



Rochelle, IL

Payment Register

APPKT03683 - Check Run 12/16/24 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
09793	926 CUSTOM EMBROIDERY					230.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214203	12/16/2024	230.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
001487	City work wear	12/04/2024	12/04/2024	0.00	142.00	
001496	New Officer Polo's	12/10/2024	12/10/2024	0.00	88.00	

Vendor Number	Vendor Name					Total Vendor Amount
03006	ABC SUPPLY CO. INC.					253.23
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214204	12/16/2024	253.23			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
69030667	materials for Engineering equipment storage boxes	12/12/2024	12/12/2024	0.00	253.23	

Vendor Number	Vendor Name					Total Vendor Amount
03870	AG VIEW FS, INC.					1,600.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214205	12/16/2024	1,600.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1236696-113024	Round Up Pro	11/30/2024	11/30/2024	0.00	1,600.00	

Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					862.32
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214206	12/16/2024	862.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5512245276	Argon/Nitrogen	11/30/2024	11/30/2024	0.00	320.59	
5512245457	OXYGEN AND ACETYLENE TANK RENTALS	11/30/2024	11/30/2024	0.00	92.29	
5512253343	Oxygen/Argon/Helium	11/30/2024	11/30/2024	0.00	290.40	
5512366801	O2 Cylinder Rental	11/30/2024	11/30/2024	0.00	159.04	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					1,983.78
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214207	12/16/2024	1,983.78			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11Q3-X1TX-CRW3	Squad Supplies	12/06/2024	12/06/2024	0.00	68.78	
17JM-WGTV-9KW1	White Cotton Gloves	12/06/2024	12/06/2024	0.00	44.72	
17KY-GYF7-179Q	Channellock Pliers	12/10/2024	12/10/2024	0.00	116.49	
1CYM-WVV1-HFVY	Keyboard & Mouse For Cemetery	12/09/2024	12/09/2024	0.00	17.99	
1DFF-XYRK-1KHK	Spade Wire Connectors	12/10/2024	12/10/2024	0.00	37.74	
1KQL-J3GJ-FVQG	Cat 6 Cables for Grove Project	12/09/2024	12/09/2024	0.00	73.38	
1M7R-7PLJ-P4XH	Ego Power Multi Head Tool System	12/04/2024	12/04/2024	0.00	-105.00	
1PL7-VKVM-JWYT	Gloves, medicine cups, and sharpies	12/04/2024	12/04/2024	0.00	140.43	
1Q9K-3PJM-PDHN	UB Office Supplies & Equipment	12/07/2024	12/07/2024	0.00	1,116.31	
1V3K-PDWF-LJWH	Heater	12/07/2024	12/07/2024	0.00	69.99	
1WJL-FLH7-NN6D	Squad Supplies	12/07/2024	12/07/2024	0.00	9.98	
1YT7-QCHK-7CLK	Police Training Signs	12/09/2024	12/09/2024	0.00	392.97	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1042	AMERICAN LEAK DETECTION					500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214208	12/16/2024	500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10373-1	Water Leak Detection - N 14 & 6th Ave	11/19/2024	11/19/2024	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
00002	AMERICAN PUBLIC POWER ASSOCIATION					17,364.29
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214209	12/16/2024	17,364.29			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000200436	eReliability Tracker Subscription	09/01/2024	09/01/2024	0.00	325.00	
000200455	RMU membership dues	09/01/2024	09/01/2024	0.00	17,039.29	
Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					1,590.76
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214210	12/16/2024	1,590.76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
116913	Toilet Repair	12/03/2024	12/03/2024	0.00	419.52	
116973	Maintenace On Street Dept Shop Heater	12/06/2024	12/06/2024	0.00	125.00	
116993	Clay X 4" CI/PI Concentric, PVC Tee,	12/09/2024	12/09/2024	0.00	571.24	
117024	Well 8 - Jet Sewer Line	12/10/2024	12/10/2024	0.00	475.00	
Vendor Number	Vendor Name					Total Vendor Amount
04452	ANDERSON, JASON					75.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214211	12/16/2024	75.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120324	PA ECONOMIC DEV TOUR	12/03/2024	12/03/2024	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					4,676.22
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214212	12/16/2024	4,676.22			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6175355-00	Maj Inv # 2373	12/06/2024	12/06/2024	0.00	476.16	
6220740-02	Hot Line Clamp	12/05/2024	12/05/2024	0.00	664.06	
6255382-00	VMI Tech Labor	12/05/2024	12/05/2024	0.00	3,536.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1219	ARTLIP AND SONS, INC.					621.78
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214213	12/16/2024	621.78			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
213054	City Hall/PD Boiler flame sensor replacement	11/22/2024	11/22/2024	0.00	621.78	
Vendor Number	Vendor Name					Total Vendor Amount
06906	BHMG ENGINEERS					52,807.05
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214214	12/16/2024	52,807.05			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
E02201-126	Centerpointe Sub	11/30/2024	11/30/2024	0.00	19,879.70	
E03341-126	Electric General Services	11/30/2024	11/30/2024	0.00	634.06	
E03353-129	Environmental Retainer	11/30/2024	11/30/2024	0.00	5,597.76	
E03422-104	Ritchie Rd to CHS	11/30/2024	11/30/2024	0.00	26,695.53	

