INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		GROSS AMOUNT
VENDOR NAME: ADT COMMERCIAL LLC						
159312412	07/28/2025	EVERON FKA ADT COMMER	FIRE & SECURITY 8/26-9/25	01-50-4206	235.95	235.95
TOTAL VEN						235.95
VENDOR NAME: AMAZON CAPITAL SERVICES						
1LYC-YJTC-DR4J	07/21/2025	AMAZON.COM	OFFICE SUPPLIES	01-50-4300	53.48	53.48
1M1H-YK3K-9P3T	07/28/2025	AMAZON.COM	CLEANING SUPPLIES FOR PW BUILDING	01-53-4301	184.34	184.34
17MN-LWG6-TTYR	07/31/2025	AMAZON.COM	PW OFFICE SUPPLIES	01-53-4301	91.91	91.91
11DH-YNKY-HP3V	07/17/2025	AMAZON.COM	OFFICE SUPPLIES, TREE LIGHTING	01-55-4240	291.76	459.51
				01-50-4300	167.75	
IF6G-RXLQ-HLWM	07/30/2025	AMAZON.COM	AV ROOM DOOR LOCK	01-50-4301	109.00	109.00
1KGL-9JHF-V4WM	08/05/2025	AMAZON.COM	OFFICE SUPPLIES	01-50-4300	356.92	356.92
TOTAL VEN						1,255.16
VENDOR NAME: B&F CONSTRUCTION CODE SERVICE, INC.						
69030	07/24/2025	B&F CONSTRUCTION CODE	NHC PLAN REVEIW	01-55-4215	1,451.73	1,451.73
TOTAL VEN						1,451.73
VENDOR NAME: BALSLEY PRINTING						
158445	07/18/2025	BALSLEY PRINTING	#10 WINDOW ENEVLOPE	31-50-4300	322.50	645.00
				01-50-4300	322.50	
TOTAL VEN						645.00
VENDOR NAME: BB COMMUNITY LEASING SERVICES INC.						
101392	08/01/2025	BB COMMUNITY LEASING	INTEREST AND PRINCIPAL - SWEEPER LEASE	01-53-4811	62.92	2,252.11
				01-53-4407	2,189.19	
TOTAL VEN						2,252.11
VENDOR NAME: BLAIN'S FARM & FLEET						
BFF-088298	07/22/2025	BLAIN'S FARM & FLEET	WATER SOFTNER SALT FOR SHOP	01-53-4301	125.82	125.82
BFF-088470	07/29/2025	BLAIN'S FARM & FLEET	ZACH CLOTHING	01-53-4080	66.87	66.87
TOTAL VEN						192.69
VENDOR NAME: BOONE COUNTY SHOPPER						
115679	07/31/2025	BOONE COUNTY SHOPPER	LATE FEE	01-50-4500	8.87	8.87
TOTAL VEN						8.87
VENDOR NAME: BS&A SOFTWARE						
162714	07/17/2025	BS&A SOFTWARE	ANNUAL SERVICE SUPPORT	01-50-4214	1,954.00	1,954.00
TOTAL VEN						1,954.00
VENDOR NAME: CARD SERVICE CENTER						
E0300X5QFK	07/29/2025	CARD SERVICE CENTER	ONLINE EMAIL SUPPORT	01-50-4214	80.00	80.00
TOTAL VEN						80.00
VENDOR NAME: CHICAGO AUDIO VIDEO						
2509	07/16/2025	CHICAGO AUDIO VIDEO	BOARD ROOM AUDIO 2ND PAYMENT	01-50-4223	10,824.88	10,824.88
TOTAL VEN						10,824.88
VENDOR NAME: COLLINS SANITARY LLC						
85457	07/11/2025	COLLINS SANITARY LLC	PUMP OUT WACO LIFT STATION	31-75-4240	252.00	252.00

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	AMOUNTS	GROSS AMOUNT
VENDOR NAME: COLLINS SANITARY LLC						
TOTAL VEN						252.00
VENDOR NAME: COMCAST						
0207744JULY2025	07/03/2025	COMCAST	PRAIRIE KNOLL L/S	01-53-4202	207.79	207.79
