Bank OPER COMMINGLED OPERATING ACCOUNT

Check Date	Check	Vendor Name	Description	Amount
04/01/2025	194(E)	SOLUTIONS BANK	INTEREST & PRINCIPAL - PW NOTE - 40155	5,621.39
04/08/2025	195(E)	PITNEY BOWES INC.	POSTAGE	800.00
			POSTAGE	800.00
				1,600.00
04/14/2025	196(E)	BB COMMUNITY LEASING SERVICES INC.	INTEREST & PRINCIPAL SWEEPER LEASE APR 2	2,252.11
04/14/2025	197(E)	SOLUTIONS BANK	INTEREST & PRINCIPAL LOAN 40192	4,170.89
			INTEREST & PRINCIPAL 2022 RAM TRUCK LOAN	2,001.03
			INTEREST & PRINCIPAL - PW NOTE 40007	13,870.00
				20,041.92
04/07/2025	29498	COMCAST	INTERNET & SECURITY EDGE @111 S PARK ST	222.90
			INTERNET & SECURITY EDGE @111 S PARK ST	232.90
			INTERNET & SECURITY EDGE @111 S PARK ST	232.90
				688.70
04/07/2025	29499	COMED	4194 DAWSON LK LIFT STATION	156.36
04/07/2025	29500	COMED	291 PRAIRIE KNOLL LIFT STATION	257.10
04/07/2025	29501	COMED	4870 WOODSTOCK RD WELL HOUSE #5&6	1,749.71
04/07/2025	29502	COMED	1000 WACO WAY C/L/S	427.50
04/07/2025	29503	COMED	1221 RT 76 SWWTP	16,276.31
04/07/2025	29504	COMED	4420 MENGE LN WELL HOUSE #4	1,332.97
04/07/2025	29505	COMED	610 S STATE ST NWWTP	5,800.56
04/07/2025	29506	COMED	100 S STATE ST WELL HOUSE #2	82.08
04/07/2025	29507	COMED	228 BOENING TR PUMP STATION & WATER TOWE	173.87
04/07/2025	29508	COMED	RT 173 WATER TOWER / WELL HOUSE #3	1,144.07
04/07/2025	29509	COMED	13505 HARVEST WAY LIFT STATION	213.89
04/07/2025	29510	COMED	203 BEAVER ST LIFT STATION	96.84
04/07/2025	29511	COMED	105 BULLARD ST LIFT STATION	105.50
04/07/2025	29512	COMED	502 WACO WAY LIFT STATION	41.42
04/07/2025	29513	COMED	12305 RT 76 LIFT STATION	37.28
04/07/2025	29514	COMED	4194 DAWSON LAKE RD LIFT STATION	115.82
04/07/2025	29515	COMED	11990 ST RTE 76 DUSK TO DAWN ST LIGHTS	83.31
04/07/2025	29516	COMED	398 MAPLELEAF LN-COMM STREET LIGHTS	3,973.88
04/07/2025	29517	COMED	200 W MAIN ST LIFT STATION	71.32
04/07/2025	29518	COMED	200 W MAIN ST LIFT STATION	67.73
04/07/2025	29519	COMED	5500 WHITING RD LIFT STATION	114.84
04/07/2025	29520	COMED	5500 WHITING RD LIFT STATION	126.37
04/07/2025	29521	EVERON FKA ADT COMMERCIAL	FIRE & SECURITY 3.26 - 4.25	219.70
04/07/2025	29522	FOX VALLEY INTERNET, INC.	NWWTP/SWWTP INTERNET	54.90
04/07/2025	29523	FRONTIER	VILLAGE PHONE LINES X13	1,185.49
04/07/2025	29524	GO TO COMMUNICATIONS INC	VH PHONE; INTERNET; EMAIL; FAX	248.74
04/07/2025	29525	HOME DEPOT CREDIT SERVICES	24" WRENCH	330.57
			SHOP SUPPLIES	806.70
