

Check Register for AP
April 1 - 30, 2025

Check Date	Check #	Inv #	Vendor	Description	Amount
04/08/2025	195(E)	0211	PITNEY BOWES INC.	3.21.2025	\$800.00
				3.27.25	\$800.00
04/07/2025	29498	0639	COMCAST	87711034002 FEB25	\$222.90
				87711034002 MAR25	\$232.90
				87711034002 APR25	\$232.90
04/07/2025	29499	0278	COMED	3174406000 FEB25	\$156.36
04/07/2025	29500	0278	COMED	0799140100 MAR25	\$257.10
04/07/2025	29501	0278	COMED	7991645000 MAR25	\$1,749.71
04/07/2025	29502	0278	COMED	5555323000 MAR25	\$427.50
04/07/2025	29503	0278	COMED	4653503000 MAR25	\$16,276.31
04/07/2025	29504	0278	COMED	2994975000 MAR25	\$1,332.97
04/07/2025	29505	0278	COMED	7470531222 MAR25	\$5,800.56
04/07/2025	29506	0278	COMED	3172892222 MAR25	\$82.08
04/07/2025	29507	0278	COMED	1126462222 MAR25	\$173.87
04/07/2025	29508	0278	COMED	9866415000 MAR25	\$1,144.07
04/07/2025	29509	0278	COMED	0862561222 MAR25	\$213.89
04/07/2025	29510	0278	COMED	0622964000 MAR25	\$96.84
04/07/2025	29511	0278	COMED	9177938000 MAR25	\$105.50
04/07/2025	29512	0278	COMED	3233830100 MAR25	\$41.42
04/07/2025	29513	0278	COMED	5318627000 MAR25	\$37.28
04/07/2025	29514	0278	COMED	3174406000 MAR25	\$115.82
04/07/2025	29515	0278	COMED	2439012111 MAR25	\$83.31
04/07/2025	29516	0278	COMED	7080803000 MAR25	\$3,973.88
04/07/2025	29517	0278	COMED	3061267111 FEB25	\$71.32
04/07/2025	29518	0278	COMED	3061267111 MAR25	\$67.73
04/07/2025	29519	0278	COMED	8107661222 FEB25	\$114.84
04/07/2025	29520	0278	COMED	8107661222 MAR25	\$126.37
04/07/2025	29521	0006	EVERON FKA ADT COMMERCIAL	158138001	\$219.70

04/07/2025	29522	0097	FOX VALLEY INTERNET, INC.	7940-13	\$54.90
04/07/2025	29523	0096	FRONTIER	2241590281 APR25	\$1,185.49
04/07/2025	29524	0424	GO TO COMMUNICATIONS INC	IN7103737705	\$248.74
04/07/2025	29525	0364	HOME DEPOT CREDIT SERVICES	3372942	\$330.57
				1611153	\$806.70
04/07/2025	29526	0120	IGFOA	IGFOA - 2025	\$225.00
04/07/2025	29527	0662	KREP	2025 RENEWAL	\$100.00
04/07/2025	29528	0163	MEDIACOM	83849122509 APR25	\$290.95
04/07/2025	29529	0186	NICOR GAS	12314476859 MAR25	\$54.97
04/07/2025	29530	0186	NICOR GAS	17034425508 MAR25	\$151.40
04/07/2025	29531	0186	NICOR GAS	17034425508 FEB25	\$151.82
04/07/2025	29532	0186	NICOR GAS	22409207747 MAR25	\$1,470.01
04/07/2025	29533	0186	NICOR GAS	22898582741 MAR25	\$57.27
04/07/2025	29534	0186	NICOR GAS	30139401027 MAR25	\$156.58
04/07/2025	29535	0186	NICOR GAS	31857320001 MAR25	\$113.94
04/07/2025	29536	0186	NICOR GAS	49599619696 MAR25	\$849.13
04/07/2025	29537	0186	NICOR GAS	72878472371 MAR25	\$552.79
04/07/2025	29538	0186	NICOR GAS	94988910009 MAR25	\$143.97
04/07/2025	29539	0186	NICOR GAS	31857320001 APR25	\$77.26
04/07/2025	29540	0186	NICOR GAS	07465530330 MAR25	\$132.37
04/07/2025	29541	0186	NICOR GAS	24868703307 MAR25	\$58.82
04/07/2025	29542	0186	NICOR GAS	77254215526 MAR25	\$55.88
04/07/2025	29543	0261	U.S. CELLULAR	0718891968	\$241.22
				0712463564	\$241.22
04/07/2025	29544	0597	VERIZON	6109295517	\$192.73
04/07/2025	29545	0429	WEX BANK - MARATHON FLEET CARD	103545519	\$1,623.92
04/14/2025	29546	0371	ABBY PEST ELIMINATION LLC	14194	\$67.00
				14193	\$165.00
				14200	\$85.00
				14192	\$47.00
04/14/2025	29547	0338	AMAZON.COM	1JT7-RXGT-KNX9	\$385.00
				1FYG-MR7X-9RPM	\$27.71
				16NQ-RRJR-7C64	\$195.99

