



Rochelle, IL

Payment Register

APPKT03958 - Check Run 3/3/25 MB

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount	
	Void	0.00	
Payment Type	Payment Number	Payment Date	Payment Amount
**Void Check	215146	03/03/2025	0.00
**Void Check	215199	03/03/2025	0.00
**Void Check	215215	03/03/2025	0.00

Vendor Number	Vendor Name					Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.					165.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215143			03/03/2025	165.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
217680	Air quality test	02/25/2025	02/25/2025	0.00	165.00	

Vendor Number	Vendor Name					Total Vendor Amount
02443	ALTEC INDUSTRIES, INC.					13,332.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215144			03/03/2025	13,332.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12853452	Altec Bin Dividers	02/19/2025	02/19/2025	0.00	554.40	
12855722	E5 Strobe Lights	02/20/2025	02/20/2025	0.00	534.89	
51608510	E3 Repair/parts	02/21/2025	02/21/2025	0.00	12,243.28	

Vendor Number	Vendor Name	Total Vendor Amount				
10663	AMAZON CAPITAL SERVICES	4,024.14				
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215145			03/03/2025	4,024.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13RN-L6KX-HCJM	Hard Hat- jay	02/21/2025	02/21/2025	0.00	27.49	
144H-N6MJ-7TJ9	Office Supplies	02/24/2025	02/24/2025	0.00	62.99	
146Q-Q7YV-Y3GT	Office Supplies	02/24/2025	02/24/2025	0.00	58.71	
14DQ-6TN3-QQ9P	ink cartridges	02/19/2025	02/19/2025	0.00	165.00	
16NG-XJVL-4CGJ	Desktop Calendars	02/20/2025	02/20/2025	0.00	19.99	
16NG-XJVL-91L4	Shower Curtain Rod	02/20/2025	02/20/2025	0.00	170.94	
197F-1GP7-4TDP	DOT Compliance Vehicle Kits	02/20/2025	02/20/2025	0.00	554.70	
19N3-V4QK-39YJ	Fire Ext Signs for Trucks	02/26/2025	02/26/2025	0.00	7.94	
1CYP-RFTM-GW1H	Batteries, Exit Sign	02/24/2025	02/24/2025	0.00	189.11	
1DQC-VJHT-RCFR	UB Office Supplies	02/19/2025	02/19/2025	0.00	58.95	
1F7P-W63F-L911	New batteries for fire alarm panel at City Hall/PD	02/24/2025	02/24/2025	0.00	82.12	
1FPW-1RLN-3PMY	Folgers Coffee	02/26/2025	02/26/2025	0.00	39.97	
1FWP-749R-W3F6	Fiber Cables Bundles	02/19/2025	02/19/2025	0.00	593.56	
1GG9-43NF-4KGH	Upgrade desk phone fro Mayor	02/25/2025	02/25/2025	0.00	97.95	
1HCD-T6FK-MH7X	Rolling Tool Chest	02/21/2025	02/21/2025	0.00	219.99	
1JHP-THMD-KFMX	Amazon Credit	02/24/2025	02/24/2025	0.00	-90.51	
1LXH-RWDF-VXHG	Ipad Case	02/19/2025	02/19/2025	0.00	119.99	
1NJ3-7VPT-6YNM	First-Aid Refill, Dishwasher Basket, Blender	02/25/2025	02/25/2025	0.00	240.37	
1NLM-16HN-494L	Amazon Capital Services	02/20/2025	02/20/2025	0.00	616.00	
1QRQ-QXQ4-LPJH	Microtick Switch	02/21/2025	02/21/2025	0.00	397.85	
1RQ9-39MC-LWQG	Amazon Credit	02/17/2025	02/17/2025	0.00	-99.92	
1RWJ-N71F-64DD	FR Clothing	02/20/2025	02/20/2025	0.00	177.22	
1XQL-PM1H-GM73	Office Supplies	02/21/2025	02/21/2025	0.00	13.98	
1YWH-RGNH-RJL4	Headlamps	02/19/2025	02/19/2025	0.00	299.75	

