



Rochelle, IL

Payment Register

APPKT03749 - Check Run 1/6/25 MB

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
	Void	0.00
Payment Type	Payment Number	Payment Date
**Void Check	214501	01/06/2025
**Void Check	214506	01/06/2025

Vendor Number	Vendor Name	Total Vendor Amount
06535	AIRGAS USA, LLC	54.75
Payment Type	Payment Number	Payment Date
Check	214447	01/06/2025
Payable Number	Description	Payable Date
9154611244	Welding Gas For Shop Use	10/11/2024
Due Date	Discount Amount	Payable Amount
10/11/2024	0.00	54.75

Vendor Number	Vendor Name	Total Vendor Amount
10663	AMAZON CAPITAL SERVICES	1,797.64
Payment Type	Payment Number	Payment Date
Check	214448	01/06/2025
Payable Number	Description	Payable Date
19F3-9NPJ-JK7J	reMarkable Pro Notepad	12/30/2024
1CWQ-KVKD-GRMF	boots-water, pants-danny, pants-eric	12/20/2024
1FOG-MFL9-47GW	rechargeable flashlight Wrec	12/23/2024
1GGD-1DW3-JHDL	AWARD PLAQUES	12/30/2024
1J91-XM31-KGHE	Tide Laundry Detergent	12/30/2024
1KHH-3WG7-V76C	Desk Calendars For Street Offices	12/27/2024
1WX9-R3NK-J33N	mailing labels, 3ring binders	12/20/2024
Due Date	Discount Amount	Payable Amount
12/30/2024	0.00	749.00
12/20/2024	0.00	726.00
12/23/2024	0.00	29.99
12/30/2024	0.00	59.96
12/30/2024	0.00	115.80
12/27/2024	0.00	25.16
12/20/2024	0.00	91.73

Vendor Number	Vendor Name	Total Vendor Amount
04150	AMERICAN PUBLIC WORKS ASSOCIATION	397.00
Payment Type	Payment Number	Payment Date
Check	214449	01/06/2025
Payable Number	Description	Payable Date
000861877	APWA DUES 2025	01/01/2025
Due Date	Discount Amount	Payable Amount
01/01/2025	0.00	397.00

Vendor Number	Vendor Name	Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC	182.58
Payment Type	Payment Number	Payment Date
Check	214450	01/06/2025
Payable Number	Description	Payable Date
117260	Toilet Repair	12/26/2024
Due Date	Discount Amount	Payable Amount
12/26/2024	0.00	182.58

Vendor Number	Vendor Name	Total Vendor Amount
05814	ARC IMAGING RESOURCES	166.58
Payment Type	Payment Number	Payment Date
Check	214451	01/06/2025
Payable Number	Description	Payable Date
B63952	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	12/18/2024
Due Date	Discount Amount	Payable Amount
12/18/2024	0.00	166.58

Vendor Number	Vendor Name	Total Vendor Amount
INC1606	ATLAS BOBCAT LLC	199.99
Payment Type	Payment Number	Payment Date
Check	214452	01/06/2025
Payable Number	Description	Payable Date
DC0965	Parts For Unit R128	12/26/2024
Due Date	Discount Amount	Payable Amount
12/26/2024	0.00	199.99

