



Rochelle, IL

Payment Register

APPKT03884 - Check Run 2/10/25 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	214903	02/10/2025	0.00
**Void Check	214970	02/10/2025	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
06535	AIRGAS USA, LLC	1,255.72			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214899	02/10/2025	1,255.72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9157144360	Oxygen	01/08/2025	01/08/2025	0.00	1,032.69
9157596657	Welding Gas & Supplies	01/23/2025	01/23/2025	0.00	204.38
9157596671	Welding Supplies	01/23/2025	01/23/2025	0.00	18.65

Vendor Number	Vendor Name	Total Vendor Amount			
02443	ALTEC INDUSTRIES, INC.	6,623.69			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214900	02/10/2025	6,623.69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12828227	E5 Jib Extension	02/03/2025	02/03/2025	0.00	943.69
7448855	Warranty 8 year Total	01/30/2025	01/30/2025	0.00	5,680.00

Vendor Number	Vendor Name	Total Vendor Amount			
08164	ALTORFER, INC.	3,431.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214901	02/10/2025	3,431.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WO430073048	CAT #14 YEARLY SERVICE	01/31/2025	01/31/2025	0.00	3,431.00

Vendor Number	Vendor Name	Total Vendor Amount			
10663	AMAZON CAPITAL SERVICES	2,434.75			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214902	02/10/2025	2,434.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13TH-F1K4-9D91	UB Office Supplies	01/30/2025	01/30/2025	0.00	15.88
14YV-YHJ6-D6Y3	Emergency Exit Batteries	02/04/2025	02/04/2025	0.00	19.99
1633-D3TW-39KD	16 " Scroll Saw	01/30/2025	01/30/2025	0.00	99.01
1633-D3TW-DPOX	Office Supplies	01/31/2025	01/31/2025	0.00	129.97
19FQ-9RP1-34C9	Batteries	01/30/2025	01/30/2025	0.00	116.86
1C3C-PNKN-CWCW	Waste Toner	01/31/2025	01/31/2025	0.00	28.39
1DPC-DVV4-CHG9	Backup Camera For Unit R107 & Shop Use Tools	01/30/2025	01/30/2025	0.00	251.39
1FP4-QJ1T-3P9F	Storage Cabinet, Kitchen Supplies	01/30/2025	01/30/2025	0.00	162.14
1GR7-RKWJ-99VD	Toilet Paper For Bathrooms At Shop	01/29/2025	01/29/2025	0.00	59.98
1J7Q-HX49-C7C9	UB Equipment and Supplies	01/30/2025	01/30/2025	0.00	69.29
1KKP-VYT1-G4Q9	Disinfecting wipes, clip	02/04/2025	02/04/2025	0.00	61.61
1KVY-D47M-3CYY	Towels & Ipad Protection Supplies	02/03/2025	02/03/2025	0.00	126.03
1NYY-RCDH-9343	Mikrotik Routers	01/29/2025	01/29/2025	0.00	770.00
1TD9-M7FL-79N1	I Beam Cover	02/03/2025	02/03/2025	0.00	99.18
1TYL-MKXN-DM9X	Wireless mouse and keyboard sets	02/04/2025	02/04/2025	0.00	199.95
1VV3-C4Q4-61FG	Ethernet Print Server	01/29/2025	01/29/2025	0.00	47.13
1WQY-CKQJ-FR49	UB Office Equipment	01/31/2025	01/31/2025	0.00	-88.95
1XR4-CQVW-DVXG	First Aid and Fire Extinguisher	01/31/2025	01/31/2025	0.00	127.97
1YJ3-Y64M-7PVL	Ego 3 Teeth Brush Cutter Blade	02/03/2025	02/03/2025	0.00	49.98

