Warrant List

March 05, 2025
Board Meeting

Warrant List

Section 1: Invoices Presented for Approval - $53,552.58
Section 2: Invoices over $5,000 - $36,286.03

** Invoices are available for inspection and review**

SECTION 1:

WARRANT LIST

March 05, 2025

Invoices Presented

For Board Approval

Total Invoices: $ 53,552.58

PACKET: 02939 BOARD PACKET 3/5/25

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

BANK : AP AP BANK

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
000367	CITY OF ROCKFORD							
	I-27551724	2024 RMS CHARGES- IGA	R	3/05/2025		5,247.00CR	026353	5,247.00
000583	COMPASS MINERALS AMERICA INC.							
	I-1451038	BULK SALT RES. 2024-27R	R	3/05/2025		6,417.22CR	026354	6,417.22
000100	CONSERV FS							
	I-108025987	AKROGOLD UNL GAS	R	3/05/2025		497.58CR	026355	
	I-108026004	DIESELEX GOLD ULTRA	R	3/05/2025		314.16CR	026355	
	I-108026025	DIESELEX GOLD ULTRA	R	3/05/2025		591.21CR	026355	
	I-108026026	AKROGOLD UNL GAS	R	3/05/2025		211.97CR	026355	
	I-108026027	DIESELEX GOLD ULTRA LS	R	3/05/2025		205.43CR	026355	1,820.35
000460	CORE & MAIN LP							
	I-W183725	CLAMPS X4	R	3/05/2025		1,280.00CR	026356	1,280.00
000667	DIENBERG, JOEY							
	I-202502112590	NIMS MEETING MILEAGE REIMBURSE	R	3/05/2025		94.60CR	026357	
	I-202502202594	2-FEHR GRAHAM, 1- REGION 1	R	3/05/2025		30.49CR	026357	125.09
000024	FEHR-GRAHAM & ASSOCIATES							
	I-128895 PRJ:23-1378	CLAYTON COURT MAIN LOOPING	R	3/05/2025		3,505.00CR	026358	
	I-128896 PRJ:24-125	2024 GENERAL ENGINEERING	R	3/05/2025		907.50CR	026358	
	I-128898 PRJ:25-125	2025 GENERAL ENGINEERING	R	3/05/2025		941.50CR	026358	5,354.00
000546	FURST STAFFING							
	I-2000079046	LORFELD-GRAY: WEEK END 2/9/25	R	3/05/2025		302.18CR	026359	
	I-2000079097	LORFELD-GRAY: WEEK END 2/16/25	R	3/05/2025		322.32CR	026359	
	I-2000079154	LORFELD-GRAY: WEEK END 2/23/25	R	3/05/2025		577.49CR	026359	1,201.99
000044	GAZIANO,ATTORNEY MARY							
	I-202502282598	INV # 22761-22772 6/1-6/30/23	R	3/05/2025		4,692.93CR	026360	4,692.93
000536	GILL'S FREEPORT DISPOSAL							
	I-23594682T087	GILL'S FEB STATEMENT	R	3/05/2025		19,267.81CR	026361	19,267.81
000644	ILLINOIS CITY/COUNTY MANAGEMENT ASSOC							
	I-5963	ILCMA WC 2025 REIMBURSEMENT	R	3/05/2025		72.50CR	026362	72.50
000731	MENARDS - CHERRY VALLEY							
	I-74685	VIL HALL/POLICE GARAGE LIGHTS	R	3/05/2025		331.85CR	026363	
	I-75700	PROPANE TORCH, CONTRACTOR BAGS	R	3/05/2025		72.97CR	026363	404.82

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
000835	MONROE TRUCKING EQUIPMENT							
	I-47686	REPLACEMENT CUTTING EDGE	R	3/05/2025		1,673.97CR	026364	1,673.97
000680	NOVINSON, DANA							
	I-202502202595	IMTA REIMBURSEMENT	R	3/05/2025		215.14CR	026365	215.14
000298	PACE ANALYTICAL SERVICES, LLC							
	I-257204055	FLUORIDE BY PROBE	R	3/05/2025		105.00CR	026366	105.00
000428	R K DIXON							
	I-IN5710213	11/5/24-2/4/25 METERED PRINT	R	3/05/2025		580.29CR	026367	580.29
000017	ROCK VALLEY PUBLISHING							
	I-202502202596	52 WEEK SUBSCRIPTION RENEWAL	R	3/05/2025		32.95CR	026368	
	I-467611	APPROP ORD HEARING 2/19/25	R	3/05/2025		109.25CR	026368	
	I-467790	ZONING HEARING 3/4/25	R	3/05/2025		194.75CR	026368	
	I-467799	ZONING HEARING 3/4/25	R	3/05/2025		209.00CR	026368	545.95
000422	ROCKFORD INFORMATION TECHNOLOGIES, INC.							
	I-40366	SWITCH PRINTER TO NETWORK	R	3/05/2025		95.00CR	026369	
	I-40413	SETUP P2P LINK SURVEILLANCE	R	3/05/2025		142.50CR	026369	
	I-40446	KEYBOARD ISSUES: NOVINSON	R	3/05/2025		95.00CR	026369	
	I-40538	SETUP COREFTP FOR JETPAY	R	3/05/2025		50.00CR	026369	
	I-40695	FAX MAILBOX MISSING	R	3/05/2025		25.00CR	026369	
	I-40822	JAN REMOTE MONITORING	R	3/05/2025		127.00CR	026369	
	I-40823	FEB REMOTE MONITORING	R	3/05/2025		127.00CR	026369	
	I-40844	FEB DATTO CLOUD BACKUP	R	3/05/2025		140.00CR	026369	801.50
000471	SOSNOWSKI SZETO, LLP							
	I-13858	ADMIN TOW HEARINGS	R	3/05/2025		173.00CR	026370	173.00
000825	SULLIVAN'S FOODS							
	I-202502202593	SULLIVAN'S JAN 25 STATEMENT	R	3/05/2025		200.63CR	026371	200.63
016032	TYLER TECHNOLOGIES							
	I-025-494496	QUARTER BILL 3/1/25-5/31/25	R	3/05/2025		3,323.39CR	026372	3,323.39
000623	WANLESS BROTHERS MOVING & STORAGE, LLC							
	I-8134	FEBRUARY MONTHLY STORAGE	R	3/05/2025		50.00CR	026373	50.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	21	0.00	53,552.58	53,552.58
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:	21	0.00	53,552.58	53,552.58

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	3/2025	20,381.30CR
15	3/2025	30.00CR
17	3/2025	4,183.72CR
51	3/2025	28,957.56CR
ALL		53,552.58CR