Rochelle, IL

Payment Register

APPKT04959 - Check Run 12/08/25

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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	219088				12/08/2025	0.00
**Void Check	219101				12/08/2025	0.00
**Void Check	219112				12/08/2025	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	219036				12/08/2025	165.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
229430	Cascade air quality test	12/01/2025	12/01/2025	0.00	165.00	

Vendor Number	Vendor Name					Total Vendor Amount
08164	ALTORFER, INC.					6,823.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219037				12/08/2025	6,823.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WO430078407	YEARLY MAINTENANCE SERVICE ON CAT#13	11/25/2025	11/25/2025	0.00	6,823.00	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					737.79
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219038				12/08/2025	737.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1C6F-XQVQ-YYTN	Candy for holiday parade	11/26/2025	11/26/2025	0.00	149.94	
1DNN-CRPN-WHRT	UB Office Supplies: Post-it Notes, Batteries, etc.	11/26/2025	11/26/2025	0.00	188.98	
1FGN-PVW7-41Y1	USB Cables	11/26/2025	11/26/2025	0.00	4.99	
1GMG-XJTT-7CXV	ID Tag Operating	11/27/2025	11/27/2025	0.00	8.95	
1JKJ-TL3W-DG3W	Magic mic	11/28/2025	11/28/2025	0.00	44.95	
1KF6-GWWF-Y9CD	Toilet Paper For PWD Shop	12/01/2025	12/01/2025	0.00	39.99	
1V37-9D7T-17J1	FR Clothing	11/29/2025	11/29/2025	0.00	299.99	

Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					125.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219039				12/08/2025	125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121601	Hanging Heater Repair- 700 2nd ave	12/01/2025	12/01/2025	0.00	125.00	

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					7,061.34
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219040				12/08/2025	7,061.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6561250-00	Minor Inventory # 591/1169/ Lugs	10/07/2025	10/07/2025	0.00	2,010.54	
6570509-03	200 AMP Insulated Parking Bushing	12/01/2025	12/01/2025	0.00	1,507.00	
6615179-00	VMI Tech Labor	12/01/2025	12/01/2025	0.00	3,543.80	

Vendor Number	Vendor Name				Total Vendor Amount
00124	AUTO ZONE				62.88
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219041			12/08/2025	62.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
02660106827	Squad Wipers	12/02/2025	12/02/2025	0.00	62.88

Vendor Number	Vendor Name				Total Vendor Amount
00739	BERG-JOHNSON				1,197.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219042			12/08/2025	1,197.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16645	New electrical service to sign at RITC entrance	11/20/2025	11/20/2025	0.00	1,197.00

Vendor Number	Vendor Name				Total Vendor Amount
06906	BHMG ENGINEERS				46,406.66
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219043			12/08/2025	46,406.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
E02200-A-136	Ritchie to Centerpoint Engineering	11/30/2025	11/30/2025	0.00	21,617.53
E02201-135	Centerpoint Sub Engineering	11/30/2025	11/30/2025	0.00	16,182.63
E03422-CM-1003	Ritchie to CHS Line Construction Management	11/30/2025	11/30/2025	0.00	1,877.94
E03554-140	Environmental Reatainer	11/30/2025	11/30/2025	0.00	4,798.08
E03612-136	Electric General Services	11/30/2025	11/30/2025	0.00	498.79
E03646-1003	New Turbine Install	11/30/2025	11/30/2025	0.00	1,431.69

Vendor Number	Vendor Name				Total Vendor Amount
05568	BOBCAT OF ROCKFORD				6,355.76
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219044			12/08/2025	6,355.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01-313440	Repair to Compact Track Loader	11/28/2025	11/28/2025	0.00	6,355.76

Vendor Number	Vendor Name				Total Vendor Amount
00843	BONNELL INDUSTRIES INC.				2,378.56
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219045			12/08/2025	2,378.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0224047-IN	Parts For Unit R201	11/25/2025	11/25/2025	0.00	1,300.00
0224048-IN	Parts For Unit R201	11/25/2025	11/25/2025	0.00	178.56
0224049-IN	Seat For Unit R202	11/25/2025	11/25/2025	0.00	900.00

Vendor Number	Vendor Name				Total Vendor Amount
06051	BOUND TREE MEDICAL				105.87
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219046			12/08/2025	105.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
86006408	I-gel airways	11/25/2025	11/25/2025	0.00	105.87

