Payment Register

Rochelle, IL

APPKT04159 - Check Run 4/28/25 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	215915				04/28/2025	0.00

Vendor Number	Vendor Name					Total Vendor Amount
08968	ACUSHNET COMPANY					260.85
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215909				04/28/2025	260.85
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
920350997	shirts		04/21/2025	04/21/2025	0.00	260.85

Vendor Number	Vendor Name					Total Vendor Amount
00001	A-FIRE EXTINGUISHER SALES & SERVICE					742.25
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215910				04/28/2025	742.25
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
95120	Fire Extinguisher Service - City Hall		04/15/2025	04/15/2025	0.00	264.50
95121	Fire Extinguisher Tester		04/15/2025	04/15/2025	0.00	477.75

Vendor Number	Vendor Name					Total Vendor Amount
01092	AFLAC					130.32
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215911				04/28/2025	130.32
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
041625	SESTER, J - DEDUCTION 3.2. 3.16, 3.30., & 4.13		04/16/2025	04/16/2025	0.00	130.32

Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					207.99
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215912				04/28/2025	207.99
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
5515165557	O2 Cylinder Rental		03/31/2025	03/31/2025	0.00	207.99

Vendor Number	Vendor Name					Total Vendor Amount
00222	ALEXIS FIRE EQUIPMENT CO.					1,100.40
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215913				04/28/2025	1,100.40
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
0078938-IN	Pressure Gauges Engine 3		03/25/2025	03/25/2025	0.00	1,100.40

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					1,362.92
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215914				04/28/2025	1,362.92
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
14RX-DNVY-9PRY	Size Stickers		04/22/2025	04/22/2025	0.00	10.85
19LF-V96W-PJLF	Sticky tabs, Sign Here tabs, Filing organizer		04/21/2025	04/21/2025	0.00	60.60
1DCV-LF9D-WTC6	Authorized Personell Signs		04/21/2025	04/21/2025	0.00	91.14
1DWY-FLFM-6R4F	Operating Supplies		04/22/2025	04/22/2025	0.00	9.24
1F6V-MM9T-3G7T	Squad Maintenance		04/22/2025	04/22/2025	0.00	71.99
1GV6-TTJ9-7JXM	Drill Hanger		04/22/2025	04/22/2025	0.00	35.00
1KCN-TCWM-M76K	Wall Clock		04/16/2025	04/16/2025	0.00	31.34
1MLG-CVKN-7N3W	Hard Hat Sun Shield		04/22/2025	04/22/2025	0.00	119.80

1N1G-C691-49P9	Amazon Capital Services	04/22/2025	04/22/2025	0.00	39.99
1PDK-QPNK-6LNC	Floor Mats/Southwire	03/06/2025	03/06/2025	0.00	555.68
1PRV-DL6H-4QGL	Detective Office Cabinets	04/21/2025	04/21/2025	0.00	270.97
1QHP-3NM9-X1LP	Measuring Wheel for Building Pre-Plans	04/17/2025	04/17/2025	0.00	35.95
1V9J-9CXQ-PW9G	Scissors, Model trees, Model fire hydrant	04/16/2025	04/16/2025	0.00	30.37

Vendor Number	Vendor Name	Total Vendor Amount
10648	ANATRA, NICK	350.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215916	04/28/2025	350.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
041125	TRAVEL REIMBURSEMENT FOR WEST LIBERTY IOWA	04/11/2025	04/11/2025	0.00	350.00

Vendor Number	Vendor Name	Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC	236.46

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215917	04/28/2025	236.46

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
118607	2"BLACK PIPE FOR NEW OIL LINES IN BASEMENT	04/16/2025	04/16/2025	0.00	236.46

