INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	AMOUNTS	GROSS AMOUNT
VENDOR NAME: ADT COMMERCIAL LLC						
159061855	06/26/2025	EVERON FKA ADT COMMER	FIRE & SECURITY 07/26-8/25	01-50-4206	219.70	219.70
TOTAL VEN						219.70
VENDOR NAME: ALEKSANDER IVANOV						
06/28/2025	06/28/2025	ALEKSANDER IVANOV	UB Receipt Refund for Account #: 001900	31-00-1401	33.78	0.00
				31-00-1401	16.87	
TOTAL VEN						0.00
VENDOR NAME: AMAZON CAPITAL SERVICES						
1P1L-T7WX-RQWM	07/01/2025	AMAZON.COM	TRASH BAGS & COPY PAPER	01-50-4300	107.88	107.88
19P9-JPNJ-Y9F3	06/29/2025	AMAZON.COM	STREET SWEEPER SUPPLIES	01-53-4227	67.98	67.98
1F3R-KWYF-C9J1	06/18/2025	AMAZON.COM	OFFICE SUPPLIES	01-50-4300	92.25	92.25
TOTAL VEN						268.11
VENDOR NAME: B&F CONSTRUCTION CODE SERVICE, INC.						
68718	06/25/2025	B&F CONSTRUCTION CODE	SOLAR PLAN REVIEW	01-55-4215	350.00	350.00
68714	06/25/2025	B&F CONSTRUCTION CODE	SOLAR PLAN REVIEW	01-55-4215	350.00	350.00
68647	06/18/2025	B&F CONSTRUCTION CODE	PLAN REVIEW 2025-29 NHC	01-55-4215	1,185.00	1,185.00
TOTAL VEN						1,885.00
VENDOR NAME: BB COMMUNITY LEASING SERVICES INC.						
100843	06/23/2025	BB COMMUNITY LEASING	LEASE SWEEPER	01-53-4407	2,182.01	2,252.11
				01-53-4811	70.10	
TOTAL VEN						2,252.11
VENDOR NAME: BLAIN'S FARM & FLEET						
BFF-086882	06/26/2025	BLAIN'S FARM & FLEET	TRUCK MAINT	01-53-4301	135.31	135.31
BFF-086875	06/26/2025	BLAIN'S FARM & FLEET	DAN CLOTHING ALLOWANCE	01-53-4080	179.97	179.97
TOTAL VEN						315.28
VENDOR NAME: BOONE COUNTY JOURNAL						
24530	06/17/2025	BOONE COUNTY JOURNAL	MEETING DATE CHANGE PUB	01-50-4209	52.00	52.00
TOTAL VEN						52.00
VENDOR NAME: CARD SERVICE CENTER						
E300WL07Z	05/29/2025	CARD SERVICE CENTER	MICROSOFT ONLINE SERVICES	01-50-4214	125.75	125.75
E0300WL07Y	05/29/2025	CARD SERVICE CENTER	MIRCROSOFT ONLINE SERVICES	01-50-4214	80.00	80.00
FACBOOKJUNE2025	06/07/2025	CARD SERVICE CENTER	NEIGHBORSNIGHT AD	01-55-4209	39.97	39.97
423493053001	06/14/2025	CARD SERVICE CENTER	SIGNS FOR NEIGHBORS NIGHT	01-55-4302	610.04	610.04
10308880700	06/10/2025	CARD SERVICE CENTER	PAPER TOWELS AND TP	01-50-4300	88.48	88.48
JUNE2025	06/29/2025	CARD SERVICE CENTER	LATE/INTEREST FEE	01-50-4500	75.19	75.19
TOTAL VEN						1,019.43
VENDOR NAME: CIVICPLUS						
339660	08/01/2025	CIVICPLUS	ANNUAL MEETING RENEWAL	01-57-4203	3,570.00	3,570.00
339657	08/01/2025	CIVICPLUS	ANNUAL ONLINE CODE	01-57-4203	4,211.66	4,211.66
TOTAL VEN						7,781.66
VENDOR NAME: COMED						
3174406000JUNE25	06/02/2025	COMED	LIFT STATION	31-75-4204	204.87	204.87
