

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
03/11/2025	OPER	29421	0371	ABBY PEST ELIMINATION LLC	14140	67.00
					14146	85.00
					14138	47.00
					14139	165.00
						364.00
03/11/2025	OPER	29422	0540	AEP ENERGY	3026377735 FEB 25	116.65
03/11/2025	OPER	29423	0540	AEP ENERGY	3026377779 FEB 25	1,740.65
03/11/2025	OPER	29424	0011	AIRGAS USA, LLC	9158408407	168.50
03/11/2025	OPER	29425	0338	AMAZON.COM	14DP-CGGF-1FCW	279.52
					1C3T-HH64-1DTG	28.20
					1DJ7-QHX3-GMQ3	25.98
					1PNR-1JL3-977R	391.82
					143V-PM4L-VMK1	88.14
					1C3H-H6F1-DWK6	150.59
					1FWP-749R-TQ1D	301.71
					17LR-17GT-YQGV	97.71
					1KCW-T4DT-7GRT	33.58
					1JNC-TYN6-67LJ	90.72
					1NP3-QDYG-9DCP	52.98
					1MF9-MLRJ-CTVT	492.85
					1Q9Q-T9HL-HJ4K	166.98
					1KHG-99MP-7P9G	244.68
						2,445.46
03/11/2025	OPER	29426	0485	AREA MECHANICAL, INC.	W11063	731.88
03/11/2025	OPER	29427	0356	B&F CONSTRUCTION CODE SERVICE, INC.	20555	1,300.00
					67628	1,069.27
					67621	300.00
					20646	1,100.00
					CM67440	(192.00)
						3,577.27
03/11/2025	OPER	29428	0586	BALSLEY PRINTING	156250	635.50
03/11/2025	OPER	29429	0361	BLAIN'S FARM & FLEET	1241	73.86
					3497	27.99
					7400	116.75
						218.60
03/11/2025	OPER	29430	0078	CARD SERVICE CENTER	SEPT 24 - FEB 25	47.63
03/11/2025	OPER	29431	0078	CARD SERVICE CENTER	E0300TVPXM	80.00
					E0300VNOM9	80.00
						160.00
03/11/2025	OPER	29432	0278	COMED	3172892222 FEB 25	94.37
03/11/2025	OPER	29433	0278	COMED	9866415000 FEB 25	1,137.33
03/11/2025	OPER	29434	0278	COMED	1126462222 FEB 25	182.33
03/11/2025	OPER	29435	0278	COMED	4653503000 FEB 25	15,815.39
03/11/2025	OPER	29436	0278	COMED	5555323000 FEB 25	383.48
03/11/2025	OPER	29437	0278	COMED	7470531222 FEB 25	5,826.71
03/11/2025	OPER	29438	0278	COMED	7991645000 FEB 25	1,671.21

03/14/2025 12:19 PM			CHECK REGISTER FOR VILLAGE OF POPLAR GROVE				Page: 2/4	
User: HEIDI			CHECK DATE FROM 03/01/2025 - 03/31/2025					
DB: Poplar Grove								
Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount		
03/11/2025	OPER	29439	0278	COMED	0799140100 FEB 25	188.66		
03/11/2025	OPER	29440	0278	COMED	5653742222 FEB 25	4,033.15		
03/11/2025	OPER	29441	0278	COMED	0622964000 FEB 25	223.31		
03/11/2025	OPER	29442	0278	COMED	0862561222 FEB 25	356.80		
03/11/2025	OPER	29443	0278	COMED	9177938000 FEB 25	156.20		
03/11/2025	OPER	29444	0278	COMED	5318627000 FEB 25	97.78		
03/11/2025	OPER	29445	0278	COMED	3233830100 FEB 25	109.40		
03/11/2025	OPER	29446	0073	CONSERV FS INC	33041254	918.50		
03/11/2025	OPER	29447	0347	CORE & MAIN LP	W279408	40.00		
						W279294	262.63	
						W415359	1,234.96	
						W500537	3,700.00	
						W459927	736.44	
						W478569	1,737.73	
							7,711.76	
03/11/2025	OPER	29448	0006	EVERON FKA ADT COMMERCIAL	157892297	219.70		
03/11/2025	OPER	29449	0097	FOX VALLEY INTERNET, INC.	7940-12	129.90		
03/11/2025	OPER	29450	0096	FRONTIER	2241590281 MAR 25	1,164.27		
03/11/2025	OPER	29451	0641	GILLEY'S HEATING & AIR CONDITIONING	W10546	282.00		
03/11/2025	OPER	29452	0563	GLOBAL INDUSTRIAL	122828871	835.29		
						122900373	237.55	
							1,072.84	
03/11/2025	OPER	29453	0424	GO TO COMMUNICATIONS INC	IN7103605660	248.67		
						IN7103674333	248.67	
							497.34	
03/11/2025	OPER	29454	0106	GRAINGER	9399727255	89.09		
						9395379929	47.16	
						9420624695	963.75	
							1,100.00	
03/11/2025	OPER	29455	0109	HAWKINS, INC.	6974978	500.00		
						6977787	4,722.80	
						6995454	2,266.30	
							7,489.10	
03/11/2025	OPER	29456	0110	HEARTLAND BANK & TRUST COMPANY	3708-2015-4.15.25	441,850.00		
						7208790B - 4.15.25	157,981.25	
							599,831.25	
03/11/2025	OPER	29457	0364	HOME DEPOT CREDIT SERVICES	8611181.2	29.94		
03/11/2025	OPER	29458	0467	ILLINOIS COUNTIES RISK MGMT TRUST	S-INV005949	580.00		
03/11/2025	OPER	29459	0072	JOE COOLING & SONS, INC.	212337	83.60		
03/11/2025	OPER	29460	0351	JOHNSON TRACTOR	IH31016	73.23		
						IH31015	127.96	
							201.19	
03/11/2025	OPER	29461	MISC	LUKE CAVIL	REFUND 2.25	192.00	V	