Vendor Number	Vendor Name				Total Vendor Amount
INC1749	BRENTWOOD CONSULTING LLC				5,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219047			12/08/2025	5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15	Prairie State Legal	12/01/2025	12/01/2025	0.00	5,000.00

Vendor Number	Vendor Name					Total Vendor Amount
02827	CAPITAL ONE - WALMART					181.16
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219048				12/08/2025	181.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1666331089	UB Candy for Trick or Treat & Office Supplies	11/24/2025	11/24/2025	0.00	181.16	

Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					7,663.92
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219049				12/08/2025	7,663.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10124707	HMO	11/26/2025	11/26/2025	0.00	7,663.92	

Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					722.09
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219050				12/08/2025	654.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4251161398	PWD Rags & Rugs	11/25/2025	11/25/2025	0.00	138.28	
4251161411	Mats, Lab Coats, Towels	11/25/2025	11/25/2025	0.00	90.54	
4251161418	Floor Mats/Shop Towels	11/25/2025	11/25/2025	0.00	218.56	
4251540324	Rugs, mops	12/01/2025	12/01/2025	0.00	71.37	
4251540413	Lobby Rug cleaning	12/01/2025	12/01/2025	0.00	84.04	
4251540423	City Hall Mats	12/01/2025	12/01/2025	0.00	52.12	
Check	219051				12/08/2025	67.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5302968602	MEDICINE CABINET RESTOCK	11/14/2025	11/14/2025	0.00	67.18	

Vendor Number	Vendor Name					Total Vendor Amount
02582	CITY OF ROCHELLE/CITY TAX					41,996.86
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219052				12/08/2025	41,996.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113025	UB Rochelle Tax Nov25	11/30/2025	11/30/2025	0.00	41,996.86	

Vendor Number	Vendor Name					Total Vendor Amount
10949	CONDON, JILLIAN					271.94
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219053				12/08/2025	271.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10222025	IPELRA - Mileage & Per Diem	10/22/2025	10/22/2025	0.00	271.94	

Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					3,973.54
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219054				12/08/2025	3,973.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
131005581	Diesel Fuel For PWD Daily Operations	11/26/2025	11/26/2025	0.00	2,362.33	
131005582	Diesel Fuel For PWD Daily Operations	11/26/2025	11/26/2025	0.00	742.08	
131005583	Diesel Fuel For PWD Daily Operations	11/26/2025	11/26/2025	0.00	869.13	

Vendor Number	Vendor Name					Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.					76.04
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219055				12/08/2025	76.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0216408	SCADA Monitoring	11/30/2025	11/30/2025	0.00	76.04	

Vendor Number	Vendor Name					Total Vendor Amount
10102	DATA VOICE INTERNATIONAL, INC.					501.38
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	219056			12/08/2025	501.38	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
DVIMN0001692	Customer Facing Mobile App/Lineman App	11/30/2025	11/30/2025	0.00	501.38	

Vendor Number	Vendor Name					Total Vendor Amount
05884	DENNIS W. MARTINEZ					2,192.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	219057			12/08/2025	2,192.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
166-25	Landscaping - 333	11/02/2025	11/02/2025	0.00	190.00	
167	City Hall Landscaping	11/02/2025	11/02/2025	0.00	206.00	
170	Tech Center Landscaping and Grass Cutting	11/28/2025	11/28/2025	0.00	151.00	
174	RR Park Landscaping	11/28/2025	11/28/2025	0.00	116.00	
175	2nd St Creek & Southview Lawn Mowing	11/28/2025	11/28/2025	0.00	76.00	
176	City Hall Landscaping	11/30/2025	11/30/2025	0.00	1,143.00	
178	S 251 & N 251 Welcome Sign Maintenance	11/30/2025	11/30/2025	0.00	310.00	

Vendor Number	Vendor Name					Total Vendor Amount
04118	DINGES FIRE COMPANY					412.84
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	219058			12/08/2025	412.84	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
79498	Fire gloves	11/26/2025	11/26/2025	0.00	412.84	

Vendor Number	Vendor Name					Total Vendor Amount
10450	DRYDON EQUIPMENT, INC.					219.16
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	219059			12/08/2025	219.16	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
000373782	Pallet Guide Stem, Fusible Element	12/01/2025	12/01/2025	0.00	219.16	

Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					17,408.14
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	219060			12/08/2025	17,408.14	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
134144	Construction Engr svcs for 2025 Transload Yard exp	09/12/2025	09/12/2025	0.00	11,124.64	
135635	CIRR crossing safety study along Caron Road	11/14/2025	11/14/2025	0.00	6,218.75	
135880	Pocket Park Construction Admin	11/21/2025	11/21/2025	0.00	64.75	

Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					865.84
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	219061			12/08/2025	865.84	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
0540931	1.5 x 100 CTS 250 PSI NSF Blue	11/26/2025	11/26/2025	0.00	270.06	
1021834	2" PIPING FOR LUBE OIL HEATER #10 ENGINE	11/25/2025	11/25/2025	0.00	595.78	

Vendor Number	Vendor Name					Total Vendor Amount
09611	FIEGENSCHUH, JEFFREY					222.50
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	219062			12/08/2025	222.50	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
12052025	ILCMA DOWNSTATE CHAPTER TRAVEL REIMBURSEMENT	12/05/2025	12/05/2025	0.00	222.50	

Vendor Number	Vendor Name					Total Vendor Amount
INC1845	FINKBINER EQUIPMENT COMPANY					1,925.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219063			12/08/2025	1,925.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S14631	Equipment rental for a 5' mill machine used by PW	11/26/2025	11/26/2025	0.00	1,925.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1472	FIREGROUND SUPPLY					162.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219064			12/08/2025	162.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
37235	Nay duty pants	11/26/2025	11/26/2025	0.00	87.98	
37236	Salinas duty pants	11/26/2025	11/26/2025	0.00	74.99	

Vendor Number	Vendor Name					Total Vendor Amount
00219	FLOW-TECHNICS, INC					645.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219065			12/08/2025	645.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV25-000245	1st AVE LS - Pump Service	11/05/2025	11/05/2025	0.00	645.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1739	FORD PRO					182.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219066			12/08/2025	182.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV40691280	Squad GPS	11/30/2025	11/30/2025	0.00	182.74	

Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					2,370.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219067			12/08/2025	18.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112725	Monthly Phone Charges Acct# 217-023-0584-032719-5	11/27/2025	11/27/2025	0.00	18.15	
Check	219068			12/08/2025	2,352.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111925	Monthly Frontier Charges	11/19/2025	11/19/2025	0.00	2,352.27	

Vendor Number	Vendor Name					Total Vendor Amount
10531	FS.COM INC.					3,604.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219069			12/08/2025	3,604.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN102511270041	DWDM Mux/Demux Devices	11/27/2025	11/27/2025	0.00	3,604.44	

Vendor Number	Vendor Name					Total Vendor Amount
INC1822	GEOTAB USA, INC.					144.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219070			12/08/2025	144.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN463854	Region 1 GO PLAN	11/30/2025	11/30/2025	0.00	144.00	

Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					6,400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219071			12/08/2025	6,400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120125	Trimmed/Removed Trees Week of Nov 24th	12/01/2025	12/01/2025	0.00	6,400.00	

Vendor Number	Vendor Name				Total Vendor Amount
00246	HACH COMPANY				186.40
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219072			12/08/2025	186.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14772548	Orthophosphate Chemkey	11/25/2025	11/25/2025	0.00	186.40

Vendor Number	Vendor Name				Total Vendor Amount
08060	HEWITT & WAGNER, ATTORNEYS AT LAW				3,750.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219073			12/08/2025	3,750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
120125	Legal	12/01/2025	12/01/2025	0.00	3,750.00

Vendor Number	Vendor Name				Total Vendor Amount
10823	HFS BUREAU OF FISCAL OPERATIONS - GEMT				44,065.13
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219074			12/08/2025	44,065.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
GEMTFY26Q1-066	GEMT payment 7/1/25-9/30/25	11/17/2025	11/17/2025	0.00	44,065.13

Vendor Number	Vendor Name				Total Vendor Amount
06754	HINCKLEY SPRINGS				144.39
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219075			12/08/2025	144.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10905047 112725	Water Cooler	11/27/2025	11/27/2025	0.00	144.39

