INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	\AMOUNTS	GROSS AMOUNT
VENDOR NAME: ABBY PEST ELIMINATION LLC						
14319	09/30/2025	ABBY PEST ELIMINATION	FALL EXTENSION TREATMENT @VH	01-50-4240	210.00	210.00
TOTAL VEN						210.00
VENDOR NAME: ADT COMMERCIAL LLC						
159748918	09/28/2025	EVERON FKA ADT COMMER	VH FIRE AND SECURITY 10.26-11.25	01-50-4206	239.46	239.46
TOTAL VEN						239.46
VENDOR NAME: B&F CONSTRUCTION CODE SERVICE, INC.						
21469	09/25/2025	B&F CONSTRUCTION CODE	AUGUST ADMIN TIME	01-55-4237	2,000.00	2,000.00
69678	09/24/2025	B&F CONSTRUCTION CODE	NHC PLAN REVIEW	01-55-4215	997.03	997.03
TOTAL VEN						2,997.03
VENDOR NAME: BB COMMUNITY LEASING SERVICES INC.						
102506	10/22/2025	BB COMMUNITY LEASING	INTEREST & PRINCIPAL FOR SWEEPER LOAN	01-53-4811	48.50	2,252.11
				01-53-4407	2,203.61	
TOTAL VEN						2,252.11
VENDOR NAME: BLAIN'S FARM & FLEET						
BFF-089774	09/18/2025	BLAIN'S FARM & FLEET	SPRAY GUN	01-53-4302	61.99	61.99
BFF090268	09/25/2025	BLAIN'S FARM & FLEET	TRIMMER LINE	01-53-4302	51.98	51.98
BFF-089798	09/18/2025	BLAIN'S FARM & FLEET	SALLEY CLOTHING ALLOWANCE	01-53-4080	117.98	117.98
BFF-089792	09/18/2025	BLAIN'S FARM & FLEET	SALLEY CLOTHING ALLOWANCE	01-53-4080	75.98	75.98
TOTAL VEN						307.93
VENDOR NAME: COMCAST						
708902298OCT2025	10/01/2025	COMCAST	VH PHONES 10.1.25-10.31.25	01-50-4202	435.24	435.24
0208551SEPT25	10/01/2025	COMCAST	NWWTP PHONE LINE	31-77-4202	240.90	240.90
TOTAL VEN						676.14
VENDOR NAME: COMED						
3174406000SEPT2025	09/29/2025	COMED	L/S DAWSON LAKE	31-77-4204	89.60	89.60
32338301002025AUG	09/09/2025	COMED	L/S WACO WAY	31-75-4204	101.71	101.71
5318627002025AUG	09/09/2025	COMED	SWWTP METER 2	31-79-4204	0.29	0.29
5555323000	09/09/2025	COMED	C/L/S WACO WAY	31-75-4204	349.12	349.12
8107661222	10/02/2025	COMED	L/S WHITING	31-75-4204	226.16	226.16
9177938000	09/09/2025	COMED	L/S BULLARD	31-75-4204	211.20	211.20
3061267111	09/03/2025	COMED	L/S MAIN ST	31-75-4204	32.55	32.55
0799140100SEPT2025	09/29/2025	COMED	L/S PRAIRIE KNOLL	31-75-4204	156.57	156.57
0622964000	09/09/2025	COMED	L/S BEAVER ST	31-75-4204	157.13	157.13
0862561222	09/09/2025	COMED	L/S HARVEST WAY	31-75-4204	7.73	7.73
2439012111	09/18/2025	COMED	DUSK TO DAWN STREET LIGHTS	01-53-4230	19.41	19.41
TOTAL VEN						1,351.47
VENDOR NAME: CONSERV FS INC						
116022542	09/17/2025	CONSERV FS INC	SHOP DIESEL	01-53-4227	1,408.54	1,408.54
33046307	09/25/2025	CONSERV FS INC	PRAMITOL FOR ROADWAYS	01-52-4304	181.60	181.60
TOTAL VEN						1,590.14
VENDOR NAME: FOX VALLEY INTERNET, INC.						
