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	215230			03/10/2025	0.00

Vendor Number	Vendor Name				Total Vendor Amount
09793	926 CUSTOM EMBROIDERY				57.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215227			03/10/2025	57.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
001533	Uniform alterations	02/26/2025	02/26/2025	0.00	57.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1713	ACCURATE DOOR				3,770.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215228			03/10/2025	3,770.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
52383802	Replace 2 Springs/Cable on Overhead door	02/17/2025	02/17/2025	0.00	3,770.00

Vendor Number	Vendor Name				Total Vendor Amount
10663	AMAZON CAPITAL SERVICES				1,246.54
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215229			03/10/2025	1,246.54
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
11MW-QJXG-33R4	Ethernet Switch, First-Aid Kits, Danger Signs	03/04/2025	03/04/2025	0.00	645.35
161T-W7HV-QQRR	Klein Screwdriver set	02/28/2025	02/28/2025	0.00	19.98
16XY-FQR7-3D1M	Office Supplies	03/04/2025	03/04/2025	0.00	21.88
1DX9-NNK9-M9NR	HP Ink	02/27/2025	02/27/2025	0.00	265.56
1G1K-3H3C-36TJ	Hand Sanitizer, Kleenex	03/04/2025	03/04/2025	0.00	19.19
1GFH-NWCN-HKRG	Operating Supplies	02/27/2025	02/27/2025	0.00	88.69
1LDM-NJGN-3TL7	Test Tube Drying Rack	02/26/2025	02/26/2025	0.00	10.39
1LJR-N4TG-FVJ1	Brass Tags for SCBA Masks	02/27/2025	02/27/2025	0.00	37.98
1QT3-XGPL-PYY7	Operating Supplies	02/28/2025	02/28/2025	0.00	70.48
1YYQ-X1VM-C6HR	AED/ 1st Aid Kit Stickers	02/26/2025	02/26/2025	0.00	7.59
1YYQ-X1VM-J3K9	Dark Roast Coffee	02/27/2025	02/27/2025	0.00	59.45

Vendor Number	Vendor Name				Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC				167.58
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215231			03/10/2025	167.58
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
118183	Repair of leaking pipe in FBO Hangar	02/27/2025	02/27/2025	0.00	145.31
118218	Miscellanous Items For Operation	03/04/2025	03/04/2025	0.00	22.27

Vendor Number	Vendor Name				Total Vendor Amount
01850	ANIXTER, INC				10,743.74
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215232			03/10/2025	10,743.74
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
6256579-01	Polymer Loadbreak Cutout	03/03/2025	03/03/2025	0.00	2,532.16
6278302-00	Fiber Plate Adapter	02/28/2025	02/28/2025	0.00	1,492.34
6329005-00	Min Inv # 1169	02/26/2025	02/26/2025	0.00	252.00
6333914-00	Maj Inv # 176/1214	02/28/2025	02/28/2025	0.00	2,619.24

	6334627-00	VMI tech Labor	03/03/2025	03/03/2025	0.00	3,848.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1219	ARTLIP AND SONS, INC.					4,384.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215233				03/10/2025	4,384.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
213597		South loop circ pump replace on City Hall boiler.	02/26/2025	02/26/2025	0.00	3,969.00
214045		UB Building Maint.	02/24/2025	02/24/2025	0.00	415.00

Vendor Number	Vendor Name					Total Vendor Amount
10355	BRUST, PATRICK					226.73
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215234				03/10/2025	226.73
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
022825		February Mileage	02/28/2025	02/28/2025	0.00	226.73

Vendor Number	Vendor Name					Total Vendor Amount
10799	CAPITAL ONE TRADE CREDIT					39.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215235				03/10/2025	39.99
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
54736894		Advantage Program Renewal	02/22/2025	02/22/2025	0.00	39.99