Vendor Number	Vendor Name				Total Vendor Amount
00286	IL MUNICIPAL UTILITIES ASSOC				575.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219076			12/08/2025	575.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25-11004	November Safety Training - Silica Training	12/01/2025	12/01/2025	0.00	575.00

Vendor Number	Vendor Name				Total Vendor Amount
01737	INTERSTATE BATTERIES OF ROCKFORD				144.45
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219077			12/08/2025	144.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100300664	Battery For Unit R202	11/26/2025	11/26/2025	0.00	144.45

Vendor Number	Vendor Name				Total Vendor Amount
09918	JG UNIFORMS				183.49
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219078			12/08/2025	183.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
156033	Vest Carriers	11/26/2025	11/26/2025	0.00	183.49

Vendor Number	Vendor Name				Total Vendor Amount
05282	JOHNSON TRACTOR				101.97
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219079			12/08/2025	101.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IR11513	Mowing Head Units	09/29/2025	09/29/2025	0.00	101.97

Vendor Number	Vendor Name				Total Vendor Amount
00342	LAWSON PRODUCTS, INC.				751.62
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219080			12/08/2025	751.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9313017963	FLAP WHEELS FOR GRINDER OIL ABSORBING PADS	11/25/2025	11/25/2025	0.00	182.20

	9313019501	Shop Supplies	11/25/2025	11/25/2025	0.00	569.42

Vendor Number	Vendor Name					Total Vendor Amount
08884	LEDCO AMERICA LLC					1,800.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219081				12/08/2025	1,800.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7888	LED Area lights for WWTP		10/07/2025	10/07/2025	0.00	1,800.00

Vendor Number	Vendor Name					Total Vendor Amount
02095	MARTIN & CO EXCAVATING					63,191.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219082				12/08/2025	63,191.76
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
20117050	Site Restorations for Parkview, Main/Ave H, 251/38		11/24/2025	11/24/2025	0.00	32,046.10
2025 STEWARD ROAD MULT	2025 Steward Rd Multi use Path Pay Est #4		09/27/2025	09/27/2025	0.00	31,145.66

Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					437.09
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219083				12/08/2025	437.09
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
258260	UB Complete Mailroom Service		11/21/2025	11/21/2025	0.00	437.09

Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					401.78
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219084				12/08/2025	352.06
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
111076	Parts For Unit R201		11/24/2025	11/24/2025	0.00	39.19
111461	Wipers For Plow Trucks		12/01/2025	12/01/2025	0.00	269.88
111539	Tools		12/02/2025	12/02/2025	0.00	42.99
Check	219085				12/08/2025	49.72
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
111225	Hydfluid		11/26/2025	11/26/2025	0.00	24.86
111427	OIL FOR SNOW PLOW		12/01/2025	12/01/2025	0.00	24.86

Vendor Number	Vendor Name					Total Vendor Amount
INC1526	NATIONAL PELRA					230.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219086				12/08/2025	230.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
21275	NATIONAL PERLA MEMBERSHIP RENEWAL 2026		12/03/2025	12/03/2025	0.00	230.00

Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					44,710.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219087				12/08/2025	44,710.20
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
24262717T086	Residential Garbage, Recycling and Yardwaste		12/01/2025	12/01/2025	0.00	38,625.96
24262802T086	November Sludge		12/01/2025	12/01/2025	0.00	2,557.62
24262804T086	20yd dumpster- 1015 s caron rd		12/01/2025	12/01/2025	0.00	217.09
24263281T086	Residential Recycling Processing Fees		12/01/2025	12/01/2025	0.00	1,980.00
24263315T086	20yd dumpster- 1030 s 7th st		12/01/2025	12/01/2025	0.00	389.98
24264633T086	WWTP Garbage Service		12/01/2025	12/01/2025	0.00	319.65
24264634T086	4 YD Dumpster- 700 2nd Ave		12/01/2025	12/01/2025	0.00	79.77
24264635T086	Trash removal		12/01/2025	12/01/2025	0.00	64.18
24264636T086	City Hall Recycling		12/01/2025	12/01/2025	0.00	58.18
24264637T086	Monthly Trash Collection Tech Center #450872-012		12/01/2025	12/01/2025	0.00	58.18
24264638T086	Garbage service		12/01/2025	12/01/2025	0.00	58.18
24265562T086	4 YD Dumpster- 1030 S 7th St		12/01/2025	12/01/2025	0.00	106.25