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Vendor Number	Vendor Name					Total Vendor Amount	
00040	ANDERSON PLUMBING & HTG, INC					2,847.89	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	215147					03/03/2025	2,847.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
117947	Rod Sewer Line- 1030 front restroom	02/18/2025	02/18/2025	0.00	400.00		
118095	Vlave Replacment in back	02/20/2025	02/20/2025	0.00	537.00		
118099	Cemetery Water System Repairs	02/20/2025	02/20/2025	0.00	529.00		
118112	Removing Street Dept Building Water Lines	02/21/2025	02/21/2025	0.00	139.37		
118133	Backflow Repair	02/24/2025	02/24/2025	0.00	1,242.52		
Vendor Number	Vendor Name					Total Vendor Amount	
01850	ANIXTER, INC					918.92	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	215148					03/03/2025	918.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6329823-00	Maj inv #942/1214- Min Inv # 1169	02/25/2025	02/25/2025	0.00	918.92		
Vendor Number	Vendor Name					Total Vendor Amount	
04794	AREA MECHANICAL					1,587.24	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	215149					03/03/2025	1,587.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
W10803	MAU repair	02/18/2025	02/18/2025	0.00	1,587.24		
Vendor Number	Vendor Name					Total Vendor Amount	
10817	BETTNER, DANIELLE					75.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	215150					03/03/2025	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
022825	Cel Phone Reimbursement	02/28/2025	02/28/2025	0.00	75.00		
Vendor Number	Vendor Name					Total Vendor Amount	
09297	BLACKHAWK HILLS REGIONAL COUNCIL					29,843.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	215151					03/03/2025	29,843.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2025-7	Administration Fee	02/18/2025	02/18/2025	0.00	29,843.00		
Vendor Number	Vendor Name					Total Vendor Amount	
07977	BLUE CROSS BLUE SHIELD OF IL					58.35	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	215152					03/03/2025	58.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
021925	Ambulance Refund - B Rak	02/19/2025	02/19/2025	0.00	58.35		
Vendor Number	Vendor Name					Total Vendor Amount	
00843	BONNELL INDUSTRIES INC.					307.86	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	215153					03/03/2025	307.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0220378-IN	Plow Parts For Unit R123	02/19/2025	02/19/2025	0.00	253.41		
0220528-IN	Hydraulic Line For Unit R119	02/25/2025	02/25/2025	0.00	54.45		
Vendor Number	Vendor Name					Total Vendor Amount	
06051	BOUND TREE MEDICAL					139.93	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	215154					03/03/2025	139.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
85638634	EMS supplies	01/27/2025	01/27/2025	0.00	139.93		

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Vendor Number	Vendor Name					Total Vendor Amount	
10554	CAMPLIN ENVIRONMENTAL SERVICES, INC.					1,500.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	215155					03/03/2025	1,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
22417	503 N Main Street- asbestos abatement	02/21/2025	02/21/2025	0.00	1,500.00		
Vendor Number	Vendor Name					Total Vendor Amount	
07323	CAPPEL'S COMPLETE CAR CARE					1,704.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	215156					03/03/2025	1,704.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
43688	E5 Steer Tires & Install	02/20/2025	02/20/2025	0.00	1,575.00		
983973	Test Lane Inspections E23/33/37	02/19/2025	02/19/2025	0.00	78.00		
983977	E4 Safety Lane Inspection	02/20/2025	02/20/2025	0.00	51.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00540	CARDOTT, CHRIS					40.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	215157					03/03/2025	40.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
022825	Cel Phone Reimbursement	02/28/2025	02/28/2025	0.00	40.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00208	CENTRAL BANK OF ILLINOIS					709,926.12	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	215158					03/03/2025	655,378.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
022625-2	CD reinvestment	02/26/2025	02/26/2025	0.00	655,378.19		
Check	215159					03/03/2025	54,547.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
022625	CD reinvestment	02/26/2025	02/26/2025	0.00	54,547.93		
Vendor Number	Vendor Name					Total Vendor Amount	
09112	CINTAS					721.28	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	215160					03/03/2025	721.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4221652401	Office And Shop Rags & Rugs	02/19/2025	02/19/2025	0.00	79.10		
4221652461	Mats, Lab Coats, Towels	02/19/2025	02/19/2025	0.00	88.11		
4221652508	Floor Mats/Shop Towels	02/19/2025	02/19/2025	0.00	89.55		
4222054816	Janitorial Supplies	02/24/2025	02/24/2025	0.00	57.18		
4222055086	Lobby Rug Cleaning	02/24/2025	02/24/2025	0.00	81.75		
4222055117	City Hall Mats	02/24/2025	02/24/2025	0.00	43.24		
4222203552	MATS AND SHOP RAGS	02/25/2025	02/25/2025	0.00	282.35		
Vendor Number	Vendor Name					Total Vendor Amount	
10949	CONDON, JILLIAN					75.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	215161					03/03/2025	75.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
022825	Cel Phone Reimbursement	02/28/2025	02/28/2025	0.00	75.00		
Vendor Number	Vendor Name					Total Vendor Amount	
10102	DATA VOICE INTERNATIONAL, INC.					473.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	215162					03/03/2025	473.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
DVIMN0001124	Customer Facing Mobile App/Lineman App	02/24/2025	02/24/2025	0.00	473.00		