Vendor Number	Vendor Name					Total Vendor Amount
07323	CAPPEL'S COMPLETE CAR CARE					1,626.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215236				03/10/2025	1,626.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
43746		Mount/Install Steer Tires	02/28/2025	02/28/2025	0.00	1,575.00
983998		E9 Safety Lane Inspection	02/27/2025	02/27/2025	0.00	51.00

Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					6,587.44
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215237				03/10/2025	6,587.44
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
SLS 10119328		Carus and Carusol ILMB	02/27/2025	02/27/2025	0.00	6,587.44

Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					1,681.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215238				03/10/2025	576.43
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
4222403347		Office And Shop Rags & Rugs	02/26/2025	02/26/2025	0.00	85.32
4222403377		Mats, Lab Coats, Scraper, Towels	02/26/2025	02/26/2025	0.00	88.11
4222403437		Mats - RR Park	02/26/2025	02/26/2025	0.00	31.10
4222403456		Floor Mats/Shop Towels	02/26/2025	02/26/2025	0.00	89.55
4222932689		FLOOR MATS AND SHOP RAGS	03/04/2025	03/04/2025	0.00	282.35
Check	215239				03/10/2025	1,104.67
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
5257263806		Tech Center First Aid Cabinet	03/04/2025	03/04/2025	0.00	34.40
5257263811		MEDICINE CABINETS	03/04/2025	03/04/2025	0.00	68.17
5257263812		1st Aid Cabinet Refill/AED Check	03/04/2025	03/04/2025	0.00	322.10
9310913013		Lifeline AED Agreement	02/28/2025	02/28/2025	0.00	680.00

Vendor Number	Vendor Name					Total Vendor Amount
02582	CITY OF ROCHELLE/CITY TAX					46,731.15
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215240				03/10/2025	46,731.15
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
022825	UB Rochelle Electric Tax- Feb25		02/28/2025	02/28/2025	0.00	46,731.15

Vendor Number	Vendor Name					Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.					1,993.79
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215241				03/10/2025	1,993.79
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0183728	UB Call Center		02/28/2025	02/28/2025	0.00	1,993.79

Vendor Number	Vendor Name					Total Vendor Amount
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC					10,416.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215242				03/10/2025	10,416.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
ROCHELLE_Y4_8	Monthly GIS Charges		03/03/2025	03/03/2025	0.00	10,416.00

Vendor Number	Vendor Name					Total Vendor Amount
07390	DATA CENTER SERVICES					1,395.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215243				03/10/2025	1,395.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
15166	Datacenter Cleaning Services		03/03/2025	03/03/2025	0.00	1,395.00

Vendor Number	Vendor Name					Total Vendor Amount
10102	DATA VOICE INTERNATIONAL, INC.					473.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215244				03/10/2025	473.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
DVIMN0001169	Customer Facing Mobile App/Lineman App		02/27/2025	02/27/2025	0.00	473.00

Vendor Number	Vendor Name					Total Vendor Amount
09421	EVOQUA WATER TECHNOLOGIES LLC					689.44
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215245				03/10/2025	689.44
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
906906383	UV Lamp		02/27/2025	02/27/2025	0.00	689.44

Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					25,514.91
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215246				03/10/2025	25,514.91
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
129100	RR Grade Crossing Study		02/21/2025	02/21/2025	0.00	21,975.91
129645	Tower B Repaint		02/21/2025	02/21/2025	0.00	411.00
129646	Well 8 - Iron Removal Plant		02/21/2025	02/21/2025	0.00	3,128.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1549	FORCE FLOW					2,257.15
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215247				03/10/2025	2,257.15
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
42996	Ultrasonic Level Sensor		02/26/2025	02/26/2025	0.00	2,257.15

Vendor Number	Vendor Name				Total Vendor Amount
06609	FRONTIER				1,975.11
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215248			03/10/2025	1,975.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
021925	PHONE/FAX LINES	02/19/2025	02/19/2025	0.00	1,975.11

