

06/12/2024

CHECK REGISTER
CHECK DATE FROM 05/01/2024 - 05/31/2024

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount	Approved
Bank OPER COMMINGLED OPERATING ACCOUNT							
05/08/2024	OPER	28739	AP 0632	A1 CLEANING SERVICES	VH CLEANING 04.28.24	700.00	
05/08/2024	OPER	28740	AP 0371	ABBY PEST ELIMINATION LLC	PEST CONTROL@ NEW PW SHOP	361.00	
05/08/2024	OPER	28741	AP 0006	ADT COMMERCIAL LLC	FIRE & SECURITY SERVICE 5.26.24 - 6.25.2	201.88	
05/08/2024	OPER	28742	AP 0604	ADVANCE AUTO PARTS	TRUCK CLEANING SUPPLIES	45.76	
05/08/2024	OPER	28743	AP 0338	AMAZON.COM	TRASH BAGS - COPY PAPER - FILE MESH ORGA	741.59	
05/08/2024	OPER	28744	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	(17.25) HRS PLANNING & ZONING K.GARRETT	12,907.50	
05/08/2024	OPER	28745	AP 0361	BLAIN'S FARM & FLEET	GORILLA GLUE	214.74	
05/08/2024	OPER	28746	AP 0054	BOONE COUNTY TREASURER	04-19-152-001 100 STATE ST 2023 TAX BILL	860.24	
05/08/2024	OPER	28747	AP 0189	CAPITAL ONE TRADE CREDIT	FILTERS FOR AIR DRYER @ NEW PW SHOP	309.99	
05/08/2024	OPER	28748	AP 0078	CARD SERVICE CENTER	CLEANER - PAPER TOWELS - TOILET PAPER	550.36	
05/08/2024	OPER	28749	AP 0098	CINTAS CORPORATION	SOAP,SANI-CLIPS,FLOORMAT,UNIFORM/JEAN CL	153.24	
05/08/2024	OPER	28750	AP 0639	COMCAST	INTERNET & SECURITY EDGE @ 111 E PARK ST	352.85	
05/08/2024	OPER	28751	AP 0639	COMCAST	INTERNET & SECURITY EDGE @ 111 E PARK ST	222.90	
05/08/2024	OPER	28752	AP 0278	COMED	MULTI-VPG ACCTS	29,790.51	
05/08/2024	OPER	28753	AP 0073	CONSERV FS INC	CREDIT FOR ICE MELT	3,676.67	
05/08/2024	OPER	28754	AP 0347	CORE & MAIN LP	METERS - MXUS-HYD REP KITS-BLUE FLAGS	14,447.05	
05/08/2024	OPER	28755	AP 0097	FOX VALLEY INTERNET, INC.	NWWTP & SWWTP INTERNET 4/25 - 5/24/24	54.90	
05/08/2024	OPER	28756	AP 0096	FRONTIER	VILLAGE PHONE LINES X13	1,062.14	
05/08/2024	OPER	28757	AP 0563	GLOBAL INDUSTRIAL	PET WASTE STATION & DOME LIDS FOR 55GAL	604.69	
05/08/2024	OPER	28758	AP 0424	GO TO COMMUNICATIONS INC	VH PHONE, INTERNET, EMAIL	313.98	
05/08/2024	OPER	28759	AP 0324	GOVERNMENT FINANCE OFFICERS ASSOC.	TREASURER GFOA MEMBERSHIP 5.1.24-4.30.25	170.00	
05/08/2024	OPER	28760	AP 0106	GRAINGER	RETURN - PEGBOARD HOOKS & QUICK CONNECT	264.47	
05/08/2024	OPER	28761	AP 0109	HAWKINS, INC.	ALUMINUM SULFATE LIQUID	3,849.00	
05/08/2024	OPER	28762	AP 0110	HEARTLAND BANK & TRUST COMPANY	GO BOND SERIES 2015B INTEREST	8,100.00	
05/08/2024	OPER	28763	AP 0364	HOME DEPOT CREDIT SERVICES	CREDIT FOR RETURNED ITEMS	852.03	
05/08/2024	OPER	28764	AP 0467	ILLINOIS COUNTIES RISK MGMT TRUST	2023/2024 WORKERS COMP PREMIUMS	45,860.00	
05/08/2024	OPER	28765	AP 0122	INTERNATIONAL INSTITUTE OF CLERKS	2024-25 ANNUAL MEMBERSHIP DUES DPTY CLRK	125.00	
05/08/2024	OPER	28766	AP MISC	KHAYLAN RAINER	MAILBOX REPLACEMENT SNOW PLOWING 2024	150.00	
05/08/2024	OPER	28767	AP 0335	LAWSON PRODUCTS, INC.	ADDITIONAL HARDWARE CABINET	4,019.86	
