INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		GROSS AMOUNT
VENDOR NAME: AEP ENERGY						
3026377803JAN25	04/28/2025	AEP ENERGY	LIFT STATION - PRIAIRE KNOLL	31-75-4204	325.08	325.08
TOTAL VEN						325.08
VENDOR NAME: AMAZON CAPITAL SERVICES						
IW6X-QV46-4M6G	09/11/2025	AMAZON.COM	OFFICE SUPPLIES FOR VH AND PLANTS	01-50-4300	13.69	179.54
				01-50-4300	26.91	
				31-70-4300	69.47	
				31-75-4300	69.47	
1LYG-PN6D-73QR	09/15/2025	AMAZON.COM	OFFICE SUPPLIES	01-50-4300	77.20	77.20
TOTAL VEN						256.74
VENDOR NAME: AREA MECHANICAL, INC.						
W15770	09/15/2025	AREA MECHANICAL, INC.	AC REPAIR @ NWWTP	31-77-4240	1,122.98	1,122.98
W15769	09/15/2025	AREA MECHANICAL, INC.	A/C REPAIR @ NWWTP	31-77-4240	866.26	866.26
W15856	09/17/2025	AREA MECHANICAL, INC.	SWWTP A/C LEAK	31-79-4240	1,412.08	1,412.08
TOTAL VEN						3,401.32
VENDOR NAME: B&F CONSTRUCTION CODE SERVICE, INC.						
69547	09/12/2025	B&F CONSTRUCTION CODE	NHC REVIEW	01-55-4215	490.00	490.00
69544	09/12/2025	B&F CONSTRUCTION CODE	FIRE ALARM PLAN REVIEW	01-55-4215	215.00	215.00
69499	09/09/2025	B&F CONSTRUCTION CODE	SOLAR PANEL REVIEW	01-55-4215	350.00	350.00
69443	08/29/2025	B&F CONSTRUCTION CODE	NHC REVIEW	01-55-4215	1,042.30	1,042.30
69442	08/29/2025	B&F CONSTRUCTION CODE	NHC REVIEW	01-55-4215	993.69	993.69
69441	08/29/2025	B&F CONSTRUCTION CODE	NHC REVIEW	01-55-4215	970.50	970.50
69444	08/29/2025	B&F CONSTRUCTION CODE	NHC REIVEW	01-55-4215	916.98	916.98
TOTAL VEN						4,978.47
VENDOR NAME: BLAIN'S FARM & FLEET						
BFF-089708	09/12/2025	BLAIN'S FARM & FLEET	DAN'S CLOTHING ALLOWANCE	01-53-4080	102.98	102.98
TOTAL VEN						102.98
VENDOR NAME: CARD SERVICE CENTER						
116022542	09/17/2025	CARD SERVICE CENTER	SHOP DIESEL	01-53-4228	1,408.54	1,408.54
TOTAL VEN						1,408.54
VENDOR NAME: COMCAST						
0208536AUG	09/06/2025	COMCAST	WELL 5&6	31-68-4202	207.88	207.88
0208015AUG25	09/09/2025	COMCAST	INTERNET @ VH	01-50-4202	210.90	210.90
TOTAL VEN						418.78
VENDOR NAME: COMED						
2994975000AUG25	09/09/2025	COMED	WELL HOUSE #4	31-68-4204	1,142.30	1,142.30
4653503000AUG25	09/09/2025	COMED	SWWTP METER 1	31-79-4204	12,641.17	12,641.17
8107661222AUG25	09/02/2025	COMED	LIFT STATION -WHITING	31-75-4204	117.97	117.97
3061267111AUG25	09/03/2025	COMED	LIFT STATION - MAIN ST	31-75-4204	32.55	32.55
9866415000AUG25	09/09/2025	COMED	WATER TOWER & WELL 3	31-68-4204	17.99	17.99
917938000AUG25	09/09/2025	COMED	LIFT STATION - BULLARD	31-75-4204	211.20	211.20
TOTAL VEN						14,163.18
VENDOR NAME: CONSERV FS INC						
33046228	09/12/2025	CONSERV FS INC	PRAMITAL FOR PARKS	01-52-4225	110.72	110.72
TOTAL VEN						110.72
VENDOR NAME: CORE & MAIN LP						
X671102	09/05/2025	CORE & MAIN LP	SENSUS COMMAND	31-70-4306	1,002.02	1,002.02

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	AMOUNTS	GROSS AMOUNT
VENDOR NAME: CORE & MAIN LP						
X715831	09/12/2025	CORE & MAIN LP	B BOX	31-70-4306	1,607.06	1,607.06
TOTAL VEN						2,609.08
VENDOR NAME: GATEHOUSE MEDIA ILLINOIS HOLDINGS						
007294050	08/31/2025	GATEHOUSE MEDIA ILLIN	MFT 2025 PUBLIC NOTICE	20-00-4409	555.90	555.90
TOTAL VEN						555.90
VENDOR NAME: GRAINGER						
9641489837	09/15/2025	GRAINGER	URINAL FLUSHER FOR LIONS PARK	01-52-4304	339.18	339.18
TOTAL VEN						339.18
VENDOR NAME: HAWKINS, INC.						
