



Rochelle, IL

Payment Register

APPKT04339 - Check Run 06/16/25

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	216549			06/16/2025	0.00	
**Void Check	216610			06/16/2025	0.00	
Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					840.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216544			06/16/2025	840.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5516472550	Argon /Nitrogen	05/31/2025	05/31/2025	0.00	394.94	
5516472725	ACETYLENE AND ARGON TANK RENTAL	05/31/2025	05/31/2025	0.00	122.14	
5516532046	Oxygen/Argon/Helium	05/31/2025	05/31/2025	0.00	323.12	
Vendor Number	Vendor Name					Total Vendor Amount
INC1386	ALKAYE MEDIA GROUP					2,025.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216545			06/16/2025	2,025.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
060625	Movie in the Park Screen	06/06/2025	06/06/2025	0.00	2,025.00	
Vendor Number	Vendor Name					Total Vendor Amount
10623	ALTA EQUIPMENT COMPANY					275.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216546			06/16/2025	275.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SS4/52112	Work On Unit R127	05/29/2025	05/29/2025	0.00	275.00	
Vendor Number	Vendor Name					Total Vendor Amount
08164	ALTORFER, INC.					893.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216547			06/16/2025	893.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WO430075252	BREAKER REPAIR FOR CAT #17	06/04/2025	06/04/2025	0.00	893.30	
Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					2,171.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216548			06/16/2025	2,171.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11H1-GJ6P-KKQ3	3-Ring Binders	06/09/2025	06/09/2025	0.00	15.99	
11NV-CN4Y-6YHM	Office Supplies	06/04/2025	06/04/2025	0.00	33.88	
13K9-CFYN-7PJG	Desk Chair for Eric to replace Broken one	06/04/2025	06/04/2025	0.00	99.99	
141H-XJR7-73X9	Parts For Unit R237	06/11/2025	06/11/2025	0.00	34.91	
164J-4KCJ-GVDJ	Tool Chest	06/09/2025	06/09/2025	0.00	1,199.99	
1911-H1C3-9GVX	Candy - RR Park	06/04/2025	06/04/2025	0.00	94.12	
1911-H1C3-KLG4	Steel Toe Boots - heather	06/05/2025	06/05/2025	0.00	123.98	
1FQ6-J9MW-3WFC	ZYfire Fire Hose	06/04/2025	06/04/2025	0.00	208.72	
1H4H-K3KF-7N6F	Engraved Plate	06/08/2025	06/08/2025	0.00	8.99	
1K3W-XM36-7DYD	Bags - RR Park	06/04/2025	06/04/2025	0.00	40.94	
1PQJ-HM66-7L7H	Gatorade - RR Park	06/04/2025	06/04/2025	0.00	23.96	
1R66-CTW4-LKMW	Medicine Cups	06/09/2025	06/09/2025	0.00	24.70	
1TF3-KYFW-R6CT	Paper Towels For The Shop Bathrooms	06/06/2025	06/06/2025	0.00	34.00	

