INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	AMOUNTS	GROSS AMOUNT
VENDOR NAME: ABBY PEST ELIMINATION LLC						
14967	09/01/2025	ABBY PEST ELIMINATION	PEST CONTROL @ NWWTP	31-75-4301	165.00	165.00
14964	09/04/2025	ABBY PEST ELIMINATION	PEST CONTROL @ NEW PW BLDING	01-53-4240	85.00	85.00
14968	09/04/2025	ABBY PEST ELIMINATION	PEST CONTROL @ OLD PW BLDING	01-53-4240	67.00	67.00
14965	09/04/2025	ABBY PEST ELIMINATION	PEST CONTROL @ VH	01-50-4301	47.00	47.00
TOTAL VEN						364.00
VENDOR NAME: ADT COMMERCIAL LLC						
159540613	08/26/2025	EVERON FKA ADT COMMER	FIRE AND SECURITY VH 09/26/25-10/25/25	01-50-4206	235.95	235.95
TOTAL VEN						235.95
VENDOR NAME: AMAZON CAPITAL SERVICES						
1GTK-PVCG-XNNN	08/25/2025	AMAZON.COM	OFFICE SUPPLIES/PLANT BACK UP BATTERIES	01-50-4300	16.99	619.79
				01-50-4300	122.88	
				01-50-4300	239.96	
				31-77-4302	119.98	
				31-79-4302	119.98	
1V6P-6HQL-94PQ	08/27/2025	AMAZON.COM	OFFICE SUPPLIES	01-50-4300	135.82	135.82
1WPK-9MYG-KXQK	08/29/2025	AMAZON.COM	EXTERNAL HARD DRIVE FOR YOUTUBE LIVE RE	01-50-4300	131.59	131.59
19L1-RFPQ-PC14	09/01/2025	AMAZON.COM	PW OFFICE SUPPLIES	01-53-4301	124.25	124.25
TOTAL VEN						1,011.45
VENDOR NAME: ANDREWS TECHNOLOGY HMS, INC						
PPLR101	09/02/2025	ANDREWS TECHNOLOGY HM	TIME AND ATTENDANCE SOFTWARE	90-50-4412	6,475.00	6,475.00
TOTAL VEN						6,475.00
VENDOR NAME: AREA MECHANICAL, INC.						
W15136	08/28/2025	AREA MECHANICAL, INC.	SWWTP REPAIR TO AC	31-79-4240	2,172.56	2,172.56
TOTAL VEN						2,172.56
VENDOR NAME: B&F CONSTRUCTION CODE SERVICE, INC.						
69371	08/27/2025	B&F CONSTRUCTION CODE	SOLAR PANEL REVIEW	01-55-4215	265.00	265.00
69417	08/29/2025	B&F CONSTRUCTION CODE	NHC	01-55-4215	45.57	45.57
21304	08/29/2025	B&F CONSTRUCTION CODE	MONTHLY INSPECTIONS- JULY 2025	01-55-4215	6,081.20	6,081.20
21138	07/18/2025	B&F CONSTRUCTION CODE	MONTHLY INSPECTIONS - JUNE 2025	01-55-4215	4,650.00	4,650.00
21137	07/18/2025	B&F CONSTRUCTION CODE	MONTHLY INSPECTIONS - MAY 2025	01-55-4215	4,169.18	4,169.18
21379	08/26/2025	B&F CONSTRUCTION CODE	ADMIN CHARGES - JULY 2025	01-55-4237	2,400.00	2,400.00
21378	08/26/2025	B&F CONSTRUCTION CODE	ADMIN CHARGES - JUNE 2025	01-55-4237	4,200.00	4,200.00
TOTAL VEN						21,810.95
VENDOR NAME: BB COMMUNITY LEASING SERVICES INC.						