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Vendor Number 04492	Vendor Name DELL MARKETING L.P.					Total Vendor Amount	
Payment Type Check	Payment Number 215163					Payment Date 03/03/2025	
Payable Number 10799974194	Description Engineering Department computer and IPAD upgrades	Payable Date 02/17/2025	Due Date 02/17/2025	Discount Amount 0.00	Payable Amount 2,506.41		
						Total Vendor Amount	
Vendor Number 07065	Vendor Name DISH					Total Vendor Amount	
Payment Type Check	Payment Number 215164					Payment Date 03/03/2025	
Payable Number 021725	Description Monthly Dish Services	Payable Date 02/17/2025	Due Date 02/17/2025	Discount Amount 0.00	Payable Amount 66.74		
						Total Vendor Amount	
Vendor Number 03334	Vendor Name FERGUSON WATERWORKS #2516					Total Vendor Amount	
Payment Type Check	Payment Number 215165					Payment Date 03/03/2025	
Payable Number 0513629-1	Description Valve Box	Payable Date 02/20/2025	Due Date 02/20/2025	Discount Amount 0.00	Payable Amount 367.92		
						Total Vendor Amount	
Vendor Number 09611	Vendor Name FIEGENSCHUH, JEFFREY					Total Vendor Amount	
Payment Type Check	Payment Number 215166					Payment Date 03/03/2025	
Payable Number 021125	Description Mileage - Meeting in DeKalb	Payable Date 02/11/2025	Due Date 02/11/2025	Discount Amount 0.00	Payable Amount 23.38		
						Total Vendor Amount	
Vendor Number 05846	Vendor Name FILTRATION CORP OF AMERICA					Total Vendor Amount	
Payment Type Check	Payment Number 215167					Payment Date 03/03/2025	
Payable Number 00106066	Description Jet and 100LL filters	Payable Date 02/25/2025	Due Date 02/25/2025	Discount Amount 0.00	Payable Amount 505.07		
						Total Vendor Amount	
Vendor Number INC1472	Vendor Name FIREGROUND SUPPLY					Total Vendor Amount	
Payment Type Check	Payment Number 215168					Payment Date 03/03/2025	
Payable Number 32753	Description Flemming high Vis Coat	Payable Date 02/20/2025	Due Date 02/20/2025	Discount Amount 0.00	Payable Amount 109.99		
Payable Number 32754	Description Kass High Vis coat	Payable Date 02/20/2025	Due Date 02/20/2025	Discount Amount 0.00	Payable Amount 122.98		
						Total Vendor Amount	
Vendor Number 00210	Vendor Name FISCHERS, INC.					Total Vendor Amount	
Payment Type Check	Payment Number 215169					Payment Date 03/03/2025	
Payable Number 0755355-001	Description Printer INK	Payable Date 02/19/2025	Due Date 02/19/2025	Discount Amount 0.00	Payable Amount 3,605.00		
Payable Number 0755794-001	Description City Hall Copier Contract	Payable Date 02/21/2025	Due Date 02/21/2025	Discount Amount 0.00	Payable Amount 40.00		
Payable Number 0755812-001	Description UB Total Copy Plan	Payable Date 02/21/2025	Due Date 02/21/2025	Discount Amount 0.00	Payable Amount 123.89		
Payable Number 0755813-001	Description Copier Plan	Payable Date 02/21/2025	Due Date 02/21/2025	Discount Amount 0.00	Payable Amount 73.49		
Payable Number 0755814-001	Description Total Copy Plan Charge	Payable Date 02/21/2025	Due Date 02/21/2025	Discount Amount 0.00	Payable Amount 152.91		
						Total Vendor Amount	
Vendor Number INC1559	Vendor Name FLORES, ARACELI					Total Vendor Amount	
Payment Type Check	Payment Number 215170					Payment Date 03/03/2025	
Payable Number 022525	Description UB Feb Staff Lunch	Payable Date 02/25/2025	Due Date 02/25/2025	Discount Amount 0.00	Payable Amount 54.84		

