

10/02/2024

CHECK REGISTER

CHECK DATE FROM 09/30/2024 - 09/30/2024

Check Date	Bank	Check	App Vendor	Vendor Name	Description	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
09/30/2024	OPER	28971	AP 0371	ABBY PEST ELIMINATION LLC	PEST CONTROL OLD PW BUILDING	361.00
09/30/2024	OPER	28972	AP 0604	ADVANCE AUTO PARTS	AUTO SUPPLIES - 19 CHEVY 1500	93.76
09/30/2024	OPER	28973	AP 0338	AMAZON.COM	SOAKER HOSE FOR PW BUILDING	1,421.48
09/30/2024	OPER	28974	AP 0485	AREA MECHANICAL, INC.	INSTALL NEW WATER METER PG ELM SCHOOL	3,057.30
09/30/2024	OPER	28975	AP 0356	B&F CONSTRUCTION CODE SERVICE, INC.	JUNE 24 INSPECTIONS	9,677.31
09/30/2024	OPER	28976	AP 0586	BALSLEY PRINTING	VPG - #10 WINDOW ENVELOPE	631.90
09/30/2024	OPER	28977	AP 0509	BANDT COMMUNICATIONS, INC.	RADIO INSTALL F750 DUMP TRUCK	1,190.84
09/30/2024	OPER	28978	AP 0361	BLAIN'S FARM & FLEET	FLAT BORING BIT; THREADED ROD	354.77
09/30/2024	OPER	28979	AP 0098	CINTAS CORPORATION	SOAP; SANI CLIPS; FLOORMATS; UNIFORMS	324.23
09/30/2024	OPER	28980	AP 0639	COMCAST	INTERNET & SECURITY EDGE @ 111 E PARK ST	222.90
09/30/2024	OPER	28981	AP 0278	COMED	2994975000 - 4420 MENGE LANE WELL #4	21,513.49
09/30/2024	OPER	28982	AP 0278	COMED	1126462222 - 228 BOEING TRL P/S & W/T	55.76
09/30/2024	OPER	28983	AP 0073	CONSERV FS INC	STRAW BLANKET PW	19.00
09/30/2024	OPER	28984	AP 0347	CORE & MAIN LP	NEW PUBLIC WORKS BUILDING METER; GASKET	1,770.98
09/30/2024	OPER	28985	AP 0006	EVERON, LLC	FIRE & SECURITY SERVICE 9.26-10.25-24	219.70
09/30/2024	OPER	28986	AP 0097	FOX VALLEY INTERNET, INC.	NWWTP & SWWTP INTERNET	54.90
09/30/2024	OPER	28987	AP 0096	FRONTIER	VILLAGE PHONE LINES X13	1,152.74
09/30/2024	OPER	28988	AP 0563	GLOBAL INDUSTRIAL	OIL DRY POLY BACKED INDUSTRIAL RUG	116.59
09/30/2024	OPER	28989	AP 0424	GO TO COMMUNICATIONS INC	VH PHONE; INTERNET; EMAIL	247.86
09/30/2024	OPER	28990	AP 0109	HAWKINS, INC.	AZONE; HYDROFLUOSILICIC ACID; LPC-AM	6,972.85
09/30/2024	OPER	28991	AP 0110	HEARTLAND BANK & TRUST COMPANY	GO BOND SERIES 2015A INTEREST	28,831.25
09/30/2024	OPER	28992	AP 0605	INDUSTRIAL ENGINE COMPANY	ATS / POWER PANEL	518.34
09/30/2024	OPER	28993	AP 0649	MARTIN EXTERIORS, INC	ROOFING;SIDING;GUTTERS OLD PWS - 1/2 DEP	12,140.49
09/30/2024	OPER	28994	AP 0160	MCGILVRA ELECTRIC INC	TROUBLESHOOT BLOWER MOTOR 142	787.50
09/30/2024	OPER	28995	AP 0159	MCMAHON ASSOCIATES, INC.	DRAINAGE REVIEW FOR LOTS	10,176.41
09/30/2024	OPER	28996	AP 0163	MEDIACOM	VH INTERNET	269.89
09/30/2024	OPER	28997	AP 0165	MENARDS	OPERATING SUPPLIES	978.53
09/30/2024	OPER	28998	AP 0411	MID-WEST TRUCKERS ASSOCIATION, INC.	PW EMPLOYEE DRUG TEST 8.6.24	94.00
09/30/2024	OPER	28999	AP 0329	MR. GOODWATER	VH WATER DELIVERY	124.04
09/30/2024	OPER	29000	AP 0606	NATIONAL FLAG & POLE	LYONS PARK FLAG POLE	261.58
09/30/2024	OPER	29001	AP 0186	NICOR GAS	287 PRAIRIE KNOLL DR LIFT STATION	840.27
09/30/2024	OPER	29002	AP 0648	OLIPHANT LOCK & SAFE, INC	LYONS PARK EXT KNOB REPAIR	758.00
09/30/2024	OPER	29003	AP 0489	P.C. TECH 2 U	MISC IT VG ISSUES	904.99
09/30/2024	OPER	29004	AP 0225	R.J. DANIELS FUEL & TIRE	ENDLOADER TIRE REPAIR	324.99
09/30/2024	OPER	29005	AP 0435	ROCK ROAD COMPANIES	COLD PATCH VILLAGE WIDE USE	2,636.70
09/30/2024	OPER	29006	AP 0220	ROCKFORD BUSINESS SYSTEMS, INC	COPY MACHINE B/N & COLOR COPIES	172.87
09/30/2024	OPER	29007	AP 0231	ROCKFORD REGISTER STAR	ANNUAL BUDGET ORDINANCE	607.17
09/30/2024	OPER	29008	AP 0239	SHERWIN WILLIAMS CO.	CREDIT FROM INVOICE 4959-2 WRNG PAINT PR	121.05
09/30/2024	OPER	29009	AP 0248	STEINER ELECTRIC COMPANY	FUSES - NWWTP	213.36

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09/30/2024	OPER	29010	AP 0635	STUDIO GWA	MAY - JULY STRATEGIC PLANNING	1,962.00
09/30/2024	OPER	29011	AP 0355	TEST INC.	WEST WELL	19,254.51
09/30/2024	OPER	29012	AP 0261	U.S. CELLULAR	WWTP; CLERK; VLG PRES; TABLET; HOT SPOT	239.61
09/30/2024	OPER	29013	AP 0262	USA BLUE BOOK	MANGANESE TEST STRIP	576.88
09/30/2024	OPER	29014	AP 0597	VERIZON	PW; VPG; ADMIN; HOTSPOT(2); TABLETS	192.65
09/30/2024	OPER	29015	AP 0270	WELCH BROS BELVIDERE, INC.	4" ADJUSTING RINGS	45.50
09/30/2024	OPER	29016	AP 0429	WEX BANK - MARATHON FLEET CARD	PUBLIC WORKS FUEL	2,770.36
Total of 46 Checks:						135,262.30
Less 0 Void Checks:						0.00
Total of 46 Disbursements:						135,262.30