

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		GROSS AMOUNT
VENDOR NAME: ABBY PEST ELIMINATION LLC						
14794	07/03/2025	ABBY PEST ELIMINATION	PEST CONTROL @ NEW PW BLDING	01-53-4240	85.00	85.00
14791	07/03/2025	ABBY PEST ELIMINATION	PEST CONTROL @ OLD PW BLDING	01-53-4240	67.00	67.00
14789	07/03/2025	ABBY PEST ELIMINATION	PEST CONTROL @ VH	01-50-4301	47.00	47.00
14790	07/03/2025	ABBY PEST ELIMINATION	PEST CONTROL @ NWWTP	31-75-4301	165.00	165.00
TOTAL VEN						364.00
VENDOR NAME: A-FIRE EXTINGUISHER SALES & SERVICE						
95672	07/08/2025	A-FIRE EXTINGUISHER S	NWWTP FIRE EXTINGUISHERS SERVICED	31-75-4301	230.50	230.50
95673	07/08/2025	A-FIRE EXTINGUISHER S	OLD PW FIRE EXTINGUISHERS SERVICED	01-53-4301	49.00	49.00
95674	07/08/2025	A-FIRE EXTINGUISHER S	SWWTP FIRE EXTINGUISHERS SERVICED	31-79-4301	181.00	181.00
95675	07/08/2025	A-FIRE EXTINGUISHER S	NEW PW SHOP FIRE EXTINGUISHERS SERVICED	01-53-4301	63.00	63.00
95671	07/08/2025	A-FIRE EXTINGUISHER S	VH FIRE EXTINGUISHERS SERVICED	01-50-4301	84.00	84.00
TOTAL VEN						607.50
VENDOR NAME: AMAZON CAPITAL SERVICES						
1Q3F-NDJ1-JCM1	06/03/2025	AMAZON.COM	GATORADE	01-53-4302	95.84	95.84
TOTAL VEN						95.84
VENDOR NAME: B&F CONSTRUCTION CODE SERVICE, INC.						
68891	07/10/2025	B&F CONSTRUCTION CODE	NHC PLAN REVIEW & EXPRESS FEE	01-55-4215	1,721.56	4,303.90
				01-55-4215	2,582.34	
68917	07/14/2025	B&F CONSTRUCTION CODE	NHC PLAN REVIEW	01-55-4215	1,041.86	1,041.86
68762	06/27/2025	B&F CONSTRUCTION CODE	SOLAR PLAN REVIEW	01-55-4215	350.00	350.00
TOTAL VEN						5,695.76
VENDOR NAME: BLAIN'S FARM & FLEET						
BFF-087000	07/02/2025	BLAIN'S FARM & FLEET	DRILL BIT AND HINGE	01-53-4302	21.63	21.63
TOTAL VEN						21.63
VENDOR NAME: COMCAST						
8771103400203321JU	07/29/2025	COMCAST	PW BUILDING INTERNET	01-53-4202	222.90	232.90
				01-50-4500	10.00	
TOTAL VEN						232.90
VENDOR NAME: COMED						
0862561222JUNE2025	06/10/2025	COMED	LIFT STATION -13505 HARVEST WAY	31-77-4204	88.13	88.13
8107661222JULY2025	07/02/2025	COMED	LIFT STATION 5500 WHITING ROAD	31-75-4204	104.12	104.12
3174406000JULY2025	06/30/2025	COMED	LIFT STATION 4194 DAWN LAKE ROAD	31-75-4204	82.34	82.34
TOTAL VEN						274.59
VENDOR NAME: CONSERV FS INC						
116022045	07/01/2025	CONSERV FS INC	DIESEL FUEL	01-52-4225	1,098.78	1,098.78
33045103	07/07/2025	CONSERV FS INC	SPRAY RESTOCK	01-52-4304	523.50	523.50
33045104	07/07/2025	CONSERV FS INC	PESTICIDE RESTOCK	01-52-4304	523.50	523.50
TOTAL VEN						2,145.78
VENDOR NAME: ECONO SIGNS LLC.						
10-997135	06/25/2025	ECONO SIGNS LLC.	SIGN FOR TENNIS COURT	01-53-4228	59.88	59.88
TOTAL VEN						59.88
VENDOR NAME: FAHY, HEIDI						
JUNE2025		FAHY, HEIDI	JUNE INSURANCE REFUND-HEIDI FAHY	01-50-4106	354.78	354.78

