

## BOARD MEETING DATE 09/09/2025

**Interims**

Check Date	Warrant/ Batch #	Interim Amount	Total
08.20.25	25ZZZZ	\$807.00	
08.20.25	26W	\$694,471.00	*
08.27.25	26X	\$301,136.14	*
9.04.25	26Y	\$2,241,821.46	*
	AUG 2025 P-CARDS	\$75,449.51	
Total Bill Listing B:			<b>\$3,313,685.11</b>
Bill Listing Warrant #	748	\$	<b>280,567.85</b>
Total Bill Listing A:			<b>\$280,567.85</b>
<b>TOTAL BILL LISTINGS =</b>			<b>\$3,594,252.96</b>

ACCOUNTS PAYABLE BILL LISTING

DATE: 08/20/2025 WARRANT: 25ZZZZ AMOUNT: \$ 807.00

ALL ITEMS CONTAINED HEREIN ARE PROPER EXPENSES FROM THE VILLAGE OF BOLINGBROOK FOR SERVICES PERFORMED OR MATERIALS FURNISHED TO THE VILLAGE.

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DIRECTOR OF FINANCE

# VILLAGE OF BOLINGBROOK

## DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 25ZZZZ    08/20/2025    DUE DATE: 08/20/2025

13088	EDWARD OCCUPATIONAL HE	00000	INV 08/20/2025	00199903-00-1	556786	266731
1	1023312 435831	PROF STAND	NEW HIRE	807.00		
	Invoice Net			807.00	807.00	-----
	CHECK TOTAL					

# VILLAGE OF BOLINGBROOK

## WARRANT SUMMARY

WARRANT: 25ZZZZ 08/20/2025

DUE DATE: 08/20/2025

10 1023312 PROFESSIONAL STAND 10 -2-3-312-435831-  
FUND TOTAL  
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55

NEW HIRE TESTING

807.00

-6,435.52

# VILLAGE OF BOLINGBROOK

## WARRANT LIST BY VOUCHER

WARRANT: 25ZZZZ 08/20/2025

DUE DATE: 08/20/2025

266731	13088	EDWARD OCCUPATIONAL HEALTH	556786	INV	08/20/2025	807.00	PRE-EMPLOYEMENT IGNASA
INVOICE:	00199903-00-1						

WARRANT TOTAL

807.00

\*\* END OF REPORT - Generated by Jennifer Avalos \*\*

# VILLAGE OF BOLINGBROOK

## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
212979	08/20/2025	PRTD	13088 EDWARD 807.00 1023312	OCCUPATIONAL	266731	00199903-00-1 435831		25ZZZZ			807.00
				CHECK					212979 TOTAL:		807.00
			NUMBER OF CHECKS			1		*** CASH ACCOUNT TOTAL ***			807.00
			COUNT					AMOUNT			
			TOTAL PRINTED CHECKS								
									*** GRAND TOTAL ***		807.00

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	4	313								
APP	1000000-228000						CURRENT ACCOUNTS PAYABLE		807.00	
	08/20/2025	25ZZZZ		JA			AP CASH DISBURSEMENTS JOURNAL			
APP	1000000-100025						DISBURSEMENT ACCT2			807.00
	08/20/2025	25ZZZZ		JA			AP CASH DISBURSEMENTS JOURNAL			
			JOURNAL		2026/04/313		TOTAL		807.00	807.00

**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2026 4	313	08/20/2025	DISBURSEMENT ACCT2		807.00
1000000-100025				CURRENT ACCOUNTS PAYABLE	807.00	
1000000-228000						
FUND TOTAL					807.00	807.00

\*\* END OF REPORT - Generated by Jennifer Avalos \*\*

ACCOUNTS PAYABLE BILL LISTING

DATE: 08/20/2025      WARRANT: 26W      AMOUNT: \$ 694,471.00

ALL ITEMS CONTAINED HEREIN ARE PROPER EXPENSES FROM THE VILLAGE OF BOLINGBROOK FOR SERVICES PERFORMED OR MATERIALS FURNISHED TO THE VILLAGE.

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26W    08/20/2025    DUE DATE: 08/20/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14393	AAMER ABDUL-JALEEL	00000	20260197	INV	08/20/2025	MEETING_JL25	556875	266820	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
13119	ADVENTHEALTH	00005		INV	08/20/2025	1107000340084	556846	266791	
1	1025501 435830	FIRE ADMIN		RECRUIT		130.00			
	Invoice Net					130.00			
	CHECK TOTAL						130.00		-----
13196	AIRESPRING INC	00001		INV	08/20/2025	200009158	556919	266864	
1	1016601 435260	IT SERV		INTERNET		4,765.54			
	Invoice Net					4,765.54			
	CHECK TOTAL						4,765.54		-----
13424	ALLIANT INSURANCE SERV	00001		INV	08/20/2025	2938566	556793	266738	
1	1012201 430380	FINANCE		GEN INSUR		3,333.33			
	Invoice Net					3,333.33			
	CHECK TOTAL						3,333.33		-----
13422	ANDRES ORREGO	00000		INV	08/20/2025	STIPEND_FE25-JL25	556809	266754	
1	1017701 435590	COMDEV ADM		TELEPHONE		360.00			
	Invoice Net					360.00			
	CHECK TOTAL						360.00		-----
10999	ANTHONY HARRIS	00001		INV	08/20/2025	STIPEND_FE25-JL25	556802	266747	
1	1034401 435590	PW ADMIN		TELEPHONE		270.00			
	Invoice Net					270.00			
	CHECK TOTAL						270.00		-----
2637	ANTHONY LUNA	00001		INV	08/20/2025	STIPEND_FE25-JL25	556924	266869	
1	1034401 435590	PW ADMIN		TELEPHONE		270.00			
	Invoice Net					270.00			
	CHECK TOTAL						270.00		-----
14449	ANTHONY MICHAEL BARAUS	00000	20260135	INV	08/20/2025	MEETING_11AU25	556866	266811	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
241	BENJAMIN BRUS	00001		INV	08/20/2025	STIPEND_FE25-JL25	556801	266746	
1	1034401 435590	PW ADMIN		TELEPHONE		270.00			
	Invoice Net					270.00			
	CHECK TOTAL						270.00		-----
9962	BEST TECHNOLOGY SYSTEM	00000		INV	08/20/2025	BTL-25221-1	556796	266741	
1	1023302 455800	PATROL		OPR SUPPLY		4,250.00			
	Invoice Net					4,250.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26W    08/20/2025    DUE DATE: 08/20/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9962 1	BEST TECHNOLOGY SYSTEM 1023302 455800 Invoice Net	00000 PATROL		INV OPR SUPPLY	08/20/2025	BTL-25221-2 820.00 820.00	556797	266742	
		CHECK TOTAL							5,070.00 -----
195 1	BOLINGBROOK PARK DISTR 1000000 229130 Invoice Net	00001 GEN CORP		INV PARK	08/20/2025	MY25-JL25 43,638.00 43,638.00	556903	266848	
		CHECK TOTAL							43,638.00 -----
2345 1	BRIAN CALDERON 1034401 435590 Invoice Net	00000 PW ADMIN		INV TELEPHONE	08/20/2025	STIPEND_FE25-JL25 270.00 270.00	556803	266748	
		CHECK TOTAL							270.00 -----
3881 1	BRIAN GASTON 1025501 435590 Invoice Net	00001 FIRE ADMIN		INV TELEPHONE	08/20/2025	STIPEND_FE25-JL25 270.00 270.00	556912	266857	
		CHECK TOTAL							270.00 -----
14737 1	CAROLE BARTOLINI 1000000 105220 Invoice Net	00000 GEN CORP		INV BUS A/R	08/20/2025	REFUND_DOUBLE_JL25 75.00 75.00	556845	266790	
		CHECK TOTAL							75.00 -----
7235 1	CARROLL R. JONES JR. 1034401 435590 Invoice Net	00001 PW ADMIN		INV TELEPHONE	08/20/2025	STIPEND_FE25-JL25 270.00 270.00	556808	266753	
		CHECK TOTAL							270.00 -----
11973 1	CHICAGOLAND AGENCY 1012000 318000 Invoice Net	SER 00001 FINANCE		INV RET TAX	08/20/2025	REFUND_72854 3,900.00 3,900.00	556841	266786	
		CHECK TOTAL							3,900.00 -----
13307 1	CHINNAMMA CHRETIEN 1011101 411001 Invoice Net	00000 20260147 BOARD		INV SAL BOARD	08/20/2025	MEETING_09AU25 30.00 30.00	556869	266814	
13307 1	CHINNAMMA CHRETIEN 1011101 411001 Invoice Net	00000 20260147 BOARD		INV SAL BOARD	08/20/2025	MEETING_11AU25 30.00 30.00	556870	266815	
13307 1	CHINNAMMA CHRETIEN 1011101 411001 Invoice Net	00000 20260147 BOARD		INV SAL BOARD	08/20/2025	MEETING_14AU25 30.00 30.00	556923	266868	
		CHECK TOTAL							90.00 -----
9956	CHRISTOPHER JOSTES	00001		INV	08/20/2025	STIPEND_FE25-JL25	556908	266853	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26W 08/20/2025 DUE DATE: 08/20/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1025501 435590 Invoice Net	FIRE ADMIN		TELEPHONE		270.00 270.00			
		CHECK TOTAL					270.00		-----
1632	CHRISTOPHER PEKELDER	00001		INV	08/20/2025	STIPEND_FE25-JL25	556819	266764	
1	1017701 435590 Invoice Net	COMDEV ADM		TELEPHONE		180.00 180.00			
		CHECK TOTAL					180.00		-----
7462	CHRISTOPHER S BROPHY	00001		INV	08/20/2025	STIPEND_FE25-JL25	556909	266854	
1	1025501 435590 Invoice Net	FIRE ADMIN		TELEPHONE		270.00 270.00			
		CHECK TOTAL					270.00		-----
13219	CIVICPLUS, LLC	00000		INV	08/20/2025	345693	556898	266843	
1	1011104 435100 Invoice Net	EXEC ADMIN		CONSULTING		7,159.64 7,159.64			
		CHECK TOTAL					7,159.64		-----
389	COLLEGE OF DUPAGE	00001		INV	08/20/2025	17498	556896	266841	
1	1023312 435302 Invoice Net	PROF STAND		PROF STAND		1,649.00 1,649.00			
		CHECK TOTAL					1,649.00		-----
13418	CONSTELLATION TELECOM	00001		INV	08/20/2025	5488	556835	266780	
1	1016601 435260 Invoice Net	IT SERV		INTERNET		2,268.74 2,268.74			
		CHECK TOTAL					2,268.74		-----
3579	DAMON GATES	00001		INV	08/20/2025	EMA VOL_AU25	556829	266774	
1	1025504 455500 Invoice Net	EMERG MED		EMA SUPPL		609.27 609.27			
3579	DAMON GATES	00001		INV	08/20/2025	EMA VOL_24JL25	556847	266792	
1	1025504 455500 Invoice Net	EMERG MED		EMA SUPPL		61.81 61.81			
		CHECK TOTAL					671.08		-----
14184	DAN KERKSTRA	00000		INV	08/20/2025	STIPEND_FE25-JL25	556914	266859	
1	1025501 435590 Invoice Net	FIRE ADMIN		TELEPHONE		270.00 270.00			
		CHECK TOTAL					270.00		-----
1220	DAVID LAVIGNE	00000		INV	08/20/2025	STIPEND_FE25-JL25	556807	266752	
1	1034401 435590 Invoice Net	PW ADMIN		TELEPHONE		270.00 270.00			
		CHECK TOTAL					270.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26W    08/20/2025    DUE DATE: 08/20/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11945	DAVID TOMSKY	00001		INV	08/20/2025	STIPEND_FE25-JL25	556925	266870	
1	1011104 435590	EXEC ADMIN		TELEPHONE		270.00			
	Invoice Net					270.00			
	CHECK TOTAL						270.00		-----
7893	DEARBORN LIFE INSURANC	00001	20260067	INV	08/20/2025	F011264-1_AU25	556848	266793	
1	1002000 430383	HOSP INS		LIFE INS		10,775.76			
	Invoice Net					10,775.76			
	CHECK TOTAL						10,775.76		-----
10806	DOMINICK J. GUIDA	00000	20260118	INV	08/20/2025	MEETING_11AU25	556862	266807	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
2619	EDGAR HUGHES	00000		INV	08/20/2025	STIPEND_FE25-JL25	556913	266858	
1	1025501 435590	FIRE ADMIN		TELEPHONE		270.00			
	Invoice Net					270.00			
	CHECK TOTAL						270.00		-----
14401	EDWARD J RUSSELL	00000	20260158	INV	08/20/2025	MEETING_11AU25	556858	266803	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
13088	EDWARD OCCUPATIONAL HE	00000		INV	08/20/2025	00203772-00	556794	266739	
1	1023312 435831	PROF STAND		NEW HIRE		290.00			
	Invoice Net					290.00			
	CHECK TOTAL						290.00		-----
14379	EDWARD R PRZYZYCKI	00000	20260191	INV	08/20/2025	MEETING_JL25	556878	266823	
1	1011101 411001	BOARD		SAL BOARD		230.00			
	Invoice Net					230.00			
	CHECK TOTAL						230.00		-----
8137	FIDEL SANCHEZ	00001		INV	08/20/2025	STIPEND_FE25-JL25	556813	266758	
1	1017701 435590	COMDEV ADM		TELEPHONE		180.00			
	Invoice Net					180.00			
	CHECK TOTAL						180.00		-----
14399	FLORENACE M KOLECYCK Y	00000	20260200	INV	08/20/2025	MEETING_JL25	556876	266821	
1	1011101 411001	BOARD		SAL BOARD		120.00			
	Invoice Net					120.00			
	CHECK TOTAL						120.00		-----
14738	FOCUS SWIM SCHOOLS, LL	00000		INV	08/20/2025	REFUND_OVERPAY_JL25	556844	266789	
1	1023000 333000	POLICE		ORD FINE		325.00			
	Invoice Net					325.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26W    08/20/2025    DUE DATE: 08/20/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		325.00	-----
12444	FRANKLIN A CLOW	00000	20260084	INV	08/20/2025	REIM_AU25	556880	266825	
1	1002000 430320			HOSP INS	CLAIMS	144.60			
	Invoice Net					144.60			
						CHECK TOTAL		144.60	-----
14453	GABRIEL FONSECA	00000	20260217	INV	08/20/2025	MEETING_JL25	556873	266818	
1	1011101 411001			BOARD	SAL BOARD	280.00			
	Invoice Net					280.00			
						CHECK TOTAL		280.00	-----
2456	GOLD MEDAL CHICAGO	ML3 00000		INV	08/20/2025	30-429148	556788	266733	
1	1051103 455200			STAGE	STAND SUPP	522.45			
	Invoice Net					522.45			
						CHECK TOTAL		522.45	-----
14746	GRACIE UNIVERSITY	00000		INV	08/20/2025	TRAINING_AUG25	556795	266740	
1	1023312 435302			PROF STAND	PROF STAND	4,500.00			
2	1023312 435302			PROF STAND	PROF STAND	1,500.00			
	Invoice Net					6,000.00			
						CHECK TOTAL		6,000.00	-----
1848	GRETCHEN SCHROETER	00000	20260043	INV	08/20/2025	MEETING_04AU25	556855	266800	
1	1011101 411001			BOARD	SAL BOARD	40.00			
	Invoice Net					40.00			
						CHECK TOTAL		40.00	-----
14520	GUADALUPE GONZALEZ	00000		INV	08/20/2025	STIPEND_FE25-JL25	556810	266755	
1	1017701 435590			COMDEV ADM	TELEPHONE	270.00			
	Invoice Net					270.00			
						CHECK TOTAL		270.00	-----
872	HASSERT LANDSCAPING	00000	20260002	INV	08/20/2025	5708	556899	266844	
1	1054407 435661			FORESTRY	CONTR LAND	30,353.00			
	Invoice Net					30,353.00			
						CHECK TOTAL		30,353.00	-----
1021	ILLINOIS EPA	00002	20260400	INV	08/20/2025	IL0032689_FY26-1	556815	266760	
1	3044430 433330			WW ADMIN	IEPA FEE	17,500.00			
	Invoice Net					17,500.00			
1021	ILLINOIS EPA	00002	20260400	INV	08/20/2025	IL0032735_FY26-1	556816	266761	
1	3044430 433330			WW ADMIN	IEPA FEE	15,000.00			
	Invoice Net					15,000.00			
1021	ILLINOIS EPA	00002	20260400	INV	08/20/2025	IL0069744_FY26-1	556817	266762	
1	3044430 433330			WW ADMIN	IEPA FEE	15,000.00			
	Invoice Net					15,000.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26W    08/20/2025    DUE DATE: 08/20/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1021 1	ILLINOIS EPA 3044430 433330 Invoice Net	00002	20260400	INV	08/20/2025	ILR400298_FY26-1 1,000.00 1,000.00	556818	266763	
					CHECK TOTAL		48,500.00		-----
3282 1	IL LAW ENFORCEMENT 1023312 435302 Invoice Net	ALA 00001		INV	08/20/2025	DUES14129 360.00 360.00	556799	266744	
					CHECK TOTAL		360.00		-----
1056 1	INDIAN PRAIRIE SCHOOL 1000000 229120 Invoice Net	00003		INV	08/20/2025	MY25-JL25 153,680.00 153,680.00	556902	266847	
					CHECK TOTAL		153,680.00		-----
13956 1	INSPIRA FINANCIAL 1002000 430310 Invoice Net	00000	20260068	INV	08/20/2025	115680-2073946 347.19 347.19	556894	266839	
13956 1	INSPIRA FINANCIAL 1002000 430310 Invoice Net	00000	20260069	INV	08/20/2025	120954-2078382 254.20 254.20	556895	266840	
					CHECK TOTAL		601.39		-----
1077 1	INTL INST OF MUNICIPAL 1011104 435300 Invoice Net	00001		INV	08/20/2025	ANNUAL DUES_2026 370.00 370.00	556893	266838	
					CHECK TOTAL		370.00		-----
14744 1	JACEK ROBAK 1000000 105222 Invoice Net	00000		INV	08/20/2025	REFUND_DOUBLE_JL25 75.00 75.00	556837	266782	
					CHECK TOTAL		75.00		-----
1588 1	JAMES O'BRIEN 1025504 455500 Invoice Net	00000		INV	08/20/2025	EMA VOL_AU25 167.77 167.77	556831	266776	
					CHECK TOTAL		167.77		-----
6887 1	JEFF LAJOIE 1025501 435590 Invoice Net	00000		INV	08/20/2025	STIPEND_FE25-JL25 360.00 360.00	556907	266852	
					CHECK TOTAL		360.00		-----
4724 1	JEFF T. RUTH 1017701 435590 Invoice Net	00000		INV	08/20/2025	STIPEND_FE25-JL25 180.00 180.00	556814	266759	
					CHECK TOTAL		180.00		-----