Payment Register

APPKT04339 - Check Run 06/16/25

1VMF-YRCT-G41T	New Desk Chair for Casey to Replace Borken one	06/09/2025	06/09/2025	0.00	143.99
1WKW-GG44-HKVT	Printer ink for Printer	06/09/2025	06/09/2025	0.00	60.84
1WXY-TFDR-QFJD	Dry Erase markers	06/06/2025	06/06/2025	0.00	22.55
Vendor Number 01850	Vendor Name ANIXTER, INC	Total Vendor Amount 1,548.46			
Payment Type Check	Payment Number 216550	Payment Date 06/16/2025	Payment Amount 1,548.46		
Payable Number 6432334-00	Description Maj Inv # 1464	Payable Date 06/03/2025	Due Date 06/03/2025	Discount Amount 0.00	Payable Amount 296.44
6433719-00	Min Inv # 230/521/527/1957	06/04/2025	06/04/2025	0.00	1,002.57
6435135-00	Min Inv # 1796/1973	06/05/2025	06/05/2025	0.00	249.45
Vendor Number 06906	Vendor Name BHMGE ENGINEERS	Total Vendor Amount 44,706.13			
Payment Type Check	Payment Number 216551	Payment Date 06/16/2025	Payment Amount 44,706.13		
Payable Number E02202-130	Description Rt 38 to Twombly	Payable Date 05/31/2025	Due Date 05/31/2025	Discount Amount 0.00	Payable Amount 34,779.15
E03422-110	Ritchie rd to CHS	05/31/2025	05/31/2025	0.00	3,873.27
E03422-111	Ritchie rd to CHS	05/31/2025	05/31/2025	0.00	560.74
E03554-134	Environmental Retainer	05/31/2025	05/31/2025	0.00	4,798.08
E03612-131	Electric General Services	05/31/2025	05/31/2025	0.00	694.89
Vendor Number 10786	Vendor Name BIO-TRON, INC.	Total Vendor Amount 450.00			
Payment Type Check	Payment Number 216552	Payment Date 06/16/2025	Payment Amount 450.00		
Payable Number 902058	Description Cardiac Montior service/maintenance	Payable Date 09/27/2024	Due Date 09/27/2024	Discount Amount 0.00	Payable Amount 450.00
Vendor Number 02266	Vendor Name BLUE BEACON	Total Vendor Amount 67.40			
Payment Type Check	Payment Number 216553	Payment Date 06/16/2025	Payment Amount 67.40		
Payable Number 4858820	Description Line trucks Vehicle Wash	Payable Date 05/31/2025	Due Date 05/31/2025	Discount Amount 0.00	Payable Amount 67.40
Vendor Number 06051	Vendor Name BOUND TREE MEDICAL	Total Vendor Amount 117.98			
Payment Type Check	Payment Number 216554	Payment Date 06/16/2025	Payment Amount 117.98		
Payable Number 85803605	Description EMS Supplies	Payable Date 06/10/2025	Due Date 06/10/2025	Discount Amount 0.00	Payable Amount 117.98
Vendor Number INC1749	Vendor Name BRENTWOOD CONSULTING LLC	Total Vendor Amount 5,000.00			
Payment Type Check	Payment Number 216555	Payment Date 06/16/2025	Payment Amount 5,000.00		
Payable Number 3	Description Prairie State Legal	Payable Date 05/29/2025	Due Date 05/29/2025	Discount Amount 0.00	Payable Amount 5,000.00
Vendor Number 04449	Vendor Name BRUNS CONSTRUCTION, INC.	Total Vendor Amount 16,150.39			
Payment Type Check	Payment Number 216556	Payment Date 06/16/2025	Payment Amount 16,150.39		
Payable Number 11565	Description 2 Concrete Pads	Payable Date 06/04/2025	Due Date 06/04/2025	Discount Amount 0.00	Payable Amount 4,360.00
11566	Concrete Footings for Shed Doors	06/04/2025	06/04/2025	0.00	9,250.00
11572	Work to fix Leak in Tech Center Roof	06/10/2025	06/10/2025	0.00	1,045.39
11574	DOOR REPLACEMENT BY #10 ENGINE	06/11/2025	06/11/2025	0.00	1,495.00

