INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	AMOUNTS	GROSS AMOUNT
VENDOR NAME: ABBY PEST ELIMINATION LLC						
JUNE2025	06/05/2025	ABBY PEST ELIMINATION	ABBY PEST CONTROL	01-50-4301	47.00	364.00
				31-75-4301	165.00	
				01-53-4240	67.00	
				01-53-4240	85.00	
TOTAL VEN						364.00
VENDOR NAME: AMAZON CAPITAL SERVICES						
1LLY-LCQD-CR9M	06/04/2025	AMAZON.COM	SAFETY GLASSES	01-53-4302	49.99	49.99
1WPL-6PTM-9LL1	06/04/2025	AMAZON.COM	TRUCK ANTENNA REPLACEMENT	01-53-4226	49.99	49.99
1QRN-4D3R-CTNC	06/11/2025	AMAZON.COM	STONE GLUE, VARIOUS LANDSCAPE	01-53-4302	187.90	187.90
1YXF-HYYL-43CF	06/11/2025	AMAZON.COM	HALL LIBRARY	01-52-4304	11.99	11.99
19MN-4X16-N7HJ	06/09/2025	AMAZON.COM	HALL FREE LIBRARY	01-53-4301	196.91	196.91
1TIC-6MPL-TW4L	06/06/2025	AMAZON.COM	GENERATOR BELT	31-77-4312	105.12	105.12
TOTAL VEN						601.90
VENDOR NAME: ANCEL GLINK						
111755	06/12/2025	ANCEL GLINK	MAY LEGAL SERVICES	01-50-4213	191.25	2,475.80
				01-55-4213	2,284.55	
TOTAL VEN						2,475.80
VENDOR NAME: APWA						
861893	06/01/2025	APWA	PUBLIC WORKS MEMBERSHIP	01-50-4217	397.00	397.00
TOTAL VEN						397.00
VENDOR NAME: AREA MECHANICAL, INC.						
W13145	06/09/2025	AREA MECHANICAL, INC.	SWWTP A/C LEAK	31-79-4240	1,144.52	1,144.52
TOTAL VEN						1,144.52
VENDOR NAME: B&F CONSTRUCTION CODE SERVICE, INC.						
21024	06/17/2025	B&F CONSTRUCTION CODE	MAY ADMIN CHARGES	01-55-4237	2,100.00	2,100.00
21011	06/12/2025	B&F CONSTRUCTION CODE	APRIL ADMIN CHARGES	01-55-4237	450.00	450.00
68208	05/07/2025	B&F CONSTRUCTION CODE	PLAN REVIEW	01-55-4215	215.00	215.00
20923	06/02/2025	B&F CONSTRUCTION CODE	CODE INSPECTIONS AND MIS PLAN REVW	01-55-4216	305.00	5,845.00
				01-55-4215	5,540.00	
TOTAL VEN						8,610.00
VENDOR NAME: BLAIN'S FARM & FLEET						
BFF-086066	06/06/2025	BLAIN'S FARM & FLEET	STEPHEN CLOTHING ALLOWANCE	01-53-4080	389.96	389.96
BFF-085835	05/28/2025	BLAIN'S FARM & FLEET	GARBAGE BAGS	01-52-4304	43.87	43.87
BFF-085997	06/04/2025	BLAIN'S FARM & FLEET	SHOP RESTOCK	01-53-4228	77.68	77.68
TOTAL VEN						511.51
VENDOR NAME: BOONE COUNTY MOTOR FUEL TAX						
4473	06/04/2025	BOONE COUNTY HIGHWAY	ROAD SHOULDER RECLAIMING	01-53-4240	432.88	432.88
TOTAL VEN						432.88
VENDOR NAME: COMCAST						
JUNE2025	06/01/2025	COMCAST		01-53-4202	222.90	222.90
TOTAL VEN						222.90
VENDOR NAME: COMED						

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		GROSS AMOUNT
VENDOR NAME: COMED						
3174406000 JUNE202	06/02/2025	COMED	LIFT STATION	31-75-4204	204.87	204.87
TOTAL VEN						204.87
VENDOR NAME: CONSERV FS INC						
33044136	06/05/2025	CONSERV FS INC	SILT FENCE INLET	31-70-4301	12.75	12.75
33044126	06/05/2025	CONSERV FS INC	PESTASIDE RESTOCK	01-52-4304	523.50	523.50
33044124	06/05/2025	CONSERV FS INC	PESTASIDE RESTOCK	01-52-4304	97.60	97.60
TOTAL VEN						633.85
VENDOR NAME: HAWKINS, INC.						
7092889	06/09/2025	HAWKINS, INC.	WATER TOWER CHEMICALS	31-68-4305	2,130.93	2,130.93
TOTAL VEN						2,130.93
VENDOR NAME: HD SUPPLY INC / USA BLUE BOOK						
INV00729033	06/04/2025	USA BLUE BOOK	TOWER CHARTS	31-68-4301	201.55	201.55
TOTAL VEN						201.55
VENDOR NAME: JOE COOLING & SONS, INC.						
214771	06/03/2025	JOE COOLING & SONS, I	SOD	01-53-4228	46.00	46.00
TOTAL VEN						46.00
VENDOR NAME: MARATHON FLEET / WEX BANK						
105439802	06/15/2025	WEX BANK - MARATHON F	MAY 16-JUNE 15 2025 FUEL	01-53-4303	901.73	901.73
TOTAL VEN						901.73
VENDOR NAME: MARVS TOWING & REPAIR, INC.						