Vendor Number	Vendor Name				Total Vendor Amount
10256	HAWKINS, INC.				1,934.20
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215249			03/10/2025	1,934.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6996418	Azone 15, Hydrofluosilicic	02/26/2025	02/26/2025	0.00	1,934.20

Vendor Number	Vendor Name				Total Vendor Amount
INC1715	HERITAGE TRACTOR LLC				22,500.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215250			03/10/2025	22,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10861605	John Deere Gator	02/14/2025	02/14/2025	0.00	22,500.00

Vendor Number	Vendor Name				Total Vendor Amount
06754	HINCKLEY SPRINGS				111.39
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215251			03/10/2025	111.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10905047 022025	Water Cooler	02/20/2025	02/20/2025	0.00	111.39

Vendor Number	Vendor Name				Total Vendor Amount
02878	IL CITY/COUNTY MANAGEMENT ASSOC				65.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215252			03/10/2025	65.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
89799	Professional Development - JTHOMPSON	03/04/2025	03/04/2025	0.00	65.00

Vendor Number	Vendor Name				Total Vendor Amount
00286	IL MUNICIPAL UTILITIES ASSOC				1,996.44
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215253			03/10/2025	1,996.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25-01005	January Safety Training/Annual Material Fee	03/04/2025	03/04/2025	0.00	1,150.00
LR-25-002	APPA Legislative Rally	03/03/2025	03/03/2025	0.00	846.44

Vendor Number	Vendor Name				Total Vendor Amount
06089	IP COMMUNICATIONS, INC.				297.03
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215254			03/10/2025	297.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3641580	Monthly Voip Charges	03/04/2025	03/04/2025	0.00	297.03

Vendor Number	Vendor Name				Total Vendor Amount
04257	ISC, INC				22,500.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215255			03/10/2025	22,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INVP0000001492	Control Room Services FEB 2025	02/28/2025	02/28/2025	0.00	22,500.00

Vendor Number	Vendor Name					Total Vendor Amount
10295	JEFF PERRY CHEVROLET					625.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215256				03/10/2025	625.90
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
30854		CSO Vehicle Service.	09/30/2024	09/30/2024	0.00	90.97
31445		Oil/Filter Tahoe	10/30/2024	10/30/2024	0.00	534.93

Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					7.32
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215257				03/10/2025	7.32
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
IR06231		5/8" Washers	03/04/2025	03/04/2025	0.00	7.32

Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					1,534.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215258				03/10/2025	1,534.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
021425		Tod Luxton - Uniform Allowance	02/14/2025	02/14/2025	0.00	204.00
021425-2		Kyle Bridgeman - Uniform Allowance	02/14/2025	02/14/2025	0.00	236.00
021425-3		Zach Cassidy - Work Boots	02/14/2025	02/14/2025	0.00	230.00
021425-4		Zach Cassidy - Hi Vis Hoods	02/14/2025	02/14/2025	0.00	80.00
021425-5		Tod Luxton - Hi Vis/Safety gear	02/14/2025	02/14/2025	0.00	223.00
021925		Tod L - Work Boots	02/19/2025	02/19/2025	0.00	235.00
021925-2		Justin Medine - Uniform Allowance	02/19/2025	02/19/2025	0.00	98.00
022125		Safety Vests	02/21/2025	02/21/2025	0.00	228.00

Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					230.03
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215259				03/10/2025	230.03
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
9312266939		Regency Jobber Drill Bit Set 29 Pc	02/27/2025	02/27/2025	0.00	230.03

Vendor Number	Vendor Name					Total Vendor Amount
08702	LEE COUNTY INDUSTRIAL DEVELOPMENT					8,500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215260				03/10/2025	8,500.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2503		Economic Development Agreement	03/01/2025	03/01/2025	0.00	8,500.00

Vendor Number	Vendor Name					Total Vendor Amount
02910	LINCOLN HWY HERITAGE FESTIVAL					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215261				03/10/2025	100.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
030525		Car Show Sponsor	03/05/2025	03/05/2025	0.00	100.00
Check	215262				03/10/2025	100.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
030325		Car Show Sponsorship	03/03/2025	03/03/2025	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
10269	MARCO					102.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215263				03/10/2025	102.55
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
38690449		Copier Rental	03/03/2025	03/03/2025	0.00	102.55