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
03/11/2025	OPER	29462	0159	MCPAHON ASSOCIATES, INC.	00704375 00704384 00704387	2,304.40 138.13 730.17 3,172.70
03/11/2025	OPER	29463	0163	MEDIACOM	838491225 MAR 25	269.89
03/11/2025	OPER	29464	0165	MENARDS	42057 42858 42782 42610 42718 42447 44078 43941 43971 43241	58.85 87.36 256.75 20.72 191.57 76.63 17.43 266.25 147.55 155.94 1,279.05
03/11/2025	OPER	29465	0437	METAL SUPERMARKETS ROCKFORD	1021955	104.88
03/11/2025	OPER	29466	0607	MIDWEST PAVING EQUIPMENT	2929	1,355.77
03/11/2025	OPER	29467	0652	MORGAN BUILDING MAINTENANCE, INC	39463 39457 39531	779.00 715.00 715.00 2,209.00
03/11/2025	OPER	29468	0329	MR. GOODWATER	698792 698793 M43189	8.00 8.00 16.84 32.84
03/11/2025	OPER	29469	0053	NAPA AUTO PARTS	417625 418458	59.74 276.31 336.05
03/11/2025	OPER	29470	0186	NICOR GAS	22409207747 FEB 25	1,511.16
03/11/2025	OPER	29471	0186	NICOR GAS	94988910009 FEB 25	148.58
03/11/2025	OPER	29472	0186	NICOR GAS	12314476859 FEB 25	56.63
03/11/2025	OPER	29473	0186	NICOR GAS	77254215526 FEB 25	55.67
03/11/2025	OPER	29474	0186	NICOR GAS	24868703307 FEB 25	60.35
03/11/2025	OPER	29475	0186	NICOR GAS	07465530330 FEB 25	156.67
03/11/2025	OPER	29476	0186	NICOR GAS	22898582741 FEB 25	54.99
03/11/2025	OPER	29477	0186	NICOR GAS	30139401027 FEB 25	158.31
03/11/2025	OPER	29478	0186	NICOR GAS	31857320001 FEB 25	101.33
03/11/2025	OPER	29479	0186	NICOR GAS	49599619696 FEB 25	960.92
03/11/2025	OPER	29480	0186	NICOR GAS	72878472371 FEB 25	631.15
03/11/2025	OPER	29481	0318	O'REILLY AUTO PARTS	4384-220050	113.51
03/11/2025	OPER	29482	0489	P.C. TECH 2 U	20159 20225 20213	100.00 369.99 1,149.99 1,619.98
03/11/2025	OPER	29483	0212	PHYSICIANS IMMEDIATE CARE	4449975	132.00
03/11/2025	OPER	29484	0225	R.J. DANIELS FUEL & TIRE	475228	1,501.92
03/11/2025	OPER	29485	0435	ROCK ROAD COMPANIES	323692	491.30

03/14/2025 12:19 PM			CHECK REGISTER FOR VILLAGE OF POPLAR GROVE			Page: 4/4	
User: HEIDI			CHECK DATE FROM 03/01/2025 - 03/31/2025				
DB: Poplar Grove							
Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount	
03/11/2025	OPER	29486	0220	ROCKFORD BUSINESS SYSTEMS, INC	21197	76.80	
03/11/2025	OPER	29487	0558	STATE CHEMICAL SOLUTIONS	903689938	356.31	
03/11/2025	OPER	29488	0355	TEST INC.	02112501	974.87	
					25020392	50.00	
					25010897	100.00	
					20325055	18,846.43	
					25020493	100.00	
					25020143	17.00	
					25020142	17.00	
					25020808	100.00	
					30525055	18,846.43	
						39,051.73	
03/11/2025	OPER	29489	0262	USA BLUE BOOK	INV00617169	481.61	
					INV00630016	159.75	
					INV00622324	233.95	
					INV00622272	88.50	
					INV00625578	331.01	
					INV00617506	95.85	
						1,390.67	
03/11/2025	OPER	29490	0597	VERIZON	6106808051	192.73	
03/11/2025	OPER	29491	0429	WEX BANK - MARATHON FLEET CARD	102894900	2,054.33	
03/12/2025	OPER	29492	MISC	LUKE CAVIL	REFUND COSTS	221.00	
03/13/2025	OPER	29493	0426	PYROTECNICO FIREWORKS INC	SO-C58893	8,750.00	
03/13/2025	OPER	29494	0597	VERIZON	6104356208	192.73	
OPER TOTALS:							
Total of 74 Checks:						730,786.60	
Less 1 Void Checks:						192.00	
Total of 73 Disbursements:						730,594.60	