for Tech Center Generator	01/03/2024	01/03/2024	0.00	4,047.35
137491	COMPRESSOR OIL	01/15/2024	01/15/2024	0.00	237.50
Vendor Number	Vendor Name			Total Vendor Amount	
02335	MID-CONTINENT SALES			213.97	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	209806	01/22/2024	213.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
34502	COPPER SEALS FOR INJECTORS ON #9&10	01/03/2024	01/03/2024	0.00	213.97
Vendor Number	Vendor Name			Total Vendor Amount	
09036	MIDWEST ENGINEERING CONSULTANTS, LTD.			4,700.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	209807	01/22/2024	4,700.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0012006-IN	Battery Testing Peaker/Caron Rd/Diesel Plant	01/08/2024	01/08/2024	0.00	4,700.00
Vendor Number	Vendor Name			Total Vendor Amount	
06674	MID-WEST TRUCKERS ASSOC., INC.			68.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	209808	01/22/2024	68.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
32425	2024 CDL Vendors Processing Fee	01/12/2024	01/12/2024	0.00	68.00

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Vendor Number	Vendor Name					Total Vendor Amount
02887	MUNICIPAL CLERKS OF ILLINOIS					150.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209809			01/22/2024		150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
011724	The Municipal Clerks of Illinois	01/17/2024	01/17/2024	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
06404	NATIONAL ELEVATOR INSPECTION SERVICES					182.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209810			01/22/2024		182.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RI 24000288	Elevator Inspection - City Hall	01/05/2024	01/05/2024	0.00	182.00	
Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					1,617.34
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209811			01/22/2024		1,617.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22660493T086	Regular Recycle Pickup Processing Fees	01/01/2024	01/01/2024	0.00	1,617.34	
Vendor Number	Vendor Name					Total Vendor Amount
10140	NSPE					299.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209812			01/22/2024		299.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1199927	NSPE/ISPE membership dues	01/03/2024	01/03/2024	0.00	299.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1060	ORBIS SOLUTIONS, INC.					17,746.40
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209813			01/22/2024		17,746.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5575860	CyberSecurity Licensing Firewall 1	01/12/2024	01/12/2024	0.00	8,873.20	
5575880	CyberSecurity Licensing Firewall 2	01/12/2024	01/12/2024	0.00	8,873.20	
Vendor Number	Vendor Name					Total Vendor Amount
05859	P.F. PETTIBONE & CO.					19.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209814			01/22/2024		19.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
185215	Photo ID Cards	01/03/2024	01/03/2024	0.00	19.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1519	PERALTE-CLARK LLC					1,920.37
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209815			01/22/2024		1,920.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IL RT 251 POTHOLE STAKING	IL Rt 251 Engineering	12/31/2023	12/31/2023	0.00	1,920.37	
Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					105.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209816			01/22/2024		105.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
519770	Pest Control Spraying	01/11/2024	01/11/2024	0.00	55.00	
520570	RMU Office Pest Control	01/16/2024	01/16/2024	0.00	50.00	

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Vendor Number	Vendor Name					Total Vendor Amount
01974	PETTY CASH - CITY CLERK					32.40
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209817			01/22/2024		32.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
011124	Petty Cash - Reimbursement	01/11/2024	01/11/2024	0.00	32.40	
Vendor Number	Vendor Name					Total Vendor Amount
05102	PETTY CASH - ELEC. OPERATIONS					186.13
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209818			01/22/2024		186.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
011724	Pety Cash Refill	01/17/2024	01/17/2024	0.00	186.13	
Vendor Number	Vendor Name					Total Vendor Amount
00214	POLYDYNE INC.					11,385.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209819			01/22/2024		11,385.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1801432	Clarifloc NW-193	01/15/2024	01/15/2024	0.00	11,385.00	
Vendor Number	Vendor Name					Total Vendor Amount
06127	POMP'S TIRE SERVICE, INC.					476.06
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209820			01/22/2024		476.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
411081402	Squad Tires	01/11/2024	01/11/2024	0.00	476.06	
Vendor Number	Vendor Name					Total Vendor Amount
10611	PORTER BROTHERS					73,364.40
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209821			01/22/2024		73,364.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FIRE TRAINING FACILIITY-PA	TRAINING FACILITY SITE WORK	01/04/2024	01/04/2024	0.00	73,364.40	
Vendor Number	Vendor Name					Total Vendor Amount
01154	PRESCOTT BROS. FORD					511.84
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209822			01/22/2024		511.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25049	Bracket Assembly	01/09/2024	01/09/2024	0.00	40.00	
94566	CSO Truck Brakes	01/15/2024	01/15/2024	0.00	471.84	
Vendor Number	Vendor Name					Total Vendor Amount
06142	QUEENS TRUCKING & CONSTRUCTION					28,673.09
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209823			01/22/2024		28,673.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33078	104 N 9th St- Excavate Water Service	01/10/2024	01/10/2024	0.00	21,113.85	
33079	Water MainBreak 251 Overpass	01/10/2024	01/10/2024	0.00	765.00	
33080	Main St/1st ave	01/10/2024	01/10/2024	0.00	6,794.24	
Vendor Number	Vendor Name					Total Vendor Amount
08908	R&R PRODUCTS, INC.					1,698.55
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209824			01/22/2024		1,698.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CD2863846	mower parts	01/10/2024	01/10/2024	0.00	1,698.55	