6454	06/04/2025	MARVS TOWING & REPAIR	TRAILER REPAIR	01-53-4227	19.50	19.50
TOTAL VEN						19.50
VENDOR NAME: MENARDS						
49883	06/02/2025	MENARDS	HOSE REPAIR	31-77-4301	56.84	56.84
50417	06/10/2025	MENARDS	DOG PARK ENTRY	01-52-4225	108.75	108.75
TOTAL VEN						165.59
VENDOR NAME: MUNICIPAL CLERKS OF ILLINOIS						
JUNE 2025	06/01/2025	MUNICIPAL CLERKS OF I	KARRI & KATIE JULY SEMINAR	01-57-4207	200.00	200.00
TOTAL VEN						200.00
VENDOR NAME: NAPA AUTO PARTS						
423667	05/31/2025	NAPA AUTO PARTS	CHEVY OIL CHANGE	01-53-4226	99.73	99.73
TOTAL VEN						99.73
VENDOR NAME: O'REILLY AUTO PARTS						
SCO4800190	04/28/2025	O'REILLY AUTO PARTS	LATE PAYMENT CHARGE	01-50-4500	13.16	13.16
TOTAL VEN						13.16
VENDOR NAME: P.C. TECH 2 U						
20724	04/24/2025	P.C. TECH 2 U	SYSTEM SUPPORT	01-50-4214	299.99	299.99
TOTAL VEN						299.99
VENDOR NAME: PREMIER LANDSCAPE STORE						
2188	06/09/2025	PREMIER LANDSCAPE STO	STONE FOR HALL	01-53-4301	88.00	88.00
2195	06/10/2025	PREMIER LANDSCAPE STO	STONE FOR HALL	01-53-4301	176.00	176.00
2194	06/10/2025	PREMIER LANDSCAPE STO	STONE FOR HALL	01-53-4301	88.00	88.00
2146	06/05/2025	PREMIER LANDSCAPE STO	SITE RESTORATION	31-70-4301	38.99	38.99

INVOICE NUMBER	INVOICE DATE	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	AMOUNTS	GROSS AMOUNT
VENDOR NAME: PREMIER LANDSCAPE STORE						
2196	06/11/2025	PREMIER LANDSCAPE STO	STONE FOR VH	01-53-4301	616.00	616.00
TOTAL VEN						1,006.99
VENDOR NAME: SIGNATURE STREETSCAPES						
23730	05/05/2025	SIGNATURE STREETSCAPE	RAVENSCREST SGIN	01-53-4240	2,748.00	2,748.00
TOTAL VEN						2,748.00
VENDOR NAME: SIKICH LLP - ACCOUNTING SERVICES						
98601	05/28/2025	SIKICH LLP - ACCOUNTI	ACCOUNTING SUPPORT	01-50-4240	2,442.00	2,442.00
94511	04/29/2025	SIKICH LLP - ACCOUNTI	ACCOUNTING SERVICES APRIL 2025	01-50-4240	2,220.00	2,220.00
TOTAL VEN						4,662.00
VENDOR NAME: SOSNOWSKI SZETO, LLP						
14512	06/06/2025	SOSNOWSKI SZETO, LLP	ADMIN, COMMUNITY DEVELOPMENT AND CLERK	01-50-4213	2,627.00	5,063.27
				01-55-4213	988.75	
				01-57-4213	1,447.52	
14513	06/06/2025	SOSNOWSKI SZETO, LLP	LABOR LEGAL SERVICES	01-50-4213	600.00	600.00
14514	06/06/2025	SOSNOWSKI SZETO, LLP	EPI LEGAL SERVICES	01-55-4213	231.25	231.25
TOTAL VEN						5,894.52
VENDOR NAME: TEST INC.						
60225055	06/03/2025	TEST INC.	W&S CONTRACT LABOR - JULY 2025	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	
25050872	05/27/2025	TEST INC.	BLUE SPURCE WATER TESTING	31-77-4236	25.00	25.00
25050893	05/30/2025	TEST INC.	5&6 WELL TESTING	31-79-4236	250.00	250.00
25050785	05/26/2025	TEST INC.	TESTING WELL #2&#3	31-77-4236	100.00	100.00
25050781	05/26/2025	TEST INC.	WELL #4 TESTING	31-68-4236	50.00	50.00
25050784	05/26/2025	TEST INC.	TESTING WELL 5&6	31-79-4236	100.00	100.00
25050212	05/23/2025	TEST INC.	TESTING WELL #4	31-68-4236	17.00	17.00
25050577	05/26/2025	TEST INC.	TESTING WELL #5&6	31-79-4236	17.00	17.00
25050576	05/26/2025	TEST INC.	TESTING WELL 5&6	31-79-4236	17.00	17.00
25050203	05/23/2025	TEST INC.	BULLARD TESTING	31-77-4236	25.00	25.00
TOTAL VEN						19,447.43
VENDOR NAME: VORTEX TECHNOLOGIES INC						
7162	06/04/2025	VORTEX TECHNOLOGIES I	LIFT STATION CALIBRATION	31-75-4240	2,125.00	2,125.00
TOTAL VEN						2,125.00
GRAND TOTAL:						55,561.35