



Rochelle, IL

Payment Register

APPKT02396 - Check Run 12/4/23 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	209174	12/04/2023	0.00
**Void Check	209185	12/04/2023	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
10663	AMAZON CAPITAL SERVICES	142.46			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	209121	12/04/2023	142.46		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1KRP-Q4FP-PD9F	Office furniture	11/22/2023	11/22/2023	0.00	142.46

Vendor Number	Vendor Name	Total Vendor Amount			
00040	ANDERSON PLUMBING & HTG, INC	1,029.09			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	209122	12/04/2023	1,029.09		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111620	Furnace and Boiler repairs and service	11/14/2023	11/14/2023	0.00	709.09
111731	Tested backflow Device at Well 11	11/21/2023	11/21/2023	0.00	150.00
111747	Patrol bathroom service	11/22/2023	11/22/2023	0.00	170.00

Vendor Number	Vendor Name	Total Vendor Amount			
01850	ANIXTER, INC	757.45			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	209123	12/04/2023	757.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5796167-04	30/50/200 Amp Fuse Links	11/22/2023	11/22/2023	0.00	158.40
5880993-00	Minor Inv # 224/724/760/791/797/1093	11/21/2023	11/21/2023	0.00	599.05

Vendor Number	Vendor Name	Total Vendor Amount			
05814	ARC IMAGING RESOURCES	163.80			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	209124	12/04/2023	163.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
B44466	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	11/29/2023	11/29/2023	0.00	163.80

Vendor Number	Vendor Name	Total Vendor Amount			
04338	BECK, CORY	151.58			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	209125	12/04/2023	151.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111723	Training Reimbursement	11/17/2023	11/17/2023	0.00	151.58

Vendor Number	Vendor Name	Total Vendor Amount			
08577	C&S FLOORING GROUP INC.	20,836.73			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	209126	12/04/2023	20,836.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
C23-058-2	Flooring - Dispatch	11/14/2023	11/14/2023	0.00	6,129.56
C23-058-3	Flooring - Jail Area	11/14/2023	11/14/2023	0.00	10,216.26
C23-058-4	Flooring - PD Hallways & Landings	11/14/2023	11/14/2023	0.00	4,490.91

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Vendor Number	Vendor Name					Total Vendor Amount
05789	C.E.S. INC					3,950.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209127			12/04/2023	3,950.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S132-23	Surveying services for a one lot Veterans Pky Plat	09/29/2023	09/29/2023	0.00	3,950.00	
10554	CAMPLIN ENVIRONMENTAL SERVICES, INC.					2,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209128			12/04/2023	2,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22234	517 4th Ave. Pre demo asbestos inspec.	11/28/2023	11/28/2023	0.00	2,200.00	
08642	CHARLES PRODUCTS, LLC.					1,343.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209129			12/04/2023	1,343.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PSI-140792	Inventory - RR Park	11/28/2023	11/28/2023	0.00	1,343.54	
09112	CINTAS					772.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209130			12/04/2023	772.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4174602494	MATS AND TOWELS	11/20/2023	11/20/2023	0.00	203.96	
4174787471	Office and shop rags and rugs	11/21/2023	11/21/2023	0.00	94.03	
4174787530	Floor Mats / Lab Coats	11/21/2023	11/21/2023	0.00	86.43	
4174787590	Floor Mats / Shop Towels	11/21/2023	11/21/2023	0.00	183.97	
4175359638	MATS AND TOWELS	11/28/2023	11/28/2023	0.00	203.96	
10949	CONDON, JILLIAN					281.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209131			12/04/2023	281.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
102523	2023 IPELRA Conference	10/25/2023	10/25/2023	0.00	281.92	
INC1029	CORDOGAN CLARK & ASSOCIATES, INC.					160,831.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209132			12/04/2023	160,831.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
333 COUNTER-PAY APPLICAT	333 counter project pay estimate 3	11/06/2023	11/06/2023	0.00	132,030.00	
333 COUNTER-PAY APPLICAT	333 counter project pay estimate 4 FINAL	11/30/2023	11/30/2023	0.00	28,801.21	
09673	CORE & MAIN LP					2,425.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209133			12/04/2023	2,425.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
T688436	Stormwater Manhole frames and Grates	11/13/2023	11/13/2023	0.00	2,195.00	
T915686	Stormwater Grate for yard stock	11/13/2023	11/13/2023	0.00	230.00	
07455	COUNTRYMAN, INC.					2,491.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209134			12/04/2023	2,491.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6745	pavement striping services along Creston Rd	11/30/2023	11/30/2023	0.00	2,491.30	