Payment Register

APPKT03749 - Check Run 1/6/25 MB

Vendor Number	Vendor Name					Total Vendor Amount
00124	AUTO ZONE					47.52
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214453	01/06/2025	47.52			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02660949514	Silicone Blade	12/18/2024	12/18/2024	0.00	47.52	
Vendor Number	Vendor Name					Total Vendor Amount
06051	BOUND TREE MEDICAL					500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214454	01/06/2025	500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
85598214	Defib Pads	12/19/2024	12/19/2024	0.00	242.03	
85601171	Glucose Test Strips	12/23/2024	12/23/2024	0.00	257.97	
Vendor Number	Vendor Name					Total Vendor Amount
02827	CAPITAL ONE - WALMART					79.62
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214455	01/06/2025	79.62			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1659841173	HOPE GIFTS	12/24/2024	12/24/2024	0.00	79.62	
Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					3,634.08
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214456	01/06/2025	3,634.08			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10118294	carus Mn S, Carusol	12/30/2024	12/30/2024	0.00	3,634.08	
Vendor Number	Vendor Name					Total Vendor Amount
INC1192	CENTRAL POLYGRAPH SERVICE LTD.					210.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214457	01/06/2025	210.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24016	Polygraph Test for Applicant	12/07/2024	12/07/2024	0.00	210.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					555.22
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214458	01/06/2025	555.22			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4215013893	Mats,Towels, Scraper, lab coats	12/18/2024	12/18/2024	0.00	87.36	
4215893891	Floor Mats/Shop Towels	12/26/2024	12/26/2024	0.00	76.09	
4215893933	mats, towels, lab coats, scraper	12/26/2024	12/26/2024	0.00	87.36	
4216181033	Floor Mats/Mops/Shop Rags	12/30/2024	12/30/2024	0.00	52.82	
4216181177	Mats - City Hall	12/30/2024	12/30/2024	0.00	43.24	
4216420483	MATS AND SHOP RAGS	12/31/2024	12/31/2024	0.00	208.35	
Vendor Number	Vendor Name					Total Vendor Amount
02582	CITY OF ROCHELLE/CITY TAX					40,808.47
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214459	01/06/2025	40,808.47			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123124	City Tax Dec24	12/31/2024	12/31/2024	0.00	40,808.47	
Vendor Number	Vendor Name					Total Vendor Amount
10691	CLEARGOV INC.					10,380.91
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214460	01/06/2025	10,380.91			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024-16338	Distinguished Budget Award software	01/01/2025	01/01/2025	0.00	10,380.91	

Payment Register

APPKT03749 - Check Run 1/6/25 MB

Vendor Number	Vendor Name					Total Vendor Amount
09673	CORE & MAIN LP					215.52
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214461	01/06/2025	215.52			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
W087723	6850 series cast iron screw top	12/18/2024	12/18/2024	0.00	215.52	
Vendor Number	Vendor Name					Total Vendor Amount
10102	DATA VOICE INTERNATIONAL, INC.					430.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214462	01/06/2025	430.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DVIMN0000978	Customer Facing Mobile App	12/31/2024	12/31/2024	0.00	430.00	
Vendor Number	Vendor Name					Total Vendor Amount
04492	DELL MARKETING L.P.					2,271.87
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214463	01/06/2025	2,271.87			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10789796853	PD Computer For Investigations	12/17/2024	12/17/2024	0.00	2,271.87	
Vendor Number	Vendor Name					Total Vendor Amount
04118	DINGES FIRE COMPANY					377.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214464	01/06/2025	377.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
62944	Firefighting Boots	12/16/2024	12/16/2024	0.00	377.00	
Vendor Number	Vendor Name					Total Vendor Amount
03409	ELECTRIC PUMP					3,225.52
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214465	01/06/2025	3,225.52			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
028462	well 12 adams module	12/27/2024	12/27/2024	0.00	3,225.52	
Vendor Number	Vendor Name					Total Vendor Amount
INC1574	ENPRO, INCORPORATED					44,914.66
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214466	01/06/2025	44,914.66			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6227496	23 NEW PLATES FOR HEAT EXCHANGER AND GASKETS	12/27/2024	12/27/2024	0.00	11,146.94	
6227498	HEAT EXCHANGER PLATES REGASKETED	12/27/2024	12/27/2024	0.00	33,767.72	
Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					2,776.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214467	01/06/2025	2,776.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
127875	Rail Crossing Improvements - Engineering	12/26/2024	12/26/2024	0.00	2,776.00	
Vendor Number	Vendor Name					Total Vendor Amount
00210	FISCHERS, INC.					1,654.36
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214468	01/06/2025	1,654.36			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0754370-001	UB Office Furniture	11/21/2024	11/21/2024	0.00	299.00	
0754475-001	UB Office Furniture	11/27/2024	11/27/2024	0.00	559.00	
0754690-001	UB Office Furniture	12/13/2024	12/13/2024	0.00	574.00	
0754918-001	UB Total Copy Plan Charge	12/20/2024	12/20/2024	0.00	155.32	
0754919-001	copy plan w/wr	12/20/2024	12/20/2024	0.00	67.04	