Payment Register
APPKT04339 - Check Run 06/16/25

Vendor Number	Vendor Name					Total Vendor Amount	
09112	CINTAS					553.94	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216557					06/16/2025	553.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4232720828	Mats, Lab Coats, Towels	06/04/2025	06/04/2025	0.00	90.54		
4232720926	Floor Mats/Shop Towels	06/04/2025	06/04/2025	0.00	184.33		
4233235356	MATS AND SHOP RAGS	06/10/2025	06/10/2025	0.00	279.07		
Vendor Number	Vendor Name					Total Vendor Amount	
00759	CITY OF ROCHELLE					1,992.50	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216558					06/16/2025	1,992.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV02332	May Sludge	06/03/2025	06/03/2025	0.00	1,992.50		
Vendor Number	Vendor Name					Total Vendor Amount	
02585	CITY OF ROCHELLE/IMRF FUND					22,045.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216559					06/16/2025	22,045.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
061025	22.045% of Tax Levy	06/10/2025	06/10/2025	0.00	22,045.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00118	COLONIAL FLOWERS & GIFTS					60.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216560					06/16/2025	60.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
11823	Floral - Hernandez	06/01/2025	06/01/2025	0.00	60.00		
Vendor Number	Vendor Name					Total Vendor Amount	
03707	CONSERV FS					7,724.46	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216561					06/16/2025	2,277.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
7263345-053125	gas/fuel	05/31/2025	05/31/2025	0.00	2,277.96		
Check	216562					06/16/2025	5,446.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
7263342-053125	Fuel For Daily Operations	05/31/2025	05/31/2025	0.00	5,446.50		
Vendor Number	Vendor Name					Total Vendor Amount	
00144	CULLIGAN OF DEKALB					180.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216563					06/16/2025	180.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
089748-053125	DRINKING WATER FOR MAIN PLANT	05/31/2025	05/31/2025	0.00	78.25		
476964-053125	5 gal Water Refill	05/31/2025	05/31/2025	0.00	101.75		
Vendor Number	Vendor Name					Total Vendor Amount	
04492	DELL MARKETING L.P.					2,057.68	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216564					06/16/2025	2,057.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10819197727	Dell Pro 16 /Smart Dock	06/10/2025	06/10/2025	0.00	2,057.68		
Vendor Number	Vendor Name					Total Vendor Amount	
05884	DENNIS W. MARTINEZ					8,727.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216565					06/16/2025	8,727.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10-050325	Mowing & Trimming City ROW	05/03/2025	05/03/2025	0.00	1,258.00		

Payment Register
APPKT04339 - Check Run 06/16/25

123-050325	Cemetery Mulching Flower Beds & Mowing	05/03/2025	05/03/2025	0.00	2,914.00
20	Mowing & Trimming City ROW	06/01/2025	06/01/2025	0.00	2,897.00
22	Tech Center Landscaping and Grass Cutting	06/01/2025	06/01/2025	0.00	604.00
23	RR Park	06/01/2025	06/01/2025	0.00	625.00
29	Mowing & Trimming City ROW	06/01/2025	06/01/2025	0.00	117.00
31	City Hall/Downtown Lots	06/01/2025	06/01/2025	0.00	312.00
Vendor Number	Vendor Name	Total Vendor Amount			
10450	DRYDON EQUIPMENT, INC.	1,036.61			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	216566	06/16/2025	1,036.61		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000372540	2.5 Qt. Manual Drip Trap	06/02/2025	06/02/2025	0.00	1,036.61
Vendor Number	Vendor Name	Total Vendor Amount			
06134	ENGINEERING SOCIETY OF IL	93.60			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	216567	06/16/2025	93.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
29523	ISPE annual membership dues	07/01/2025	07/01/2025	0.00	93.60
Vendor Number	Vendor Name	Total Vendor Amount			
10428	ENTERPRISE FM TRUST	23,048.09			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	216568	06/16/2025	23,048.09		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FBN5345288	Enterprise Lease - Water	06/05/2025	06/05/2025	0.00	3,515.89
FBN5351310	TRUCK LEASE FOR D1 AND D3	06/05/2025	06/05/2025	0.00	1,649.52
FBN5351354	Vehicle Leases	06/05/2025	06/05/2025	0.00	7,062.20
FBN5354266	Enterprise Lease - Water Rec	06/05/2025	06/05/2025	0.00	2,476.13
FBN5360512	EFM Vehicle Lease Payments	06/05/2025	06/05/2025	0.00	5,065.44
FBN5360554	Monthly Truck Lease Payment	06/05/2025	06/05/2025	0.00	481.52
FBN5360566	EFM Cemetery Lease Payments	06/05/2025	06/05/2025	0.00	1,250.69
FBN5360598	Engineering vehicles lease and maintenance fee	06/05/2025	06/05/2025	0.00	1,546.70
Vendor Number	Vendor Name	Total Vendor Amount			
10233	EXLINE, INC.	198.52			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	216569	06/16/2025	198.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0168936	O-RINGS FOR #6 INJECTORS	03/28/2025	03/28/2025	0.00	198.52
Vendor Number	Vendor Name	Total Vendor Amount			
04512	FEHR-GRAHAM & ASSOC.	21,756.29			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	216570	06/16/2025	21,756.29		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
131679	CIRR crossing safety study along Caron Road	05/23/2025	05/23/2025	0.00	12,434.79
131758	Tower B Repaint - Engineering	05/23/2025	05/23/2025	0.00	1,621.50
131759	Well 8 Iron Removal Plant - Engineering	05/23/2025	05/23/2025	0.00	7,700.00
Vendor Number	Vendor Name	Total Vendor Amount			
03334	FERGUSON WATERWORKS #2516	19,617.37			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	216571	06/16/2025	19,617.37		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0522267	8" & 12" Clamps	06/05/2025	06/05/2025	0.00	465.66
0523564	Couplers	06/04/2025	06/04/2025	0.00	1,428.94
0524307	Water Main Repair - 1st Ave and Washington	06/10/2025	06/10/2025	0.00	10,515.11
0524309	Water Main Repair - 1st Ave and Washington	06/10/2025	06/10/2025	0.00	7,207.66

