INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	AMOUNTS	GROSS AMOUNT
VENDOR NAME: ADT COMMERCIAL LLC						
159913597	10/27/2025	EVERON FKA ADT COMMER	FIRE & SECURITY 10.27-11.21	01-50-4206	239.46	239.46
TOTAL VEN						239.46
VENDOR NAME: AMAZON CAPITAL SERVICES						
1X1M-TG1W-VVFH	10/24/2025	AMAZON.COM	OFFICE SUPPLIES	01-50-4300	398.71	398.71
1MHC-YQXC-7G9H	10/30/2025	AMAZON.COM	SHOP STOCK	01-53-4302	188.45	188.45
1QGQ-64DT-J6TJ	10/29/2025	AMAZON.COM	ELECTRICAL DX TOOL	01-53-4226	339.95	339.95
TOTAL VEN						927.11
VENDOR NAME: B&F CONSTRUCTION CODE SERVICE, INC.						
70006	10/22/2025	B&F CONSTRUCTION CODE	SOLAR PANEL REVIEW	01-55-4215	225.00	225.00
TOTAL VEN						225.00
VENDOR NAME: BB COMMUNITY LEASING SERVICES INC.						
103038	10/21/2025	BB COMMUNITY LEASING	SWEEPER LEASE	01-53-4811	41.26	2,252.11
				01-53-4407	2,210.85	
TOTAL VEN						2,252.11
VENDOR NAME: BLAIN'S FARM & FLEET						
BFF-092079	10/31/2025	BLAIN'S FARM & FLEET	BUCKET RESTOCK	01-53-4228	85.56	85.56
BFF-091791	10/20/2025	BLAIN'S FARM & FLEET	DAVID HOWE CLOTHING ALLOWANCE	01-53-4080	199.96	199.96
BFF-09161	10/24/2025	BLAIN'S FARM & FLEET	BATTERY CHARGE & FUEL CYLINDER	01-53-4226	432.93	432.93
BFF091948	10/24/2025	BLAIN'S FARM & FLEET	SHOP STOCK	01-53-4228	113.08	113.08
TOTAL VEN						831.53
VENDOR NAME: COLLINS SANITARY LLC						
86560	10/20/2025	COLLINS SANITARY LLC	SWWTP CLEAN OUT SPR TANK	31-79-4240	15,211.25	15,211.25
TOTAL VEN						15,211.25
VENDOR NAME: COMCAST						
OCT2025	10/20/2025	COMCAST	PHONE LINES AND INTERNET	01-53-4202	237.28	909.16
				31-50-4202	108.04	
				01-50-4202	156.52	
				31-68-4202	74.05	
				31-68-4202	333.27	
708902298NOV2025	11/03/2025	COMCAST	VH PHONE LINES 11.1.25-11.31.25	01-50-4202	443.59	443.59
0208932OCT2025	10/15/2025	COMCAST	DAWSON LAKE L/S	31-50-4202	205.17	205.17
0207777OCT25	10/08/2025	COMCAST	WELL 4	31-68-4202	241.37	241.37
TOTAL VEN						1,799.29
VENDOR NAME: COMED						
0799140100OCT25	10/29/2025	COMED	L/S PRAIRIE KNOLL	31-75-4204	170.48	170.48
7080803000OCT2025	10/20/2025	COMED	COMUNITY STREET LIGHTS	01-53-4230	3,942.45	3,942.45
2439012111OCT25	10/20/2025	COMED	DUSK TO DAWN LIGHTS	01-53-4230	71.63	71.63
3174406000OCT25	11/06/2025	COMED	L/S DAWSON	31-75-4204	100.30	100.30
TOTAL VEN						4,284.86
VENDOR NAME: CORE & MAIN LP						
X990108	10/24/2025	CORE & MAIN LP	METER/MXU RESTOCK	31-70-4306	1,633.08	1,633.08
X878913	10/22/2025	CORE & MAIN LP	ROOF MOUNT ANTENNA	31-70-4301	945.23	945.23
TOTAL VEN						2,578.31
VENDOR NAME: DOUBLE TREE BY HILTON						

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	AMOUNTS	GROSS AMOUNT
VENDOR NAME: DOUBLE TREE BY HILTON						
85065882	10/28/2025	DOUBLE TREE BY HILTON	HOTEL FOR CLERK CONF FOR KARRI MILLER	01-57-4205	446.88	446.88
85856730	10/28/2025	DOUBLE TREE BY HILTON	HOTEL CLERK CONF FOR KATIE JASTER	01-57-4205	446.88	446.88
TOTAL VEN						893.76
VENDOR NAME: FOX VALLEY INTERNET, INC.						
