Warrant List

February 05, 2025

Board Meeting

Warrant List

Section 1: Invoices Presented for Approval - $ 38,961.64

Section 2: Invoices over $5,000 - $ 25,186.20

** Invoices are available for inspection and review**

SECTION 1:

WARRANT LIST

Invoices Presented

For Board Approval

Total Invoices: $ 38,961.64

PACKET: 02926 BOARD PACKET 2/5/25

VENDOR SET: 01 **** CHECK LISTING ****

BANK : AP AP BANK

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
016055	AIRGAS USA, LLC D/B/A ENCOMPASS							
	I-5513060528	CYLINDER RENTAL	R	2/05/2025		24.93CR	026302	24.93
000367	CITY OF ROCKFORD							
	I-75003976	WATER ANALYSIS	R	2/05/2025		120.00CR	026303	120.00
000619	CIVICPLUS, LLC							
	I-322057	MUNICODE MEETINGS ANNUAL	R	2/05/2025		4,332.83CR	026304	4,332.83
000546	FURST STAFFING							
	I-2000078645	LORFELD-GRAY: WEEK END 1/5/25	R	2/05/2025		268.60CR	026305	
	I-2000078696	LORFELD-GRAY: WEEK END 1/12/25	R	2/05/2025		550.63CR	026305	819.23
000536	GILL'S FREEPORT DISPOSAL							
	I-23512145T087	GILLS JAN STATEMENT	R	2/05/2025		19,282.20CR	026306	19,282.20
000731	MENARDS - CHERRY VALLEY							
	I-73822	TEFLON TAPE, SEALANT	R	2/05/2025		149.41CR	026307	149.41
000288	MOTOROLA SOLUTIONS, INC. STARCOM							
	I-8714420240801	STARCOM21 FOR FY 2025	R	2/05/2025		5,904.00CR	026308	5,904.00
000807	PAPER RECOVERY SERVICE CORPORATION							
	I-99388	4TH QUARTER RENTAL FEE	R	2/05/2025		25.00CR	026309	25.00
000051	POSTMASTER							
	I-202501232583	POSTAGE FOR WATER BILLS	R	2/05/2025		750.00CR	026310	750.00
000584	RITTERTECH A DIVISION OF MCE							
	I-E58916-001	HYDR. HOSE: '19 SALT SPREADER	R	2/05/2025		293.62CR	026311	293.62
000422	ROCKFORD INFORMATION TECHNOLOGIES, INC.							
	I-40334	RESET HUGGINS PASSWORD	R	2/05/2025		95.00CR	026312	
	I-40336	SETUP LORFELD-GRAY ON PC	R	2/05/2025		332.50CR	026312	
	I-40457	SETUP CRIMESTAR ON COMPUTERS	R	2/05/2025		95.00CR	026312	
	I-40536	SWITCH EMAIL DOMAIN TO .GOV	R	2/05/2025		1,615.00CR	026312	
	I-40551	ACRONIS CLOUD BACKUP JAN 25	R	2/05/2025		60.00CR	026312	
	I-40593	INSTALL CRIMESTAR: WHITE/HAFF	R	2/05/2025		50.00CR	026312	2,247.50
000033	ROGERS READY MIX & MATERIALS							
	I-329527	RESTOCK FROM WATER MAIN BREAKS	R	2/05/2025		868.45CR	026313	868.45

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
000418	SECURITY ALARM							
	I-146878	MONITORING W/ LEASED 11/1-1/31	R	2/05/2025		120.00CR	026314	120.00
016032	TYLER TECHNOLOGIES							
	I-025-491949	UTILITY BILLING CREDIT CARDS	R	2/05/2025		1,446.25CR	026315	1,446.25
000154	USA BLUE BOOK							
	I-INV00579801	WATER TESTING SUPPLIES	R	2/05/2025		977.02CR	026316	
	I-INV00579802	ABS JC-6W SUBMERSIBLE PUMP	R	2/05/2025		1,551.20CR	026316	2,528.22
000623	WANLESS BROTHERS MOVING & STORAGE, LLC							
	I-8068	JANUARY MONTHLY STORAGE	R	2/05/2025		50.00CR	026317	50.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	16	0.00	38,961.64	38,961.64
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	16	0.00	38,961.64	38,961.64

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	2/2025	12,972.95CR
17	2/2025	81.92CR
51	2/2025	25,906.77CR
ALL		38,961.64CR