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Vendor Number	Vendor Name					Total Vendor Amount
10791	FOUNDATION FOR FOCUS HOUSE					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215171			03/03/2025	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022625	Spaghetti Supper	02/26/2025	02/26/2025	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
10531	FS.COM INC.					426.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215172			03/03/2025	426.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN102502250366	Ethernet Patch Cables	02/25/2025	02/25/2025	0.00	426.00	
Vendor Number	Vendor Name					Total Vendor Amount
08833	GLOBALSTAR USA					0.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215173			03/03/2025	0.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000000084351877	Orbit 100 Plan	01/16/2025	01/16/2025	0.00	0.17	
Vendor Number	Vendor Name					Total Vendor Amount
01754	GORDON FLESCH CO., INC					203.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215174			03/03/2025	203.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN15044261	Copy Machine Lease	02/15/2025	02/15/2025	0.00	203.99	
Vendor Number	Vendor Name					Total Vendor Amount
INC1688	GREATER ILLINOIS VEHICLE UPFITTERS LLC					655.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215175			03/03/2025	655.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
103038	New Bed Liner	02/25/2025	02/25/2025	0.00	655.00	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215176			03/03/2025	4,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022425	Trimmed/Removed Trees Week of Feb 17th	02/24/2025	02/24/2025	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
00246	HACH COMPANY					7,696.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215177			03/03/2025	7,696.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14384109	Bench Plus	02/22/2025	02/22/2025	0.00	7,696.00	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					2,555.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215178			03/03/2025	2,555.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6989830	Sodium Hypochlorite, Azone 15	02/19/2025	02/19/2025	0.00	2,555.05	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1268	HERNANDEZ, AUTUMN					48.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215179			03/03/2025	48.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022825	Cel Phone Reimbursement	02/28/2025	02/28/2025	0.00	48.67	
Vendor Number	Vendor Name					Total Vendor Amount
07208	JAMES G. AHLBERG					105.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215180			03/03/2025	105.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2941	Legal	02/18/2025	02/18/2025	0.00	105.00	
Vendor Number	Vendor Name					Total Vendor Amount
10015	JOHNSON CONTROLS FIRE PROTECTION LP					220.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215181			03/03/2025	220.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
52711916	Inspect Fire Extinguishers/Portables	02/18/2025	02/18/2025	0.00	220.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1710	KELLEY WILLIAMSON COMPANY					1,334.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215182			03/03/2025	1,334.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN-358415	Hydraulic Oil & Windshield Washer Fluid	02/21/2025	02/21/2025	0.00	1,334.79	
Vendor Number	Vendor Name					Total Vendor Amount
08125	LIEBOVICH STEEL & ALUMINUM CO					116.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215183			03/03/2025	116.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9741212	1/4x7x7 Saw Cut Sheets	02/24/2025	02/24/2025	0.00	116.64	
Vendor Number	Vendor Name					Total Vendor Amount
10563	MEDICARE PART B					228.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215184			03/03/2025	228.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
021925	Ambulance Refund - B Rak	02/19/2025	02/19/2025	0.00	228.73	
Vendor Number	Vendor Name					Total Vendor Amount
09877	MICHLIG ENERGY, LTD.					127.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215185			03/03/2025	127.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1706585	OIL FOR #3 GENERATOR BEARING	01/27/2025	01/27/2025	0.00	127.27	
Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					429.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215186			03/03/2025	429.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
253784	UB Complete Mailroom Service	02/15/2025	02/15/2025	0.00	429.21	
Vendor Number	Vendor Name					Total Vendor Amount
09077	MULHOLLAND, JAY					411.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215187			03/03/2025	411.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022725	APPA LEGISLATIVE RALLY-WASHINGTON DC	02/27/2025	02/27/2025	0.00	350.00	