				1,137.27
04/07/2025	29526	IGFOA	IGFOA 2025 ANNUAL MEMBERSHIP - C BOYD	225.00
04/07/2025	29527	KREP	MEMBERSHIP 1.1.25 - 12.31.25	100.00
04/07/2025	29528	MEDIACOM	VH INTERNET	290.95
04/07/2025	29529	NICOR GAS	4194 DAWSON LAKE RD LIFT STATION W/GENER	54.97
04/07/2025	29530	NICOR GAS	13505 HARVEST WAY LIFT STATION	151.40
04/07/2025	29531	NICOR GAS	13505 HARVEST WAY LIFT STATION	151.82

Check Date	Check	Vendor Name	Description	Amount
04/07/2025	29532	NICOR GAS	12211 RT76 SWWTP	1,470.01
04/07/2025	29533	NICOR GAS	203 BEAVER DR LIFT STATION W/GENERATOR	57.27
04/07/2025	29534	NICOR GAS	4420 MENGE LN WELL HOUSE #4	156.58
04/07/2025	29535	NICOR GAS	100 S STATE ST WELL HOUSE #2	113.94
04/07/2025	29536	NICOR GAS	111 E PARK ST PW BUILDING	849.13
04/07/2025	29537	NICOR GAS	610 S STATE ST NWWTP	552.79
04/07/2025	29538	NICOR GAS	211 W GROVE ST RT173 WATER TOWER/WELL #3	143.97
04/07/2025	29539	NICOR GAS	100 S STATE ST WELL HOUSE #2	77.26
04/07/2025	29540	NICOR GAS	4870 WOODSTOCK RD WELL HOUSE 5&6	132.37
04/07/2025	29541	NICOR GAS	1001 WACO WAY C/L/S	58.82
04/07/2025	29542	NICOR GAS	287 PRAIRIE KNOLL DR LIFT STATION/WATER	55.88
04/07/2025	29543	U.S. CELLULAR	WWTP; CLERK; VLG PRES; TABLET; HOT SPOT	241.22
			WWTP; CLERK; VLG PRES; TABLET; HOT SPOT	241.22
				482.44
04/07/2025	29544	VERIZON	PW; VPG; ADMIN; HOTSPOT(2); TABLETS	192.73
04/07/2025	29545	WEX BANK - MARATHON FLEET CARD	FUEL FOR PW TRUCKS	1,623.92
04/14/2025	29546	ABBY PEST ELIMINATION LLC	PEST CONTROL @OLDPWBLDG	67.00
			PEST CONTROL @NWWTP	165.00
			PEST CONTROL @NPWBLDG	85.00
			PEST CONTROL @VILLAGE HALL	47.00
				364.00
04/14/2025	29547	AMAZON.COM	HEAVY DUTY TRUCK SCANNER	385.00
			OFFICE SUPPLIES	27.71
			2 TON TRANSMISSION JACK	195.99
			TENNIS COURT DIVIDER	478.00
			YEARLY PRIME MEMBERSHIP RENEWAL	349.00
			TENNIS COURT WINDER	152.21
			PARK BENCHES	1,552.92
			CREDIT-RETURN MOWER TIRE ON INV 1Q9Q-T9H	(69.99)
			CREDIT RETURNED MOWER TIRES - INV 1Q9Q-T	(96.99)
				2,973.85
04/14/2025	29548	ARNESON OIL COMPANY	PROPANE	429.82
04/14/2025	29549	B&F CONSTRUCTION CODE SERVICE, INC.	2025-19 SINGLE FAMILY PLAN REVIEW	916.98
			2025-22 SOLAR PANEL W/BATTERIES REVIEW	350.00
			2025-25/416 LIVE OAK LN - SOLAR REVIEW	350.00
			MONTHLY INSPECTION REPORT	258.00
			2025-25 502 WACO WAY SOLAR PLAN REVIEW	265.00
				2,139.98
04/14/2025	29550	BLAIN'S FARM & FLEET	SHOP SUPPLIES	136.89
			PW SHOP SUPPLIES / TRUCK MAINTENANCE	225.74