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CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26W    08/20/2025    DUE DATE: 08/20/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11602	JEFFREY BROWN	00000		INV	08/20/2025	STIPEND_FE25-JL25	556812	266757	
1	1017701 435590	COMDEV ADM		TELEPHONE		180.00			
	Invoice Net					180.00			
	CHECK TOTAL						180.00		-----
10563	JEROME WOLAK	00000	20260141	INV	08/20/2025	MEETING_09AU25	556867	266812	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
10563	JEROME WOLAK	00000	20260141	INV	08/20/2025	MEETING_11AU25	556868	266813	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						60.00		-----
13939	JOHN DEYOUNG	00000	20260089	INV	08/20/2025	REIM_AU25	556889	266834	
1	1002000 430320	HOSP INS		CLAIMS		150.00			
	Invoice Net					150.00			
	CHECK TOTAL						150.00		-----
11156	JOHN HANSON	00000	20260085	INV	08/20/2025	REIM_AU25	556881	266826	
1	1002000 430320	HOSP INS		CLAIMS		150.00			
	Invoice Net					150.00			
	CHECK TOTAL						150.00		-----
11212	JOHN LOPEZ	00000	20260086	INV	08/20/2025	REIM_AU25	556882	266827	
1	1002000 430320	HOSP INS		CLAIMS		147.40			
	Invoice Net					147.40			
	CHECK TOTAL						147.40		-----
11569	JOHNSON CONTROLS SECUR	00001	20260420	INV	08/20/2025	41608285	556922	266867	
1	1016601 435590	IT SERV		TELEPHONE		118.52			
	Invoice Net					118.52			
	CHECK TOTAL						118.52		-----
1388	JONATHAN A MELLERKE	00000		INV	08/20/2025	STIPEND_FE25-JL25	556820	266765	
1	1017701 435590	COMDEV ADM		TELEPHONE		180.00			
	Invoice Net					180.00			
	CHECK TOTAL						180.00		-----
13608	JOSEPH CONRAD NOCE	00000	20260150	INV	08/20/2025	MEETING_11AU25	556861	266806	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
6886	JOSEPH FAGAN	00001		INV	08/20/2025	STIPEND_FE25-JL25	556911	266856	
1	1025501 435590	FIRE ADMIN		TELEPHONE		270.00			
	Invoice Net					270.00			
	CHECK TOTAL						270.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26W    08/20/2025    DUE DATE: 08/20/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8451 1	JOSEPH OTERO 1034401 435590 Invoice Net	00001 PW ADMIN		INV TELEPHONE	08/20/2025	STIPEND_FE25-JL25 270.00 270.00	556804	266749	
		CHECK TOTAL					270.00		-----
8893 1	JOSEPH PICCIUCA 1011101 411001 Invoice Net	00000 BOARD	20260139	INV SAL BOARD	08/20/2025	MEETING_11AU25 30.00 30.00	556859	266804	
		CHECK TOTAL					30.00		-----
8867 1	JUDITH BREDEWEG 1011101 411001 Invoice Net	00000 BOARD	20260111	INV SAL BOARD	08/20/2025	MEETING_11AU25 30.00 30.00	556864	266809	
		CHECK TOTAL					30.00		-----
10315 1	JX ENTERPRISES, INC. 1034403 472400 Invoice Net	00001 VEHICLE	20240288	INV VEHIC PW	08/20/2025	DE-04923-1 255,178.21 255,178.21	556826	266771	
		CHECK TOTAL					255,178.21		-----
2060 1	KENNETH TEPPEL 1011104 435590 Invoice Net	00000 EXEC ADMIN		INV TELEPHONE	08/20/2025	STIPEND_FE25-JL25 360.00 360.00	556906	266851	
		CHECK TOTAL					360.00		-----
627 1	KEVIN ENGEL 1034401 435590 Invoice Net	00001 PW ADMIN		INV TELEPHONE	08/20/2025	STIPEND_FE25-JL25 270.00 270.00	556806	266751	
		CHECK TOTAL					270.00		-----
14403 1	KEVIN JOHNSON 1011101 411001 Invoice Net	00000 BOARD	20260048	INV SAL BOARD	08/20/2025	MEETING_04AU25 30.00 30.00	556851	266796	
		CHECK TOTAL					30.00		-----
1184 1	KIMLEY-HORN & ASSOCIAT 1034408 477000 Invoice Net	00001 ENGINEER	20260393	INV PROJECTS	08/20/2025	31940219 18,696.66 18,696.66	556782	266727	
1184 1	KIMLEY-HORN & ASSOCIAT 1034408 477000 Invoice Net	00001 ENGINEER	20260393	INV PROJECTS	08/20/2025	32608239 7,894.51 7,894.51	556783	266728	
1184 1	KIMLEY-HORN & ASSOCIAT 1034408 477000 Invoice Net	00001 ENGINEER	20260393	INV PROJECTS	08/20/2025	31608826 4,456.54 4,456.54	556784	266729	
1184 1	KIMLEY-HORN & ASSOCIAT 1034408 477000 Invoice Net	00001 ENGINEER	20260393	INV PROJECTS	08/20/2025	32312520 12,865.31 12,865.31	556785	266730	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26W 08/20/2025 DUE DATE: 08/20/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL			43,913.02	-----
1214	KUSTA LAW FIRM PC	00001	20260245	INV	08/20/2025	AUG25	556883	266828		
1	1023306 435110			COURT	LEGAL FEES	4,729.17				
	Invoice Net					4,729.17				
						CHECK TOTAL			4,729.17	-----
10601	LOPEZ TREE SERVICE	00000	20260330	INV	08/20/2025	14179	556790	266735		
1	1054407 435660			FORESTRY	TREES&LAND	3,320.00				
	Invoice Net					3,320.00				
						CHECK TOTAL			3,320.00	-----
1780	LUCAS RICKELMAN	00001		INV	08/20/2025	STIPEND_FE25-JL25	556905	266850		
1	1011104 435590			EXEC ADMIN	TELEPHONE	360.00				
	Invoice Net					360.00				
						CHECK TOTAL			360.00	-----
2566	MAJOR JONES	00001	20260044	INV	08/20/2025	MEETING_04AU25	556852	266797		
1	1011101 411001			BOARD	SAL BOARD	50.00				
	Invoice Net					50.00				
						CHECK TOTAL			50.00	-----
14743	MANSUR A QUETTAWALA	00000		INV	08/20/2025	REFUND_DOUBLE_JL25	556838	266783		
1	1000000 105220			GEN CORP	BUS A/R	75.00				
	Invoice Net					75.00				
						CHECK TOTAL			75.00	-----
14739	MANU SCARIA	00000		INV	08/20/2025	REFUND_DOUBLE_JL25	556842	266787		
1	1000000 105220			GEN CORP	BUS A/R	75.00				
	Invoice Net					75.00				
						CHECK TOTAL			75.00	-----
14380	MARCIE SPENCER	00000	20260192	INV	08/20/2025	MEETING_JL25	556879	266824		
1	1011101 411001			BOARD	SAL BOARD	90.00				
	Invoice Net					90.00				
						CHECK TOTAL			90.00	-----
7813	MARK BUETTNER	00000		INV	08/20/2025	STIPEND_FE25-JL25	556910	266855		
1	1025501 435590			FIRE ADMIN	TELEPHONE	270.00				
	Invoice Net					270.00				
						CHECK TOTAL			270.00	-----
1589	MARK OGLESBY	00001	20260087	INV	08/20/2025	REIM_AU25	556884	266829		
1	1002000 430320			HOSP INS	CLAIMS	150.00				
	Invoice Net					150.00				
						CHECK TOTAL			150.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26W    08/20/2025    DUE DATE: 08/20/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13896 1	MARY R WOLAK 1011101 411001 Invoice Net	00000	20260151	INV	08/20/2025	MEETING_09AU25 30.00	556871	266816	
13896 1	MARY R WOLAK 1011101 411001 Invoice Net	00000	20260151	INV	08/20/2025	MEETING_11AU25 30.00	556872	266817	
	CHECK TOTAL						60.00		-----
1390 1	MENARDS INC 1023302 455800 Invoice Net	00001		INV	08/20/2025	89035 171.15	556798	266743	
	CHECK TOTAL						171.15		-----
10003 1	MICHAEL CALCAGNO 1002000 430320 Invoice Net	00000	20260140	INV	08/20/2025	REIM_AU25 490.40	556885	266830	
	CHECK TOTAL						490.40		-----
550 1	MICHAEL J DREY 1002000 430320 Invoice Net	00000	20260165	INV	08/20/2025	REIM_AU25 353.95	556886	266831	
	CHECK TOTAL						353.95		-----
10382 1	MICHAEL B. JACOBS 1011101 411001 Invoice Net	00000	20260170	INV	08/20/2025	MEETING_JL25 80.00	556874	266819	
	CHECK TOTAL						80.00		-----
14740 1	MICHAEL MCBETH 1023000 336000 Invoice Net	00000		INV	08/20/2025	refund_p1192-000719 105.00	556843	266788	
	CHECK TOTAL						105.00		-----
13564 1	MICHAEL MORENO 1017701 435590 Invoice Net	00000		INV	08/20/2025	STIPEND_FE25-JL25 180.00	556822	266767	
	CHECK TOTAL						180.00		-----
14396 1	MICHAEL O'CONNOR 1011101 411001 Invoice Net	00000	20260155	INV	08/20/2025	MEETING_11AU25 30.00	556860	266805	
	CHECK TOTAL						30.00		-----
11918 1	MICRODYNAMICS CORP G042000 455100 Invoice Net	00000		INV	08/20/2025	109925 5,706.87	556791	266736	
11918	MICRODYNAMICS CORP	00000		INV	08/20/2025	109710 5,706.87	556792	266737	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26W    08/20/2025    DUE DATE: 08/20/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	G042000 455100 Invoice Net	REFUSE		OFFICE SUP		7,217.19 7,217.19			
	CHECK TOTAL						12,924.06		-----
14406	MONTE M LARRICK 1 1011101 411001 Invoice Net	00000	20260203	INV BOARD	08/20/2025	MEETING_JL25 60.00 60.00	556877	266822	
	CHECK TOTAL						60.00		-----
1480	MUSIC SOLUTIONS 1 1051103 435215 Invoice Net	00001		INV STAGE	08/20/2025	81925 700.00 700.00	556787	266732	
	CHECK TOTAL						700.00		-----
12692	NOBLETEC LLC 1 1016601 435102 Invoice Net	00000		INV IT SERV	08/20/2025	C19472 741.00 741.00	556916	266861	
	CHECK TOTAL						741.00		-----
2431	NORTHWEST CEDAR PRODUC 1 3044432 435620 Invoice Net	00000		INV SEWER	08/20/2025	07.25.25 4,000.00 4,000.00	556891	266836	
	CHECK TOTAL						4,000.00		-----
12313	OFFICE 8 1 1016601 435601 Invoice Net	00000	20260268	INV IT SERV	08/20/2025	2110866 391.92 391.92	556921	266866	
	CHECK TOTAL						391.92		-----
3239	OFFICE DEPOT 1 1027703 455800 Invoice Net	00001		INV INSPECTION	08/20/2025	430409328001 229.49 229.49	556833	266778	
	CHECK TOTAL						229.49		-----
7377	PARAMEDIC BILLING SERV 1 1025000 345130 2 1025501 435800 Invoice Net	00000		INV FIRE	08/20/2025	JUN25 -11,885.97 18,279.08 6,393.11	556828	266773	
	CHECK TOTAL						6,393.11		-----
13434	PATRICIA B. SMITH 1 1011101 411001 Invoice Net	00000	20260148	INV BOARD	08/20/2025	MEETING_11AU25 30.00 30.00	556857	266802	
	CHECK TOTAL						30.00		-----
12896	PEERLESS NETWORK 1 1016601 435590 Invoice Net	00001		INV IT SERV	08/20/2025	80965 292.72 292.72	556918	266863	



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26W    08/20/2025    DUE DATE: 08/20/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14745 1	SAMIR BHASIN 1000000 105220 Invoice Net	00000		INV	08/20/2025	REFUND_DOUBLE_JL25 75.00 75.00	556836	266781	
							75.00		-----
		CHECK TOTAL							
14458 1	SANDRA BALDASSANO 1011101 411001 Invoice Net	00000	20260049	INV	08/20/2025	MEETING_04AU25 30.00 30.00	556850	266795	
							30.00		-----
		CHECK TOTAL							
9955 1	SCOTT BOVYN 1025501 435590 Invoice Net	00001		INV	08/20/2025	STIPEND_FE25-JL25 180.00 180.00	556915	266860	
							180.00		-----
		CHECK TOTAL							
4675 1	SECRETARY OF STATE 1034403 455800 Invoice Net	00013		INV	08/20/2025	PLATE & TITLE_FORD E 173.00 173.00	556901	266846	
							173.00		-----
		CHECK TOTAL							
14741 1	SHEILA HARRISON WILLIA 1023000 336000 Invoice Net	00000		INV	08/20/2025	REFUND_P1224-000508 243.00 243.00	556840	266785	
							243.00		-----
		CHECK TOTAL							
2535 1	STEVE KORANDA 1017701 435590 Invoice Net	00001		INV	08/20/2025	STIPEND_FE25-JL25 180.00 180.00	556811	266756	
							180.00		-----
		CHECK TOTAL							
1893 1	STEVEN SHANKS 1002000 430320 Invoice Net	00000	20260278	INV	08/20/2025	REIM_AU25 212.90 212.90	556888	266833	
							212.90		-----
		CHECK TOTAL							
12775 1	SUSAN ELIZABETH VARN0 1011101 411001 Invoice Net	00000	20260146	INV	08/20/2025	MEETING_11AU25 30.00 30.00	556856	266801	
							30.00		-----
		CHECK TOTAL							
12352 1	SWK TECHNOLOGIES INC 1016601 435820 Invoice Net	00000		INV	08/20/2025	IN00023364 2,686.00 2,686.00	556800	266745	
							2,686.00		-----
12352 1	SWK TECHNOLOGIES INC 1016601 435820 Invoice Net	00000		INV	08/20/2025	IN00026323 2,686.00 2,686.00	556917	266862	
							2,686.00		-----
		CHECK TOTAL					5,372.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26W    08/20/2025    DUE DATE: 08/20/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12418	SYMMETRY ENERGY SOLUTI	00000		INV	08/20/2025	20487464	556900	266845	
1	3044430 435682			WW ADMIN	UTILITIES	26.27			
2	1014402 435682			BUILDING	UTILITIES	916.03			
	Invoice Net					942.30			
	CHECK TOTAL						942.30		-----
4518	TALAT RASHID	00000	20260045	INV	08/20/2025	MEETING_04AU25	556854	266799	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
11106	TARGET SOLUTIONS LEARN	00000	20260223	INV	08/20/2025	INV122092	556789	266734	
1	1025501 435600			FIRE ADMIN	EQP MAINT	8,891.00			
	Invoice Net					8,891.00			
	CHECK TOTAL						8,891.00		-----
2065	THOMPSON ELEVATOR INSP	00001		INV	08/20/2025	25-1589	556834	266779	
1	1027703 435140			INSPECTION	INSPECTION	172.00			
	Invoice Net					172.00			
	CHECK TOTAL						172.00		-----
3509	THOMSON REUTERS-WEST	00002		INV	08/20/2025	851936962	556897	266842	
1	1023312 435100			PROF STAND	CONSULTING	544.09			
	Invoice Net					544.09			
	CHECK TOTAL						544.09		-----
3383	TROY KIRCH	00002		INV	08/20/2025	EMA VOL_AU25	556830	266775	
1	1025504 455500			EMERG MED	EMA SUPPL	565.12			
	Invoice Net					565.12			
	CHECK TOTAL						565.12		-----
2164	VALLEY VIEW SCHOOL DIS	00001		INV	08/20/2025	MY25-JL25	556904	266849	
1	1000000 229120			GEN CORP	SCHOOL	3,992.40			
	Invoice Net					3,992.40			
	CHECK TOTAL						3,992.40		-----
13933	VC3, INC.	00000	20260030	INV	08/20/2025	VC3-216058	556920	266865	
1	1016601 435102			IT SERV	CYBER SEC	2,738.00			
	Invoice Net					2,738.00			
	CHECK TOTAL						2,738.00		-----
10120	VINCE SCORDATO	00000		INV	08/20/2025	EMA VOL_AU25	556832	266777	
1	1025504 455500			EMERG MED	EMA SUPPL	344.37			
	Invoice Net					344.37			
	CHECK TOTAL						344.37		-----
14742	WEIGUO CHENG	00000		INV	08/20/2025	REFUND_DOUBLE_JL25	556839	266784	