Payment Register
APPKT03749 - Check Run 1/6/25 MB

Vendor Number	Vendor Name					Total Vendor Amount
01905	FOSTER COACH SALES, INC					39.79
Payment Type	Payment Number					Payment Date Payment Amount
Check	214469					01/06/2025 39.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
28526	M9 Flange	12/13/2024	12/13/2024	0.00	39.79	
Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					1,810.59
Payment Type	Payment Number					Payment Date Payment Amount
Check	214470					01/06/2025 1,810.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121924	PHONE/FAX LINES	12/19/2024	12/19/2024	0.00	1,810.59	
Vendor Number	Vendor Name					Total Vendor Amount
08833	GLOBALSTAR USA					207.44
Payment Type	Payment Number					Payment Date Payment Amount
Check	214471					01/06/2025 207.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000000082601815	Orbit 100 Plan	12/16/2024	12/16/2024	0.00	207.44	
Vendor Number	Vendor Name					Total Vendor Amount
INC1689	GROUND PENETRATING RADAR SYSTEMS LLC					1,450.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	214472					01/06/2025 1,450.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
837389	utility locates-water	12/23/2024	12/23/2024	0.00	1,450.00	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	214473					01/06/2025 4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123024	Trimmed/Removed Trees Week of Dec 23rd	12/30/2024	12/30/2024	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
11029	HACKBARTH TRUCK & EQUIPMENT LLC					1,859.89
Payment Type	Payment Number					Payment Date Payment Amount
Check	214474					01/06/2025 1,859.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1243	wrec strobe light install	12/26/2024	12/26/2024	0.00	1,859.89	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					3,325.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	214475					01/06/2025 3,325.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6942443	azone 15, hydrofluosilicic acid	12/18/2024	12/18/2024	0.00	1,230.40	
6946519	azone 15-water	12/26/2024	12/26/2024	0.00	2,094.60	
Vendor Number	Vendor Name					Total Vendor Amount
10769	IDEXX DISTRIBUTION, INC					5,519.09
Payment Type	Payment Number					Payment Date Payment Amount
Check	214476					01/06/2025 5,519.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3165912241	coliform and E.coli supplies	12/17/2024	12/17/2024	0.00	336.15	
3165912242	coli comparator, gamma irad colilert, vessels 200p	12/17/2024	12/17/2024	0.00	5,182.94	

Payment Register

APPKT03749 - Check Run 1/6/25 MB

Vendor Number	Vendor Name					Total Vendor Amount	
04962	J&M SMALL ENGINE REPAIR					186.29	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214477					01/06/2025	186.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
121324	Portable Generator Repair	12/13/2024	12/13/2024	0.00	186.29		
Vendor Number	Vendor Name					Total Vendor Amount	
08842	JM TEST SYSTEMS					18,020.50	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214478					01/06/2025	18,020.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
S907211-IN	Rubber Goods Testing	12/26/2024	12/26/2024	0.00	18,020.50		
Vendor Number	Vendor Name					Total Vendor Amount	
09444	KALEEL'S CLOTHING					1,655.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214479					01/06/2025	1,655.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
121824	boots and bibs-Danny	12/18/2024	12/18/2024	0.00	342.00		
121824-1431	jean, sock, hoodie, zip jackets, shirts, -Danny	12/18/2024	12/18/2024	0.00	474.00		
121924	work jacket, hi vis hat-chad	12/19/2024	12/19/2024	0.00	156.00		
122024	hi vis zip-wrec	12/20/2024	12/20/2024	0.00	86.00		
122024-2	uniform allowance-eric cech	12/20/2024	12/20/2024	0.00	597.00		
Vendor Number	Vendor Name					Total Vendor Amount	
01657	KUSTOM SIGNALS, INC.					471.87	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214480					01/06/2025	471.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
616779	Radar Antenna	12/26/2024	12/26/2024	0.00	471.87		
Vendor Number	Vendor Name					Total Vendor Amount	
01976	KYTE RIVER DRAINAGE DISTRICT					104.78	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214481					01/06/2025	104.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
120624	Kyte River Drainage District annual assesment 2025	12/06/2024	12/06/2024	0.00	104.78		
Vendor Number	Vendor Name					Total Vendor Amount	
03239	LARGE CAR REBUILDERS, INC.					2,265.35	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214482					01/06/2025	2,265.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
18171	Ladder 1 Repairs	10/25/2024	10/25/2024	0.00	2,265.35		
Vendor Number	Vendor Name					Total Vendor Amount	
00342	LAWSON PRODUCTS, INC.					767.72	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214483					01/06/2025	767.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9312080375	nitrile gloves	12/15/2024	12/15/2024	0.00	192.01		
9312093821	thermal gloves	12/19/2024	12/19/2024	0.00	575.71		
Vendor Number	Vendor Name					Total Vendor Amount	
05395	LEWIS, JOSH R					307.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214484					01/06/2025	307.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
121724	Reimbursement for Duty Boots	12/17/2024	12/17/2024	0.00	307.00		