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Vendor Number	Vendor Name					Total Vendor Amount
00843	BONNELL INDUSTRIES INC.					724.56
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214215	12/16/2024	724.56			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0218509-IN	Snow Plow Parts	12/04/2024	12/04/2024	0.00	724.56	
Vendor Number	Vendor Name					Total Vendor Amount
11017	BROWN'S TIRE SERVICE					1,401.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214216	12/16/2024	1,401.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6773	Tires - S-85	11/22/2024	11/22/2024	0.00	1,401.00	
Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					51,775.43
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214217	12/16/2024	51,775.43			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11253	Roof replacement on FBO hangar	11/25/2024	11/25/2024	0.00	46,415.00	
11254	Additional Roof repairs on FBO hangar	11/25/2024	11/25/2024	0.00	4,230.68	
11256	Concrete Repains - 300 Ridge Road	11/26/2024	11/26/2024	0.00	1,129.75	
Vendor Number	Vendor Name					Total Vendor Amount
03165	CAMPION, BARROW & ASSOCIATES					465.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214218	12/16/2024	465.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
039953	New Officer Testing	11/30/2024	11/30/2024	0.00	465.00	
Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					8,516.14
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214219	12/16/2024	8,516.14			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10117930	Carus Mn S - ILMB, Carusol - ILMB	12/05/2024	12/05/2024	0.00	4,976.14	
SLS 10117935	Aquadene	12/05/2024	12/05/2024	0.00	3,540.00	
Vendor Number	Vendor Name					Total Vendor Amount
10707	CEANTAR SIORALAINN INC.					52.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214220	12/16/2024	52.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1030	Jail Blankets	12/05/2024	12/05/2024	0.00	52.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					763.31
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214221	12/16/2024	245.03			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5243666206	First Aid refill	12/10/2024	12/10/2024	0.00	95.39	
5243666210	First Aid Cabinet/ AED Check	12/10/2024	12/10/2024	0.00	149.64	
Check	214222	12/16/2024	518.28			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4213607400	Office And Shop Rags & Rugs	12/04/2024	12/04/2024	0.00	115.38	
4213607471	Mats, Lab Coats, Towels	12/04/2024	12/04/2024	0.00	87.36	
4213607541	Mats, B&V Air Care, Shop Towels	12/04/2024	12/04/2024	0.00	76.09	
4213607622	Mats - RR Park	12/04/2024	12/04/2024	0.00	31.10	
4214198129	MATS AND SHOP RAGS	12/10/2024	12/10/2024	0.00	208.35	

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Vendor Number	Vendor Name					Total Vendor Amount
10315	CIT TRUCKS					76,973.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214223			12/16/2024	76,973.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121224	2020 KW T880 Purchase Approved By Council 12/9/24	12/12/2024	12/12/2024	0.00	76,973.00	
Vendor Number	Vendor Name					Total Vendor Amount
00759	CITY OF ROCHELLE					2,808.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214224			12/16/2024	2,808.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV01984	November Sludge	12/05/2024	12/05/2024	0.00	2,808.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1161	CIVICPLUS, LLC					1,645.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214225			12/16/2024	1,645.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
324560	CiviPlus LLC	12/09/2024	12/09/2024	0.00	1,645.00	
Vendor Number	Vendor Name					Total Vendor Amount
00118	COLONIAL FLOWERS & GIFTS					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214226			12/16/2024	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11654	Floral	12/03/2024	12/03/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					5,716.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214227			12/16/2024	1,210.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7263345-113024	diesel and gas	11/30/2024	11/30/2024	0.00	1,210.17	
Check	214228			12/16/2024	4,506.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7263342-113024	Fuel For Daily Operations	11/30/2024	11/30/2024	0.00	4,506.14	
Vendor Number	Vendor Name					Total Vendor Amount
09673	CORE & MAIN LP					4,669.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214229			12/16/2024	4,669.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
W073752	Water Distribution Supplies	11/27/2024	11/27/2024	0.00	4,669.52	
Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					1,744.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214230			12/16/2024	1,744.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S512888895.002	3" Sch 40 PVC	12/06/2024	12/06/2024	0.00	1,449.21	
S512908578.001	3" SCH 40 90 Degree Elbows	12/09/2024	12/09/2024	0.00	294.92	
Vendor Number	Vendor Name					Total Vendor Amount
02226	CURRAN MATERIALS CO.					8,041.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214231			12/16/2024	8,041.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
31972	Temp road for at-grade crossing by Americold	11/19/2024	11/19/2024	0.00	2,531.15	
31994	Temp road for at-grade crossing by Americold	11/22/2024	11/22/2024	0.00	5,510.25	

