Warrant List

May 07, 2025

Board Meeting

Warrant List

Section 1: Invoices Presented for Approval - $77,449.78

Section 2: Invoices over $5,000 - $70,469.95

** Invoices are available for inspection and review**

SECTION 1:

WARRANT LIST

May 07, 2025

Invoices Presented

For Board Approval

Total Invoices: $ 77,449.78

PACKET: 02969 BOARD PACKET 5/7/25
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-5515163152	CYLINDER RENTAL	R	5/07/2025		33.03CR	026445	33.03
000688	BOVES' AUTO & TRUCK SERVICE LLC							
	I-89646	REPLACE AIR/CABIN FILTER, OIL	R	5/07/2025		156.25CR	026446	156.25
000367	CITY OF ROCKFORD							
	I-75004046	WATER ANALYSIS	R	5/07/2025		120.00CR	026447	120.00
000100	CONSERV FS							
	I-108026369	AKROGOLD UNL GAS	R	5/07/2025		714.87CR	026448	
	I-108026370	DIESELEX GOLD ULTRA	R	5/07/2025		415.13CR	026448	1,130.00
000460	CORE & MAIN LP							
	I-W680456	TAPT BLIND FLG, FLG ACC SET	R	5/07/2025		251.10CR	026449	
	I-W718548	PRJ:22-837 CHURCH/GOODLING	R	5/07/2025		30,513.59CR	026449	
	I-W718908	PIPES, GASKETS, TEST STATION	R	5/07/2025		5,202.62CR	026449	35,967.31
000024	FEHR-GRAHAM & ASSOCIATES							
	I-130352 PRJ:22-837	DESIGN ENG. CHURCH/GOODLING	R	5/07/2025		1,397.50CR	026450	
	I-130353 PRJ:24-125	24 GENERAL ENGINEERING	R	5/07/2025		1,188.75CR	026450	
	I-130354 PRJ:25-125	25 GENERAL ENGINEERING	R	5/07/2025		2,777.50CR	026450	5,363.75
016040	FERGUSON WATER WORKS SUPPLY							
	I-9856682	POST OFFICE METER CHANGEOUT	R	5/07/2025		284.59CR	026451	
	I-9857974	RNG GASKET, THRD COMP FLG	R	5/07/2025		105.73CR	026451	390.32
000546	FURST STAFFING							
	I-2000079525	LORFELD-GRAY: WEEK END 4/6/25	R	5/07/2025		543.92CR	026452	
	I-2000079582	LORFELD-GRAY: WEEK END 4/13/25	R	5/07/2025		443.19CR	026452	
	I-2000079690	LORFELD-GRAY: WEEK END 4/20/25	R	5/07/2025		557.35CR	026452	1,544.46
000044	GAZIANO,ATTORNEY MARY							
	I-202504282627	MULT TRAFFIC INV 1/24-12/24	R	5/07/2025		531.25CR	026453	531.25
000322	HAFF, NICHOLAS							
	I-CO-50146	REIMBURS: UNIFORM MCNEELY	R	5/07/2025		60.07CR	026454	60.07
000525	J & R SUPPLY INC.							
	I-2503354-IN	RATCHET WRENCH FOR MAIN BREAK	R	5/07/2025		229.40CR	026455	
	I-2504156-IN	CHAINSAW, QUICK CUT SAW	R	5/07/2025		2,005.00CR	026455	2,234.40

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000148	LAWSON PRODUCTS INC							
	I-9312412605	WRENCHES, NUTS, SCREWS	R	5/07/2025		1,658.69CR	026456	
	I-9312417786	TUFF-TORQ HEX CAP SCREW	R	5/07/2025		38.13CR	026456	1,696.82
000639	LRS, LLC							
	I-PS650642	MEMORIAL PARK RENTAL 4/8-5/1	R	5/07/2025		117.85CR	026457	117.85
000307	MANHEIM, CASPER							
	I-25-05	MAY CODE ENFORCEMENT	R	5/07/2025		960.00CR	026458	
	I-25-05B	MAY BUILDING INSPECTOR	R	5/07/2025		1,000.00CR	026458	1,960.00
000731	MENARDS - CHERRY VALLEY							
	I-79337	VILLAGE HALL REPAIR PRODUCTS	R	5/07/2025		17.94CR	026459	17.94
000010	MERIDIAN IMPLEMENT COMPANY							
	I-01-213778	U-1 BATTERY (UT CORE) FERRIS	R	5/07/2025		79.95CR	026460	
	I-01-213926	U-1 BATTERY (UT CORE)SIMPLICIT	R	5/07/2025		79.95CR	026460	159.90
000047	MICHAEL TODD INDUSTRIAL SUPPLY							
	I-218501	CONV WIRE/POLY SECT BOBCAT	R	5/07/2025		784.71CR	026461	784.71
000035	NAPA AUTO PARTS							
	C-677667	2017 FORD WHEEL SEAL-REAR	R	5/07/2025		89.40	026462	
	I-677667	2017 FORD WHEEL SEAL-REAR	R	5/07/2025		89.40CR	026462	
	I-677873	2017 FORD WHEEL SEAL-REAR	R	5/07/2025		76.99CR	026462	76.99
000703	NORTHERN ILLINOIS TRAINING ADVISORY BRD							
	I-2633	FY26 AUTH STRENGTH ASSESSMENT	R	5/07/2025		720.00CR	026463	720.00
000692	NORTHERN ILLINOIS UNIVERSITY							
	I-CGS003496	STRATEGIC PLANNING PYMT: 2/2	R	5/07/2025		10,500.00CR	026464	10,500.00
000680	NOVINSON, DANA							
	I-202504242625	REIMBURSE: POSTAGE STAMPS	R	5/07/2025		219.00CR	026465	
	I-202504242626	MILEAGE REIMBURSE: TREAS INST.	R	5/07/2025		101.13CR	026465	320.13
000298	PACE ANALYTICAL SERVICES, LLC							
	I-257209376	NITRATE AS N BY IC	R	5/07/2025		68.50CR	026466	
	I-257209563	FLUORIDE BY PROBE	R	5/07/2025		75.00CR	026466	143.50
000807	PAPER RECOVERY SERVICE CORPORATION							
	I-100652	2025 1ST QUARTER RENTAL FEE	R	5/07/2025		25.00CR	026467	
	I-100931	OFF SITE SHREDDING	R	5/07/2025		67.50CR	026467	92.50