Payment Register
APPKT03749 - Check Run 1/6/25 MB

Vendor Number INC1690	Vendor Name LIONHEART CRITICAL POWER SPECIALISTS INC					Total Vendor Amount 787.62
Payment Type Check	Payment Number 214485	Payable Number 65770	Description Backup Generator Inspection	Payable Date 12/23/2024	Due Date 12/23/2024	Payment Date 01/06/2025
						Payment Amount 787.62
					Discount Amount 0.00	Payable Amount 787.62
Vendor Number 10269	Vendor Name MARCO					Total Vendor Amount 93.50
Payment Type Check	Payment Number 214486	Payable Number 38029104	Description Copier Rental	Payable Date 12/03/2024	Due Date 12/03/2024	Payment Date 01/06/2025
						Payment Amount 93.50
					Discount Amount 0.00	Payable Amount 93.50
Vendor Number INC1536	Vendor Name MARSH & MCLENNAN AGENCY LLC					Total Vendor Amount 2,779.00
Payment Type Check	Payment Number 214487	Payable Number 281656	Description INSURANCE LIABILITY	Payable Date 12/22/2024	Due Date 12/22/2024	Payment Date 01/06/2025
						Payment Amount 2,779.00
					Discount Amount 0.00	Payable Amount 2,779.00
Vendor Number 02727	Vendor Name MENARDS - SYCAMORE					Total Vendor Amount 558.82
Payment Type Check	Payment Number 214488	Payable Number 26882	Description Door For Cemetery Garage	Payable Date 12/23/2024	Due Date 12/23/2024	Payment Date 01/06/2025
		26977	Various Supplies			Payment Amount 558.82
				Payable Date 12/26/2024	Due Date 12/26/2024	Discount Amount 0.00
						Payable Amount 265.00
						Payable Amount 293.82
Vendor Number 01726	Vendor Name MIDWEST MAILWORKS, INC					Total Vendor Amount 430.08
Payment Type Check	Payment Number 214489	Payable Number 252742	Description UB Complete Mailroom Service	Payable Date 12/20/2024	Due Date 12/20/2024	Payment Date 01/06/2025
						Payment Amount 430.08
					Discount Amount 0.00	Payable Amount 430.08
Vendor Number 04067	Vendor Name NSI SOLUTIONS, INC.					Total Vendor Amount 270.00
Payment Type Check	Payment Number 214490	Payable Number 446163	Description wastewater standard	Payable Date 12/17/2024	Due Date 12/17/2024	Payment Date 01/06/2025
						Payment Amount 270.00
					Discount Amount 0.00	Payable Amount 270.00
Vendor Number 10140	Vendor Name NSPE					Total Vendor Amount 299.00
Payment Type Check	Payment Number 214491	Payable Number 1280900	Description NSPE annual dues	Payable Date 12/11/2024	Due Date 12/11/2024	Payment Date 01/06/2025
						Payment Amount 299.00
					Discount Amount 0.00	Payable Amount 299.00
Vendor Number INC1175	Vendor Name OMNISITE					Total Vendor Amount 4,930.00
Payment Type Check	Payment Number 214492	Payable Number 98759	Description Wireless Service with 24hr Testing	Payable Date 01/01/2025	Due Date 01/01/2025	Payment Date 01/06/2025
						Payment Amount 4,930.00
					Discount Amount 0.00	Payable Amount 4,930.00