5032	09/01/2025	BB COMMUNITY LEASING	PRINCIPAL $ INTEREST SWEEPER L	01-53-4811	55.73	2,252.11
				01-53-4407	2,196.38	
TOTAL VEN						2,252.11
VENDOR NAME: BLAIN'S FARM & FLEET						
BFF-089364	08/25/2025	BLAIN'S FARM & FLEET	SHERMAN PARK REPAIR	90-52-4440	210.00	210.00
BFF-89363	08/25/2025	BLAIN'S FARM & FLEET	SHERMAN PARK REPAIR	90-52-4440	55.93	55.93
BFF-089309	08/21/2025	BLAIN'S FARM & FLEET	BACKPACK BLOWER REPLACEMENT	01-52-4304	782.98	782.98
TOTAL VEN						1,048.91
VENDOR NAME: BS&A SOFTWARE						
INV-951	09/02/2025	BS&A SOFTWARE	BS&A UPGRADE DEPOSIT	90-50-4412	27,225.00	27,225.00

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	AMOUNTS	GROSS AMOUNT
VENDOR NAME: BS&A SOFTWARE						
TOTAL VEN						27,225.00
VENDOR NAME: CARD SERVICE CENTER						
E0300XH09E	08/29/2025	CARD SERVICE CENTER	ONLINE SERVICE EMAIL-MIRCOSOFT	01-50-4214	80.00	80.00
6768130672	08/01/2025	CARD SERVICE CENTER	UPGRADE WINDOWS FOR CLERKS SURFACE	01-57-4214	107.67	107.67
IML2025	08/15/2025	CARD SERVICE CENTER	REGISTRATION FOR IMLX4	01-50-4207	1,300.00	1,300.00
IN-851776	08/22/2025	CARD SERVICE CENTER	2025 MCI MASTER ACADEMY FOR CLERK AND D	01-57-4207	1,100.00	1,100.00
TOTAL VEN						2,587.67
VENDOR NAME: CHERRY VALLEY LANDSCAPE CENTER						
157253	08/25/2025	CHERRY VALLEY LANDSCA	BLADE MOWER	01-52-4304	160.36	160.36
TOTAL VEN						160.36
VENDOR NAME: COLLINS SANITARY LLC						
85457	07/11/2025	COLLINS SANITARY LLC	WACO WAY LIFT STATION	31-75-4240	252.00	252.00
TOTAL VEN						252.00
VENDOR NAME: COMCAST						
1002641436	09/02/2025	COMCAST	VH PHONES FROM 08/19-09/30	01-50-4202	709.11	709.11
0207744SEPT2025	09/01/2025	COMCAST	PHONE LINE - 291 PRAIRIE KNOLL LIFT STA	31-50-4202	81.88	81.88
0203321SEPT2025	09/03/2025	COMCAST	INTERNET @PUBLIC WORKS BUILDING	01-53-4202	222.90	222.90
TOTAL VEN						1,013.89
VENDOR NAME: COMED						
5653742222AUG25	08/26/2025	COMED	COMMUNITY STREET LIGHTS	01-53-4230	7,898.73	7,898.73
799140100AUG25	08/29/2025	COMED	291 PRAIRIE KNOLL LIFT STATION	31-75-4204	320.11	320.11
3233830100AUG25	08/11/2025	COMED	LIFT STATION 502 WACO WAY	31-75-4204	98.47	98.47
5318627000AUG25	08/11/2025	COMED	LIFT STATION - 76	31-75-4204	72.50	72.50
5555323000AUG25	08/11/2025	COMED	COLLECTION STATION-WACO WAY	31-75-4204	362.81	362.81
2991975000AUG25	08/11/2025	COMED	WELL HOUSE #4	31-68-4204	1,060.68	1,060.68
3174406000AUG25	08/28/2025	COMED	LIFT STATION DAWSON LAKE	31-75-4204	8.54	8.54
2439012111AUG25	08/19/2025	COMED	DUSK TO DAWN LIGHTS	01-53-4230	129.32	129.32
0862561222AUG25	08/11/2025	COMED	LIFT STATION - HARVAST WAY	31-75-4204	328.27	328.27
TOTAL VEN						10,279.43
VENDOR NAME: CONSERV FS INC						
33045906	08/28/2025	CONSERV FS INC	SCOOP SHOVEL REPLACEMENT	01-52-4304	123.30	123.30
122016126	08/27/2025	CONSERV FS INC	DIESEL FUEL FOR NWWTP GENERATOR	31-77-4312	675.81	675.81
TOTAL VEN						799.11
VENDOR NAME: CORE & MAIN LP						
X657413	09/03/2025	CORE & MAIN LP	METERS AND MXU	31-70-4306	2,720.00	11,945.00
				31-70-4302	45.00	
				31-70-4306	9,180.00	
TOTAL VEN						11,945.00
VENDOR NAME: FLEETPRIDE						
127924449	08/12/2025	FLEETPRIDE	SWEEPER HOSE	01-53-4227	8.70	8.70
TOTAL VEN						8.70
VENDOR NAME: FOX VALLEY INTERNET, INC.						
794018	08/24/2025	FOX VALLEY INTERNET,	NWWTP AND SWWTP INTERNET	31-77-4202	29.95	54.90
				31-79-4202	24.95	

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		GROSS AMOUNT
VENDOR NAME: FOX VALLEY INTERNET, INC.						