Vendor Number	Vendor Name	Total Vendor Amount
01850	ANIXTER, INC	11,640.59

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215918	04/28/2025	11,640.59

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6362592-00	Hubbell Chance Fuse Links	04/22/2025	04/22/2025	0.00	356.08
6376005-03	4/0 Compression Sleeve	04/21/2025	04/21/2025	0.00	1,149.00
6376214-02	Brooks Keyless Padlocks	04/18/2025	04/18/2025	0.00	3,360.00
6381817-00	Min Inv # 1169/230/1604	04/16/2025	04/16/2025	0.00	176.84
6381817-02	Min Inv # 1604	04/18/2025	04/18/2025	0.00	284.00
6381951-00	477 Full Tension Sleeve	04/18/2025	04/18/2025	0.00	1,499.40
6389475-00	Maj Inv #651/1126/1214-Min Inv 944/1698/1973	04/22/2025	04/22/2025	0.00	4,815.27

Vendor Number	Vendor Name	Total Vendor Amount
09831	BARBECK COMMUNICATIONS	15,883.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215919	04/28/2025	15,883.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
128002447-1	Radios/Programming/Antenna	04/21/2025	04/21/2025	0.00	15,883.00

Vendor Number	Vendor Name	Total Vendor Amount
00739	BERG-JOHNSON	1,748.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215920	04/28/2025	1,748.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16450	URD Service Install Flagg Rd	04/15/2025	04/15/2025	0.00	1,748.25

Vendor Number	Vendor Name	Total Vendor Amount
07293	BOARDMAN & CLARK LAW FIRM	169.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215921	04/28/2025	169.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
300131	Audit Letter Response	04/14/2025	04/14/2025	0.00	169.50

Vendor Number	Vendor Name	Total Vendor Amount
08642	CHARLES PRODUCTS, LLC.	356.61

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215922	04/28/2025	356.61

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PSI-157565	RR Park Merchandise	04/18/2025	04/18/2025	0.00	356.61

Vendor Number	Vendor Name				Total Vendor Amount
09112	CINTAS				579.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215923			04/28/2025	579.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4227538042	Office And Shop Rags & Rugs	04/16/2025	04/16/2025	0.00	85.32
4227538050	Mats, lab coats, towels	04/16/2025	04/16/2025	0.00	88.11
4227538060	Floor Mats/Shop Towels	04/16/2025	04/16/2025	0.00	89.55
4227943663	Floor mats, mops, shop rags	04/21/2025	04/21/2025	0.00	57.18
4227943671	Lobby Rug Cleaning	04/21/2025	04/21/2025	0.00	81.75
4227943690	City Hall Mats	04/21/2025	04/21/2025	0.00	43.24
4228135043	MATS AND SHOP RAGS	04/22/2025	04/22/2025	0.00	134.35

Vendor Number	Vendor Name				Total Vendor Amount
10315	CIT TRUCKS				1,089.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215924			04/28/2025	1,089.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
109W47823	Repairs For Unit R166	04/17/2025	04/17/2025	0.00	1,089.00

Vendor Number	Vendor Name				Total Vendor Amount
09673	CORE & MAIN LP				7,289.64
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215925			04/28/2025	7,289.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
W762096	Caron Rd St Swr addition south of 7th Ave to exist	04/10/2025	04/10/2025	0.00	7,289.64

Vendor Number	Vendor Name				Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY				653.31
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215926			04/28/2025	653.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S513202298.001	12/2 Romex Copper Wire	04/17/2025	04/17/2025	0.00	653.31

Vendor Number	Vendor Name				Total Vendor Amount
09997	CRYSTAL PAINTING & DECORATING				1,075.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215927			04/28/2025	1,075.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
D409	Police Department Painting	04/09/2025	04/09/2025	0.00	1,075.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1744	DEPARTMENT OF VETERANS AFFAIRS				416.52
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215928			04/28/2025	416.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
041025	Refund to VA	04/10/2025	04/10/2025	0.00	416.52