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Vendor Number 04492	Vendor Name DELL MARKETING L.P.					Total Vendor Amount 1,710.11	
Payment Type Check	Payment Number 214232					Payment Date 12/16/2024	Payment Amount 1,710.11
Payable Number 10788281602	Description laptop replacement - M Boehm	Payable Date 12/10/2024	Due Date 12/10/2024	Discount Amount 0.00	Payable Amount 1,710.11		
Vendor Number INC1676	Vendor Name DEMMER, TOM					Total Vendor Amount 259.71	
Payment Type Check	Payment Number 214233					Payment Date 12/16/2024	Payment Amount 259.71
Payable Number 120324	Description PA ECONOMIC DEV TOUR	Payable Date 12/03/2024	Due Date 12/03/2024	Discount Amount 0.00	Payable Amount 259.71		
Vendor Number 05884	Vendor Name DENNIS W. MARTINEZ					Total Vendor Amount 357.00	
Payment Type Check	Payment Number 214234					Payment Date 12/16/2024	Payment Amount 357.00
Payable Number 609	Description November Mowing & Trimming City ROW	Payable Date 12/06/2024	Due Date 12/06/2024	Discount Amount 0.00	Payable Amount 357.00		
Vendor Number 10187	Vendor Name DFC FENCE, INC.					Total Vendor Amount 19,197.00	
Payment Type Check	Payment Number 214235					Payment Date 12/16/2024	Payment Amount 19,197.00
Payable Number 22490	Description Fencing around 850 Lakeview Dr	Payable Date 06/12/2024	Due Date 06/12/2024	Discount Amount 0.00	Payable Amount 5,729.00		
76322B-2	New Fence Installed At Cemetery	12/04/2024	12/04/2024	0.00	13,468.00		
Vendor Number 02491	Vendor Name DLT SOLUTIONS, LLC.					Total Vendor Amount 2,958.80	
Payment Type Check	Payment Number 214236					Payment Date 12/16/2024	Payment Amount 2,958.80
Payable Number 5268810A	Description DLT Autodesk/ACAD Engineering software subscr 2025	Payable Date 12/09/2024	Due Date 12/09/2024	Discount Amount 0.00	Payable Amount 2,958.80		
Vendor Number 10428	Vendor Name ENTERPRISE FM TRUST					Total Vendor Amount 31,900.48	
Payment Type Check	Payment Number 214237					Payment Date 12/16/2024	Payment Amount 31,900.48
Payable Number FBN5185624	Description EFM Street Dept Tracking & Vehicle Pymts	Payable Date 11/06/2024	Due Date 11/06/2024	Discount Amount 0.00	Payable Amount 5,394.60		
FBN5203205	D1 AND D3 TRUCK LEASE	12/05/2024	12/05/2024	0.00	1,680.41		
FBN5203212	Water - Vehicle Leases	12/05/2024	12/05/2024	0.00	2,841.43		
FBN5203214	Vehicle Leases	12/05/2024	12/05/2024	0.00	7,153.34		
FBN5203714	Squad Lease	12/05/2024	12/05/2024	0.00	11,246.41		
FBN5206130	Water Rec - Vehicle Leases	12/05/2024	12/05/2024	0.00	1,076.14		
FBN5210034	CD F150s, 2013 Maint, 2022 Lease & Maint	12/05/2024	12/05/2024	0.00	413.07		
FBN5210189	Monthly Truck Lease Payment	12/05/2024	12/05/2024	0.00	510.00		
FBN5210211	Engineering vehicles lease and mainenance fee	12/05/2024	12/05/2024	0.00	1,585.08		
Vendor Number 09611	Vendor Name FIEGENSCHUH, JEFFREY					Total Vendor Amount 193.71	
Payment Type Check	Payment Number 214238					Payment Date 12/16/2024	Payment Amount 193.71
Payable Number 120324	Description Travel - Econ Dev Tour Pennsylvania	Payable Date 12/03/2024	Due Date 12/03/2024	Discount Amount 0.00	Payable Amount 193.71		

