

04/21/2025

CHECK REGISTER

CHECK DATE FROM 04/01/2025 - 04/30/2025

Check Date	Bank	Check	Vendor Name	Description	Amount
Accounts Payable					
04/08/2025	OPER	195(E)	PITNEY BOWES INC.	POSTAGE	\$1,600.00
04/07/2025	OPER	29498	COMCAST	INTERNET & SECURITY EDGE @111 S PARK ST	\$688.70
04/07/2025	OPER	29499	COMED	4194 DAWSON LK LIFT STATION	\$156.36
04/07/2025	OPER	29500	COMED	291 PRAIRIE KNOLL LIFT STATION	\$257.10
04/07/2025	OPER	29501	COMED	4870 WOODSTOCK RD WELL HOUSE #5&6	\$1,749.71
04/07/2025	OPER	29502	COMED	1000 WACO WAY C/L/S	\$427.50
04/07/2025	OPER	29503	COMED	1221 RT 76 SWWTP	\$16,276.31
04/07/2025	OPER	29504	COMED	4420 MENGE LN WELL HOUSE #4	\$1,332.97
04/07/2025	OPER	29505	COMED	610 S STATE ST NWWTP	\$5,800.56
04/07/2025	OPER	29506	COMED	100 S STATE ST WELL HOUSE #2	\$82.08
04/07/2025	OPER	29507	COMED	228 BOENING TR PUMP STATION & WATER TOWE	\$173.87
04/07/2025	OPER	29508	COMED	RT 173 WATER TOWER / WELL HOUSE #3	\$1,144.07
04/07/2025	OPER	29509	COMED	13505 HARVEST WAY LIFT STATION	\$213.89
04/07/2025	OPER	29510	COMED	203 BEAVER ST LIFT STATION	\$96.84
04/07/2025	OPER	29511	COMED	105 BULLARD ST LIFT STATION	\$105.50
04/07/2025	OPER	29512	COMED	502 WACO WAY LIFT STATION	\$41.42
04/07/2025	OPER	29513	COMED	12305 RT 76 LIFT STATION	\$37.28
04/07/2025	OPER	29514	COMED	4194 DAWSON LAKE RD LIFT STATION	\$115.82
04/07/2025	OPER	29515	COMED	11990 ST RTE 76 DUSK TO DAWN ST LIGHTS	\$83.31
04/07/2025	OPER	29516	COMED	398 MAPLELEAF LN-COMM STREET LIGHTS	\$3,973.88
04/07/2025	OPER	29517	COMED	200 W MAIN ST LIFT STATION	\$71.32
04/07/2025	OPER	29518	COMED	200 W MAIN ST LIFT STATION	\$67.73
04/07/2025	OPER	29519	COMED	5500 WHITING RD LIFT STATION	\$114.84
04/07/2025	OPER	29520	COMED	5500 WHITING RD LIFT STATION	\$126.37
04/07/2025	OPER	29521	EVERON FKA ADT COMMERCIAL	FIRE & SECURITY 3.26 - 4.25	\$219.70
04/07/2025	OPER	29522	FOX VALLEY INTERNET, INC.	NWWTP/SWWTP INTERNET	\$54.90
04/07/2025	OPER	29523	FRONTIER	VILLAGE PHONE LINES X13	\$1,185.49
04/07/2025	OPER	29524	GO TO COMMUNICATIONS INC	VH PHONE; INTERNET; EMAIL; FAX	\$248.74
04/07/2025	OPER	29525	HOME DEPOT CREDIT SERVICES	SHOP SUPPLIES	\$1,137.27
04/07/2025	OPER	29526	IGFOA	IGFOA 2025 ANNUAL MEMBERSHIP - C BOYD	\$225.00
04/07/2025	OPER	29527	KREP	MEMBERSHIP 1.1.25 - 12.31.25	\$100.00
04/07/2025	OPER	29528	MEDIACOM	VH INTERNET	\$290.95
04/07/2025	OPER	29529	NICOR GAS	4194 DAWSON LAKE RD LIFT STATION W/GENER	\$54.97