05/08/2024	OPER	28768	AP 0532	MARVS TOWING & REPAIR, INC.	AIR LINE ADAPTERS @ PW SHOP	41.55	
05/08/2024	OPER	28769	AP 0160	MCGILVRA ELECTRIC INC	SOUTH PLANT INFLUENT LIFT STATION	1,969.75	
05/08/2024	OPER	28770	AP 0159	MCMAHON ASSOCIATES, INC.	ENG AS NEEDED / COMMUNITY DEVELOPMENT	15,103.27	
05/08/2024	OPER	28771	AP 0163	MEDIACOM	VH INTERNET 4.30.24 - 05.29.24	269.89	
05/08/2024	OPER	28772	AP 0165	MENARDS	FILTERS-THERMOSTAT-COUPPLINGS-PRESS GAUGE	645.06	
05/08/2024	OPER	28773	AP 0329	MR. GOODWATER	COOLER RENTAL @ PW SHOP	243.12	
05/08/2024	OPER	28774	AP 0186	NICOR GAS	4870 WOODSTOCK RD W#5&6	2,262.77	
05/08/2024	OPER	28775	AP 0489	P.C. TECH 2 U	ANNUAL VIPER RENEWAL	4,242.88	
05/08/2024	OPER	28776	AP 0224	RICHARDS, KEITH	ANNUAL SERVICE SUPPORT 05.01.24-05.01.25	(6,117.00) V	
05/08/2024	OPER	28777	AP 0220	ROCKFORD BUSINESS SYSTEMS, INC	COPY MACHINE MAINT B/W & COLOR COPIES	147.92	
05/08/2024	OPER	28778	AP 0231	ROCKFORD REGISTER STAR	P & Z MEETING SHIPPING CONTAINERS & PG A	109.23	
05/08/2024	OPER	28779	AP 0408	SABEL MECHANICAL LLC.	EVALUATED EQUIPMENT @ NWWTP & SWWTP	2,087.98	
05/08/2024	OPER	28780	AP 0282	SMART SIGHTS	WWTP WIN911 SOFTWARE RENEWAL MAINT SUPPO	1,450.00	
05/08/2024	OPER	28781	AP 0319	SOSNOWSKI SZETO, LLP	LEGAL - VPG VS US BANK 103 EAST ST	12,604.00	
05/08/2024	OPER	28782	AP 0248	STEINER ELECTRIC COMPANY	NWWTP - FUSES FOR TRANSFORMERS & SMALL F	56.72	
05/08/2024	OPER	28783	AP 0635	STUDIO GWA	MARCH 2024 STRATEGIC PLANNING	6,404.00	
05/08/2024	OPER	28784	AP 0355	TEST INC.	WATER & SEWER CONTRACT 2024	18,598.51	
05/08/2024	OPER	28785	AP 0261	U.S. CELLULAR	WWTP, CLRK, VLG PRES, TABLET & HOTSPOT	216.09	
05/08/2024	OPER	28786	AP 0637	ULINE INC	48 X 24 PEGBOARD & TRASH CAN DOLLY	668.32	
05/08/2024	OPER	28787	AP 0262	USA BLUE BOOK	DISCHARGE HOSE - 3" X 100'	482.90	
05/08/2024	OPER	28788	AP 0597	VERIZON	PW,VPG ADMIN,HOTSPOT,(2) TABLETS	192.61	
05/08/2024	OPER	28789	AP 0429	WEX BANK - MARATHON FLEET CARD	PUBLIC WORKS FUEL 3.16.24 - 4.15.24	(1,623.10) V	
05/08/2024	OPER	28790	AP 0361	BLAIN'S FARM & FLEET	HD HOSES-HOSE REEL CART-NOSE NOZZLES	282.92	
05/08/2024	OPER	28791	AP 0088	DORNER PRODUCTS, INC.	GEN 1 DRIVE BUSHING REPAIR & ACTUATOR RE	3,964.00	
05/08/2024	OPER	28792	AP 0277	BS&A SOFTWARE	ANNUAL SERVICE SUPPORT 5.1.24 - 5.1.25	6,117.00	
05/21/2024	OPER	28793	AP 0429	WEX BANK - MARATHON FLEET CARD	PUBLIC WORKS FUEL 3.16.24 - 4.15.24	1,623.10	
					SUBTOTAL:	204,608.94	204608.94
05/21/2024	OPER	160(E)	AP 0491	BB COMMUNITY LEASING SERVICES INC.	LEASE SWEEPER PRINCIPAL & INTEREST PYMT	2,252.11	
05/21/2024	OPER	161(E)	AP 0211	PITNEY BOWES INC.	POSTAGE - ADMIN-WATER-SEWER	800.00	
05/21/2024	OPER	162(E)	AP 0217	SOLUTIONS BANK	INTEREST & PRINCIPAL - PW NOTE - 40155	21,492.42	
05/29/2024	OPER	163(E)	AP 0211	PITNEY BOWES INC.	POSTAGE - ADMIN-WATER-SEWER	800.00	
					SUBTOTAL:	25,344.53	25344.53
05/03/2024	OPER	28738	PR NCPERS	NCPERS GROUP LIFE INS		144.00	