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Vendor Number INC1472	Vendor Name FIREGROUND SUPPLY					Total Vendor Amount 124.98	
Payment Type Check	Payment Number 214239					Payment Date 12/16/2024	Payment Amount 124.98
	Payable Number 31373	Description Uniform shirt and Job shirt	Payable Date 12/05/2024	Due Date 12/05/2024	Discount Amount 0.00	Payable Amount 124.98	
Vendor Number 01905	Vendor Name FOSTER COACH SALES, INC					Total Vendor Amount 89.79	
Payment Type Check	Payment Number 214240					Payment Date 12/16/2024	Payment Amount 89.79
	Payable Number 28493	Description Light Lens	Payable Date 12/06/2024	Due Date 12/06/2024	Discount Amount 0.00	Payable Amount 89.79	
Vendor Number 10531	Vendor Name FS.COM INC.					Total Vendor Amount 3,192.00	
Payment Type Check	Payment Number 214241					Payment Date 12/16/2024	Payment Amount 3,192.00
	Payable Number IN102412040102	Description Equipment for Grove Project	Payable Date 12/04/2024	Due Date 12/04/2024	Discount Amount 0.00	Payable Amount 598.00	
	IN102412100740	Grove Project Equipment	12/10/2024	12/10/2024	0.00	1,794.00	
	IN102412110249	Equipment for Grove project	12/11/2024	12/11/2024	0.00	800.00	
Vendor Number 10833	Vendor Name GILLIS, ANGIE					Total Vendor Amount 74.12	
Payment Type Check	Payment Number 214242					Payment Date 12/16/2024	Payment Amount 74.12
	Payable Number 120424	Description Reimbursement for Fire/Police Board supplies	Payable Date 12/04/2024	Due Date 12/04/2024	Discount Amount 0.00	Payable Amount 74.12	
Vendor Number 01248	Vendor Name GRAINGER, INC.					Total Vendor Amount 62.89	
Payment Type Check	Payment Number 214243					Payment Date 12/16/2024	Payment Amount 62.89
	Payable Number 9336571337	Description Fluke Test Leads	Payable Date 12/05/2024	Due Date 12/05/2024	Discount Amount 0.00	Payable Amount 62.89	
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 9,600.00	
Payment Type Check	Payment Number 214244					Payment Date 12/16/2024	Payment Amount 9,600.00
	Payable Number 112524	Description TRIMMED/REMOVED TREES WEEK OF 11/18/24	Payable Date 11/25/2024	Due Date 11/25/2024	Discount Amount 0.00	Payable Amount 4,800.00	
	120924	Trimmed/Removed Trees week of Dec 2nd	12/09/2024	12/09/2024	0.00	4,800.00	
Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount 1,978.60	
Payment Type Check	Payment Number 214245					Payment Date 12/16/2024	Payment Amount 1,978.60
	Payable Number 6930730	Description Azone 15	Payable Date 12/04/2024	Due Date 12/04/2024	Discount Amount 0.00	Payable Amount 1,978.60	
Vendor Number INC1393	Vendor Name HELM ELECTRIC					Total Vendor Amount 13,080.00	
Payment Type Check	Payment Number 214246					Payment Date 12/16/2024	Payment Amount 13,080.00
	Payable Number 55922	Description Energized maintenance	Payable Date 11/30/2024	Due Date 11/30/2024	Discount Amount 0.00	Payable Amount 6,540.00	
	55923	WWTP Well - EPM	12/09/2024	12/09/2024	0.00	6,540.00	