04/07/2025	OPER	29530	NICOR GAS	13505 HARVEST WAY LIFT STATION	\$151.40
04/07/2025	OPER	29531	NICOR GAS	13505 HARVEST WAY LIFT STATION	\$151.82
04/07/2025	OPER	29532	NICOR GAS	12211 RT76 SWWTP	\$1,470.01
04/07/2025	OPER	29533	NICOR GAS	203 BEAVER DR LIFT STATION W/GENERATOR	\$57.27
04/07/2025	OPER	29534	NICOR GAS	4420 MENGE LN WELL HOUSE #4	\$156.58
04/07/2025	OPER	29535	NICOR GAS	100 S STATE ST WELL HOUSE #2	\$113.94
04/07/2025	OPER	29536	NICOR GAS	111 E PARK ST PW BUILDING	\$849.13
04/07/2025	OPER	29537	NICOR GAS	610 S STATE ST NWWTP	\$552.79
04/07/2025	OPER	29538	NICOR GAS	211 W GROVE ST RT173 WATER TOWER/WELL #3	\$143.97
04/07/2025	OPER	29539	NICOR GAS	100 S STATE ST WELL HOUSE #2	\$77.26
04/07/2025	OPER	29540	NICOR GAS	4870 WOODSTOCK RD WELL HOUSE 5&6	\$132.37
04/07/2025	OPER	29541	NICOR GAS	1001 WACO WAY C/L/S	\$58.82
04/07/2025	OPER	29542	NICOR GAS	287 PRAIRIE KNOLL DR LIFT STATION/WATER	\$55.88
04/07/2025	OPER	29543	U.S. CELLULAR	WWTP; CLERK; VLG PRES; TABLET; HOT SPOT	\$482.44
04/07/2025	OPER	29544	VERIZON	PW; VPG; ADMIN; HOTSPOT(2); TABLETS	\$192.73
04/07/2025	OPER	29545	WEX BANK - MARATHON FLEET CARD	FUEL FOR PW TRUCKS	\$1,623.92
04/14/2025	OPER	29546	ABBY PEST ELIMINATION LLC	PEST CONTROL @VILLAGE HALL	\$364.00
04/14/2025	OPER	29547	AMAZON.COM	CREDIT RETURNED MOWER TIRES - INV 1Q9Q-T	\$2,973.85
04/14/2025	OPER	29548	ARNESON OIL COMPANY	PROPANE	\$429.82
04/14/2025	OPER	29549	B&F CONSTRUCTION CODE SERVICE, INC.	2025-25 502 WACO WAY SOLAR PLAN REVIEW	\$2,139.98
04/14/2025	OPER	29550	BLAIN'S FARM & FLEET	SHOP STOCK	\$543.98
04/14/2025	OPER	29551	CONSERV FS INC	FERTILIZER FOR PARKS	\$1,211.75
04/14/2025	OPER	29552	CORE & MAIN LP	(16) IPERL 3/4 METERS	\$2,860.00
04/14/2025	OPER	29553	GRAINGER	HOSE BIBB	\$1,502.07
04/14/2025	OPER	29554	GROWTH DIMENSIONS	GROWTH DIMENSIONS 2025 MEMBERSHIP	\$6,000.00
04/14/2025	OPER	29555	HAWKINS, INC.	ALUMINUM SOLFATE LIQUID	\$5,049.90
04/14/2025	OPER	29556	HEARTLAND BANK & TRUST COMPANY	INTEREST BOND 2015B	\$4,100.00
04/14/2025	OPER	29557	ILLINOIS COUNTIES RISK MGMT TRUST	DEDUCTIBLE FOR MEDIA COM CLAIM - 241226W	\$1,000.00
04/14/2025	OPER	29558	INDUSTRIAL ENGINE COMPANY	PLANT DIESEL GENERATOR INSPECTION - DOS	\$3,799.28
04/14/2025	OPER	29559	JOE COOLING & SONS, INC.	TOPSOIL VILLAGE WIDE RESTORATION	\$660.00
04/14/2025	OPER	29560	JOHNSON TRACTOR	TRACTOR PARTS	\$481.21

