Warrant List

June 04, 2025

Board Meeting

Warrant List

Section 1: Invoices Presented for Approval - $112,078.44

Section 2: Invoices over $5,000 - $82,344.44

** Invoices are available for inspection and review**

SECTION 1:

WARRANT LIST

June 4, 2025

Invoices Presented

For Board Approval

Total Invoices: $ 112,078.44

PACKET: 02989 BOARD PACKET 6/4/25
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-016055 AIRGAS USA, LLC D/B/A ENCOM									
	I 5515872975	CYLINDER RENTAL	AP		R	5/30/2025	32.38	32.38CR	
							32.38		
			REG. CHECK				32.38	32.38CR	0.00
							32.38	0.00	
01-000688 BOVES' AUTO & TRUCK SERVICE									
	I 90559	2022 EXPLORER REPLACE BATTE	AP		R	5/14/2025	318.35	318.35CR	
							318.35		
			REG. CHECK				318.35	318.35CR	0.00
							318.35	0.00	
01-000367 CITY OF ROCKFORD									
	I 75004086	WATER ANALYSIS	AP		R	5/05/2025	120.00	120.00CR	
							120.00		
			REG. CHECK				120.00	120.00CR	0.00
							120.00	0.00	
01-000100 CONSERV FS									
	I 108026748	AKROGOLD UNL GAS	AP		R	6/18/2025	649.59	649.59CR	
							649.59		
			REG. CHECK				649.59	649.59CR	0.00
							649.59	0.00	
01-000460 CORE & MAIN LP									
	I W756477	SWIVEL ADPT, BRANCH COMP CT	AP		R	6/01/2025	323.95	323.95CR	
							323.95		
	I W895421	CHURCH/GOODLING SUPPLIES	AP		R	6/01/2025	3,552.97	3,552.97CR	
							3,552.97		
	I W931369	FOSTER ADPT EPXY	AP		R	6/06/2025	372.60	372.60CR	
							372.60		
	I W938489	TAPT PLUG C153	AP		R	6/07/2025	185.43	185.43CR	
							185.43		
			REG. CHECK				4,434.95	4,434.95CR	0.00
							4,434.95	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-000014 CORRPRO COMPANIES									
	I 787597	INSPECTION SERVICES	AP		R	4/30/2025	1,560.00 1,560.00	1,560.00CR	
			REG. CHECK				1,560.00 1,560.00	1,560.00CR 0.00	0.00
01-000083 FOUR RIVERS SANITATION AUTH									
	I 169 PYMT:8/40	FULLER CREEK PYMT: 8/40	AP		R	5/19/2025	30,495.44 30,495.44	30,495.44CR	
			REG. CHECK				30,495.44 30,495.44	30,495.44CR 0.00	0.00
01-000546 FURST STAFFING									
	I 2000079889	LORFELD-GRAY: WEEK END 5/18	AP		R	5/22/2025	705.08 705.08	705.08CR	
			REG. CHECK				705.08 705.08	705.08CR 0.00	0.00
01-000044 GAZIANO,ATTORNEY MARY									
	I 202505282645	INV 22887-22900 (JULY 2023)	AP		R	6/21/2025	4,215.34 4,215.34	4,215.34CR	
			REG. CHECK				4,215.34 4,215.34	4,215.34CR 0.00	0.00
01-010634 HACH COMPANY									
	I 14484575	FLUORIDE ACCUVAC, DEIONIZE	AP		R	6/04/2025	1,229.58 1,229.58	1,229.58CR	
			REG. CHECK				1,229.58 1,229.58	1,229.58CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-000187 HARMS LANDSCAPE									
	I 11018	PLAYGROUND GRADE WOOD MULCH	AP		R	5/01/2025	2,880.00 / 2,880.00	2,880.00CR	
			REG. CHECK				2,880.00 / 2,880.00	2,880.00CR / 0.00	0.00
01-000525 J & R SUPPLY INC.									
	I 2505519-IN	WATER MAIN REPAIR	AP		R	6/20/2025	3,220.00 / 3,220.00	3,220.00CR	
			REG. CHECK				3,220.00 / 3,220.00	3,220.00CR / 0.00	0.00
01-000707 LAW OFFICES ANCEL GLINK, P.									
	I 111245	SPEC COUNSEL SERV- HIGHLAND	AP		R	5/14/2025	812.50 / 812.50	812.50CR	
			REG. CHECK				812.50 / 812.50	812.50CR / 0.00	0.00
01-000358 LINCOLN RENTAL & SALES									
	I 528601	CONCRETE SAW BLADE	AP		R	6/12/2025	199.95 / 199.95	199.95CR	
	I 528602	AIR FILTERS	AP		R	6/12/2025	45.94 / 45.94	45.94CR	
			REG. CHECK				245.89 / 245.89	245.89CR / 0.00	0.00
01-000731 MENARDS - CHERRY VALLEY									
	I 83080	TIRE SEAL, TIRE PLUGS	AP		R	6/19/2025	41.57 / 41.57	41.57CR	
			REG. CHECK				41.57 / 41.57	41.57CR / 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-000047 MICHAEL TODD INDUSTRIAL SUP									
	I 219063	13' WOOD TOP WIRE CUTTER BR	AP		R	6/12/2025	143.77	143.77CR	
							143.77		
			REG. CHECK				143.77	143.77CR	0.00
							143.77	0.00	
01-000227 MORROW BROTHERS FORD, INC.									
