INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		GROSS AMOUNT
VENDOR NAME: 1ST AYD CORPORATION						
PSI832893	11/25/2025	1ST AYD CORPORATION	SHOP SUPPLIES	01-53-4301	238.56	238.56
TOTAL VEN						238.56
VENDOR NAME: ADT COMMERCIAL LLC						
160086033	11/27/2025	EVERON FKA ADT COMMER	VH FIRE & SECURITY 12/26/25-01/0125/26	01-50-4206	239.46	239.46
TOTAL VEN						239.46
VENDOR NAME: AMAZON CAPITAL SERVICES						
1PCL-NHCJ-YD73	11/15/2025	AMAZON.COM	OFFICE SUPPLIES/CHRISTMAS TREE LIGHTING	01-50-4300	53.77	117.64
				01-55-4302	63.87	
IDXW-W4JN-3Y6C	11/05/2025	AMAZON.COM	RETURN OF PLATES	01-55-4302	(19.99)	(19.99)
1PNL-FGJ6-YWP9	11/05/2025	AMAZON.COM	RETURN OF PLATES	01-55-4302	(19.99)	(19.99)
19XL-T14M-1DV1	11/05/2025	AMAZON.COM	RETURN OF CUPS	01-55-4302	(13.99)	(13.99)
1NGW-NMJ-3J9C	11/05/2025	AMAZON.COM	RETURN OF DOOR HANGERS	01-55-4302	(88.32)	(88.32)
1L91-PMTX-QLWR	11/19/2025	AMAZON.COM	TREE LIGHTING SUPPLIES	01-55-4302	142.98	142.98
19NL-HCNY-CYRN	11/20/2025	AMAZON.COM	TREE LIGHTING SUPPLIES	01-55-4302	92.82	92.82
1JFH-Y4L1-LX7X	12/01/2025	AMAZON.COM	WATER/SEWER REPAIR	31-70-4301	40.22	80.45
				31-75-4301	40.23	
1X34-66XQ-4G3F	11/29/2025	AMAZON.COM	WRENCH RETURN	31-75-4301	(26.69)	(53.38)
				31-70-4301	(26.69)	
1MXC-PRFF-WDX9	11/29/2025	AMAZON.COM	WATER AND SEWER REPAIR	31-70-4301	53.76	107.52
				31-75-4301	53.76	
17NM-QVCN-FWTG	11/22/2025	AMAZON.COM	SLIPCOVER RETURN	01-55-4302	(26.34)	(26.34)
17NM-QVCN-341G	11/21/2025	AMAZON.COM	TEMP GUN REPLACEMENT	01-53-4302	62.00	62.00
1GR3-7F9L-FY3Q	11/22/2025	AMAZON.COM	SLIP COVER	01-55-4302	26.34	26.34
TOTAL VEN						407.74
VENDOR NAME: B&F CONSTRUCTION CODE SERVICE, INC.						
103599	11/14/2025	B&F CONSTRUCTION CODE	NHC REVIEW	01-55-4215	1,022.46	1,022.46
TOTAL VEN						1,022.46
VENDOR NAME: BB COMMUNITY LEASING SERVICES INC.						
103599	11/21/2025	BB COMMUNITY LEASING	SWEEPER LEASE	01-53-4811	33.99	2,252.11
				01-53-4407	2,218.12	
TOTAL VEN						2,252.11
VENDOR NAME: BLAIN'S FARM & FLEET						
BFF-092999	11/21/2025	BLAIN'S FARM & FLEET	SHOP MAINTAINCE	01-53-4301	26.98	26.98
BFF-093012	11/24/2025	BLAIN'S FARM & FLEET	SNOW MARKERS	01-53-4302	49.24	49.24
BFF-093192	12/01/2025	BLAIN'S FARM & FLEET	BLACK PAINT	01-53-4302	82.91	82.91
TOTAL VEN						159.13
VENDOR NAME: BOONE COUNTY SHOPPER						
117443	11/28/2025	BOONE COUNTY SHOPPER	TREE LIGHTING AD	01-55-4209	954.75	954.75
TOTAL VEN						954.75
VENDOR NAME: COLLINS SANITARY LLC						
86734	11/14/2025	COLLINS SANITARY LLC	LIFT STATION HYDRO VAC	31-75-4240	1,230.00	1,230.00

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		GROSS AMOUNT
VENDOR NAME: COLLINS SANITARY LLC						