Payment Register
APPKT04339 - Check Run 06/16/25

Vendor Number	Vendor Name					Total Vendor Amount
00210	FISCHERS, INC.					194.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216572			06/16/2025	194.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0757013-001	Office supplies	05/16/2025	05/16/2025	0.00	194.02	
Vendor Number	Vendor Name					Total Vendor Amount
INC1720	GPS INSIGHT INC					483.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216573			06/16/2025	483.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV1707385	Street Eagle Pro Preferred Plan	06/01/2025	06/01/2025	0.00	483.74	
Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					478.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216574			06/16/2025	478.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9523261221	Tubes, Adapters, PVC	05/29/2025	05/29/2025	0.00	444.84	
9523261239	LQD STGE CTR CAP	05/29/2025	05/29/2025	0.00	34.12	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					5,700.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216575			06/16/2025	5,700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
060925	Trimmed / Removed Trees Week of June 2nd	06/09/2025	06/09/2025	0.00	5,700.00	
Vendor Number	Vendor Name					Total Vendor Amount
00246	HACH COMPANY					434.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216576			06/16/2025	434.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14522133	Operator Lab Supplies	06/02/2025	06/02/2025	0.00	434.36	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					4,220.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216577			06/16/2025	4,220.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7088195	Azone 15	06/04/2025	06/04/2025	0.00	2,350.50	
7088249	Azone 15	06/04/2025	06/04/2025	0.00	1,870.40	
Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216578			06/16/2025	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12844	sign	05/23/2025	05/23/2025	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
00286	IL MUNICIPAL UTILITIES ASSOC					575.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216579			06/16/2025	575.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-04005	April Safety Training	06/06/2025	06/06/2025	0.00	575.00	

Payment Register
APPKT04339 - Check Run 06/16/25

Vendor Number	Vendor Name					Total Vendor Amount	
01737	INTERSTATE BATTERIES OF ROCKFORD					139.95	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216580					06/16/2025	139.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
100298343	Battery For Unit R237	06/03/2025	06/03/2025	0.00	139.95		
Vendor Number	Vendor Name					Total Vendor Amount	
06089	IP COMMUNICATIONS, INC.					1,262.97	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216581					06/16/2025	317.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3711385	Monthly Voip Charges	05/04/2025	05/04/2025	0.00	317.76		
Check	216582					06/16/2025	448.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
19944	Phone Tree Update	04/03/2025	04/03/2025	0.00	125.00		
3746229	Monthly Voip Charges	06/04/2025	06/04/2025	0.00	323.46		
Check	216583					06/16/2025	496.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3676512	Monthly VOIP Charges	04/09/2025	04/09/2025	0.00	496.75		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1770	J & M GOLF					1,727.80	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216584					06/16/2025	1,727.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0726749-IN	golf accesories	05/20/2025	05/20/2025	0.00	1,727.80		
Vendor Number	Vendor Name					Total Vendor Amount	
05282	JOHNSON TRACTOR					0.55	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216585					06/16/2025	0.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
IR08903	Washer/Bolt/Locknut	06/09/2025	06/09/2025	0.00	0.55		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1652	JUDD, CHAD					250.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216586					06/16/2025	250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
060325	SAFETY GLASSES REIMBURSEMENT	06/03/2025	06/03/2025	0.00	250.00		
Vendor Number	Vendor Name					Total Vendor Amount	
09444	KALEEL'S CLOTHING					735.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216587					06/16/2025	735.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
053025-1	Uniform Allowance - Jessica Mueller	05/30/2025	05/30/2025	0.00	109.00		
053025-2	Uniform Allowance - Kaylee Jimenez	05/30/2025	05/30/2025	0.00	176.00		
21323	Hi Vis Hats	06/03/2025	06/03/2025	0.00	450.00		
Vendor Number	Vendor Name					Total Vendor Amount	
01280	KOMLINE-SANDERSON					202.19	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216588					06/16/2025	202.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
42062800	Bore X, Urethane	04/09/2025	04/09/2025	0.00	202.19		

