Check Register
From 05/01/2025 - 05/31/2025

Check Date	Check	Vendor	Vendor Name	Description	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT					
05/06/2025	29597	0078	CARD SERVICE CENTER	INTEREST / LATE FEE	$76.82
05/06/2025	29598	0078	CARD SERVICE CENTER	TURF/RIGHT OF WAY TRAINING 2024-2025	$2,033.49
05/06/2025	29599	0639	COMCAST	INTERNET & SECURITY EDGE @ 111 S PARK ST	$240.89
05/06/2025	29600	0278	COMED	ST RTE 76 DUSK TO DAWN ST LIGHTS	$83.31
05/06/2025	29601	0278	COMED	203 BEAVER ST LIFT STATION	$71.55
05/06/2025	29602	0278	COMED	13505 HARVEST WAY LIFT STATION	$173.39
05/06/2025	29603	0278	COMED	105 BULLARD ST LIFT STATION	$6.96
05/06/2025	29604	0278	COMED	12305 RT 76 LIFT STATION	$13.78
05/06/2025	29605	0278	COMED	502 WACO WAY LIFT STATION	$18.41
05/06/2025	29606	0278	COMED	398 MAPLELEAF COMMUNITY ST LIGHTS	$3,953.92
05/06/2025	29607	0278	COMED	291 PRAIRIE KNOLL DR LIFT STATION	$297.42
05/06/2025	29608	0278	COMED	228 BOEING PUMP STATION/ WATER TOWER	$177.15
05/06/2025	29609	0278	COMED	4420 MENGE LN WELL HOUSE #4	$1,278.61
05/06/2025	29610	0278	COMED	4870 WOODSTOCK RD WELL HOUSE 5&6	$1,675.15
05/06/2025	29611	0278	COMED	610 S STATE ST NWWTP	$5,404.62
05/06/2025	29612	0278	COMED	12211 RT 76 SWWTP	$15,622.00
05/06/2025	29613	0278	COMED	100 S STATE ST WELL HOUSE #2	$90.70
05/06/2025	29614	0278	COMED	1000 WACO WAY C/L/S	$376.55
05/06/2025	29615	0278	COMED	RT 173 WATER TOWER #3	$1,190.25
05/06/2025	29616	0278	COMED	4194 DAWSON LAKE RD LIFT STATION	$140.43
05/06/2025	29617	MISC	DAN SALLEY	PARKING; CLOTHING	$105.58
05/06/2025	29618	0006	EVERON FKA ADT COMMERCIAL	FIRE & SECURITY 4.26.25-5.25.25	$219.70
05/06/2025	29619	0097	FOX VALLEY INTERNET, INC.	NWWTP / SWWTP INTERNET	$54.90
05/06/2025	29620	0096	FRONTIER	VILLAGE PHONE LINES X13	$1,161.37
05/06/2025	29621	0424	GO TO COMMUNICATIONS INC	VH PHONE; INTERNET; EMAIL; FAX	$248.74
05/06/2025	29622	0364	HOME DEPOT CREDIT SERVICES	STORAGE FOR VARIOUS PW LOCATIONS	$1,130.00
05/06/2025	29623	0467	ILLINOIS COUNTIES RISK MGMT TRUST	DEC 1.24-DEC1.25 PROP/LIABILITY PREMIUMS	$55,249.00
05/06/2025	29624	0456	ILLINOIS MUNICIPAL TREASURER ASSOC	IMTA MEMBERSHIP 4.30.25-4.30.26	$100.00
05/06/2025	29625	0122	INTERNATIONAL INSTITUTE OF CLERKS	ANNUAL MEMBERSHIP DUES- DEPUTY CLERK 202	$330.00
05/06/2025	29626	0163	MEDIACOM	VH INTERNET 4.30.25-5.29.25	$254.90
05/06/2025	29627	0186	NICOR GAS	13505 HARVEST WAY LIFT STATION	$152.71
05/06/2025	29628	0186	NICOR GAS	12211 RT 76 SWWTP	$1,027.79
05/06/2025	29629	0186	NICOR GAS	203 BEAVER DR LIFT STATION W/GENERATOR	$55.36
05/06/2025	29630	0186	NICOR GAS	4420 MENGE LN WELL HOUSE #4	$109.81
05/06/2025	29631	0186	NICOR GAS	100 S STATE ST WELL HOUSE #2	$90.35
05/06/2025	29632	0186	NICOR GAS	111 E PARK ST PW BUILDING	$639.94
05/06/2025	29633	0186	NICOR GAS	610 S STATE ST NWWTP	$316.43
05/06/2025	29634	0186	NICOR GAS	100 S STATE ST VACANT RENTAL SPACE	$238.75
05/06/2025	29635	0186	NICOR GAS	4194 DAWSON LK RD LIFT STATION W/GENERAT	$56.05
05/06/2025	29636	0186	NICOR GAS	211 W GROVE ST WATER TOWER WELL #3	$126.00
05/06/2025	29637	0186	NICOR GAS	287 PRAIRIE KNOLL DR LIFT STATION & WATE	$57.25

