

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
65790	AT&T	02/06/2025	630556406101	ACCT#6305564061424 5	0	410.66	410.66
65791	CENTURYLINK	02/06/2025	720829302	ACCT#51140494	0	11.62	11.62
65792	COMED	02/06/2025	0676020225	O&M DIST - ELECTRICITY - O&M BLDG (540 LINCOLN AVE) - JAN 2025	0	337.90	337.90
65793	COMED	02/06/2025	1359392145	O&M DIST - ELECTRICITY - O&M BLDG (544 LINCOLN AVE) - JAN 2025	0	43.31	43.31
65794	COMED	02/06/2025	2728438000	O&M MS ELECTRICITY - JAN 2025	0	4,497.03	4,497.03
65795	COMED	02/06/2025	4469021222	O&M - ES ELECTRICITY - JAN 2025	0	4,000.61	4,000.61
65796	COMED	02/06/2025	9493731222	O&M - HS ELECTRICITY - JAN 2025	0	8,392.47	8,392.47
65797	CONSERV FS	02/06/2025	117024559 117024560 117024576 117024601 117024619 122015275	GAS TRANSPORTATION - DIESEL FUEL GAS GAS GAS GAS	0 0 0 0 0 0	1,442.95 1,836.20 1,096.34 1,392.51 1,404.10 2,220.86	9,392.96
65798	CONSTELLATION NEWENERGY GAS DI	02/06/2025	4229916	O&M NATURAL GAS - DEC 2024	0	10,231.59	10,231.59
65799	FRONTIER	02/06/2025	815-286-7329 815-286-9711	Acct #81528673290914795 BUS BARN LINE ACCT #815-286-9711-0119 11-5 FAX & HS ELEVATOR LINE	0 0	99.26 151.80	251.06
65800	GROOT INDUSTRIES, IINC.	02/06/2025	13908078T102	O&M MS GARBAGE REMOVAL - FEB 2025	0	260.10	260.10
65801	HINCKLEY BIG ROCK MS	02/06/2025	SOAP	O&M - LAUNDRY SOAP	0	160.00	160.00
65802	HINCKLEY BIG ROCK MS	02/06/2025	JAN 2025	REIMBURSE MS IMPREST ACCT	0	437.89	437.89
65803	JOHNSON CONTROLS SECURITY SOLU	02/06/2025	40951834	O&M HS - QUARTERLY BILLING 2/1/25-4/30/25	0	527.57	527.57
65804	SRC PARTNERSHIP 15	02/06/2025	122546	O&M HS - USS LOWE SOLAR (10/1/24-10/31/24)	0	2,577.75	2,577.75
65805	T-MOBILE	02/06/2025	997985897	CELL PHONES & HOT	0	204.95	204.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
65806	VILLAGE OF HINCKLEY	02/06/2025	0101001700-00	SPOTS - JAN 2025 ES - SERVICE 10/15/24-1/14/25	0	1,029.06	2,611.95
			0101001730-01	O&M BLDG (540 W LINCOLN) SERVICE 10/15/24-1/14/25	0	40.87	
			0101004900-00	HS SERVICE 10/15/24-1/14/25	0	1,542.02	
65807	VILLAGE OF BIG ROCK	02/06/2025	0125-173	O&M MS - WATER/SEWER QTR ENDING 1/31/25	0	4,320.78	4,320.78
65808	WELLS FARGO FINANCIAL LEASING	02/06/2025	5032829070	PRINTER/COPIER LEASE 1/5/25-2/4/25	0	1,841.71	1,841.71
65809	XCLUTEL COMMUNICATIONS	02/06/2025	317692	FAX FINDER - FEB 2025	0	32.62	32.62
			20	Computer	Check(s) For a Total of		50,544.53

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	20	Computer	Checks For a Total of	50,544.53
Total For	20	Manual, Wire Tran, ACH & Computer Checks		50,544.53
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	50,544.53

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	437.89	0.00	2,752.62	3,190.51
20	OPER, BUILD, & MAINT FUND	0.00	0.00	37,961.06	37,961.06
40	TRANSPORTATION FUND	0.00	0.00	9,392.96	9,392.96