0203321JULY2025	07/29/2025	COMCAST	PW INTERNET & SECURITY	01-53-4202	222.90	222.90
0207744AUG2025	07/27/2025	COMCAST	LIFT STATION PRAIRE KNOLL	01-53-4202	63.85	63.85
TOTAL VEN						494.54
VENDOR NAME: COMED						
314406000JULY2025	08/05/2025	COMED	HARVAST WAY LIFT STATION	31-75-4204	16.66	16.66
5318627000JULY2025	07/11/2025	COMED	RT 76 LIFT STATION	31-75-4204	36.27	36.27
7470531222JULY2025	07/10/2025	COMED	NWWTP	31-77-4204	5,421.63	5,421.63
7991645000JULY2025	07/10/2025	COMED	WELL HOUSE 5&6	31-68-4204	1,807.34	1,807.34
9866415000JULY2025	07/10/2025	COMED	WATER TOWER & WELL #3	31-68-4204	1,234.85	1,234.85
0622964000JULY2025	07/11/2025	COMED	BEAVER LIFT STATION	31-75-4204	63.97	63.97
0862561222JULY2025	07/11/2025	COMED	LIFT STATION HARVEST WAY	31-75-4204	127.01	127.01
2439012111JULY2025	07/21/2025	COMED	DUSK TO DAWN STREET LIGHTS	01-53-4230	52.81	52.81
3172892222JULY2025	07/11/2025	COMED	WELL HOUSE #2	31-68-4204	51.25	51.25
3233830100JULY2025	07/11/2025	COMED	WACO WAY LIFT STATION	31-75-4204	44.94	44.94
56537422222JULY202	07/26/2025	COMED	COMMUNITY STREET LIGHTS	01-53-4230	3,939.59	3,939.59
TOTAL VEN						12,796.32
VENDOR NAME: CONSERV FS INC						
33045521	07/30/2025	CONSERV FS INC	ROUND UP FOR PARKS	01-52-4225	523.50	523.50
TOTAL VEN						523.50
VENDOR NAME: DORNER PRODUCTS, INC.						
516522	05/15/2025	DORNER PRODUCTS, INC.	BACKUP PUMPS L/S-REISSUE OF CHECK #0297	31-75-4240	13,789.00	13,789.00
TOTAL VEN						13,789.00
VENDOR NAME: FOX VALLEY INTERNET, INC.						
7940-17	07/24/2025	FOX VALLEY INTERNET,	PLANTS INTERNETS	31-77-4202	29.95	54.90
				31-79-4202	24.95	
TOTAL VEN						54.90
VENDOR NAME: FRONTIER						
JULY2025	07/20/2025	FRONTIER	VILLAGE PHONE LINES X13	31-68-4202	82.58	1,223.93
				31-50-4202	63.76	
				31-50-4202	108.66	
				31-68-4202	60.89	
				31-79-4202	96.42	
				31-50-4202	64.59	
				31-68-4202	63.76	
				31-68-4202	132.77	
				31-50-4202	61.37	
				31-50-4202	116.41	
				31-77-4202	185.27	
				31-68-4202	63.76	
				31-50-4202	61.07	
				01-50-4500	62.62	
TOTAL VEN						1,223.93
VENDOR NAME: GLOBAL INDUSTRIAL						
26875828	08/05/2025	GLOBAL INDUSTRIAL	MAIN STREET PARKING STOP CURB BLOCK	01-53-4228	1,208.00	1,208.00

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		GROSS AMOUNT
VENDOR NAME: GLOBAL INDUSTRIAL						
TOTAL VEN						1,208.00
VENDOR NAME: GO TO COMMUNICATIONS INC						
IN7103999970	07/01/2025	GO TO COMMUNICATIONS	VH PHONE AND FAX	01-50-4202	250.62	250.62
TOTAL VEN						250.62
VENDOR NAME: HAWKINS, INC.						
