

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---------------------------------|--|----------------------------|-----------------------------|---------------------------|------------|------------|---------------|--------------|--------------------|
| Department 11 - A | | | | | | | | | |
| ' | 11-11 Administrative, Admini | istrative | | | | | | | |
| 699931 | Laner Muchin Ltd Admin-Svcs Rendered On 6 | ./26/25 Paid by Chack #13 | 16886 | 08/01/2025 | 06/14/2025 | 06/14/2025 | | 09/09/2025 | 57.00 |
| 099931 | Admin-3vcs Rendered On o | | endor 1390 - Laner N | | | Invoices | | 1 | \$57.00 |
| | | Sub-Department 11-1: | | | | Invoices | | 1 | \$57.00 |
| | | | Department 11 - Adm | | | Invoices | 5 | 1 | \$57.00 |
| 11 Administrative | | | | | | | | | |
| Department 12 - F | Finance & Business | | | | | | | | |
| | 12-12 Finance & Business, Fin | nance | | | | | | | |
| | - Lauterbach & Amen, LLP | | | | | | | | |
| 107847 | Fin- ProfSvcsRenderedInConnec FinancialStmntsForFY25 | Paid by EFT #801 tionW/ | | 08/25/2025 | 06/14/2025 | 06/14/2025 | | 08/27/2025 | 10,000.00 |
| | Tillariciaistiffitsi off 125 | Vendor | 2833 - Lauterbach & | Amen, LLP Totals | S | Invoices | 5 | 1 | \$10,000.00 |
| | | | 12 Finance & Busine | , | | Invoices | 5 | 1 | \$10,000.00 |
| | | Depar | tment 12 - Finance 8 | & Business Totals | S | Invoices | 5 | 1 | \$10,000.00 |
| 12 Finance & Busi | iness | | | | | | | | |
| Department 14 - H | Human Resources 14-18 Human Resources,Hui | man Posoursos | | | | | | | |
| | - ODP Business Solutions, LL | | | | | | | | |
| 415860664001 | HR-Chair, PO#17520 | Paid by Check #12 | .6887 | 03/19/2025 | 06/14/2025 | 06/14/2025 | | 09/09/2025 | 386.24 |
| | , | • |) - ODP Business Solu | | | Invoices | 5 | 1 | \$386.24 |
| | Sub-D | epartment 14-18 Huma | n Resources, Human | Resources Totals | S | Invoices | 5 | 1 | \$386.24 |
| | | Dep | artment 14 - Human | Resources Totals | S | Invoices | 5 | 1 | \$386.24 |
| 14 Human Resour | rces | | | | | | | | |
| Department 21 - 0 | Operations & Maintenance | | | | | | | | |
| | 21-22 Operations & Mainten | | | | | | | | |
| | - Riverside Automotive Supp | | | | | | | | |
| 147410 | N Ops-AntiFreeze | Paid by Check #12 | | 10/17/2024 | 06/14/2025 | 06/14/2025 | | 09/09/2025 | 19.29 |
| \/ondox 3593 | | verside Automotive Sup | | ruckParts Total | S | Invoices | 5 | 1 | \$19.29 |
| vendor 3582 030000594660 | Vistra Vision LLC dba Dyneg N Ops-Electric Charges 4/2: | | | 08/22/2025 | 06/14/2025 | 06/14/2025 | | 08/22/2025 | 4.93 |
| | 5/20/25 | | | | | | | | |
| | | 82 - Vistra Vision LLC dl | | | | Invoices | | 1 | \$4.93 |
| | Si | ub-Department 21-22 O | perations & Maintena | i nce,north Lotal: | S | Invoices | , | 2 | \$24.22 |



| Sub-Department 21-23 Operations & Maintenance, South | Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--------------------|-----------------------------------|----------------------------------|----------------------|------------------|------------|------------|---------------|---------------|--------------------|