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Vendor Number	Vendor Name					Total Vendor Amount
10102	DATA VOICE INTERNATIONAL, INC.					430.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209135			12/04/2023		430.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DVMN0000183	Customer Facing APP/Lineman APP	11/30/2023	11/30/2023	0.00	430.00	
Vendor Number	Vendor Name					Total Vendor Amount
07065	DISH					63.11
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209136			12/04/2023		63.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111723	Monthly Dish Services	11/17/2023	11/17/2023	0.00	63.11	
Vendor Number	Vendor Name					Total Vendor Amount
02491	DLT SOLUTIONS, LLC.					2,958.80
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209137			12/04/2023		2,958.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5204812A	ACAD civil engineering design suite software subs	11/30/2023	11/30/2023	0.00	2,958.80	
Vendor Number	Vendor Name					Total Vendor Amount
03396	FASTENAL					179.89
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209138			12/04/2023		179.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ILROH107280	SP-29 Drill Set	11/13/2023	11/13/2023	0.00	179.89	
Vendor Number	Vendor Name					Total Vendor Amount
00204	FEDEX					209.80
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209139			12/04/2023		209.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2-218-05076	FREIGHT FOR DIE FOR PEAKER #1	11/21/2023	11/21/2023	0.00	209.80	
Vendor Number	Vendor Name					Total Vendor Amount
07183	FLETCHER & SIPPEL LLC					1,357.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209140			12/04/2023		1,357.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
53266	ICC Steam Plant Road Legal Services	11/15/2023	11/15/2023	0.00	1,357.00	
Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					1,544.69
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209141			12/04/2023		1,544.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111923	Monthly Phone Charges Acct# 217-023-0584-032719-5	11/19/2023	11/19/2023	0.00	1,544.69	
Vendor Number	Vendor Name					Total Vendor Amount
07243	FRONTIER NORTH INC					1,138.06
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209142			12/04/2023		1,138.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6103R953-S-23324	Monthly Collocation Charges Frontier Building	11/20/2023	11/20/2023	0.00	1,138.06	

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Vendor Number	Vendor Name					Total Vendor Amount
02324	GARRATT-CALLAHAN COMPANY					4,936.80
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209143			12/04/2023		4,936.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1292130	FORMULA 9300 FOR DESCALING #9
 DAY TANKS	11/16/2023	11/16/2023	0.00	4,936.80	
08833	GLOBALSTAR USA					1.77
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209144			12/04/2023		1.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000000060539293	Orbit 100 Plan	11/16/2023	11/16/2023	0.00	1.77	
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209145			12/04/2023		4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112723	Trimmed/Removed Trees Week of Nov 20th	11/27/2023	11/27/2023	0.00	4,800.00	
00246	HACH COMPANY					2,194.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209146			12/04/2023		2,194.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13830181	DRB200 Reactor / Digital Reactor Block	11/28/2023	11/28/2023	0.00	2,194.00	
10256	HAWKINS, INC.					1,066.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209147			12/04/2023		1,066.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6631436	Azone 15 1 LB Mini Bulk	11/21/2023	11/21/2023	0.00	1,066.00	
10698	HELM SERVICE					2,976.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209148			12/04/2023		2,976.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FRE145701	FIX GAS LINE FOR #7 LEAK	11/12/2023	11/12/2023	0.00	2,976.00	
INC1444	HIGH PSI LTD					585.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209149			12/04/2023		585.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
82446	55 Gal Sludge Cleaner/Degreaser	11/21/2023	11/21/2023	0.00	585.00	
01168	IL DEPT OF PUBLIC HEALTH					1,480.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209150			12/04/2023		1,480.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110923	IDPH-Vital Records	11/09/2023	11/09/2023	0.00	1,480.00	