04/14/2025	OPER	29561	LINCOLN RENT-ALL & LAWN EQUIP SALES	TILLER RENTAL VARIOUS PARKS	\$141.90
04/14/2025	OPER	29562	MCMAHON ASSOCIATES, INC.	PW ENG / ADMIN ENG	\$7,276.55
04/14/2025	OPER	29563	MENARDS	SHOP STOCK	\$1,286.55
04/14/2025	OPER	29564	MIDWEST PAVING EQUIPMENT	ROADWAY FLUE REPLACEMENT	\$1,488.85
04/14/2025	OPER	29565	MORGAN BUILDING MAINTENANCE, INC	MONTHLY CONTRACT CLEANING - APRIL 25	\$715.00
04/14/2025	OPER	29566	MR. GOODWATER	VH/NEW PW - COOLER RENTAL / WATER	\$74.94
04/14/2025	OPER	29567	N-TRAK GROUP, LLC	MILLINGS FOR DEER RUN TRAIL	\$50.25
04/14/2025	OPER	29568	NAPA AUTO PARTS	16 CHEVY IGNITION / MANIFOLD GASKET	\$191.95
04/14/2025	OPER	29569	O'REILLY AUTO PARTS	2019 CHEVY 1500 AIR FILTER	\$2,122.16 V
04/14/2025	OPER	29570	P.C. TECH 2 U	MONITOR ISSUE / TRANSFERRING PIC / CARBO	\$639.98
04/14/2025	OPER	29571	POMP'S TIRE SERVICE, INC.	LOADER TIRE REPAIR	\$590.30
04/14/2025	OPER	29572	R.J. DANIELS FUEL & TIRE	201011 MOWER TIRE REPLACEMENT	\$246.98
04/14/2025	OPER	29573	REVERE ELECTRIC	PARTS FOR SEWER MAINTENANCE	\$46.86
04/14/2025	OPER	29574	ROCK ROAD COMPANIES	VILLAGE WIDE COLD PATCH	\$3,621.00
04/14/2025	OPER	29575	ROCKFORD BUSINESS SYSTEMS, INC	COPY MACHINE B/N & COLOR COPIES	\$175.80
04/14/2025	OPER	29576	SHERWIN WILLIAMS CO.	INTERIOR WALL PAINT @ LIONS PARK BATHROO	\$141.21
04/14/2025	OPER	29577	SIKICH LLP - ACCOUNTING SERVICES	ACCOUNTING SUPPORT 2.1.25 - 2.28.25	\$1,850.00
04/14/2025	OPER	29578	SMART SIGHTS	WWTP WIN911 SOFTWARE RENEWAL	\$2,350.00
04/14/2025	OPER	29579	SOLUTIONS BANK	INTEREST & PRINCIPAL PW NOTE 40155	\$5,621.39
04/14/2025	OPER	29580	STEINER ELECTRIC COMPANY	METER WIRE	\$759.35
04/14/2025	OPER	29581	TEST INC.	IEPA TESTING W# 5&6	\$20,591.43
04/14/2025	OPER	29582	WM. W. MEYER & SONS INC	SWWTP BLOWER	\$9,295.00
04/14/2025	OPER	29583	AMAZON.COM	OFFICE SUPPLIES / PLANT SUPPLIES	\$289.38
04/14/2025	OPER	29584	MONROE TRUCK EQUIPMENT, INC.	SNOW PLOW CUTTING BLADES	\$2,157.74 V
04/14/2025	OPER	29585	O'REILLY AUTO PARTS	EXCAVATOR OIL/AIR FILTER	\$56.30
04/14/2025	OPER	29586	PITNEY BOWES INC.	C SERIES POSTAGE MACHINE 12.23.24 - 3.31	\$114.75 V
04/14/2025	OPER	29587	R.J. DANIELS FUEL & TIRE	TIRE REPAIR F350 TRUCK	\$1,417.89
04/14/2025	OPER	29588	ROCKFORD BUSINESS SYSTEMS, INC	COPY MACHINE B/N & COLOR COPIES	\$239.98 V
04/14/2025	OPER	29589	SABEL MECHANICAL LLC.	PUMP REPAIR / ALARM REPAIR	\$12,401.03
04/15/2025	OPER	29590	MONROE TRUCK EQUIPMENT, INC.	SNOW PLOW CUTTING BLADES	\$2,157.74
04/15/2025	OPER	29591	PITNEY BOWES INC.	C SERIES POSTAGE MACHINE 12.23.24 - 3.31	\$114.75
04/15/2025	OPER	29592	ROCKFORD BUSINESS SYSTEMS, INC	COPY MACHINE B/N & COLOR COPIES	\$239.98
04/21/2025	OPER	29593	MORGAN BUILDING MAINTENANCE, INC	MONTHLY CONTRACT CLEANING MARCH	\$2,209.00
04/21/2025	OPER	29594	O'REILLY AUTO PARTS	2019 CHEVY 1500 AIR FILTER	\$1,698.83
04/21/2025	OPER	29595	CARD SERVICE CENTER	OFFICE SUPPLIES; TOLIET PAPER; PAPER TOW	\$2,900.53
					\$162,915.97