Vendor Number	Vendor Name				Total Vendor Amount
04118	DINGES FIRE COMPANY				377.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215929			04/28/2025	377.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
69001	Firefighting Boots VanVickle	04/03/2025	04/03/2025	0.00	377.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1472	FIREGROUND SUPPLY				326.95
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215930			04/28/2025	326.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
33665	Duty Pants VanVickle	04/17/2025	04/17/2025	0.00	83.99
33666	Duty Pants Carls	04/17/2025	04/17/2025	0.00	92.98

33667	Duty Pants Good	04/17/2025	04/17/2025	0.00	149.98

Vendor Number	Vendor Name	Total Vendor Amount
00210	FISCHERS, INC.	2,435.74

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215931	04/28/2025	2,435.74

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0756564-001	Council, Conf Center Chairs	04/21/2025	04/21/2025	0.00	2,380.00
0756656-001	Copier Contract	04/21/2025	04/21/2025	0.00	55.74

Vendor Number	Vendor Name	Total Vendor Amount
INC1708	FLEMMING, BAILEY	625.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215932	04/28/2025	625.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
012425	Per Diem for Fire Academy 1/20 - 1/24/2025	01/24/2025	01/24/2025	0.00	125.00
013125	Per Diem for Fire Academy 1/27 - 1/31/2025	01/31/2025	01/31/2025	0.00	125.00
020725	Per Diem for Fire Academy 2/3 - 2/7/2025	02/07/2025	02/07/2025	0.00	125.00
022125	Per Diem for Fire Academy 2/17 - 2/21/2025	02/21/2025	02/21/2025	0.00	125.00
022825	Per Diem for Fire Academy 2/24 - 2/28/2025	02/28/2025	02/28/2025	0.00	125.00

Vendor Number	Vendor Name	Total Vendor Amount
00219	FLOW-TECHNICS, INC	15,760.34

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215933	04/28/2025	15,760.34

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV000011578	Repaired pump	04/17/2025	04/17/2025	0.00	15,760.34

Vendor Number	Vendor Name	Total Vendor Amount
01905	FOSTER COACH SALES, INC	2,014.26

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215934	04/28/2025	2,014.26

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
29059	Compressor/Light Repairs 1F20	04/04/2025	04/04/2025	0.00	2,014.26

Vendor Number	Vendor Name	Total Vendor Amount
07587	FUELMAN	56.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215935	04/28/2025	56.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
NP68230575	Truck Weight Scale	04/07/2025	04/07/2025	0.00	56.00

Vendor Number	Vendor Name	Total Vendor Amount
08833	GLOBALSTAR USA	103.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215936	04/28/2025	103.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000000089631905	Orbit 100 Plan	04/16/2025	04/16/2025	0.00	103.99

Vendor Number	Vendor Name	Total Vendor Amount
01754	GORDON FLESCH CO., INC	134.78

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215937	04/28/2025	134.78

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN15124903	Copy Machine Lease	04/15/2025	04/15/2025	0.00	134.78

Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215938				04/28/2025	4,800.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
042125	Trimmed/Removed Trees Week of April 14th		04/21/2025	04/21/2025	0.00	4,800.00

Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					1,942.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215939				04/28/2025	1,942.40
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7040943	Azone 15		04/16/2025	04/16/2025	0.00	1,409.60
7040952	Azone 15		04/16/2025	04/16/2025	0.00	532.80

Vendor Number	Vendor Name					Total Vendor Amount
08786	HELGREN, CURT					165.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215940				04/28/2025	165.80
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
041625	Reimbursement for Duty Boots		04/16/2025	04/16/2025	0.00	165.80

Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					897.37
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215941				04/28/2025	158.38
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
18137527 042025	Water Cooler		04/20/2025	04/20/2025	0.00	158.38
Check	215942				04/28/2025	254.33
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10905047 041725	Water Coolers		04/17/2025	04/17/2025	0.00	254.33
Check	215943				04/28/2025	484.66
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10164186 041525	Water Delivery		04/15/2025	04/15/2025	0.00	484.66

Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					600.66
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215944				04/28/2025	600.66
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
12572	Outdoor Market - banners, postcards, signs		04/14/2025	04/14/2025	0.00	534.19
12580	Business Cards		04/16/2025	04/16/2025	0.00	66.47

Vendor Number	Vendor Name					Total Vendor Amount
00286	IL MUNICIPAL UTILITIES ASSOC					2,940.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215945				04/28/2025	2,940.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
25-02001	Feb Safety Training		04/22/2025	04/22/2025	0.00	575.00
25-03002	March Safety Training /Certifications		04/22/2025	04/22/2025	0.00	2,365.00

Vendor Number	Vendor Name					Total Vendor Amount
09762	IL PUBLIC RISK FUND					25,235.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215946				04/28/2025	25,235.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
96676	IPRF MONTHLY PREMIUM		04/18/2025	04/18/2025	0.00	25,235.00

Vendor Number	Vendor Name					Total Vendor Amount
PY008	ILLINOIS COUNCIL OF POLICE					92.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215947				04/28/2025	92.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
041625	SESTER, J - DEDUCTION 3.2. 3.16, 3.30., & 4.13		04/16/2025	04/16/2025	0.00	92.00

Vendor Number	Vendor Name					Total Vendor Amount
01737	INTERSTATE BATTERIES OF ROCKFORD					31.68
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215948				04/28/2025	31.68
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
100297607	Various Batteries		04/02/2025	04/02/2025	0.00	31.68

Vendor Number	Vendor Name					Total Vendor Amount
06784	J.F. AHERN CO.					821.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215949				04/28/2025	821.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
726028	Fire Alarm Inspection		04/11/2025	04/11/2025	0.00	821.00

Vendor Number	Vendor Name					Total Vendor Amount
09918	JG UNIFORMS					94.65
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215950				04/28/2025	94.65
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
144989	Officer Polo Shirt		04/11/2025	04/11/2025	0.00	94.65

Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					73.01
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215951				04/28/2025	73.01
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
IR06799A	Airport Batwing Parts		04/22/2025	04/22/2025	0.00	73.01

Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					359.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215952				04/28/2025	359.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
041125	Kaylle Jimenez - Uniform Allowance		04/11/2025	04/11/2025	0.00	104.00
041125-02	Jessica Mueller - Uniform Allowance		04/11/2025	04/11/2025	0.00	255.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1709	KASS, JACOB					250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215953				04/28/2025	250.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
022125	Per Diem for Fire Academy 2/17 - 2/21/2025		02/21/2025	02/21/2025	0.00	125.00
022825	Per Diem for Fire Academy 2/24 - 2/28/2025		02/28/2025	02/28/2025	0.00	125.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1710	KELLEY WILLIAMSON COMPANY					3,222.45
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215954				04/28/2025	3,222.45
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
IN-362054	Bulk Oil		04/17/2025	04/17/2025	0.00	3,060.00
IN-362055	Deff Fluid		04/17/2025	04/17/2025	0.00	162.45

Vendor Number	Vendor Name					Total Vendor Amount
INC1649	KNIGHT, KALEB					418.68
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215955				04/28/2025	418.68
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
041125		TRAVEL REIMBURSEMENT FOR WEST LIBERTY IOWA	04/11/2025	04/11/2025	0.00	418.68

Vendor Number	Vendor Name					Total Vendor Amount
01822	L&K ELECTRONICS					2,057.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215956				04/28/2025	2,057.60
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
762		New Radio Parts And Installations	04/18/2025	04/18/2025	0.00	2,057.60

Vendor Number	Vendor Name					Total Vendor Amount
08147	LAUTERBACH & AMEN, LLP					4,690.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215957				04/28/2025	4,690.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
103483		2024 GASB 74/75 Report	04/18/2025	04/18/2025	0.00	4,690.00

Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					1,120.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215958				04/28/2025	1,120.40
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
9312403457		Nitrile Gloves	04/16/2025	04/16/2025	0.00	384.02
9312403463		SANDING DISK AND OIL PADS	04/16/2025	04/16/2025	0.00	295.81
9312412165		Miscellaneous Supplies	04/18/2025	04/18/2025	0.00	440.57

Vendor Number	Vendor Name					Total Vendor Amount
08702	LEE COUNTY INDUSTRIAL DEVELOPMENT					8,500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215959				04/28/2025	8,500.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2504		Economic Development Agreement	04/01/2025	04/01/2025	0.00	8,500.00

Vendor Number	Vendor Name					Total Vendor Amount
00356	MACKLIN INCORPORATED					4,506.97
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215960				04/28/2025	4,506.97
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
55274		Aggr trenchbackfill for various st sewer/inlet rep	04/15/2025	04/15/2025	0.00	1,365.00
55278		Chips	04/15/2025	04/15/2025	0.00	2,695.57
55279		Chips	04/15/2025	04/15/2025	0.00	446.40

Vendor Number	Vendor Name					Total Vendor Amount
02727	MENARDS - SYCAMORE					1,944.93
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215961				04/28/2025	1,944.93
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
33210		Doors for WWTP	04/14/2025	04/14/2025	0.00	1,944.93

Vendor Number	Vendor Name					Total Vendor Amount
INC1653	MESSER, NOAH					250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215962				04/28/2025	250.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
022125		Per Diem for Fire Academy 2/17 - 2/21/2025	02/21/2025	02/21/2025	0.00	125.00
022825		Per Diem for Fire Academy 2/24 - 2/28/2025	02/28/2025	02/28/2025	0.00	125.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1169	MID-STATES ORGANIZED CRIME INFORMATION CENTEF				150.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215963			04/28/2025	150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0251297-IN	Membership	01/09/2025	01/09/2025	0.00	150.00

Vendor Number	Vendor Name				Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE				656.55
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215964			04/28/2025	341.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
098053	battery charger	04/22/2025	04/22/2025	0.00	234.38
098160	filters and oil	04/23/2025	04/23/2025	0.00	107.13
Check	215965			04/28/2025	315.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
098135	Filters And Oil For Unit R165	04/23/2025	04/23/2025	0.00	315.04

Vendor Number	Vendor Name				Total Vendor Amount
07319	O'DONNELL CRANE SERVICE				1,565.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215966			04/28/2025	1,565.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23434	Crane for Transformer Unload	04/09/2025	04/09/2025	0.00	1,565.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS				542.55
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215967			04/28/2025	542.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
720721	Pest Control Fire Station	04/17/2025	04/17/2025	0.00	53.50
720842	Pest Control - WWTP	04/17/2025	04/17/2025	0.00	69.55
720870	Pest Control 1030 S 7th	04/17/2025	04/17/2025	0.00	160.50
721797	Pest Control	04/18/2025	04/18/2025	0.00	45.00
721819	Pest Control at Wells	04/18/2025	04/18/2025	0.00	214.00

Vendor Number	Vendor Name				Total Vendor Amount
09011	PETERSON, JOHNSON & MURRAY				5,702.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215968			04/28/2025	5,702.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
144418	LEGAL SERVICES - GENERAL MUNICIPAL MATTER	04/23/2025	04/23/2025	0.00	2,790.00
144419	LEGAL SERVICES - WATER RECLAMATION	04/23/2025	04/23/2025	0.00	225.00
144420	LEGAL SERVICES - ELECTRIC	04/23/2025	04/23/2025	0.00	825.00
144421	LEGAL SERVICES - RAILROAD	04/23/2025	04/23/2025	0.00	275.00
144422	LEGAL SERVICES - ROCHELLE NORTHERN GATEWAY TIF	04/23/2025	04/23/2025	0.00	100.00
144423	LEGAL SERVICES - ROCHELLE DEVELOOPMENT	04/23/2025	04/23/2025	0.00	1,175.00
144424	LEGAL SERVICES - CITY OF ROCHELLE - GEN LABOR EMPL	04/23/2025	04/23/2025	0.00	312.00

