

Bank OPER COMMINGLED OPERATING ACCOUNT Vendor Name Invoice Vendor Description Amount

06/07/2024	OPER	28795	0632	A1 CLEANING SERVICES	A1 CLEANING SERVICES	VH CLEANING 05.12.24	170.00
						VH CLEANING 05.05.24	170.00
						VH CLEANING 05.19.24	170.00
						VH CLEANING 05.27.24	170.00
						VH CLEANING 06.02.24	205.00
							885.00

06/07/2024	OPER	28796	0371	ABBY PEST ELIMINATION L	ABBY PEST ELIMINATION L	VH SPRING EXTERIOR TREATME	205.00
06/07/2024	OPER	28797	0006	ADT COMMERCIAL LLC	ADT COMMERCIAL LLC	SERVICE CALL @ VH FIRE & S	192.60
						FIRE & SECURITY SERVICE 06	201.88
							394.48

06/07/2024	OPER	28798	0338	AMAZON.COM	AMAZON.COM	2011 CHEVY 1500 FENDER FLA	192.60
						CABLE SLEEVE COVERING	14.96
						PARTS WASHER PUMP	32.85
						FACP SIGN @ NEW PW BLDG	22.93
						OUTDOOR HAND PUSH SWEEPER	450.95
						TIME CLOCK @ PW SHOP	251.47
						(2) SOAKER HOSES @ NEW PW	84.02
						(3) SOAKER HOSES @ NEW PW	121.04
						5 GAL WATER JUG RACK RETUR	(35.99)
							1,134.83

06/07/2024	OPER	28799	0293	AQUATEC, INC.	AQUATEC, INC.	(4) DECANTER AIR BAGS BELL	920.00
06/07/2024	OPER	28800	0356	B&F CONSTRUCTION CODE S	B&F CONSTRUCTION CODE S	EXPRESS PLN RVW 2024-47 12	389.72
						PLAN REVIEW: 2024-46 2743	225.00
						PLN RVW 2024-59 230 CRESS	710.00
						PLN RVW 2024-60 219 DEER R	929.46
						PLN RVW 2024-68 2910 HOWAR	225.00
							2,479.18

06/07/2024	OPER	28801	0361	BLAIN'S FARM & FLEET	BLAIN'S FARM & FLEET	TRK SEAT CVRS - GRINDING D	394.23
						MAILBX @ SHOP, LETTERS, RE	163.25
						AA BATTERIES & OIL DRI	20.98
							578.46

06/07/2024	OPER	28802	0294	BOONE COUNTY JOURNAL	BOONE COUNTY JOURNAL	AD FOR STREET BID VPG	346.00
06/07/2024	OPER	28803	0040	BOONE COUNTY MOTOR FUEL	BOONE COUNTY MOTOR FUEL	(15) BUCKETS HWY SALT 2023	3,613.05
06/07/2024	OPER	28804	0041	BOONE COUNTY SHOPPER	BOONE COUNTY SHOPPER	2024 SUMMER GUIDE AD	415.00
06/07/2024	OPER	28805	0078	CARD SERVICE CENTER	THE PLAY HOUSE	BOUNCE HOUSE FOR NEIGHBORS	1,429.15
06/07/2024	OPER	28806	0098	CINTAS CORPORATION	CINTAS CORPORATION	SOAP, SANTI-CLIPS, FLOORMAT, U	49.78
						SOAP, SANTI-CLIPS, FLOORMAT, U	49.78
						SOAP, SANTI-CLIPS, FLOORMAT, U	49.78
							149.34

06/07/2024	OPER	28807	0639	COMCAST	COMCAST	INTERNET & SECURITY EDGE @	222.90
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06/07/2024	OPER	28808	0278	COMED	COMED	4653503000 - 12211 RT76 -	12,861.59
						7470531222 - 610 S STATE S	5,894.96
						555323000 - 1000 WACO WAY	475.13