7189685	09/04/2025	HAWKINS, INC.	AZONE CHEMICALS FOR TREATMENT PLANTS	31-68-4305	542.46	542.46
7191855	09/08/2025	HAWKINS, INC.	ALUMINUM FOR NWWTP	31-77-4305	2,551.45	2,551.45
7192426	09/09/2025	HAWKINS, INC.	ALUMINUM FOR STWWP	31-79-4305	5,051.40	5,051.40
TOTAL VEN						8,145.31
VENDOR NAME: HEARTLAND BANK & TRUST COMPANY						
2808790B	09/05/2025	HEARTLAND BANK & TRUS	INTEREST ON 2012B	31-50-4814	5,118.75	5,118.75
3708	09/05/2025	HEARTLAND BANK & TRUS	INTEREST ON 2015	31-50-4815	14,000.00	14,000.00
TOTAL VEN						19,118.75
VENDOR NAME: HOME DEPOT CREDIT SERVICES						
2612940	09/16/2025	HOME DEPOT CREDIT SER	VH DRAIN CLEANING SUPPLIES/BLADES	01-50-4301	84.41	729.77
				01-53-4301	645.36	
TOTAL VEN						729.77
VENDOR NAME: ILLINOIS DEPARTMENT OF AGRICULTURE						
0863	09/01/2025	ILLINOIS DEPARTMENT O	2025-2027 APPLICATER -RUCKER	01-53-4207	30.00	30.00
TOTAL VEN						30.00
VENDOR NAME: JOHNSON TRACTOR						
IH36073	09/16/2025	JOHNSON TRACTOR	COUPLER FOR M511 TRACTOR	01-53-4227	395.80	395.80
TOTAL VEN						395.80
VENDOR NAME: MARATHON FLEET / WEX BANK						
107383302	09/15/2025	WEX BANK - MARATHON F	PW FUEL FOR TRUCKS	01-53-4303	1,043.16	1,043.16
TOTAL VEN						1,043.16
VENDOR NAME: MENARDS						
55933	09/03/2025	MENARDS	WATER FOR NWWTP	31-77-4301	27.60	27.60
56408	09/11/2025	MENARDS	FLUSHING WATER LINE SUPPLIES	31-70-4302	45.82	45.82
56417	09/11/2025	MENARDS	FLUSHING WATER LINES SUPPLIES	31-70-4302	17.88	17.88
TOTAL VEN						91.30
VENDOR NAME: MINNIHAN'S TREE SERVICE						
AUG25	09/17/2025	MINNIHAN'S TREE SERVI	TREE REMOVAL - LIONS PARK	01-52-4225	1,400.00	1,400.00
TOTAL VEN						1,400.00
VENDOR NAME: MR. GOODWATER						

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		GROSS AMOUNT
VENDOR NAME: MR. GOODWATER						
12411	06/01/2025	MR. GOODWATER	WATER COOLER RENTAL FOR VH AND PW	01-50-4302	8.00	91.78
				01-53-4302	8.00	
				01-50-4302	25.26	
				01-50-4302	8.42	
				01-53-4302	42.10	
TOTAL VEN						91.78
VENDOR NAME: NICOR GAS						
7725421552AUG25	09/16/2025	NICOR GAS	LIFT STATION & WATER TOWER - PRAIRIE KN	31-68-4204	58.74	58.74
22898582741AUG25	09/11/2025	NICOR GAS	LIFT STATION- BEAVER ROAD	31-75-4204	57.89	57.89
12314476859AUG25	09/16/2025	NICOR GAS	LIFT STATION - DAWSON LAKE	31-75-4204	76.68	76.68
1703425508AUG25	09/10/2025	NICOR GAS	LIFT STATION - HARVAST WAY	31-75-4204	136.34	136.34
24868703307AUG25	09/17/2025	NICOR GAS	COLLECTION LIFT STATION - WACO WAY	31-75-4204	54.84	54.84
TOTAL VEN						384.49
VENDOR NAME: O'REILLY AUTO PARTS						
4384-239926	09/01/2025	O'REILLY AUTO PARTS	OIL CHANGE - 22 RAM TRUCK	01-53-4226	53.33	53.33
TOTAL VEN						53.33