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Vendor Number	Vendor Name					Total Vendor Amount
01796	IL FIRE & POLICE COMMISSIONERS					400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209151			12/04/2023		400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
03086	Membership - Bearrows	11/22/2023	11/22/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
05872	IL SECTION AWWA					40.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209152			12/04/2023		40.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
200084825	ISAWWA Leadership Series- Session #4 Jessica M	11/27/2023	11/27/2023	0.00	40.00	
Vendor Number	Vendor Name					Total Vendor Amount
09918	JG UNIFORMS					230.49
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209153			12/04/2023		230.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123973	CSO Vest Cover	11/28/2023	11/28/2023	0.00	230.49	
Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					956.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209154			12/04/2023		956.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112223	Worker Clothing Danny K	11/22/2023	11/22/2023	0.00	389.00	
112423	Worker Clothing Kyle B	11/24/2023	11/24/2023	0.00	567.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1408	LRS LLC					107.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209155			12/04/2023		107.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P5574437	Maintenance/Winterizing of Customer Owned Unit	11/16/2023	11/16/2023	0.00	107.50	
Vendor Number	Vendor Name					Total Vendor Amount
02095	MARTIN & CO EXCAVATING					9,399.20
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209156			12/04/2023		9,399.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20116087	Sidewalk street pavement restoration by Street Dep	11/17/2023	11/17/2023	0.00	2,257.00	
250	Sidewalk street pavement restoration by Street Dep	11/11/2023	11/11/2023	0.00	7,142.20	
Vendor Number	Vendor Name					Total Vendor Amount
10223	MARTINEZ, STEVE					1,140.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209157			12/04/2023		1,140.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3582	Prop maint lawns mowed by contractor	11/26/2023	11/26/2023	0.00	320.00	
3583	Prop maint lawns mowed by contractor	11/26/2023	11/26/2023	0.00	320.00	
3584	Prop maint lawns mowed by contractor	11/26/2023	11/26/2023	0.00	320.00	
3585	Contractor mowed raked hauled grass 526 N 8th	11/26/2023	11/26/2023	0.00	180.00	
Vendor Number	Vendor Name					Total Vendor Amount
02727	MENARDS - SYCAMORE					2,279.16
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209158			12/04/2023		2,279.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3063	Christmas Parade Decorations	11/16/2023	11/16/2023	0.00	2,279.16	

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Vendor Number	Vendor Name					Total Vendor Amount
02335	MID-CONTINENT SALES					747.83
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209159			12/04/2023		747.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
34372	WATER JUMPER GASKETS #6 & #7 ENGINES	11/02/2023	11/02/2023	0.00	747.83	
Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					414.58
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209160			12/04/2023		414.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
246103	Complete mailroom service	11/17/2023	11/17/2023	0.00	414.58	
Vendor Number	Vendor Name					Total Vendor Amount
04021	MORTON SALT					14,379.85
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209161			12/04/2023		14,379.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5402926931	Road salt for de-icing during Winter Operations	11/28/2023	11/28/2023	0.00	14,379.85	
Vendor Number	Vendor Name					Total Vendor Amount
INC1500	MYERS, JEFF					40.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209162			12/04/2023		40.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112823	RAIN BARRELL DEPOSIT ISSUED BACK TO CUSTOMER	11/28/2023	11/28/2023	0.00	40.00	
Vendor Number	Vendor Name					Total Vendor Amount
03302	NORTH EAST MULTI-REGIONAL					2,090.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209163			12/04/2023		2,090.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
340259	Officer Training Membership	11/20/2023	11/20/2023	0.00	2,090.00	
Vendor Number	Vendor Name					Total Vendor Amount
02923	OGLE COUNTY GIS					4,913.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209164			12/04/2023		4,913.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024-5	Monthly GIS Charges	11/16/2023	11/16/2023	0.00	4,913.00	
Vendor Number	Vendor Name					Total Vendor Amount
10409	OWEN, ALISON					151.58
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209165			12/04/2023		151.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111723	Training Reimbursement	11/17/2023	11/17/2023	0.00	151.58	
Vendor Number	Vendor Name					Total Vendor Amount
08923	OWEN, TREVOR					125.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209166			12/04/2023		125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
092223	Training Reimbursement	09/22/2023	09/22/2023	0.00	125.00	