24265928T086	8 YD Dumpster- 700 2nd Ave	12/01/2025	12/01/2025	0.00	195.16

Vendor Number	Vendor Name	Total Vendor Amount
08891	O'REILLY AUTO PARTS	102.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219089	12/08/2025	102.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4304-161935	Cleaner, Micropads, 10 oz Alupump	11/19/2025	11/19/2025	0.00	69.94
4304-162929	OIL FOR SNOW PLOW	11/30/2025	11/30/2025	0.00	32.46

Vendor Number	Vendor Name	Total Vendor Amount
09882	PHILLIPS, VERONICA	6,151.56

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219090	12/08/2025	6,151.56

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1755	City Hall Janitorial	11/01/2025	11/01/2025	0.00	3,013.28
1771	City Hall Janitorial	12/01/2025	12/01/2025	0.00	3,138.28

Vendor Number	Vendor Name	Total Vendor Amount
08051	PJM EIS	500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219091	12/08/2025	500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
90111825	Subscription Fee for Small Trader	11/26/2025	11/26/2025	0.00	500.00

Vendor Number	Vendor Name	Total Vendor Amount
06127	POMP'S TIRE SERVICE, INC.	292.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219092	12/08/2025	292.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
411199838	Squad Tires	11/29/2025	11/29/2025	0.00	292.00

Vendor Number	Vendor Name	Total Vendor Amount
01154	PRESCOTT BROS. FORD	190.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219093	12/08/2025	190.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6234	F20 oil change	12/01/2025	12/01/2025	0.00	190.75

Vendor Number	Vendor Name	Total Vendor Amount
05622	RAILROAD MANAGEMENT CO III LLC	458.76

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219094	12/08/2025	458.76

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
539354	License Fee for Railroad Crossing	11/25/2025	11/25/2025	0.00	458.76

Vendor Number	Vendor Name	Total Vendor Amount
01642	RAY O'HERRON CO. INC	742.05

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219095	12/08/2025	742.05

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2442662	Uniform Credit	10/31/2025	10/31/2025	0.00	-152.95
2447870	Officer Unifoms	12/01/2025	12/01/2025	0.00	895.00

Vendor Number	Vendor Name	Total Vendor Amount
00496	RK DIXON CO.	147.52

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219096	12/08/2025	147.52

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN6228934	City Hall Copier Contract	12/02/2025	12/02/2025	0.00	147.52

Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					1,792.58
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219097				12/08/2025	63.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113025-FIRE2	Building supplies	11/30/2025	11/30/2025	0.00	63.55	
Check	219098				12/08/2025	49.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
080187	Building supplies	11/14/2025	11/14/2025	0.00	49.65	
Check	219099				12/08/2025	1,679.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113025-CEMETERY	Fuel Mix For Cemetery	11/30/2025	11/30/2025	0.00	61.85	
113025-ELEC DIST	Misc Op Supplies/Small Tools/ Building Supplies	11/30/2025	11/30/2025	0.00	520.22	
113025-ELEC GEN	STEEL FOR ROAD SIGN TRAILER AND HEATER THERMOST/	11/30/2025	11/30/2025	0.00	146.54	
113025-ENG	Office supplies batteries	11/30/2025	11/30/2025	0.00	88.15	
113025-FIRE	De-icer & Ice melt	11/30/2025	11/30/2025	0.00	93.52	
113025-POLICE	Operating Supplies Extension cord	11/30/2025	11/30/2025	0.00	22.49	
113025-STREETS	Pail Paint & Fasteners For Unit R202	11/30/2025	11/30/2025	0.00	23.84	
113025-TECH	Clorox wipes and keys	11/30/2025	11/30/2025	0.00	34.15	
113025-TOURISM	Hanging strips, Lightbulbs	11/30/2025	11/30/2025	0.00	61.16	
113025-WATER	Galv nipple, elbow, ball valve, towels, tool box	11/30/2025	11/30/2025	0.00	627.46	

Vendor Number	Vendor Name					Total Vendor Amount
00596	ROCHELLE MUNICIPAL UTILITIES					80,518.33
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219100				12/08/2025	80,518.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
113025	Utilities	11/30/2025	11/30/2025	0.00	80,518.33	

Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					291.74
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219102				12/08/2025	134.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1226773	sawhorses, ball mount, hitch pin	10/15/2025	10/15/2025	0.00	134.96	
Check	219103				12/08/2025	11.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1230365	Mulit use transfer pump-hazmat	10/27/2025	10/27/2025	0.00	11.99	
Check	219104				12/08/2025	144.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1238068	Tie Downs For City Hall Christmas Tree	11/21/2025	11/21/2025	0.00	31.96	
1239292	Threaded Rod, Bolts	11/25/2025	11/25/2025	0.00	51.69	
1239381	Angle Brackets For Rail Fan Bench	11/25/2025	11/25/2025	0.00	17.16	
1240989	MIXED GAS FOR SNOWBLOWER	11/29/2025	11/29/2025	0.00	43.98	

Vendor Number	Vendor Name					Total Vendor Amount
08023	SYNDEO NETWORKS, INC.					13,556.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219105				12/08/2025	13,556.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SN025825	Internet Bandwidth & Voip Trunks	12/01/2025	12/01/2025	0.00	12,874.59	
SN025841	Admin Phone Lines	12/01/2025	12/01/2025	0.00	681.71	

Vendor Number	Vendor Name					Total Vendor Amount
06794	TDG COMMUNICATIONS, INC.					1,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219106				12/08/2025	1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18997	City Website Updates	11/30/2025	11/30/2025	0.00	1,000.00	

Vendor Number	Vendor Name				Total Vendor Amount
05866	THE CYPRESS HOUSE				42.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219107			12/08/2025	42.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112825	Funeral Flowers	11/28/2025	11/28/2025	0.00	42.00

Vendor Number	Vendor Name				Total Vendor Amount
07262	TOTAL WATER TREATMENT SYSTEMS				32.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219108			12/08/2025	32.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0603195	Di Service	11/27/2025	11/27/2025	0.00	32.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1832	TREVIPAY-WALMART				112.84
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219109			12/08/2025	112.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
A53B5600	Weekly station supplies	11/26/2025	11/26/2025	0.00	112.84

Vendor Number	Vendor Name				Total Vendor Amount
00991	USA BLUEBOOK				83.99
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219110			12/08/2025	83.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00895423	Filter Paper Grade 2	11/26/2025	11/26/2025	0.00	53.40
INV00896081	Nitrate Standard 10 ppm as N	12/01/2025	12/01/2025	0.00	30.59

Vendor Number	Vendor Name				Total Vendor Amount
01104	VERIZON WIRELESS				6,903.92
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219111			12/08/2025	6,903.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6128562770	Monthly Cellphone and iPad Charges	11/15/2025	11/15/2025	0.00	6,824.88
6128989185	Wireless cards	11/20/2025	11/20/2025	0.00	79.04

Vendor Number	Vendor Name				Total Vendor Amount
00637	VILLAGE OF HILLCREST				2,546.48
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219113			12/08/2025	2,546.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
113025	UB Hillcrest Tax- Nov25	11/30/2025	11/30/2025	0.00	2,546.48

Vendor Number	Vendor Name				Total Vendor Amount
00663	WESCO RECEIVABLES CORP				3,810.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219114			12/08/2025	3,810.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
426007	CT's 1000:5	11/12/2025	11/12/2025	0.00	3,810.00

Vendor Number	Vendor Name				Total Vendor Amount
01647	WRHL				700.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219115			12/08/2025	700.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
197-00079-0000	Advertising	11/30/2025	11/30/2025	0.00	90.00
197-00080-0000	Advertising	11/30/2025	11/30/2025	0.00	100.00
1996-00126-0007	FCC fee	11/30/2025	11/30/2025	0.00	10.00
1996-00149-0000	Two Ton Food Drive Sponsor	11/23/2025	11/23/2025	0.00	500.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1230	XEROX FINANCIAL SERVICES				242.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219116	12/08/2025	242.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
41256591	Dispatch copier lease	11/25/2025	11/25/2025	0.00	242.50

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	46	21	0.00	117,587.92
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	29	17	0.00	39,537.08
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	73	40	0.00	292,326.84
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**148**	**81**	**0.00**	**449,451.84**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-449,451.84
		Packet Totals:	**-449,451.84**