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Vendor Number 08060	Vendor Name HEWITT & WAGNER, ATTORNEYS AT LAW					Total Vendor Amount 3,750.00
Payment Type Check	Payment Number 214247					Payment Date 12/16/2024
Payable Number 120124	Description LEGAL	Payable Date 12/01/2024	Due Date 12/01/2024	Discount Amount 0.00	Payment Amount 3,750.00	
Vendor Number 06754	Vendor Name HINCKLEY SPRINGS					Total Vendor Amount 111.41
Payment Type Check	Payment Number 214248					Payment Date 12/16/2024
Payable Number 18137527 120124	Description UB Water Cooler	Payable Date 12/01/2024	Due Date 12/01/2024	Discount Amount 0.00	Payment Amount 111.41	
Vendor Number 01706	Vendor Name IL ASSOC OF CHIEFS OF POLICE					Total Vendor Amount 245.00
Payment Type Check	Payment Number 214249					Payment Date 12/16/2024
Payable Number 18963	Description ICOP Membership	Payable Date 12/10/2024	Due Date 12/10/2024	Discount Amount 0.00	Payment Amount 245.00	
Vendor Number INC1304	Vendor Name ILLINOIS COUNTIES RISK MANAGEMENT TRUST					Total Vendor Amount 249,265.50
Payment Type Check	Payment Number 214250					Payment Date 12/16/2024
Payable Number S-INV004104	Description ICMRT 24/25 1ST INSTALLMENT	Payable Date 12/01/2024	Due Date 12/01/2024	Discount Amount 0.00	Payment Amount 249,265.50	
Vendor Number 10028	Vendor Name INSIGHT MOBILE DATA INC.					Total Vendor Amount 483.74
Payment Type Check	Payment Number 214251					Payment Date 12/16/2024
Payable Number INV1623823	Description Street Eagle Pro Preferred Plan	Payable Date 12/01/2024	Due Date 12/01/2024	Discount Amount 0.00	Payment Amount 483.74	
Vendor Number 03988	Vendor Name INVENTORY TRADING COMPANY					Total Vendor Amount 252.00
Payment Type Check	Payment Number 214252					Payment Date 12/16/2024
Payable Number 305312	Description Dispatch Uniforms	Payable Date 11/25/2024	Due Date 11/25/2024	Discount Amount 0.00	Payment Amount 252.00	
Vendor Number 05282	Vendor Name JOHNSON TRACTOR					Total Vendor Amount 376.43
Payment Type Check	Payment Number 214253					Payment Date 12/16/2024
Payable Number IR05122 WR66403	Description Coupler Trans Fluid Repair RTV	Payable Date 12/06/2024 12/04/2024	Due Date 12/06/2024 12/04/2024	Discount Amount 0.00 0.00	Payment Amount 10.31 366.12	
Vendor Number 09444	Vendor Name KALEEL'S CLOTHING					Total Vendor Amount 1,213.00
Payment Type Check	Payment Number 214254					Payment Date 12/16/2024
Payable Number 120524 120524-2	Description Tod Luxton - Uniform Allowance Winter Safety Supplies	Payable Date 12/05/2024 12/05/2024	Due Date 12/05/2024 12/05/2024	Discount Amount 0.00 0.00	Payment Amount 534.00 679.00	

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Vendor Number	Vendor Name					Total Vendor Amount
01822	L&K ELECTRONICS					2,009.18
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214255	12/16/2024	2,009.18			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
721	Repair Base Radio	09/10/2024	09/10/2024	0.00	395.00	
722	Portable Radio Battery	10/07/2024	10/07/2024	0.00	169.00	
726	Storm Siren Repair	10/08/2024	10/08/2024	0.00	1,080.88	
729	Engine 3 Headset Repair	10/21/2024	10/21/2024	0.00	364.30	
Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					1,990.18
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214256	12/16/2024	1,990.18			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9312067086	1/2" and 5/8" Stainless Hardware	12/10/2024	12/10/2024	0.00	591.68	
9312067091	1/2" Stainless Hardware	12/10/2024	12/10/2024	0.00	723.56	
9312067092	SHOP SUPPLIES PIPE FITTINGS SANDING DISC	12/10/2024	12/10/2024	0.00	674.94	
Vendor Number	Vendor Name					Total Vendor Amount
03434	LEXISNEXIS RISK DATA MANAGEMENT INC.					200.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214257	12/16/2024	200.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1100057114	Report Writing System Dues	11/30/2024	11/30/2024	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1536	MARSH & MCLENNAN AGENCY LLC					372,956.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214258	12/16/2024	372,956.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
280082	INSURANCE LIABILITY	12/05/2024	12/05/2024	0.00	372,956.00	
Vendor Number	Vendor Name					Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO					72.55
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214259	12/16/2024	72.55			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
37716337	GLYCERIN FOR #4 OIL LUBRICATORS	12/10/2024	12/10/2024	0.00	72.55	
Vendor Number	Vendor Name					Total Vendor Amount
INC1593	MGT IMPACT SOLUTIONS					9,625.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214260	12/16/2024	9,625.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
GHR100654	Leadership Training	12/06/2024	12/06/2024	0.00	9,625.00	
Vendor Number	Vendor Name					Total Vendor Amount
04287	MILTON PROPANE					201.27
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214261	12/16/2024	201.27			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
U001A512	Propane	12/03/2024	12/03/2024	0.00	201.27	
Vendor Number	Vendor Name					Total Vendor Amount
08856	MOTOROLA SOLUTIONS, INC.					1,756.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214262	12/16/2024	1,756.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8968420241101	Motorola Maintenance	12/01/2024	12/01/2024	0.00	1,756.00	