	I 12577	2025 EXPLORER RES2025-13R	AP		R	5/20/2025	45,545.00	45,545.00CR	
							45,545.00		
			REG. CHECK				45,545.00	45,545.00CR	0.00
							45,545.00	0.00	
01-015560 NORTHERN ILLINOIS MAYORS' A									
	I 202505282644	2025-2026 NIMA MEMBERSHIP	AP		R	6/13/2025	125.00	125.00CR	
							125.00		
			REG. CHECK				125.00	125.00CR	0.00
							125.00	0.00	
01-000365 OLSON TREE SERVICE									
	I 440	MULTI TREE REMOVAL/STUMP GR	AP		R	5/20/2025	4,800.00	4,800.00CR	
							4,800.00		
			REG. CHECK				4,800.00	4,800.00CR	0.00
							4,800.00	0.00	
01-000298 PACE ANALYTICAL SERVICES, L									
	I 257213320	FLUORIDE BY PROBE	AP		R	6/15/2025	125.00	125.00CR	
							125.00		
			REG. CHECK				125.00	125.00CR	0.00
							125.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-000527 PITNEY CONSTRUCTION									
	I 202505282642	208 SOPER/ 308 BENTON SIDEW	AP		R	5/27/2025	3,864.00 3,864.00	3,864.00CR	
	I 202505282643	WELL HOUSE FLOORS	AP		R	5/27/2025	2,440.00 2,440.00	2,440.00CR	
			REG. CHECK				6,304.00 6,304.00	6,304.00CR 0.00	0.00
01-000422 ROCKFORD INFORMATION TECHNO									
	I 41163	ADD USERS TO VOWADMIN CALEN	AP		R	3/17/2025	25.00 25.00	25.00CR	
	I 41414	MAY ACRONIS CLOUD BACKUP	AP		R	5/01/2025	60.00 60.00	60.00CR	
	I 41437	MAY DATTO CLOUD BACKUP	AP		R	5/01/2025	140.00 140.00	140.00CR	
	I 41438	MAY REMOTE MONITORING	AP		R	5/01/2025	127.00 127.00	127.00CR	
			REG. CHECK				352.00 352.00	352.00CR 0.00	0.00
01-000142 ROCKFORD LITHO CENTER									
	I 19033	#9 WINDOW ENVELOPES	AP		R	5/09/2025	498.00 498.00	498.00CR	
	I 19034	DELINQUENT NOTICES-UB	AP		R	5/09/2025	156.00 156.00	156.00CR	
			REG. CHECK				654.00 654.00	654.00CR 0.00	0.00
01-000411 UNIFORM DEN EAST INC									
	I 96210	HAFF: MYLAR LAPD BLUE	AP		R	6/21/2025	63.00 63.00	63.00CR	
	I 96476	MCNEELY: SHIRTS	AP		R	6/11/2025	65.95 65.95	65.95CR	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-000411 UNIFORM DEN EAST INC (CONT)									
	I 96503	HAFF/MUND: SHIRTS	AP		R	6/11/2025	131.90	131.90CR	
							131.90		
	I 96623	MULTI: CLIP ON TIE X3	AP		R	6/11/2025	44.35	44.35CR	
							44.35		
			REG. CHECK				305.20	305.20CR	0.00
							305.20	0.00	
01-000706 VEGA AMERICAS, INC.									
	I 620324	VEGAPULS C21, VEGAMET 841	AP		R	5/21/2025	2,020.37	2,020.37CR	
							2,020.37		
			REG. CHECK				2,020.37	2,020.37CR	0.00
							2,020.37	0.00	
01-001004 VILLAGE OF WINNEBAGO									
	I 03-4203-01 MAY 25	600 W SOPER ST	AP		R	6/26/2025	6.74	6.74CR	
							6.74		
	I 03-4204-01 MAY 25	600 W SOPER ST	AP		R	6/26/2025	21.90	21.90CR	
							21.90		
	I 03-5350-00 MAY 25	104 W MAIN ST- POLICE GARAG	AP		R	6/26/2025	9.82	9.82CR	
							9.82		
	I 03-5380-00 MAY 25	108 W MAIN ST	AP		R	6/26/2025	10.52	10.52CR	
							10.52		
	I 07-1467-00 MAY 25	400 E MCNAIR RD WELL #3	AP		R	6/26/2025	18.54	18.54CR	
							18.54		
			REG. CHECK				67.52	67.52CR	0.00
							67.52	0.00	
01-000623 WANLESS BROTHERS MOVING & S									
	I 8417	MAY STORAGE	AP		R	5/06/2025	100.00	100.00CR	
							100.00		
			REG. CHECK				100.00	100.00CR	0.00
							100.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-000681 WHITE CAP, L.P.									
	I 50031421469	TACTILE WARNING SURFACE ADA AP			R	5/15/2025	575.91 575.91	575.91CR	
			REG. CHECK				575.91 575.91	575.91CR 0.00	0.00

=============== R E P O R T   T O T A L S ===============

F U N D   D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
01	GENERAL FUND	58,517.56CR
17	COMMUNITY DEV FUND	6,119.01CR
51	OPERATION & MAINTENANCE	47,441.87CR
	** TOTALS **	112,078.44CR

---- TYPE OF CHECK TOTALS ----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		112,078.44	112,078.44CR	0.00
		112,078.44	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		112,078.44	112,078.44CR	0.00
		112,078.44	0.00	

TOTAL CHECKS TO PRINT: 28

ERRORS: 0 WARNINGS: 0