Payment Register

APPKT03884 - Check Run 2/10/25 MB

1YJ3-Y64M-9CLJ	UB Office Equipment	02/03/2025	02/03/2025	0.00	88.95		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1042	AMERICAN LEAK DETECTION						700.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214904					02/10/2025	700.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10553-1	Leak Detection - 150 N. 15th St	01/27/2025	01/27/2025	0.00	700.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00040	ANDERSON PLUMBING & HTG, INC						4,642.09
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214905					02/10/2025	4,642.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
117494	Laundry Hook up in bay	01/20/2025	01/20/2025	0.00	2,974.10		
117641	PD Pipe Replacement	01/30/2025	01/30/2025	0.00	669.62		
117654	RR Park Water Line Repair	01/31/2025	01/31/2025	0.00	654.37		
117656	Water Fountain Disconnect	01/31/2025	01/31/2025	0.00	194.00		
117682	Testing At Cemetery Office	02/03/2025	02/03/2025	0.00	150.00		
Vendor Number	Vendor Name					Total Vendor Amount	
01850	ANIXTER, INC						12,035.06
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214906					02/10/2025	12,035.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6227979-05	Centerpoint Sub Materials	01/31/2025	01/31/2025	0.00	4,633.83		
6256579-00	Cutout/Hotline Clamp	01/31/2025	01/31/2025	0.00	1,279.83		
6299477-00	6" Shurlocks	01/30/2025	01/30/2025	0.00	1,300.00		
6300888-00	Minor Inv # 1084	01/31/2025	01/31/2025	0.00	162.47		
6301143-00	Maj Inv # 61/ Min Inv # 46/62/1698/1973	01/29/2025	01/29/2025	0.00	498.93		
6304521-00	VMI tech labor	02/03/2025	02/03/2025	0.00	4,160.00		
Vendor Number	Vendor Name					Total Vendor Amount	
01515	AQUA-AEROBIC SYSTEMS, INC.						208.94
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214907					02/10/2025	208.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1045728	Bearing	01/31/2025	01/31/2025	0.00	208.94		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1219	ARTLIP AND SONS, INC.						415.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214908					02/10/2025	415.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
213695	Boiler not firing service call City Hall/PD	01/27/2025	01/27/2025	0.00	415.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1606	ATLAS BOBCAT LLC						3,821.17
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214909					02/10/2025	3,821.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
DC1190	Diesel Exhaust Fluid Charge	01/29/2025	01/29/2025	0.00	21.17		
N12433	Mulcher attachment rental for PWD brush removal	01/29/2025	01/29/2025	0.00	3,800.00		
Vendor Number	Vendor Name					Total Vendor Amount	
06273	AUTOMATIC FIRE SYSTEMS, INC.						440.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check	214910					02/10/2025	440.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
8955	Annual fire sprinkler test City Hall/PD	02/04/2025	02/04/2025	0.00	440.00		

Payment Register

APPKT03884 - Check Run 2/10/25 MB

Vendor Number	Vendor Name					Total Vendor Amount
07142	BEARROWS, JOHN					35.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214911			02/10/2025	35.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013125	Mileage - Rockford Council of Government Meeting	01/31/2025	01/31/2025	0.00	35.70	
Vendor Number	Vendor Name					Total Vendor Amount
06051	BOUND TREE MEDICAL					562.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214912			02/10/2025	562.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
85622137	EMS supplies	01/13/2025	01/13/2025	0.00	98.98	
85629890	EMS supplies	01/21/2025	01/21/2025	0.00	285.74	
85631136	EMS supplies	01/21/2025	01/21/2025	0.00	141.99	
85631137	EMS supplies	01/21/2025	01/21/2025	0.00	35.99	
Vendor Number	Vendor Name					Total Vendor Amount
09827	BROSSMAN FARM 2017 LLC					3,780.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214913			02/10/2025	3,780.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020525	Farm Lease Agreement - March Payment	02/05/2025	02/05/2025	0.00	3,780.00	
Vendor Number	Vendor Name					Total Vendor Amount
10355	BRUST, PATRICK					104.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214914			02/10/2025	104.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013125	January Mileage Reimbursement	01/31/2025	01/31/2025	0.00	104.16	
Vendor Number	Vendor Name					Total Vendor Amount
05789	C.E.S. INC					350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214915			02/10/2025	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S325-24	Survey- 1206 Crest Lane	11/12/2024	11/12/2024	0.00	350.00	
Vendor Number	Vendor Name					Total Vendor Amount
10707	CEANTAR SIORALAINN INC.					52.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214916			02/10/2025	52.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1032	Jail Blanket Cleaning	01/30/2025	01/30/2025	0.00	52.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					1,167.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214917			02/10/2025	487.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1905438892	Gloves	01/31/2025	01/31/2025	0.00	199.90	
4219461800	Office And Shop Rags & Rugs	01/29/2025	01/29/2025	0.00	79.10	
4219461863	Mats, Lab Coats, Towels	01/29/2025	01/29/2025	0.00	88.11	
4219461868	Floor Mats/Shop Towels	01/29/2025	01/29/2025	0.00	89.55	
4219461952	RR Park Mats	01/29/2025	01/29/2025	0.00	31.10	
Check	214918			02/10/2025	680.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9306984595	Lifeline AED Agreement	01/31/2025	01/31/2025	0.00	680.00	

