

06/12/2024

CHECK REGISTER
CHECK DATE FROM 06/01/2024 - 06/30/2024

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
06/07/2024	OPER	28795	AP 0632	A1 CLEANING SERVICES	VH CLEANING 06.02.24	885.00
06/07/2024	OPER	28796	AP 0371	ABBY PEST ELIMINATION LLC	VH SPRING EXTERIOR TREATMENT	205.00
06/07/2024	OPER	28797	AP 0006	ADT COMMERCIAL LLC	FIRE & SECURITY SERVICE 06.26-07.25 24	394.48
06/07/2024	OPER	28798	AP 0338	AMAZON.COM	5 GAL WATER JUG RACK RETURNED	1,134.83
06/07/2024	OPER	28799	AP 0293	AQUATEC, INC.	(4) DECANTER AIR BAGS BELLOW ACTUATOR SW	920.00
06/07/2024	OPER	28800	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	PLN RVW 2024-68 2910 HOWARD ST - SOLAR	2,479.18
06/07/2024	OPER	28801	AP 0361	BLAIN'S FARM & FLEET	AA BATTERIES & OIL DRI	578.46
06/07/2024	OPER	28802	AP 0294	BOONE COUNTY JOURNAL	AD FOR STREET BID VPG	346.00
06/07/2024	OPER	28803	AP 0040	BOONE COUNTY MOTOR FUEL TAX FUND	(15) BUCKETS HWY SALT 2023 - 2024	3,613.05
06/07/2024	OPER	28804	AP 0041	BOONE COUNTY SHOPPER	2024 SUMMER GUIDE AD	415.00
06/07/2024	OPER	28805	AP 0078	CARD SERVICE CENTER	BOUNCE HOUSE FOR NEIGHBORS NIGHT	1,429.15
06/07/2024	OPER	28806	AP 0098	CINTAS CORPORATION	SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN CL	149.34
06/07/2024	OPER	28807	AP 0639	COMCAST	INTERNET & SECURITY EDGE @ 111 E PARK ST	222.90
06/07/2024	OPER	28808	AP 0278	COMED	5318627000 - 12305 RT 76 L/S	27,575.00
06/07/2024	OPER	28809	AP 0278	COMED	COMMUNITY & DUSK TO DAWN STREET LIGHTS	4,132.91
06/07/2024	OPER	28810	AP 0073	CONSERV FS INC	(7.5) GAL ROUNDUP QUIKPRO - PARK & STREE	799.88
06/07/2024	OPER	28811	AP 0097	FOX VALLEY INTERNET, INC.	NWWTTP & SWWTP INTERNET	54.90
06/07/2024	OPER	28812	AP 0096	FRONTIER	VILLAGE PHONE LINES X13	1,149.54
06/07/2024	OPER	28813	AP 0563	GLOBAL INDUSTRIAL	(2) FLAMMABLE CABINETS @ PW BLDG REQ BY	2,138.30
06/07/2024	OPER	28814	AP 0424	GO TO COMMUNICATIONS INC	VH PHONE, INTERNET, EMAIL 06.01-6.30.24	313.98
06/07/2024	OPER	28815	AP 0109	HAWKINS, INC.	AZONE-HYDROFLUOSILICIC ACID-LPC-AM	5,508.12
06/07/2024	OPER	28816	AP 0364	HOME DEPOT CREDIT SERVICES	LOCK FOR PJ TRAILER	36.20
06/07/2024	OPER	28817	AP 0123	ILLINOIS RURAL WATER ASSOCIATION	IRWA MEMBERSHIP WATER & SEWER 07.01.24-0	428.90
06/07/2024	OPER	28818	AP 0351	JOHNSON TRACTOR	WOODS TURF DECK IDLER-BEARINGS-BELTS-GEA	1,057.66
06/07/2024	OPER	28819	AP 0335	LAWSON PRODUCTS, INC.	(100) STEEL FLANGE NUTS	24.77
06/07/2024	OPER	28820	AP 0159	MCAHON ASSOCIATES, INC.	MFT VLG POPLAR GROVE 03/31-04/27/24	10,497.16
06/07/2024	OPER	28821	AP 0163	MEDIACOM	VH INTERNET	269.89
06/07/2024	OPER	28822	AP 0165	MENARDS	BLUE TWLS- GARBAGE BAGS- BRAKE CLEANER-EYE	604.24
06/07/2024	OPER	28823	AP 0174	MORTON SALT, INC.	(95900) LB HWY SALT 05.31.24	41,353.81
06/07/2024	OPER	28824	AP 0329	MR. GOODWATER	COOLER RENTAL @ PW BLDG	85.86
06/07/2024	OPER	28825	AP 0053	NAPA AUTO PARTS	F250 TRK CREDIT FOR CORE DEPOSIT	239.96
06/07/2024	OPER	28826	AP 0178	NATIONAL FLAG STORE	(4) 5 X 8 FLAGS FOR VH & VLG PARKS	540.00
06/07/2024	OPER	28827	AP 0186	NICOR GAS	287 PRAIRIE KNOLL L/S	1,376.26
06/07/2024	OPER	28828	AP 0192	NORTHERN ILLINOIS SERVICE CO	(9.48) CFT ARBORETUM WALKING PATH RESTOR	75.84