794019	09/25/2025	FOX VALLEY INTERNET,	INTERNEET FOR NWWTP AND SWWTP	31-77-4202	29.95	54.90
				31-79-4202	24.95	
TOTAL VEN						54.90

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		GROSS AMOUNT
VENDOR NAME: FRONTIER						
02810410975SEPT25	09/20/2025	FRONTIER	VILLAGE PHONE LINES	31-68-4202	209.36	957.07
				31-68-4202	56.01	
				31-79-4202	115.49	
				31-50-4202	95.96	
				31-68-4202	83.35	
				31-68-4202	141.39	
				31-50-4202	136.58	
				31-77-4202	81.94	
				31-50-4202	79.78	
				01-50-4500	(42.79)	
TOTAL VEN						957.07
VENDOR NAME: HD SUPPLY INC / USA BLUE BOOK						
INV00840162	09/26/2025	USA BLUE BOOK	WATER SYSTEM TOOLS	31-75-4302	608.38	608.38
INV00839578	09/25/2025	USA BLUE BOOK	DISCHARGE HOSE	31-75-4302	204.40	204.40
TOTAL VEN						812.78
VENDOR NAME: HYATT REGENCY						
4795020901	09/18/2025	HYATT REGENCY	HOTEL FOR OWEN COSTANZA IML 2025	01-50-4207	1,151.16	1,151.16
1368385801	09/18/2025	HYATT REGENCY	HOTEL FOR SINAE HUBBARD IML 2025	01-50-4207	767.44	767.44
3244975901	09/18/2025	HYATT REGENCY	HOTEL FOR KRISTI RICHARDSON IML 2025	01-50-4207	645.64	645.64
4334283	09/18/2025	HYATT REGENCY	HOTEL FOR DAVE ALLGOOD IML 2025	01-50-4207	322.82	322.82
TOTAL VEN						2,887.06
VENDOR NAME: JOHNSON TRACTOR						
IH36372	09/25/2025	JOHNSON TRACTOR	WOODS DECK BLADES	01-53-4227	343.00	343.00
TOTAL VEN						343.00
VENDOR NAME: KRISTI RICHARDSON						
SEPT2025	09/20/2025	KRISTI RICHARDSON	IML 2025 REIMBURSEMENT	01-50-4207	173.10	173.10
TOTAL VEN						173.10
VENDOR NAME: MCMAHON ASSOCIATES, INC.						
00704647	09/23/2025	MCMAHON ASSOCIATES, I	SEPT ENGINEERING	01-55-4212	378.00	882.00
				01-55-4212	504.00	
00704635	09/23/2025	MCMAHON ASSOCIATES, I	LOT DRAINAGE OLSON WOODS	01-55-4212	480.10	480.10
00704634	09/23/2025	MCMAHON ASSOCIATES, I	LOT DRAINAGE TRAILS OF DAWSON CREEK	01-55-4212	707.09	707.09
00704633	09/23/2025	MCMAHON ASSOCIATES, I	BEL AIR ENGINEERING	01-55-4212	2,625.00	2,625.00
00704632	09/26/2025	MCMAHON ASSOCIATES, I	2025 MFT	20-00-4409	1,596.17	1,596.17
TOTAL VEN						6,290.36
VENDOR NAME: MENARDS						
56827	09/18/2025	MENARDS	RERUTN OF PORTABLE AC SWWTP	31-79-4301	(329.99)	(329.99)
56829	09/18/2025	MENARDS	AC PORTABLE SWWTP	31-79-4301	239.99	239.99
56708	09/16/2025	MENARDS	COUPLING FOR WELL HOUSE	31-70-4301	8.90	8.90
56648	09/15/2025	MENARDS	SEWER SUPPLIES	31-75-4302	32.86	32.86
56633	09/15/2025	MENARDS	LIONS PARK BATHROOM SERVICE LINE REPAIR	01-52-4304	221.77	221.77
57278	09/25/2025	MENARDS	PW SHOP/OFFICE SUPPLIES	01-53-4302	157.54	157.54
TOTAL VEN						331.07
VENDOR NAME: MICROSOFT ONLINE SERVICES						
E0300XRF9C	09/29/2025	MICROSOFT CORPORATION	ONLINE SERVICES EMAIL	01-50-4214	80.00	80.00
TOTAL VEN						80.00

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		GROSS AMOUNT
VENDOR NAME: MILLER ENGINEERING COMPANY						
P3384608	09/30/2025	MILLER ENGINEERING CO	SCAG MOWER PARTS	01-53-4227	211.69	211.69
TOTAL VEN						211.69
VENDOR NAME: MORGAN BUILDING MAINTENANCE, INC						
40077	10/01/2025	MORGAN BUILDING MAINT	MONTHLY CLEANING	01-50-4240	1,251.00	1,251.00
TOTAL VEN						1,251.00
VENDOR NAME: MR. GOODWATER						
21290	10/01/2025	MR. GOODWATER	VILLAGE HALL AND PW WATER DELIVERY/COOL	01-50-4302	8.00	157.22
				01-53-4302	8.00	
				01-50-4302	75.78	
				01-53-4302	65.44	
TOTAL VEN						157.22
VENDOR NAME: P.C. TECH 2 U						
21902	09/25/2025	P.C. TECH 2 U	IT SERVICES FOR PW	01-53-4240	250.00	250.00
TOTAL VEN						250.00
VENDOR NAME: PITNEY BOWES INC.						