Payment Register

APPKT03884 - Check Run 2/10/25 MB

Vendor Number	Vendor Name					Total Vendor Amount
02582	CITY OF ROCHELLE/CITY TAX					47,073.14
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214919			02/10/2025		47,073.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013125	City Tax JAN25	01/31/2025	01/31/2025	0.00	47,073.14	
Vendor Number	Vendor Name					Total Vendor Amount
10949	CONDON, JILLIAN					457.10
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214920			02/10/2025		457.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
011625	NPERLA Certification Reimbursement	01/16/2025	01/16/2025	0.00	457.10	
Vendor Number	Vendor Name					Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.					2,152.36
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214921			02/10/2025		2,152.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0163402	UB Call Center	01/31/2025	01/31/2025	0.00	2,152.36	
Vendor Number	Vendor Name					Total Vendor Amount
00144	CULLIGAN OF DEKALB					306.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214922			02/10/2025		306.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
089748-013125	DRINKING WATER FOR MAIN PLANT	01/31/2025	01/31/2025	0.00	186.50	
476964-013125	Refill 5 Gal Bottles	01/31/2025	01/31/2025	0.00	120.25	
Vendor Number	Vendor Name					Total Vendor Amount
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC					10,416.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214923			02/10/2025		10,416.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROCHELLE_Y4_7	Monthly GIS Charges	01/31/2025	01/31/2025	0.00	10,416.00	
Vendor Number	Vendor Name					Total Vendor Amount
10102	DATA VOICE INTERNATIONAL, INC.					473.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214924			02/10/2025		473.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DVIMN0001059	Customer Facing Mobile App/Lineman App	01/31/2025	01/31/2025	0.00	473.00	
Vendor Number	Vendor Name					Total Vendor Amount
05884	DENNIS W. MARTINEZ					212.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214925			02/10/2025		212.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10	Page Park Snow Removal	01/31/2025	01/31/2025	0.00	212.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1320	ENVIRONMENTAL RESOURCE ASSOCIATES					540.19
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214926			02/10/2025		540.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
101685	Lab Supplies	01/29/2025	01/29/2025	0.00	540.19	

Payment Register

APPKT03884 - Check Run 2/10/25 MB

Vendor Number	Vendor Name					Total Vendor Amount
INC1215	EVANS, GREGG					119.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214927			02/10/2025	119.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
012825	On scene food	01/28/2025	01/28/2025	0.00	119.45	
Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					12,802.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214928			02/10/2025	12,802.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
128813	Tower B Repainting	01/24/2025	01/24/2025	0.00	411.00	
128814	Well 8 Iron Removal Plant	01/24/2025	01/24/2025	0.00	12,391.00	
Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					4,872.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214929			02/10/2025	4,872.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0512959	Mach 10 S/A CF UME	01/27/2025	01/27/2025	0.00	3,543.31	
0514055	Couplers, PVC	01/30/2025	01/30/2025	0.00	1,328.92	
Vendor Number	Vendor Name					Total Vendor Amount
09611	FIGENSCHUH, JEFFREY					758.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214930			02/10/2025	758.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020425	Travel to Prairie State meeting 2/3/25-2/4/25	02/04/2025	02/04/2025	0.00	758.09	
Vendor Number	Vendor Name					Total Vendor Amount
07183	FLETCHER & SIPPEL LLC					3,703.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214931			02/10/2025	3,703.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
54821	Legal - General Railroad Matters	06/14/2024	06/14/2024	0.00	678.50	
54822	Legal - ICC/Steam Plant Road	06/14/2024	06/14/2024	0.00	147.50	
55038	Legal - General Railroad Matters	07/16/2024	07/16/2024	0.00	177.00	
55039	Legal - ICC/Steam Plant Road	07/16/2024	07/16/2024	0.00	2,700.50	
Vendor Number	Vendor Name					Total Vendor Amount
06609	FRONTIER					47.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214932			02/10/2025	47.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
012725	Monthly Phone Charges Acct# 217-023-0584-032719-5	01/27/2025	01/27/2025	0.00	47.25	
Vendor Number	Vendor Name					Total Vendor Amount
INC1702	GEARGRID LLC					166.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214933			02/10/2025	166.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0025399-IN	Shelves for rolling rack	01/13/2025	01/13/2025	0.00	166.00	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214934			02/10/2025	4,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020325	Trimmed/Removed Trees Week of Jan 27th	02/03/2025	02/03/2025	0.00	4,800.00	