**DETAIL INVOICE LIST**

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26W    08/20/2025    DUE DATE: 08/20/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1000000 105220 Invoice Net			GEN CORP	BUS A/R	75.00 75.00			
				CHECK TOTAL			75.00		-----
139 INVOICES				CASH ACCOUNT BALANCE					
						WARRANT TOTAL	694,471.00	694,471.00	
								480,327.55	

WARRANT SUMMARY

WARRANT: 26W 08/20/2025

DUE DATE: 08/20/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1000000	GENERAL CORPORATE 10 -0-0-000-105220-	BUSINESS LICENSES RECE		375.00
10	1000000	GENERAL CORPORATE 10 -0-0-000-105222-	TOBACCO LICENSE RECEIV		75.00
10	1000000	GENERAL CORPORATE 10 -0-0-000-229120-	SCHOOL DONATIONS-ESCRO	157,672.40	
10	1000000	GENERAL CORPORATE 10 -0-0-000-229130-	PARK DONATIONS-ESCROW	43,638.00	
10	1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-411001-	SALARIES, BOARDS & COM	1,670.00	-1,109.30
10	1011104	EXECUTIVE ADMINIST 10 -1-1-104-435100-	CONSULTING/PROFESSIONA	7,159.64	-7,835.79
10	1011104	EXECUTIVE ADMINIST 10 -1-1-104-435300-	EXEC. ADMINISTRATION AD	370.00	10,157.76
10	1011104	EXECUTIVE ADMINIST 10 -1-1-104-435590-	TELEPHONE	990.00	.00
10	1012000	FINANCE 10 -1-2-000-318000-	REAL ESTATE TRANSFER T	3,900.00	.00
10	1012201	FINANCE & ACCOUNTI 10 -1-2-201-430380-	GENERAL INSURANCE	3,333.33	248,983.00
10	1012201	FINANCE & ACCOUNTI 10 -1-2-201-435830-	PERSONNEL RECRUITMENT	115.00	-109.60
10	1014402	PW BUILDING & GROU 10 -1-4-402-435682-	UTILITIES	916.03	-44,830.84
10	1014402	PW BUILDING & GROU 10 -1-4-402-455800-	MAINTENANCE SUPPLIES	501.40	5,439.13
10	1016601	IT SERVICES 10 -1-6-601-435102-	CYBER SECURITY\DISASTE	3,479.00	20,782.11
10	1016601	IT SERVICES 10 -1-6-601-435260-	INTERNET/WEB SERVICES	7,034.28	72,288.19
10	1016601	IT SERVICES 10 -1-6-601-435590-	IT TELECOMMUNICATIONS	411.24	4,550.30
10	1016601	IT SERVICES 10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	391.92	22,987.12
10	1016601	IT SERVICES 10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	5,372.00	88,494.59
10	1017701	COM DEV ADMINISTRA 10 -1-7-701-435590-	PHONES	2,070.00	805.00
10	1023000	POLICE 10 -2-3-000-333000-	ORDINANCE FINES	325.00	.00
10	1023000	POLICE 10 -2-3-000-336000-	COLLECTION ACCOUNT	348.00	.00
10	1023302	POLICE PATROL SERV 10 -2-3-302-455800-	OPERATIONAL SUPPLIES -	5,241.15	-23,988.57
10	1023306	POLICE ADMIN ADJUD 10 -2-3-306-435110-	VILLAGE PROSECUTOR FEE	4,729.17	-.04
10	1023312	PROFESSIONAL STAND 10 -2-3-312-435100-	CONSULTING/PROFESSIONA	544.09	47,170.50
10	1023312	PROFESSIONAL STAND 10 -2-3-312-435302-	POLICE PROF STANDARDS	8,009.00	6,623.60
10	1023312	PROFESSIONAL STAND 10 -2-3-312-435831-	NEW HIRE TESTING	290.00	-6,435.52
10	1025000	FIRE 10 -2-5-000-345130-	AMBULANCE FEES	-11,885.97	.00
10	1025501	FIRE ADMINISTRATIO 10 -2-5-501-435590-	TELEPHONE	2,430.00	2,617.54
10	1025501	FIRE ADMINISTRATIO 10 -2-5-501-435600-	EQUIPMENT MAINTENANCE	8,891.00	2,610.75
10	1025501	FIRE ADMINISTRATIO 10 -2-5-501-435800-	AMBULANCE COLLECTION F	18,279.08	52,433.46
10	1025501	FIRE ADMINISTRATIO 10 -2-5-501-435830-	PERSONNEL RECRUITMENT	130.00	7,726.58
10	1025504	FIRE EMERGENCY MED 10 -2-5-504-455500-	EMA SUPPLIES	1,748.34	9,086.95
10	1027703	COM DEV INSPECTION 10 -2-7-703-435140-	INSPECTION/PLANNING SE	172.00	12,298.00
10	1027703	COM DEV INSPECTION 10 -2-7-703-455800-	OPERATIONAL SUPPLIES	229.49	3,230.60
10	1034401	PW ADMINISTRATION 10 -3-4-401-435590-	TELEPHONE	2,430.00	1,504.15
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	173.00	-3,926.83
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-472400-	VEHICLES/VEH. EQUIP. -	255,178.21	558,180.69
10	1034408	PW ENGINEERING 10 -3-4-408-477000-	SPECIAL PROJECTS	43,913.02	608,480.94
10	1051103	EXECUTIVE PERFORMI 10 -5-1-103-435215-	CONTRACTUAL LABOR - PA	700.00	5,630.00
10	1051103	EXECUTIVE PERFORMI 10 -5-1-103-455200-	CONCESSION STAND - SUP	522.45	-86.71
10	1054407	PW FORESTRY & PARK 10 -5-4-407-435660-	TREES & LANDSCAPING	3,320.00	380,184.50
10	1054407	PW FORESTRY & PARK 10 -5-4-407-435661-	CONTRACT LANDSCAPING	30,353.00	547,934.16
FUND TOTAL				615,544.27	
CASH ACCOUNT 1000000 100025			BALANCE	480,327.55	
30	3044430	PW WASTEWATER FUND 30 -4-4-430-433330-	IEPA COMPLIANCE FEES	48,500.00	92,819.21
30	3044430	PW WASTEWATER FUND 30 -4-4-430-435682-	UTILITIES	26.27	-503,737.64

**WARRANT SUMMARY**

WARRANT: 26W 08/20/2025

DUE DATE: 08/20/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
30 3044432 PW SEWER DIVISION	30 -4-4-432-435620- SITE RESTORATIONS	4,000.00	2,282.45
CASH ACCOUNT 1000000 100025	FUND TOTAL BALANCE 480,327.55	52,526.27	
G0 G042000 REFUSE COLLECTION	G0 -4-2-000-455100- OFFICE SUPPLIES/PRINTI	12,924.06	13,153.14
CASH ACCOUNT 1000000 100025	FUND TOTAL BALANCE 480,327.55	12,924.06	
I0 I002000 FINANCE - HOSPITAL	I0 -0-2-000-430310- ADMINISTRATIVE FEES	601.39	-55,322.84
I0 I002000 FINANCE - HOSPITAL	I0 -0-2-000-430320- CLAIMS MEDICAL	2,099.25	288,483.52
I0 I002000 FINANCE - HOSPITAL	I0 -0-2-000-430383- LIFE INSURANCE	10,775.76	-89,495.48
CASH ACCOUNT 1000000 100025	FUND TOTAL BALANCE 480,327.55	13,476.40	
WARRANT SUMMARY TOTAL		694,471.00	
GRAND TOTAL		694,471.00	

WARRANT LIST BY VOUCHER

WARRANT: 26W 08/20/2025

DUE DATE: 08/20/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
266727 INVOICE:	1184	KIMLEY-HORN & ASSOCIATES, INC 31940219	556782	20260393	INV	08/20/2025	18,696.66	DESIGN ENGINEERING FOR
266728 INVOICE:	1184	KIMLEY-HORN & ASSOCIATES, INC 32608239	556783	20260393	INV	08/20/2025	7,894.51	DESIGN ENGINEERING FOR
266729 INVOICE:	1184	KIMLEY-HORN & ASSOCIATES, INC 31608826	556784	20260393	INV	08/20/2025	4,456.54	DESIGN ENGINEERING FOR
266730 INVOICE:	1184	KIMLEY-HORN & ASSOCIATES, INC 32312520	556785	20260393	INV	08/20/2025	12,865.31	DESIGN ENGINEERING FOR
266732 INVOICE:	1480	MUSIC SOLUTIONS 81925	556787		INV	08/20/2025	700.00	CONTRACTURAL LABOR WED
266733 INVOICE:	2456	GOLD MEDAL CHICAGO ML30 30-429148	556788		INV	08/20/2025	522.45	FOOD ORDER FOR CONESSI
266734 INVOICE:	11106	TARGET SOLUTIONS LEARNING, LLC INV122092	556789	20260223	INV	08/20/2025	8,891.00	VECTOR SCHEDULING RENE
266735 INVOICE:	10601	LOPEZ TREE SERVICE 14179	556790	20260330	INV	08/20/2025	3,320.00	TREE REMOVAL SERVICES
266736 INVOICE:	11918	MICRODYNAMICS CORP 109925	556791		INV	08/20/2025	5,706.87	REFUSE PRINTING FOR JU
266737 INVOICE:	11918	MICRODYNAMICS CORP 109710	556792		INV	08/20/2025	7,217.19	REFUSE PRINTING FOR JU
266738 INVOICE:	13424	ALLIANT INSURANCE SERVICES, INC. 2938566	556793		INV	08/20/2025	3,333.33	CONSULTING SERIVCES JU
266739 INVOICE:	13088	EDWARD OCCUPATIONAL HEALTH 00203772-00	556794		INV	08/20/2025	290.00	PRE-EMPLOYMENT
266740 INVOICE:	14746	GRACIE UNIVERSITY TRAINING_AUG25	556795		INV	08/20/2025	6,000.00	TRAINING
266741 INVOICE:	9962	BEST TECHNOLOGY SYSTEMS, INC. BTL-25221-1	556796		INV	08/20/2025	4,250.00	RANGE MAINTENANCE
266742 INVOICE:	9962	BEST TECHNOLOGY SYSTEMS, INC. BTL-25221-2	556797		INV	08/20/2025	820.00	RANGE MAINTENANCE
266743 INVOICE:	1390	MENARDS INC 89035	556798		INV	08/20/2025	171.15	PATROL SUPPLIES
266744	3282	IL LAW ENFORCEMENT ALARM SYSTEM	556799		INV	08/20/2025	360.00	2025 ANNUAL MEMBERSHIP

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		DUES14129						
266745	12352	SWK TECHNOLOGIES INC	556800		INV	08/20/2025	2,686.00	JULY 2025 MONTHLY VILL
INVOICE:		IN00023364						
266746	241	BENJAMIN BRUS	556801		INV	08/20/2025	270.00	CELLPHONE REIBURSEMENT
INVOICE:		STIPEND_FE25-JL25						
266747	10999	ANTHONY HARRIS	556802		INV	08/20/2025	270.00	CELLPHONE REIBURSEMENT
INVOICE:		STIPEND_FE25-JL25						
266748	2345	BRIAN CALDERON	556803		INV	08/20/2025	270.00	CELLPHONE REIBURSEMENT
INVOICE:		STIPEND_FE25-JL25						
266749	8451	JOSEPH OTERO	556804		INV	08/20/2025	270.00	CELLPHONE REIMBURSEMEN
INVOICE:		STIPEND_FE25-JL25						
266750	4660	ROBERT SRAMEK	556805		INV	08/20/2025	270.00	CELLPHONE REIMBURSEMEN
INVOICE:		STIPEND_FE25-JL25						
266751	627	KEVIN ENGEL	556806		INV	08/20/2025	270.00	CELLPHONE REIMBURSEMEN
INVOICE:		STIPEND_FE25-JL25						
266752	1220	DAVID LAVIGNE	556807		INV	08/20/2025	270.00	CELLPHONE REIMBURSEMEN
INVOICE:		STIPEND_FE25-JL25						
266753	7235	CARROLL R. JONES JR.	556808		INV	08/20/2025	270.00	CELLPHONE REIMBURSEMEN
INVOICE:		STIPEND_FE25-JL25						
266754	13422	ANDRES ORREGO	556809		INV	08/20/2025	360.00	CELLPHONE REIMBURSEMEN
INVOICE:		STIPEND_FE25-JL25						
266755	14520	GUADALUPE GONZALEZ	556810		INV	08/20/2025	270.00	CELLPHONE REIMBURSEMEN
INVOICE:		STIPEND_FE25-JL25						
266756	2535	STEVE KORANDA	556811		INV	08/20/2025	180.00	CELLPHONE REIMBURSEMEN
INVOICE:		STIPEND_FE25-JL25						
266757	11602	JEFFREY BROWN	556812		INV	08/20/2025	180.00	CELLPHONE REIMBURSEMEN
INVOICE:		STIPEND_FE25-JL25						
266758	8137	FIDEL SANCHEZ	556813		INV	08/20/2025	180.00	CELLPHONE REIMBURSEMEN
INVOICE:		STIPEND_FE25-JL25						
266759	4724	JEFF T. RUTH	556814		INV	08/20/2025	180.00	CELLPHONE REIMBURSEMEN
INVOICE:		STIPEND_FE25-JL25						
266760	1021	ILLINOIS EPA	556815	20260400	INV	08/20/2025	17,500.00	NPDES PERMITS
INVOICE:		IL0032689_FY26-1						