| Number N | | | | Heid Reason | Invoice Date | Due Date | G/L Date | Received Date | r ayment bate | TIVOICE NET AMOUNT |
| 12/17/24-1/16/25 SQn-5cbt Young House Svc Paid by Check #126864 02/18/2025 06/14/2025 | ' | • | J/504411 | | | | | | | |
| 9191176348Reb25 S Ops-Dick Young House Svc | 91917176348Jan25 | | Paid by Check #126864 | | 01/16/2025 | 06/14/2025 | 06/14/2025 | | 08/14/2025 | 8.71 |
| 9191776348Nar2S S Ops-Dick Young House Svc Paid by Check #126864 03/20/2025 06/14/2025 06/14/2025 08/14/2025 | 91917176348Feb25 | S Ops-Dick Young House Svc | Paid by Check #126864 | | 02/18/2025 | 06/14/2025 | 06/14/2025 | | 08/14/2025 | 20.96 |
| 9191176348Apr25 S Ope-Dick Young House Svc Paid by Check #126864 04/21/2025 06/14/2025 06/14/2025 08/14/2025 | 91917176348Mar25 | S Ops-Dick Young House Svc | Paid by Check #126864 | | 03/20/2025 | 06/14/2025 | 06/14/2025 | | 08/14/2025 | 20.96 |
| 91917176348May25 S. Ops-Dick Young House Svc Paid by Check #126864 05/20/2025 06/14/2025 06/14/2025 08/14/20 | 91917176348Apr25 | S Ops-Dick Young House Svc | Paid by Check #126864 | | 04/21/2025 | 06/14/2025 | 06/14/2025 | | 08/14/2025 | 20.96 |
| Sops-Dick Young House Sv Paid by Check #126864 06/19/2025 06/14/2025 06/14/2025 08/14/2025 08/14/2025 08/13/2025 08/13/2025 06/14/2025 06/14/2025 08/13/2025 08/13/2025 06/14/2025 08/13/2025 08/13/2025 06/14/2025 08/13/2025 06/14/2025 08/13/2025 08/13/2025 06/14/2025 08/13/2025 09/13/2025 09/1 | 91917176348May25 | S Ops-Dick Young House Svc | Paid by Check #126864 | | 05/20/2025 | 06/14/2025 | 06/14/2025 | | 08/14/2025 | 21.04 |
| S Ops-Lekoy Oakes Sholes School Paid by Check #126858 06/14/2025 | 91917176348Jun25 | S Ops-Dick Young House Svc | Paid by Check #126864 | | 06/19/2025 | 06/14/2025 | 06/14/2025 | | 08/14/2025 | 21.15 |
| Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC Oliver Olive | 53140210005Jun25 | S Ops-LeRoy Oakes Sholes Scho | ool Paid by Check #126858 | | 06/26/2025 | 06/14/2025 | 06/14/2025 | | 08/13/2025 | 53.63 |
| Various Departments-Electric Charges May-June 2025 | | 0.12 0, 20, 20 0, 20, 20 | | Vendor 2587 - | Nicor Gas Totals | S | Invoices | 5 | 7 | \$167.41 |
| Charges May-June 2025 | Vendor 3582 | - Vistra Vision LLC dba Dynegy E | nergy Services, LLC | | | | | | | |
| Sub-Department 21-23 Operations & Maintenance, South Totals Invoices 10 | 010000129111 | Charges May-June 2025 | , | | | , , | 06/14/2025 | | 08/22/2025 | 4,067.96 |
| Department 21 - Operations & Maintenance Totals Invoices 10 | | | _ | | | | Invoices | | | \$4,067.96 |
| Department 31 - Natural Resources Sub-Department 31-31 Natural Resources, Restoration | | Sub-D | | | • | | Invoices | | | \$4,235.37 |
| Department 31 - Natural Resources Sub-Department 31-31 Natural Resources, Restoration | | | Department 21 - 0 | Operations & Mai | intenance Totals | S | Invoices | 5 10 | 0 | \$4,259.59 |