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Vendor Number 00517	Vendor Name ROCHELLE NEWS-LEADER					Total Vendor Amount 119.00
Payment Type Check	Payment Number 209825		Payment Date 01/22/2024			Payment Amount 119.00
Payable Number INV279336	Description New laws Ad	Payable Date 12/27/2023	Due Date 12/27/2023	Discount Amount 0.00	Payable Amount 49.00	
INV280848	Veterans Recognition	01/10/2024	01/10/2024	0.00	70.00	

Vendor Number 02987	Vendor Name ROCHELLE ROTARY CLUB					Total Vendor Amount 619.50
Payment Type Check	Payment Number 209826		Payment Date 01/22/2024			Payment Amount 619.50
Payable Number 2024-0262	Description Dues	Payable Date 01/05/2024	Due Date 01/05/2024	Discount Amount 0.00	Payable Amount 196.50	
2024-0278	Rotary Membership	01/05/2024	01/05/2024	0.00	211.50	
2024-0279	Rotary Dues	01/05/2024	01/05/2024	0.00	211.50	

Vendor Number INC1418	Vendor Name RUNNINGS SUPPLY INC					Total Vendor Amount 716.07
Payment Type Check	Payment Number 209827		Payment Date 01/22/2024			Payment Amount 716.07
Payable Number 1033956	Description 30 AMP 3 Wire plug	Payable Date 12/26/2023	Due Date 12/26/2023	Discount Amount 0.00	Payable Amount -63.38	
1036992	BELT FOR EXHAUST FAN #9&10 ENGINE ROOM	01/11/2024	01/11/2024	0.00	15.49	
1037010	BELT FOR EXHAUST FAN #9&10 ENGINE ROOM	01/11/2024	01/11/2024	0.00	4.00	
1037088	Milwaukee Batteries/Super Chargers	01/11/2024	01/11/2024	0.00	759.96	

Vendor Number 09833	Vendor Name STAPLES BUSINESS CREDIT					Total Vendor Amount 1,202.94
Payment Type Check	Payment Number 209828		Payment Date 01/22/2024			Payment Amount 1,202.94
Payable Number 7617293347-1-1	Description Return	Payable Date 10/26/2023	Due Date 10/26/2023	Discount Amount 0.00	Payable Amount -4.60	
7617503258-0-1	Membership Renewal	10/23/2023	10/23/2023	0.00	299.00	
7617749642-0-1	Envelopes	10/25/2023	10/25/2023	0.00	39.85	
7622839896-0-1	Office Supplies	01/08/2024	01/08/2024	0.00	114.69	
7622938049-1-1	Credit	01/11/2024	01/11/2024	0.00	-6.72	
7623129030-0-1	HP Printer Ink	01/09/2024	01/09/2024	0.00	289.80	
7623402545-0-1	3 Hole Punch/Post it Notes	01/11/2024	01/11/2024	0.00	117.47	
7623413607-0-1	Office Supplies	01/08/2024	01/08/2024	0.00	178.98	
7623571264-0-1	Paper plates/Logitech Mouse	01/10/2024	01/10/2024	0.00	64.98	
7623574885-0-1	16 oz paper Cups	01/11/2024	01/11/2024	0.00	109.49	

Vendor Number 10309	Vendor Name SWANA					Total Vendor Amount 335.00
Payment Type Check	Payment Number 209829		Payment Date 01/22/2024			Payment Amount 335.00
Payable Number 2025-1646053	Description Solid Waste Dues	Payable Date 12/01/2023	Due Date 12/01/2023	Discount Amount 0.00	Payable Amount 335.00	

Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.					Total Vendor Amount 2,196.41
Payment Type Check	Payment Number 209830		Payment Date 01/22/2024			Payment Amount 2,196.41
Payable Number 3380511	Description Milwaukee Batteries	Payable Date 01/10/2024	Due Date 01/10/2024	Discount Amount 0.00	Payable Amount 1,658.39	
3380558	Milwaukee Batteries	01/11/2024	01/11/2024	0.00	538.02	

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Vendor Number	Vendor Name					Total Vendor Amount
09891	UMB BANK NA					318.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209831			01/22/2024	318.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
966721	Paying Agent Fee - 2022 Electric Bond	01/09/2024	01/09/2024	0.00	318.00	
Vendor Number	Vendor Name					Total Vendor Amount
05320	UNIFORM DEN EAST, INC.					61.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209832			01/22/2024	61.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
89658	Chief Uniform	01/05/2024	01/05/2024	0.00	61.95	
Vendor Number	Vendor Name					Total Vendor Amount
00624	UNITED PARCEL SERVICE					42.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209833			01/22/2024	9.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0000Y79A79014	Postage	01/06/2024	01/06/2024	0.00	9.22	
Check	209834			01/22/2024	33.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00004E260F024	Postage	01/13/2024	01/13/2024	0.00	33.76	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					906.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209835			01/22/2024	906.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00247590	Phosphorus/Fluoride/Cylinder/Chlorine	01/16/2024	01/16/2024	0.00	906.95	
Vendor Number	Vendor Name					Total Vendor Amount
INC1355	WATER SOLUTIONS UNLIMITED, INC					339.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209836			01/22/2024	339.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120291	Fluorosilicic Acid	01/09/2024	01/09/2024	0.00	339.69	
Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					1,295.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209837			01/22/2024	1,295.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
125544	AFL Fiber Tool/ Fiber Cleaver	12/31/2023	12/31/2023	0.00	1,295.70	
Vendor Number	Vendor Name					Total Vendor Amount
01647	WRHL					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209838			01/22/2024	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
477-00020-0000	Radio Ads	12/31/2023	12/31/2023	0.00	250.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	123	66	0.00	662,841.28
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		123	67	0.00	662,841.28

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-662,841.28
Packet Totals:		-662,841.28