VENDOR NAME: P.C. TECH 2 U						
21728	09/05/2025	P.C. TECH 2 U	IT HELP AT NWWTP & SWWTP	31-77-4223	100.00	200.00
				31-79-4240	100.00	
21172	09/10/2025	P.C. TECH 2 U	IT SERVICES FOR VH	01-50-4214	225.00	225.00
21807	09/15/2025	P.C. TECH 2 U	IT SERVICES FOR NWWTP	31-77-4223	100.00	100.00
TOTAL VEN						525.00
VENDOR NAME: PREMIER LANDSCAPE STORE						
2474	09/09/2025	PREMIER LANDSCAPE STO	STONE FOR VH	01-53-4301	132.00	132.00
2472	09/08/2025	PREMIER LANDSCAPE STO	STONE FOR VH	01-53-4301	924.00	924.00
2482	09/11/2025	PREMIER LANDSCAPE STO	STONE FOR VH	01-53-4301	132.00	132.00
TOTAL VEN						1,188.00
VENDOR NAME: R.J. DANIELS FUEL & TIRE						
413202	08/27/2025	R.J. DANIELS FUEL & T	NEW TIRE FOR 1500	01-53-4226	1,030.85	1,030.85
473885	08/27/2025	R.J. DANIELS FUEL & T	TIRE REPAIR FOR ENDLOADER	01-53-4226	571.00	571.00
TOTAL VEN						1,601.85
VENDOR NAME: SOSNOWSKI SZETO, LLP						
15068	09/08/2025	SOSNOWSKI SZETO, LLP	LABOR CONTRACT	01-50-4213	2,725.00	2,725.00
15070	09/08/2025	SOSNOWSKI SZETO, LLP	EPI LEGAL	01-55-4213	425.50	425.50
15066	09/08/2025	SOSNOWSKI SZETO, LLP	BEL AIR	01-55-4213	370.00	370.00
15069	09/08/2025	SOSNOWSKI SZETO, LLP	MCDONALDS LEGAL	01-55-4213	46.25	46.25
15071	09/08/2025	SOSNOWSKI SZETO, LLP	SOLAR TRAJECTORY LEGAL	01-55-4213	416.25	416.25
15067	09/08/2025	SOSNOWSKI SZETO, LLP	GENERAL LEGAL FOR AUG25	01-50-4213	4,754.50	7,142.85
				01-57-4213	185.00	
				01-55-4213	1,287.60	
				31-75-4240	457.87	
				31-70-4240	457.88	
TOTAL VEN						11,125.85
VENDOR NAME: TEST INC.						
25060424	07/09/2025	TEST INC.	SWWTP TESTING	31-79-4236	258.00	258.00

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		GROSS AMOUNT
VENDOR NAME: TEST INC.						
25060423	07/09/2025	TEST INC.	NWWTP TESTING	31-77-4236	174.00	174.00
25060422	07/09/2025	TEST INC.	SWWTP TESTING	31-79-4236	314.00	314.00
25060421	07/09/2025	TEST INC.	NWWTP TESTING	31-77-4236	146.00	146.00
25090491	09/16/2025	TEST INC.	WELL #4 TESTING	31-68-4236	17.00	17.00
25090489	09/16/2025	TEST INC.	WELL #5 & #6 TESTING	31-79-4236	17.00	17.00
25090487	09/16/2025	TEST INC.	WELL #3 TESTING	31-77-4236	17.00	17.00
TOTAL VEN						943.00
VENDOR NAME: THE WEATHER PROS						
8375	09/06/2025	THE WEATHER PROS	ANNUAL WEATHER AND FORCASTING SERVICE	01-50-4214	499.00	499.00
TOTAL VEN						499.00
VENDOR NAME: TWIN TOWERS EMBROIRDERY,						
36736	09/09/2025	TWIN TOWERS INC.	NAME PLATE FOR VP	01-50-4300	10.50	10.50
TOTAL VEN						10.50
VENDOR NAME: ULINE						
198004526	09/16/2025	ULINE INC	GARBAGE BAGS FOR PW SHOP/PARKS	01-53-4302	77.04	154.08
				01-52-4304	77.04	
TOTAL VEN						154.08
GRAND TOTAL:						76,200.94