| Sub-Department Sub-Department Sub-Department Vendor 3558 - Bluestem Ecological Services Inc. | 21 Operations & M | Maintenance | | | | | | | | |
| Vendor S558 - Bluestem Ecological Services Inc. 4357 NR- FigTreeButtercupManagement, PO | Department 31 - N | latural Resources | | | | | | | | |
| NR- Paid by Check #126884 04/15/2025 06/14/2025 06/14/2025 09/09/2025 | Sub-Department | 31-31 Natural Resources, Restor | ation | | | | | | | |
| FigTreeButtercupManagement,PO #17544 NR- | Vendor 3558 | - Bluestem Ecological Services Ir | IC. | | | | | | | |
| #17544 4597 NR- NR- WeedMgmntAcrossFromChiPrem WetlandsPO#17543 Vendor 3558 - Bluestem Ecological Services Inc. Totals 10695425 NR- ArleneShoemakerPondManageme nt,PO#17538 Vendor 3342 - BS&T, Inc. DBA McCloud Aquatics Vendor 3342 - BS&T, Inc. DBA McCloud Aquatics Totals Vendor 3342 - BS&T, Inc. DBA McCloud Aquatics 106/30/2025 06/14/2025 06/14/2025 06/14/2025 106/14/2025 06/14/2025 06/14/2025 106/14/2025 106/14/2025 106/14/2025 106/14/2025 106/ | 4357 | | | | 04/15/2025 | 06/14/2025 | 06/14/2025 | | 09/09/2025 | 4,625.00 |
| WeedMgmntAcrossFromChiPrem WetlandsPO#17543 Vendor 3558 - Bluestem Ecological Services Inc. Totals Invoices 2 | | #17544 | | | | | | | | |
| Vendor 3342 - BS&T, Inc. DBA McCloud Aquatics 10695425 NR- Paid by Check #126885 06/30/2025 06/14/2025 06/14/2025 09/09/2025 ArleneShoemakerPondManageme nt,PO#17538 Vendor 3342 - BS&T, Inc. DBA McCloud Aquatics Totals Invoices 1 Vendor 1895 - ENCAP Inc | 4597 | WeedMgmntAcrossFromChiPren | | | 07/31/2025 | 06/14/2025 | 06/14/2025 | | 09/09/2025 | 3,885.00 |
| Vendor 3342 - BS&T, Inc. DBA McCloud Aquatics 10695425 NR- Paid by Check #126885 06/30/2025 06/14/2025 06/14/2025 09/09/2025 ArleneShoemakerPondManageme nt, PO#17538 Vendor 3342 - BS&T, Inc. DBA McCloud Aquatics Totals Invoices 1 Vendor 1895 - ENCAP Inc | | WetlandsPO#17543 | \/ \ \ 2550 Bl \ \ | - 1 : 10 | | | T | | a | +0.510.00 |
| 10695425 NR- Paid by Check #126885 06/30/2025 06/14/2025 06/14/2025 09/09/2025 ArleneShoemakerPondManageme nt,PO#17538 Vendor 1895 - ENCAP Inc | Vandar 2242 | DOOT I'm DDA McClaved Accept | | em Ecological Ser | vices Inc. Total | S | Invoices | 5 | 2 | \$8,510.00 |
| ArleneShoemakerPondManageme nt,PO#17538 Vendor 1895 - ENCAP Inc Vendor 1895 - ENCAP Inc | | - | | | 06/30/2025 | 06/14/2025 | 06/14/2025 | | 00/00/2025 | 2,275.00 |
| Vendor 1895 - ENCAP Inc | 10093423 | ArleneShoemakerPondManagem | | | 00/30/2023 | 00/14/2023 | 00/14/2023 | | 09/09/2023 | 2,273.00 |
| | | | Vendor 3342 - BS&T, I | nc. DBA McCloud | Aquatics Totals | S | Invoices | 5 | 1 | \$2,275.00 |
| 11038 NR- Paid by EFT #764 05/22/2025 06/14/2025 06/14/2025 08/26/2025 | Vendor 1895 | - ENCAP Inc | , | | - | | | | | |
| | 11038 | | Paid by EFT #764 | | 05/22/2025 | 06/14/2025 | 06/14/2025 | | 08/26/2025 | 7,000.00 |
| BigRockBrushThinning,PO#2023- 12,Res#2976,Proj#21003A | | 3 | }- | | | | | | | |



| nvoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Net Amount |