Payment Register

APPKT03884 - Check Run 2/10/25 MB

Vendor Number	Vendor Name					Total Vendor Amount
02713	HANSON PROFESSIONAL SERVICES					2,979.75
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214935			02/10/2025		2,979.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ARIV1009517	Engineering Services to Prep for RV Parking area	10/08/2024	10/08/2024	0.00	2,979.75	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					1,887.60
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214936			02/10/2025		1,887.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6973707	Azone 15, Hydrofluosilicic Acid	01/29/2025	01/29/2025	0.00	1,887.60	
Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					56.96
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214937			02/10/2025		56.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18137527 012625	UB Water Cooler	01/26/2025	01/26/2025	0.00	56.96	
Vendor Number	Vendor Name					Total Vendor Amount
05890	ICC - PUBLIC UTILITY FUND					17.91
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214938			02/10/2025		17.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
012925	Annual Gross Revenue Return 911 Revenue	01/29/2025	01/29/2025	0.00	17.91	
Vendor Number	Vendor Name					Total Vendor Amount
00286	IL MUNICIPAL UTILITIES ASSOC					500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214939			02/10/2025		500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-12005	Dec Safety Training	01/31/2025	01/31/2025	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
05326	IL PUBLIC AIRPORTS ASSOC					200.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214940			02/10/2025		200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2436	Annual Dues for IL Public Airport Assoc.I	01/30/2025	01/30/2025	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
05872	IL SECTION AWWA					218.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214941			02/10/2025		218.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
200094533	Kyle Bridgeman - Training	01/30/2025	01/30/2025	0.00	109.00	
200094534	Kyle Bridgeman - Training	01/30/2025	01/30/2025	0.00	109.00	
Vendor Number	Vendor Name					Total Vendor Amount
04257	ISC, INC					22,500.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214942			02/10/2025		22,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVP0000001465	Control Room Services Jan 2025	01/31/2025	01/31/2025	0.00	22,500.00	

Payment Register

APPKT03884 - Check Run 2/10/25 MB

Vendor Number	Vendor Name					Total Vendor Amount
06784	J.F. AHERN CO.					530.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214943			02/10/2025		530.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
709349	Smoke Detection/Fire Supression	01/29/2025	01/29/2025	0.00	530.00	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					423.28
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214944			02/10/2025		423.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR05642	Replace wheel and pull cord	02/03/2025	02/03/2025	0.00	217.77	
IR05770	Parts for the mini	01/31/2025	01/31/2025	0.00	205.51	
Vendor Number	Vendor Name					Total Vendor Amount
00740	JULIE, INC.					2,588.45
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214945			02/10/2025		2,588.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2025-1523-CORRECTION	Annual Print/Email/Voice Transmissions	01/07/2025	01/07/2025	0.00	2,588.45	
Vendor Number	Vendor Name					Total Vendor Amount
10032	LARSON & LARSON BUILDERS, INC.					140,888.70
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214946			02/10/2025		59,861.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
POLICE LOCKER ROOM IMPR	PD Locker Room	01/12/2025	01/12/2025	0.00	59,861.66	
Check	214947			02/10/2025		42,742.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
POLICE LOCKER ROOM IMPR	PD Locker Room	12/10/2024	12/10/2024	0.00	42,742.40	
Check	214948			02/10/2025		38,284.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
POLICE LOCKER ROOM IMPR	PD Locker Room	12/10/2024	12/10/2024	0.00	38,284.64	
Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					315.17
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214949			02/10/2025		315.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9312202549	SHOP SUPPLIES AND CLEANER	02/04/2025	02/04/2025	0.00	315.17	
Vendor Number	Vendor Name					Total Vendor Amount
02368	LOWE'S					2,060.46
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214950			02/10/2025		2,060.46
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
976884	Various Supplies	12/26/2024	12/26/2024	0.00	2,060.46	
Vendor Number	Vendor Name					Total Vendor Amount
00356	MACKLIN INCORPORATED					733.04
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214951			02/10/2025		733.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
55068	Chips	01/31/2025	01/31/2025	0.00	549.29	
55070	Chips	01/31/2025	01/31/2025	0.00	183.75	