Vendor Number	Vendor Name					Total Vendor Amount
INC1711	MCDERMAID ROOFING AND INSULATING					103,609.12
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215264				03/10/2025	103,609.12
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1030 S 7TH ST ROOF REPLAC	Contractor pay request #1 for 1030 S 7th roof repl		02/13/2025	02/13/2025	0.00	103,609.12

Vendor Number	Vendor Name					Total Vendor Amount
02727	MENARDS - SYCAMORE					403.33
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215265				03/10/2025	403.33
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
30401	Shop Improvements		02/25/2025	02/25/2025	0.00	61.16
30525	Shop Improvement Supplies		02/27/2025	02/27/2025	0.00	342.17

Vendor Number	Vendor Name					Total Vendor Amount
09077	MULHOLLAND, JAY					140.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215266				03/10/2025	140.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
030325	Travel- Witness Test Substation Transformer		03/03/2025	03/03/2025	0.00	140.00

Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					159.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215267				03/10/2025	56.34
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
094888	Oil Dry		03/01/2025	03/01/2025	0.00	56.34
Check	215268				03/10/2025	103.56
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
095010	Trailer Wire/Ring Terminal/Socket/Tubing		03/04/2025	03/04/2025	0.00	103.56

Vendor Number	Vendor Name					Total Vendor Amount
08102	NORTHERN IL AMBULANCE BILLING, INC.					5,548.84
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215269				03/10/2025	5,548.84
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2025-02	Ambulance billing fee		03/01/2025	03/01/2025	0.00	5,548.84

Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					455.42
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215270				03/10/2025	455.42
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
23631712T086	20 Yd Dumpster- 1030 S 7th St		03/01/2025	03/01/2025	0.00	353.26
23634001T086	4 Yd Dumpster- 1030 S 7th St		03/01/2025	03/01/2025	0.00	102.16

Vendor Number	Vendor Name					Total Vendor Amount
INC1060	ORBIS SOLUTIONS, INC.					118,011.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215271				03/10/2025	118,011.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5577573	CyberSecurity		03/03/2025	03/03/2025	0.00	118,011.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC					1,271.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215272				03/10/2025	1,271.30
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
257205426	Outside Lab Testing		02/28/2025	02/28/2025	0.00	742.50
257205427	Outside Lab Testing		02/28/2025	02/28/2025	0.00	392.00

257205428	Outside Lab Testing	02/28/2025	02/28/2025	0.00	136.80

Vendor Number	Vendor Name				Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS				65.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215273			03/10/2025	65.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
671163	UB Pest Control	02/28/2025	02/28/2025	0.00	65.00

Vendor Number	Vendor Name				Total Vendor Amount
09882	PHILLIPS, VERONICA				2,763.25
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215274			03/10/2025	2,763.25
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
1609	City Hall Janitorial	03/03/2025	03/03/2025	0.00	2,763.25

Vendor Number	Vendor Name				Total Vendor Amount
09332	POLLARD WATER				1,860.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215275			03/10/2025	1,860.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
0281068	Hyd pres logger w/std connection	02/11/2025	02/11/2025	0.00	1,860.00

Vendor Number	Vendor Name				Total Vendor Amount
01154	PRESCOTT BROS. FORD				2,158.21
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215276			03/10/2025	2,158.21
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
1142	Repairs on work truck	02/17/2025	02/17/2025	0.00	2,151.49
26591	Parts For R107	02/14/2025	02/14/2025	0.00	6.72

Vendor Number	Vendor Name				Total Vendor Amount
INC1505	PROSCREENING				152.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215277			03/10/2025	152.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
221308-3	PRE EMPLOYEMNT & MVR SCREENING	03/01/2025	03/01/2025	0.00	152.00

