

PACKET: 02999 BOARD PACKET 6/18/25

VENDOR SET: 01

**** CHECK LISTING ****

BANK : AP AP BANK

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
000455	AXON ENTERPRISE, INC. I-INUS315392	TASERS: RES 2025-16R	R	6/18/2025		15,686.00CR	026544	15,686.00
000108	BADGER METER INC I-80197494	ORION CELLULAR MAY 2025	R	6/18/2025		1,178.95CR	026545	1,178.95
000229	BENNING GROUP, LLC I-61789	AUDIT 2024: RES 2024-15R	R	6/18/2025		13,650.00CR	026546	13,650.00
000460	CORE & MAIN LP I-W944117 I-X019058	HURCO DUAL HYDRAULIC PUMP 17OZ BLUE MARKING PAINT	R R	6/18/2025 6/18/2025		870.00CR 140.64CR	026547 026547	1,010.64
000038	DIAMOND PROPERTY MAINTENANCE, INC. I-25133	CLEANING SERVICES MAY 25	R	6/18/2025		160.00CR	026548	160.00
1	ENGELKES I-46806	SIDEWALK REIMBURSE	R	6/18/2025		364.00CR	026549	364.00
000024	FEHR-GRAHAM & ASSOCIATES I-131847 PRJ:25-125	2025 GENERAL ENGINEERING	R	6/18/2025		2,321.25CR	026550	2,321.25
016040	FERGUSON WATER WORKS SUPPLY I-0509205-1	METER PITS	R	6/18/2025		126.73CR	026551	126.73
000546	FURST STAFFING I-2000079941 I-2000079999	LORFELD-GRAY: WEEK END 5/25/25 LORFELD-GRAY: WEEK END 6/1/25	R R	6/18/2025 6/18/2025		678.22CR 859.52CR	026552 026552	1,537.74
000536	GILL'S FREEPORT DISPOSAL I-23847279T087	GILL'S: JUNE STATEMENT	R	6/18/2025		19,285.06CR	026553	19,285.06
000091	ILLINOIS RURAL WATER ASSOCIATION I-5331	ILRWA: 2025-2026 MEMBERSHIP	R	6/18/2025		526.50CR	026554	526.50
016037	KELSEY EXCAVATING INC. I-2025-27	MAIN LOOP BORING: RES 2025-07R	R	6/18/2025		10,000.00CR	026555	10,000.00
000165	LAKESIDE INTERNATIONAL TRUCKS I-7289378P I-7289394P	FITTINGS, VALVES, WET AIR TANK CABLE, MOUNTING, WASHER	R R	6/18/2025 6/18/2025		815.92CR 61.38CR	026556 026556	877.30

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000639	LRS, LLC I-PS657541	MEMORIAL PARK RENTAL 5/30-6/25	R	6/18/2025		137.50CR	026557	137.50
000307	MANHEIM, CASPER I-25-06 I-25-06B	JUNE CODE ENFORCEMENT JUNE BUILDING INSPECTOR	R	6/18/2025		960.00CR 1,000.00CR	026558 026558	1,960.00
000257	MARK D. OLSON CPA, LTD I-1735	AUDIT PREP: 12/13/24-5/30/25	R	6/18/2025		2,975.00CR	026559	2,975.00
000010	MERIDIAN IMPLEMENT COMPANY I-01-214942 I-01-215317 I-01-215384	STH- KW KM POWER SWEEP ATTACH INT- BATTERY (LT CORE) OIL FILTER AND OIL	R	6/18/2025		354.99CR 229.95CR 36.85CR	026560 026560 026560	621.79
000416	PHILS POWER PLUS I-80459	2019 INTNL/ 2014 INTNL	R	6/18/2025		80.00CR	026561	80.00
000291	ROCK VALLEY CULLIGAN I-0688549	COOLER RENTAL: 6/1-6/30	R	6/18/2025		44.45CR	026562	44.45
000422	ROCKFORD INFORMATION TECHNOLOGIES, INC. I-41698	SPRINGER: LAPTOP SETUP	R	6/18/2025		237.50CR	026563	237.50
000142	ROCKFORD LITHO CENTER I-19089	#9 WINDOW ENVELOPES	R	6/18/2025		496.00CR	026564	496.00
000686	SAFE STEP LLC I-4582	EVALUATE SIDEWALKS:RES2025-12R	R	6/18/2025		9,996.46CR	026565	9,996.46
000411	UNIFORM DEN EAST INC I-96813	MCNEELY: GLOVES	R	6/18/2025		28.50CR	026566	28.50
000698	VCNA PRAIRIE MATERIALS I-891996051	CHURCH/GOODLING STONE	R	6/18/2025		342.53CR	026567	342.53

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	24	0.00	83,643.90	83,643.90
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:	24	0.00	83,643.90	83,643.90

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	6/2025	56,003.00CR
17	6/2025	3,786.53CR
51	6/2025	23,854.37CR
=====		
ALL		83,643.90CR