06/07/2024	OPER	28829	AP 0489	P.C. TECH 2 U	ONSITE -DROPPED OFF & CHECKED (2) DESKTOP	919.99
06/07/2024	OPER	28830	AP 0211	PITNEY BOWES INC.	(2) POSTAGE MACHINE RED INK	265.58
06/07/2024	OPER	28831	AP 0426	PYROTECNICO FIREWORKS INC	NEIGHBORS FEST FIREWORKS 6.8.24	7,500.00
06/07/2024	OPER	28832	AP 0225	R.J. DANIELS FUEL & TIRE	ENDLOADER TIRE REPAIR	213.04
06/07/2024	OPER	28833	AP 0435	ROCK ROAD COMPANIES	VPG PORTION FOR BEAVER RD 5.15-5.25.24	2,070.57
06/07/2024	OPER	28834	AP 0220	ROCKFORD BUSINESS SYSTEMS, INC	COPY MACHINE MAINT B/W & COLOR COPIES	127.69
06/07/2024	OPER	28835	AP 0231	ROCKFORD REGISTER STAR	P/Z MEETING & PG AIRPORT 04.24.24	324.14
06/07/2024	OPER	28836	AP 0319	SOSNOWSKI SZETO, LLP	LEGAL - VPG VS US BANK 103 EAST ST	10,255.99
06/07/2024	OPER	28837	AP 0355	TEST INC.	IL0070300-SOUTH W#5&6 IEPA TESTING	760.00
06/07/2024	OPER	28838	AP 0256	TILFORD'S AUTO & TRUCK SERVICE	M5-111 KUBOTA AC REPAIR	318.66
06/07/2024	OPER	28839	AP 0259	TWIN TOWERS INC.	(6) GREEN T'S PW DEPT	46.50
06/07/2024	OPER	28840	AP 0261	U.S. CELLULAR	WWTP, CLRK,VLG PRES ,TABLET & HOTSPOT	249.42
06/07/2024	OPER	28841	AP 0597	VERIZON	PW,VPG ADMIN,HOTSPOT,(2) TABLETS	192.61
06/07/2024	OPER	28842	AP 0429	WEX BANK - MARATHON FLEET CARD	PUBLIC WORKS FUEL 04-16-24 - 05.15.24	733.34
06/07/2024	OPER	28843	AP 0625	LARSON & LARSON BUILDERS INC	NEW PW BLDG - P0031-7-22-00241 H	306,789.64
06/14/2024	OPER	28845	AP 0610	LINDCO EQUIPMENT SALES	24 FORD PLW TRK BUILD OUT 1FDYF7DX6RDF01	122,013.00
06/14/2024	OPER	28846	AP 0635	STUDIO GWA	FEB 2024 STRATEGIC PLANNING	7,055.00
06/14/2024	OPER	28847	AP 0355	TEST INC.	WATER & SEWER CONTRACT 2024	18,297.51
					SUBTOTAL:	589,168.25
JUNE		ESTIMATE		PITNEY BOWES INC.	POSTAGE - ADMIN-WATER-SEWER	800.00
06/15/2024		ESTIMATE		SOLUTIONS BANK	BUILDING LOAN PAYMENTS	19,491.39
06/21/2024		ESTIMATE		SOLUTIONS BANK/BB COMMUNITY	VEHICLE LOAN PAYMENTS	4,253.14
					SUBTOTAL:	24,544.53
06/03/2024	OPER	28794	PR NCPERS	NCPERS GROUP LIFE INS		144.00
06/05/2024	OPER	EFT661(E)	PR BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS		16,345.90
06/05/2024	OPER	EFT662(E)	PR DENTAL/VISI	HUMANA INSURANCE COMPANY		997.51
					SUBTOTAL:	17,487.41
06/14/2024	OPER	28844	PR 021	DANNER, CHRISTOPHER		575.21
06/14/2024	OPER	DD2105(A)	PR 028	BOYD, CARINA		2,394.54
06/14/2024	OPER	DD2106(A)	PR 026	HOWE, DAVID		2,454.12
06/14/2024	OPER	DD2107(A)	PR 011	JASTER, KATELYN		1,181.66
06/14/2024	OPER	DD2108(A)	PR 041	KNIGHTEN, ZACHERY		1,324.42
06/14/2024	OPER	DD2109(A)	PR 048	LAMPE, RENEE		992.50
06/14/2024	OPER	DD2110(A)	PR 029	MARTENSON, KYLE		1,622.06
06/14/2024	OPER	DD2111(A)	PR 019	MILLER, KARRI		514.80

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06/14/2024	OPER	DD2112(A)	PR 036	RESCH, BARBARA		1,245.80
06/14/2024	OPER	DD2113(A)	PR 049	RUCKER, STEPHEN		1,308.41
06/14/2024	OPER	DD2114(A)	PR 047	SALLEY, DANIEL		1,174.59
06/14/2024	OPER	DD2115(A)	PR 037	SATTLER, DONALD		713.11
06/14/2024	OPER	EFT663(E)	PR IRS	INTERNAL REVENUE SERVICE		4,693.34
06/14/2024	OPER	EFT664(E)	PR STATE OF IL	STATE OF ILLINOIS		905.50
					SUBTOTAL:	21,100.06
6/28/2024		ESTIMATE		PAYROLL		25,000.00
06/03/2024	OPER	EFT660(E)	PR IMRF	IMRF		5,182.92
					SUBTOTAL:	30,182.92
					TOTAL:	682,483.17