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266761	1021	ILLINOIS EPA	556816	20260400	INV	08/20/2025	15,000.00	NPDES PERMITS
	INVOICE:	IL0032735_FY26-1						
266762	1021	ILLINOIS EPA	556817	20260400	INV	08/20/2025	15,000.00	NPDES PERMITS
	INVOICE:	IL0069744_FY26-1						
266763	1021	ILLINOIS EPA	556818	20260400	INV	08/20/2025	1,000.00	NPDES PERMITS
	INVOICE:	ILR400298_FY26-1						
266764	1632	CHRISTOPHER PEKELDER	556819		INV	08/20/2025	180.00	CELL PHONE REIMBURSEME
	INVOICE:	STIPEND_FE25-JL25						
266765	1388	JONATHAN A MELLERKE	556820		INV	08/20/2025	180.00	CELL PHONE REIMBURSEME
	INVOICE:	STIPEND_FE25-JL25						
266766	14522	RYAN BOMMERSBACH	556821		INV	08/20/2025	180.00	CELL PHONE REIMBURSEME
	INVOICE:	STIPEND_FE25-JL25						
266767	13564	MICHAEL MORENO	556822		INV	08/20/2025	180.00	CELL PHONE REIMBURSEME
	INVOICE:	STIPEND_FE25-JL25						
266771	10315	JX ENTERPRISES, INC.	556826	20240288	INV	08/20/2025	255,178.21	PURCHASE OF TWO VEH JX
	INVOICE:	DE-04923-1						
266773	7377	PARAMEDIC BILLING SERVICES	556828		INV	08/20/2025	6,393.11	JUNE 2025 COLLECTIONS
	INVOICE:	JUN25						
266774	3579	DAMON GATES	556829		INV	08/20/2025	609.27	EMA VOLUNTEER
	INVOICE:	EMA VOL_AU25						
266775	3383	TROY KIRCH	556830		INV	08/20/2025	565.12	EMA VOLUNTEER
	INVOICE:	EMA VOL_AU25						
266776	1588	JAMES O'BRIEN	556831		INV	08/20/2025	167.77	EMA VOLUNTEER
	INVOICE:	EMA VOL_AU25						
266777	10120	VINCE SCORDATO	556832		INV	08/20/2025	344.37	EMA VOLUNTEER
	INVOICE:	EMA VOL_AU25						
266778	3239	OFFICE DEPOT	556833		INV	08/20/2025	229.49	OFFICE CHAIR FOR TOULO
	INVOICE:	430409328001						
266779	2065	THOMPSON ELEVATOR INSP INC	556834		INV	08/20/2025	172.00	ELEVATOR CODE INSPECTI
	INVOICE:	25-1589						
266780	13418	CONSTELLATION TELECOM LLC	556835		INV	08/20/2025	2,268.74	CUST#1013
	INVOICE:	5488						

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266781	14745	SAMIR BHASIN	556836		INV	08/20/2025	75.00	REFUND DUPLICATE PAYME
	INVOICE:	REFUND_DOUBLE_JL25						
266782	14744	JACEK ROBAK	556837		INV	08/20/2025	75.00	REFUND DUPLICARE PAYME
	INVOICE:	REFUND_DOUBLE_JL25						
266783	14743	MANSUR A QUETTAWALA	556838		INV	08/20/2025	75.00	REFUND DUPLICATE PAMEN
	INVOICE:	REFUND_DOUBLE_JL25						
266784	14742	WEIGUO CHENG	556839		INV	08/20/2025	75.00	REFUND DUPLICATE PAYME
	INVOICE:	REFUND_DOUBLE_JL25						
266785	14741	SHEILA HARRISON WILLIAMS	556840		INV	08/20/2025	243.00	REFUND OVERPAYMENT OF
	INVOICE:	REFUND_P1224-000508						
266786	11973	CHICAGOLAND AGENCY SERVICES INC	556841		INV	08/20/2025	3,900.00	RETURNED STAMP PURCHAS
	INVOICE:	REFUND_72854						
266787	14739	MANU SCARIA	556842		INV	08/20/2025	75.00	REFUND DUPLICATRE PAYM
	INVOICE:	REFUND_DOUBLE_JL25						
266788	14740	MICHAEL MCBETH	556843		INV	08/20/2025	105.00	REFUND OVERPAYMENT OF
	INVOICE:	refund_p1192-000719						
266789	14738	FOCUS SWIM SCHOOLS, LLC	556844		INV	08/20/2025	325.00	REFUND OVERPAYMETN OF
	INVOICE:	REFUND_OVERPAY_JL25						
266790	14737	CAROLE BARTOLINI	556845		INV	08/20/2025	75.00	REFUND DUPLICATE PAYME
	INVOICE:	REFUND_DOUBLE_JL25						
266791	13119	ADVENTHEALTH	556846		INV	08/20/2025	130.00	PRE-EMOLOYMENT PHYSICA
	INVOICE:	1107000340084						
266792	3579	DAMON GATES	556847		INV	08/20/2025	61.81	EMA VOLUNTEER
	INVOICE:	EMA_VOL_24JL25						
266793	7893	DEARBORN LIFE INSURANCE COMPANY	556848	20260067	INV	08/20/2025	10,775.76	08.01.25-08.31.25 DEAR
	INVOICE:	F011264-1_AU25						
266794	14391	REYMUNDO AGUAYO	556849	20260047	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_04AU25						
266795	14458	SANDRA BALDASSANO	556850	20260049	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_04AU25						
266796	14403	KEVIN JOHNSON	556851	20260048	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_04AU25						
266797	2566	MAJOR JONES	556852	20260044	INV	08/20/2025	50.00	COMMISSIONER EARNINGS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		MEETING_04AU25						
266798	8417	RAYMOND A MACRI	556853	20260046	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_04AU25						
266799	4518	TALAT RASHID	556854	20260045	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_04AU25						
266800	1848	GRETCHEN SCHROETER	556855	20260043	INV	08/20/2025	40.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_04AU25						
266801	12775	SUSAN ELIZABETH VARNO	556856	20260146	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_11AU25						
266802	13434	PATRICIA B. SMITH	556857	20260148	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_11AU25						
266803	14401	EDWARD J RUSSELL	556858	20260158	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_11AU25						
266804	8893	JOSEPH PICCIUCA	556859	20260139	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_11AU25						
266805	14396	MICHAEL O'CONNOR	556860	20260155	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_11AU25						
266806	13608	JOSEPH CONRAD NOCE	556861	20260150	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_11AU25						
266807	10806	DOMINICK J. GUIDA	556862	20260118	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_11AU25						
266808	13828	RONALD F GINOCCHIO	556863	20260127	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_11AU25						
266809	8867	JUDITH BREDEWEG	556864	20260111	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_11AU25						
266810	2778	RUTH A. BLUMENSTEIN	556865	20260106	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_11AU25						
266811	14449	ANTHONY MICHAEL BARAUSKIS	556866	20260135	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_11AU25						
266812	10563	JEROME WOLAK	556867	20260141	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_09AU25						
266813	10563	JEROME WOLAK	556868	20260141	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_11AU25						

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266814	13307	CHINNAMMA CHRETIEN	556869	20260147	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_09AU25						
266815	13307	CHINNAMMA CHRETIEN	556870	20260147	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_11AU25						
266816	13896	MARY R WOLAK	556871	20260151	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_09AU25						
266817	13896	MARY R WOLAK	556872	20260151	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_11AU25						
266818	14453	GABRIEL FONSECA	556873	20260217	INV	08/20/2025	280.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_JL25						
266819	10382	MICHAEL B. JACOBS	556874	20260170	INV	08/20/2025	80.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_JL25						
266820	14393	AAMER ABDUL-JALEEL	556875	20260197	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_JL25						
266821	14399	FLORENACE M KOLECYCK YAP	556876	20260200	INV	08/20/2025	120.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_JL25						
266822	14406	MONTE M LARRICK	556877	20260203	INV	08/20/2025	60.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_JL25						
266823	14379	EDWARD R PRZYZYCKI	556878	20260191	INV	08/20/2025	230.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_JL25						
266824	14380	MARCIE SPENCER	556879	20260192	INV	08/20/2025	90.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_JL25						
266825	12444	FRANKLIN A CLOW	556880	20260084	INV	08/20/2025	144.60	MONTHLY MEDICARE REIMB
		INVOICE: REIM_AU25						
266826	11156	JOHN HANSON	556881	20260085	INV	08/20/2025	150.00	MONTHLY MEDICARE REIMB
		INVOICE: REIM_AU25						
266827	11212	JOHN LOPEZ	556882	20260086	INV	08/20/2025	147.40	MONTHLY MEDICARE REIMB
		INVOICE: REIM_AU25						
266828	1214	KUSTA LAW FIRM PC	556883	20260245	INV	08/20/2025	4,729.17	VILLAGE PROSECUTOR FEE
		INVOICE: AUG25						
266829	1589	MARK OGLESBY	556884	20260087	INV	08/20/2025	150.00	MONTHLY MEDICARE REIMB
		INVOICE: REIM_AU25						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
266830 INVOICE:	10003	MICHAEL CALCAGNO REIM_AU25	556885	20260140	INV	08/20/2025	490.40	MEDICARE REIMBURSEMENT
266831 INVOICE:	550	MICHAEL J DREY REIM_AU25	556886	20260165	INV	08/20/2025	353.95	MONTHLY MEDICARE REIMB
266832 INVOICE:	11157	RONALD SPINDEL REIM_AU25	556887	20260088	INV	08/20/2025	300.00	MONTHLY MEDICARE REIMB
266833 INVOICE:	1893	STEVEN SHANKS REIM_AU25	556888	20260278	INV	08/20/2025	212.90	MONTHLY MEDICARE REIMB
266834 INVOICE:	13939	JOHN DEYOUNG REIM_AU25	556889	20260089	INV	08/20/2025	150.00	MONTHLY MEDICARE REIMB
266835 INVOICE:	8375	PREMIER OCCUPATIONAL HEALTH 165643	556890		INV	08/20/2025	115.00	PRE-EMPLOYMENT PHYSICAL
266836 INVOICE:	2431	NORTHWEST CEDAR PRODUCTS 07.25.25	556891		INV	08/20/2025	4,000.00	6' SHADOW BOARD FENCE
266837 INVOICE:	10425	PETERSON PRODUCTS 93689	556892		INV	08/20/2025	501.40	JANITOR SUPPLIES FOR 3
266838 INVOICE:	1077	INTL INST OF MUNICIPAL CLERKS ANNUAL DUES_2026	556893		INV	08/20/2025	370.00	2025 ANNUAL DUES FOR V
266839 INVOICE:	13956	INSPIRA FINANCIAL 115680-2073946	556894	20260068	INV	08/20/2025	347.19	06.01.25-06.30.25 DEPE
266840 INVOICE:	13956	INSPIRA FINANCIAL 120954-2078382	556895	20260069	INV	08/20/2025	254.20	06.01.25-06.30.25 COBR
266841 INVOICE:	389	COLLEGE OF DUPAGE 17498	556896		INV	08/20/2025	1,649.00	TRAINING
266842 INVOICE:	3509	THOMSON REUTERS-WEST 851936962	556897		INV	08/20/2025	544.09	NARCOTICS LAW AND DISC
266843 INVOICE:	13219	CIVICPLUS, LLC 345693	556898		INV	08/20/2025	7,159.64	MUNICODE SUPPLEMENTATI
266844 INVOICE:	872	HASSERT LANDSCAPING 5708	556899	20260002	INV	08/20/2025	30,353.00	LANDSCAPE MAINT
266845 INVOICE:	12418	SYMMETRY ENERGY SOLUTIONS, LLC 20487464	556900		INV	08/20/2025	942.30	CUST ID: 122401
266846	4675	SECRETARY OF STATE	556901		INV	08/20/2025	173.00	TITLE AND PLATES FORD

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: PLATE & TITLE_FORD E								
266847	1056	INDIAN PRAIRIE SCHOOL DISTRICT 204	556902		INV	08/20/2025	153,680.00	INDIAN PRAIRIE SCHOOL
INVOICE: MY25-JL25								
266848	195	BOLINGBROOK PARK DISTRICT	556903		INV	08/20/2025	43,638.00	BOLINGBROOK PARK DISTR
INVOICE: MY25-JL25								
266849	2164	VALLEY VIEW SCHOOL DIST 365U	556904		INV	08/20/2025	3,992.40	VALLEY VIEW SCHJOOOL DI
INVOICE: MY25-JL25								
266850	1780	LUCAS RICKELMAN	556905		INV	08/20/2025	360.00	CELL PHONE REIMURSEMEN
INVOICE: STIPEND_FE25-JL25								
266851	2060	KENNETH TEPPEL	556906		INV	08/20/2025	360.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_FE25-JL25								
266852	6887	JEFF LAJOIE	556907		INV	08/20/2025	360.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_FE25-JL25								
266853	9956	CHRISTOPHER JOSTES	556908		INV	08/20/2025	270.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_FE25-JL25								
266854	7462	CHRISTOPHER S BROPHY	556909		INV	08/20/2025	270.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_FE25-JL25								
266855	7813	MARK BUETTNER	556910		INV	08/20/2025	270.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_FE25-JL25								
266856	6886	JOSEPH FAGAN	556911		INV	08/20/2025	270.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_FE25-JL25								
266857	3881	BRIAN GASTON	556912		INV	08/20/2025	270.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_FE25-JL25								
266858	2619	EDGAR HUGHES	556913		INV	08/20/2025	270.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_FE25-JL25								
266859	14184	DAN KERKSTRA	556914		INV	08/20/2025	270.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_FE25-JL25								
266860	9955	SCOTT BOVYN	556915		INV	08/20/2025	180.00	CELL PHONE REIMBURSMEN
INVOICE: STIPEND_FE25-JL25								
266861	12692	NOBLETEC LLC	556916		INV	08/20/2025	741.00	KNOWBE4 SECURITY AWARE
INVOICE: C19472								
266862	12352	SWK TECHNOLOGIES INC	556917		INV	08/20/2025	2,686.00	MONTHLY VILLAGE CLOUD
INVOICE: IN00026323								

WARRANT LIST BY VOUCHER

WARRANT: 26W 08/20/2025

DUE DATE: 08/20/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
266863	12896	PEERLESS NETWORK	556918		INV	08/20/2025	292.72	ACCT: 1210717
		INVOICE: 80965						
266864	13196	AIRESPRING INC	556919		INV	08/20/2025	4,765.54	ACCT: 1375808
		INVOICE: 200009158						
266865	13933	VC3, INC.	556920	20260030	INV	08/20/2025	2,738.00	THINKGARD DISATER RECO
		INVOICE: VC3-216058						
266866	12313	OFFICE 8	556921	20260268	INV	08/20/2025	391.92	VILLAGE PAPER.
		INVOICE: 2110866						
266867	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	556922	20260420	INV	08/20/2025	118.52	WATER TREATMENT ALARM
		INVOICE: 41608285						
266868	13307	CHINNAMMA CHRETIEN	556923	20260147	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_14AU25						
266869	2637	ANTHONY LUNA	556924		INV	08/20/2025	270.00	CELL PHONE REIMBURSEM
		INVOICE: STIPEND_FE25-JL25						
266870	11945	DAVID TOMSKY	556925		INV	08/20/2025	270.00	CELL PHONE REIMBURSEME
		INVOICE: STIPEND_FE25-JL25						
WARRANT TOTAL							694,471.00	

\*\* END OF REPORT - Generated by Jennifer Avalos \*\*

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	1000000	100025	DISBURSEMENT ACCT2								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
212980	08/20/2025	PRTD	14393 AAMER ABDUL-JALEEL	266820	MEETING_JL25 1011101 411001	08/20/2025	20260197	26W SALARIES, BOARDS & COMMISSIONS	30.00		
			30.00								
			CHECK					212980 TOTAL:	30.00		
212981	08/20/2025	PRTD	13119 ADVENTHEALTH	266791	1107000340084 130.00 1025501 435830	08/01/2025		26W PERSONNEL RECRUITMENT	130.00		
			CHECK					212981 TOTAL:	130.00		
212982	08/20/2025	PRTD	13196 AIRESPRING INC	266864	200009158 4,765.54 1016601 435260	08/16/2025		26W INTERNET/WEB SERVICES	4,765.54		
			CHECK					212982 TOTAL:	4,765.54		
212983	08/20/2025	PRTD	13424 ALLIANT INSURANCE SE	266738	2938566 3,333.33 1012201 430380	08/04/2025		26W GENERAL INSURANCE	3,333.33		
			CHECK					212983 TOTAL:	3,333.33		
212984	08/20/2025	PRTD	13422 ANDRES ORREGO	266754	STIPEND_FE25-JL25 360.00 1017701 435590	08/14/2025		26W PHONES	360.00		
			CHECK					212984 TOTAL:	360.00		
212985	08/20/2025	PRTD	10999 ANTHONY HARRIS	266747	STIPEND_FE25-JL25 270.00 1034401 435590	08/14/2025		26W TELEPHONE	270.00		
			CHECK					212985 TOTAL:	270.00		
212986	08/20/2025	PRTD	2637 ANTHONY LUNA	266869	STIPEND_FE25-JL25 270.00 1034401 435590	08/14/2025		26W TELEPHONE	270.00		
			CHECK					212986 TOTAL:	270.00		
212987	08/20/2025	PRTD	14449 ANTHONY MICHAEL BARA	266811	MEETING_11AU25 30.00 1011101 411001	08/20/2025	20260135	26W SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					212987 TOTAL:	30.00		
212988	08/20/2025	PRTD	241 BENJAMIN BRUS	266746	STIPEND_FE25-JL25 270.00 1034401 435590	08/14/2025		26W TELEPHONE	270.00		