Payment Register
APPKT03749 - Check Run 1/6/25 MB

Vendor Number	Vendor Name					Total Vendor Amount
INC1060	ORBIS SOLUTIONS, INC.					17,746.40
Payment Type	Payment Number					Payment Date Payment Amount
Check	214493					01/06/2025 17,746.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5577264	CyberSecurity Renewals	12/26/2024	12/26/2024	0.00	17,746.40	
Vendor Number	Vendor Name					Total Vendor Amount
08072	OSF ST ANTHONY MEDICAL CENTER					8,700.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	214494					01/06/2025 8,700.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10300-24-3556	Paramedic Training Lodico/Montero/Salinas	09/30/2024	09/30/2024	0.00	8,700.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					265.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	214495					01/06/2025 265.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
647946	pest control	12/19/2024	12/19/2024	0.00	65.00	
648027	pest control	12/19/2024	12/19/2024	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
09882	PHILLIPS, VERONICA					3,250.10
Payment Type	Payment Number					Payment Date Payment Amount
Check	214496					01/06/2025 3,250.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1580	City Hall Janitorial	01/01/2025	01/01/2025	0.00	3,250.10	
Vendor Number	Vendor Name					Total Vendor Amount
00554	PRINTING ETC., INC.					7,677.39
Payment Type	Payment Number					Payment Date Payment Amount
Check	214497					01/06/2025 7,677.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-0309	UB Statements and Envelopes	12/09/2024	12/09/2024	0.00	7,677.39	
Vendor Number	Vendor Name					Total Vendor Amount
06142	QUEENS TRUCKING & CONSTRUCTION					11,492.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	214498					01/06/2025 11,492.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
35113	1030 asphalt patching for RMU addition wat svc	12/10/2024	12/10/2024	0.00	11,492.00	
Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					1,262.83
Payment Type	Payment Number					Payment Date Payment Amount
Check	214499					01/06/2025 1,262.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2384989	New Officer Uniforms	12/27/2024	12/27/2024	0.00	190.55	
2384998	New Officer Uniforms	12/27/2024	12/27/2024	0.00	57.59	
2385018	New Officer Uniforms	12/27/2024	12/27/2024	0.00	834.30	
2385090	New Officer Uniforms	12/27/2024	12/27/2024	0.00	180.39	
Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					3,858.47
Payment Type	Payment Number					Payment Date Payment Amount
Check	214500					01/06/2025 3,713.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123124-CEMETARY	Cemetery Operating. Bldg And Janitorial Supplies	12/31/2024	12/31/2024	0.00	260.55	
123124-CITY HALL	Ice Melt	12/31/2024	12/31/2024	0.00	256.37	
123124-CUSTOMER SERVICE	UB Building & Office Supplies	12/31/2024	12/31/2024	0.00	349.96	
123124-ELECTRIC DIST	Janitorial/URD/Grounds/Bldg/Misc/Op Sup/Tools	12/31/2024	12/31/2024	0.00	1,078.77	

Payment Register
APPKT03749 - Check Run 1/6/25 MB

123124-ELECTRIC GEN	SHOP SUPPLIES	12/31/2024	12/31/2024	0.00	222.37
123124-FIRE2	Electrical Supplies	12/31/2024	12/31/2024	0.00	102.12
123124-GOLF	MISC SUPPLIES-THERMOSTAT	12/31/2024	12/31/2024	0.00	105.96
123124-POLICE	Operating Supplies	12/31/2024	12/31/2024	0.00	32.00
123124-STREETS	Street & Cemetery Supplies	12/31/2024	12/31/2024	0.00	181.71
123124-TECH	Salt for Sidewalk	12/31/2024	12/31/2024	0.00	153.82
123124-WWR	various tools for w/wrec and well 4 break room sup	12/31/2024	12/31/2024	0.00	970.35
Check 214502				01/06/2025	85.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
123124-FIRE	Batteries/Christmas lights	12/31/2024	12/31/2024	0.00	85.12
Check 214503				01/06/2025	59.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
123124-AIRPORT	building supplies	12/31/2024	12/31/2024	0.00	59.37
Vendor Number	Vendor Name				Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY				217.05
Payment Type	Payment Number			Payment Date	Payment Amount
Check 214504				01/06/2025	217.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122324-3	Toilet Paper, Paper Towels	12/27/2024	12/27/2024	0.00	217.05
Vendor Number	Vendor Name				Total Vendor Amount
00596	ROCHELLE MUNICIPAL UTILITIES				79,283.23
Payment Type	Payment Number			Payment Date	Payment Amount
Check 214505				01/06/2025	79,283.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
123024	Utilities	12/30/2024	12/30/2024	0.00	79,283.23
Vendor Number	Vendor Name				Total Vendor Amount
00517	ROCHELLE NEWS-LEADER				99.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check 214507				01/06/2025	99.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV332396	Christmas Greeting	12/22/2024	12/22/2024	0.00	99.00
Vendor Number	Vendor Name				Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC				1,767.46
Payment Type	Payment Number			Payment Date	Payment Amount
Check 214508				01/06/2025	1,767.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1135916	battery tender, truck box-wrec	12/19/2024	12/19/2024	0.00	569.97
1137487	Garbage Can/Tarp/Bolts	12/23/2024	12/23/2024	0.00	32.15
1138341	Various Supplies	12/26/2024	12/26/2024	0.00	1,165.34
Vendor Number	Vendor Name				Total Vendor Amount
08135	SEICO, INC.				515.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check 214509				01/06/2025	515.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
68151	Evidence Door Repair	12/12/2024	12/12/2024	0.00	515.00
Vendor Number	Vendor Name				Total Vendor Amount
08023	SYNDEO NETWORKS, INC.				706.39
Payment Type	Payment Number			Payment Date	Payment Amount
Check 214510				01/06/2025	706.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SN023967	Admin Phone Lines	12/01/2024	12/01/2024	0.00	706.39