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Vendor Number	Vendor Name					Total Vendor Amount	
08192	MR. OUTHOUSE					1,000.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214263					12/16/2024	1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9160	RR Park	10/04/2024	10/04/2024	0.00	400.00		
9335	port a pots	11/01/2024	11/01/2024	0.00	600.00		
Vendor Number	Vendor Name					Total Vendor Amount	
01693	MUNICIPAL EMERGENCY SERVICES					4,093.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214264					12/16/2024	4,093.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
IN2140912	Level A Haz Mat Suits	10/25/2024	10/25/2024	0.00	4,093.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00415	NAPA AUTO PARTS ROCHELLE					360.49	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214265					12/16/2024	68.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
089994	Ether Canister For Unit R108	12/09/2024	12/09/2024	0.00	68.00		
Check	214266					12/16/2024	292.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
089669	Filter	12/04/2024	12/04/2024	0.00	51.50		
089692	Filter	12/04/2024	12/04/2024	0.00	22.40		
089792	Battery	12/05/2024	12/05/2024	0.00	236.59		
089809	Battery Core	12/05/2024	12/05/2024	0.00	-18.00		
Vendor Number	Vendor Name					Total Vendor Amount	
01659	NICOR					5,624.15	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214267					12/16/2024	5,624.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
00874710007-120524	NICOR GAS MAIN PLANT ENGINES	12/05/2024	12/05/2024	0.00	328.30		
04965710009-120524	FBO office heat	12/05/2024	12/05/2024	0.00	113.10		
05319320346-120424	Commercial Heat 11/4-12/4	12/04/2024	12/04/2024	0.00	529.66		
10355890327-120524	nicor pro shop	12/05/2024	12/05/2024	0.00	242.58		
10874710006-120524	NICOR GAS MAIN PLANT HEAT	12/05/2024	12/05/2024	0.00	1,145.73		
42790561023-121024	nicor maintenace shop	12/10/2024	12/10/2024	0.00	163.45		
47219432557-120524	Comm Hangar heat	12/05/2024	12/05/2024	0.00	423.31		
54366517156-120424	1030 S 7th St	12/04/2024	12/04/2024	0.00	440.26		
56487616288-120424	RR Park	12/04/2024	12/04/2024	0.00	98.07		
66296258354-120424	850 Lakeview Dr	12/04/2024	12/04/2024	0.00	52.60		
66451410006-120624	888 Treatment Plant Rd	12/06/2024	12/06/2024	0.00	2,087.09		
Vendor Number	Vendor Name					Total Vendor Amount	
08102	NORTHERN IL AMBULANCE BILLING, INC.					3,155.52	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214268					12/16/2024	3,155.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2024-11	Ambulance billing - November	12/01/2024	12/01/2024	0.00	3,155.52		
Vendor Number	Vendor Name					Total Vendor Amount	
07379	NORTHERN ILLINOIS DISPOSAL SVCS					2,151.66	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214269					12/16/2024	2,151.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
23420228T086	Regular Recycling Pickup Processing Fees	12/01/2024	12/01/2024	0.00	2,151.66		