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET			
CHECK								212988	TOTAL:	270.00		
212989	08/20/2025	PRTD	9962 BEST TECHNOLOGY SYST	266741	BTL-25221-1	07/07/2025		26W	4,250.00			
			4,250.00 1023302		455800	OPERATIONAL SUPPLIES		- PATROL				
			266742		BTL-25221-2	07/07/2025		26W	820.00			
			820.00		1023302 455800	OPERATIONAL SUPPLIES		- PATROL				
CHECK								212989	TOTAL:	5,070.00		
212990	08/20/2025	PRTD	195 BOLINGBROOK PARK DIS	266848	MY25-JL25	08/19/2025		26W	43,638.00			
			43,638.00 1000000		229130	PARK DONATIONS-ESCROW						
CHECK								212990	TOTAL:	43,638.00		
212991	08/20/2025	PRTD	2345 BRIAN CALDERON	266748	STIPEND_FE25-JL25	08/14/2025		26W	270.00			
			270.00 1034401		435590	TELEPHONE						
CHECK								212991	TOTAL:	270.00		
212992	08/20/2025	PRTD	3881 BRIAN GASTON	266857	STIPEND_FE25-JL25	08/15/2025		26W	270.00			
			270.00 1025501		435590	TELEPHONE						
CHECK								212992	TOTAL:	270.00		
212993	08/20/2025	PRTD	14737 CAROLE BARTOLINI	266790	REFUND_DOUBLE_JL25	07/31/2025		26W	75.00			
			75.00		1000000 105220	BUSINESS LICENSES RECEIVABLE						
CHECK								212993	TOTAL:	75.00		
212994	08/20/2025	PRTD	7235 CARROLL R. JONES JR.	266753	STIPEND_FE25-JL25	08/14/2025		26W	270.00			
			270.00 1034401		435590	TELEPHONE						
CHECK								212994	TOTAL:	270.00		
212995	08/20/2025	PRTD	11973 CHICAGOLAND AGENCY S	266786	REFUND_72854	08/04/2025		26W	3,900.00			
			3,900.00 1012000		318000	REAL ESTATE TRANSFER TAX						
CHECK								212995	TOTAL:	3,900.00		
212996	08/20/2025	PRTD	13307 CHINNAMMA CHRETIEN	266814	MEETING_09AU25	08/20/2025	20260147	26W	30.00			
			30.00		1011101 411001	SALARIES, BOARDS & COMMISSIONS						
			266815		MEETING_11AU25	08/20/2025	20260147	26W	30.00			

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
			30.00		1011101 411001			SALARIES, BOARDS & COMMISSIONS	
			266868		MEETING_14AU25	08/20/2025	20260147	26W	30.00
			30.00		1011101 411001			SALARIES, BOARDS & COMMISSIONS	
					CHECK			212996 TOTAL:	90.00
212997	08/20/2025	PRTD	9956 CHRISTOPHER JOSTES	266853	STIPEND_FE25-JL25	08/15/2025		26W	270.00
			270.00 1025501		435590	TELEPHONE			
					CHECK			212997 TOTAL:	270.00
212998	08/20/2025	PRTD	1632 CHRISTOPHER PEKELDER	266764	STIPEND_FE25-JL25	08/15/2025		26W	180.00
			180.00 1017701		435590	PHONES			
					CHECK			212998 TOTAL:	180.00
212999	08/20/2025	PRTD	7462 CHRISTOPHER S BROPHY	266854	STIPEND_FE25-JL25	08/15/2025		26W	270.00
			270.00 1025501		435590	TELEPHONE			
					CHECK			212999 TOTAL:	270.00
213000	08/20/2025	PRTD	13219 CIVICPLUS, LLC	266843	345693	08/01/2025		26W	7,159.64
			7,159.64 1011104		435100	CONSULTING/PROFESSIONAL FEES			
					CHECK			213000 TOTAL:	7,159.64
213001	08/20/2025	PRTD	389 COLLEGE OF DUPAGE	266841	17498	07/24/2025		26W	1,649.00
			1,649.00 1023312		435302	POLICE PROF STANDARDS TRAINING			
					CHECK			213001 TOTAL:	1,649.00
213002	08/20/2025	PRTD	13418 CONSTELLATION TELECO	266780	5488	08/01/2025		26W	2,268.74
			2,268.74 1016601		435260	INTERNET/WEB SERVICES			
					CHECK			213002 TOTAL:	2,268.74
213003	08/20/2025	PRTD	3579 DAMON GATES	266774	EMA VOL_AU25	08/14/2025		26W	609.27
			609.27 1025504		455500	EMA SUPPLIES			
			266792		EMA VOL_24JL25	08/07/2025		26W	61.81
			61.81 1025504		455500	EMA SUPPLIES			

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
			CHECK					213003 TOTAL:			671.08
213004	08/20/2025	PRTD	14184 DAN KERKSTRA 270.00 1025501	266859	STIPEND_FE25-JL25 435590	08/15/2025 TELEPHONE		26W			270.00
			CHECK					213004 TOTAL:			270.00
213005	08/20/2025	PRTD	1220 DAVID LAVIGNE 270.00 1034401	266752	STIPEND_FE25-JL25 435590	08/14/2025 TELEPHONE		26W			270.00
			CHECK					213005 TOTAL:			270.00
213006	08/20/2025	PRTD	11945 DAVID TOMSKY 270.00 1011104	266870	STIPEND_FE25-JL25 435590	08/14/2025 TELEPHONE		26W			270.00
			CHECK					213006 TOTAL:			270.00
213007	08/20/2025	PRTD	7893 DEARBORN LIFE INSURA 10,775.76 I002000	266793	F011264-1_AU25 430383	07/14/2025 LIFE INSURANCE	20260067	26W			10,775.76
			CHECK					213007 TOTAL:			10,775.76
213008	08/20/2025	PRTD	10806 DOMINICK J. GUIDA 30.00	266807	MEETING_11AU25 1011101 411001	08/20/2025 SALARIES, BOARDS & COMMISSIONS	20260118	26W			30.00
			CHECK					213008 TOTAL:			30.00
213009	08/20/2025	PRTD	2619 EDGAR HUGHES 270.00 1025501	266858	STIPEND_FE25-JL25 435590	08/15/2025 TELEPHONE		26W			270.00
			CHECK					213009 TOTAL:			270.00
213010	08/20/2025	PRTD	14401 EDWARD J RUSSELL 30.00	266803	MEETING_11AU25 1011101 411001	08/20/2025 SALARIES, BOARDS & COMMISSIONS	20260158	26W			30.00
			CHECK					213010 TOTAL:			30.00
213011	08/20/2025	PRTD	13088 EDWARD OCCUPATIONAL 290.00	266739	00203772-00 1023312 435831	06/30/2025 NEW HIRE TESTING		26W			290.00
			CHECK					213011 TOTAL:			290.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
213012	08/20/2025	PRTD	14379 EDWARD R PRZYZYCKI	266823	MEETING_JL25	08/20/2025	20260191	26W			230.00
			230.00		1011101 411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK						213012 TOTAL:		230.00
213013	08/20/2025	PRTD	8137 FIDEL SANCHEZ	266758	STIPEND_FE25-JL25	08/15/2025		26W			180.00
			180.00 1017701		435590			PHONES			
			CHECK						213013 TOTAL:		180.00
213014	08/20/2025	PRTD	14399 FLORENACE M KOLECYCK	266821	MEETING_JL25	08/20/2025	20260200	26W			120.00
			120.00		1011101 411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK						213014 TOTAL:		120.00
213015	08/20/2025	PRTD	14738 FOCUS SWIM SCHOOLS,	266789	REFUND_OVERPAY_JL25	07/31/2025		26W			325.00
			325.00 1023000		333000			ORDINANCE FINES			
			CHECK						213015 TOTAL:		325.00
213016	08/20/2025	PRTD	12444 FRANKLIN A CLOW	266825	REIM_AU25	08/20/2025	20260084	26W			144.60
			144.60 I002000		430320			CLAIMS MEDICAL			
			CHECK						213016 TOTAL:		144.60
213017	08/20/2025	PRTD	14453 GABRIEL FONSECA	266818	MEETING_JL25	08/20/2025	20260217	26W			280.00
			280.00		1011101 411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK						213017 TOTAL:		280.00
213018	08/20/2025	PRTD	2456 GOLD MEDAL CHICAGO M	266733	30-429148	08/11/2025		26W			522.45
			522.45		1051103 455200			CONCESSION STAND - SUPPLIES			
			CHECK						213018 TOTAL:		522.45
213019	08/20/2025	PRTD	14746 GRACIE UNIVERSITY	266740	TRAINING_AUG25	08/05/2025		26W			6,000.00
			4,500.00 1023312		435302			POLICE PROF STANDARDS TRAINING			
			1,500.00 1023312		435302			POLICE PROF STANDARDS TRAINING			
			CHECK						213019 TOTAL:		6,000.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET			
213020	08/20/2025	PRTD	1848 GRETCHEN SCHROETER	266800	MEETING_04AU25	08/20/2025	20260043	26W		40.00			
			40.00		1011101 411001				SALARIES, BOARDS & COMMISSIONS				
					CHECK						213020 TOTAL:		40.00
213021	08/20/2025	PRTD	14520 GUADALUPE GONZALEZ	266755	STIPEND_FE25-JL25	08/15/2025		26W		270.00			
			270.00 1017701		435590				PHONES				
					CHECK						213021 TOTAL:		270.00
213022	08/20/2025	PRTD	872 HASSERT LANDSCAPING	266844	5708	08/01/2025	20260002	26W		30,353.00			
			30,353.00 1054407		435661				CONTRACT LANDSCAPING				
					CHECK						213022 TOTAL:		30,353.00
213023	08/20/2025	PRTD	1021 ILLINOIS EPA	266760	IL0032689_FY26-1	06/18/2025	20260400	26W		17,500.00			
			17,500.00 3044430		433330				IEPA COMPLIANCE FEES				
			266761		IL0032735_FY26-1	06/18/2025	20260400	26W		15,000.00			
			15,000.00 3044430		433330				IEPA COMPLIANCE FEES				
			266762		IL0069744_FY26-1	06/18/2025	20260400	26W		15,000.00			
			15,000.00 3044430		433330				IEPA COMPLIANCE FEES				
			266763		ILR400298_FY26-1	06/18/2025	20260400	26W		1,000.00			
			1,000.00 3044430		433330				IEPA COMPLIANCE FEES				
					CHECK						213023 TOTAL:		48,500.00
213024	08/20/2025	PRTD	3282 IL LAW ENFORCEMENT A	266744	DUES14129	07/01/2025		26W		360.00			
			360.00		1023312 435302				POLICE PROF STANDARDS TRAINING				
					CHECK						213024 TOTAL:		360.00
213025	08/20/2025	PRTD	1056 INDIAN PRAIRIE SCHOO	266847	MY25-JL25	08/19/2025		26W		153,680.00			
			153,680.00 1000000		229120				SCHOOL DONATIONS-ESCROW				
					CHECK						213025 TOTAL:		153,680.00
213026	08/20/2025	PRTD	13956 INSPIRA FINANCIAL	266839	115680-2073946	06/10/2025	20260068	26W		347.19			
			347.19 I002000		430310				ADMINISTRATIVE FEES				
			266840		120954-2078382	07/01/2025	20260069	26W		254.20			
			254.20 I002000		430310				ADMINISTRATIVE FEES				

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
			CHECK					213026 TOTAL:		601.39	
213027	08/20/2025	PRTD	1077 INTL INST OF MUNICIPAL	266838	ANNUAL DUES_2026	08/01/2025		26W		370.00	
			370.00		1011104 435300	EXEC. ADMINISTRATION		ADMN TRAIN			
			CHECK					213027 TOTAL:		370.00	
213028	08/20/2025	PRTD	14744 JACEK ROBAK	266782	REFUND_DOUBLE_JL25	07/31/2025		26W		75.00	
			75.00		1000000 105222	TOBACCO LICENSE RECEIVABLE					
			CHECK					213028 TOTAL:		75.00	
213029	08/20/2025	PRTD	1588 JAMES O'BRIEN	266776	EMA VOL_AU25	08/14/2025		26W		167.77	
			167.77 1025504		455500	EMA SUPPLIES					
			CHECK					213029 TOTAL:		167.77	
213030	08/20/2025	PRTD	6887 JEFF LAJOIE	266852	STIPEND_FE25-JL25	08/15/2025		26W		360.00	
			360.00 1025501		435590	TELEPHONE					
			CHECK					213030 TOTAL:		360.00	
213031	08/20/2025	PRTD	4724 JEFF T. RUTH	266759	STIPEND_FE25-JL25	08/15/2025		26W		180.00	
			180.00 1017701		435590	PHONES					
			CHECK					213031 TOTAL:		180.00	
213032	08/20/2025	PRTD	11602 JEFFREY BROWN	266757	STIPEND_FE25-JL25	08/15/2025		26W		180.00	
			180.00 1017701		435590	PHONES					
			CHECK					213032 TOTAL:		180.00	
213033	08/20/2025	PRTD	10563 JEROME WOLAK	266812	MEETING_09AU25	08/20/2025	20260141	26W		30.00	
			30.00		1011101 411001	SALARIES, BOARDS & COMMISSIONS					
			266813		MEETING_11AU25	08/20/2025	20260141	26W		30.00	
			30.00		1011101 411001	SALARIES, BOARDS & COMMISSIONS					
			CHECK					213033 TOTAL:		60.00	
213034	08/20/2025	PRTD	13939 JOHN DEYOUNG	266834	REIM_AU25	08/20/2025	20260089	26W		150.00	
			150.00 I002000		430320	CLAIMS MEDICAL					