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VENDOR NAME: FAHY, HEIDI						
TOTAL VEN						354.78
VENDOR NAME: GATEHOUSE MEDIA ILLINOIS HOLDINGS						
0007190761	06/30/2025	GATEHOUSE MEDIA ILLIN	PUBLICATION FOR AIRPORT, SOLAR, BUDGET	01-50-4209	75.60	365.10
				01-50-4209	147.80	
				01-50-4209	87.00	
				01-57-4209	54.70	
TOTAL VEN						365.10
VENDOR NAME: HAWKINS, INC.						
7127410	07/09/2025	HAWKINS, INC.	CHEMICALS SWWTP	31-79-4305	156.05	156.05
TOTAL VEN						156.05
VENDOR NAME: ILLINOIS COUNTIES RISK MGMT TRUST						
S-INV006569	07/01/2025	ILLINOIS COUNTIES RIS	WORK COMP CLAIM- CARINA BOYD	01-50-4102	2,500.00	2,500.00
TOTAL VEN						2,500.00
VENDOR NAME: MARATHON FLEET / WEX BANK						
106063564	07/15/2025	WEX BANK - MARATHON F	FUEL FOR TRUCKS	01-53-4303	1,255.39	1,255.39
TOTAL VEN						1,255.39
VENDOR NAME: MCGILVRA ELECTRIC INC						
61950	07/11/2025	MCGILVRA ELECTRIC INC	WACO WAY LIFT STATION REPAIR	31-79-4240	2,588.97	2,588.97
TOTAL VEN						2,588.97
VENDOR NAME: MCMAHON ASSOCIATES, INC.						
00704520	06/23/2025	MCMAHON ASSOCIATES, I	ADMIN AND PW ENGINEERING	01-50-4212	168.00	1,894.08
				01-55-4212	1,327.08	
				01-55-4212	399.00	
704518	06/23/2025	MCMAHON ASSOCIATES, I	COMMUNITY DEVELOPMENT ENG	01-55-4212	245.43	245.43
00704519	06/23/2025	MCMAHON ASSOCIATES, I	COMMUNITY DEVELOPMENT ENG	01-55-4212	476.43	476.43
TOTAL VEN						2,615.94
VENDOR NAME: MENARDS						
52002	07/03/2025	MENARDS	SEWER CLEAN OUT	01-50-4302	44.19	44.19
52280	07/08/2025	MENARDS	SWWTP COUPLING	31-79-4302	31.15	31.15
52276	07/08/2025	MENARDS	PW BREAK ROOM AND VEHICLE MAINTANCE	01-53-4302	71.55	121.78
				01-53-4302	50.23	
TOTAL VEN						197.12
VENDOR NAME: MORGAN BUILDING MAINTENANCE, INC						
39709	05/14/2025	MORGAN BUILDING MAINT	CARPET CLEANING FOR VH	01-50-4240	462.00	462.00
TOTAL VEN						462.00
VENDOR NAME: NORTHERN ILLINOIS SERVICE CO						
68068	07/03/2025	NORTHERN ILLINOIS SER	BEDROCK	01-53-4301	387.18	387.18
TOTAL VEN						387.18
VENDOR NAME: N-TRAK GROUP, LLC						
14492	02/21/2025	N-TRAK GROUP, LLC	DEER RUN SERVICE REPLACEMENT	31-70-4930	5,598.62	5,598.62

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VENDOR NAME: N-TRAK GROUP, LLC						
TOTAL VEN						5,598.62
VENDOR NAME: P.C. TECH 2 U 21320	07/15/2025	P.C. TECH 2 U	INTERNET DOWN & FIX AT VH	01-50-4214	350.00	350.00
TOTAL VEN						350.00
VENDOR NAME: RED WING BUSINESS ADVANTAGE ACCT.						
20250710054586	07/10/2025	RED WING BUSINESS ADV	DAN SALLEY BOOT	01-53-4080	243.79	243.79
TOTAL VEN						243.79
VENDOR NAME: SABEL MECHANICAL LLC.						
250456	07/01/2025	SABEL MECHANICAL LLC.	PUMP REPAIR	31-75-4930	4,660.14	4,660.14
TOTAL VEN						4,660.14
VENDOR NAME: SOSNOWSKI SZETO, LLP						
14725	07/07/2025	SOSNOWSKI SZETO, LLP	GENERAL LEGAL JUNE 2025	01-50-4213	4,893.25	9,731.00
				01-57-4213	2,053.50	
				01-55-4213	2,506.75	
				01-53-4240	277.50	
14724	07/07/2025	SOSNOWSKI SZETO, LLP	LEGAL FOIA	01-57-4213	92.50	92.50
14726	07/07/2025	SOSNOWSKI SZETO, LLP	LABOR LEGAL	01-50-4213	950.00	950.00
14723	07/07/2025	SOSNOWSKI SZETO, LLP	BEL AIR HANGAR SUB- LEGAL	01-55-4213	1,063.75	1,063.75
14727	07/07/2025	SOSNOWSKI SZETO, LLP	SOLAR LEGAL	01-55-4213	462.50	462.50
TOTAL VEN						12,299.75
VENDOR NAME: TEST INC.						
25060506	07/09/2025	TEST INC.	SWWTP TESTING	31-79-4236	258.00	258.00
TOTAL VEN						258.00
GRAND TOTAL:						43,790.71