8107661222JUNE2025	06/03/2025	COMED	LIFT STATION	31-75-4204	386.33	386.33
5555323000JUNE2025	06/10/2025	COMED	LIFT STATION	31-75-4204	641.46	641.46
5318627000JUNE2025	06/10/2025	COMED	SWWTP WELL #2	31-79-4204	35.32	35.32

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	AMOUNTS	GROSS AMOUNT
VENDOR NAME: COMED						
9177938000JUNE2025	06/10/2025	COMED	LIFT STATION	31-75-4204	105.11	105.11
3233830100JUNE2025	06/10/2025	COMED	LIFT STATION	31-75-4204	41.94	41.94
0799140100JUNE2025	05/30/2025	COMED	LIFT STATION	31-75-4204	444.20	444.20
1126462222JUNE2025	06/10/2025	COMED	PUMP STATION & WATER TOWER	31-68-4204	164.80	164.80
29949750000JUNE202	06/10/2025	COMED	WELL HOUSE #4	31-68-4204	2,296.31	2,296.31
3172892222JUNE2025	06/10/2025	COMED	WELL HOUSE #2	31-68-4204	120.73	120.73
4653503000JUNE2025	06/10/2025	COMED	SWWTP#1	31-79-4204	23,455.22	23,455.22
74705311222JUNE202	06/10/2025	COMED	NWWTP	31-77-4204	9,412.90	9,412.90
7991645000JUNE2025	06/10/2025	COMED	WELL HOUSE #5 & #6	31-68-4204	3,441.43	3,441.43
9866415000JUNE2025	06/10/2025	COMED	WELL HOUSE #3	31-68-4204	2,258.90	2,258.90
3061267111JUNE2025	06/04/2025	COMED	LIFT STATION	31-75-4204	65.37	65.37
0622964000JUNE2025	06/10/2025	COMED	LIFT STATION	31-75-4204	50.95	50.95
5653742222JUNE2025	05/28/2025	COMED	STREET LIGHTS	01-53-4230	7,943.40	7,943.40
2439012111JUNE2025	05/20/2025	COMED	STREET LIGHTS	01-53-4230	169.13	169.13
TOTAL VEN						51,238.37
VENDOR NAME: ENRIQUE GARZA						
06/28/2025	06/28/2025	ENRIQUE GARZA	UB Receipt Refund for Account #: 001300	31-00-1401	16.35	0.00
				31-00-1401	8.16	
TOTAL VEN						0.00
VENDOR NAME: FOX VALLEY INTERNET, INC.						
794016	06/24/2025	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						
JUNE2025	06/20/2025	FRONTIER	VILLAGE PHONE LINES X13	31-68-4202	82.58	1,161.31
				31-50-4202	63.76	
				31-50-4202	108.66	
				31-68-4202	60.89	
				31-79-4202	96.42	
				31-50-4202	64.59	
				31-68-4202	63.76	
				31-68-4202	132.77	
				31-50-4202	61.37	
				31-50-4202	116.41	
				31-77-4202	185.27	
				31-68-4202	63.76	
				31-50-4202	61.07	
TOTAL VEN						1,161.31
VENDOR NAME: GO TO COMMUNICATIONS INC						
IN7103923596	06/01/2025	GO TO COMMUNICATIONS	VH PHONE, INTERNET AND FAX	01-50-4202	248.74	248.74
TOTAL VEN						248.74
VENDOR NAME: HD SUPPLY INC / USA BLUE BOOK						
INV00746137	06/23/2025	USA BLUE BOOK	WATER TESTING	31-75-4302	201.55	201.55
TOTAL VEN						201.55
VENDOR NAME: HOME DEPOT CREDIT SERVICES						
8621264	06/13/2025	HOME DEPOT CREDIT SER	PAINT	01-53-4301	230.57	230.57

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		GROSS AMOUNT