TOTAL VEN						1,230.00
VENDOR NAME: COMCAST						
3024996	12/01/2025	COMCAST	VH PHONES	01-50-4202	450.46	450.46
0209112NOV2025	11/06/2025	COMCAST	COLLECTION POINT	31-50-4202	208.15	208.15
02077777NOV2025	11/03/2025	COMCAST	WELL 4	31-68-4202	115.37	115.37
TOTAL VEN						773.98
VENDOR NAME: COMED						
3144060000NOV25	11/26/2025	COMED	DAWSON LAKE L/S	31-75-4204	98.76	98.76
799140100NOV25	11/26/2025	COMED	PRAIRIE KNOLL L/S	31-75-4204	164.04	164.04
2439012111NOV25	11/18/2025	COMED	DUSK TO DAWN ST LIGHTS	01-53-4230	61.53	61.53
7080830000NOV25	11/18/2025	COMED	COMMUNITY STREET LIGHTS	01-53-4230	3,816.70	3,816.70
TOTAL VEN						4,141.03
VENDOR NAME: CONSERV FS INC						
116023088	11/21/2025	CONSERV FS INC	WINTER DIESEL FOR SHOP	01-53-4303	1,364.66	1,364.66
TOTAL VEN						1,364.66
VENDOR NAME: CORE & MAIN LP						
Y039283	11/14/2025	CORE & MAIN LP	WRENCH	31-70-4301	365.87	365.87
Y019108	11/14/2025	CORE & MAIN LP	27 MXU	31-70-4306	5,709.69	5,709.69
Y0030235	11/14/2025	CORE & MAIN LP	27 MXU	31-70-4306	8,119.17	8,119.17
X999402	11/14/2025	CORE & MAIN LP	SOCKETS	31-70-4301	265.34	265.34
TOTAL VEN						14,460.07
VENDOR NAME: ERNEST HUBENER						
NOV25	12/01/2025	ERNEST HUBENER	WATER REFUND	31-00-1401	2,607.70	2,607.70
TOTAL VEN						2,607.70
VENDOR NAME: FOX VALLEY INTERNET, INC.						
7940-20	10/26/2025	FOX VALLEY INTERNET,	NWWTP & AWWTP INTERNET	31-77-4202	29.95	54.90
				31-79-4202	24.95	
TOTAL VEN						54.90
VENDOR NAME: FRONTIER						
NOV25	11/20/2025	FRONTIER	PHONE LINES	31-68-4202	209.90	670.89
				31-79-4202	116.57	
				31-50-4202	122.84	
				31-68-4202	83.79	
				31-50-4202	137.79	
TOTAL VEN						670.89
VENDOR NAME: GO TO COMMUNICATIONS INC						
IN7104501495	12/01/2025	GO TO COMMUNICATIONS	VH PHONES, FAX	01-50-4202	251.15	251.15
TOTAL VEN						251.15
VENDOR NAME: GRAINGER						
9726653943	12/01/2025	GRAINGER	AIR FITTINGS	01-53-4228	13.52	13.52
9726653950	12/01/2025	GRAINGER	AIR FITTINGS	01-53-4228	27.04	27.04
9728041022	12/02/2025	GRAINGER	AIR FITTINGS	01-53-4228	(13.52)	(13.52)
9728041014	12/02/2025	GRAINGER	RETURN OF AIR FITTINGS	01-53-4228	(27.04)	(27.04)
9728128753	12/02/2025	GRAINGER	AIR FITTINGS	01-53-4228	40.68	40.68

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		GROSS AMOUNT
VENDOR NAME: GRAINGER						
TOTAL VEN						40.68
VENDOR NAME: GREGG SCOTT						
NOV25	11/22/2025	GREGG SCOTT	SANTA FOR TREE LIGHTING	01-55-4240	250.00	250.00
TOTAL VEN						250.00
VENDOR NAME: HAMBLOCK FORD LINCOLN						
5056690	11/06/2025	HAMBLOCK FORD LINCOLN	COOLANT LINES F750	01-53-4226	378.63	378.63
TOTAL VEN						378.63
VENDOR NAME: HAWKINS, INC.						