Vendor Number	Vendor Name				Total Vendor Amount
08908	R&R PRODUCTS, INC.				713.20
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215278			03/10/2025	713.20
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
CD2994809	bedknives	02/24/2025	02/24/2025	0.00	713.20

Vendor Number	Vendor Name				Total Vendor Amount
01642	RAY O'HERRON CO. INC				1,272.39
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215279			03/10/2025	1,272.39
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2396710	New Officer Body Armor	02/26/2025	02/26/2025	0.00	895.00
2397302	Officer Uniforms	02/28/2025	02/28/2025	0.00	180.13
2397702	Officer Uniforms	03/03/2025	03/03/2025	0.00	197.26

Vendor Number	Vendor Name				Total Vendor Amount
10207	ROCHELLE ACE HARDWARE				2,759.47
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215280			03/10/2025	55.23
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
022825-FIRE	Misc. Building Maint. Supplies	02/28/2025	02/28/2025	0.00	55.23

Payment Type	Payment Number				Payment Date	Payment Amount
Check	215281				03/10/2025	82.37
	Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
	022825-AIRPORT	Parts for FBO light installation	02/28/2025	02/28/2025	0.00	82.37
Check	215282				03/10/2025	2,621.87
	Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
	022825-CITY HALL	Top soil, seed	02/28/2025	02/28/2025	0.00	67.92
	022825-ELECTRIC DIST	Misc Sup/Misc Tools/Op Sup	02/28/2025	02/28/2025	0.00	783.65
	022825-ELECTRIC GEN	SHOP SUPPLIES	02/28/2025	02/28/2025	0.00	53.97
	022825-GOLF	salt and storage containers	02/28/2025	02/28/2025	0.00	93.53
	022825-HR	YETI CUPS	02/28/2025	02/28/2025	0.00	647.82
	022825-POLICE	Operating Supplies	02/28/2025	02/28/2025	0.00	82.71
	022825-STREETS	Ice Removal, Van Sup, R164 Parts & Shop Improv	02/28/2025	02/28/2025	0.00	661.02
	022825-WWR	Water Rec/Water Supplies	02/28/2025	02/28/2025	0.00	231.25

Vendor Number	Vendor Name					Total Vendor Amount
04469	ROCHELLE FIRE PENSION FUND					14,365.36
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215283				03/10/2025	14,365.36
	Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
	030425	50% Video Gaming Tax	03/04/2025	03/04/2025	0.00	14,365.36

Vendor Number	Vendor Name					Total Vendor Amount
INC1561	ROCHELLE HISPANIC COMMUNITY ASSOCIATION					10,000.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215284				03/10/2025	10,000.00
	Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
	022725	Cinco de Mayo Contribution	02/27/2025	02/27/2025	0.00	10,000.00

Vendor Number	Vendor Name					Total Vendor Amount
00506	ROCHELLE IL CHAMBER OF COMMERCE					425.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215285				03/10/2025	425.00
	Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
	9153	Play Day Foursome	02/27/2025	02/27/2025	0.00	425.00

Vendor Number	Vendor Name					Total Vendor Amount
00596	ROCHELLE MUNICIPAL UTILITIES					24,675.91
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215286				03/10/2025	23,770.01
	Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
	022825-WWR	UTILITIES	02/28/2025	02/28/2025	0.00	23,770.01
Check	215287				03/10/2025	905.90
	Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
	022725-TECH	UTILITIES	02/27/2025	02/27/2025	0.00	905.90

Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					70.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215288				03/10/2025	70.00
	Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
	INV340096	American Hero Ad	02/26/2025	02/26/2025	0.00	70.00

Vendor Number	Vendor Name					Total Vendor Amount
04470	ROCHELLE POLICE PENSION FUND					14,365.36
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215289				03/10/2025	14,365.36
	Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
	030425	50% Video Gaming Tax	03/04/2025	03/04/2025	0.00	14,365.36