Payment Register

APPKT04339 - Check Run 06/16/25

Vendor Number	Vendor Name					Total Vendor Amount
03239	LARGE CAR REBUILDERS, INC.					1,921.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216589	06/16/2025	1,921.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18356	Sign Fabrication and Installation	06/06/2025	06/06/2025	0.00	1,921.00	
Vendor Number	Vendor Name					Total Vendor Amount
10032	LARSON & LARSON BUILDERS, INC.					21,850.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216590	06/16/2025	21,850.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
POLICE LOCKER ROOM IMPR	PD Locker Room	05/22/2025	05/22/2025	0.00	21,850.00	
Vendor Number	Vendor Name					Total Vendor Amount
10269	MARCO					109.55
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216591	06/16/2025	109.55			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
39366945	Copier lease	06/03/2025	06/03/2025	0.00	109.55	
Vendor Number	Vendor Name					Total Vendor Amount
INC1711	MCDERMAID ROOFING AND INSULATING					134,759.05
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216592	06/16/2025	134,759.05			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1030 S 7TH ST ROOF REPLAC	Roof Replacement Project	06/03/2025	06/03/2025	0.00	134,759.05	
Vendor Number	Vendor Name					Total Vendor Amount
02727	MENARDS - SYCAMORE					1,916.79
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216593	06/16/2025	1,916.79			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
36159	Doors and Supplies for WWTP	06/02/2025	06/02/2025	0.00	1,916.79	
Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					722.69
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216594	06/16/2025	722.69			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
255325	Fold/Insert/Meter/Seal	05/29/2025	05/29/2025	0.00	426.24	
255531	Fold/Insert/Meter/Seal	05/29/2025	05/29/2025	0.00	296.45	
Vendor Number	Vendor Name					Total Vendor Amount
06674	MID-WEST TRUCKERS ASSOC., INC.					80.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216595	06/16/2025	80.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
45021	PRE EMPLOYMENT	06/06/2025	06/06/2025	0.00	80.00	
Vendor Number	Vendor Name					Total Vendor Amount
04287	MILTON PROPANE					194.65
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216596	06/16/2025	194.65			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
U0558781	Propane	06/09/2025	06/09/2025	0.00	194.65	