VENDOR NAME: HOME DEPOT CREDIT SERVICES						
TOTAL VEN						230.57
VENDOR NAME: ILLINOIS ENVIRONMENTAL PROTECTION A						
JUNE2025	06/18/2025	ILLINOIS ENVIROMENTAL	NPDS PERMIT EPA NWWTP	31-75-4307	7,500.00	7,500.00
2025JUNE	06/18/2025	ILLINOIS ENVIROMENTAL	NPDS PERMIT EPA SWWTP	31-75-4307	15,000.00	15,000.00
TOTAL VEN						22,500.00
VENDOR NAME: JOHNSON TRACTOR						
IH34021	06/23/2025	JOHNSON TRACTOR	CLUTCH	01-53-4227	136.70	136.70
TOTAL VEN						136.70
VENDOR NAME: MEDIACOM						
JULY2025	06/20/2025	MEDIACOM	VH INTERNET	01-50-4202	265.43	265.43
TOTAL VEN						265.43
VENDOR NAME: MENARDS						
51472	06/25/2025	MENARDS	PAINT	01-53-4301	215.73	215.73
51373	06/24/2025	MENARDS	SHOP STOCK	01-53-4302	42.91	42.91
TOTAL VEN						258.64
VENDOR NAME: MORGAN BUILDING MAINTENANCE, INC						
39840	07/01/2025	MORGAN BUILDING MAINT	HALL/LIONS CLEANING JULY 2025	01-50-4240	1,251.00	1,251.00
TOTAL VEN						1,251.00
VENDOR NAME: NICOR GAS						
77254215526JUNE202	06/18/2025	NICOR GAS	LIFT STATION & WATER TOWER	31-68-4204	115.45	115.45
94988910009JUNE202	06/17/2025	NICOR GAS	WELL #3	31-68-4204	128.90	128.90
07465530330JUNE202	06/17/2025	NICOR GAS	WELL HOUSE #5 & #6	31-68-4204	173.21	173.21
12314476859JUNE202	06/16/2025	NICOR GAS	LIFT SATION WITH GENERATOR	31-75-4204	113.06	113.06
17034425508JUNE202	06/24/2025	NICOR GAS	LIFT STATION	31-75-4204	330.97	330.97
22409207747JUNE202	06/11/2025	NICOR GAS	SWWTP	31-79-4204	710.36	710.36
22898582741JUNE202	06/11/2025	NICOR GAS	LIFT SATION	31-75-4204	113.71	113.71
24868703307JUNE202	05/19/2025	NICOR GAS	COLLECTION LIFT SATION	31-75-4204	118.59	118.59
30139401027JUNE202	06/11/2025	NICOR GAS	WELL HOUSE #4	31-68-4204	127.32	127.32
50356750062JUNE202	06/11/2025	NICOR GAS	WELL HOUSE #2	31-68-4204	121.68	121.68
31857320001	06/11/2025	NICOR GAS	WELL HOUSE #2	31-68-4204	186.39	186.39
49599619696JUNE202	06/11/2025	NICOR GAS	PW BUILDING	01-53-4204	592.81	592.81
72878472371JUNE202	06/01/2025	NICOR GAS	NWWTP	31-77-4204	274.86	274.86
TOTAL VEN						3,107.31
VENDOR NAME: NORTHERN ILLINOIS SERVICE CO						
9969	06/19/2025	NORTHERN ILLINOIS SER	ROAD STONE STOCK	31-70-4301	17,597.50	35,195.00
				31-75-4301	17,597.50	
TOTAL VEN						35,195.00
VENDOR NAME: PITNEY BOWES INC.						
JUN2725	06/27/2025	PITNEY BOWES INC.	POSTAGE MACHINE	01-50-4208	100.00	800.00
				31-70-4208	350.00	
				31-75-4208	350.00	
JUN24	06/24/2025	PITNEY BOWES INC.	POSTAGE	01-50-4208	100.00	800.00
				31-70-4208	350.00	
				31-75-4208	350.00	

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		GROSS AMOUNT
VENDOR NAME: PITNEY BOWES INC.						
