Payment Register

Rochelle, IL

APPKT03658 - Check Run 12/9/24 MB

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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	214159				12/09/2024	0.00
**Void Check	214170				12/09/2024	0.00

Vendor Number	Vendor Name					Total Vendor Amount
09793	926 CUSTOM EMBROIDERY					298.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214100				12/09/2024	298.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
001483	Station T-shirts & Hats	11/22/2024	11/22/2024	0.00	298.00	

Vendor Number	Vendor Name					Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.					634.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214101				12/09/2024	634.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
214297	Air quality test	11/27/2024	11/27/2024	0.00	299.50	
214442	Meter Calibration	11/30/2024	11/30/2024	0.00	335.00	

Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					163.93
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214102				12/09/2024	163.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5511634268	Oxygen	10/31/2024	10/31/2024	0.00	163.93	

Vendor Number	Vendor Name					Total Vendor Amount
00222	ALEXIS FIRE EQUIPMENT CO.					3,476.97
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214103				12/09/2024	3,476.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0078384-IN	E3 pump	10/28/2024	10/28/2024	0.00	652.56	
0078417-IN	Eng 3 parts	10/31/2024	10/31/2024	0.00	2,824.41	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					1,730.39
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214104				12/09/2024	1,730.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16ML-GHJQ-X4QX	Worker Clothing	11/27/2024	11/27/2024	0.00	198.00	
1MLH-LX9J-RLX1	FR Clothing	12/02/2024	12/02/2024	0.00	599.96	
1MRM-YTM6-1JHX	Ethernet patrch cables and cable management	12/02/2024	12/02/2024	0.00	262.57	
1NVW-HMVW-YFDX	Strapping Supplies For Signs	12/04/2024	12/04/2024	0.00	227.89	
1P9M-1Y96-16F3	Copy paper and check stock	12/02/2024	12/02/2024	0.00	416.99	
1YJM-Q4H9-Q4VQ	Capt. Mailbox	11/25/2024	11/25/2024	0.00	24.98	

Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					1,324.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214105				12/09/2024	1,324.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
116749	Comm Hangar boiler and furnaces service/repair	11/22/2024	11/22/2024	0.00	1,199.98	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
116839	fix plumbing issue in basement at 333	11/27/2024	11/27/2024	0.00	125.00

Vendor Number 01850 **Vendor Name** ANIXTER, INC **Total Vendor Amount** 3,431.18

Payment Type	Payment Number	Payment Date	Payment Amount
Check	214106	12/09/2024	3,431.18

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6220708-02	Min Inv # 528	12/03/2024	12/03/2024	0.00	299.88
6244324-00	Maj Inv # 176/ Min Inv # 760	11/20/2024	11/20/2024	0.00	1,074.56
6250601-00	Maj Inv #942 / Min Inv # 291/292	11/27/2024	11/27/2024	0.00	420.82
6251966-00	Min Inv # 230/521/724/1093- Maj Inv #651	12/02/2024	12/02/2024	0.00	1,635.92

Vendor Number 08146 **Vendor Name** BECK, JOHN **Total Vendor Amount** 190.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	214107	12/09/2024	190.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
120324	Reimbursement For John Beck For Personal CC Use	12/03/2024	12/03/2024	0.00	190.00

Vendor Number 00739 **Vendor Name** BERG-JOHNSON **Total Vendor Amount** 2,203.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	214108	12/09/2024	2,203.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16329	Install Meter Socket at St Paul	11/26/2024	11/26/2024	0.00	1,781.00
16330	repair wiring at 333	11/26/2024	11/26/2024	0.00	422.00

Vendor Number 06906 **Vendor Name** BHMG ENGINEERS **Total Vendor Amount** 12,902.57

Payment Type	Payment Number	Payment Date	Payment Amount
Check	214109	12/09/2024	12,902.57

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
E02200-125	Ritchie to Rt 38	11/30/2024	11/30/2024	0.00	8,877.00
E02202-124	Rt 38 to Twombly	11/30/2024	11/30/2024	0.00	2,862.62
E03303-104	Downtown UG Conversion	11/30/2024	11/30/2024	0.00	1,162.95