SEPT25	09/29/2025	PITNEY BOWES INC.	POSTAGE	01-50-4208	200.00	1,600.00
				31-70-4208	700.00	
				31-75-4208	700.00	
1028185063	09/22/2025	PITNEY BOWES INC.	METER RENTAL C SERIES POSTAGE	01-50-4208	114.75	114.75
26488166	09/29/2025	PITNEY BOWES INC.	INK FOR POSTAGE MACHINE	01-50-4208	144.78	144.78
1028227704	09/30/2025	PITNEY BOWES INC.	POSTAGE & METER LEASE 10.1.24-09.30.25	01-50-4214	1,497.60	1,497.60
TOTAL VEN						3,357.13
VENDOR NAME: ROCKFORD BUSINESS SYSTEMS, INC						
22069	10/02/2025	ROCKFORD BUSINESS SYS	COPY MACHINE B/W & COLOR COPIES	01-50-4214	297.99	297.99
TOTAL VEN						297.99
VENDOR NAME: SIKICH LLP - ACCOUNTING SERVICES						
110418	09/30/2025	SIKICH LLP - ACCOUNTI	OFFICE SUPPORT	01-50-4240	6,118.60	6,118.60
TOTAL VEN						6,118.60
VENDOR NAME: SOLUTIONS BANK						
40155-OCT25	10/01/2025	SOLUTIONS BANK	INTEREST & PRINCIPAL - PW NOTE 40155	01-50-4752	2,253.37	5,621.39
				01-50-4752	3,368.02	
40192-SEPT25	10/01/2025	SOLUTIONS BANK	INTEREST & PRINCIPAL 24 TRK -40192	01-53-4811	852.52	4,170.89
				01-53-4407	3,318.37	
40007 SEPT 25	10/01/2025	SOLUTIONS BANK	INTEREST & PRINCIPAL - PW NOTE 40007	01-50-4752	1,990.53	13,870.00
				01-50-4752	11,879.47	
TOTAL VEN						23,662.28
VENDOR NAME: SOSNOWSKI SZETO, LLP						

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		GROSS AMOUNT
VENDOR NAME: SOSNOWSKI SZETO, LLP						
15190	10/02/2025	SOSNOWSKI SZETO, LLP	GENERAL LEGAL SEPT2025	01-50-4213	2,377.25	4,948.75
				01-57-4213	370.00	
				01-55-4213	1,683.50	
				31-75-4240	185.00	
				01-53-4240	333.00	
15191	10/02/2025	SOSNOWSKI SZETO, LLP	LEGAL LABOR SEPT2025	01-50-4213	1,100.00	1,100.00
15189	10/02/2025	SOSNOWSKI SZETO, LLP	COMMUNITY DEVELOPMENT LEGAL SEPT 2025	01-55-4213	296.00	296.00
15193	10/02/2025	SOSNOWSKI SZETO, LLP	EPI LEGAL SEPT 2025	01-55-4213	518.00	518.00
15192	10/02/2025	SOSNOWSKI SZETO, LLP	LEGAL MCDONALDS SEPT 2025	01-55-4213	693.75	693.75
TOTAL VEN						7,556.50
VENDOR NAME: TEST INC.						
25091115	09/29/2025	TEST INC.	WELL 2 & 3 TESTING	31-77-4236	100.00	100.00
25091117	09/29/2025	TEST INC.	WELL 1 TESTING	31-68-4236	50.00	50.00
25091116	09/29/2025	TEST INC.	WELL 5 &6 TESTING	31-79-4236	100.00	100.00
TOTAL VEN						250.00
VENDOR NAME: U.S. CELLULAR						
0758081211	09/22/2025	U.S. CELLULAR	WWTP, CLERK VLG PRES, TABLET, HOT SPOT	01-50-4202	100.17	242.04
				31-50-4202	44.78	
				01-57-4202	44.20	
				31-50-4202	52.89	
TOTAL VEN						242.04
VENDOR NAME: UNITED SANITATION SERVICES, INC.						
60147	09/18/2025	UNITED SANITATION SER	SHERMAN PARK BATHROOM	01-52-4440	180.00	180.00
60148	09/18/2025	UNITED SANITATION SER	WEST GROVE BATHROOM	01-52-4440	180.00	180.00
60149	09/18/2025	UNITED SANITATION SER	MAINSFIELD BATHROOM	01-52-4440	180.00	180.00
60150	09/18/2025	UNITED SANITATION SER	VETERANS PARK BATHROOM	01-52-4440	180.00	180.00
TOTAL VEN						720.00
GRAND TOTAL:						65,628.07