02/17/2025 CHECK REGISTER

CHECK DATE FROM 02/01/2025 - 02/28/2025

Check Date	Check	App	Vendor	Vendor Name	Description	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
02/11/2025	29346	AP	0661	1ST AYD CORPORATION	SHOP STOCK	$265.12
02/11/2025	29347	AP	0371	ABBY PEST ELIMINATION LLC	PEST CONTROL @ OLDPWBLDG	$364.00
02/11/2025	29348	AP	0540	AEP ENERGY	4870 WOODSTOCK RD WELLS 5&6	$1,820.13
02/11/2025	29349	AP	0540	AEP ENERGY	610 S STATE ST NWWTP	$6,548.61
02/11/2025	29350	AP	0540	AEP ENERGY	12211 RT 76 SWWTP METER #1	$16,229.80
02/11/2025	29351	AP	0540	AEP ENERGY	RT 173 WATER TOWER/ WELL #3	$1,194.12
02/11/2025	29352	AP	0540	AEP ENERGY	100 S STATE ST WELL HOUSE #2	$65.20
02/11/2025	29353	AP	0540	AEP ENERGY	12211 RT 76 SWWTP METER #2	$37.12
02/11/2025	29354	AP	0540	AEP ENERGY	502 WACO WAY LIFT STATION	$41.34
02/11/2025	29355	AP	0540	AEP ENERGY	13505 HARVEST WAY LIFT STATION	$168.88
02/11/2025	29356	AP	0540	AEP ENERGY	203 BEAVER ST LIFT STATION	$100.63
02/11/2025	29357	AP	0540	AEP ENERGY	1000 WACO WAY C/L/S	$385.67
02/11/2025	29358	AP	0540	AEP ENERGY	105 BULLARD ST LIFT STATION	$105.47
02/11/2025	29359	AP	0540	AEP ENERGY	228 BOEING TRL PUMP STATION/ WATER TOWER	$161.82
02/11/2025	29360	AP	0540	AEP ENERGY	4420 MENGE LN WELL HOUSE #4	$1,390.98
02/11/2025	29361	AP	0540	AEP ENERGY	LIFT STATION 4194 DAWSON LAKE RD	$174.05
02/11/2025	29362	AP	0540	AEP ENERGY	LIFT STATION 5500 WHITTING RD	$101.46
02/11/2025	29363	AP	0540	AEP ENERGY	LIFT STATION 5500 WHITTING RD	$128.08
02/11/2025	29364	AP	0338	AMAZON.COM	VH RUGS & RUNNERS TO REPLACE CINTAS	$2,712.87
02/11/2025	29365	AP	0640	ANCEL GLINK	LEGAL SERVICES PROVIDED FOR DEC 24	$17,162.79
02/11/2025	29366	AP	0459	ARNESON OIL COMPANY	PROPANE	$1,049.71
02/11/2025	29367	AP	0356	B&F CONSTRUCTION CODE SERVICE, INC.	2024-228 REVIEW ALTERATIONS ON PLAN REVI	$6,365.00
02/11/2025	29368	AP	0517	BELVIDERE AREA CHAMBER OF COMMERCE	2025 MEMBERSHIP DUES	$250.00
02/11/2025	29369	AP	0361	BLAIN'S FARM & FLEET	Z KNIGHTEN HATS & GLOVES	$1,821.11
02/11/2025	29370	AP	0052	BONNELL INDUSTRIES, INC.	DUAL FLOW CONTROL VALVE	$1,056.00
02/11/2025	29371	AP	0078	CARD SERVICE CENTER	2025 ANNUAL WEATHER FORECASTING SERVICE	$848.99
02/11/2025	29372	AP	0098	CINTAS CORPORATION	CONTRACT ENDING 5.1.25 BUYOUT	$310.74
02/11/2025	29373	AP	0278	COMED	291 PRAIRIE KNOLL DR LIFT STATION	$131.71
02/11/2025	29374	AP	0278	COMED	RTE 76 / MAPLELEAF JAN 25	$4,007.67