Vendor Number	Vendor Name				Total Vendor Amount
INC1647	RUEKERT & MIELKE INC				1,871.90
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215290			03/10/2025	1,871.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
155655	VUEWorks Module Updates	02/21/2025	02/21/2025	0.00	1,871.90

Vendor Number	Vendor Name				Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC				564.78
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215291			03/10/2025	564.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1152984	Van Supplies	02/26/2025	02/26/2025	0.00	31.97
1153004	Misc Hand Tools	02/26/2025	02/26/2025	0.00	181.48
1153227	Parts For Road Van	02/27/2025	02/27/2025	0.00	19.98
1153234	22-8AWG/wire connector/eye bolt/M12 Battery	02/27/2025	02/27/2025	0.00	268.13
1153326	Parts For Road Van	02/27/2025	02/27/2025	0.00	48.94
1153337	Parts For Shop Supplies	02/27/2025	02/27/2025	0.00	14.28

Vendor Number	Vendor Name				Total Vendor Amount
10974	SCHMIDT, WILFRED				108.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215292			03/10/2025	108.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
022425	Security Deposit Refund for hangar	02/24/2025	02/24/2025	0.00	108.00

Vendor Number	Vendor Name				Total Vendor Amount
00294	SECURITY LOCK INC.				490.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215293			03/10/2025	490.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17431	New Door Locks	02/26/2025	02/26/2025	0.00	490.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1714	SEM LLC				8,692.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215294			03/10/2025	8,692.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1198638269	City Hall/PD Safety Windows	02/26/2025	02/26/2025	0.00	8,692.00

Vendor Number	Vendor Name				Total Vendor Amount
07322	SERVICE CONCEPTS, INC.				3,010.27
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215295			03/10/2025	3,010.27
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
33953	Quaterly Maintenance	02/26/2025	02/26/2025	0.00	3,010.27

Vendor Number	Vendor Name				Total Vendor Amount
08023	SYNDEO NETWORKS, INC.				688.46
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215296			03/10/2025	688.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SN024453	Admin Phone Lines	03/01/2025	03/01/2025	0.00	688.46

Vendor Number	Vendor Name				Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.				1,521.51
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215297			03/10/2025	1,521.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3421905	10Ft Ground Tent with Roll up Door	02/27/2025	02/27/2025	0.00	1,521.51

Vendor Number	Vendor Name				Total Vendor Amount
06794	TDG COMMUNICATIONS, INC.				2,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215298			03/10/2025	2,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
18752	Website Hosting, Licensing	03/01/2025	03/01/2025	0.00	2,000.00

Vendor Number	Vendor Name				Total Vendor Amount
04062	TESREAU, SAMUEL				867.97
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215299			03/10/2025	867.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
030625	Highway Engineering Conference Reimbursement	03/06/2025	03/06/2025	0.00	867.97

Vendor Number	Vendor Name				Total Vendor Amount
INC1704	THE LAW OFFICE OF DEANNA ROSENBAUM HALL, LLC				2,544.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215300			03/10/2025	2,544.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0002	Legal	03/05/2025	03/05/2025	0.00	1,669.50
EL2502	Legal Fees for Employee Discipline	03/05/2025	03/05/2025	0.00	874.50

Vendor Number	Vendor Name				Total Vendor Amount
07262	TOTAL WATER TREATMENT SYSTEMS				32.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215301			03/10/2025	32.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0021345	Di Service	02/27/2025	02/27/2025	0.00	32.00

Vendor Number	Vendor Name				Total Vendor Amount
10445	TRI-CITY ELECTRIC COMPANY OF IOWA				65,714.40
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215302			03/10/2025	65,714.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WESTVIEW DRIVE UG INSTAI	Westview Dr Underground	02/24/2025	02/24/2025	0.00	65,714.40

Vendor Number	Vendor Name				Total Vendor Amount
04522	TURNER, DEBBIE				1,740.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215303			03/10/2025	1,740.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2815	JANITORIAL SERVICES	03/02/2025	03/02/2025	0.00	1,740.00