794020	10/26/2025	FOX VALLEY INTERNET,	NWWTP & SWWTP INTERNET	31-77-4202	29.95	54.90
				31-79-4202	24.95	
TOTAL VEN						54.90
VENDOR NAME: FRONTIER						
OCT25	10/26/2025	FRONTIER	FRONTIER PHONE LINES	31-68-4202	209.36	734.88
				31-79-4202	115.49	
				31-50-4202	121.72	
				31-68-4202	83.35	
				31-50-4202	136.55	
				31-50-4202	68.41	
TOTAL VEN						734.88
VENDOR NAME: GO TO COMMUNICATIONS INC						
IN7104353002	11/01/2025	GO TO COMMUNICATIONS	VH PHONES	01-50-4202	251.15	251.15
TOTAL VEN						251.15
VENDOR NAME: JASTER, KATIE						
OCT2025	11/01/2025	JASTER, KATIE	MILAGE AND MEALS FOR CLERK CONF	01-57-4205	282.67	282.67
TOTAL VEN						282.67
VENDOR NAME: JOE COOLING & SONS, INC.						
218632	10/22/2025	JOE COOLING & SONS, I	VH TOP SOIL	01-52-4225	66.00	66.00
TOTAL VEN						66.00
VENDOR NAME: LINCOLN RENT-ALL & LAWN EQUIP SALES						
547297	10/30/2025	LINCOLN RENT-ALL & LA	HAMMER JACK RENTAL	01-53-4240	102.84	102.84
TOTAL VEN						102.84
VENDOR NAME: MCMAHON ASSOCIATES, INC.						
00704680	10/21/2025	MCMAHON ASSOCIATES, I	MCDONALDS	01-55-4212	378.00	378.00
00704693	10/21/2025	MCMAHON ASSOCIATES, I	ENGINEERING SEPT25	01-50-4212	147.00	2,922.28
				01-55-4212	1,150.17	
				01-55-4212	1,596.00	
				01-55-4212	29.11	
00704679	10/21/2025	MCMAHON ASSOCIATES, I	BEL AIR	01-55-4212	988.66	988.66
00704678	10/21/2025	MCMAHON ASSOCIATES, I	2025 MFT	20-00-4409	1,961.70	1,961.70
TOTAL VEN						6,250.64
VENDOR NAME: MENARDS						
59220	10/27/2025	MENARDS	NORTH PLANT STOCK	31-77-4302	22.21	22.21
58477	10/15/2025	MENARDS	NWWTP BATTERIES	31-77-4302	130.07	130.07
58490	10/15/2025	MENARDS	CONCRETE FOR MANHOLE REPAIRS	01-53-4302	282.24	282.24
TOTAL VEN						434.52

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		GROSS AMOUNT
VENDOR NAME: MICROSOFT ONLINE SERVICES						
E0300Y0Y2N	10/29/2025	MICROSOFT CORPORATION	ONLINE SERVICES EMAIL	01-50-4214	80.00	80.00
TOTAL VEN						80.00
VENDOR NAME: MORGAN BUILDING MAINTENANCE, INC						
40162	11/01/2025	MORGAN BUILDING MAINT	VH CLRANING	01-50-4240	715.00	715.00
TOTAL VEN						715.00
VENDOR NAME: MR. GOODWATER						
M52945	11/01/2025	MR. GOODWATER	WATER COOLER RENTAL FOR SHOP AND PW	01-50-4302	8.00	91.78
				01-53-4302	8.00	
				01-50-4302	42.10	
				01-53-4302	33.68	
TOTAL VEN						91.78
VENDOR NAME: NAPA AUTO PARTS						
274539	10/27/2025	NAPA AUTO PARTS	2005 INTERNATIONAL TRUCK BATTERY	01-53-4226	641.97	641.97
TOTAL VEN						641.97
VENDOR NAME: NICOR GAS						
77254215520CT25	10/16/2025	NICOR GAS	L/S & WATER TOWER	31-68-4204	57.86	57.86
TOTAL VEN						57.86
VENDOR NAME: NORTHERN ILLINOIS SERVICE CO						
69036	10/29/2025	NORTHERN ILLINOIS SER	BEDROCK @SHOP FOR STOCK	01-53-4228	334.19	334.19
TOTAL VEN						334.19
VENDOR NAME: O'REILLY AUTO PARTS						
4384-244950	10/27/2025	O'REILLY AUTO PARTS	WIPER BLADE FOR PLOW TRUCKS	01-53-4229	88.15	88.15
TOTAL VEN						88.15
VENDOR NAME: ORTIZ ENTERTAINMENT						
NOV25	10/22/2025	ORTIZ ENTERTAINMENT	FACE PAINTING FOR TREE LIGHTING	01-55-4240	200.00	200.00
TOTAL VEN						200.00
VENDOR NAME: P.C. TECH 2 U						
22180	10/27/2025	P.C. TECH 2 U	SOUND BAR FOR CLERK & COMPUTER FOR BOAR	01-50-4214	489.99	664.98
				01-57-4214	74.99	
				01-50-4214	100.00	
TOTAL VEN						664.98
VENDOR NAME: PIRTEK ROCKFORD						
RF-T00009685	11/04/2025	PIRTEK ROCKFORD	2023 F750 HOSE	01-53-4226	99.07	99.07
TOTAL VEN						99.07
VENDOR NAME: PITNEY BOWES INC.						