Vendor Number	Vendor Name				Total Vendor Amount
00693	PETTY CASH - POLICE DEPT				36.05
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215969			04/28/2025	36.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
041425	Petty Cash Reimbursement	04/14/2025	04/14/2025	0.00	11.05
042325	Petty Cash Reimbursement	04/23/2025	04/23/2025	0.00	25.00

Vendor Number	Vendor Name					Total Vendor Amount
PY021	POLICE SOCIAL FUND					20.00
Payment Type	Payment Number				Payment Date	Payment Amount
Bank Draft	DFT0001157				04/28/2025	20.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
041625	SESTER, J - DEDUCTION 3.2. 3.16, 3.30., & 4.13		04/16/2025	04/16/2025	0.00	20.00

Vendor Number	Vendor Name					Total Vendor Amount
01154	PRESCOTT BROS. FORD					865.09
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215970				04/28/2025	865.09
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2183	Vac. Pump Repair 1F24		04/17/2025	04/17/2025	0.00	589.37
2211	Headlight1F20		04/18/2025	04/18/2025	0.00	83.97
26473	Parts For Unit R107		01/14/2025	01/14/2025	0.00	191.75

Vendor Number	Vendor Name					Total Vendor Amount
00554	PRINTING ETC., INC.					2,501.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215971				04/28/2025	2,501.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
25-0049	Market Bags		03/18/2025	03/18/2025	0.00	2,501.00

Vendor Number	Vendor Name					Total Vendor Amount
00496	RK DIXON CO.					129.78
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215972				04/28/2025	129.78
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
IN5839943	Copier Contract		04/21/2025	04/21/2025	0.00	129.78

Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					643.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215973				04/28/2025	643.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV343507	bid advertisement for 2025 City Sidewalk project		03/19/2025	03/19/2025	0.00	260.00
INV343508	bid advertisement for 2025 City Steward Rd MU Path		03/19/2025	03/19/2025	0.00	273.00
INV344143	Ad placed for bid requests for hangar		03/26/2025	03/26/2025	0.00	110.50

Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					5,372.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215974				04/28/2025	5,372.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
330925	Cherry/Main		04/04/2025	04/04/2025	0.00	380.00
331045	Caron Rd/ 7th Street St Swr replacement		04/08/2025	04/08/2025	0.00	854.00
331214	Lincoln Ave/Lincoln Hwy		04/11/2025	04/11/2025	0.00	426.00
331426	Flowable trenchbackfill modified 4 bag mix 7th Ave		04/16/2025	04/16/2025	0.00	3,712.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					1,090.59
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215975				04/28/2025	1,090.59
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1166422	String For Paint Markings		04/14/2025	04/14/2025	0.00	19.99
1167047	16" Bar/Chain		04/16/2025	04/16/2025	0.00	63.98
1167078	16" Bar/Chain		04/16/2025	04/16/2025	0.00	17.27
1167418	1" BALL VALVES FOR NEW FUEL LINES		04/17/2025	04/17/2025	0.00	119.96
1168435	Booster cables/Wheeled Battery Charger		04/21/2025	04/21/2025	0.00	332.46
1168436	SPRAYERS BOOTS FOR CLEANING THE MAIN PLANT		04/21/2025	04/21/2025	0.00	536.93

Vendor Number	Vendor Name				Total Vendor Amount
07322	SERVICE CONCEPTS, INC.				3,761.18
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215976			04/28/2025	3,761.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
34474	HVAC Maintenance	04/15/2025	04/15/2025	0.00	2,735.00
34475	HVAC Maintenance	04/15/2025	04/15/2025	0.00	1,026.18

Vendor Number	Vendor Name				Total Vendor Amount
08820	SESTER, JOSEPH				492.53
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215977			04/28/2025	492.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
041625	MEDICARE TAX REIMBURSEMENT 2023 & 2024	04/16/2025	04/16/2025	0.00	492.53