			RAKE & SAZALL BLADE REPLACEMENTS	122.40
			SHOP STOCK	58.95
				543.98
04/14/2025	29551	CONSERV FS INC	SEED MAT RESTOCK	144.95
			BOW RAKE	68.00
			WILDFLOWER SEED FOR PARKS	258.00
			FERTILIZER FOR PARKS	740.80

Check Date	Check	Vendor Name	Description	Amount
				1,211.75
04/14/2025	29552	CORE & MAIN LP	WATER SERVICES COUPLINGS	540.00
			(16) IPERL 3/4 METERS	2,320.00
				2,860.00
04/14/2025	29553	GRAINGER	BATHROOM SUPPLIES	279.54
			TOLIET GASKET	14.10
			ELECTRIC AIR COMPRESSOR FOR GENERATOR MA	1,186.39
			HOSE BIBB	22.04
				1,502.07
04/14/2025	29554	GROWTH DIMENSIONS	GROWTH DIMENSIONS 2025 MEMBERSHIP	6,000.00
04/14/2025	29555	HAWKINS, INC.	ALUMINUM SOLFATE LIQUID	5,049.90
04/14/2025	29556	HEARTLAND BANK & TRUST COMPANY	INTEREST BOND 2015B	4,100.00
04/14/2025	29557	ILLINOIS COUNTIES RISK MGMT TRUST	DEDUCTIBLE FOR MEDIA COM CLAIM - 241226W	1,000.00
04/14/2025	29558	INDUSTRIAL ENGINE COMPANY	SWWTP DIESEL GENERATOR INSPECTION - DOS	324.63
			LIFT STATION CNG/LPG GENERATOR INSPECTIO	231.88
			WELL HOUSE 5&6 CNG/LPG GENERATOR INSPECT	231.88
			NWWTP CHECK BATTERIES & CHARGER - DOS 7.	1,217.16
			NWWTP DIESEL GENERATOR INSPECTION - DOS	278.25
			NWWTP CHECKING ON LOW TEMP ALARM	309.71
			OAK LAWN CNG/LPG GENERATOR INSPECTION -	231.88
			LIFT STATION CNG/LPG GENERATOR INSPECTIO	231.88
			PLANT DIESEL GENERATOR INSPECTION - DOS	231.88
			PLANT CNG/LPG GENERATOR INSPECTION - DOS	231.88
			PLANT DIESEL GENERATOR INSPECTION - DOS	278.25
				3,799.28
04/14/2025	29559	JOE COOLING & SONS, INC.	TOPSOIL VARIOUS VILLAGE WIDE RESTORATION	198.00
			TOPSOIL VILLAGE WIDE RESTORATION	220.00
			TOPSOIL VILLAGE WIDE RESTORATION	242.00
				660.00
04/14/2025	29560	JOHNSON TRACTOR	TRACTOR PARTS	481.21
04/14/2025	29561	LINCOLN RENT-ALL & LAWN EQUIP SALES	TILLER RENTAL; PARKS YARD WORK / PLANT W	70.95
			TILLER RENTAL VARIOUS PARKS	70.95
				141.90
04/14/2025	29562	MCMAHON ASSOCIATES, INC.	ENG SERVICES - BEL AIR ESTATES SUBDIVISI	294.00
			PW ENG / ADMIN ENG	6,982.55
				7,276.55
04/14/2025	29563	MENARDS	NWWTP FURNACE FILTERS	16.83
			SHOP STOCK / LIONS PARK MAINTENANCE	172.74
			SHOP SUPPLIES / LIONS PARK SUPPLIES	376.06
			LIONS PARK PLUMBING	48.24
			PLUMBING RESTOCK	251.12
			MOTION SENSOR	39.96
			STOCK SUPPLY WATER TOWERS	68.65
			DOOR REPAIR	18.28
			LIONS PARK PLUMBING	122.53

Check Date	Check	Vendor Name	Description	Amount	
			NWWTP SHOP STOCK	52.64	