OCT25	10/31/2025	PITNEY BOWES INC.	POSTAGE	01-50-4208	200.00	1,600.00
				31-70-4208	700.00	
				31-75-4208	700.00	
TOTAL VEN						1,600.00

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		GROSS AMOUNT
VENDOR NAME: POINT READY MIX						
154206	10/29/2025	POINT READY MIX	BEL AIR MANHOLES	01-53-4228	811.00	811.00
TOTAL VEN						811.00
VENDOR NAME: REVERE ELECTRIC SUPPLY						
S5409935.01	10/10/2025	REVERE ELECTRIC	NWWTP FUSE REPAIR	31-77-4240	347.98	347.98
TOTAL VEN						347.98
VENDOR NAME: ROCKFORD BUSINESS SYSTEMS, INC						
221175	11/04/2025	ROCKFORD BUSINESS SYS	COPY MACHINE B/N & COLOR COPIES	01-50-4214	206.81	206.81
TOTAL VEN						206.81
VENDOR NAME: SABEL MECHANICAL LLC.						
250592	10/09/2025	SABEL MECHANICAL LLC.	SWWTP PUMP REPAIR	31-79-4240	9,808.81	9,808.81
251003	10/27/2025	SABEL MECHANICAL LLC.	SWWTP PUMP REPAIR	31-79-4240	8,841.57	8,841.57
251002	10/27/2025	SABEL MECHANICAL LLC.	SWWTP PUMP REPAIR	31-79-4240	3,061.78	3,061.78
251004	10/27/2025	SABEL MECHANICAL LLC.	SWWTP PUMP REPAIR	31-79-4240	5,795.03	5,795.03
251005	10/27/2025	SABEL MECHANICAL LLC.	SWWTP PUMP REPAIR	31-79-4240	3,266.39	3,266.39
251006	10/27/2025	SABEL MECHANICAL LLC.	SWWTP PUMP REAPIR	31-79-4240	11,888.09	11,888.09
TOTAL VEN						42,661.67
VENDOR NAME: SAM'S CLUB						
10357810901	10/17/2025	SAM'S CLUB	TP, PAPER TOWELS, CUPS	01-50-4300	104.90	104.90
TOTAL VEN						104.90
VENDOR NAME: SIKICH LLP - ACCOUNTING SERVICES						
114825	10/31/2025	SIKICH LLP - ACCOUNTI	OFICE SUPPORT SEPT 2025	01-50-4240	9,044.80	9,044.80
TOTAL VEN						9,044.80
VENDOR NAME: SOLUTIONS BANK						
40007NOV2025	11/01/2025	SOLUTIONS BANK	INTEREST & PRINCIPAL-PW NOTE 40007	01-50-4752	2,035.40	13,870.00
				01-50-4752	11,834.60	
40192NOV2025	11/01/2025	SOLUTIONS BANK	INTEREST & PRINCIPAL 24 TRK - 40192	01-53-4407	3,307.07	4,170.89
				01-53-4811	863.82	
40155NOV2025	11/01/2025	SOLUTIONS BANK	INTEREST & PRINCIPAL - PW NOTE 0155	01-50-4752	2,310.53	5,621.39
				01-50-4752	3,310.86	
TOTAL VEN						23,662.28
VENDOR NAME: SOSNOWSKI SZETO, LLP						
15400	11/05/2025	SOSNOWSKI SZETO, LLP	GENERAL OCT2025	01-50-4213	6,084.65	7,388.90
				01-55-4213	555.00	
				01-57-4213	749.25	
15401	11/05/2025	SOSNOWSKI SZETO, LLP	LABOR	01-50-4213	325.00	325.00
15399	11/05/2025	SOSNOWSKI SZETO, LLP	COMMUNITY DEVELOPMENT	01-55-4213	425.50	425.50
15404	11/05/2025	SOSNOWSKI SZETO, LLP	LEGAL EPI	01-55-4213	1,091.50	1,091.50
15403	11/05/2025	SOSNOWSKI SZETO, LLP	SOPENA GERSTAD BUILDERS	01-55-4213	962.00	962.00
15402	11/05/2025	SOSNOWSKI SZETO, LLP	MCDONALDS	01-55-4213	1,017.50	1,017.50
TOTAL VEN						11,210.40
VENDOR NAME: SUNBELT RENTALS						

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	AMOUNTS	GROSS AMOUNT
VENDOR NAME: SUNBELT RENTALS						
175523904-0001	10/21/2025	SUNBELT RENTALS	AERATOR FOR PARKS	01-52-4225	1,151.15	1,151.15
TOTAL VEN						1,151.15
VENDOR NAME: TEST INC.						