|---|---|---|---|---|--------------------------|-------------------------------------|----------------------------|--|
| | | | Vendor 1895 - | ENCAP Inc Totals | S | Invoices | 1 | \$7,000.00 |
| | - HGS, LLC dba RES Environmen | • | | | | | | |
| N49889 | NR-Retainage,PO#2025- 25,Res#3095 | Paid by Check #1268 | | 09/30/2024 | 06/14/2025 | 06/14/2025 | 08/14/2025 | 539.70 |
| N53392 | NR- Tree&BrushCutting@DickYoung ingree,PO#2025-07,Res#3103 | Paid by Check #1268 &P | 660 | 03/31/2025 | 06/14/2025 | 06/14/2025 | 08/14/2025 | 47,954.79 |
| N56034 | NR- TreeBrushCutting@DickYoung8 ngree,PO#2025-07Res#3103 | Paid by Check #1268 Pi | 60 | 06/30/2025 | 06/14/2025 | 06/14/2025 | 08/14/2025 | 7,828.32 |
| V 4040 | Vendor 349 | 3 - HGS, LLC dba RES I | Environmental Sol | ıtions, LLC Totals | S | Invoices | 3 | \$56,322.81 |
| Vendor 1048 N36514 | RES Great Lakes LLC NR-Retainage,PO#2023- 25,Res#3003 | Paid by Check #1268 | 61 | 04/30/2023 | 06/14/2025 | 06/14/2025 | 08/14/2025 | 2,347.50 |
| N37512 | NR-Retainage,PO#2023- 25,Res#3003 | Paid by Check #1268 | 61 | 05/31/2023 | 06/14/2025 | 06/14/2025 | 08/14/2025 | 782.50 |
| | 23,13311 3003 | Vendor | 1048 - RES Great | Lakes LLC Totals | S | Invoices | 2 | \$3,130.00 |
| | Sul | b-Department 31-31 Na | atural Resources, R | estoration Totals | S | Invoices | 9 | \$77,237.81 |
| | | Departr | ment 31 - Natural | Resources Totals | S | Invoices | 9 | \$77,237.81 |
| Department 35 - F | rces Planning & Acquisition 35-35 Planning & Acquisition.Pl | | | | | | | |
| Department 35 - F Sub-Department Vendor 3197 | | anning Paid by EFT #765 | | 10/14/2024 | 06/14/2025 | 06/14/2025 | 09/09/2025 | 1,850.00 |
| Department 35 - F Sub-Department Vendor 3197 | Planning & Acquisition 35-35 Planning & Acquisition,Pl - Polach Appraisal Group, Inc. PL-Appraisal For Algonquin Shores, PO#17527 | anning Paid by EFT #765 Vendor 3197 - | Polach Appraisal (| Group, Inc. Totals | s , | Invoices | 1 | \$1,850.00 |
| Department 35 - F Sub-Department | Planning & Acquisition 35-35 Planning & Acquisition,Pl - Polach Appraisal Group, Inc. PL-Appraisal For Algonquin Shores, PO#17527 | anning Paid by EFT #765 Vendor 3197 - Department 35-35 Pla | | Group, Inc. Totals n,Planning Totals | s s | , , | 1 1 | |
| Department 35 - F Sub-Department Vendor 3197 6333 | Planning & Acquisition 35-35 Planning & Acquisition,Pl - Polach Appraisal Group, Inc. PL-Appraisal For Algonquin Shores, PO#17527 | Paid by EFT #765 Vendor 3197 - Department 35-35 Pla Department | nning & Acquisitio 35 - Planning & A | Group, Inc. Totals n,Planning Totals | s s | Invoices Invoices | 1 1 | \$1,850.00 \$1,850.00 |
| Department 35 - F Sub-Department Vendor 3197 6333 55 Planning & Accordance Department 41 - C Sub-Department | Planning & Acquisition 35-35 Planning & Acquisition,Pl - Polach Appraisal Group, Inc. PL-Appraisal For Algonquin Shores, PO#17527 Sub- Quisition Community Engagement & Educa 41-42 Community Engagement | Paid by EFT #765 Vendor 3197 - Department 35-35 Plai Department Department | nning & Acquisitio 35 - Planning & A | Group, Inc. Totals n,Planning Totals | s s | Invoices Invoices | 1 1 | \$1,850.00 \$1,850.00 |