7263048	11/20/2025	HAWKINS, INC.	CHEMICALS FOR PLATNS	31-68-4305	2,393.88	2,393.88
TOTAL VEN						2,393.88
VENDOR NAME: HD SUPPLY INC / USA BLUE BOOK						
INV00886102	11/14/2025	USA BLUE BOOK	SUCTION HOSE	31-75-4302	182.96	182.96
TOTAL VEN						182.96
VENDOR NAME: HOME DEPOT CREDIT SERVICES						
6612394	12/01/2025	HOME DEPOT CREDIT SER	PLANT SNOW BLOWER	31-77-4302	831.96	831.96
3394902	11/24/2025	HOME DEPOT CREDIT SER	BATTERY REPLACEMENT	01-53-4228	419.38	419.38
2206392	11/25/2025	HOME DEPOT CREDIT SER	FLOOR SAMPLES	01-53-4301	2.93	2.93
7522518	11/20/2025	HOME DEPOT CREDIT SER	MILLIWAKEE POWER BROOM	01-53-4228	293.02	293.02
1348989	11/26/2025	HOME DEPOT CREDIT SER	FLOOR SAMPLES	01-53-4301	11.72	11.72
2257459	11/25/2025	HOME DEPOT CREDIT SER	FLOOR SAMPLES	01-53-4301	2.93	2.93
TOTAL VEN						1,561.94
VENDOR NAME: ILLINOISTOLLWAY.COM						
01331Z	11/13/2025	ILLINOISTOLLWAY.COM	TOLL REFILL	01-53-4303	20.00	20.00
TOTAL VEN						20.00
VENDOR NAME: KRISTI RICHARDSON						
NOV25	12/01/2025	KRISTI RICHARDSON	XTREE LIGHTING EXPENSES	01-55-4302	139.67	139.67
TOTAL VEN						139.67
VENDOR NAME: LORI OLLMANN						
NOV25	12/01/2025	LORI OLLMANN	WATER REFUND	31-00-1401	5,946.28	5,946.28
TOTAL VEN						5,946.28
VENDOR NAME: MAIN STREET INC						
NOV25	12/01/2025	MAIN STREET INC	DEPOIST SLIPS	01-50-4300	124.39	124.39
TOTAL VEN						124.39
VENDOR NAME: MENARDS						
61245	11/26/2025	MENARDS	PLOW TRUCK MAINT	01-53-4229	263.22	263.22
60375	11/13/2025	MENARDS	BATTERIES	01-53-4228	43.97	43.97
7727	11/11/2025	MENARDS	PAINT	01-53-4228	92.46	92.46
7527	11/12/2025	MENARDS	SHOP SUPPLIES	01-53-4228	299.90	299.90
7571	11/18/2025	MENARDS	XMAS TREE SUPPLIES	01-55-4302	27.91	27.91
7823	11/20/2025	MENARDS	SHOP MAINTAINCE	01-53-4228	309.24	309.24
60801	11/19/2025	MENARDS	SHOP MAINTAINCE	01-53-4228	206.10	206.10
TOTAL VEN						1,242.80
VENDOR NAME: MILLER, KARRI						
OCT25	12/01/2025	MILLER, KARRI	MILAGE AND MEALS FOR CLERK CONF	01-57-4205	270.85	270.85

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		GROSS AMOUNT
VENDOR NAME: MILLER, KARRI						
TOTAL VEN						270.85
VENDOR NAME: MORGAN BUILDING MAINTENANCE, INC						
40242	12/01/2025	MORGAN BUILDING MAINT	VH CLEANING	01-50-4240	715.00	715.00
TOTAL VEN						715.00
VENDOR NAME: MORTON SALT, INC.						
5403868550	12/02/2025	MORTON SALT, INC.	198800 LBS OF SALT	01-53-4304	7,672.69	7,672.69
TOTAL VEN						7,672.69
VENDOR NAME: NAPA AUTO PARTS						
434783	12/01/2025	NAPA AUTO PARTS	BATTERY REPLACEMENT FOR 1 TON	01-53-4226	217.99	217.99
TOTAL VEN						217.99
VENDOR NAME: NICOR GAS						
9498891000NOV25	12/02/2025	NICOR GAS	WATER TOWER/WELL 3	31-68-4204	86.39	86.39
0746553033NOV25	11/10/2025	NICOR GAS	WELLHOUSE 5 &6	31-68-4204	79.93	79.93
24868703307NOV25	11/17/2025	NICOR GAS	COLLECTION LIFT STATION	31-75-4204	58.71	58.71
12314476859NOV25	11/13/2025	NICOR GAS	LIFT STATION DAWSON LAKE	31-75-4204	57.68	57.68
TOTAL VEN						282.71
VENDOR NAME: N-TRAK GROUP, LLC						
5080	11/01/2025	N-TRAK GROUP, LLC	1/4 CHIP STOCK	01-53-4301	198.48	198.48
TOTAL VEN						198.48
VENDOR NAME: PITNEY BOWES INC.						
