Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
Bank OPER COMMINGLED OPERATING ACCOUNT						
02/11/2025	OPER	29346	0661	1ST AYD CORPORATION	PSI750426	265.12
02/11/2025	OPER	29347	0371	ABBY PEST ELIMINATION LLC	14087	47.00
					14083	85.00
					14088	165.00
					14090	67.00
						364.00
02/11/2025	OPER	29348	0540	AEP ENERGY	3026377768 JAN 25	1,820.13
02/11/2025	OPER	29349	0540	AEP ENERGY	3026377724 JAN 25	6,548.61
02/11/2025	OPER	29350	0540	AEP ENERGY	3026377780 JAN 25	16,229.80
02/11/2025	OPER	29351	0540	AEP ENERGY	3026377667 JAN 25	1,194.12
02/11/2025	OPER	29352	0540	AEP ENERGY	3026377713 JAN 25	65.20
02/11/2025	OPER	29353	0540	AEP ENERGY	3026377689 JAN 25	37.12
02/11/2025	OPER	29354	0540	AEP ENERGY	3026377814 JAN 25	41.34
02/11/2025	OPER	29355	0540	AEP ENERGY	3026377746 JAN 25	168.88
02/11/2025	OPER	29356	0540	AEP ENERGY	3026377757 JAN 25	100.63
02/11/2025	OPER	29357	0540	AEP ENERGY	3026377791 JAN 25	385.67
02/11/2025	OPER	29358	0540	AEP ENERGY	3026377690 JAN 25	105.47
02/11/2025	OPER	29359	0540	AEP ENERGY	3026377702 JAN 25	161.82
02/11/2025	OPER	29360	0540	AEP ENERGY	3026377779 JAN 25	1,390.98
02/11/2025	OPER	29361	0540	AEP ENERGY	3026377678 JAN 25	174.05
02/11/2025	OPER	29362	0540	AEP ENERGY	3026377735 NOV 25	101.46
02/11/2025	OPER	29363	0540	AEP ENERGY	3026377735 JAN 25	128.08
02/11/2025	OPER	29364	0338	AMAZON.COM	1VVV-MMHK-WHFN	84.88
					1PXN-MMNM-LFV1	97.08
					1HW3-6T1Q-V6JC	99.09
					11NY-JLPM-FY1Q	38.15
					1LV6-P4F4-V9P6	605.95
					1Y33-63Y9-469R	140.70
					1VRH-3PH7-N4WD	393.46
					1YJL-6FDG-7HWK	48.18
					1LJT-934Y-Q7R1	278.56
					16R1-K3TP-99M6	92.13
					1CXG-HFC4-KX9G	107.85
					144H-RMJJ-N36C	557.99
					1JGX-6RVL-1XV1	56.98
					1J4P-9DC4-1FMW	111.87
						2,712.87
02/11/2025	OPER	29365	0640	ANCEL GLINK	108547 DEC 24	17,162.79
02/11/2025	OPER	29366	0459	ARNESON OIL COMPANY	243950	1,049.71
02/11/2025	OPER	29367	0356	B&F CONSTRUCTION CODE SERVICE, INC.	67324	1,009.00
					67323	1,009.00
					20517	2,955.00
					67440	1,392.00
						6,365.00
02/11/2025	OPER	29368	0517	BELVIDERE AREA CHAMBER OF COMMERCE	96872	250.00
02/11/2025	OPER	29369	0361	BLAIN'S FARM & FLEET	BFF-071371	602.60
					2619	179.97
					1752	91.17
					1751	39.98