Vendor Number 10786 **Vendor Name** BIO-TRON, INC. **Total Vendor Amount** 450.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	214110	12/09/2024	450.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
900902	Zoll cardiac monitor yearly service	09/27/2023	09/27/2023	0.00	450.00

Vendor Number 06051 **Vendor Name** BOUND TREE MEDICAL **Total Vendor Amount** 694.09

Payment Type	Payment Number	Payment Date	Payment Amount
Check	214111	12/09/2024	694.09

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
85560151	EMS Supplies	11/14/2024	11/14/2024	0.00	407.98
85571013	EMS supplies	11/25/2024	11/25/2024	0.00	286.11

Vendor Number 10355 **Vendor Name** BRUST, PATRICK **Total Vendor Amount** 143.38

Payment Type	Payment Number	Payment Date	Payment Amount
Check	214112	12/09/2024	143.38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
113024	NOVEMBER MILEAGE REIMBURSEMENT	11/30/2024	11/30/2024	0.00	143.38

Vendor Number	Vendor Name					Total Vendor Amount
01347	C&C PLUMBING, HEATING AND COOLING INC.					491.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214113				12/09/2024	491.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
31203		fix gas leak behind oven	10/21/2024	10/21/2024	0.00	120.00
31284		HEATERS FOR MAIN PLANT REPAIR	11/30/2024	11/30/2024	0.00	371.00

Vendor Number	Vendor Name					Total Vendor Amount
07323	CAPPEL'S COMPLETE CAR CARE					102.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214114				12/09/2024	102.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
923258		F21 & F20 Safety Lane	11/18/2024	11/18/2024	0.00	51.00
923274		F24 safety lane	11/26/2024	11/26/2024	0.00	51.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1192	CENTRAL POLYGRAPH SERVICE LTD.					420.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214115				12/09/2024	420.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
23980		Pre-Employment Poly Kass & Flemming	11/20/2024	11/20/2024	0.00	420.00

Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					1,066.16
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214116				12/09/2024	680.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
9298561280		Lifeline AED Agreement	11/30/2024	11/30/2024	0.00	680.00
Check	214117				12/09/2024	386.16
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
4213267761		Janitorial Supplies	12/02/2024	12/02/2024	0.00	52.82
4213267963		Lobby Rug Cleaning	12/02/2024	12/02/2024	0.00	81.75
4213267964		City Hall Mats	12/02/2024	12/02/2024	0.00	43.24
4213430798		MATS AND SHOP RAGS	12/03/2024	12/03/2024	0.00	208.35

Vendor Number	Vendor Name					Total Vendor Amount
02582	CITY OF ROCHELLE/CITY TAX					39,284.89
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214118				12/09/2024	39,284.89
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
113024		City tax	11/30/2024	11/30/2024	0.00	39,284.89

Vendor Number	Vendor Name					Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.					2,331.58
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214119				12/09/2024	2,331.58
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
0161463		Call center	11/30/2024	11/30/2024	0.00	2,331.58

Vendor Number	Vendor Name					Total Vendor Amount
INC1362	CP2 CONSULTING, INC.					1,500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214120				12/09/2024	1,500.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
218		Governance Session	12/02/2024	12/02/2024	0.00	1,500.00

Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					869.53
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214121				12/09/2024	869.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S512888895.001	3" PVC	11/27/2024	11/27/2024	0.00	869.53	

Vendor Number	Vendor Name					Total Vendor Amount
00144	CULLIGAN OF DEKALB					166.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214122				12/09/2024	166.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
089748-113024	DRINKING WATER MAIN PLANT	11/30/2024	11/30/2024	0.00	48.50	
476964-113024	5 Gal Water Refill	11/30/2024	11/30/2024	0.00	117.50	

Vendor Number	Vendor Name					Total Vendor Amount
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC					10,416.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214123				12/09/2024	10,416.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROCHELLE_Y4_5	Monthly GIS Charges	11/30/2024	11/30/2024	0.00	10,416.00	

Vendor Number	Vendor Name					Total Vendor Amount
01720	CUMMINS SALES & SERVICE					3,365.27
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214124				12/09/2024	3,365.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
F2-241190234	E9 Coolant Valve Replacement	11/27/2024	11/27/2024	0.00	3,365.27	