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022825	Cel Phone Reimbursement	02/28/2025	02/28/2025	0.00	61.90
Vendor Number	Vendor Name	Total Vendor Amount			
00415	NAPA AUTO PARTS ROCHELLE	345.69			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215188	03/03/2025	145.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
094298	Breakaway Switch/Wire/Socket/Terminal	02/19/2025	02/19/2025	0.00	145.12
Check	215189	03/03/2025	200.57		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
094355	Battery for borrowed city truck	02/20/2025	02/20/2025	0.00	176.59
094516	Battery Core	02/24/2025	02/24/2025	0.00	-18.00
094608	anti-freeze	02/25/2025	02/25/2025	0.00	41.98
Vendor Number	Vendor Name	Total Vendor Amount			
07319	O'DONNELL CRANE SERVICE	6,250.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215190	03/03/2025	6,250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23332	Crane Rental- Willis Ave Transformer Swap	02/19/2025	02/19/2025	0.00	6,250.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1110	PEST CONTROL CONSULTANTS ILLINOIS	729.80			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215191	03/03/2025	729.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
667875	Pest Control- 1030 S 7th St	02/20/2025	02/20/2025	0.00	160.50
667884	Pest Control	02/20/2025	02/20/2025	0.00	69.55
668017	Pest Control	02/20/2025	02/20/2025	0.00	53.50
668053	Pest Control	02/20/2025	02/20/2025	0.00	214.00
668260	Pest Control - RR Park	02/21/2025	02/21/2025	0.00	45.00
669034	Comm Hangar mouse control	02/24/2025	02/24/2025	0.00	53.50
669215	Monthly Pest Control Tech Center	02/24/2025	02/24/2025	0.00	133.75
Vendor Number	Vendor Name	Total Vendor Amount			
09011	PETERSON, JOHNSON & MURRAY	14,467.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215192	03/03/2025	14,467.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
144211	LEGAL SERVICES-GENERAL MUNICIPAL MATTER	02/19/2025	02/19/2025	0.00	8,967.50
144212	LEGAL SERVICES-WATER	02/19/2025	02/19/2025	0.00	925.00
144213	LEGAL SERVICES-ELECTRIC	02/19/2025	02/19/2025	0.00	3,525.00
144214	LEGAL SERVICES-DOWNTOWN TIF	02/19/2025	02/19/2025	0.00	450.00
144215	LEGAL SERVICES-NORTHERN GATEWAY TIF	02/19/2025	02/19/2025	0.00	275.00
144216	LEGAL SERVICES-ROCHELLE DEVELOPMENT	02/19/2025	02/19/2025	0.00	325.00
Vendor Number	Vendor Name	Total Vendor Amount			
00214	POLYDYNE INC.	11,385.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215193	03/03/2025	11,385.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1904803	Clarifloc	02/20/2025	02/20/2025	0.00	11,385.00
Vendor Number	Vendor Name	Total Vendor Amount			
01154	PRESCOTT BROS. FORD	970.01			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215194	03/03/2025	970.01		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1251	F20 Vacuum pump	02/20/2025	02/20/2025	0.00	970.01