ACH Payments

04/01/2025	OPER	194(E)	SOLUTIONS BANK	INTEREST & PRINCIPAL - PW NOTE - 40155	\$5,621.39
04/14/2025	OPER	196(E)	BB COMMUNITY LEASING SERVICES INC.	INTEREST & PRINCIPAL SWEEPER LEASE APR 2	\$2,252.11
04/14/2025	OPER	197(E)	SOLUTIONS BANK	INTEREST & PRINCIPAL - PW NOTE 40007	\$20,041.92
					\$27,915.42

First Payroll of the Month

04/04/2025	OPER	29495	DAVIES, AUSTIN		\$2,403.49
04/04/2025	OPER	29496	GOINGS, JEFF		\$2,539.62
04/04/2025	OPER	29497	MOORE, BRUCE		\$2,403.49
04/04/2025	OPER	DD2338(A)	BOYD, CARINA		\$2,404.54
04/04/2025	OPER	DD2339(A)	CHEEK, DAN		\$3.49
04/04/2025	OPER	DD2340(A)	COSTANZA, OWEN		\$2,121.03
04/04/2025	OPER	DD2341(A)	FAHY, HEIDI		\$1,347.44
04/04/2025	OPER	DD2342(A)	HOWE, DAVID		\$2,584.23
04/04/2025	OPER	DD2343(A)	JASTER, KATELYN		\$1,188.51
04/04/2025	OPER	DD2344(A)	KNIGHTEN, ZACHERY		\$1,325.47
04/04/2025	OPER	DD2345(A)	LAMPE, RENEE		\$998.27
04/04/2025	OPER	DD2346(A)	MARTENSON, KYLE		\$1,499.97
04/04/2025	OPER	DD2347(A)	MILLER, KARRI		\$515.07
04/04/2025	OPER	DD2348(A)	RUCKER, STEPHEN		\$1,436.69
04/04/2025	OPER	DD2349(A)	SALLEY, DANIEL		\$1,223.89
04/04/2025	OPER	DD2350(A)	SATTLER, DONALD		\$713.11
04/04/2025	OPER	DD2351(A)	STRAW, ELIZABETH		\$2,403.49
04/04/2025	OPER	EFT746(E)	INTERNAL REVENUE SERVICE	Federal Payroll Taxes	\$9,813.61
04/04/2025	OPER	EFT747(E)	STATE OF ILLINOIS	Illinois State Payroll Taxes	\$1,579.31
04/04/2025	OPER	EFT748(E)	ILLINOIS DIRECTOR OF EMPLOYMENT SEC	Illinois State Unemployment Taxes	\$771.74

Second Payroll of the Month

04/18/2025	OPER	DD2352(A)	BOYD, CARINA		\$2,374.56
04/18/2025	OPER	DD2353(A)	FAHY, HEIDI		\$1,347.44
04/18/2025	OPER	DD2354(A)	HOWE, DAVID		\$2,554.23
04/18/2025	OPER	DD2355(A)	JASTER, KATELYN		\$1,188.52
04/18/2025	OPER	DD2356(A)	KNIGHTEN, ZACHERY		\$1,295.48
04/18/2025	OPER	DD2357(A)	LAMPE, RENEE		\$1,014.03
04/18/2025	OPER	DD2358(A)	MARTENSON, KYLE		\$1,590.16
04/18/2025	OPER	DD2359(A)	MILLER, KARRI		\$515.08
04/18/2025	OPER	DD2360(A)	RUCKER, STEPHEN		\$1,317.10
04/18/2025	OPER	DD2361(A)	SALLEY, DANIEL		\$1,131.08
04/18/2025	OPER	DD2362(A)	SATTLER, DONALD		\$713.12
04/18/2025	OPER	EFT749(E)	INTERNAL REVENUE SERVICE	Federal Payroll Taxes	\$4,586.47
04/18/2025	OPER	EFT750(E)	STATE OF ILLINOIS	Illinois State Payroll Taxes	\$896.88
04/18/2025	OPER	EFT753(E)	I.U.O.E. LOCAL 150	Union Dues	\$458.16
					<hr/>
					\$20,982.31

Payroll Total \$60,258.77

Insurance / IMRF

04/16/2025	OPER	EFT751(E)	BLUE CROSS BLUE SHIELD OF ILLINOIS	Blue Cross Blue Shield - Health Insurance	\$17,631.24
04/16/2025	OPER	EFT752(E)	HUMANA INSURANCE COMPANY	Humana - Vision / Dental Insurance	\$936.96
04/18/2025	OPER	EFT754(E)	IMRF		\$3,914.66
					<hr/>
					\$22,482.86

Total of 139 Checks:	\$273,573.02
Less 4 Void Checks:	<hr/>
Total of 135 Disbursements:	\$4,634.63
	\$268,938.39