Vendor Number	Vendor Name					Total Vendor Amount
10102	DATA VOICE INTERNATIONAL, INC.					430.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214125				12/09/2024	430.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DVIMN0000922	Customer Facing Mobile App/Lineman App	11/30/2024	11/30/2024	0.00	430.00	

Vendor Number	Vendor Name					Total Vendor Amount
04118	DINGES FIRE COMPANY					10,448.36
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214126				12/09/2024	10,448.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
60756	Bunker gear Montero & Willis	10/25/2024	10/25/2024	0.00	7,590.00	
62312	Fire Gloves	11/25/2024	11/25/2024	0.00	285.00	
62359	Rental Bunker gear	11/26/2024	11/26/2024	0.00	999.00	
62439	Helmets: Kass & Flemming	11/27/2024	11/27/2024	0.00	820.36	
62477	Bunker Boots: Flemming, Kass	12/02/2024	12/02/2024	0.00	754.00	

Vendor Number	Vendor Name					Total Vendor Amount
10233	EXLINE, INC.					492.73
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214127				12/09/2024	492.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0167742	HEAD GASKET FOR #7&6 AND WATER JUMER ORINGS #4	11/27/2024	11/27/2024	0.00	492.73	

Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					13,694.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214128				12/09/2024	13,694.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
127682	Tower B Painting Engineering Services	11/22/2024	11/22/2024	0.00	1,667.50	
127683	Well 8 Engineering	11/22/2024	11/22/2024	0.00	12,027.20	

Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					1,829.77
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214129				12/09/2024	1,813.30
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
111924		PHONE/FAX LINES	11/19/2024	11/19/2024	0.00	1,813.30
Check	214130				12/09/2024	16.47
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
112724		Monthly Phone Charges Acct# 217-023-0584-032719-5	11/27/2024	11/27/2024	0.00	16.47

Vendor Number	Vendor Name					Total Vendor Amount
08833	GLOBALSTAR USA					103.72
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214131				12/09/2024	103.72
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
000000080834831		Orbit 100 Plan	11/16/2024	11/16/2024	0.00	103.72

Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214132				12/09/2024	4,800.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
120224		Trimmed/Removed Trees Week of Nov 25th	12/02/2024	12/02/2024	0.00	4,800.00

Vendor Number	Vendor Name					Total Vendor Amount
11029	HACKBARTH TRUCK & EQUIPMENT LLC					4,023.97
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214133				12/09/2024	4,023.97
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1157		warning strobes/lights and tonneua cover for F150	10/17/2024	10/17/2024	0.00	4,023.97

Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					294.53
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214134				12/09/2024	294.53
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
11997		Tow Reports Printing	12/03/2024	12/03/2024	0.00	294.53

Vendor Number	Vendor Name					Total Vendor Amount
08989	HUDETZ, MICHAEL					334.38
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214135				12/09/2024	334.38
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
112524		REIMBURSEMENT FOR AIRPORT SUPPLIES	11/25/2024	11/25/2024	0.00	334.38

Vendor Number	Vendor Name					Total Vendor Amount
01593	IL DEPT OF TRANSPORTATION					241,077.82
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214136				12/09/2024	241,077.82
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
126433		Creston/Caron Rd #20-00116-00RS 1st payment	12/01/2024	12/01/2024	0.00	241,077.82

Vendor Number	Vendor Name					Total Vendor Amount
01737	INTERSTATE BATTERIES OF ROCKFORD					275.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214137				12/09/2024	275.88
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
100295261		2 Core Returns	10/29/2024	10/29/2024	0.00	-30.00
100295262		Batteries	10/29/2024	10/29/2024	0.00	25.98
100295523		Batteries For Unit R201	11/13/2024	11/13/2024	0.00	279.90

Vendor Number	Vendor Name				Total Vendor Amount
06089	IP COMMUNICATIONS, INC.				1,523.37
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214138			12/09/2024	1,229.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN-800104253044	MAX UC VOIP CLIENT	12/02/2024	12/02/2024	0.00	1,229.85
Check	214139			12/09/2024	293.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3536551	Monthly Voip Charges	12/04/2024	12/04/2024	0.00	293.52