Payment Register

APPKT03884 - Check Run 2/10/25 MB

Vendor Number	Vendor Name					Total Vendor Amount
10269	MARCO					113.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214952			02/10/2025	113.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
38478727	Printer Lease	02/03/2025	02/03/2025	0.00	113.50	
Vendor Number	Vendor Name					Total Vendor Amount
10927	MCCi, LLC					3,160.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214953			02/10/2025	3,160.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RN21377	MCCI LLC/LASERFICHE	01/23/2025	01/23/2025	0.00	3,160.50	
Vendor Number	Vendor Name					Total Vendor Amount
INC1703	MONTERO, DAVID					161.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214954			02/10/2025	161.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
011225	Medic mileage	01/12/2025	01/12/2025	0.00	80.08	
011925	Medic mileage	01/19/2025	01/19/2025	0.00	80.92	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					803.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214955			02/10/2025	235.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
093358	Hydagrucltural Fluid	02/04/2025	02/04/2025	0.00	99.98	
093363	Oil	02/04/2025	02/04/2025	0.00	135.97	
Check	214956			02/10/2025	567.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
093094	DEF Fluid	01/29/2025	01/29/2025	0.00	12.79	
093239	LED Adapter Plug	01/31/2025	01/31/2025	0.00	5.19	
093347	Oil, hydagrucultural fluid, antifreeze	02/04/2025	02/04/2025	0.00	367.23	
093348	Oil	02/04/2025	02/04/2025	0.00	-182.40	
093350	New E9 Batteries	02/04/2025	02/04/2025	0.00	327.18	
093453	Oil filter and oil	02/05/2025	02/05/2025	0.00	37.29	
Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					285.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214957			02/10/2025	285.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
64574710006-020325	NICOR GAS PEAKER BUILDING	02/03/2025	02/03/2025	0.00	285.63	
Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					880.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214958			02/10/2025	880.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23586188T086	20yd Dumpster-1030 S 7th St	02/01/2025	02/01/2025	0.00	528.57	
23587425T086	Dumpster Delivery	02/01/2025	02/01/2025	0.00	250.00	
23588497T086	4yd Dumpster-1030 S 7th St	02/01/2025	02/01/2025	0.00	102.16	
Vendor Number	Vendor Name					Total Vendor Amount
07319	O'DONNELL CRANE SERVICE					1,563.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214959			02/10/2025	1,563.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23280	40 Ton Crane Rental for Transformer Move	01/15/2025	01/15/2025	0.00	1,563.50	

Payment Register

APPKT03884 - Check Run 2/10/25 MB

Vendor Number	Vendor Name					Total Vendor Amount
04527	OPEN SYSTEMS INTERNATIONAL, INC					35,224.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214960			02/10/2025	35,224.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RMU1M-SUP-22	OSI Monarch Gold Level Support	01/30/2025	01/30/2025	0.00	35,224.00	
INC1010	PACE ANALYTICAL SERVICES, LLC					1,184.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214961			02/10/2025	1,184.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
257202698	Outside Lab Services	01/08/2025	01/08/2025	0.00	613.70	
257202699	Outside Lab Testing	01/31/2025	01/31/2025	0.00	571.00	
00693	PETTY CASH - POLICE DEPT					2.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214962			02/10/2025	2.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
012825	Petty Cash Reimbursement	01/28/2025	01/28/2025	0.00	2.01	
09882	PHILLIPS, VERONICA					2,640.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214963			02/10/2025	2,640.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1594	City Hall Janitorial	02/04/2025	02/04/2025	0.00	2,640.08	
00554	PRINTING ETC., INC.					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214964			02/10/2025	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-0008	Door Graphics/ Dodge Ram Graphics	01/14/2025	01/14/2025	0.00	615.00	
25-0009	Graphics Ford F350	01/14/2025	01/14/2025	0.00	385.00	
INC1505	PROSCREENING					132.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214965			02/10/2025	132.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
218332-3	PREEMPLOYMENT SCREENING	02/01/2025	02/01/2025	0.00	132.00	
01642	RAY O'HERRON CO. INC					7,520.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214966			02/10/2025	7,520.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2391283	Uniform Supplies	01/29/2025	01/29/2025	0.00	59.74	
2391338	New Officer Body Armor	01/29/2025	01/29/2025	0.00	1,096.99	
2391905	ERT Gas masks	01/31/2025	01/31/2025	0.00	6,363.84	
02199	RAYNOR DOOR AUTHORITY					3,237.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214967			02/10/2025	3,237.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
119655	Door Replacement /Install	01/31/2025	01/31/2025	0.00	3,237.00	