TOTAL VEN						54.90
VENDOR NAME: FRONTIER						
2241590281AUG25	08/20/2025	FRONTIER	VILLAGE PHONE LINES	31-68-4202	209.36	1,427.59
				31-50-4202	14.50	
				31-68-4202	78.37	
				31-79-4202	114.36	
				31-68-4202	82.84	
				31-68-4202	199.41	
				31-50-4202	135.49	
				31-77-4202	268.15	
				31-50-4202	78.66	
				01-50-4500	246.45	
TOTAL VEN						1,427.59
VENDOR NAME: GO TO COMMUNICATIONS INC						
IN7104181246	09/01/2025	GO TO COMMUNICATIONS	VH PHONE & FAX	01-50-4202	250.62	250.62
TOTAL VEN						250.62
VENDOR NAME: GRAINGER						
9619510291	08/25/2025	GRAINGER	SHERMAN PARK PICNIC TABLE	90-52-4440	691.07	691.07
TOTAL VEN						691.07
VENDOR NAME: HD SUPPLY INC / USA BLUE BOOK						
INV00812795	08/26/2025	USA BLUE BOOK	PLANT SUPPLIES	31-75-4302	427.50	2,450.65
				31-75-4302	253.97	
				31-70-4302	78.65	
				31-75-4302	440.85	
				31-70-4302	823.96	
				31-70-4302	58.32	
				31-75-4302	367.40	
INV00812934	08/28/2025	USA BLUE BOOK	STENNER MAIN SHAFT	31-70-4302	41.63	41.63
TOTAL VEN						2,492.28
VENDOR NAME: JOHNSON TRACTOR						
IH35433	08/28/2025	JOHNSON TRACTOR	WOODS FINISH DECK PARTS	01-52-4240	344.60	344.60
TOTAL VEN						344.60
VENDOR NAME: L&L BUILDERS INC.						
3439	08/22/2025	L&L BUILDERS INC.	WELL 4 SKYLIGHT	31-70-4930	7,912.00	7,912.00
TOTAL VEN						7,912.00
VENDOR NAME: MAIN STREET INC						
2025AUG	08/25/2025	MAIN STREET INC	GENERAL FUND CHECKS	01-50-4300	218.91	218.91
TOTAL VEN						218.91
VENDOR NAME: MCMAHON ASSOCIATES, INC.						
00704597	08/21/2025	MCMAHON ASSOCIATES, I	2025 MFT	20-00-4409	4,458.18	4,458.18
00704598	08/21/2025	MCMAHON ASSOCIATES, I	DRAINAGE REVIEW FOR OLSON WOODS	01-55-4212	746.53	746.53
00704599	08/21/2025	MCMAHON ASSOCIATES, I	MONTHLY ENINEERING	01-50-4212	856.17	3,393.70
				01-55-4212	779.17	
				01-55-4212	1,758.36	

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	AMOUNTS	GROSS AMOUNT
VENDOR NAME: MCMAHON ASSOCIATES, INC.						
00704612	08/21/2025	MCMAHON ASSOCIATES, I	BEL AIR SUB REVIEW	01-55-4212	3,192.00	3,192.00
TOTAL VEN						11,790.41
VENDOR NAME: MENARDS						
55598	08/28/2025	MENARDS	NWWTP SUPPLIES	31-79-4302	122.84	122.84
54945	08/18/2025	MENARDS	VH SUPPLIES	01-50-4301	87.16	87.16
TOTAL VEN						210.00
VENDOR NAME: MORGAN BUILDING MAINTENANCE, INC						
39994	09/01/2025	MORGAN BUILDING MAINT	MONTHLY CLEANING	01-50-4240	1,251.00	1,251.00
TOTAL VEN						1,251.00
VENDOR NAME: MR. GOODWATER						
19137	09/01/2025	MR. GOODWATER	VH AND PW WATER DELIVERY/COOLER RENTAL	01-50-4302	8.00	100.20
				01-53-4302	8.00	
				01-50-4302	25.26	
				01-53-4302	33.68	
				01-50-4302	25.26	
TOTAL VEN						100.20
VENDOR NAME: NAPA AUTO PARTS						
429137	08/28/2025	NAPA AUTO PARTS	BATTERY FOR FORD750	01-53-4226	199.99	199.99
TOTAL VEN						199.99
VENDOR NAME: NORTHWESTERN ILLINOIS MUNICIPAL CLK						
2025	09/01/2025	NORTHWESTERN ILLINOIS	DUES FOR DEPUTY CLERK AND CLERK	01-57-4217	110.00	110.00
TOTAL VEN						110.00
VENDOR NAME: P.C. TECH 2 U						
21708	09/04/2025	P.C. TECH 2 U	UPDATE FIREWALL	01-50-4214	100.00	100.00
TOTAL VEN						100.00
VENDOR NAME: PITNEY BOWES INC.						