Vendor Number	Vendor Name				Total Vendor Amount
04257	ISC, INC				22,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214140			12/09/2024	22,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INVP0000001402	Control Room Services Nov 24	11/30/2024	11/30/2024	0.00	22,000.00

Vendor Number	Vendor Name				Total Vendor Amount
06784	J.F. AHERN CO.				2,170.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214141			12/09/2024	2,170.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
694990	repair sprinkler main drain in basement at 333	11/21/2024	11/21/2024	0.00	2,170.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1683	JJ&R REAL ESTATE COMPANY				4,537.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214142			12/09/2024	4,537.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
120324	Facade Grant - 425 Linc. Hwy	12/03/2024	12/03/2024	0.00	4,537.50

Vendor Number	Vendor Name				Total Vendor Amount
05282	JOHNSON TRACTOR				634.52
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214143			12/09/2024	634.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IR04433A	Chainsaw blade	11/29/2024	11/29/2024	0.00	365.99
IR05043	Filter and chain lube	12/03/2024	12/03/2024	0.00	228.10
IR05045	Oil, Assy cartridge	12/03/2024	12/03/2024	0.00	40.43

Vendor Number	Vendor Name				Total Vendor Amount
08702	LEE COUNTY INDUSTRIAL DEVELOPMENT				8,500.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214144			12/09/2024	8,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2408	Economic Development Agreement	12/01/2024	12/01/2024	0.00	8,500.00

Vendor Number	Vendor Name				Total Vendor Amount
10958	M+J AUTO AND TRUCK REPAIR				1,484.21
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214145			12/09/2024	1,484.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-184	Eng 3 leaf springs	11/26/2024	11/26/2024	0.00	1,484.21

Vendor Number	Vendor Name				Total Vendor Amount
00356	MACKLIN INCORPORATED				3,079.36
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214146			12/09/2024	3,079.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
54910	Aggregate for street and base course repairs	11/30/2024	11/30/2024	0.00	3,079.36

Vendor Number	Vendor Name				Total Vendor Amount
05360	MAGGIO TRUCK CENTER INC				3,400.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	214147			12/09/2024	3,400.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
251926	Wrecker Service	11/18/2024	11/18/2024	0.00	3,400.00

Vendor Number	Vendor Name				Total Vendor Amount
02095	MARTIN & CO EXCAVATING				724.88
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	214148			12/09/2024	724.88
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
1540	Inlet Repairs 251,Ave B, 10th Ave,McConaughy	11/25/2024	11/25/2024	0.00	724.88

Vendor Number	Vendor Name				Total Vendor Amount
INC1293	MATT'S WINDOW CLEANING				192.54
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	214149			12/09/2024	192.54
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
094476	Christmas Light Installation - RR Park	11/15/2024	11/15/2024	0.00	192.54

Vendor Number	Vendor Name				Total Vendor Amount
02727	MENARDS - SYCAMORE				293.58
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	214150			12/09/2024	293.58
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
25460	GFCI Outlets	11/27/2024	11/27/2024	0.00	293.58

Vendor Number	Vendor Name				Total Vendor Amount
INC1653	MESSER, NOAH				50.48
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	214151			12/09/2024	50.48
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
102124-2	Messer mileage	10/21/2024	10/21/2024	0.00	50.48

Vendor Number	Vendor Name				Total Vendor Amount
01726	MIDWEST MAILWORKS, INC				7,301.57
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	214152			12/09/2024	301.57
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
252473	Complete mailroom service	11/27/2024	11/27/2024	0.00	301.57
Check	214153			12/09/2024	7,000.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
120524	PREPAID POSTAGE	12/05/2024	12/05/2024	0.00	7,000.00

Vendor Number	Vendor Name				Total Vendor Amount
08856	MOTOROLA SOLUTIONS, INC.				9,367.69
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	214154			12/09/2024	9,367.69
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
8282034182	New K9 Squad Radio	12/03/2024	12/03/2024	0.00	9,367.69

Vendor Number	Vendor Name				Total Vendor Amount
09077	MULHOLLAND, JAY				400.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	214155			12/09/2024	400.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
120224	2023/2024 WELLNESS INCENTIVE REBATE	12/02/2024	12/02/2024	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
09006	NADLER GOLF				541.23
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214156			12/09/2024	541.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3984997	repair of carts	11/13/2024	11/13/2024	0.00	541.23