Vendor Number	Vendor Name				Total Vendor Amount
04351	TYNDALE COMPANY, INC.				603.70
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215304			03/10/2025	603.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3860368	FR Clothing	02/28/2025	02/28/2025	0.00	603.70

Vendor Number	Vendor Name				Total Vendor Amount
07180	ULINE				2,746.77
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215305			03/10/2025	2,746.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
189700574	Shelving/Bins for Truck Bay	02/26/2025	02/26/2025	0.00	2,746.77

Vendor Number	Vendor Name				Total Vendor Amount
05320	UNIFORM DEN EAST, INC.				559.90
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215306			03/10/2025	559.90
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
95047	Uniform Pants	02/15/2025	02/15/2025	0.00	313.90
95305	Badges	02/25/2025	02/25/2025	0.00	246.00

Vendor Number	Vendor Name				Total Vendor Amount
00991	USA BLUEBOOK				327.96
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215307			03/10/2025	327.96
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
INV00634869	Lab Supplies	02/26/2025	02/26/2025	0.00	60.15
INV00635882	USABB Enclosed Therometer	02/27/2025	02/27/2025	0.00	267.81

Vendor Number	Vendor Name				Total Vendor Amount
01104	VERIZON WIRELESS				79.06
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215308			03/10/2025	79.06
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
6106516184	Data Line	02/20/2025	02/20/2025	0.00	79.06

Vendor Number	Vendor Name				Total Vendor Amount
00927	VILLAGE OF CRESTON				7,234.98
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215309			03/10/2025	7,234.98
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
022725	4th Qtr 2024 RWD fees	02/27/2025	02/27/2025	0.00	7,234.98

Vendor Number	Vendor Name				Total Vendor Amount
00637	VILLAGE OF HILLCREST				2,870.32
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215310			03/10/2025	2,870.32
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
022825	UB Hillcrest Tax- Feb25	02/28/2025	02/28/2025	0.00	2,870.32

Vendor Number	Vendor Name				Total Vendor Amount
INC1607	WARNING LITES OF SOUTHERN ILLINOIS				1,782.41
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215311			03/10/2025	1,782.41
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
36015	Signage materials for Creston/Mulford Road per PWD	03/05/2025	03/05/2025	0.00	1,463.66
36016	Replacement Signs For Creston Rd	03/05/2025	03/05/2025	0.00	318.75

Vendor Number	Vendor Name				Total Vendor Amount
02833	WATER ENVIRONMENT FEDERATION				229.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215312			03/10/2025	229.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
000412994	Water Environment Federation Membership	03/05/2025	03/05/2025	0.00	229.00

Vendor Number	Vendor Name				Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC				3,300.65
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	215313			03/10/2025	3,300.65
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
38128	Lighting for 20th / Flagg Intersection	02/26/2025	02/26/2025	0.00	3,300.65

Vendor Number	Vendor Name					Total Vendor Amount
01647	WRHL					890.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215314			03/10/2025	890.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
197-00076-0003	Advertising	02/28/2025	02/28/2025	0.00	225.00	
197-00077-0002	Advertising	02/28/2025	02/28/2025	0.00	75.00	
1996-00120-0000	Hiring Expo Advertising	02/28/2025	02/28/2025	0.00	590.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1230	XEROX FINANCIAL SERVICES					209.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215315			03/10/2025	209.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
40242031	Dispatch Copy Machine	02/23/2025	02/23/2025	0.00	209.68	

Vendor Number	Vendor Name					Total Vendor Amount
INC1194	ZICK, BRITTNEY					91.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	215316			03/10/2025	91.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022725	OSHA-10 TRAINING LUNCH	02/27/2025	02/27/2025	0.00	91.22	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	149	89	0.00	598,594.53
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**149**	**90**	**0.00**	**598,594.53**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-598,594.53
		Packet Totals:	**-598,594.53**