Payment Register
APPKT04339 - Check Run 06/16/25

Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					280.77
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216597	06/16/2025	57.54			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100771	Oil Dry	06/05/2025	06/05/2025	0.00	57.54	
Check	216598	06/16/2025	169.69			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100724	BRAKE CLEANER	06/05/2025	06/05/2025	0.00	117.36	
101067	Boxed capsules, Exact fit beam	06/11/2025	06/11/2025	0.00	52.33	
Check	216599	06/16/2025	42.28			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100635	Parts For Unit R237	06/04/2025	06/04/2025	0.00	42.28	
Check	216600	06/16/2025	11.26			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100407	battery core deposit	05/30/2025	05/30/2025	0.00	-162.00	
100884	hydraulic hose	06/09/2025	06/09/2025	0.00	163.77	
101009	grinding wheel	06/10/2025	06/10/2025	0.00	9.49	
Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					1,723.87
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216601	06/16/2025	1,723.87			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
04965710009-060625	FBO Office Heat	06/06/2025	06/06/2025	0.00	62.08	
05319320346-060525	Commercial Heat 5/6-6/5	06/11/2025	06/11/2025	0.00	254.65	
10355890327-060625	nicor maintenace shop	06/06/2025	06/06/2025	0.00	57.53	
10874710006-060925	NICOR GAS FOR HEATERS MAIN PLANT	06/09/2025	06/09/2025	0.00	322.21	
47219432557-060625	Comm Hangar heat	06/06/2025	06/06/2025	0.00	159.53	
54366517156-060525	1030 S 7th St - Rear	06/05/2025	06/05/2025	0.00	151.66	
56487616288-060525	RR Park	06/05/2025	06/05/2025	0.00	54.22	
64574710006-060425	NICOR GAS FOR PEAKER BUILDING	06/04/2025	06/04/2025	0.00	285.51	
66296258354-060525	850 Lakeview Generator	06/05/2025	06/05/2025	0.00	55.96	
66451410006-060625	888 Treatment Plant Rd	06/06/2025	06/06/2025	0.00	320.52	
Vendor Number	Vendor Name					Total Vendor Amount
08102	NORTHERN IL AMBULANCE BILLING, INC.					9,020.82
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216602	06/16/2025	9,020.82			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20125-05	Ambulance billing	06/01/2025	06/01/2025	0.00	9,020.82	
Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					39,833.71
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216603	06/16/2025	39,833.71			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23841606T086	Trash, Recycling & Landscape Waste Collection	06/01/2025	06/01/2025	0.00	38,619.30	
23841694T086	20 yd Dumpster - 1015 S Caron	06/01/2025	06/01/2025	0.00	217.09	
23841759T086	20 yd Shop Dumpster Empty & Return	06/01/2025	06/01/2025	0.00	142.09	
23842141T086	20yd Dumpster - 700 2nd Ave	06/01/2025	06/01/2025	0.00	217.09	
23843562T086	Garbage Services	06/01/2025	06/01/2025	0.00	319.65	
23843563T086	4yd Dumpster - 700 2nd Ave	06/01/2025	06/01/2025	0.00	79.77	
23843564T086	trash removal	06/01/2025	06/01/2025	0.00	64.18	
23843565T086	Recycling	06/01/2025	06/01/2025	0.00	58.18	
23843566T086	Monthly Trash Collection Tech Center #450872-012	06/01/2025	06/01/2025	0.00	58.18	
23843567T086	Garbage service	06/01/2025	06/01/2025	0.00	58.18	

Payment Register

APPKT04339 - Check Run 06/16/25

Vendor Number	Vendor Name	Total Vendor Amount					
INC1768	OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD	9,104.50					
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	216604	06/16/2025	9,104.50				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
13937	LEGAL SERVICES - GENERAL MUNICIPAL MATTER	04/30/2025	04/30/2025	0.00	4,951.50		
13938	LEGAL SERVICES - LABOR AND EMPLOYMENT	04/30/2025	04/30/2025	0.00	182.00		
13939	LEGAL SERVICES - ELECTRIC UTILITY	04/30/2025	04/30/2025	0.00	1,925.00		
13940	LEGAL SERVICES - DOWNTOWN TIF	04/30/2025	04/30/2025	0.00	525.00		
13941	LEGAL SERVICES - TECH CENTER	04/30/2025	04/30/2025	0.00	325.00		
13942	LEGAL SERVICES - ROCHELLE DEVELOPEMENT	04/30/2025	04/30/2025	0.00	1,196.00		

Vendor Number	Vendor Name	Total Vendor Amount					
01603	PITNEY BOWES	186.54					
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	216605	06/16/2025	186.54				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3107258493	Postage Meter Lease	06/10/2025	06/10/2025	0.00	186.54		

Vendor Number	Vendor Name	Total Vendor Amount					
00214	POLYDYNE INC.	11,385.00					
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	216606	06/16/2025	11,385.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1935880	Clarifloc	06/10/2025	06/10/2025	0.00	11,385.00		

Vendor Number	Vendor Name	Total Vendor Amount					
10114	REDFORD DATA SERVICES LLC	2,259.01					
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	216607	06/16/2025	2,259.01				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
492	Scada Services	06/05/2025	06/05/2025	0.00	2,259.01		