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
					1750	119.10
					9206	39.99
					6232	339.01
					6547	29.95
					8570	55.98
					2730	264.99
					6195	58.37
						1,821.11
02/11/2025	OPER	29370	0052	BONNELL INDUSTRIES, INC.	0219617-IN	1,056.00
02/11/2025	OPER	29371	0078	CARD SERVICE CENTER	E0300VAHRT	80.00
					2025 SUB	349.99
					ACH 1.19.25	20.00
					7443	399.00
						848.99
02/11/2025	OPER	29372	0098	CINTAS CORPORATION	4217429902	42.00
					4218148779	42.00
					4218889830	42.00
					BUYOUT FEB 25	184.74
						310.74
02/11/2025	OPER	29373	0278	COMED	0799140100 JAN 25	131.71
02/11/2025	OPER	29374	0278	COMED	5653742222 JAN 25	4,007.67
02/11/2025	OPER	29375	0278	COMED	3061267111 JAN 25	184.14
02/11/2025	OPER	29376	0073	CONSERV FS INC	116021164	770.30
02/11/2025	OPER	29377	0347	CORE & MAIN LP	W220593	167.88
02/11/2025	OPER	29378	MISC	DAN SALLEY	CDL REM FEB 25	65.00
02/11/2025	OPER	29379	MISC	DUANE BOLIN	01/24/2025	92.83
02/11/2025	OPER	29380	0006	EVERON FKA ADT COMMERCIAL	157556339	219.70
02/11/2025	OPER	29381	MISC	FIVE STAR PLUMBING	47047	160.00
02/11/2025	OPER	29382	0097	FOX VALLEY INTERNET, INC.	7940-11	54.90
02/11/2025	OPER	29383	0096	FRONTIER	2241590281 JAN 25	1,174.06
02/11/2025	OPER	29384	0527	GEOCON PROFESSIONAL SERVICES, LLC.	202408235	1,476.50
					202407197	1,163.00
						2,639.50
02/11/2025	OPER	29385	0563	GLOBAL INDUSTRIAL	122779677	2,061.55
02/11/2025	OPER	29386	0636	HYDRAULIC SUPPLY COMPANY	3336093	30.95
02/11/2025	OPER	29387	0605	INDUSTRIAL ENGINE COMPANY	1432	2,973.40
02/11/2025	OPER	29388	0304	JULIE, INC.	2025-1412	1,545.00
02/11/2025	OPER	29389	0469	MARTENSON, KYLE	EXP 1.25.25	179.96
02/11/2025	OPER	29390	0159	MCMAHON ASSOCIATES, INC.	00704352	2,152.50
02/11/2025	OPER	29391	0163	MEDIACOM	838491225 JAN 25	269.89
02/11/2025	OPER	29392	0165	MENARDS	40988	65.40
					41431	248.60
					41187	79.77
					39147	328.22
					40779	45.89
					41011	123.00
						890.88
02/11/2025	OPER	29393	0437	METAL SUPERMARKETS ROCKFORD	1020926	126.63
02/11/2025	OPER	29394	0411	MID-WEST TRUCKERS ASSOCIATION, INC.	42107	72.00
02/11/2025	OPER	29395	0607	MIDWEST PAVING EQUIPMENT	2899	650.26

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Number	Amount
02/11/2025	OPER	29396	0652	MORGAN BUILDING MAINTENANCE, INC	39061	797.50
02/11/2025	OPER	29397	0186	NICOR GAS	12314476859 JAN 25	53.91
02/11/2025	OPER	29398	0186	NICOR GAS	17034425508 JAN 25	150.93
02/11/2025	OPER	29399	0186	NICOR GAS	17034425508 DEC 24	150.25
02/11/2025	OPER	29400	0186	NICOR GAS	22409207747 JAN 25	1,182.64
02/11/2025	OPER	29401	0186	NICOR GAS	22896582741 JAN 25	53.88
02/11/2025	OPER	29402	0186	NICOR GAS	30139401027 JAN 25	124.49
02/11/2025	OPER	29403	0186	NICOR GAS	31857320001 JAN 25	111.47
02/11/2025	OPER	29404	0186	NICOR GAS	49599619696 JAN 25	823.94
02/11/2025	OPER	29405	0186	NICOR GAS	72878472371 JAN 25	472.68
02/11/2025	OPER	29406	0186	NICOR GAS	94988910009 JAN 25	133.39
02/11/2025	OPER	29407	0186	NICOR GAS	07465530330 JAN 25	134.74
02/11/2025	OPER	29408	0186	NICOR GAS	24868703307 JAN 25	57.39
02/11/2025	OPER	29409	0186	NICOR GAS	77254215526 JAN 25	55.47
02/11/2025	OPER	29410	0212	PHYSICIANS IMMEDIATE CARE	2577846 / 2577847	504.71
02/11/2025	OPER	29411	0225	R.J. DANIELS FUEL & TIRE	475182	2,365.88
02/11/2025	OPER	29412	0248	STEINER ELECTRIC COMPANY	S007710769.001	97.18
02/11/2025	OPER	29413	0355	TEST INC.	24120644	140.00
					24120863	160.00
					24120806	25.00
					25010316	50.00
					25010320	100.00
					10325055	18,846.43
					25010537	17.00
					25010240	17.00
					25010236	17.00
					24091067	50.00
						19,422.43
02/11/2025	OPER	29414	0261	U.S. CELLULAR	926502689 DEC 24	239.78
					926502689 JAN 25	241.22
						481.00
02/11/2025	OPER	29415	0262	USA BLUE BOOK	INV00599489	118.21
					INV00596644	22.18
					INV00591067	30.25
					INV00606942	2,089.39
						2,260.03
02/11/2025	OPER	29416	0597	VERIZON	642508808 JAN 25	192.73
02/11/2025	OPER	29417	0429	WEX BANK - MARATHON FLEET CARD	102239341	1,854.49
02/13/2025	OPER	189(E)	0491	BB COMMUNITY LEASING SERVICES INC.	SWEEPER FEB 25	2,252.11
02/13/2025	OPER	190(E)	0217	SOLUTIONS BANK	40192 FEB 25	4,170.89
					40079 FEB25	2,001.03
					40155 FEB 25	5,621.39
					40007 FEB 25	13,870.00
						25,663.31
02/13/2025	OPER	29418	0640	ANCEL GLINK	JAN 25 LEGAL FEES	9,777.25

OPER TOTALS:

Total of 75 Checks:	150,654.20
Less 0 Void Checks:	0.00
Total of 75 Disbursements:	150,654.20