02/11/2025	29375	AP	0278	COMED	LIFT STATION 200 W MAIN ST	$184.14
02/11/2025	29376	AP	0073	CONSERV FS INC	288 GALS PREMIUM DIESEL	$770.30
02/11/2025	29377	AP	0347	CORE & MAIN LP	SERVICE BOX	$167.88
02/11/2025	29378	AP	MISC	DAN SALLEY	CDL REIMBURSEMENT	$65.00
02/11/2025	29379	AP	MISC	DUANE BOLIN	UB refund for account: 0017021B00	$92.83
02/11/2025	29380	AP	0006	EVERON FKA ADT COMMERCIAL	FIRE & SECURITY 1.26-2.25	$219.70
02/11/2025	29381	AP	MISC	FIVE STAR PLUMBING	DUG UP 2" FROM WATER BOX @446 BLUE SPRUC	$160.00
02/11/2025	29382	AP	0097	FOX VALLEY INTERNET, INC.	NWWTP / SWWTP INTERNET	$54.90
02/11/2025	29383	AP	0096	FRONTIER	VILLAGE PHONE LINES X 13	$1,174.06
02/11/2025	29384	AP	0527	GEOCON PROFESSIONAL SERVICES, LLC.	PROJECT 24-G081 VARIOUS VILLAGE STREETS	$2,639.50
02/11/2025	29385	AP	0563	GLOBAL INDUSTRIAL	PER IEPA;SPILL CONTAINMENT; CONTAINMENT	$2,061.55
02/11/2025	29386	AP	0636	HYDRAULIC SUPPLY COMPANY	05 INTERNATIONAL HYDRAULIC LINE	$30.95
02/11/2025	29387	AP	0605	INDUSTRIAL ENGINE COMPANY	L/S CONTROLLER REPLACED	$2,973.40
02/11/2025	29388	AP	0304	JULIE, INC.	2025 JULIE LOCATES ANNUAL FEES	$1,545.00
02/11/2025	29389	AP	0469	MARTENSON, KYLE	CLOTHES REIMBURSMENT	$179.96
02/11/2025	29390	AP	0159	MCMAHON ASSOCIATES, INC.	PROFESSIONAL SERVICES 12.1.24 - 12.31.25	$2,152.50
02/11/2025	29391	AP	0163	MEDIACOM	VH INTERNET SERVICES	$269.89
02/11/2025	29392	AP	0165	MENARDS	SHOP/TRUCK STOCK	$890.88
02/11/2025	29393	AP	0437	METAL SUPERMARKETS ROCKFORD	METAL FOR TRAILER REPAIR	$126.63
02/11/2025	29394	AP	0411	MID-WEST TRUCKERS ASSOCIATION, INC.	ANNUAL QUERY FOR PW	$72.00
02/11/2025	29395	AP	0607	MIDWEST PAVING EQUIPMENT	TUNE UP KIT	$650.26
02/11/2025	29396	AP	0652	MORGAN BUILDING MAINTENANCE, INC	MONTHLY CONTRACT CLEAING - SEPTEMBER	$797.50
02/11/2025	29397	AP	0186	NICOR GAS	4194 DAWSON LAKE RD L/S W/GENERATOR	$53.91
02/11/2025	29398	AP	0186	NICOR GAS	13505 HARVEST WAY LIFT STATION	$150.93
02/11/2025	29399	AP	0186	NICOR GAS	13505 HARVEST WAY LIFT STATION	$150.25
02/11/2025	29400	AP	0186	NICOR GAS	12211 RT 76 SWWTP	$1,182.64
02/11/2025	29401	AP	0186	NICOR GAS	203 BEAVER DR L/S W/GENERATOR	$53.88
02/11/2025	29402	AP	0186	NICOR GAS	4420 MENGE LN WELL HOUSE #4	$124.49
02/11/2025	29403	AP	0186	NICOR GAS	100 S STATE ST WELL HOUSE #2	$111.47
02/11/2025	29404	AP	0186	NICOR GAS	111 E PARK ST NEW PW BUILDING	$823.94