Payment Register

APPKT03884 - Check Run 2/10/25 MB

Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					5,608.83
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214968			02/10/2025		531.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013125-FIRE	Building Supplies	01/31/2025	01/31/2025	0.00	531.33	
Check	214969			02/10/2025		5,077.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013125-CEMETARY	Tree Pruner & Grave Heater	01/31/2025	01/31/2025	0.00	95.36	
013125-CITY HALL	Refund	01/31/2025	01/31/2025	0.00	-143.77	
013125-ELECTRIC DIST	Tools/Vehicle Sup/Equip Sup/Bldg Maint/Op Sup/Jan	01/31/2025	01/31/2025	0.00	2,301.01	
013125-ELECTRIC GEN	PAINT AND SUPPLIES FOR PAINTING MAIN PLANT	01/31/2025	01/31/2025	0.00	1,599.11	
013125-STREETS	Various Bldg, Vehicle, Safety & Operating Supplies	01/31/2025	01/31/2025	0.00	91.77	
013125-TECH	Ace Hardware Small Tools	01/31/2025	01/31/2025	0.00	9.52	
013125-WWR	Water/Water Rec Ace Invoices	01/31/2025	01/31/2025	0.00	1,124.50	
04469	ROCHELLE FIRE PENSION FUND					16,359.08
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214971			02/10/2025		16,359.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020325	50% Video Gaming Tax transfer	02/03/2025	02/03/2025	0.00	16,359.08	
04470	ROCHELLE POLICE PENSION FUND					16,359.08
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214972			02/10/2025		16,359.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020325	50% Video Gaming Tax transfer	02/03/2025	02/03/2025	0.00	16,359.08	
INC1418	RUNNINGS SUPPLY INC					416.95
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214973			02/10/2025		416.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1146454	Cable ties, chisel, pliers	01/29/2025	01/29/2025	0.00	94.41	
1146525	18" Poly Shovel	01/29/2025	01/29/2025	0.00	25.98	
1146750	Combination Wrench	01/30/2025	01/30/2025	0.00	23.49	
1146817	field supplies for Engineering vehicles	01/30/2025	01/30/2025	0.00	71.92	
1147653	Hex Bit Socket Set	02/03/2025	02/03/2025	0.00	37.91	
1147659	Paint Supplies for WWTP	02/03/2025	02/03/2025	0.00	64.28	
1147727	Shop Remodel/Van Supplies	02/03/2025	02/03/2025	0.00	98.96	
INC1027	SALINAS, JAVIER					119.70
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214974			02/10/2025		119.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
011825	Medic mileage	01/18/2025	01/18/2025	0.00	119.70	
07156	SAUK VALLEY MEDIA					1,575.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214975			02/10/2025		1,575.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
012510219617	Visit NW IL Travel Guide	01/15/2025	01/15/2025	0.00	1,575.00	