SEPT2025	08/27/2025	PITNEY BOWES INC.	POSTAGE	01-50-4208	100.00	800.00
				31-70-4208	350.00	
				31-75-4208	350.00	
TOTAL VEN						800.00
VENDOR NAME: ROCKFORD BUSINESS SYSTEMS, INC						
21939	09/01/2025	ROCKFORD BUSINESS SYS	COPY MACHINE B/W AND COLOR COPIES	01-50-4214	223.48	223.48
TOTAL VEN						223.48
VENDOR NAME: SABEL MECHANICAL LLC.						
250779	08/19/2025	SABEL MECHANICAL LLC.	BLOWER MOTER REPAIR	31-79-4240	2,344.98	2,344.98
TOTAL VEN						2,344.98
VENDOR NAME: SHERWIN WILLIAMS CO.						
4693-7	08/22/2025	SHERWIN WILLIAMS CO.	PAINT FOR SHERMAN PARK	90-52-4440	362.25	362.25
4874-3	08/28/2025	SHERWIN WILLIAMS CO.	POWER LINER HOSE REPLACEMENT	01-53-4228	47.99	47.99
4679-6	08/22/2025	SHERWIN WILLIAMS CO.	PAINT SUPPLIES FOR SHERMAN PARK	90-52-4440	65.35	65.35
TOTAL VEN						475.59

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		GROSS AMOUNT
VENDOR NAME: SKYLINE WINDOW CLEANIING						
AUG2025	09/01/2025	SKYLINE WINDOW CLEANI	VH WINDOW CLEANING	01-50-4219	158.00	158.00
TOTAL VEN						158.00
VENDOR NAME: SOLUTIONS BANK						
40155SEPT2025	09/01/2025	SOLUTIONS BANK	INTEREST AND PRINCIPAL PW BUILDING	01-50-4752	2,345.94	5,621.39
				01-50-4752	3,275.45	
40192SEPT2025	09/01/2025	SOLUTIONS BANK	INTEREST AND PRINCIPAL 24 TRK 40192	01-53-4811	897.82	4,170.89
				01-53-4407	3,273.07	
40007SEPT2025	09/01/2025	SOLUTIONS BANK	INTEREST AND PRINCIPAL - PW NOTE 4007	01-50-4752	2,078.20	13,870.00
				01-50-4752	11,791.80	
TOTAL VEN						23,662.28
VENDOR NAME: TEST INC.						
90425055	09/01/2025	TEST INC.	MONTHLY SERVICE CHARGES	31-77-4236	5,653.93	18,846.43
				31-79-4236	5,653.93	
				31-68-4236	4,711.60	
				31-75-4236	2,826.97	
25071259	08/25/2025	TEST INC.	IEPA WATER TESTING	31-68-4236	220.00	220.00
25080240	08/26/2025	TEST INC.	WELL 1 TESTING	31-68-4236	50.00	50.00
25080241	08/26/2025	TEST INC.	WELL 5 AND 6 TESTING	31-79-4236	100.00	100.00
25071258	08/25/2025	TEST INC.	WELL 5 & 6 TESTING	31-79-4236	220.00	220.00
25080242	08/26/2025	TEST INC.	WELL 2 & 3 TESTING	31-77-4236	100.00	100.00
25081121	09/02/2025	TEST INC.	IEPA TESTING	31-79-4236	17.00	17.00
25081120	09/02/2025	TEST INC.	NWWTP TESTING	31-77-4236	17.00	17.00
2508118	09/02/2025	TEST INC.	SWWTP TESTING	31-79-4236	17.00	17.00
TOTAL VEN						19,587.43
VENDOR NAME: U.S. CELLULAR						
926502689AUG25	08/22/2025	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.						
59876	08/20/2025	UNITED SANITATION SER	SHERMAN PARK BATHROOM	01-52-4440	180.00	180.00
59877	08/20/2025	UNITED SANITATION SER	WEST GROVE BATHROOM	01-52-4440	180.00	180.00
59878	08/20/2025	UNITED SANITATION SER	MANSFIELD PARK BATHROOM	01-52-4440	180.00	180.00
59879	08/20/2025	UNITED SANITATION SER	VETERANS PARK BATHROOM	01-52-4440	180.00	180.00
TOTAL VEN						720.00
GRAND TOTAL:						165,009.46