Check Date	Check	Vendor Name	Description	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT				
05/06/2025	29597	CARD SERVICE CENTER	INTEREST / LATE FEE	76.82
05/06/2025	29598	CARD SERVICE CENTER	ONLINE SERVICES EMAIL 4.12-5.11.25	80.00
			(6) ADOBE ANNUAL LICENSE RENEWAL 4.25 -	1,835.24
			DOG PARK PERMIT TAGS	68.25
			TURF/RIGHT OF WAY TRAINING 2024-2025	50.00
				2,033.49
05/06/2025	29599	COMCAST	INTERNET & SECURITY EDGE @ 111 S PARK ST	240.89
05/06/2025	29600	COMED	ST RTE 76 DUSK TO DAWN ST LIGHTS	83.31
05/06/2025	29601	COMED	203 BEAVER ST LIFT STATION	71.55
05/06/2025	29602	COMED	13505 HARVEST WAY LIFT STATION	173.39
05/06/2025	29603	COMED	105 BULLARD ST LIFT STATION	6.96
05/06/2025	29604	COMED	12305 RT 76 LIFT STATION	13.78
05/06/2025	29605	COMED	502 WACO WAY LIFT STATION	18.41
05/06/2025	29606	COMED	398 MAPLELEAF COMMUNITY ST LIGHTS	3,953.92
05/06/2025	29607	COMED	291 PRAIRIE KNOLL DR LIFT STATION	297.42
05/06/2025	29608	COMED	228 BOEING PUMP STATION/ WATER TOWER	177.15
05/06/2025	29609	COMED	4420 MENGE LN WELL HOUSE #4	1,278.61
05/06/2025	29610	COMED	4870 WOODSTOCK RD WELL HOUSE 5&6	1,675.15
05/06/2025	29611	COMED	610 S STATE ST NWWTP	5,404.62
05/06/2025	29612	COMED	12211 RT 76 SWWTP	15,622.00
05/06/2025	29613	COMED	100 S STATE ST WELL HOUSE #2	90.70
05/06/2025	29614	COMED	1000 WACO WAY C/L/S	376.55
05/06/2025	29615	COMED	RT 173 WATER TOWER #3	1,190.25
05/06/2025	29616	COMED	4194 DAWSON LAKE RD LIFT STATION	140.43
05/06/2025	29617	DAN SALLEY	PARKING; CLOTHING	105.58
05/06/2025	29618	EVERON FKA ADT COMMERCIAL	FIRE & SECURITY 4.26.25-5.25.25	219.70
05/06/2025	29619	FOX VALLEY INTERNET, INC.	NWWTP / SWWTP INTERNET	54.90
05/06/2025	29620	FRONTIER	VILLAGE PHONE LINES X13	1,161.37
05/06/2025	29621	GO TO COMMUNICATIONS INC	VH PHONE; INTERNET; EMAIL; FAX	248.74
05/06/2025	29622	HOME DEPOT CREDIT SERVICES	STORAGE FOR VARIOUS PW LOCATIONS	1,130.00
05/06/2025	29623	ILLINOIS COUNTIES RISK MGMT TRUST	DEC 1.24-DEC1.25 PROP/LIABILITY PREMIUMS	55,249.00
05/06/2025	29624	ILLINOIS MUNICIPAL TREASURER ASSOC	IMTA MEMBERSHIP 4.30.25-4.30.26	100.00
05/06/2025	29625	INTERNATIONAL INSTITUTE OF CLERKS	ANNUAL MEMBERSHIP DUES - VILLAGE CLERK 2	195.00
			ANNUAL MEMBERSHIP DUES- DEPUTY CLERK 202	135.00
				330.00
05/06/2025	29626	MEDIACOM	VH INTERNET 4.30.25-5.29.25	254.90
05/06/2025	29627	NICOR GAS	13505 HARVEST WAY LIFT STATION	152.71
05/06/2025	29628	NICOR GAS	12211 RT 76 SWWTP	1,027.79
05/06/2025	29629	NICOR GAS	203 BEAVER DR LIFT STATION W/GENERATOR	55.36
05/06/2025	29630	NICOR GAS	4420 MENGE LN WELL HOUSE #4	109.81
05/06/2025	29631	NICOR GAS	100 S STATE ST WELL HOUSE #2	90.35
05/06/2025	29632	NICOR GAS	111 E PARK ST PW BUILDING	639.94
05/06/2025	29633	NICOR GAS	610 S STATE ST NWWTP	316.43
05/06/2025	29634	NICOR GAS	100 S STATE ST VACANT RENTAL SPACE	238.75
05/06/2025	29635	NICOR GAS	4194 DAWSON LK RD LIFT STATION W/GENERAT	56.05
05/06/2025	29636	NICOR GAS	211 W GROVE ST WATER TOWER WELL #3	126.00
05/06/2025	29637	NICOR GAS	287 PRAIRIE KNOLL DR LIFT STATION & WATE	57.25
05/06/2025	29638	NICOR GAS	1001 WACO WAY C/L/S	58.16
05/06/2025	29639	NICOR GAS	4870 WOODSTOCK RD WELL HOUSE 5&6	108.15
05/06/2025	29640	U.S. CELLULAR	WWTP; CLERK; VLG PRES; TABLET; HOT SPOT	241.35
05/06/2025	29641	VERIZON	PW; VPG; ADMIN; HOTSPOT(2); TABLETS	192.73
05/06/2025	29642	WEX BANK - MARATHON FLEET CARD	FUEL FOR PW TRUCKS	1,661.24

Check Date	Check	Vendor Name	Description	Amount

OPER TOTALS:

Total of 46 Checks:	96,911.66
Less 0 Void Checks:	0.00
Total of 46 Disbursements:	96,911.66