05/06/2025	29638	0186	NICOR GAS	1001 WACO WAY C/L/S	$58.16
05/06/2025	29639	0186	NICOR GAS	4870 WOODSTOCK RD WELL HOUSE 5&6	$108.15
05/06/2025	29640	0261	U.S. CELLULAR	WWTP; CLERK; VLG PRES; TABLET; HOT SPOT	$241.35
05/06/2025	29641	0597	VERIZON	PW; VPG; ADMIN; HOTSPOT(2); TABLETS	$192.73
05/06/2025	29642	0429	WEX BANK - MARATHON FLEET CARD	FUEL FOR PW TRUCKS	$1,661.24
				Utilities / Credit Cards paid 5/6/2025	**$96,911.66**
				Balance of AP invoices to be paid 5.21.25 - Est	**$60,839.33**

May 2, 2025 Payroll

05/02/2025	DD2363(A)	028	BOYD, CARINA	$2,404.55
05/02/2025	DD2364(A)	052	FAHY, HEIDI	$1,347.44
05/02/2025	DD2365(A)	026	HOWE, DAVID	$2,571.94
05/02/2025	DD2366(A)	011	JASTER, KATELYN	$1,188.52
05/02/2025	DD2367(A)	041	KNIGHTEN, ZACHERY	$1,402.77
05/02/2025	DD2368(A)	048	LAMPE, RENEE	$993.03
05/02/2025	DD2369(A)	029	MARTENSON, KYLE	$1,488.66
05/02/2025	DD2370(A)	019	MILLER, KARRI	$515.07
05/02/2025	DD2371(A)	049	RUCKER, STEPHEN	$1,424.40
05/02/2025	DD2372(A)	047	SALLEY, DANIEL	$1,066.59
05/02/2025	DD2373(A)	037	SATTLER, DONALD	$713.12
05/02/2025	EFT755(E)	IRS	INTERNAL REVENUE SERVICE	$4,629.29
05/02/2025	EFT756(E)	STATE OF	STATE OF ILLINOIS	$905.94
				$20,651.32
05/02/2025	29596	NCPERS	NCPERS GROUP LIFE INS	$144.00
05/01/2025	EFT757(E)	BCBS OF I	BLUE CROSS BLUE SHIELD OF ILLINOIS	$15,975.26
05/01/2025	EFT758(E)	DENTAL/V	HUMANA INSURANCE COMPANY	$1,028.99
				$17,148.25

05/15/2025 Payroll Estimate	**$26,000.00**
05/29/2025 Payroll Estimate	**$26,000.00**
May EFT's not yet Journalized for May - for BB Community Leasing & Solutions Loans	**$27,915.42**
Total Utility Invoices paid 5.6.25	**$96,911.66**
Total May Distributions with AP & Payroll Estimates	**$275,465.98**