INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		GROSS AMOUNT
VENDOR NAME: ABBY PEST ELIMINATION LLC						
15601	01/08/2026	ABBY PEST ELIMINATION	PEST CONTROL @VH	01-50-4301	47.00	47.00
15599	01/08/2026	ABBY PEST ELIMINATION	PEST CONTROL @NPWBLDG	01-53-4240	85.00	85.00
15604	01/08/2026	ABBY PEST ELIMINATION	PEST CONTROL @OLDPWBLDG	01-53-4240	67.00	67.00
15603	01/08/2026	ABBY PEST ELIMINATION	PEST CONTROL @NWWTP	31-75-4301	165.00	165.00
TOTAL VEN						364.00
VENDOR NAME: ADT COMMERCIAL LLC						
160241621	12/28/2025	EVERON FKA ADT COMMER	VH FIRE AND SECURITY 01/26/26-02/25/26	01-50-4206	239.46	239.46
TOTAL VEN						239.46
VENDOR NAME: AMAZON CAPITAL SERVICES						
1GGN-7Q6W-7Q13	12/29/2025	AMAZON.COM	OFFICE SUPPLIES	01-50-4300	122.90	122.90
17C3-CR93-PM1N	01/09/2026	AMAZON.COM	VH THERMOSTATES ADAPTOR	01-50-4301	70.50	70.50
TOTAL VEN						193.40
VENDOR NAME: APWA						
90541	01/06/2026	APWA	2026 PUBLIC WORKS MEMBERSHIP	01-53-4207	409.00	409.00
TOTAL VEN						409.00
VENDOR NAME: AWARDS BY JODY						
13843	01/02/2026	AWARDS BY JODY	DOG PARK TAGS 2026	01-52-4304	300.00	300.00
TOTAL VEN						300.00
VENDOR NAME: B&F CONSTRUCTION CODE SERVICE, INC.						
70662	12/30/2025	B&F CONSTRUCTION CODE	SOLAR PANEL REVIEW	01-55-4215	265.00	265.00
70703	01/06/2026	B&F CONSTRUCTION CODE	PLAN REVIEW RESIDENCE FIRE	01-55-4215	667.85	667.85
TOTAL VEN						932.85
VENDOR NAME: BB COMMUNITY LEASING SERVICES INC.						
104163	12/21/2025	BB COMMUNITY LEASING	SWEEPER LEESE	01-53-4811	26.70	2,252.11
				01-53-4407	2,225.41	
TOTAL VEN						2,252.11
VENDOR NAME: BELVIDERE AREA CHAMBER OF COMMERCE						
97933	01/01/2026	BELVIDERE AREA CHAMBE	2026 MEMBERSHIP DUES	01-50-4217	250.00	250.00
TOTAL VEN						250.00
VENDOR NAME: COMCAST						
0207728JAN26	01/01/2026	COMCAST	BEAVER L/S	31-50-4202	218.16	218.16
3180889	01/02/2026	COMCAST	VH PHONES	01-50-4202	478.16	478.16
TOTAL VEN						696.32
VENDOR NAME: COMED						
8107661222DEC25	01/02/2026	COMED	WHITING L/S	31-75-4204	118.57	118.57
0799140100DEC25	12/30/2025	COMED	PRAIRIE KNOLL L/S	31-75-4204	210.50	210.50
2439012111DEC25	12/17/2025	COMED	DUSK TO DAWN ST LIGHTS	01-53-4230	75.52	75.52
3174406000DEC25	12/30/2025	COMED	DAWSON LAKE L/S	31-75-4204	140.47	140.47
7080803000DEC25	12/17/2025	COMED	COMMUNITY STREET LIGHTS	01-53-4230	3,917.66	3,917.66
3061267111DEC25	01/05/2026	COMED	MAIN L/S	31-75-4204	34.19	34.19
TOTAL VEN						4,496.91
VENDOR NAME: CONTRY HOMES						

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		GROSS AMOUNT
VENDOR NAME: CONTRY HOMES						
01/09/2026	01/09/2026	CONTRY HOMES	UB refund for account: 0017653900	31-00-1401	104.37	0.00
				31-00-1401	72.00	
				31-00-1401	61.52	
				31-00-1401	52.11	
01/09/2026	01/09/2026	CONTRY HOMES	UB refund for account: 0011644400	31-00-1401	233.84	0.00
				31-00-1401	94.38	
				31-00-1401	34.54	
				31-00-1401	17.25	
01/09/2026	01/09/2026	CONTRY HOMES	UB refund for account: 0011644800	31-00-1401	302.20	0.00
				31-00-1401	116.95	
				31-00-1401	34.44	
				31-00-1401	17.19	
TOTAL VEN						0.00