Vendor Number	Vendor Name	Total Vendor Amount					
10207	ROCHELLE ACE HARDWARE	4,282.50					
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216608					06/16/2025	209.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
053125-FIRE2	Building supplies	05/31/2025	05/31/2025	0.00	209.50		
Check	216609					06/16/2025	3,980.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
053125-CEMETARY	Supplies For City Flag Poles	05/31/2025	05/31/2025	0.00	27.32		
053125-ELEC DIST	Grounds/Office/tools/Bldg/Op Supplies	05/31/2025	05/31/2025	0.00	629.21		
053125-ELEC GEN	PIPE COUPLERS AND FITTINGS WELDING WIRE	05/31/2025	05/31/2025	0.00	522.15		
053125-FIRE	Building supplies	05/31/2025	05/31/2025	0.00	39.98		
053125-GOLF	weedeater	05/31/2025	05/31/2025	0.00	503.34		
053125-RAILPARK	Supplies	05/31/2025	05/31/2025	0.00	23.38		
053125-STREETS	Various Supplies	05/31/2025	05/31/2025	0.00	603.31		
053125-TECH	Tools for tech center	05/31/2025	05/31/2025	0.00	67.41		
053125-WATER	Supplies for Water/Water Rec	05/31/2025	05/31/2025	0.00	1,563.91		
Check	216611					06/16/2025	92.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
053125-AIRPORT2	insect poisin and building parts	05/31/2025	05/31/2025	0.00	92.99		

Vendor Number	Vendor Name	Total Vendor Amount					
04469	ROCHELLE FIRE PENSION FUND	101,506.64					
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	216612	06/16/2025	101,506.64				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
061025	22.045% of Tax Levy	06/10/2025	06/10/2025	0.00	101,506.64		

Payment Register
APPKT04339 - Check Run 06/16/25

Vendor Number	Vendor Name					Total Vendor Amount	
00506	ROCHELLE IL CHAMBER OF COMMERCE					4,500.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216613					06/16/2025	4,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9298	Professional Membership	06/09/2025	06/09/2025	0.00	4,500.00		
Vendor Number	Vendor Name					Total Vendor Amount	
02241	ROCHELLE JANITORIAL SUPPLY					263.47	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216614					06/16/2025	263.47
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
060325-2	Toilet Paper/Paper Towels	06/04/2025	06/04/2025	0.00	263.47		
Vendor Number	Vendor Name					Total Vendor Amount	
00517	ROCHELLE NEWS-LEADER					2,666.99	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216615					06/16/2025	139.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
060225	Rochelle News-Leader	06/02/2025	06/02/2025	0.00	139.99		
Check	216616					06/16/2025	2,527.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV351749	CCR Publication	05/21/2025	05/21/2025	0.00	2,392.00		
INV353832	Advertising	06/01/2025	06/01/2025	0.00	135.00		
Vendor Number	Vendor Name					Total Vendor Amount	
04470	ROCHELLE POLICE PENSION FUND					206,421.44	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216617					06/16/2025	206,421.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
061025	22.045% of Tax Levy	06/10/2025	06/10/2025	0.00	206,421.44		
Vendor Number	Vendor Name					Total Vendor Amount	
10771	ROCK RIVER WATERSHED GROUP					1,013.25	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216618					06/16/2025	1,013.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
47	Rock River Watershed	06/06/2025	06/06/2025	0.00	1,013.25		
Vendor Number	Vendor Name					Total Vendor Amount	
11047	ROSS ELECTRIC, INC.					2,085.25	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216619					06/16/2025	2,085.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
29626	Replacement of lights in City Managers office	05/15/2025	05/15/2025	0.00	2,085.25		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1418	RUNNINGS SUPPLY INC					16.76	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	216620					06/16/2025	16.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1154556	Milwaukee M12 battery	03/04/2025	03/04/2025	0.00	-119.00		
1158558	Impact Wrench/ Impact Driver	03/19/2025	03/19/2025	0.00	-100.00		
1185793	Pliers/Socket /Socket Sets	06/03/2025	06/03/2025	0.00	76.93		
1186428	Supplies	06/05/2025	06/05/2025	0.00	3.89		
1187932	Scraper, Shovel	06/09/2025	06/09/2025	0.00	147.96		
1187988	1 Gal Spring Water	06/09/2025	06/09/2025	0.00	6.98		