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Vendor Number 00554	Vendor Name PRINTING ETC., INC.					Total Vendor Amount 1,700.02	
Payment Type Check	Payment Number 215195			Payment Date 03/03/2025	Payment Amount 1,700.02		
Payable Number 25-0041	Description UB Promotional Items- Flashlights & Hand Sanitizer	Payable Date 02/26/2025	Due Date 02/26/2025	Discount Amount 0.00	Payable Amount 1,700.02		
Vendor Number 01642	Vendor Name RAY O'HERRON CO. INC					Total Vendor Amount 333.97	
Payment Type Check	Payment Number 215196			Payment Date 03/03/2025	Payment Amount 333.97		
Payable Number 2393994	Description Uniform Credit	Payable Date 02/12/2025	Due Date 02/12/2025	Discount Amount 0.00	Payable Amount -166.45		
2394037	Uniform Pants	02/12/2025	02/12/2025	0.00	93.59		
2395630	Officer Uniform Allowance	02/20/2025	02/20/2025	0.00	252.68		
2395884	Officer Uniform Allowance	02/21/2025	02/21/2025	0.00	154.15		
Vendor Number 05517	Vendor Name REINDERS, INC.					Total Vendor Amount 1,028.41	
Payment Type Check	Payment Number 215197			Payment Date 03/03/2025	Payment Amount 1,028.41		
Payable Number 6066919-00	Description tire/rims for ventrac	Payable Date 02/19/2025	Due Date 02/19/2025	Discount Amount 0.00	Payable Amount 1,028.41		
Vendor Number 00596	Vendor Name ROCHELLE MUNICIPAL UTILITIES					Total Vendor Amount 52,942.51	
Payment Type Check	Payment Number 215198			Payment Date 03/03/2025	Payment Amount 52,942.51		
Payable Number 022825	Description Utilities	Payable Date 02/28/2025	Due Date 02/28/2025	Discount Amount 0.00	Payable Amount 52,942.51		
Vendor Number 00517	Vendor Name ROCHELLE NEWS-LEADER					Total Vendor Amount 559.00	
Payment Type Check	Payment Number 215200			Payment Date 03/03/2025	Payment Amount 559.00		
Payable Number INV339775	Description Getaway Guide - Golf Ad	Payable Date 02/23/2025	Due Date 02/23/2025	Discount Amount 0.00	Payable Amount 559.00		
Vendor Number 09888	Vendor Name ROCKFORD INDUSTRIAL EQUIPMENT, INC					Total Vendor Amount 536.00	
Payment Type Check	Payment Number 215201			Payment Date 03/03/2025	Payment Amount 536.00		
Payable Number 27182	Description Floor Sweeper Repair	Payable Date 02/20/2025	Due Date 02/20/2025	Discount Amount 0.00	Payable Amount 536.00		
Vendor Number 00918	Vendor Name ROCKFORD RIGGING, INC					Total Vendor Amount 206.21	
Payment Type Check	Payment Number 215202			Payment Date 03/03/2025	Payment Amount 206.21		
Payable Number 0649283-IN	Description Harness	Payable Date 02/16/2025	Due Date 02/16/2025	Discount Amount 0.00	Payable Amount 206.21		
Vendor Number INC1418	Vendor Name RUNNINGS SUPPLY INC					Total Vendor Amount 543.79	
Payment Type Check	Payment Number 215203			Payment Date 03/03/2025	Payment Amount 543.79		
Payable Number 1143943	Description Hitch pin for rescue 8	Payable Date 01/18/2025	Due Date 01/18/2025	Discount Amount 0.00	Payable Amount 20.97		
1151274	Snap Ring Pliers	02/18/2025	02/18/2025	0.00	31.95		
1151354	Mink Oil Paste /Leather Conditioner	02/19/2025	02/19/2025	0.00	22.46		
1151365	Belt/Oil/ Guage/Pressure Switch	02/19/2025	02/19/2025	0.00	103.76		
1151396	Street Dept Building Repairs	02/19/2025	02/19/2025	0.00	35.46		

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1151562	Auto Battery /Ratchet Strap	02/20/2025	02/20/2025	0.00	199.95
1151581	Storage Tote/ChainSaw Chain/Chain Saw Oil	02/20/2025	02/20/2025	0.00	129.24
Vendor Number	Vendor Name	Total Vendor Amount			
09833	STAPLES BUSINESS CREDIT	636.85			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215204	03/03/2025	636.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6025211544	Paper	02/25/2025	02/25/2025	0.00	29.29
6025211545	HP 952XL	02/25/2025	02/25/2025	0.00	98.90
6025211546	Office Supplies	02/25/2025	02/25/2025	0.00	23.99
6025211547	Office Supplies	02/25/2025	02/25/2025	0.00	130.93
6025211548	Soap, Kleenex, Can Liners, Cleaning Supplies	02/25/2025	02/25/2025	0.00	215.00
6025211549	Office Supplies	02/25/2025	02/25/2025	0.00	20.72
6025211550	Paper, Envelopes, Coffee, Cups	02/25/2025	02/25/2025	0.00	92.25
6025211551	Office Supplies	02/25/2025	02/25/2025	0.00	25.77
Vendor Number	Vendor Name	Total Vendor Amount			
03263	TALLMAN EQUIPMENT COMPANY, INC.	1,734.77			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215205	03/03/2025	1,734.77		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3421389	6 ft Gripall	02/24/2025	02/24/2025	0.00	384.46
3421585	6" Square Shank Screw Driver	02/25/2025	02/25/2025	0.00	41.48
3421740	Huskie Tool Repair	02/25/2025	02/25/2025	0.00	1,308.83
Vendor Number	Vendor Name	Total Vendor Amount			
04062	TESREAU, SAMUEL	75.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215206	03/03/2025	75.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
022825	Cel Phone Reimbursement	02/28/2025	02/28/2025	0.00	75.00
Vendor Number	Vendor Name	Total Vendor Amount			
08076	TOLIVER, BLAKE	452.35			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215207	03/03/2025	452.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
022725	APPA LEGISLATIVE RALLY-WASHINGTON DC	02/27/2025	02/27/2025	0.00	377.35
022825	Cel Phone Reimbursement	02/28/2025	02/28/2025	0.00	75.00
Vendor Number	Vendor Name	Total Vendor Amount			
10445	TRI-CITY ELECTRIC COMPANY OF IOWA	577.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215208	03/03/2025	577.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
119982	Streaming Service - Labor	02/24/2025	02/24/2025	0.00	577.50
Vendor Number	Vendor Name	Total Vendor Amount			
00624	UNITED PARCEL SERVICE	23.34			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215209	03/03/2025	23.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00004E260F085	Postage	02/22/2025	02/22/2025	0.00	23.34
Vendor Number	Vendor Name	Total Vendor Amount			
00991	USA BLUEBOOK	1,288.82			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215210	03/03/2025	1,288.82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00632258	PVC, Ball Check Valve, Confined Space Signs	02/24/2025	02/24/2025	0.00	360.69
INV00633544	Lab Supplies	02/25/2025	02/25/2025	0.00	867.98