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Vendor Number	Vendor Name					Total Vendor Amount
10838	OXBO INTERNATIONAL					3,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209167			12/04/2023		3,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
658944	Lease- Spray/Spreader	11/29/2023	11/29/2023	0.00	3,000.00	
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					265.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209168			12/04/2023		265.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
491543	Pest Control	09/15/2023	09/15/2023	0.00	45.00	
501909	Pest Control	10/20/2023	10/20/2023	0.00	45.00	
509609	Office Pest Control	11/22/2023	11/22/2023	0.00	50.00	
510264	Monthly Pest Control Tech Center	11/27/2023	11/27/2023	0.00	125.00	
09011	PETERSON, JOHNSON & MURRAY					10,996.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209169			12/04/2023		10,996.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
141544	LEGAL SERVICES-GENERAL MUNICIPAL MATTER	11/22/2023	11/22/2023	0.00	6,328.00	
141545	LEGAL SERVICES-WATER	11/22/2023	11/22/2023	0.00	45.00	
141546	LEGAL SERVICES-WATER RECLAMATION	11/22/2023	11/22/2023	0.00	180.00	
141547	LEGAL SERVICES-ELECTRIC	11/22/2023	11/22/2023	0.00	495.00	
141548	LEGAL SERVICES-RAILROAD	11/22/2023	11/22/2023	0.00	67.50	
141549	LEGAL SERVICES-DOWNTOWN TIF	11/22/2023	11/22/2023	0.00	3,880.50	
09882	PHILLIPS, VERONICA					3,211.25
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209170			12/04/2023		3,211.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1048	City Hall Janitorial	11/27/2023	11/27/2023	0.00	3,211.25	
01603	PITNEY BOWES					630.17
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209171			12/04/2023		630.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112123	Postage	11/21/2023	11/21/2023	0.00	30.05	
112623	Postage	11/26/2023	11/26/2023	0.00	600.12	
10611	PORTER BROTHERS					2,573.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209172			12/04/2023		2,573.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3694	Sidewalk street pavement restoration by Street Dep	10/31/2023	10/31/2023	0.00	2,573.75	
00596	ROCHELLE MUNICIPAL UTILITIES					69,241.26
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209173			12/04/2023		69,241.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112923	Utilities	11/29/2023	11/29/2023	0.00	69,241.26	