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
			CHECK					213034 TOTAL:	150.00		
213035	08/20/2025	PRTD	11156 JOHN HANSON 150.00 I002000	266826	REIM_AU25 430320	08/20/2025	20260085	26W CLAIMS MEDICAL	150.00		
			CHECK					213035 TOTAL:	150.00		
213036	08/20/2025	PRTD	11212 JOHN LOPEZ 147.40 I002000	266827	REIM_AU25 430320	08/20/2025	20260086	26W CLAIMS MEDICAL	147.40		
			CHECK					213036 TOTAL:	147.40		
213037	08/20/2025	PRTD	11569 JOHNSON CONTROLS SEC 118.52	266867	41608285 1016601 435590	08/09/2025	20260420	26W IT TELECOMMUNICATIONS SERVICES	118.52		
			CHECK					213037 TOTAL:	118.52		
213038	08/20/2025	PRTD	1388 JONATHAN A MELLERKE 180.00 1017701	266765	STIPEND_FE25-JL25 435590	08/15/2025		26W PHONES	180.00		
			CHECK					213038 TOTAL:	180.00		
213039	08/20/2025	PRTD	13608 JOSEPH CONRAD NOCE 30.00	266806	MEETING_11AU25 1011101 411001	08/20/2025	20260150	26W SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					213039 TOTAL:	30.00		
213040	08/20/2025	PRTD	6886 JOSEPH FAGAN 270.00 1025501	266856	STIPEND_FE25-JL25 435590	08/15/2025		26W TELEPHONE	270.00		
			CHECK					213040 TOTAL:	270.00		
213041	08/20/2025	PRTD	8451 JOSEPH OTERO 270.00 1034401	266749	STIPEND_FE25-JL25 435590	08/14/2025		26W TELEPHONE	270.00		
			CHECK					213041 TOTAL:	270.00		
213042	08/20/2025	PRTD	8893 JOSEPH PICCIUCA 30.00	266804	MEETING_11AU25 1011101 411001	08/20/2025	20260139	26W SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					213042 TOTAL:	30.00		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
213043	08/20/2025	PRTD	8867 JUDITH BREDEWEG	266809	MEETING_11AU25	08/20/2025	20260111	26W	30.00		
			30.00		1011101 411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					213043 TOTAL:	30.00		
213044	08/20/2025	PRTD	10315 JX ENTERPRISES, INC.	266771	DE-04923-1	08/14/2025	20240288	26W	255,178.21		
			255,178.21 1034403		472400			VEHICLES/VEH. EQUIP. - PW			
			CHECK					213044 TOTAL:	255,178.21		
213045	08/20/2025	PRTD	2060 KENNETH TEPPEL	266851	STIPEND_FE25-JL25	08/14/2025		26W	360.00		
			360.00 1011104		435590			TELEPHONE			
			CHECK					213045 TOTAL:	360.00		
213046	08/20/2025	PRTD	627 KEVIN ENGEL	266751	STIPEND_FE25-JL25	08/14/2025		26W	270.00		
			270.00 1034401		435590			TELEPHONE			
			CHECK					213046 TOTAL:	270.00		
213047	08/20/2025	PRTD	14403 KEVIN JOHNSON	266796	MEETING_04AU25	08/20/2025	20260048	26W	30.00		
			30.00		1011101 411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					213047 TOTAL:	30.00		
213048	08/20/2025	PRTD	1184 KIMLEY-HORN & ASSOCI	266727	31940219	06/25/2025	20260393	26W	18,696.66		
			18,696.66 1034408		477000			SPECIAL PROJECTS			
			266728		32608239	06/30/2025	20260393	26W	7,894.51		
			7,894.51 1034408		477000			SPECIAL PROJECTS			
			266729		31608826	06/25/2025	20260393	26W	4,456.54		
			4,456.54 1034408		477000			SPECIAL PROJECTS			
			266730		32312520	06/25/2025	20260393	26W	12,865.31		
			12,865.31 1034408		477000			SPECIAL PROJECTS			
			CHECK					213048 TOTAL:	43,913.02		
213049	08/20/2025	PRTD	1214 KUSTA LAW FIRM PC	266828	AUG25	08/20/2025	20260245	26W	4,729.17		
			4,729.17 1023306		435110			VILLAGE PROSECUTOR FEES			
			CHECK					213049 TOTAL:	4,729.17		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET				
213050	08/20/2025	PRTD	10601 LOPEZ TREE SERVICE 3,320.00 1054407	266735	14179 435660	08/09/2025	20260330	26W TREES & LANDSCAPING	3,320.00				
			CHECK					213050 TOTAL:	3,320.00				
213051	08/20/2025	PRTD	1780 LUCAS RICKELMAN 360.00 1011104	266850	STIPEND_FE25-JL25 435590	08/14/2025		26W TELEPHONE	360.00				
			CHECK					213051 TOTAL:	360.00				
213052	08/20/2025	PRTD	2566 MAJOR JONES 50.00	266797	MEETING_04AU25 1011101 411001	08/20/2025	20260044	26W SALARIES, BOARDS & COMMISSIONS	50.00				
			CHECK					213052 TOTAL:	50.00				
213053	08/20/2025	PRTD	14743 MANSUR A QUETTAWALA 75.00	266783	REFUND_DOUBLE_JL25 1000000 105220	07/31/2025		26W BUSINESS LICENSES RECEIVABLE	75.00				
			CHECK					213053 TOTAL:	75.00				
213054	08/20/2025	PRTD	14739 MANU SCARIA 75.00	266787	REFUND_DOUBLE_JL25 1000000 105220	07/31/2025		26W BUSINESS LICENSES RECEIVABLE	75.00				
			CHECK					213054 TOTAL:	75.00				
213055	08/20/2025	PRTD	14380 MARCIE SPENCER 90.00	266824	MEETING_JL25 1011101 411001	08/20/2025	20260192	26W SALARIES, BOARDS & COMMISSIONS	90.00				
			CHECK					213055 TOTAL:	90.00				
213056	08/20/2025	PRTD	7813 MARK BUETTNER 270.00 1025501	266855	STIPEND_FE25-JL25 435590	08/15/2025		26W TELEPHONE	270.00				
			CHECK					213056 TOTAL:	270.00				
213057	08/20/2025	PRTD	1589 MARK OGLESBY 150.00 I002000	266829	REIM_AU25 430320	08/20/2025	20260087	26W CLAIMS MEDICAL	150.00				
			CHECK					213057 TOTAL:	150.00				
213058	08/20/2025	PRTD	13896 MARY R WOLAK 30.00	266816	MEETING_09AU25 1011101 411001	08/20/2025	20260151	26W SALARIES, BOARDS & COMMISSIONS	30.00				

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
			266817 30.00 1011101		MEETING_11AU25 411001	08/20/2025	20260151	26W SALARIES, BOARDS & COMMISSIONS			30.00
			CHECK					213058 TOTAL:			60.00
213059	08/20/2025	PRTD	1390 MENARDS INC 171.15 1023302	266743	89035 455800	07/03/2025		26W OPERATIONAL SUPPLIES - PATROL			171.15
			CHECK					213059 TOTAL:			171.15
213060	08/20/2025	PRTD	10003 MICHAEL CALCAGNO 490.40 I002000	266830	REIM_AU25 430320	08/20/2025	20260140	26W CLAIMS MEDICAL			490.40
			CHECK					213060 TOTAL:			490.40
213061	08/20/2025	PRTD	550 MICHAEL J DREY 353.95 I002000	266831	REIM_AU25 430320	08/20/2025	20260165	26W CLAIMS MEDICAL			353.95
			CHECK					213061 TOTAL:			353.95
213062	08/20/2025	PRTD	10382 MICHAEL B. JACOBS 80.00 1011101	266819	MEETING_JL25 411001	08/20/2025	20260170	26W SALARIES, BOARDS & COMMISSIONS			80.00
			CHECK					213062 TOTAL:			80.00
213063	08/20/2025	PRTD	14740 MICHAEL MCBETH 105.00 1023000	266788	refund_p1192-000719 336000	07/31/2025		26W COLLECTION ACCOUNT			105.00
			CHECK					213063 TOTAL:			105.00
213064	08/20/2025	PRTD	13564 MICHAEL MORENO 180.00 1017701	266767	STIPEND_FE25-JL25 435590	08/15/2025		26W PHONES			180.00
			CHECK					213064 TOTAL:			180.00
213065	08/20/2025	PRTD	14396 MICHAEL O'CONNOR 30.00 1011101	266805	MEETING_11AU25 411001	08/20/2025	20260155	26W SALARIES, BOARDS & COMMISSIONS			30.00
			CHECK					213065 TOTAL:			30.00
213066	08/20/2025	PRTD	11918 MICRODYNAMICS CORP 5,706.87 G042000	266736	109925 455100	07/31/2025		26W OFFICE SUPPLIES/PRINTING			5,706.87
			266737		109710	06/30/2025		26W			7,217.19

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
			7,217.19 G042000		455100			OFFICE SUPPLIES/PRINTING			
			CHECK					213066 TOTAL:	12,924.06		
213067	08/20/2025	PRTD	14406 MONTE M LARRICK	266822	MEETING_JL25 1011101 411001	08/20/2025	20260203 26W	SALARIES, BOARDS & COMMISSIONS	60.00		
			CHECK					213067 TOTAL:	60.00		
213068	08/20/2025	PRTD	1480 MUSIC SOLUTIONS	266732	81925 1051103 435215	08/15/2025	26W	CONTRACTUAL LABOR - PAC	700.00		
			CHECK					213068 TOTAL:	700.00		
213069	08/20/2025	PRTD	12692 NOBLETEC LLC	266861	C19472 1016601 435102	08/11/2025	26W	CYBER SECURITY\DISASTER RECOVER	741.00		
			CHECK					213069 TOTAL:	741.00		
213070	08/20/2025	PRTD	2431 NORTHWEST CEDAR PROD	266836	07.25.25 435620	07/25/2025	26W	SITE RESTORATIONS	4,000.00		
			CHECK					213070 TOTAL:	4,000.00		
213071	08/20/2025	PRTD	12313 OFFICE 8	266866	2110866 1016601 435601	08/18/2025	20260268 26W	COMPUTER EQUIPMENT MAINTENANCE	391.92		
			CHECK					213071 TOTAL:	391.92		
213072	08/20/2025	PRTD	3239 OFFICE DEPOT	266778	430409328001 455800	07/18/2025	26W	OPERATIONAL SUPPLIES	229.49		
			CHECK					213072 TOTAL:	229.49		
213073	08/20/2025	PRTD	7377 PARAMEDIC BILLING SE	266773	JUN25 -11,885.97 1025000 18,279.08 1025501	06/01/2025	26W	AMBULANCE FEES AMBULANCE COLLECTION FEES	6,393.11		
			CHECK					213073 TOTAL:	6,393.11		
213074	08/20/2025	PRTD	13434 PATRICIA B. SMITH	266802	MEETING_11AU25 1011101 411001	08/20/2025	20260148 26W	SALARIES, BOARDS & COMMISSIONS	30.00		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
			CHECK					213074 TOTAL:	30.00		
213075	08/20/2025	PRTD	12896 PEERLESS NETWORK 292.72	266863	80965 1016601 435590	08/15/2025		26W IT TELECOMMUNICATIONS SERVICES	292.72		
			CHECK					213075 TOTAL:	292.72		
213076	08/20/2025	PRTD	10425 PETERSON PRODUCTS 501.40 1014402	266837	93689 455800	05/16/2025		26W MAINTENANCE SUPPLIES	501.40		
			CHECK					213076 TOTAL:	501.40		
213077	08/20/2025	PRTD	8375 PREMIER OCCUPATIONAL 115.00 1012201	266835	165643 435830	08/20/2025		26W PERSONNEL RECRUITMENT	115.00		
			CHECK					213077 TOTAL:	115.00		
213078	08/20/2025	PRTD	8417 RAYMOND A MACRI 30.00	266798	MEETING_04AU25 1011101 411001	08/20/2025	20260046	26W SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					213078 TOTAL:	30.00		
213079	08/20/2025	PRTD	14391 REYMUNDO AGUAYO 30.00	266794	MEETING_04AU25 1011101 411001	08/20/2025	20260047	26W SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					213079 TOTAL:	30.00		
213080	08/20/2025	PRTD	4660 ROBERT SRAMEK 270.00 1034401	266750	STIPEND_FE25-JL25 435590	08/14/2025		26W TELEPHONE	270.00		
			CHECK					213080 TOTAL:	270.00		
213081	08/20/2025	PRTD	13828 RONALD F GINOCCHIO 30.00	266808	MEETING_11AU25 1011101 411001	08/20/2025	20260127	26W SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					213081 TOTAL:	30.00		
213082	08/20/2025	PRTD	11157 RONALD SPINDEL 300.00 I002000	266832	REIM_AU25 430320	08/20/2025	20260088	26W CLAIMS MEDICAL	300.00		
			CHECK					213082 TOTAL:	300.00		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
213083	08/20/2025	PRTD	2778 RUTH A. BLUMENSTEIN	266810	MEETING_11AU25	08/20/2025	20260106	26W	30.00		
			30.00		1011101 411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					213083 TOTAL:			30.00
213084	08/20/2025	PRTD	14522 RYAN BOMMERSBACH	266766	STIPEND_FE25-JL25	08/15/2025		26W	180.00		
			180.00 1017701		435590			PHONES			
			CHECK					213084 TOTAL:			180.00
213085	08/20/2025	PRTD	14745 SAMIR BHASIN	266781	REFUND_DOUBLE_JL25	07/31/2025		26W	75.00		
			75.00		1000000 105220			BUSINESS LICENSES RECEIVABLE			
			CHECK					213085 TOTAL:			75.00
213086	08/20/2025	PRTD	14458 SANDRA BALDASSANO	266795	MEETING_04AU25	08/20/2025	20260049	26W	30.00		
			30.00		1011101 411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					213086 TOTAL:			30.00
213087	08/20/2025	PRTD	9955 SCOTT BOVYN	266860	STIPEND_FE25-JL25	08/15/2025		26W	180.00		
			180.00 1025501		435590			TELEPHONE			
			CHECK					213087 TOTAL:			180.00
213088	08/20/2025	PRTD	4675 SECRETARY OF STATE	266846	PLATE & TITLE_FORD E	08/20/2025		26W	173.00		
			173.00		1034403 455800			VEHICLE MAINTENANCE SUPPLIES			
			CHECK					213088 TOTAL:			173.00
213089	08/20/2025	PRTD	14741 SHEILA HARRISON WILL	266785	REFUND_P1224-000508	07/31/2025		26W	243.00		
			243.00 1023000		336000			COLLECTION ACCOUNT			
			CHECK					213089 TOTAL:			243.00
213090	08/20/2025	PRTD	2535 STEVE KORANDA	266756	STIPEND_FE25-JL25	08/15/2025		26W	180.00		
			180.00 1017701		435590			PHONES			
			CHECK					213090 TOTAL:			180.00
213091	08/20/2025	PRTD	1893 STEVEN SHANKS	266833	REIM_AU25	08/20/2025	20260278	26W	212.90		
			212.90 I002000		430320			CLAIMS MEDICAL			

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
CHECK						213091 TOTAL:			212.90		
213092	08/20/2025	PRTD	12775 SUSAN ELIZABETH VARN	266801	MEETING_11AU25 1011101 411001	08/20/2025	20260146	26W SALARIES, BOARDS & COMMISSIONS	30.00		
CHECK						213092 TOTAL:			30.00		
213093	08/20/2025	PRTD	12352 SWK TECHNOLOGIES INC	266745	IN00023364 435820	07/01/2025	26W	COMPUTER SOFTWARE MAINTENANCE	2,686.00		
			2,686.00 1016601								
			266862		IN00026323	08/01/2025	26W	COMPUTER SOFTWARE MAINTENANCE	2,686.00		
			2,686.00 1016601		435820						
CHECK						213093 TOTAL:			5,372.00		
213094	08/20/2025	PRTD	12418 SYMMETRY ENERGY SOLU	266845	20487464 435682	08/11/2025	26W	UTILITIES UTILITIES	942.30		
			26.27 3044430		435682						
			916.03 1014402		435682						
CHECK						213094 TOTAL:			942.30		
213095	08/20/2025	PRTD	4518 TALAT RASHID	266799	MEETING_04AU25 1011101 411001	08/20/2025	20260045	26W SALARIES, BOARDS & COMMISSIONS	30.00		
			30.00								
CHECK						213095 TOTAL:			30.00		
213096	08/20/2025	PRTD	11106 TARGET SOLUTIONS LEA	266734	INV122092 435600	08/01/2025	20260223	26W EQUIPMENT MAINTENANCE	8,891.00		
			8,891.00 1025501								
CHECK						213096 TOTAL:			8,891.00		
213097	08/20/2025	PRTD	2065 THOMPSON ELEVATOR IN	266779	25-1589 435140	07/15/2025	26W	INSPECTION/PLANNING SERVICES	172.00		
			172.00 1027703								
CHECK						213097 TOTAL:			172.00		
213098	08/20/2025	PRTD	3509 THOMSON REUTERS-WEST	266842	851936962 435100	05/01/2025	26W	CONSULTING/PROFESSIONAL FEES	544.09		
			544.09 1023312								
CHECK						213098 TOTAL:			544.09		
213099	08/20/2025	PRTD	3383 TROY KIRCH	266775	EMA VOL_AU25 455500	08/14/2025	26W	EMA SUPPLIES	565.12		
			565.12 1025504								

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET			
CHECK								213099	TOTAL:	565.12		
213100	08/20/2025	PRTD	2164 VALLEY VIEW SCHOOL D	266849	MY25-JL25	08/19/2025		26W	3,992.40			
			3,992.40 1000000		229120	SCHOOL DONATIONS-ESCROW						
CHECK								213100	TOTAL:	3,992.40		
213101	08/20/2025	PRTD	13933 VC3, INC.	266865	VC3-216058	08/12/2025	20260030	26W	2,738.00			
			2,738.00 1016601		435102	CYBER SECURITY\DISASTER RECOVE						
CHECK								213101	TOTAL:	2,738.00		
213102	08/20/2025	PRTD	10120 VINCE SCORDATO	266777	EMA VOL_AU25	08/14/2025		26W	344.37			
			344.37 1025504		455500	EMA SUPPLIES						
CHECK								213102	TOTAL:	344.37		
213103	08/20/2025	PRTD	14742 WEIGUO CHENG	266784	REFUND_DOUBLE_JL25	07/31/2025		26W	75.00			
			75.00		1000000 105220	BUSINESS LICENSES RECEIVABLE						
CHECK								213103	TOTAL:	75.00		
NUMBER OF CHECKS						124	*** CASH ACCOUNT TOTAL ***		694,471.00			
COUNT									AMOUNT			
TOTAL PRINTED CHECKS						124			694,471.00			
*** GRAND TOTAL ***									694,471.00			