Vendor Number	Vendor Name				Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE				261.92
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214157			12/09/2024	261.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
089579	Engine filter, engine oil	12/03/2024	12/03/2024	0.00	227.34
089640	15W40 oil	12/03/2024	12/03/2024	0.00	34.58

Vendor Number	Vendor Name				Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS				40,355.79
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214158			12/09/2024	40,355.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23419654T086	Trash, Recycling & Landscape Waste Collection	12/01/2024	12/01/2024	0.00	37,139.64
23419742T086	Sludge	12/01/2024	12/01/2024	0.00	1,606.54
23419744T086	20yd Dumpster- 1015 S Caron Rd	12/01/2024	12/01/2024	0.00	284.18
23419806T086	Shop Dumpster Empty & Return	12/01/2024	12/01/2024	0.00	142.09
23420188T086	Rolloff Dumpster - 2nd Ave	12/01/2024	12/01/2024	0.00	75.00
23420264T086	20yd Dumpster- 1030 S 7th St	12/01/2024	12/01/2024	0.00	392.60
23421603T086	Garbage Service	12/01/2024	12/01/2024	0.00	307.35
23421604T086	4yd Dumpster- 2nd Ave	12/01/2024	12/01/2024	0.00	76.70
23421605T086	trash removal	12/01/2024	12/01/2024	0.00	61.71
23421607T086	Recycling	12/01/2024	12/01/2024	0.00	55.94
23421608T086	Monthly Trash Collection Tech Center #450872-012	12/01/2024	12/01/2024	0.00	55.94
23421609T086	Garbage	12/01/2024	12/01/2024	0.00	55.94
23422597T086	4yd Dumpster- 1030 S 7th St	12/01/2024	12/01/2024	0.00	102.16

Vendor Number	Vendor Name				Total Vendor Amount
08056	OGLE COUNTY CLERK & RECORDER				97.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214160			12/09/2024	97.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110223	Plat recording fees and copies	11/02/2023	11/02/2023	0.00	97.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC				3,470.90
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214161			12/09/2024	3,470.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
247225004	EPA madated stormwater analysis	11/26/2024	11/26/2024	0.00	275.00
247225736	Outside Testing	11/30/2024	11/30/2024	0.00	2,332.90
247225737	Outside Testing	11/30/2024	11/30/2024	0.00	505.00
247225738	Outside Testing	11/30/2024	11/30/2024	0.00	358.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS				50.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214162			12/09/2024	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
638008	Pest Control	11/21/2024	11/21/2024	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
09882	PHILLIPS, VERONICA				2,568.08
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214163			12/09/2024	2,568.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1565	City Hall Janiorial	12/02/2024	12/02/2024	0.00	2,568.08

Vendor Number	Vendor Name				Total Vendor Amount
01154	PRESCOTT BROS. FORD				745.99
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214164			12/09/2024	745.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
99745	F20 Suspension Repair	11/19/2024	11/19/2024	0.00	745.99

Vendor Number	Vendor Name				Total Vendor Amount
00554	PRINTING ETC., INC.				1,508.35
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214165			12/09/2024	1,508.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24-0286	Knit hats, gloves for promotional materials	12/02/2024	12/02/2024	0.00	1,508.35

Vendor Number	Vendor Name				Total Vendor Amount
INC1505	PROSCREENING				2,295.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214166			12/09/2024	2,295.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
213132-3	MVR SCREENING 2024	12/01/2024	12/01/2024	0.00	2,295.00