			WELL HOUSE #4 SKY LIGHT	89.94	
			SHOP STOCK	29.56	
				1,286.55	
04/14/2025	29564	MIDWEST PAVING EQUIPMENT	ROADWAY FLUE REPLACEMENT	1,488.85	
04/14/2025	29565	MORGAN BUILDING MAINTENANCE, INC	MONTHLY CONTRACT CLEANING - APRIL 25	715.00	
04/14/2025	29566	MR. GOODWATER	VH/NEW PW - COOLER RENTAL / WATER	74.94	
04/14/2025	29567	N-TRAK GROUP, LLC	MILLINGS FOR DEER RUN TRAIL	50.25	
04/14/2025	29568	NAPA AUTO PARTS	2019 SILVERADO BRAKE REPAIRS	67.98	
			'16 CHEVY IGNITION / MANIFOLD GASKET	123.97	
				191.95	
04/14/2025	29569	O'REILLY AUTO PARTS	LAWN MOWER HYD / FUEL / AT FILTERS	85.27	V
			SCAG MOWER AIR/OIL FILTER	29.44	V
			SKID LOADER FUEL FILTER	27.59	V
			LAWN MOWER AIR FILTER	37.03	V
			LAWN MOWER OIL/FUEL/HYD FILTERS	46.75	V
			LAWN MOWER FUEL FILTER	15.27	V
			SKID LOADER FUEL/WTR/OIL/HYD/AIR FILTERS	244.40	V
			SCAG MOWER FUEL/ A-T FILTERS	51.22	V
			'19 SILVERADO HUB ASSMBLY / CABIN FILTER	423.33	V
			2016 GMC SIERRA	912.49	V
			2016 GMC 3500 SENSORS / GASKET	223.64	V
			2019 CHEVY 1500 AIR FILTER	25.73	V
				2,122.16	
04/14/2025	29570	P.C. TECH 2 U	COMPUTER ISSUES ON NEW AP COMPUTER	100.00	
			NEW VPN ROUTERS FOR NWWTP / SWWTP	439.98	
			MONITOR ISSUE / TRANSFERRING PIC / CARBO	100.00	
				639.98	
04/14/2025	29571	POMP'S TIRE SERVICE, INC.	LOADER TIRE REPAIR	590.30	
04/14/2025	29572	R.J. DANIELS FUEL & TIRE	201011 MOWER TIRE REPLACEMENT	246.98	
04/14/2025	29573	REVERE ELECTRIC	PARTS FOR SEWER MAINTENANCE	46.86	
04/14/2025	29574	ROCK ROAD COMPANIES	VILLAGE WIDE COLD PATCH	3,621.00	
04/14/2025	29575	ROCKFORD BUSINESS SYSTEMS, INC	COPY MACHINE B/N & COLOR COPIES	175.80	
04/14/2025	29576	SHERWIN WILLIAMS CO.	WELL HOUSE PAINT	109.76	
			INTERIOR WALL PAINT @ LIONS PARK BATHROO	31.45	
				141.21	
04/14/2025	29577	SIKICH LLP - ACCOUNTING SERVICES	ACCOUNTING SUPPORT 2.1.25 - 2.28.25	1,850.00	
04/14/2025	29578	SMART SIGHTS	WWTP WIN911 SOFTWARE RENEWAL	2,350.00	
04/14/2025	29579	SOLUTIONS BANK	INTEREST & PRINCIPAL PW NOTE 40155	5,621.39	
04/14/2025	29580	STEINER ELECTRIC COMPANY	SWWTP POWER SUPPLY	367.55	
			METER WIRE	391.80	
				759.35	
04/14/2025	29581	TEST INC.	NWWTP PLC AUTOMATION DOWN	875.00	
			IEPA TESTING WEST WELL #4	50.00	
			IEPA TESTING SOUTH WELL #5&6	100.00	
			IEPA TESTING NORTH W#3	17.00	
			IEPA TESTING WEST WELL #4	17.00	

Check Date	Check	Vendor Name	Description	Amount	
			IEPA TESTING NWWTP #3	100.00	
			IEPA TESTING SWWTP W5&6	36.00	
			IEPA TESTING NWWTP W#3	36.00	