				1NWL-YH3V-F49M	\$478.00
				16H9-TY6N-63K3	\$349.00
				1X4K-KLXX-3DKN	\$152.21
				1DMQ-WVVV-PT3G	\$1,552.92
				1GFD-M3DD-FGDY	-\$69.99
				1WRR-6YGV-9FQV	-\$96.99
04/14/2025	29548	0459	ARNESON OIL COMPANY	249471	\$429.82
04/14/2025	29549	0356	B&F CONSTRUCTION CODE SERVICE, INC.	67829	\$916.98
				67796	\$350.00
				67936	\$350.00
				20723	\$258.00
				67960	\$265.00
04/14/2025	29550	0361	BLAIN'S FARM & FLEET	4053	\$136.89
				1322	\$225.74
				5727	\$122.40
				6838	\$58.95
04/14/2025	29551	0073	CONSERV FS INC	33041355	\$144.95
				33041587	\$68.00
				33041469	\$258.00
				33041850	\$740.80
04/14/2025	29552	0347	CORE & MAIN LP	W504524	\$540.00
				W689605	\$2,320.00
04/14/2025	29553	0106	GRAINGER	9440308170	\$279.54
				9440308162	\$14.10
				9458283331	\$1,186.39
				9463857905	\$22.04
04/14/2025	29554	0107	GROWTH DIMENSIONS	1009	\$6,000.00
04/14/2025	29555	0109	HAWKINS, INC.	7010329	\$5,049.90
04/14/2025	29556	0110	HEARTLAND BANK & TRUST COMPANY	3828 B 5.15.25	\$4,100.00
04/14/2025	29557	0467	ILLINOIS COUNTIES RISK MGMT TRUST	S-INV006101	\$1,000.00
04/14/2025	29558	0605	INDUSTRIAL ENGINE COMPANY	1765	\$324.63
				1767	\$231.88
				1768	\$231.88

				1759	\$1,217.16
				1751	\$278.25
				1752	\$309.71
				1770	\$231.88
				1766	\$231.88
				1764	\$231.88
				1769	\$231.88
				1763	\$278.25
04/14/2025	29559	0072	JOE COOLING & SONS, INC.	6455	\$198.00
				212420	\$220.00
				212417	\$242.00
04/14/2025	29560	0351	JOHNSON TRACTOR	IH31014	\$481.21
04/14/2025	29561	0151	LINCOLN RENT-ALL & LAWN EQUIP SALES	522415	\$70.95
				523266	\$70.95
04/14/2025	29562	0159	MCMAHON ASSOCIATES, INC.	00704406	\$294.00
				00704407	\$6,982.55
04/14/2025	29563	0165	MENARDS	43398	\$16.83
				45130	\$172.74
				45189	\$376.06
				45323	\$48.24
				46142	\$251.12
				46090	\$39.96
				45092	\$68.65
				46400	\$18.28
				46396	\$122.53
				46554	\$52.64
				45661	\$89.94
				46358	\$29.56
04/14/2025	29564	0607	MIDWEST PAVING EQUIPMENT	2941	\$1,488.85
04/14/2025	29565	0652	MORGAN BUILDING MAINTENANCE, INC	39606	\$715.00
04/14/2025	29566	0329	MR. GOODWATER	2838	\$74.94
04/14/2025	29567	0196	N-TRAK GROUP, LLC	4692	\$50.25
04/14/2025	29568	0053	NAPA AUTO PARTS	419612	\$67.98

			419814	\$123.97
04/14/2025	29569	0318 O'REILLY AUTO PARTS	4384-220870	\$85.27
			4384-221008	\$29.44
			4384-221092	\$27.59
			4384-221093	\$37.03
			4384-220871	\$46.75
			4384-221013	\$15.27
			4384-220973	\$244.40
			4384-220872	\$51.22
			4384-221984	\$423.33
			222517	\$912.49
			222963	\$223.64
			222965	\$25.73
04/14/2025	29570	0489 P.C. TECH 2 U	20214	\$100.00
			20533	\$439.98
			20616	\$100.00
04/14/2025	29571	0393 POMP'S TIRE SERVICE, INC.	2110019379	\$590.30
04/14/2025	29572	0225 R.J. DANIELS FUEL & TIRE	404979	\$246.98
04/14/2025	29573	0651 REVERE ELECTRIC	S5294201.001	\$46.86
04/14/2025	29574	0435 ROCK ROAD COMPANIES	323779	\$3,621.00
04/14/2025	29575	0220 ROCKFORD BUSINESS SYSTEMS, INC	21406	\$175.80
04/14/2025	29576	0239 SHERWIN WILLIAMS CO.	0847-3	\$109.76
			9237-5	\$31.45
04/14/2025	29577	0241 SIKICH LLP - ACCOUNTING SERVICES	86336	\$1,850.00
04/14/2025	29578	0282 SMART SIGHTS	2532377348	\$2,350.00
04/14/2025	29580	0248 STEINER ELECTRIC COMPANY	S007734984.001	\$367.55
			S007718338.001	\$391.80
04/14/2025	29581	0355 TEST INC.	PLC03192505	\$875.00
			25030459	\$50.00
			25030460	\$100.00
			25030166	\$17.00
			25030164	\$17.00
			25030462	\$100.00

				25030505	\$36.00
				25030504	\$36.00
				25030521	\$36.00
				25030520	\$36.00
				25020908	\$17.00
				40225055	\$18,846.43
				25030522	\$26.00
				25020890	\$382.00
				25030883	\$17.00
04/14/2025	29582	0553	WM. W. MEYER & SONS INC	384148	\$4,020.00
				384150	\$5,275.00
04/14/2025	29583	0338	AMAZON.COM	1XGG-HXRR-364L	\$119.00
				1DDW-XYN3-RGPT	\$170.38
04/14/2025	29584	0173	MONROE TRUCK EQUIPMENT, INC.	49355	\$2,157.74
04/14/2025	29585	0318	O'REILLY AUTO PARTS	4384-220869	\$56.30
04/14/2025	29586	0211	PITNEY BOWES INC.	1027167321	\$114.75
04/14/2025	29587	0225	R.J. DANIELS FUEL & TIRE	475395	\$1,417.89
04/14/2025	29588	0220	ROCKFORD BUSINESS SYSTEMS, INC	21291	\$239.98
04/14/2025	29589	0408	SABEL MECHANICAL LLC.	250217	\$12,401.03
					<u>\$147,973.75</u>