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Vendor Number	Vendor Name					Total Vendor Amount
06966	ROCK ROAD COMPANIES, INC.					2,600.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209175			12/04/2023		2,600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
318848	Sidewalk street pavement restoration by Street Dep	10/31/2023	10/31/2023	0.00	2,600.00	
INC1418	RUNNINGS SUPPLY INC					9.48
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209176			12/04/2023		9.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1027045	10W30 Oil/ Oil Funnel	11/21/2023	11/21/2023	0.00	9.48	
05914	SUNESON, SARA					1,102.35
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209177			12/04/2023		1,102.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113023	CANDY FOR CHRISTMAS PARADE	11/30/2023	11/30/2023	0.00	1,102.35	
04522	TURNER, DEBBIE					1,470.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209178			12/04/2023		1,470.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2710	JANITORIAL SERVICES	11/26/2023	11/26/2023	0.00	1,470.00	
09891	UMB BANK NA					673,346.87
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209179			12/04/2023		54,946.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROCB-110223	Debt Service Payment Airport Bond	11/02/2023	11/02/2023	0.00	54,946.87	
Check	209180			12/04/2023		618,400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROC8-110223	Debt Service Payment Infrastructure Bond	11/02/2023	11/02/2023	0.00	618,400.00	
06269	UNITED RENTALS					2,077.30
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209181			12/04/2023		2,077.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
226618740-001	Skyjack Scissor Lift Rental	11/17/2023	11/17/2023	0.00	2,077.30	
00991	USA BLUEBOOK					2,006.29
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209182			12/04/2023		2,006.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00200503	Ammonia/Citranox/Chlorine	11/20/2023	11/20/2023	0.00	988.49	
INV00204192	Filters/Chlorine /Vials/Rep Cap/Plant Log	11/27/2023	11/27/2023	0.00	1,017.80	
10166	VAN BUREN CONSULTING GROUP, LLC					5,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209183			12/04/2023		5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2023-0216	Prairie State Legal	11/27/2023	11/27/2023	0.00	5,000.00	

Payment Register

APPKT02396 - Check Run 12/4/23 MB

Vendor Number	Vendor Name					Total Vendor Amount
01104	VERIZON WIRELESS					4,354.10
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209184			12/04/2023		4,354.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9949356382	Cellphone and iPad plans	11/15/2023	11/15/2023	0.00	4,354.10	
INC1355	WATER SOLUTIONS UNLIMITED, INC					425.36
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209186			12/04/2023		425.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
119194	Fluorosilicic Acid 23%	11/21/2023	11/21/2023	0.00	425.36	
00663	WESCO RECEIVABLES CORP					1,722.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209187			12/04/2023		1,722.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030091	ABB Barrel Cap	11/15/2023	11/15/2023	0.00	672.00	
039805	PLP Fiberlign Dead Ends	11/20/2023	11/20/2023	0.00	1,050.00	
10553	WEX BANK					11,126.62
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209188			12/04/2023		11,126.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NOV23-ADMIN	Credit	11/23/2023	11/23/2023	0.00	-112.46	
NOV23-COMM DEV	Fuel for CD Trucks	11/23/2023	11/23/2023	0.00	43.06	
NOV23-ELECTRIC DIST	Vehicle Fuel	11/23/2023	11/23/2023	0.00	3,692.39	
NOV23-ELECTRIC GEN	GAS FOR D1 TRUCK	11/23/2023	11/23/2023	0.00	84.22	
NOV23-ENGINEERING	Fuel Engineering vehicles	11/23/2023	11/23/2023	0.00	210.00	
NOV23-POLICE	Fuel for squads	11/23/2023	11/23/2023	0.00	5,005.87	
NOV23-STREETS	Fuel for Cemetery daily operations	11/23/2023	11/23/2023	0.00	483.33	
NOV23-WATER	Vehicle Fuel- Water Dept	11/23/2023	11/23/2023	0.00	747.84	
NOV23-WR	Vehicle Fuel- Water Rec	11/23/2023	11/23/2023	0.00	972.37	
00828	WILLETT, HOFMANN & ASSOC., INC					22,879.05
Payment Type	Payment Number			Payment Date		Payment Amount
Check	209189			12/04/2023		22,879.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
34739	Rebuild Downtowns & Main Street GrantServ. Agrmnt.	11/20/2023	11/20/2023	0.00	22,879.05	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	57	33	0.00	103,089.36
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	45	34	0.00	975,659.03
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		102	69	0.00	1,078,748.39

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,078,748.39
Packet Totals:		-1,078,748.39