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
EFF DATE							LINE DESC				
2026	4	314									
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE		615,544.27		
08/20/2025 26W			JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-100025							DISBURSEMENT ACCT2			694,471.00	
08/20/2025 26W			JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE		13,476.40		
08/20/2025 26W			JA				AP CASH DISBURSEMENTS JOURNAL				
APP 3000000-228000							CURRENT ACCOUNTS PAYABLE		52,526.27		
08/20/2025 26W			JA				AP CASH DISBURSEMENTS JOURNAL				
APP G000000-228000							CURRENT ACCOUNT PAYABLE		12,924.06		
08/20/2025 26W			JA				AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL									694,471.00	694,471.00	
APP 1000000-202109							DUE TO OR FROM SELF INSURANCE		13,476.40		
08/20/2025 26W			JA								
APP 1000000-202010							DUE TO OR FROM GEN. CORPORATE			13,476.40	
08/20/2025 26W			JA								
APP 1000000-202030							DUE TO OR FROM WASTEWATER FUND		52,526.27		
08/20/2025 26W			JA								
APP 3000000-202010							DUE TO OR FROM GEN. CORPORATE			52,526.27	
08/20/2025 26W			JA								
APP 1000000-202107							DUE TO OR FROM GARBAGE FUND		12,924.06		
08/20/2025 26W			JA								
APP G000000-202010							DUE TO OR FROM CORPORATE FUNDS			12,924.06	
08/20/2025 26W			JA								
SYSTEM GENERATED ENTRIES TOTAL									78,926.73	78,926.73	
JOURNAL 2026/04/314									TOTAL	773,397.73	773,397.73

**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2026 4	314	08/20/2025	DISBURSEMENT ACCT2		694,471.00
1000000-100025				DUE TO OR FROM WASTEWATER FUND	52,526.27	
1000000-202030				DUE TO OR FROM GARBAGE FUND	12,924.06	
1000000-202107				DUE TO OR FROM SELF INSURANCE	13,476.40	
1000000-202109				CURRENT ACCOUNTS PAYABLE	615,544.27	
1000000-228000						
				<b>FUND TOTAL</b>	<b>694,471.00</b>	<b>694,471.00</b>
30 WASTEWATER FUND	2026 4	314	08/20/2025	DUE TO OR FROM GEN. CORPORATE		52,526.27
3000000-202010				CURRENT ACCOUNTS PAYABLE	52,526.27	
3000000-228000						
				<b>FUND TOTAL</b>	<b>52,526.27</b>	<b>52,526.27</b>
G0 REFUSE COLLECTION FUND	2026 4	314	08/20/2025	DUE TO OR FROM CORPORATE FUNDS		12,924.06
G000000-202010				CURRENT ACCOUNT PAYABLE	12,924.06	
G000000-228000						
				<b>FUND TOTAL</b>	<b>12,924.06</b>	<b>12,924.06</b>
I0 HOSPITALIZATION INSURANCE FUND	2026 4	314	08/20/2025	DUE TO OR FROM GEN. CORPORATE		13,476.40
I000000-202010				CURRENT ACCOUNTS PAYABLE	13,476.40	
I000000-228000						
				<b>FUND TOTAL</b>	<b>13,476.40</b>	<b>13,476.40</b>

## A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	78,926.73	
30	WASTEWATER FUND		52,526.27
G0	REFUSE COLLECTION FUND		12,924.06
I0	HOSPITALIZATION INSURANCE FUND		13,476.40
	TOTAL	78,926.73	78,926.73

\*\* END OF REPORT - Generated by Jennifer Avalos \*\*

ACCOUNTS PAYABLE BILL LISTING

DATE: 08/27/2025    WARRANT: 26X    AMOUNT: \$ 301,136.14

ALL ITEMS CONTAINED HEREIN ARE PROPER EXPENSES FROM THE VILLAGE OF BOLINGBROOK FOR SERVICES PERFORMED OR MATERIALS FURNISHED TO THE VILLAGE.

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26X    08/27/2025    DUE DATE: 08/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10501 1	ALLAINA HUMPHREYS 1011101 411001 Invoice Net	00000	20260115	INV SAL BOARD	08/27/2025	MEETING_JU25 160.00 160.00	556975	266921	
	CHECK TOTAL						160.00		-----
904 1	AMBER MECHANICAL CONTR 1014402 435680 Invoice Net	00001		INV BUILDING PROP MAINT	08/27/2025	W39643 4,233.47 4,233.47	557014	266961	
	CHECK TOTAL						4,233.47		-----
14034 1	AMERICAN VETERAN SOLUT 1054407 435661 Invoice Net	00000	20260009	INV FORESTRY CONTR LAND	08/27/2025	1535 5,914.29 5,914.29	557030	266977	
14034 1	AMERICAN VETERAN SOLUT 3044432 435661 Invoice Net	00000	20260009	INV SEWER CONTR LAND	08/27/2025	1531 937.50 937.50	557031	266978	
	CHECK TOTAL						6,851.79		-----
13814 1	AMY KENNEDY 1011101 411001 Invoice Net	00000	20260178	INV SAL BOARD	08/27/2025	CONC_JL25 300.00 300.00	556931	266876	
	CHECK TOTAL						300.00		-----
12656 1	ANGELIC KINDNESS 1011101 435410 Invoice Net	00000		INV BOARD DONATIONS	08/27/2025	SPONSOR_07NO25 1,500.00 1,500.00	557019	266966	
	CHECK TOTAL						1,500.00		-----
6994 1	ANTONIO TUCKER 1023312 435302 Invoice Net	00000		INV PROF STAND PROF STAND	08/27/2025	REIM_TRAIN_AU25 1,694.19 1,694.19	557007	266954	
	CHECK TOTAL						1,694.19		-----
1559 1	AWARD EMBLEM MFG CO IN 1011101 435400 Invoice Net	00001		INV BOARD PUB RELATA	08/27/2025	432988 56.06 56.06	557020	266967	
	CHECK TOTAL						56.06		-----
12323 1	BEACH BUM BAND, INC 1051102 431510 Invoice Net	00000		INV COMMISSION SPEC EVENT	08/27/2025	JUBILEE_FY26 3,000.00 3,000.00	556939	266884	
	CHECK TOTAL						3,000.00		-----
181 1	BOLINGBROOK GOLF CLUB 1011101 435400 Invoice Net	00001	20260378	INV BOARD PUB RELATA	08/27/2025	1008348 63.39 63.39	557025	266972	
	CHECK TOTAL						63.39		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11138 1	BOLINGBROOK WOMEN'S CL 1011101 435410 Invoice Net	00001 BOARD		INV DONATIONS	08/27/2025	SPONSOR_12SE25 500.00 500.00	557021	266968	
				CHECK TOTAL		500.00			-----
13717 1	BUCKLE PRODUCTIONS LLC 1051102 431510 Invoice Net	00000 COMMISSION		INV SPEC EVENT	08/27/2025	JUBILEE_FY26 5,500.00 5,500.00	556938	266883	
				CHECK TOTAL		5,500.00			-----
4502 1	CAPITAL VENTURE PARTNE 1054407 435661 Invoice Net	00001 FORESTRY	20260005	INV CONTR LAND	08/27/2025	AUG2025 5,325.00 5,325.00	557029	266976	
				CHECK TOTAL		5,325.00			-----
376 1	CLARKE ENVIRNONMENTAL 1054407 435270 Invoice Net	00001 FORESTRY	20260001	INV MOSQUITO	08/27/2025	001037659 7,482.00 7,482.00	557028	266975	
				CHECK TOTAL		7,482.00			-----
1371 1	COMCAST 1016601 435590 Invoice Net	00001 IT SERV		INV TELEPHONE	08/27/2025	8771201430174833AU25 277.90 277.90	556941	266886	
1371 1	COMCAST 1016601 435590 Invoice Net	00001 IT SERV		INV TELEPHONE	08/27/2025	8771201430996565AU25 931.84 931.84	556942	266887	
1371 1	COMCAST 1016601 435590 Invoice Net	00001 IT SERV		INV TELEPHONE	08/27/2025	8771201430043442AU25 121.78 121.78	556943	266888	
1371 1	COMCAST 1025502 435680 Invoice Net	00001 EMERG SERV		INV PROP MAINT	08/27/2025	8771201430062764AU25 51.69 51.69	556986	266933	
1371 1	COMCAST 1025502 435680 Invoice Net	00001 EMERG SERV		INV PROP MAINT	08/27/2025	8771201430043467AU25 190.42 190.42	556988	266935	
1371 1	COMCAST 1051102 455800 Invoice Net	00001 COMMISSION		INV BCT OP SUP	08/27/2025	8771201430233522AU25 405.80 405.80	556990	266937	
1371 1	COMCAST 1025502 435680 Invoice Net	00001 EMERG SERV		INV PROP MAINT	08/27/2025	8771201430022578AU25 48.51 48.51	556991	266938	
1371 1	COMCAST 1025502 435680 Invoice Net	00001 EMERG SERV		INV PROP MAINT	08/27/2025	8771201430055156AU25 21.00 21.00	557000	266947	
1371 1	COMCAST 1025502 435680 Invoice Net	00001 EMERG SERV		INV PROP MAINT	08/27/2025	8771201430086417SE25 89.70 89.70	557004	266951	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1371	COMCAST	00001		INV	08/27/2025	8771201430051262AU25	557005	266952	
1	1025502 435680	EMERG SERV		PROP MAINT		97.02			
	Invoice Net					97.02			
	CHECK TOTAL						2,235.66		-----
1371	COMCAST	00008		INV	08/27/2025	001002482305	556940	266885	
1	1016601 435260	IT SERV		INTERNET		1,873.35			
	Invoice Net					1,873.35			
	CHECK TOTAL						1,873.35		-----
400	COMED	00010		INV	08/27/2025	0582654000AU25	556998	266945	
1	1014402 435680	BUILDING		PROP MAINT		31.37			
	Invoice Net					31.37			
400	COMED	00010		INV	08/27/2025	7392439000AU25	556999	266946	
1	1014402 435680	BUILDING		PROP MAINT		55.07			
	Invoice Net					55.07			
400	COMED	00010		INV	08/27/2025	6685651222AU25	557003	266950	
1	1034409 435682	ELEC MAINT		ST LHT SER		31.75			
	Invoice Net					31.75			
	CHECK TOTAL						118.19		-----
11373	CONSTELLATION NEWENERG	00000		INV	08/27/2025	71130746001JL25	556992	266939	
1	1014402 435682	BUILDING		UTILITIES		2,456.64			
2	1034409 435682	ELEC MAINT		ST LHT SER		130.25			
3	3044430 435682	WW ADMIN		UTILITIES		88,232.35			
	Invoice Net					90,819.24			
11373	CONSTELLATION NEWENERG	00000		INV	08/27/2025	71168108501JL25	557001	266948	
1	3044430 435682	WW ADMIN		UTILITIES		3,282.14			
	Invoice Net					3,282.14			
11373	CONSTELLATION NEWENERG	00000		INV	08/27/2025	71073770101JL25	557002	266949	
1	3044430 435682	WW ADMIN		UTILITIES		1,810.87			
	Invoice Net					1,810.87			
	CHECK TOTAL						95,912.25		-----
465	CUTTING EDGE DOCUMENT	00001 20260244		INV	08/27/2025	M37055	557026	266973	
1	1023301 455100	POL ADMIN		OFFICE SUP		132.00			
	Invoice Net					132.00			
465	CUTTING EDGE DOCUMENT	00001		INV	08/27/2025	M37054	557027	266974	
1	1012202 455100	ADMIN SERV		OFFICE SUP		44.00			
	Invoice Net					44.00			
	CHECK TOTAL						176.00		-----
13589	DGS MARCHING MUSTANG M	00000		INV	08/27/2025	SPONSOR_040C25	557022	266969	
1	1011101 435410	BOARD		DONATIONS		1,000.00			
	Invoice Net					1,000.00			
	CHECK TOTAL						1,000.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12309 1	DORENE M DEATRICK 1011101 411001 Invoice Net	00000	20260175	INV	08/27/2025	CONC_JL25 105.00 105.00	556934	266879	
	CHECK TOTAL						105.00		-----
588 1	EASTLAND INDUSTRIES 3044432 433348 Invoice Net	00000		INV	08/27/2025	62395 7,448.54 7,448.54	556927	266872	
588 1	EASTLAND INDUSTRIES 3044432 433348 Invoice Net	00000		INV	08/27/2025	62420 2,905.00 2,905.00	557009	266956	
	CHECK TOTAL						10,353.54		-----
13080 1	ELEVATIONS LANDSCAPING 3044435 435661 Invoice Net	00001	20260008	INV	08/27/2025	33971 1,652.85 1,652.85	557037	266984	
13080 1	ELEVATIONS LANDSCAPING 1025502 435680 Invoice Net	00001	20260008	INV	08/27/2025	33970 3,264.28 3,264.28	557038	266985	
13080 1	ELEVATIONS LANDSCAPING 1054407 435661 Invoice Net	00001	20260008	INV	08/27/2025	33965 2,450.50 2,450.50	557039	266986	
	CHECK TOTAL						7,367.63		-----
976 1	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001		INV	08/27/2025	1343392AU25 121.24 121.24	556982	266929	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	08/27/2025	2806339AU25 36.35 36.35	556983	266930	
976 1	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001		INV	08/27/2025	081110AU25 343.24 343.24	556984	266931	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	08/27/2025	1679305AU25 56.09 56.09	556985	266932	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	08/27/2025	3297921AU25 165.10 165.10	556987	266934	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	08/27/2025	2615922AU25 56.09 56.09	556989	266936	
976 1	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001		INV	08/27/2025	1343316AU25 1,379.42 1,379.42	556994	266941	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	08/27/2025	1679336AU25 31,226.20 31,226.20	556995	266942	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	08/27/2025	1729344AU25 584.48 584.48	556996	266943	
976 1	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001		INV	08/27/2025	426867AU25 56.09 56.09	556997	266944	
	CHECK TOTAL						34,024.30		-----
14597 1	IMPACT AEDS, LLC 1025504 455800 Invoice Net	00000	20260305	INV	08/27/2025	400612 6,520.00 6,520.00	556928	266873	
	CHECK TOTAL						6,520.00		-----
1488 1	JASON ARTHUR 1011101 411001 Invoice Net	00000	20260102	INV	08/27/2025	MEETING_MY25-1 60.00 60.00	556969	266914	
1488 1	JASON ARTHUR 1011101 411001 Invoice Net	00000	20260102	INV	08/27/2025	MEETING_JU25 60.00 60.00	556970	266915	
1488 1	JASON ARTHUR 1011101 411001 Invoice Net	00000	20260102	INV	08/27/2025	MEETING_JL25 60.00 60.00	556971	266916	
	CHECK TOTAL						180.00		-----
13943 1	JESSICA GAFFNEY 1011101 411001 Invoice Net	00000	20260128	INV	08/27/2025	MEETING_MY25 60.00 60.00	556966	266911	
13943 1	JESSICA GAFFNEY 1011101 411001 Invoice Net	00000	20260128	INV	08/27/2025	MEETING_JU25 60.00 60.00	556967	266912	
13943 1	JESSICA GAFFNEY 1011101 411001 Invoice Net	00000	20260128	INV	08/27/2025	MEETING_19AU25 30.00 30.00	556968	266913	
	CHECK TOTAL						150.00		-----
14420 1	JOSE DELATORRE 1011101 411001 Invoice Net	00000	20260207	INV	08/27/2025	CONC_JL25 232.50 232.50	556933	266878	
	CHECK TOTAL						232.50		-----
11148 1	JULIE C. GUIDA 1011101 411001 Invoice Net	00000	20260119	INV	08/27/2025	MEETING_MY25-1 60.00 60.00	556962	266907	
11148 1	JULIE C. GUIDA 1011101 411001 Invoice Net	00000	20260119	INV	08/27/2025	MEETING_JU25 60.00 60.00	556963	266908	
11148 1	JULIE C. GUIDA 1011101 411001 Invoice Net	00000	20260119	INV	08/27/2025	MEETING_JL25 60.00 60.00	556964	266909	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		60.00 60.00			
11148	JULIE C. GUIDA	00000	20260119	INV	08/27/2025	MEETING_19AU25	556965	266910	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
	CHECK TOTAL						210.00		-----
14751	JUSTIN SATTAZAHN	00000		INV	08/27/2025	JUBILEE_FY26	556946	266891	
1	1051102 431510 Invoice Net	COMMISSION		SPEC EVENT		5,000.00 5,000.00			
	CHECK TOTAL						5,000.00		-----
14419	KATHLEEN LAMB	00000	20260134	INV	08/27/2025	MEETING_MY25-1	556955	266900	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		60.00 60.00			
14419	KATHLEEN LAMB	00000	20260134	INV	08/27/2025	MEETING_JU25	556956	266901	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		90.00 90.00			
14419	KATHLEEN LAMB	00000	20260134	INV	08/27/2025	MEETING_JL25	556957	266902	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		60.00 60.00			
14419	KATHLEEN LAMB	00000	20260134	INV	08/27/2025	MEETING_19AU25	556958	266903	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
	CHECK TOTAL						240.00		-----
11338	LABRANCHE FAMILY FOUND	00000		INV	08/27/2025	SPONSOR_26OC25	557024	266971	
1	1011101 435410 Invoice Net	BOARD		DONATIONS		1,500.00 1,500.00			
	CHECK TOTAL						1,500.00		-----
13971	LEANORA MOORE-BEULAH	00000	20260130	INV	08/27/2025	MEETING_MY25-1	556948	266893	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		60.00 60.00			
13971	LEANORA MOORE-BEULAH	00000	20260130	INV	08/27/2025	MEETING_JU25	556949	266894	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		60.00 60.00			
13971	LEANORA MOORE-BEULAH	00000	20260130	INV	08/27/2025	MEETING_JL25	556950	266895	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		60.00 60.00			
13971	LEANORA MOORE-BEULAH	00000	20260130	INV	08/27/2025	MEETING_19AU25	556951	266896	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
	CHECK TOTAL						210.00		-----
11805	LINDA LAWRENCE	00000	20260123	INV	08/27/2025	MEETING_JU25	556953	266898	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		60.00 60.00			