7146344	07/24/2025	HAWKINS, INC.	ALUMINUM CHEMICALS FOR PLANTS	31-79-4305	5,524.68	5,524.68
7137051	07/16/2025	HAWKINS, INC.	UTILITY SYSTEM CHEMICALS	31-68-4305	577.59	577.59
7155941	08/04/2025	HAWKINS, INC.	AZONE CHEMICALS FOR PLANT	31-68-4305	1,613.31	1,613.31
TOTAL VEN						7,715.58
VENDOR NAME: HOME DEPOT CREDIT SERVICES						
1514825	07/13/2025	HOME DEPOT CREDIT SER	STOCK SHOP SUPPLIES	01-50-4301	43.10	43.10
FCH008514424	07/09/2025	HOME DEPOT CREDIT SER	LATE FEE	01-50-4500	35.00	35.00
TOTAL VEN						78.10
VENDOR NAME: JOE COOLING & SONS, INC.						
215816	07/11/2025	JOE COOLING & SONS, I	TOP SOIL FOR B BOX REPAIR	31-70-4301	66.00	66.00
215873	07/14/2025	JOE COOLING & SONS, I	TOP SOIL FOR B BOX REPAIR	31-70-4301	66.00	66.00
TOTAL VEN						132.00
VENDOR NAME: JOHNSON TRACTOR						
IH35023	08/05/2025	JOHNSON TRACTOR	TRACTOR VALVE	01-52-4440	1,866.25	1,866.25
TOTAL VEN						1,866.25
VENDOR NAME: JOSH GREEN						
08/05/2025	08/05/2025	JOSH GREEN	UB refund for account: 0011724D00	31-00-1401	23.16	0.00
TOTAL VEN						0.00
VENDOR NAME: LAUTERBACH & AMEN, LLP						
106813	07/29/2025	LAUTERBACH & AMEN, LL	FY25 AUDIT PROGESS BILLING	01-50-4211	16,140.00	16,140.00
TOTAL VEN						16,140.00
VENDOR NAME: LINCOLN RENT-ALL & LAWN EQUIP SALES						
536992	07/24/2025	LINCOLN RENT-ALL & LA	BED EDGER FOR SHERMAN PARK	01-52-4304	141.31	141.31
TOTAL VEN						141.31
VENDOR NAME: MAIN STREET INC						
JULY2025	07/29/2025	MAIN STREET INC	LASER CHECKS	01-50-4300	141.32	141.32
TOTAL VEN						141.32
VENDOR NAME: MCMAHON ASSOCIATES, INC.						
00704475	05/15/2025	MCMAHON ASSOCIATES, I	ENGINEERING SERVICES ARPIL -REISSUE OF	01-55-4212	3,747.17	3,747.17
00704568	07/21/2025	MCMAHON ASSOCIATES, I	JULY ENGINEERING	01-50-4212	168.00	3,327.72
				01-55-4212	1,843.17	
				01-50-4212	1,316.55	
00704569	07/21/2025	MCMAHON ASSOCIATES, I	MFT ENGINEERING 2025	20-00-4409	6,267.11	6,267.11
TOTAL VEN						13,342.00
VENDOR NAME: MEDIACOM						
AUG2025	07/20/2025	MEDIACOM	VH INTERNET SERVICES	01-50-4202	254.90	254.90
TOTAL VEN						254.90

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		GROSS AMOUNT
VENDOR NAME: MENARDS						
53620	07/28/2025	MENARDS	BOX FANS FOR WELL HOUSE	31-75-4411	56.97	56.97
53299	07/23/2025	MENARDS	SWWTP SUPPLIES	31-79-4301	399.66	399.66
52762	07/15/2025	MENARDS	RAVENSCREST SIDEWALKS	01-53-4228	217.24	217.24
53756	07/30/2025	MENARDS	SHOP BATHOOM & PLANTS/WELL SUPPLIES	01-53-4301	56.87	165.68
				31-75-4300	108.81	
53696	07/29/2025	MENARDS	2X6X12 LUMBER FOR CONCRETE	01-53-4302	16.32	16.32
TOTAL VEN						855.87
VENDOR NAME: METAL SUPERMARKETS ROCKFORD						
1027970	08/01/2025	METAL SUPERMARKETS RO	PJ TRAILOR REPAIR	01-53-4227	264.96	264.96
TOTAL VEN						264.96
VENDOR NAME: MINNIHAN'S TREE SERVICE						
JUNE2025	08/01/2025	MINNIHAN'S TREE SERVI	RAY STREET TREE REMOVAL	01-53-4240	1,750.00	1,750.00
TOTAL VEN						1,750.00