05/07/2024	OPER	EFT653(E)	PR BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS		16,345.90	
05/07/2024	OPER	EFT654(E)	PR DENTAL/VISI	HUMANA INSURANCE COMPANY		997.51	
					SUBTOTAL:	17,487.41	17487.41
05/03/2024	OPER	DD2072(A)	PR 028	BOYD, CARINA		2,322.19	
05/03/2024	OPER	DD2073(A)	PR 026	HOWE, DAVID		2,176.48	
05/03/2024	OPER	DD2074(A)	PR 011	JASTER, KATELYN		1,075.14	
05/03/2024	OPER	DD2075(A)	PR 041	KNIGHTEN, ZACHERY		1,374.94	
05/03/2024	OPER	DD2076(A)	PR 048	LAMPE, RENEE		975.88	
05/03/2024	OPER	DD2077(A)	PR 029	MARTENSON, KYLE		1,420.83	
05/03/2024	OPER	DD2078(A)	PR 019	MILLER, KARRI		513.46	
05/03/2024	OPER	DD2079(A)	PR 036	RESCH, BARBARA		1,205.77	

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05/03/2024	OPER	DD2080(A)	PR 049	RUCKER, STEPHEN		1,397.99	
05/03/2024	OPER	DD2081(A)	PR 047	SALLEY, DANIEL		1,108.03	
05/03/2024	OPER	DD2082(A)	PR 037	SATTLER, DONALD		713.12	
05/03/2024	OPER	EFT650(E)	PR IRS	INTERNAL REVENUE SERVICE		4,336.69	
05/03/2024	OPER	EFT651(E)	PR STATE OF IL	STATE OF ILLINOIS		852.69	
					SUBTOTAL:	19,473.21	19473.21
05/17/2024	OPER	DD2083(A)	PR 028	BOYD, CARINA		2,350.21	
05/17/2024	OPER	DD2084(A)	PR 026	HOWE, DAVID		2,315.83	
05/17/2024	OPER	DD2085(A)	PR 011	JASTER, KATELYN		1,160.36	
05/17/2024	OPER	DD2086(A)	PR 041	KNIGHTEN, ZACHERY		1,256.02	
05/17/2024	OPER	DD2087(A)	PR 048	LAMPE, RENEE		989.17	
05/17/2024	OPER	DD2088(A)	PR 029	MARTENSON, KYLE		1,542.95	
05/17/2024	OPER	DD2089(A)	PR 019	MILLER, KARRI		514.80	
05/17/2024	OPER	DD2090(A)	PR 036	RESCH, BARBARA		1,237.80	
05/17/2024	OPER	DD2091(A)	PR 049	RUCKER, STEPHEN		1,278.42	
05/17/2024	OPER	DD2092(A)	PR 047	SALLEY, DANIEL		1,155.69	
05/17/2024	OPER	DD2093(A)	PR 037	SATTLER, DONALD		713.12	
05/17/2024	OPER	EFT655(E)	PR IRS	INTERNAL REVENUE SERVICE		4,587.99	
05/17/2024	OPER	EFT656(E)	PR STATE OF IL	STATE OF ILLINOIS		888.61	Estimated
					SUBTOTAL:	19,990.97	25,000.00
05/31/2024	OPER	DD2094(A)	PR 028	BOYD, CARINA		2,364.56	
05/31/2024	OPER	DD2095(A)	PR 026	HOWE, DAVID		2,424.13	
05/31/2024	OPER	DD2096(A)	PR 011	JASTER, KATELYN		1,181.67	
05/31/2024	OPER	DD2097(A)	PR 041	KNIGHTEN, ZACHERY		1,383.35	
05/31/2024	OPER	DD2098(A)	PR 048	LAMPE, RENEE		992.50	
05/31/2024	OPER	DD2099(A)	PR 029	MARTENSON, KYLE		1,468.09	
05/31/2024	OPER	DD2100(A)	PR 019	MILLER, KARRI		514.79	
05/31/2024	OPER	DD2101(A)	PR 036	RESCH, BARBARA		1,245.79	
05/31/2024	OPER	DD2102(A)	PR 049	RUCKER, STEPHEN		1,368.00	
05/31/2024	OPER	DD2103(A)	PR 047	SALLEY, DANIEL		1,111.31	
05/31/2024	OPER	DD2104(A)	PR 037	SATTLER, DONALD		713.12	
05/31/2024	OPER	EFT657(E)	PR IRS	INTERNAL REVENUE SERVICE		4,588.77	
05/31/2024	OPER	EFT658(E)	PR STATE OF IL	STATE OF ILLINOIS		888.24	
05/31/2024	OPER	EFT659(E)	PR UNION DUES I.U.O.E.	LOCAL 150		656.55	Estimated
					SUBTOTAL:	20,900.87	25,000.00
05/06/2024	OPER	EFT652(E)	PR IMRF	IMRF		3,363.45	
					SUBTOTAL:	3,363.45	3,363.45
					TOTAL:	311,169.38	320,277.54