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06/07/2024	OPBR	28809	0278	COMED	COMED	7991645000 - 4870 WOODSTOC	1,412.77
				COMED	COMED	2994975000 - 4420 MENSE LA	1,043.43
				COMED	COMED	9866415000 - RT 173 W#3 &	967.10
				COMED	COMED	3172892222 - 100 S STATE S	38.43
				COMED	COMED	1126462222 - 228 BOEING TR	101.16
				COMED	COMED	0799140100 - 291 PRAIRIE K	353.48
				COMED	COMED	5653742222 COMMUNITY & DUS	3,736.65
				COMED	COMED	0622964000 - 203 BEAVER DR	103.65
				COMED	COMED	0862561222 - 13505 HARVEST	292.73
				COMED	COMED	3061267111 - 200 W MAIN L/	26.68
				COMED	COMED	3174406000 - 4194 DAWSON L	182.59
				COMED	COMED	3233830100 - 502 WACO WAY	53.53
				COMED	COMED	5318627000 - 12305 RT 76 L	31.12
						27,575.00	
06/07/2024	OPBR	28810	0073	CONSERV FS INC	CONSERV FS INC	(7.5) GAL ROUNDUP QUICKPRO	799.88
06/07/2024	OPBR	28811	0097	FOX VALLEY INTERNET, IN	FOX VALLEY INTERNET, IN	NWWTTP & SWWTTP INTERNET	54.90
06/07/2024	OPBR	28812	0096	FRONTIER	FRONTIER	VILLAGE PHONE LINES X13	1,149.54
06/07/2024	OPBR	28813	0563	GLOBAL INDUSTRIAL	GLOBAL INDUSTRIAL	(2) FLAMMABLE CABINETS @ P	2,138.30
06/07/2024	OPBR	28814	0424	GO TO COMMUNICATIONS IN	GO TO COMMUNICATIONS IN	VH PHONE, INTERNET, EMAIL	313.98
06/07/2024	OPBR	28815	0109	HAWKINS, INC.	HAWKINS, INC.	(1320) GAL ALUMINUM SUFPAT	3,168.70
				HAWKINS, INC.	HAWKINS, INC.	AZONE-HYDROFLUOSILICIC ACI	2,339.42
						5,508.12	
06/07/2024	OPBR	28816	0364	HOME DEPOT CREDIT SERVI	HOME DEPOT CREDIT SERVI	LOCK FOR PJ TRAILER	36.20
06/07/2024	OPBR	28817	0123	ILLINOIS RURAL WATER AS	ILLINOIS RURAL WATER AS	IRWA MEMBERSHIP WATER & SE	428.90
06/07/2024	OPBR	28818	0351	JOHNSON TRACTOR	JOHNSON TRACTOR	FILTER CVR - PULLEY/BRG WO	210.81
				JOHNSON TRACTOR	JOHNSON TRACTOR	DRIVELINE - WOODS FINISH D	171.20
				JOHNSON TRACTOR	JOHNSON TRACTOR	WOODS TURF DECK IDLER-BEAR	675.65
						1,057.66	
06/07/2024	OPBR	28819	0335	LAWSON PRODUCTS, INC.	LAWSON PRODUCTS, INC.	(100) STEEL FLANGE NUTS	24.77
06/07/2024	OPBR	28820	0159	MCMAHON ASSOCIATES, INC	MCMAHON ASSOCIATES, INC	ENG - NEW PW BLDG 03.31 -	1,664.84
				MCMAHON ASSOCIATES, INC	MCMAHON ASSOCIATES, INC	ENG - PG AIRPORT 03.31-04.	1,548.72
				MCMAHON ASSOCIATES, INC	MCMAHON ASSOCIATES, INC	ENG AS NEEDED & ENG COMMUN	3,247.46
				MCMAHON ASSOCIATES, INC	MCMAHON ASSOCIATES, INC	MFT VLG POPLAR GROVE 03/31	4,036.14
						10,497.16	
06/07/2024	OPBR	28821	0163	MEDIACOM	MEDIACOM	VH INTERNET	269.89
06/07/2024	OPBR	28822	0165	MENARDS	MENARDS	HOSE & HOSE CART - NWWTTP &	249.92
				MENARDS	MENARDS	HOSE-HOSE CART-RBR WSHRS-S	160.68
				MENARDS	MENARDS	(6) 5/16" QUICK LINKS	10.74
				MENARDS	MENARDS	HEX BIT SOCKET & PUSH CONN	30.68
				MENARDS	MENARDS	PVC PIPE-TEES-ELBWS-WIRE I	53.99
				MENARDS	MENARDS	BLUE TWIS-GARBAGE BAGS-BRA	98.23
						604.24	
06/07/2024	OPBR	28823	0174	MORTON SALT, INC.	MORTON SALT, INC.	(48260) LBS HIGHWAY SALT 1	2,098.10