VENDOR NAME: MORGAN BUILDING MAINTENANCE, INC						
39914	08/01/2025	MORGAN BUILDING MAINT	AUGUST MONTHLY CLEANING	01-50-4240	1,251.00	1,251.00
TOTAL VEN						1,251.00
VENDOR NAME: MR. GOODWATER						
16304	08/01/2025	MR. GOODWATER	PW AND VH DRINKGING WATER/COOLER RENTAL	01-50-4302	8.00	83.36
				01-53-4302	8.00	
				01-50-4302	42.10	
				01-53-4302	25.26	
TOTAL VEN						83.36
VENDOR NAME: P.C. TECH 2 U						
21382	07/24/2025	P.C. TECH 2 U	SERVER ISSUES	01-50-4214	100.00	100.00
21396	07/25/2025	P.C. TECH 2 U	BACKED UP EMAILS AND COMPUTER	01-50-4214	150.00	150.00
TOTAL VEN						250.00
VENDOR NAME: PITNEY BOWES INC.						
JULY2025	07/29/2025	PITNEY BOWES INC.	POSTAGE	01-50-4208	100.00	800.00
				31-70-4208	350.00	
				31-75-4208	350.00	
TOTAL VEN						800.00
VENDOR NAME: PREMIER LANDSCAPE STORE						
2345	07/21/2025	PREMIER LANDSCAPE STO	TOP SOIL FOR B BOX REPAIR	31-70-4301	38.99	38.99
TOTAL VEN						38.99
VENDOR NAME: RECYCLED RUBBER PRODUCTS						
9372	07/29/2025	RECYCLED RUBBER PRODU	SHERMAN PARK MULCH	01-52-4406	5,960.00	5,960.00
TOTAL VEN						5,960.00
VENDOR NAME: ROCKFORD BUSINESS SYSTEMS, INC						
21831	08/01/2025	ROCKFORD BUSINESS SYS	COPY MACHINE B/N & COLOR COPIES	01-50-4214	222.68	222.68
TOTAL VEN						222.68

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	\AMOUNTS	GROSS AMOUNT
VENDOR NAME: SABEL MECHANICAL LLC.						
250671	07/26/2025	SABEL MECHANICAL LLC.	NWWTP SAND FILTER REPAIR	31-77-4240	789.80	789.80
TOTAL VEN						789.80
VENDOR NAME: SHERWIN WILLIAMS CO.						
1233529	08/05/2025	SHERWIN WILLIAMS CO.	STREET PAINT	01-53-4228	374.20	374.20
TOTAL VEN						374.20
VENDOR NAME: SOLUTIONS BANK						
40155AUG2025	08/01/2025	SOLUTIONS BANK	INTEREST & PRINCIPAL-PW NOTE -40155	01-50-4752	2,363.30	5,621.39
				01-50-4752	3,258.09	
40192 - AUG25	08/01/2025	SOLUTIONS BANK	INTEREST & PRINCIPAL 24 TRK-40192	01-53-4811	914.62	4,170.89
				01-53-4407	3,256.27	
40007-AUG25	08/01/2025	SOLUTIONS BANK	INTEREST & PRINCIPAL - PW NOTE 40007	01-50-4752	2,099.49	13,870.00
				01-50-4752	11,770.51	
TOTAL VEN						23,662.28
VENDOR NAME: SOSNOWSKI SZETO, LLP						
14843	08/05/2025	SOSNOWSKI SZETO, LLP	JULY GENERAL ATTORNEY FEES	01-50-4213	3,690.75	8,320.75
				01-55-4213	1,896.25	
				01-57-4213	915.75	
				31-70-4240	333.00	
				31-75-4240	1,485.00	
14844	08/05/2025	SOSNOWSKI SZETO, LLP	LABOR LEGAL SERVICES- JULY	01-50-4213	2,800.00	2,800.00
14842	08/05/2025	SOSNOWSKI SZETO, LLP	BEL AIR HANGAR LEGAL SERVICES	01-55-4213	786.25	786.25
14845	08/05/2025	SOSNOWSKI SZETO, LLP	EPI LEGAL JULY	01-55-4213	749.25	749.25
14846	08/05/2025	SOSNOWSKI SZETO, LLP	TRAJECTORY SOLAR LEGAL	01-55-4213	878.75	878.75
TOTAL VEN						13,535.00
VENDOR NAME: STEINER ELECTRIC COMPANY						
S007653832.001	10/09/2024	STEINER ELECTRIC COMP	SWWTP PIN RELAY	31-79-4302	34.12	34.12
TOTAL VEN						34.12
VENDOR NAME: TEST INC.						