Payment Register

APPKT04339 - Check Run 06/16/25

Vendor Number	Vendor Name					Total Vendor Amount
07156	SAUK VALLEY MEDIA					555.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216621			06/16/2025	555.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052510156705	golf guide	05/31/2025	05/31/2025	0.00	555.00	
Vendor Number	Vendor Name					Total Vendor Amount
00294	SECURITY LOCK INC.					980.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216622			06/16/2025	980.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17792	Keys - WWTP	06/03/2025	06/03/2025	0.00	980.00	
Vendor Number	Vendor Name					Total Vendor Amount
09847	SWIFT FUELS, LLC					4,383.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216623			06/16/2025	4,383.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2973	700 gallons of light aircraft and lawn mower fuel	06/05/2025	06/05/2025	0.00	4,383.33	
Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					2,078.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216624			06/16/2025	2,078.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3433472	Youngstown FR Gloves	06/04/2025	06/04/2025	0.00	1,931.30	
3433644	Power Gripz Leather Glove protectors	06/05/2025	06/05/2025	0.00	147.29	
Vendor Number	Vendor Name					Total Vendor Amount
05370	TESTING SERVICE CORPORATION					705.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216625			06/16/2025	705.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN134285	Materials testing services for Creston/ Caron Rd	05/30/2025	05/30/2025	0.00	705.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1704	THE LAW OFFICE OF DEANNA ROSENBAUM HALL, LLC					3,577.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216626			06/16/2025	3,577.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
005	LEGAL	06/09/2025	06/09/2025	0.00	901.00	
EL2505	LEGAL SERVICES	06/09/2025	06/09/2025	0.00	2,676.50	
Vendor Number	Vendor Name					Total Vendor Amount
09526	TIMBERMEN TREE SERVICE LLC					750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216627			06/16/2025	750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
060525	Trim City Tree In Parkway	06/05/2025	06/05/2025	0.00	750.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1742	TREVIPAY					624.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216628			06/16/2025	624.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DCD3ED35	New Chains And Binders	06/10/2025	06/10/2025	0.00	624.00	

Payment Register
APPKT04339 - Check Run 06/16/25

Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					1,740.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216629	06/16/2025	1,740.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2838	JANITORIAL SERVICES	06/08/2025	06/08/2025	0.00	1,740.00	
Vendor Number	Vendor Name					Total Vendor Amount
10785	TYLER TECHNOLOGIES, INC					135.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216630	06/16/2025	135.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-505187	Tyler Incode smart meter portal refund	03/31/2025	03/31/2025	0.00	-40.00	
025-513907	Training - E. Guerrero	06/09/2025	06/09/2025	0.00	175.00	
Vendor Number	Vendor Name					Total Vendor Amount
07180	ULINE					688.88
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216631	06/16/2025	688.88			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
192170981	Dry Erase Board for Training Room	04/28/2025	04/28/2025	0.00	688.88	
Vendor Number	Vendor Name					Total Vendor Amount
09891	UMB BANK NA					371,921.88
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216632	06/16/2025	25,100.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROC8	CIP Bond Interest Payment	05/05/2025	05/05/2025	0.00	25,100.00	
Check	216633	06/16/2025	3,371.88			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROCB-050525	Airport bond interest	05/05/2025	05/05/2025	0.00	3,371.88	
Check	216634	06/16/2025	343,450.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROCA	Tech Center principal and interest payment	05/02/2025	05/02/2025	0.00	343,450.00	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					1,593.07
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216635	06/16/2025	1,593.07			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00731909	Lab Supplies	06/06/2025	06/06/2025	0.00	902.35	
INV00732249	Polarographic DO Sensor	06/06/2025	06/06/2025	0.00	251.22	
INV00733718	Lab Supplies	06/09/2025	06/09/2025	0.00	439.50	
Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					81,864.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216636	06/16/2025	81,864.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
185131	Maj Inv # 3023	06/02/2025	06/02/2025	0.00	81,864.00	
Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					1,447.65
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	216637	06/16/2025	1,447.65			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
38744	PD Locker Room Project	05/23/2025	05/23/2025	0.00	1,447.65	

Payment Register

APPKT04339 - Check Run 06/16/25

Vendor Number	Vendor Name					Total Vendor Amount
03192	WYATT PAVEMENT MAINTENANCE INC					7,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	216638			06/16/2025	7,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1139	Seal Coat Well 4	06/09/2025	06/09/2025	0.00	1,000.00	
1141	Seal Parking Lot	06/11/2025	06/11/2025	0.00	6,000.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	97	46	0.00	432,564.60
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	95	47	0.00	805,375.46
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		192	95	0.00	1,237,940.06

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,237,940.06
Packet Totals:		-1,237,940.06