02/11/2025	29405	AP	0186	NICOR GAS	610 S STATE ST NWWTP	$472.68
02/11/2025	29406	AP	0186	NICOR GAS	211 W GROVE ST WATER TOWER WELL #3	$133.39
02/11/2025	29407	AP	0186	NICOR GAS	4870 WOODSTOCK RD WELL HOUSES 5&6	$134.74

02/11/2025	29408	AP	0186	NICOR GAS	1001 WACO WAY C/L/S	$57.39
02/11/2025	29409	AP	0186	NICOR GAS	287 PRAIRIE KNOLL DR L/S & WATER TOWER	$55.47
02/11/2025	29410	AP	0212	PHYSICIANS IMMEDIATE CARE	Z KNIGHTEN 6.27.23 EYE INCIDENT	$504.71
02/11/2025	29411	AP	0225	R.J. DANIELS FUEL & TIRE	PLOW TRUCK TIRE REPAIR	$2,365.88
02/11/2025	29412	AP	0248	STEINER ELECTRIC COMPANY	NWWTP FUSE	$97.18
02/11/2025	29413	AP	0355	TEST INC.	IEPA TESTING WEST W #4	$19,422.43
02/11/2025	29414	AP	0261	U.S. CELLULAR	WWTP; CLERK; VLG PRES; TABLET; HOT SPOT	$481.00
02/11/2025	29415	AP	0262	USA BLUE BOOK	STEEL STRAINER; SUCTION HOSE; TRASH PUMP	$2,260.03
02/11/2025	29416	AP	0597	VERIZON	PW; VPG; ADMIN; HOTSPOT(2); TABLETS	$192.73
02/11/2025	29417	AP	0429	WEX BANK - MARATHON FLEET CARD	PW TRUCKS FUEL	$1,854.49
02/13/2025	29418	AP	0640	ANCEL GLINK	JANUARY 2025 LEGAL FEES	$9,777.25
						$122,738.78
02/05/2025	29345	PR	NCPERS	NCPERS GROUP LIFE INS		$144.00
02/06/2025	EFT729(E)	PR	BCBS OF IL	BLUE CROSS BLUE SHIELD OF ILLINOIS		$15,147.27
02/06/2025	EFT730(E)	PR	)ENTAL/VISIO	HUMANA INSURANCE COMPANY		$936.96
						$16,228.23
02/13/2025	189(E)	AP	0491	BB COMMUNITY LEASING SERVICES INC.	LEASE SWEEPER PRINCIPAL & INTEREST PMT	$2,252.11
02/13/2025	190(E)	AP	0217	SOLUTIONS BANK	INTEREST & PRINCIPAL LOAN 40007 FEB 25	$25,663.31
						$27,915.42
02/07/2025	DD2290(A)	PR	028	BOYD, CARINA		$2,404.54
02/07/2025	DD2291(A)	PR	053	DAVIS, TRENTON		$854.13
02/07/2025	DD2292(A)	PR	052	FAHY, HEIDI		$1,347.44
02/07/2025	DD2293(A)	PR	026	HOWE, DAVID		$2,584.24
02/07/2025	DD2294(A)	PR	011	JASTER, KATELYN		$925.78
02/07/2025	DD2295(A)	PR	041	KNIGHTEN, ZACHERY		$1,402.26
02/07/2025	DD2296(A)	PR	048	LAMPE, RENEE		$998.27
02/07/2025	DD2297(A)	PR	029	MARTENSON, KYLE		$1,499.96
02/07/2025	DD2298(A)	PR	019	MILLER, KARRI		$515.07
02/07/2025	DD2299(A)	PR	049	RUCKER, STEPHEN		$1,449.48
02/07/2025	DD2300(A)	PR	047	SALLEY, DANIEL		$1,146.24
02/07/2025	DD2301(A)	PR	037	SATTLER, DONALD		$713.11
02/07/2025	EFT731(E)	PR	IRS	INTERNAL REVENUE SERVICE		$4,708.55
02/07/2025	EFT732(E)	PR	STATE OF IL	STATE OF ILLINOIS		$932.71
						$21,481.78
2.21.25	Payroll					$25,000.00
						$25,000.00
					Total:	**$191,882.43**