Vendor Number	Vendor Name				Total Vendor Amount
10207	ROCHELLE ACE HARDWARE				1,530.44
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214167			12/09/2024	99.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
113024-AIRPORT	building supplies	11/30/2024	11/30/2024	0.00	99.39
Check	214168			12/09/2024	7.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
113024-FIRE	Building supplies	11/30/2024	11/30/2024	0.00	7.59
Check	214169			12/09/2024	1,423.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
113024-CEMETARY	Toilet Paper & Paper Towels For Cemetery Bathrooms	11/30/2024	11/30/2024	0.00	35.97
113024-CITY HALL	Key	11/30/2024	11/30/2024	0.00	3.59
113024-COMM DEV	Poly Tape	11/30/2024	11/30/2024	0.00	8.09
113024-ELECTRIC DIST	Vehicle/Janitorial/Bldg/Tools/Op Sup	11/30/2024	11/30/2024	0.00	385.98
113024-ELECTRIC GEN	FORMA GASKET,PROPANE TORCH,FASTNERS	11/30/2024	11/30/2024	0.00	75.94
113024-GOLF	misc. supplies	11/30/2024	11/30/2024	0.00	150.46
113024-STREETS	Vehicle, Street, Bldg, Traffic & Operating Items	11/30/2024	11/30/2024	0.00	216.16
113024-TECH	Fasterners and staple gun	11/30/2024	11/30/2024	0.00	47.57
113024-WWR	Water/Water Rec Supplies	11/30/2024	11/30/2024	0.00	499.70

Vendor Number	Vendor Name				Total Vendor Amount
06154	ROCHELLE AREA COMMUNITY FOUNDATION				136.03
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214171			12/09/2024	136.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
120324	MATCH FOR CHANGE FOR CHANGE DRIVE	12/03/2024	12/03/2024	0.00	136.03

Vendor Number	Vendor Name				Total Vendor Amount
00508	ROCHELLE COMMUNITY HOSPITAL				84.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214172			12/09/2024	84.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00010038-00	VACCINES	11/30/2024	11/30/2024	0.00	84.00

Vendor Number	Vendor Name				Total Vendor Amount
00517	ROCHELLE NEWS-LEADER				250.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214173			12/09/2024	250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV321904	Best of Ogle Co,	10/13/2024	10/13/2024	0.00	250.00

Vendor Number	Vendor Name				Total Vendor Amount
02459	SECRETARY OF STATE				165.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214174			12/09/2024	165.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112724	UC Registration Sticker	11/27/2024	11/27/2024	0.00	165.00

Vendor Number	Vendor Name				Total Vendor Amount
01604	STATE OF ILLINOIS				200.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214175			12/09/2024	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2005965380	Fuel Pump accuracy check	10/16/2024	10/16/2024	0.00	200.00

Vendor Number	Vendor Name				Total Vendor Amount
04358	STENSTROM PETROLEUM SERVICES				1,773.06
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214176			12/09/2024	1,773.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
238794	Fuel pump repairs	11/26/2024	11/26/2024	0.00	1,773.06

Vendor Number	Vendor Name				Total Vendor Amount
05914	SUNESON, SARA				643.77
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214177			12/09/2024	643.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
120624	CANDY FOR CHRISTMAS PARADE	12/06/2024	12/06/2024	0.00	643.77

Vendor Number	Vendor Name				Total Vendor Amount
10610	SWEDISH AMERICAN HEALTH MANAGEMENT				8.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214178			12/09/2024	8.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
103124	CPR cards	10/31/2024	10/31/2024	0.00	8.00

Vendor Number	Vendor Name				Total Vendor Amount
08023	SYNDEO NETWORKS, INC.				12,790.37
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214179			12/09/2024	12,790.37
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SN023987	Internet Bandwith & Voip Trunks	12/01/2024	12/01/2024	0.00	12,790.37

Vendor Number	Vendor Name				Total Vendor Amount
10490	TELEFLEX LLC				484.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	214180			12/09/2024	484.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9509255907	EZ-IO	11/25/2024	11/25/2024	0.00	299.00

9509255909	EZ-IO Supplies	11/25/2024	11/25/2024	0.00	185.00

Vendor Number | **Vendor Name** | **Total Vendor Amount**
03428 | TESKA ASSOCIATES, INC. | 4,654.47

Payment Type	Payment Number	Payment Date	Payment Amount
Check	214181	12/09/2024	4,654.47

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14817	Consultant fees Eastern Gateway TIF	11/22/2024	11/22/2024	0.00	4,654.47

Vendor Number | **Vendor Name** | **Total Vendor Amount**
07262 | TOTAL WATER TREATMENT SYSTEMS | 32.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	214182	12/09/2024	32.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0004780	DI Service	11/27/2024	11/27/2024	0.00	32.00