VENDOR NAME: CORE & MAIN LP						
Y312778	12/26/2025	CORE & MAIN LP	134 RAY ST WATER MAIN BREAK REPAIR	31-77-4301	1,123.44	1,123.44
TOTAL VEN						1,123.44
VENDOR NAME: DAVID HOWE						
DEC25	01/05/2026	HOWE, DAVID	CDL RENEWAL	01-53-4207	60.00	60.00
TOTAL VEN						60.00
VENDOR NAME: FACEBOOK ADS						
85G4S89VF2	11/10/2025	FACEBOOK ADS	TREE LIGHTING AD-2025	01-55-4302	69.17	69.17
TOTAL VEN						69.17
VENDOR NAME: FINNEY HOMES						
01/09/2026	01/09/2026	FINNEY HOMES	UB refund for account: 0017001200	31-00-1401	227.77	0.00
				31-00-1401	126.36	
				31-00-1401	113.72	
				31-00-1401	41.03	
TOTAL VEN						0.00
VENDOR NAME: FRONTIER						
DEC25	12/20/2025	FRONTIER	PHONE LINES	31-68-4202	209.90	671.59
				31-79-4202	116.57	
				31-50-4202	122.84	
				31-68-4202	84.49	
				31-50-4202	137.79	
TOTAL VEN						671.59
VENDOR NAME: GO TO COMMUNICATIONS INC						
7104810022	01/01/2026	GO TO COMMUNICATIONS	VH,PHONES	01-50-4202	249.88	249.88
TOTAL VEN						249.88
VENDOR NAME: HD SUPPLY INC / USA BLUE BOOK						
067880	12/03/2025	USA BLUE BOOK	SHIPPING	31-75-4302	26.24	26.24

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		GROSS AMOUNT
VENDOR NAME: HD SUPPLY INC / USA BLUE BOOK						
TOTAL VEN						26.24
VENDOR NAME: ILLINOIS MUNICIPAL LEAGUE						
2807	12/23/2025	ILLINOIS MUNICIPAL LE	TREASURER AD	01-50-4209	35.00	35.00
TOTAL VEN						35.00
VENDOR NAME: LAKESIDE INTERNATIONAL, LLC						
7104189	01/01/2026	LAKESIDE INTERNATIONA	05 INTERNATIONAL	01-53-4226	3,098.18	3,098.18
TOTAL VEN						3,098.18
VENDOR NAME: MARVS TOWING & REPAIR, INC.						
7341	01/06/2026	MARVS TOWING & REPAIR	BRAKES FOR 2022 INTERNATIONAL	01-53-4226	216.41	216.41
TOTAL VEN						216.41
VENDOR NAME: MENARDS						
62581	12/17/2025	MENARDS	100 S STATE REPAIRS	01-50-4220	700.77	700.77
62466	12/15/2025	MENARDS	SOUTH PLANT SUPPLIES	31-79-4301	23.28	23.28
TOTAL VEN						724.05
VENDOR NAME: MICROSOFT ONLINE SERVICES						
NOV26	11/29/2025	MICROSOFT CORPORATION	ONLINE SERVICES EMAIL	01-50-4214	80.00	80.00
TOTAL VEN						80.00
VENDOR NAME: MORGAN BUILDING MAINTENANCE, INC						
40317	01/01/2026	MORGAN BUILDING MAINT	JAN CLEANING	01-50-4240	715.00	715.00
TOTAL VEN						715.00
VENDOR NAME: MORTON SALT, INC.						
540397918	01/05/2026	MORTON SALT, INC.	99,020 LBS OF SALT	01-53-4304	3,821.68	3,821.68
5403953416	01/06/2026	MORTON SALT, INC.	96,660LBS OF SALT	01-53-4304	3,732.13	3,732.13
TOTAL VEN						7,553.81
VENDOR NAME: NICOR GAS						
2486870330DEC25	12/16/2025	NICOR GAS	COLLECTION L/S WACO WAY	31-75-4204	64.41	64.41
0746553033DEC25	12/16/2025	NICOR GAS	WELL 5 & 6	31-68-4204	150.23	150.23
1231447685DEC25	12/12/2025	NICOR GAS	DAWSON LAKE L/S	31-75-4204	59.91	59.91
9498891000DEC25	12/12/2025	NICOR GAS	WATER TOWER & WELL 3	31-68-4204	62.05	62.05
2289858274DEC25	12/09/2025	NICOR GAS	BEAVER LIFT STATION	31-75-4204	59.19	59.19
TOTAL VEN						395.79
VENDOR NAME: P.C. TECH 2 U						
22676	12/29/2025	P.C. TECH 2 U	IT SERVICES FOR VH	01-50-4214	200.00	200.00
TOTAL VEN						200.00
VENDOR NAME: PITNEY BOWES INC.						