25100925	10/31/2025	TEST INC.	WELL 3 TESTING	31-77-4236	100.00	100.00
25100580	10/31/2025	TEST INC.	NWWTP TESTING	31-77-4236	260.00	260.00
25100630	10/31/2025	TEST INC.	NWWTP	31-77-4236	130.00	130.00
25091052	10/20/2025	TEST INC.	NWWTP TESTING	31-77-4236	26.00	26.00
25091051	10/20/2025	TEST INC.	NWWTP TESTING	31-77-4236	36.00	36.00
25091050	10/20/2025	TEST INC.	NWWTP TESTING	31-77-4236	36.00	36.00
25100618	10/21/2025	TEST INC.	WELL 4 TESTING	31-68-4236	75.00	75.00
25100683	10/21/2025	TEST INC.	WELL 5 & 6 TESTING	31-79-4236	100.00	100.00
25100585	10/23/2025	TEST INC.	WATER SYSTEM TESTING	31-68-4236	17.00	17.00
25100586	10/23/2025	TEST INC.	SWWTP TESTING	31-79-4236	17.00	17.00
25100587	10/23/2025	TEST INC.	NWWTP TESTING	31-77-4236	17.00	17.00
TOTAL VEN						814.00
VENDOR NAME: THE WEATHER PROS						
8375	11/01/2025	THE WEATHER PROS	2025-26 WINTER ALERT SYSTEM	01-50-4214	499.00	499.00
TOTAL VEN						499.00
VENDOR NAME: TRAJECTORY ENERGY HOLDINGS, LLC						
NOV2025	11/01/2025	TRAJECTORY ENERGY HOL	ESCROW REINBURSEMENT	01-55-4240	2,268.00	2,268.00
TOTAL VEN						2,268.00
VENDOR NAME: U.S. CELLULAR						
OCT2025	10/23/2025	U.S. CELLULAR	WWTP, CLERK, VLG PRES, TABLET, HOT SPOT	01-50-4202	100.23	242.31
				31-50-4202	44.78	
				01-57-4202	44.25	
				31-50-4202	53.05	
TOTAL VEN						242.31
VENDOR NAME: UNITED SANITATION SERVICES, INC.						
60386	10/16/2025	UNITED SANITATION SER	VETERANS PARK BATHROOM	01-52-4440	180.00	180.00
60385	10/16/2025	UNITED SANITATION SER	MANSFIELD BATHROOM	01-52-4440	180.00	180.00
60384	10/16/2025	UNITED SANITATION SER	WESTGROVE BATHROOM	01-52-4440	180.00	180.00
60383	10/16/2025	UNITED SANITATION SER	SHERMAN PARK BATHROOM	01-52-4440	180.00	180.00
TOTAL VEN						720.00
VENDOR NAME: USPS						
OCT2025	10/24/2025	USPS	POSTAGE FOR BOND PAYMENTS	31-70-4208	5.95	11.90
				31-75-4208	5.95	
TOTAL VEN						11.90
VENDOR NAME: VERIZON						

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	AMOUNTS	GROSS AMOUNT
VENDOR NAME: VERIZON						
OCT2025	10/23/2025	VERIZON	PW, VPG, ADMIN, HOTSPOT, TABLETS, CLERK	01-53-4202	2,469.23	5,039.94
				01-50-4202	10.43	
				31-50-4202	36.01	
				31-50-4202	138.56	
				31-50-4202	37.56	
				31-50-4202	1,261.44	
				31-50-4202	1,261.44	
				01-57-4202	63.74	
				31-50-4202	63.74	
				31-50-4202	(151.11)	
				01-53-4202	(75.55)	
				01-50-4202	(75.55)	
TOTAL VEN						5,039.94
VENDOR NAME: WALMART						
OCT2025	10/29/2025	WALMART	PHONE CASE FOR CLERK PHONE	01-57-4500	32.44	32.44
TOTAL VEN						32.44
GRAND TOTAL:						140,821.86