NOV2025	12/01/2025	PITNEY BOWES INC.	POSTAGE	01-50-4208	200.00	1,600.00
				31-70-4208	700.00	
				31-75-4208	700.00	
1028496413	11/19/2025	PITNEY BOWES INC.	INK FOR POSTAGE	01-50-4208	132.79	132.79
TOTAL VEN						1,732.79
VENDOR NAME: ROCK ROAD COMPANIES						
328069	11/14/2025	ROCK ROAD COMPANIES	COLD PATCH	01-53-4228	918.00	918.00
TOTAL VEN						918.00
VENDOR NAME: ROCKFORD BUSINESS SYSTEMS, INC						
221286	12/03/2025	ROCKFORD BUSINESS SYS	COPY MACHINE B/W & COLOR COPIES	01-50-4214	166.15	166.15
TOTAL VEN						166.15
VENDOR NAME: SCOTT'S RV, TRUCK & AUTO REPAIR						
96686	12/01/2025	SCOTT'S RV, TRUCK & A	PLOW CONNECTOR REPLACEMENT	01-53-4229	168.99	168.99
TOTAL VEN						168.99
VENDOR NAME: SIKICH LLP - ACCOUNTING SERVICES						
269432	11/30/2025	SIKICH LLP - ACCOUNTI	OFFICE SUPPORT OCT 2025	01-50-4240	10,480.00	10,480.00
TOTAL VEN						10,480.00
VENDOR NAME: SOLUTIONS BANK						
DEC25	12/01/2025	SOLUTIONS BANK	INTEREST & PRINCIPAL - PW NOTE 40155	01-50-4752	2,218.91	5,621.39
				01-50-4752	3,402.48	

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		GROSS AMOUNT
VENDOR NAME: SOLUTIONS BANK						
DEC2025	12/01/2025	SOLUTIONS BANK	INTEREST & PRINCIPAL 24 TRK - 40192	01-53-4811	819.45	4,170.89
				01-53-4407	3,351.44	
40007DEC25	12/07/2025	SOLUTIONS BANK	INTEREST & PRINCIPAL - PW NOTE 40007	01-50-4752	1,949.03	13,870.00
				01-50-4752	11,920.97	
TOTAL VEN						23,662.28
VENDOR NAME: SOSNOWSKI SZETO, LLP						
15603	12/03/2025	SOSNOWSKI SZETO, LLP	LEGAL LABOR	01-50-4213	50.00	50.00
15601	12/03/2025	SOSNOWSKI SZETO, LLP	COMMUNITY DEVELOPMENT LEGAL	01-55-4213	1,876.38	1,876.38
15604	12/03/2025	SOSNOWSKI SZETO, LLP	LEGAL MCDONALDS	01-55-4213	138.75	138.75
15605	12/03/2025	SOSNOWSKI SZETO, LLP	RIVERS V GERSTAD BUILDERS LEGAL	01-55-4213	407.00	407.00
15602	12/03/2025	SOSNOWSKI SZETO, LLP	GENERAL LEGAL	01-57-4213	362.60	5,144.30
				01-55-4213	1,015.10	
				01-50-4213	3,766.60	
TOTAL VEN						7,616.43
VENDOR NAME: SUNBELT RENTALS						
97229	11/14/2025	SUNBELT RENTALS	CHRSTMAS TREE LIFT RENTAL	01-55-4302	1,021.77	1,021.77
TOTAL VEN						1,021.77
VENDOR NAME: TEST INC.						
25110479	11/25/2025	TEST INC.	WELL 4 TESTING	31-68-4236	17.00	17.00
25110477	11/25/2025	TEST INC.	NWWTP TESTING	31-77-4236	17.00	17.00
25110530	11/25/2025	TEST INC.	SWWTP TESTING	31-79-4236	17.00	17.00
25100957	11/25/2025	TEST INC.	NWWTP TESTING	31-77-4236	26.00	26.00
TOTAL VEN						77.00
VENDOR NAME: THE CREATION CIRCUS						
20687	10/31/2025	THE CREATION CIRCUS	ELFS FOR TREE LIGHTING	01-55-4302	220.89	220.89
TOTAL VEN						220.89
VENDOR NAME: U.S. CELLULAR						
0771240901	11/22/2025	U.S. CELLULAR	FINAL US CELLUAR BILL	01-50-4202	2.33	2.33
TOTAL VEN						2.33
VENDOR NAME: UNITED SANITATION SERVICES, INC.						
60517	11/10/2025	UNITED SANITATION SER	VETERANS PARK BATHROOM	01-52-4440	180.00	180.00
60516	11/10/2025	UNITED SANITATION SER	MANSFIELD PARK BATHROOM	01-52-4440	180.00	180.00
60518	11/10/2025	UNITED SANITATION SER	SHERMAN PARK BATHROOM	01-52-4440	180.00	180.00
60519	11/10/2025	UNITED SANITATION SER	WEST GROVE BATHROOM	01-52-4440	180.00	180.00
TOTAL VEN						720.00
VENDOR NAME: VERIZON						

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		GROSS AMOUNT
VENDOR NAME: VERIZON						
6129283314	11/23/2025	VERIZON	PW, VPG, ADMIN, CLERK CELL HOTSPOT AND	01-53-4202	20.02	73.65
				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	
				01-57-4202	(100.00)	
				31-50-4202	(100.00)	
TOTAL VEN						73.65
VENDOR NAME: WALMART						
NOV25	11/23/2025	WALMART	TREE LIGHTING SUPPLIES	01-55-4302	48.02	48.02
TOTAL VEN						48.02
GRAND TOTAL:						99,375.84