| pepartment 35 - F Sub-Department Vendor 3197 6333 5 Planning & Accepartment 41 - G Sub-Department Vendor 1180 | Planning & Acquisition 35-35 Planning & Acquisition,Pl - Polach Appraisal Group, Inc. PL-Appraisal For Algonquin Shores, PO#17527 Sub- Community Engagement & Educa 41-42 Community Engagement - Culligan Tri City Soft Water Ser Nat Ed-CreekBendHESoftener (2)HESulferCleerSvc4/1/25- | Paid by EFT #765 Vendor 3197 - Department 35-35 Plai Department Department | nning & Acquisitio 35 - Planning & A | Group, Inc. Totals n,Planning Totals | s s | Invoices Invoices | 1 1 | \$1,850.00 \$1,850.00 |
| Department 35 - F Sub-Department Vendor 3197 6333 65 Planning & Acc Department 41 - (Sub-Department Vendor 1180 | Planning & Acquisition 35-35 Planning & Acquisition,Pl Polach Appraisal Group, Inc. PL-Appraisal For Algonquin Shores, PO#17527 Sub- Community Engagement & Educa 41-42 Community Engagement Culligan Tri City Soft Water Ser | Paid by EFT #765 Vendor 3197 - Department 35-35 Plai Department Ation & Education, Nature Edirvices, Inc | nning & Acquisitio 35 - Planning & A | Group, Inc. Totals n,Planning Totals Acquisition Totals | s s s s | Invoices Invoices Invoices | 1 3 1 1 | \$1,850.00 \$1,850.00 \$1,850.00 |
| Department 35 - F Sub-Department Vendor 3197 6333 85 Planning & Acc Department 41 - (Sub-Department | Planning & Acquisition 35-35 Planning & Acquisition,Pl - Polach Appraisal Group, Inc. PL-Appraisal For Algonquin Shores, PO#17527 Sub- Community Engagement & Educa 41-42 Community Engagement - Culligan Tri City Soft Water Set Nat Ed-CreekBendHESoftener (2)HESulferCleerSvc4/1/25- 4/30/25 Nat Ed-CreekBendHESoftener (2)HESulferCleerSvc6/1/25- 6/30/25 | Paid by EFT #765 Vendor 3197 - Department 35-35 Plai Department Department Ation & Education, Nature Education, Paid by EFT #757 | nning & Acquisitio 35 - Planning & A | Group, Inc. Totals n,Planning Totals Acquisition Totals 04/01/2025 06/01/2025 | 06/14/2025 06/14/2025 | Invoices Invoices Invoices Invoices | 08/15/2025 08/15/2025 | \$1,850.00 \$1,850.00 \$1,850.00 |



| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-----------------|----------------------------|--|------------------|------------------------|------------|------------|---------------|--------------|--------------------|
| 051225 | Refund For Women's Weekend | Paid by Check #1268 | 41 | 05/12/2025 | 06/14/2025 | 06/14/2025 | | 08/04/2025 | 140.00 |
| | | | Vendor Maria De | Las Rosas Total | S | Invoices | 5 | 1 | \$140.00 |
| | Sub-Department 41-42 Comm | Sub-Department 41-42 Community Engagement & Education, Nature Education Totals | | | | | | 3 | \$673.00 |
| | Depa | artment 41 - Commun | ity Engagement & | Education Total | S | Invoice | 5 | 3 | \$673.00 |
| 41 Community En | gagement & Education | | | | | | | | |
| | | | | Grand Total | S | Invoices | 2 | 6 | \$94,463.64 |