Vendor Number | **Vendor Name** | **Total Vendor Amount**
10785 | TYLER TECHNOLOGIES, INC | 6,024.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	214183	12/09/2024	6,024.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
025-487076	Annual Tyler PCI, Com Dev AR, Utilities Fees	12/01/2024	12/01/2024	0.00	6,024.00

Vendor Number | **Vendor Name** | **Total Vendor Amount**
09891 | UMB BANK NA | 691,196.88

Payment Type	Payment Number	Payment Date	Payment Amount
Check	214184	12/09/2024	59,196.88

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ROCB-010125	Airport bond principal and interest	11/08/2024	11/08/2024	0.00	59,196.88

Payment Type	Payment Number	Payment Date	Payment Amount
Check	214185	12/09/2024	632,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ROC8-010125	CIP bond principal and interest	11/08/2024	11/08/2024	0.00	632,000.00

Vendor Number | **Vendor Name** | **Total Vendor Amount**
00624 | UNITED PARCEL SERVICE | 25.22

Payment Type	Payment Number	Payment Date	Payment Amount
Check	214186	12/09/2024	25.22

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00004E260F484	Mailed package	11/30/2024	11/30/2024	0.00	25.22

Vendor Number | **Vendor Name** | **Total Vendor Amount**
10489 | UNUM LIFE INS CO. OF AMERICA | 374.36

Payment Type	Payment Number	Payment Date	Payment Amount
Check	214187	12/09/2024	374.36

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
120224	RETIREE PREMIUMS & ADJS	12/02/2024	12/02/2024	0.00	374.36

Vendor Number | **Vendor Name** | **Total Vendor Amount**
00991 | USA BLUEBOOK | 810.48

Payment Type	Payment Number	Payment Date	Payment Amount
Check	214188	12/09/2024	810.48

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00557642	Water/Water Rec Lab Testing Supplies	12/03/2024	12/03/2024	0.00	810.48

Vendor Number | **Vendor Name** | **Total Vendor Amount**
08939 | USGA CLUB MEMBERSHIP | 175.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	214189	12/09/2024	175.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
43757863-123124	usga membership	12/04/2024	12/04/2024	0.00	175.00

Vendor Number	Vendor Name					Total Vendor Amount
01104	VERIZON WIRELESS					79.04
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214190				12/09/2024	79.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9979207036	Phone	11/20/2024	11/20/2024	0.00	79.04	

Vendor Number	Vendor Name					Total Vendor Amount
00637	VILLAGE OF HILLCREST					2,393.98
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214191				12/09/2024	2,393.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113024	Hillcrest tax	11/30/2024	11/30/2024	0.00	2,393.98	

Vendor Number	Vendor Name					Total Vendor Amount
INC1273	VILLALOBOS, EDDIE					182.77
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214192				12/09/2024	182.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112724	REIMBURSEMENT FOR SAFETY GLASSES	11/27/2024	11/27/2024	0.00	182.77	

Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					641.52
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214193				12/09/2024	641.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
837520	Conduit/Conduit Clamps- Fiber Relocation	11/14/2024	11/14/2024	0.00	415.52	
860212	AFL parts for fiber relocation	11/25/2024	11/25/2024	0.00	226.00	

Vendor Number	Vendor Name					Total Vendor Amount
02259	WEST SIDE TRACTOR SALES CO					568.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214194				12/09/2024	568.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
229225	Parts For Unit R278	11/21/2024	11/21/2024	0.00	568.20	

Vendor Number	Vendor Name					Total Vendor Amount
10553	WEX BANK					1,146.23
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214195				12/09/2024	1,146.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NOV24-FIRE	Fuel	11/23/2024	11/23/2024	0.00	1,146.23	

Vendor Number	Vendor Name					Total Vendor Amount
INC1682	WM W NUGENT & CO INC					1,245.04
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214196				12/09/2024	1,245.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV111040	NEW FUEL FUEL FILER HOUSING FOR #4 ENGINE	11/25/2024	11/25/2024	0.00	1,245.04	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	74	47	0.00	94,573.13
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	77	48	0.00	1,116,055.97
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**151**	**97**	**0.00**	**1,210,629.10**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-1,210,629.10
		Packet Totals:	**-1,210,629.10**