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INV00633722	Lab Supplies	02/25/2025	02/25/2025	0.00	60.15
Vendor Number	Vendor Name	Total Vendor Amount			
03510	UTILITY DYNAMICS CORPORATION	156,712.90			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215211	03/03/2025	13,810.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0220-3356	Boring Lineage Logistics	02/20/2025	02/20/2025	0.00	8,870.00
1213-3343	1015 S Caron Rd Boring	12/13/2024	12/13/2024	0.00	4,940.00
Check	215212	03/03/2025	142,902.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FLAGG AND 20TH 2025-PAY	Flagg and 20th St RMU Electric utility relocation	02/20/2025	02/20/2025	0.00	142,902.90
Vendor Number	Vendor Name	Total Vendor Amount			
10166	VAN BUREN CONSULTING GROUP, LLC	5,000.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215213	03/03/2025	5,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2025-0231	Prairie State Legal	02/25/2025	02/25/2025	0.00	5,000.00
Vendor Number	Vendor Name	Total Vendor Amount			
01104	VERIZON WIRELESS	5,294.40			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215214	03/03/2025	5,294.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6106095418	Monthly cellphones and iPad charges	02/15/2025	02/15/2025	0.00	5,294.40
Vendor Number	Vendor Name	Total Vendor Amount			
00663	WESCO RECEIVABLES CORP	3,190.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215216	03/03/2025	3,190.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
005201	Burndy Cu Butt Splice	02/07/2025	02/07/2025	0.00	2,130.00
013674	Hapco Shims	02/12/2025	02/12/2025	0.00	1,060.00
Vendor Number	Vendor Name	Total Vendor Amount			
10553	WEX BANK	12,011.59			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215217	03/03/2025	12,011.59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FEB25-ADMIN	Credit	02/23/2025	02/23/2025	0.00	-139.31
FEB25-ELECTRIC DIST	Vehicle Fuel	02/23/2025	02/23/2025	0.00	2,219.12
FEB25-ELECTRIC GEN	FUEL FOR D3 TRUCK	02/23/2025	02/23/2025	0.00	129.63
FEB25-ENGINEERING	Fuel Engineering Vehicles	02/23/2025	02/23/2025	0.00	83.24
FEB25-FIRE	Fuel	02/23/2025	02/23/2025	0.00	2,138.63
FEB25-POLICE	Squad Fuel	02/23/2025	02/23/2025	0.00	4,796.94
FEB25-WATER	Water - WEX	02/23/2025	02/23/2025	0.00	1,318.01
FEB25-WR	Water Rec - WEX	02/23/2025	02/23/2025	0.00	1,465.33
Vendor Number	Vendor Name	Total Vendor Amount			
INC1375	WHITE CAP L.P.	359.61			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215218	03/03/2025	359.61		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
50030041947	Replacement Blade For Ring Saw	02/03/2025	02/03/2025	0.00	359.61

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	43	20	0.00	219,729.38
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	107	44	0.00	129,118.23
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	10	9	0.00	725,857.77
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		160	76	0.00	1,074,705.38

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,074,705.38
Packet Totals:		-1,074,705.38