25060970	07/14/2025	TEST INC.	NWWTP TESTING	31-77-4236	36.00	36.00
25060967	07/14/2025	TEST INC.	SWWTP TESTING	31-79-4236	36.00	36.00
25070389	07/28/2025	TEST INC.	WELL 5&6 TESTING	31-79-4236	17.00	17.00
80425055	08/04/2025	TEST INC.	AUGUS SERVICE CHARGES	31-77-4236	5,653.93	18,846.43
				31-79-4236	5,653.93	
				31-68-4236	4,711.60	
				31-75-4236	2,826.97	
25070388	07/28/2025	TEST INC.	WELL 3 TESTING	31-77-4236	17.00	17.00
25061102	07/28/2025	TEST INC.	NWWTP TESTING	31-77-4236	220.00	220.00
25060968	07/14/2025	TEST INC.	NWWTP TESTING	31-77-4236	36.00	36.00
25060966	07/14/2025	TEST INC.	NWWTP TESTING	31-77-4236	26.00	26.00
TOTAL VEN						19,234.43
VENDOR NAME: U.S. CELLULAR						

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		GROSS AMOUNT
VENDOR NAME: U.S. CELLULAR						
0744921841	07/22/2025	U.S. CELLULAR	VWWTP; CLERK ; VLG PRES; TABLET; HOTSPO	01-50-4202	99.94	241.17
				31-50-4202	44.68	
				01-57-4202	44.06	
				31-50-4202	52.49	
TOTAL VEN						241.17
VENDOR NAME: UNITED SANITATION SERVICES, INC.						
59324	06/25/2025	UNITED SANITATION SER	WEST GROVE PARK BATHROOM	01-52-4440	180.00	180.00
59326	06/25/2025	UNITED SANITATION SER	VETERANS PARK BATHROOM	01-52-4440	180.00	180.00
59323	06/25/2025	UNITED SANITATION SER	SHERMAN PARK BATHROOM	01-52-4440	180.00	180.00
59325	06/25/2025	UNITED SANITATION SER	MANSFIELD PARK BATHROOM	01-52-4440	180.00	180.00
59621	07/23/2025	UNITED SANITATION SER	MANSFIELD PARK BATHROOM	01-52-4440	180.00	180.00
59622	07/23/2025	UNITED SANITATION SER	SHERMAN PARK BATHROOM	01-52-4440	180.00	180.00
59623	07/23/2025	UNITED SANITATION SER	VETERANS PARK BATHROOM	01-52-4440	180.00	180.00
59624	07/23/2025	UNITED SANITATION SER	WESK GROVE PARK BATHROM	01-52-4440	180.00	180.00
TOTAL VEN						1,440.00
VENDOR NAME: VERIZON						
6119320137	07/23/2025	VERIZON	PW VPG ADMIN HOTSPOT(2) TABLETS	01-53-4202	36.01	192.83
				01-50-4202	36.01	
				31-50-4202	36.01	
				31-50-4202	42.40	
				31-50-4202	42.40	
TOTAL VEN						192.83
GRAND TOTAL:						160,285.35