Payment Register

APPKT03884 - Check Run 2/10/25 MB

Vendor Number	Vendor Name					Total Vendor Amount
01589	SCHINDLER ELEVATOR CORP.					1,424.53
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214976			02/10/2025		1,424.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7154081243	City Hall elevator call button replacement 1st flr	12/30/2024	12/30/2024	0.00	1,424.53	
INC1193	SERVPRO OF ELGIN/NORTHWEST KANE COUNTY					1,114.66
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214977			02/10/2025		1,114.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5014194	Spill clean up 2nd floor PD urinal	02/04/2025	02/04/2025	0.00	1,114.66	
10894	SLATE ROCK FR					230.80
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214978			02/10/2025		230.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
85967	FR Clothing	02/04/2025	02/04/2025	0.00	230.80	
INC1701	SPX AIDS TO NAVIGATION					607.70
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214979			02/10/2025		607.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
90311776	Electrical part for REIL	11/08/2024	11/08/2024	0.00	607.70	
08023	SYNDEO NETWORKS, INC.					12,658.78
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214980			02/10/2025		12,658.78
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SN024303	Internet Bandwith & Voip Trunks	02/01/2025	02/01/2025	0.00	12,658.78	
07262	TOTAL WATER TREATMENT SYSTEMS					32.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214981			02/10/2025		32.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0008014	Di Service	01/30/2025	01/30/2025	0.00	32.00	
04522	TURNER, DEBBIE					1,740.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214982			02/10/2025		1,740.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2810	JANITORIAL SERVICES	02/02/2025	02/02/2025	0.00	1,740.00	
10785	TYLER TECHNOLOGIES, INC					55,054.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214983			02/10/2025		55,054.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-488580	Incode, MyCivic, and Executime Annual SaaS Fees	12/10/2024	12/10/2024	0.00	57,379.00	
025-494311	Grants and Purchase Order modules not used	01/21/2025	01/21/2025	0.00	-2,325.00	

Payment Register

APPKT03884 - Check Run 2/10/25 MB

Vendor Number	Vendor Name					Total Vendor Amount
07180	ULINE					452.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214984			02/10/2025	452.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
188279491	Striping Machine /Paint	01/23/2025	01/23/2025	0.00	452.33	
Vendor Number	Vendor Name					Total Vendor Amount
01736	UNDERWOOD, JASON					165.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214985			02/10/2025	165.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
012925	Reimbursement for Duty Boots	01/29/2025	01/29/2025	0.00	165.80	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					3,936.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214986			02/10/2025	3,936.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00605611	Lab Supplies	01/28/2025	01/28/2025	0.00	145.84	
INV00605921	Lab Supplies	01/28/2025	01/28/2025	0.00	2,608.90	
INV00606345	Lab Supplies	01/28/2025	01/28/2025	0.00	69.99	
INV00608809	Lab Supplies	01/30/2025	01/30/2025	0.00	138.70	
INV00611768	Lab Supplies	02/03/2025	02/03/2025	0.00	584.57	
INV00611798	Lab Supplies	02/03/2025	02/03/2025	0.00	388.00	
Vendor Number	Vendor Name					Total Vendor Amount
00637	VILLAGE OF HILLCREST					2,509.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214987			02/10/2025	2,509.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013125	Hillcrest Tax JAN-25	01/31/2025	01/31/2025	0.00	2,509.72	
Vendor Number	Vendor Name					Total Vendor Amount
INC1607	WARNING LITES OF SOUTHERN ILLINOIS					130.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214988			02/10/2025	130.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
35680	Flags For Signage	02/05/2025	02/05/2025	0.00	130.00	
Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					7,277.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214989			02/10/2025	7,277.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
965879	3M Heat Shrink Tubing	01/22/2025	01/22/2025	0.00	2,502.00	
965880	12x12x12 Enclosure/Lids	01/22/2025	01/22/2025	0.00	4,775.00	
Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					18,689.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214990			02/10/2025	18,689.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
37992	2nd Ave reconstruction PH2 Engineering design	01/30/2025	01/30/2025	0.00	85.35	
37993	Lighting for 20th/Flagg Intersection	01/30/2025	01/30/2025	0.00	5,296.85	
37999	Engineering services downtowns & main street grant	02/03/2025	02/03/2025	0.00	13,306.97	

Payment Register

APPKT03884 - Check Run 2/10/25 MB

Vendor Number	Vendor Name					Total Vendor Amount
01647	WRHL					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214991			02/10/2025	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
197-00076-0002	Advertising	01/31/2025	01/31/2025	0.00	300.00	
197-00077-0001	Advertising	01/31/2025	01/31/2025	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1230	XEROX FINANCIAL SERVICES					458.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214992			02/10/2025	458.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6751917	Dispatch Copy Machine Lease	01/26/2025	01/26/2025	0.00	458.34	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	140	69	0.00	419,085.04
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	35	23	0.00	93,001.00
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		175	94	0.00	512,086.04

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-512,086.04
Packet Totals:		<u>-512,086.04</u>