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06/07/2024	OPER	28834	0220	ROCKFORD BUSINESS SYSTE	ROCKFORD BUSINESS SYSTE	COPY MACHINE MAINT B/W & C	127.69
06/07/2024	OPER	28835	0231	ROCKFORD REGISTER STAR	ROCKFORD REGISTER STAR	P/Z MEETING & PG AIRPORT 0	324.14
06/07/2024	OPER	28836	0319	SOSNOWSKI SZETO, LLP	SOSNOWSKI SZETO, LLP	LEGAL - CMNTY DVLPMNT - CO	1,152.00
					SOSNOWSKI SZETO, LLP	LEGAL - FOIA	928.00
					SOSNOWSKI SZETO, LLP	LEGAL - GENERAL & COMMUNIT	6,527.61
					SOSNOWSKI SZETO, LLP	LEGAL - LABOR	792.00
					SOSNOWSKI SZETO, LLP	LEGAL - VPG VS US BANK 103	856.38
							<u>10,255.99</u>
06/07/2024	OPER	28837	0355	TEST INC.	TEST INC.	IL0070150 NORTH W#3 IEPA T	100.00
					TEST INC.	IL0070350 WEST W#4 IEPA TE	50.00
					TEST INC.	IL0070150 NORTH W#3 IEPA T	17.00
					TEST INC.	IL0070150 NORTH W#3 IEPA T	367.00
					TEST INC.	IL0070150 NORTH W#3 IEPA T	20.00
					TEST INC.	IL0070150 NORTH W#3 IEPA T	72.00
					TEST INC.	IL0070350 WEST W#4 IEPA TE	17.00
					TEST INC.	IL0070300-SOUTH W#5&6 IEPA	17.00
					TEST INC.	IL0070300-SOUTH W#5&6 IEPA	100.00
							<u>760.00</u>
06/07/2024	OPER	28838	0256	TILFORD'S AUTO & TRUCK	TILFORD'S AUTO & TRUCK	M5-111 KUBOTA AC REPAIR	318.66
06/07/2024	OPER	28839	0259	TWIN TOWERS INC.	TWIN TOWERS INC.	(6) GREEN T'S PW DEPT	46.50
06/07/2024	OPER	28840	0261	U.S. CELLULAR	U.S. CELLULAR	WWT/CLRK,VLG PRES, TABLET	249.42
06/07/2024	OPER	28841	0597	VERIZON	VERIZON	PW,VPG ADMIN,HOTSPOT,(2) T	192.61
06/07/2024	OPER	28842	0429	WEX BANK - MARATHON FLE	WEX BANK - MARATHON FLE	PUBLIC WORKS,FUEL 04-16-24	733.34
06/07/2024	OPER	28843	0625	LARSON & LARSON BUILDER	LARSON & LARSON BUILDER	NEW PW BLDG - P0031-7-22-0	306,789.64
06/14/2024	OPER	28845	0610	LINDCO EQUIPMENT SALES	LINDCO EQUIPMENT SALES	24 FORD PLW TRK BUILD OUT	122,013.00
06/14/2024	OPER	28846	0635	STUDIO GWA	STUDIO GWA	FEB 2024 STRATEGIC PLANNIN	7,055.00
06/14/2024	OPER	28847	0355	TEST INC.	TEST INC.	WATER & SEWER CONTRACT 20	18,297.51

OPER TOTALS:
 Total of 52 Checks: 589,168.25
 Less 0 Void Checks: 0.00
 Total of 52 Disbursements: 589,168.25