Payment Register

APPKT03749 - Check Run 1/6/25 MB

Vendor Number	Vendor Name					Total Vendor Amount	
03263	TALLMAN EQUIPMENT COMPANY, INC.					949.65	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214511					01/06/2025	949.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3415334	Milwaukee Hammer Drill/Ratchet	12/27/2024	12/27/2024	0.00	384.88		
3415384	Tool Bucket for Bucket	12/30/2024	12/30/2024	0.00	95.43		
3415390	2 in 1 Slot Socket	12/30/2024	12/30/2024	0.00	469.34		
Vendor Number	Vendor Name					Total Vendor Amount	
07262	TOTAL WATER TREATMENT SYSTEMS					32.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214512					01/06/2025	32.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0006426	DI service	12/31/2024	12/31/2024	0.00	32.00		
Vendor Number	Vendor Name					Total Vendor Amount	
10445	TRI-CITY ELECTRIC COMPANY OF IOWA					1,127,358.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214513					01/06/2025	1,127,358.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
WESTVIEW DRIVE UG INSTAL	Westview Underground Install	12/11/2024	12/11/2024	0.00	1,127,358.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1368	TRUCK COUNTRY OF ILLINOIS, INC					25.36	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214514					01/06/2025	25.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
X901172570 02	Valve That Was Returned For Incorrect One	12/10/2024	12/10/2024	0.00	253.62		
X901174467 01	Return For Wrong Item Sent To Us	12/19/2024	12/19/2024	0.00	-228.26		
Vendor Number	Vendor Name					Total Vendor Amount	
00624	UNITED PARCEL SERVICE					43.92	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214515					01/06/2025	43.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
00004E260F514	ups delivery charge-wrec	12/21/2024	12/21/2024	0.00	43.92		
Vendor Number	Vendor Name					Total Vendor Amount	
00991	USA BLUEBOOK					1,958.86	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214516					01/06/2025	1,958.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV00570756	CI key, Iron key, free CI key, FI key, phos key,	12/17/2024	12/17/2024	0.00	596.69		
INV00573397	dura float mechanical switch -wrec	12/19/2024	12/19/2024	0.00	573.56		
INV00577484	BOD, buffer, CI, Total P, ammonia	12/26/2024	12/26/2024	0.00	788.61		
Vendor Number	Vendor Name					Total Vendor Amount	
01104	VERIZON WIRELESS					79.04	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214517					01/06/2025	79.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6101625717	Data Lines	12/20/2024	12/20/2024	0.00	79.04		
Vendor Number	Vendor Name					Total Vendor Amount	
00637	VILLAGE OF HILLCREST					2,312.90	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214518					01/06/2025	2,312.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
123124	Hillcrest Tax- Dec24	12/31/2024	12/31/2024	0.00	2,312.90		

Payment Register**APPKT03749 - Check Run 1/6/25 MB**

Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					693.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214519			01/06/2025	693.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
37743	RMU utility relocation coordination and ROW points	12/20/2024	12/20/2024	0.00	693.85	

Vendor Number	Vendor Name					Total Vendor Amount
09904	ZOLL MEDICAL CORP					501.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214520			01/06/2025	501.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4109894	Autopulse Lifebands	12/27/2024	12/27/2024	0.00	501.76	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	99	54	0.00	1,262,412.01
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	19	18	0.00	176,201.27
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		118	74	0.00	1,438,613.28

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,438,613.28
Packet Totals:		-1,438,613.28