1028682486	12/22/2025	PITNEY BOWES INC.	METER RENTAL	01-50-4208	114.75	114.75
DEC25	12/29/2025	PITNEY BOWES INC.	POSTAGE	01-50-4208	100.00	800.00
				31-70-4208	350.00	
				31-75-4208	350.00	
TOTAL VEN						914.75
VENDOR NAME: REVERE ELECTRIC SUPPLY						
S5449948	01/02/2026	REVERE ELECTRIC	SWWTP ELECTRIC	31-79-4301	286.42	286.42

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		GROSS AMOUNT
VENDOR NAME: REVERE ELECTRIC SUPPLY						
TOTAL VEN						286.42
VENDOR NAME: ROCKFORD BUSINESS SYSTEMS, INC						
221376	01/02/2026	ROCKFORD BUSINESS SYS	BW & COLOR COPIES	01-50-4214	276.80	276.80
TOTAL VEN						276.80
VENDOR NAME: SIKICH LLP - ACCOUNTING SERVICES						
119380	12/24/2025	SIKICH LLP - ACCOUNTI	OFFICE SUPPORT NOV 25	01-50-4240	5,990.40	5,990.40
TOTAL VEN						5,990.40
VENDOR NAME: SOLUTIONS BANK						
40155-JAN26	01/01/2026	SOLUTIONS BANK	INTEREST & PRINCIPAL - PW NOTEW 40155	01-50-4752	2,274.74	5,621.39
				01-50-4752	3,346.65	
40192 JAN 26	01/01/2026	SOLUTIONS BANK	INTEREST & PRINCIPAL 24TK-40192	01-53-4407	3,341.41	4,170.89
				01-53-4811	829.48	
40007JAN26	01/01/2026	SOLUTIONS BANK	INTEREST & PRINCIPAL - PW NOTE 40007	01-50-4752	1,992.44	13,870.00
				01-50-4752	11,877.56	
TOTAL VEN						23,662.28
VENDOR NAME: SOSNOWSKI SZETO, LLP						
15734	01/07/2026	SOSNOWSKI SZETO, LLP	GENERAL LEGAL DEC 25	01-50-4213	3,172.75	6,279.38
				01-57-4213	444.00	
				01-55-4213	1,156.25	
				01-53-4240	203.50	
				31-75-4240	651.44	
				31-70-4240	651.44	
15732	01/07/2026	SOSNOWSKI SZETO, LLP	CD LEGAL DEC 25	01-55-4213	843.36	843.36
15733	01/01/2026	SOSNOWSKI SZETO, LLP	FOIA LEGAL	01-55-4213	573.50	573.50
15735	01/07/2026	SOSNOWSKI SZETO, LLP	LABOR - DEC 25	01-50-4213	950.00	950.00
15736	01/07/2026	SOSNOWSKI SZETO, LLP	EPI LEGAL DEC 25	01-55-4213	92.50	92.50
TOTAL VEN						8,738.74
VENDOR NAME: TEST INC.						
10726055	01/07/2026	TEST INC.	MONTHLY CONTRACT SERVICES	31-77-4236	5,823.55	19,411.83
				31-79-4236	5,823.55	
				31-68-4236	4,852.96	
				31-75-4236	2,911.77	
25120795	12/22/2025	TEST INC.	WELL 5 &6 TESTING	31-79-4236	100.00	100.00
25120200	01/06/2026	TEST INC.	SWWTP TESTING	31-79-4236	455.00	455.00
25120202	01/06/2026	TEST INC.	SWWTP TESTING	31-79-4236	455.00	455.00
25120855	01/06/2026	TEST INC.	WELL 3 TESTING	31-77-4236	100.00	100.00
25120854	01/06/2026	TEST INC.	WELL 4 TESTING	31-68-4236	75.00	75.00
25121107	01/06/2026	TEST INC.	NWWTP TESTING	31-77-4236	17.00	17.00
25121106	01/06/2026	TEST INC.	WELL 4 TESTING	31-68-4236	17.00	17.00
25121105	01/06/2026	TEST INC.	SWWTP	31-79-4236	17.00	17.00
TOTAL VEN						20,647.83
VENDOR NAME: VERIZON						

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	AMOUNTS	GROSS AMOUNT
VENDOR NAME: VERIZON						
DEC25	01/01/2026	VERIZON	PW, VPG, ADMIN, CLERK TABLETS AND HOTSP	01-53-4202	20.02	273.65
				01-50-4202	20.02	
				31-50-4202	36.01	
				31-50-4202	20.02	
				31-50-4202	20.02	
				01-57-4202	39.39	
				01-53-4202	39.39	
				31-50-4202	39.39	
				01-50-4202	39.39	
TOTAL VEN						273.65
VENDOR NAME: VISTAPRINT						
VPVMLKISH8	12/22/2025	VISTAPRINT	PRESIDENT BUSINESS CARD	01-50-4300	28.93	28.93
TOTAL VEN						28.93
GRAND TOTAL:						86,172.41