Vendor Number	Vendor Name				Total Vendor Amount
INC1623	SHYNOX DECOR & MORE LLC				1,534.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215978			04/28/2025	1,534.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0001012	RR Days Bounce Houses	04/16/2025	04/16/2025	0.00	1,534.50

Vendor Number	Vendor Name				Total Vendor Amount
INC1620	SISSON'S TREE SERVICE LLC				11,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215979			04/28/2025	11,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2487	Tree removals at various locations	04/21/2025	04/21/2025	0.00	11,000.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1061	SUNBELT SOLOMON SERVICES, LLC				3,762.13
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215980			04/28/2025	3,762.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
405664	Transformer Recycle Load	04/22/2025	04/22/2025	0.00	3,762.13

Vendor Number	Vendor Name				Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.				3,612.71
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215981			04/28/2025	3,612.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3427932	72" Line Hose	04/17/2025	04/17/2025	0.00	2,064.15
3428050	Socket Holder/Bucket Hooks/Transformer Sling	04/18/2025	04/18/2025	0.00	1,548.56

Vendor Number	Vendor Name				Total Vendor Amount
INC1742	TREVIPAY				772.98
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215982			04/28/2025	772.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2C472CC3	Shop Cabinets	04/03/2025	04/03/2025	0.00	772.98

Vendor Number	Vendor Name				Total Vendor Amount
INC1368	TRUCK COUNTRY OF ILLINOIS, INC				188.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	215983			04/28/2025	188.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
X901194694 01	Dash Panel Part For Unit R156	04/22/2025	04/22/2025	0.00	188.00

Vendor Number	Vendor Name					Total Vendor Amount
04351	TYNDALE COMPANY, INC.					295.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215984				04/28/2025	295.70
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3853266	FR Clothing		02/23/2025	02/23/2025	0.00	295.70

Vendor Number	Vendor Name					Total Vendor Amount
INC1745	UP NORTH PRINTING INC					2,969.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215985				04/28/2025	2,969.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
25-1006	Up North Printing, Inc		04/17/2025	04/17/2025	0.00	364.50
25-1008	Up North Printing, Inc		04/17/2025	04/17/2025	0.00	2,605.00

Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					142.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215986				04/28/2025	142.95
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV00681894	Chlroine Chemkey		04/15/2025	04/15/2025	0.00	142.95

Vendor Number	Vendor Name					Total Vendor Amount
03510	UTILITY DYNAMICS CORPORATION					239,838.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215987				04/28/2025	239,838.10
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
FLAGG AND 20TH 2025-PAY	Flagg and 20th St RMU Electric utility relocation		04/16/2025	04/16/2025	0.00	239,838.10

Vendor Number	Vendor Name					Total Vendor Amount
INC1355	WATER SOLUTIONS UNLIMITED, INC					1,526.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215988				04/28/2025	1,526.60
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7045248	Sodium Bisulfite		04/22/2025	04/22/2025	0.00	1,526.60

Vendor Number	Vendor Name					Total Vendor Amount
06232	WELCH BROS., INC					3,599.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215989				04/28/2025	3,599.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3315783	7th Ave drainage MH-inlets and storm sewer replac		04/02/2025	04/02/2025	0.00	3,416.00
3317575	barrel riser for Storm MH replacement		04/15/2025	04/15/2025	0.00	183.00

Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					18,900.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215990				04/28/2025	18,900.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
118162	Lighting For Softball Fields		04/11/2025	04/11/2025	0.00	18,900.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1375	WHITE CAP L.P.					186.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	215991				04/28/2025	186.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
50030816488	14' Column		04/03/2025	04/03/2025	0.00	186.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Manual Bank Draft	1	1	0.00	20.00
Allocated Cash	Check	153	82	0.00	443,975.76
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**154**	**84**	**0.00**	**443,995.76**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-443,995.76
		Packet Totals:	**-443,995.76**