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000841	PF PETTIBONE & COMPANY							
	I-187454	MINUTES BOOK COVER	R	5/07/2025		141.75CR	026468	141.75
000582	POLLARDWATER							
	I-0285039	SONOSCOPE	R	5/07/2025		73.13CR	026469	73.13
000384	REGION 1 PLANNING COUNCIL (WINGIS)							
	I-FY25-0355-4	Q4 GIS SUPPORTING MEMBERSHIP	R	5/07/2025		990.75CR	026470	
	I-FY25-0379-4	Q4 COUNCIL OF GOV MEMBERSHIP	R	5/07/2025		625.00CR	026470	1,615.75
000584	RITTERTECH A DIVISION OF MCE							
	I-F04065-001	CRIMP HOSE ASSY	R	5/07/2025		417.61CR	026471	417.61
001538	ROCK ROAD COMPANIES INC							
	I-323881	COLD MIX 0-2 TONS	R	5/07/2025		227.80CR	026472	227.80
000017	ROCK VALLEY PUBLISHING							
	I-470439	ZONING HEARING: 126 S BENTON	R	5/07/2025		175.75CR	026473	175.75
000422	ROCKFORD INFORMATION TECHNOLOGIES, INC.							
	I-41220	APRIL ACRONIS CLOUD BACKUP	R	5/07/2025		60.00CR	026474	
	I-41241	APRIL DATTO CLOUD BACKUP	R	5/07/2025		140.00CR	026474	
	I-41242	APRIL REMOTE MONITORING	R	5/07/2025		127.00CR	026474	327.00
000142	ROCKFORD LITHO CENTER							
	I-18982	SPRING-SUMMER 25 NEWSLETTER	R	5/07/2025		1,770.03CR	026475	1,770.03
000033	ROGERS READY MIX & MATERIALS							
	I-331385	TORP SAND, SEWER BEDDING	R	5/07/2025		543.15CR	026476	543.15
000260	STRAND ASSOCIATES, INC.							
	I-0223722PRJ3736.009	SCADA UPGRADE THROUGH 3/31/25	R	5/07/2025		2,030.00CR	026477	2,030.00
000825	SULLIVAN'S FOODS							
	I-202504292628	SULLIVAN'S MAR 25 STATEMENT	R	5/07/2025		243.69CR	026478	243.69
000696	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC							
	I-6789125-202503-1	MARCH 2025 TRULOOKUP	R	5/07/2025		92.90CR	026479	92.90
016032	TYLER TECHNOLOGIES							
	I-025-503904	UTILITY BILLING CREDIT CARDS	R	5/07/2025		1,553.75CR	026480	
	I-025-506798	QUARTER BILL 6/1/25-8/31/25	R	5/07/2025		3,323.39CR	026480	4,877.14

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000411	UNIFORM DEN EAST INC							
	I-95777	HAFF: SHIRT, RANK MINI, EMB	R	5/07/2025		275.77CR	026481	275.77
001004	VILLAGE OF WINNEBAGO							
	I-03-4203-01 APR 25	600 W SOPER ST	R	5/07/2025		6.74CR	026482	
	I-03-4204-01 APR 25	600 W SOPER ST	R	5/07/2025		21.15CR	026482	
	I-03-5350-00 APR 25	104 W MAIN ST	R	5/07/2025		11.55CR	026482	
	I-03-5380-00 APR 25	108 W MAIN ST	R	5/07/2025		10.45CR	026482	
	I-07-1467-00 APR 25	400 E MCNAIR RD WELL #3	R	5/07/2025		21.22CR	026482	71.11
000623	WANLESS BROTHERS MOVING & STORAGE, LLC							
	I-8299	APRIL STORAGE/MAR ACTIVITY	R	5/07/2025		112.50CR	026483	112.50
000616	XEROX FINANCIAL SERVICES							
	I-40363400	XEROX: MAY CONTRACT	R	5/07/2025		333.52CR	026484	333.52

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	40	0.00	77,449.78	77,449.78
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:	40	0.00	77,449.78	77,449.78

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	5/2025	10,439.32CR
17	5/2025	8,528.15CR
24	5/2025	10,500.00CR
51	5/2025	47,982.31CR
ALL		77,449.78CR