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Vendor Number	Vendor Name					Total Vendor Amount
02923	OGLE COUNTY GIS					4,913.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214270			12/16/2024	4,913.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2025-5	Gis payment	12/06/2024	12/06/2024	0.00	4,913.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1060	ORBIS SOLUTIONS, INC.					387.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214271			12/16/2024	387.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5577213	CyberSecurity Payment	12/09/2024	12/09/2024	0.00	387.90	
Vendor Number	Vendor Name					Total Vendor Amount
09011	PETERSON, JOHNSON & MURRAY					8,575.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214272			12/16/2024	8,575.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
143645	LEGAL SERVICES-GENERAL MUNICIPAL MATTER	11/27/2024	11/27/2024	0.00	4,998.00	
143646	LEGAL SERVICES-WATER REC	11/27/2024	11/27/2024	0.00	472.50	
143647	LEGAL SERVICES-ELECTRIC	11/27/2024	11/27/2024	0.00	1,170.00	
143648	LEGAL SERVICES-RAILROAD	11/27/2024	11/27/2024	0.00	292.50	
143649	LEGAL SERVICES-LIGHTHOUSE POINTE TIF	11/27/2024	11/27/2024	0.00	180.00	
143650	LEGAL SERVICES-DOWNTOWN TIF	11/27/2024	11/27/2024	0.00	180.00	
143651	LEGAL SERVICES-NORTHERN GATEWAY TIF	11/27/2024	11/27/2024	0.00	382.50	
143652	LEGAL SERVICES-EASTERN GATEWAY TIF	11/27/2024	11/27/2024	0.00	900.00	
Vendor Number	Vendor Name					Total Vendor Amount
00693	PETTY CASH - POLICE DEPT					25.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214273			12/16/2024	25.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120524	Petty Cash Reimbursement	12/05/2024	12/05/2024	0.00	25.64	
Vendor Number	Vendor Name					Total Vendor Amount
00214	POLYDYNE INC.					11,385.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214274			12/16/2024	11,385.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1885460	Clarifloc NW-193	12/05/2024	12/05/2024	0.00	11,385.00	
Vendor Number	Vendor Name					Total Vendor Amount
06127	POMP'S TIRE SERVICE, INC.					1,113.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214275			12/16/2024	1,113.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2110018146	Tire Repairs For Unit R126	12/05/2024	12/05/2024	0.00	1,113.85	
Vendor Number	Vendor Name					Total Vendor Amount
05634	RED WING SHOE STORE					237.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214276			12/16/2024	237.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20241210031357	Kaylee Jimenez - Uniform Allowance	12/10/2024	12/10/2024	0.00	237.99	

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Vendor Number	Vendor Name					Total Vendor Amount
10114	REDFORD DATA SERVICES LLC					2,818.44
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214277	12/16/2024	2,818.44			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
467	Scada Engineering Services	12/05/2024	12/05/2024	0.00	2,818.44	
Vendor Number	Vendor Name					Total Vendor Amount
00496	RK DIXON CO.					129.78
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214278	12/16/2024	129.78			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN5592803	Copier Contract	12/04/2024	12/04/2024	0.00	129.78	
Vendor Number	Vendor Name					Total Vendor Amount
04469	ROCHELLE FIRE PENSION FUND					14,714.79
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214279	12/16/2024	14,714.79			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120524	50% Video Gaming Tax	12/05/2024	12/05/2024	0.00	14,714.79	
Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					772.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214280	12/16/2024	772.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV325601	Bid Package	11/06/2024	11/06/2024	0.00	300.00	
INV326474	Bid Package	11/10/2024	11/10/2024	0.00	300.00	
INV327315	Rochelle News-Leader	11/17/2024	11/17/2024	0.00	37.50	
INV329444	Advertising	12/01/2024	12/01/2024	0.00	135.00	
Vendor Number	Vendor Name					Total Vendor Amount
04470	ROCHELLE POLICE PENSION FUND					14,714.79
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214281	12/16/2024	14,714.79			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120524	50% Video Gaming Tax	12/05/2024	12/05/2024	0.00	14,714.79	
Vendor Number	Vendor Name					Total Vendor Amount
10798	ROGERS, JESSICA					39.66
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214282	12/16/2024	39.66			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121124	IGFOA lunch - M Boehm and J Rogers 12/11/24	12/11/2024	12/11/2024	0.00	39.66	
Vendor Number	Vendor Name					Total Vendor Amount
INC1647	RUEKERT & MIELKE INC					948.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214283	12/16/2024	948.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
154386	VUEWorks Updates For Public Works	11/23/2024	11/23/2024	0.00	948.75	
Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					646.54
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	214284	12/16/2024	646.54			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1130766	Propane Cylinder	12/02/2024	12/02/2024	0.00	147.98	
1130805	Washer fluid, Hook, Tool bit	12/02/2024	12/02/2024	0.00	60.41	
1131350	Heat tape, wrench, outlet	12/04/2024	12/04/2024	0.00	112.36	
1131466	Supplies For The Shop	12/04/2024	12/04/2024	0.00	19.98	
1131631	Heater	12/05/2024	12/05/2024	0.00	44.99	