			IEPA TESTING NWWTP W#3	36.00	
			IEPA TESTING NWWTP W#3	36.00	
			IEPA TESTING NWWTP W#3	17.00	
			MAY 2025 CONTRACT OPERATOR SERVICES	18,846.43	
			IEPA TESTING NWWTP W#3	26.00	
			SOUTH SEMI ANNUAL SLEDGE TESTING	382.00	
			IEPA TESTING W# 5&6	17.00	
				20,591.43	
04/14/2025	29582	WM. W. MEYER & SONS INC	NWWTP BLOWER	4,020.00	
			SWWTP BLOWER	5,275.00	
				9,295.00	
04/14/2025	29583	AMAZON.COM	DRAG FOR VARIOUS GRAVEL PATHS	119.00	
			OFFICE SUPPLIES / PLANT SUPPLIES	170.38	
				289.38	
04/14/2025	29584	MONROE TRUCK EQUIPMENT, INC.	SNOW PLOW CUTTING BLADES	2,157.74	V
04/14/2025	29585	O'REILLY AUTO PARTS	EXCAVATOR OIL/AIR FILTER	56.30	
04/14/2025	29586	PITNEY BOWES INC.	C SERIES POSTAGE MACHINE 12.23.24 - 3.31	114.75	V
04/14/2025	29587	R.J. DANIELS FUEL & TIRE	TIRE REPAIR F350 TRUCK	1,417.89	
04/14/2025	29588	ROCKFORD BUSINESS SYSTEMS, INC	COPY MACHINE B/N & COLOR COPIES	239.98	V
04/14/2025	29589	SABEL MECHANICAL LLC.	PUMP REPAIR / ALARM REPAIR	12,401.03	
04/15/2025	29590	MONROE TRUCK EQUIPMENT, INC.	SNOW PLOW CUTTING BLADES	2,157.74	
04/15/2025	29591	PITNEY BOWES INC.	C SERIES POSTAGE MACHINE 12.23.24 - 3.31	114.75	
04/15/2025	29592	ROCKFORD BUSINESS SYSTEMS, INC	COPY MACHINE B/N & COLOR COPIES	239.98	
04/21/2025	29593	MORGAN BUILDING MAINTENANCE, INC	STRIP / WAX FLOORS IN KITCHEN & DINING R	779.00	
			MONTHLY CONTRACT CLEANING	715.00	
			MONTHLY CONTRACT CLEANING MARCH	715.00	
				2,209.00	
04/21/2025	29594	O'REILLY AUTO PARTS	LAWN MOWER HYD / FUEL / AT FILTERS	85.27	
			SCAG MOWER AIR/OIL FILTER	29.44	
			SKID LOADER FUEL FILTER	27.59	
			LAWN MOWER AIR FILTER	37.03	
			LAWN MOWER OIL/FUEL/HYD FILTERS	46.75	
			LAWN MOWER FUEL FILTER	15.27	
			SKID LOADER FUEL/WTR/OIL/HYD/AIR FILTERS	244.40	
			SCAG MOWER FUEL/ A-T FILTERS	51.22	
			2016 GMC SIERRA	912.49	
			2016 GMC 3500 SENSORS / GASKET	223.64	
			2019 CHEVY 1500 AIR FILTER	25.73	
				1,698.83	
04/21/2025	29595	CARD SERVICE CENTER	PESTICIDE COMMERICIAL TRAINING COURSE -	95.00	
			'19 SILVERADO HUB ASSEMBLY/CABIN FILTER	423.33	
			2.2025 - 2.2026 MS OFFICE ONLINE SERVICE	1,939.50	
			ONLINE SERVICE EMAILS MAR-APR	80.00	
			ANNUAL STND PRO ZOOM 3.15.25 - 3.14.26	159.90	
			OFFICE SUPPLIES; TOLIET PAPER; PAPER TOW	202.80	
				2,900.53	

Check Date	Check	Vendor Name	Description	Amount

OPER TOTALS:

Total of 102 Checks:	190,831.39
Less 4 Void Checks:	4,634.63
Total of 98 Disbursements:	186,196.76