1027672561	06/22/2025	PITNEY BOWES INC.	LEASE & SERVICE AGREEMENT	01-50-4214	448.35	448.35
TOTAL VEN						2,048.35
VENDOR NAME: R.N.O.W., INC.						
2025-75682	06/26/2025	R.N.O.W., INC.	STREET SWEEPER REPAIR PARTS	01-53-4227	1,010.40	1,010.40
TOTAL VEN						1,010.40
VENDOR NAME: ROCK ROAD COMPANIES						
325048	06/20/2025	ROCK ROAD COMPANIES	COLD PATCH	01-53-4301	6,225.40	6,225.40
TOTAL VEN						6,225.40
VENDOR NAME: ROCKFORD BUSINESS SYSTEMS, INC						
21714	07/01/2025	ROCKFORD BUSINESS SYS	COPY MACHINE B/W & COLOR COPIES	01-50-4214	373.69	373.69
TOTAL VEN						373.69
VENDOR NAME: SABEL MECHANICAL LLC.						
250490	06/17/2025	SABEL MECHANICAL LLC.	SWWTP FILTER MAINT	31-79-4240	822.02	822.02
TOTAL VEN						822.02
VENDOR NAME: SIKICH LLP - ACCOUNTING SERVICES						
101028	06/27/2025	SIKICH LLP - ACCOUNTI	OFFICE SUPPORT-MAY	01-50-4240	6,960.00	6,960.00
TOTAL VEN						6,960.00
VENDOR NAME: SOLUTIONS BANK						
40155- JULY 2025	07/01/2025	SOLUTIONS BANK	INTEREST & PRINCIPAL -PW NOTE - 40155	01-50-4752	2,304.18	5,621.39
				01-50-4752	3,317.21	
40192 JULY 2025	07/01/2025	SOLUTIONS BANK	INTEREST & PRINCIPAL 24 TRK - 40192	01-53-4811	901.43	4,170.89
				01-53-4407	3,269.46	
40007 JULY 2025	07/01/2025	SOLUTIONS BANK	INTEREST & PRINCIPAL - PW NOTE 40007	01-50-4752	2,052.45	13,870.00
				01-50-4752	11,817.55	
TOTAL VEN						23,662.28
VENDOR NAME: TEST INC.						
70125055	07/01/2025	TEST INC.	AUGUST 2025 MONTHLY CONTRACT SERVICES	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	
25060538	06/16/2025	TEST INC.	SWWTP TESTING	31-79-4236	17.00	17.00
25060535	06/16/2025	TEST INC.	WELL 4 TESTING	31-68-4236	17.00	17.00
25060498	06/13/2025	TEST INC.	WELL 4 TESTING	31-68-4236	50.00	50.00
25060537	06/16/2025	TEST INC.	NWWTP TESTING	31-77-4236	17.00	17.00
25060500	06/13/2025	TEST INC.	WELL 5 & 6 TESTING	31-79-4236	100.00	100.00
25060497	06/13/2025	TEST INC.	TESTING WELL 3	31-77-4236	100.00	100.00
TOTAL VEN						19,147.43
VENDOR NAME: U.S. CELLULAR						

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		GROSS AMOUNT
VENDOR NAME: U.S. CELLULAR						
0738589317	06/22/2025	U.S. CELLULAR	WWTP, CLERK, VLG PRES, TABLET, HOTSPOT	01-50-4202	99.94	241.27
				31-50-4202	44.78	
				01-57-4202	44.06	
				31-50-4202	52.49	
TOTAL VEN						241.27
VENDOR NAME: VERIZON						
JUNE2025	06/23/2025	VERIZON	PW,PG,ADMIN, HOTSPOT 2, TABLETS	01-53-4202	36.01	192.73
				01-50-4202	36.01	
				31-50-4202	36.01	
				31-50-4202	42.35	
				31-50-4202	42.35	
TOTAL VEN						192.73
GRAND TOTAL:						190,326.38