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1131669	TV Antenna, Socket Set, Command hooks	12/05/2024	12/05/2024	0.00	222.55
1132057	Cable Ties	12/06/2024	12/06/2024	0.00	38.27
Vendor Number	Vendor Name	Total Vendor Amount			
02258	SHERWIN-WILLIAMS CO.	1,027.39			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214285	12/16/2024	1,027.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2603-6	Paint for Well 11	12/05/2024	12/05/2024	0.00	532.61
2604-4	Paint for WWTP	12/05/2024	12/05/2024	0.00	494.78
Vendor Number	Vendor Name	Total Vendor Amount			
07262	TOTAL WATER TREATMENT SYSTEMS	638.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214286	12/16/2024	638.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0264101	9" Cation/anion, 9" Mixed Bed	12/06/2024	12/06/2024	0.00	638.00
Vendor Number	Vendor Name	Total Vendor Amount			
10908	TRITECH SOFTWARE SYSTEMS	416.76			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214287	12/16/2024	416.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
412876	Report Writing System Dues	06/06/2024	06/06/2024	0.00	416.76
Vendor Number	Vendor Name	Total Vendor Amount			
INC1368	TRUCK COUNTRY OF ILLINOIS, INC	229.22			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214288	12/16/2024	229.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
X901172570 01	Parts For Unit R156	12/09/2024	12/09/2024	0.00	229.22
Vendor Number	Vendor Name	Total Vendor Amount			
04522	TURNER, DEBBIE	1,770.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214289	12/16/2024	1,770.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2788	JANITORIAL SERVICES	12/08/2024	12/08/2024	0.00	1,770.00
Vendor Number	Vendor Name	Total Vendor Amount			
05320	UNIFORM DEN EAST, INC.	168.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214290	12/16/2024	168.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
94599	Captain and Lieutenant collar pins	12/06/2024	12/06/2024	0.00	168.00
Vendor Number	Vendor Name	Total Vendor Amount			
03986	UNIVERSAL UTILITY SUPPLY CO	123,910.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214291	12/16/2024	123,910.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3043512	RMU Inv # 4765	12/06/2024	12/06/2024	0.00	39,910.00
3043533	RMU Inv # 4959	12/10/2024	12/10/2024	0.00	84,000.00
Vendor Number	Vendor Name	Total Vendor Amount			
00991	USA BLUEBOOK	1,408.86			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214292	12/16/2024	1,408.86		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00560849	Orion pH Electrode	12/06/2024	12/06/2024	0.00	87.45
INV00563326	Lab Testing Supplies	12/09/2024	12/09/2024	0.00	732.49
INV00563370	Lab Testing Supplies	12/09/2024	12/09/2024	0.00	150.50

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INV00564284	ATC Diversified Switch Isolator	12/10/2024	12/10/2024	0.00	438.42
Vendor Number	Vendor Name	Total Vendor Amount			
00663	WESCO RECEIVABLES CORP	64,100.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214293	12/16/2024	64,100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
865927	Halophan Street Lights	11/30/2024	11/30/2024	0.00	64,100.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1685	WICKTER, LAWRENCE	108.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214294	12/16/2024	108.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
120324	security deposit refund on hangar	12/03/2024	12/03/2024	0.00	108.00
Vendor Number	Vendor Name	Total Vendor Amount			
00828	WILLETT, HOFMANN & ASSOC., INC	3,997.40			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214295	12/16/2024	3,997.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
37567	20th Street/Flag Reconstruction	11/25/2024	11/25/2024	0.00	3,652.00
37568	Flagg Rd and 20th St PH2 Engineering design RMU	11/25/2024	11/25/2024	0.00	345.40
Vendor Number	Vendor Name	Total Vendor Amount			
01647	WRHL	2,761.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214296	12/16/2024	2,761.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
197-00073-0000	Advertising	11/30/2024	11/30/2024	0.00	45.00
197-00074-0000	Advertising	11/30/2024	11/30/2024	0.00	45.00
197-00075-0000	Advertising	11/30/2024	11/30/2024	0.00	45.00
197-00076-0000	Advertising	11/30/2024	11/30/2024	0.00	75.00
1996-00108-0000	Service Club Ads	08/31/2024	08/31/2024	0.00	1,500.00
1996-00117-0000	Two Ton Food Drive	11/30/2024	11/30/2024	0.00	500.00
653-00054-0000	radio ad	11/30/2024	11/30/2024	0.00	416.00
653-00057-0000	radio ad	11/30/2024	11/30/2024	0.00	45.00
653-00058-0000	radio ad	11/30/2024	11/30/2024	0.00	45.00
653-00059-0000	radio ad	11/30/2024	11/30/2024	0.00	45.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1230	XEROX FINANCIAL SERVICES	229.17			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214297	12/16/2024	229.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6522195	Copier Paper	11/25/2024	11/25/2024	0.00	229.17

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	194	95	0.00	1,255,768.43
Packet Totals:		194	95	0.00	1,255,768.43

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,255,768.43
Packet Totals:		-1,255,768.43