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11805 1	LINDA LAWRENCE 1011101 411001 Invoice Net	00000	20260123	INV BOARD	08/27/2025 SAL BOARD	MEETING_19AU25 30.00 30.00	556954	266899	
	CHECK TOTAL						90.00		-----
1290 1	LOCKER ROOM 1034401 419300 Invoice Net	00000		INV PW ADMIN	08/27/2025 UNIFORM	16387 1,545.10 1,545.10	557041	266988	
	CHECK TOTAL						1,545.10		-----
13586 1	LUCAS BROTHERTON 1051102 431510 Invoice Net	00000		INV COMMISSION	08/27/2025 SPEC EVENT	JUBILEE_FY26 1,000.00 1,000.00	556936	266881	
	CHECK TOTAL						1,000.00		-----
10057 1	MARIA GRACE TUCKER 1011101 411001 Invoice Net	00000	20260114	INV BOARD	08/27/2025 SAL BOARD	MEETING_19AU25 30.00 30.00	556952	266897	
	CHECK TOTAL						30.00		-----
14421 1	MARIA LOPEZ 1011101 411001 Invoice Net	00000	20260208	INV BOARD	08/27/2025 SAL BOARD	CONC_JL25 247.50 247.50	556930	266875	
	CHECK TOTAL						247.50		-----
1390 1	MENARDS INC 1054407 455800 Invoice Net	00001	20260438	INV FORESTRY	08/27/2025 OPR SUPPLY	74985 49,651.00 49,651.00	556926	266871	
	CHECK TOTAL						49,651.00		-----
11512 1	MEREDITH DIANNA WALKER 1011101 411001 Invoice Net	00000	20260370	INV BOARD	08/27/2025 SAL BOARD	CONC_JL25 457.50 457.50	556929	266874	
	CHECK TOTAL						457.50		-----
12222 1	MIOARA BARCUTEAN 1011101 411001 Invoice Net	00000	20260125	INV BOARD	08/27/2025 SAL BOARD	MEETING_JU25 90.00 90.00	556972	266917	
12222 1	MIOARA BARCUTEAN 1011101 411001 Invoice Net	00000	20260125	INV BOARD	08/27/2025 SAL BOARD	MEETING_JL25 60.00 60.00	556973	266918	
12222 1	MIOARA BARCUTEAN 1011101 411001 Invoice Net	00000	20260125	INV BOARD	08/27/2025 SAL BOARD	MEETING_19AU25 30.00 30.00	556974	266920	
	CHECK TOTAL						180.00		-----
11696	MITHRA ZAUCHA	00001	20260120	INV	08/27/2025	MEETING_MY25-1	556976	266922	

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1	1011101 411001	BOARD		SAL BOARD		100.00			
	Invoice Net					100.00			
11696	MITHRA ZAUCHA	00001	20260120	INV	08/27/2025	MEETING_JU25	556977	266923	
1	1011101 411001	BOARD		SAL BOARD		100.00			
	Invoice Net					100.00			
11696	MITHRA ZAUCHA	00001	20260120	INV	08/27/2025	MEETING_JL25	556978	266925	
1	1011101 411001	BOARD		SAL BOARD		100.00			
	Invoice Net					100.00			
11696	MITHRA ZAUCHA	00001	20260120	INV	08/27/2025	MEETING_19AU25	557040	266987	
1	1011101 411001	BOARD		SAL BOARD		50.00			
	Invoice Net					50.00			
	CHECK TOTAL						350.00		-----
12737	MTJ ENTERTAINMENT LLC	00000		INV	08/27/2025	JUBILEE_FY26	556947	266892	
1	1051102 431510	COMMISSION		SPEC EVENT		1,500.00			
	Invoice Net					1,500.00			
	CHECK TOTAL						1,500.00		-----
1480	MUSIC SOLUTIONS	00001		INV	08/27/2025	825253	556937	266882	
1	1051103 435215	STAGE		STAGELABOR		825.00			
	Invoice Net					825.00			
	CHECK TOTAL						825.00		-----
1569	NICOR GAS	00001		INV	08/27/2025	39771814JL25	556981	266928	
1	3044430 435682	WW ADMIN		UTILITIES		54.16			
	Invoice Net					54.16			
	CHECK TOTAL						54.16		-----
14749	NPPFA BENEFITS	00000		INV	08/27/2025	VB:97717-BOBK	556980	266927	
1	1002000 355310	HOSP INS		RETIREE		1,123.16			
	Invoice Net					1,123.16			
	CHECK TOTAL						1,123.16		-----
10765	OCIE KOONCE	00000	20260117	INV	08/27/2025	MEETING_JU25	556959	266904	
1	1011101 411001	BOARD		SAL BOARD		60.00			
	Invoice Net					60.00			
10765	OCIE KOONCE	00000	20260117	INV	08/27/2025	MEETING_109AU25	556960	266905	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						90.00		-----
13165	PLAQUES PLUS INC.	00000		INV	08/27/2025	K0815-160	556979	266926	
1	1011104 455100	EXEC ADMIN		OFFICE SUP		115.00			
	Invoice Net					115.00			
	CHECK TOTAL						115.00		-----
1758	RED WING BUSINESS ADVA	00001		INV	08/27/2025	045ST1-533761	557011	266958	

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1	1034401 419300 Invoice Net	PW ADMIN		UNIFORM		215.99 215.99			
1758	RED WING BUSINESS ADVA	00001		INV	08/27/2025	045ST1-1191596	557012	266959	
1	1034401 419300 Invoice Net	PW ADMIN		UNIFORM		247.49 247.49			
1758	RED WING BUSINESS ADVA	00001		INV	08/27/2025	045ST1-533497	557013	266960	
1	1034401 419300 Invoice Net	PW ADMIN		UNIFORM		250.00 250.00			
		CHECK TOTAL					713.48		-----
11630	RICHARD C COCHRANE	00000	20260174	INV	08/27/2025	CONC_JL25	556935	266880	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		502.50 502.50			
		CHECK TOTAL					502.50		-----
10628	RICHARD HUMPHREYS	00000	20260116	INV	08/27/2025	MEETING_MY25	556961	266906	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		60.00 60.00			
		CHECK TOTAL					60.00		-----
1781	RICK'S LANDSCAPING & L	00000	20260004	INV	08/27/2025		557035	266982	
1	3044435 435661 Invoice Net	WAT RECLAM		CONTR LAND		18417 3,551.00 3,551.00			
1781	RICK'S LANDSCAPING & L	00000	20260004	INV	08/27/2025		557036	266983	
1	1054407 435661 Invoice Net	FORESTRY		CONTR LAND		18415 9,630.86 9,630.86			
		CHECK TOTAL					13,181.86		-----
14187	RYAN DOHERTY	00000	20260184	INV	08/27/2025	CONC_JL25	556932	266877	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		277.50 277.50			
		CHECK TOTAL					277.50		-----
10240	SAM CARBIS SERVICES, L	00000		INV	08/27/2025	CI-072212	557006	266953	
1	1025502 455740 Invoice Net	EMERG SERV		COMM SUPP		181.52 181.52			
		CHECK TOTAL					181.52		-----
9720	SEBERT LANDSCAPING	00001		INV	08/27/2025	S607549	557010	266957	
1	1054407 435661 Invoice Net	FORESTRY		CONTR LAND		1,175.00 1,175.00			
		CHECK TOTAL					1,175.00		-----
9609	SHAW MEDIA	00000		INV	08/27/2025	2263383	557015	266962	
1	1011104 435440 Invoice Net	EXEC ADMIN		ORD&NOTICE		152.96 152.96			
9609	SHAW MEDIA	00000		INV	08/27/2025	2263387	557016	266963	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26X    08/27/2025    DUE DATE: 08/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1011104 435440 Invoice Net	EXEC ADMIN		ORD&NOTICE		125.12 125.12			
9609	SHAW MEDIA	00000		INV	08/27/2025	2263392	557017	266964	
1	1011104 435440 Invoice Net	EXEC ADMIN		ORD&NOTICE		123.38 123.38			
		CHECK TOTAL					401.46		-----
14752	SHERYL VONESTERHAGEN	00000		INV	08/27/2025	PATHWAY_FY26	557018	266965	
1	1011101 435400 Invoice Net	BOARD		PUB RELATA		476.00 476.00			
		CHECK TOTAL					476.00		-----
11352	THE LANDSCAPE SPECIALI	00001	20260007	INV	08/27/2025	18674	557032	266979	
1	1054407 435661 Invoice Net	FORESTRY		CONTR LAND		10,880.00 10,880.00			
11352	THE LANDSCAPE SPECIALI	00001	20260007	INV	08/27/2025	18673	557034	266981	
1	1054407 435661 Invoice Net	FORESTRY		CONTR LAND		4,250.00 4,250.00			
		CHECK TOTAL					15,130.00		-----
13242	THE WAYOUTS, LLC	00000		INV	08/27/2025	JUBILEE_FY26	556944	266889	
1	1051102 431510 Invoice Net	COMMISSION		SPEC EVENT		2,500.00 2,500.00			
		CHECK TOTAL					2,500.00		-----
2811	TRANEIL THOMAS	00000		INV	08/27/2025	REIM_TRAIN_AU25	557008	266955	
1	1023312 435302 Invoice Net	PROF STAND		PROF STAND		1,704.08 1,704.08			
		CHECK TOTAL					1,704.08		-----
14750	WINSLOW ENTERTAINMENT,	00000		INV	08/27/2025	JUBILEE_FY26	556945	266890	
1	1051102 431510 Invoice Net	COMMISSION		SPEC EVENT		3,500.00 3,500.00			
		CHECK TOTAL					3,500.00		-----
113 INVOICES			WARRANT TOTAL			301,136.14			
CASH ACCOUNT BALANCE									301,136.14 480,327.55

WARRANT SUMMARY

WARRANT: 26X 08/27/2025

DUE DATE: 08/27/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-411001-	SALARIES, BOARDS & COM	4,072.50	-1,109.30
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435400-	PUBLIC RELATIONS	595.45	9,990.20
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	4,500.00	-2,165.86
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435440-	PUBLICATION OF ORD & N	401.46	-2,745.02
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	115.00	10,353.27
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	44.00	6,725.20
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	4,319.91	213,699.30
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	34,580.95	-44,830.84
10	1016601	IT SERVICES	10 -1-6-601-435260-	INTERNET/WEB SERVICES	1,873.35	72,288.19
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	1,331.52	4,550.30
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	132.00	15,252.25
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435302-	POLICE PROF STANDARDS	3,398.27	6,623.60
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	3,762.62	3,769.29
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435682-	UTILITIES	1,899.99	1,096.77
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-455740-	COMMUNICATION SUPPLIES	181.52	1,957.38
10	1025504	FIRE EMERGENCY MED	10 -2-5-504-455800-	OPERATIONAL SUPPLIES	6,520.00	12,255.73
10	1034401	PW ADMINISTRATION	10 -3-4-401-419300-	UNIFORM ALLOWANCE	2,258.58	-853.91
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-435682-	STREET LIGHT SERVICE	162.00	134,628.97
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431510-	SPECIAL EVENTS	22,000.00	49.61
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-455800-	BCT OPERATING SUPPLIES	405.80	1,286.26
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-435215-	CONTRACTUAL LABOR - PA	825.00	5,630.00
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435270-	MOSQUITO ABATEMENT SER	7,482.00	70,000.00
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435661-	CONTRACT LANDSCAPING	39,625.65	547,934.16
10	1054407	PW FORESTRY & PARK	10 -5-4-407-455800-	STREET MAINT. SUPPLIES	49,651.00	-8,456.56
FUND TOTAL					190,138.57	
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55		
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	93,379.52	-503,737.64
30	3044432	PW SEWER DIVISION	30 -4-4-432-433348-	TREATMENT PLANT MAINT	10,353.54	-52,137.33
30	3044432	PW SEWER DIVISION	30 -4-4-432-435661-	LAWN MAINTENANCE-LIFT	937.50	10,020.00
30	3044435	PW RECLAMATION DIV	30 -4-4-435-435661-	LANDSCAPE MAINTENANCE	5,203.85	26,842.00
FUND TOTAL					109,874.41	
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55		
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-355310-	RETIREE CONTRIBUTIONS	1,123.16	.00
FUND TOTAL					1,123.16	
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55		
WARRANT SUMMARY TOTAL					301,136.14	
GRAND TOTAL					301,136.14	

WARRANT LIST BY VOUCHER

WARRANT: 26X 08/27/2025

DUE DATE: 08/27/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
266871	1390	MENARDS INC	556926	20260438	INV	08/27/2025	49,651.00	RES 25R-080 PURCHASE O
INVOICE:	74985							
266872	588	EASTLAND INDUSTRIES	556927		INV	08/27/2025	7,448.54	REBUILD OF THE GOLF CO
INVOICE:	62395							
266873	14597	IMPACT AEDS, LLC	556928	20260305	INV	08/27/2025	6,520.00	AED'S - U1 & COMMUNITY
INVOICE:	400612							
266874	11512	MEREDITH DIANNA WALKER	556929	20260370	INV	08/27/2025	457.50	JULY 2025 CONCESSION S
INVOICE:	CONC_JL25							
266875	14421	MARIA LOPEZ	556930	20260208	INV	08/27/2025	247.50	JULY 2025 COMMISSIONER
INVOICE:	CONC_JL25							
266876	13814	AMY KENNEDY	556931	20260178	INV	08/27/2025	300.00	JULY 2025 COMMISSIONER
INVOICE:	CONC_JL25							
266877	14187	RYAN DOHERTY	556932	20260184	INV	08/27/2025	277.50	JULY 2025 COMMISSIONER
INVOICE:	CONC_JL25							
266878	14420	JOSE DELATORRE	556933	20260207	INV	08/27/2025	232.50	JULY 2025 COMMISSIONER
INVOICE:	CONC_JL25							
266879	12309	DORENE M DEATRICK	556934	20260175	INV	08/27/2025	105.00	JULY 2025 COMMISSIONER
INVOICE:	CONC_JL25							
266880	11630	RICHARD C COCHRANE	556935	20260174	INV	08/27/2025	502.50	JULY 2025 COMMISSIONER
INVOICE:	CONC_JL25							
266881	13586	LUCAS BROTHERTON	556936		INV	08/27/2025	1,000.00	CONTRACTURAL PERFORMER
INVOICE:	JUBILEE_FY26							
266882	1480	MUSIC SOLUTIONS	556937		INV	08/27/2025	825.00	CONTRACTURAL LABOR-AUD
INVOICE:	825253							
266883	13717	BUCKLE PRODUCTIONS LLC	556938		INV	08/27/2025	5,500.00	CONTRACTURAL PERFORMER
INVOICE:	JUBILEE_FY26							
266884	12323	BEACH BUM BAND, INC	556939		INV	08/27/2025	3,000.00	CONTRACTURAL PERFORMER-
INVOICE:	JUBILEE_FY26							
266885	1371	COMCAST	556940		INV	08/27/2025	1,873.35	ACCT: 708842795
INVOICE:	001002482305							
266886	1371	COMCAST	556941		INV	08/27/2025	277.90	ACCT: 8771 20 143 0174
INVOICE:	8771201430174833AU25							
266887	1371	COMCAST	556942		INV	08/27/2025	931.84	ACCT: 8771 20 143 0099

WARRANT LIST BY VOUCHER

WARRANT: 26X 08/27/2025

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 8771201430996565AU25								
266888	1371	COMCAST	556943		INV	08/27/2025	121.78	ACCT: 8771 20 143 0043
INVOICE: 8771201430043442AU25								
266889	13242	THE WAYOUTS, LLC	556944		INV	08/27/2025	2,500.00	CONTRACTURAL PERFORMER
INVOICE: JUBILEE_FY26								
266890	14750	WINSLOW ENTERTAINMENT, LLC	556945		INV	08/27/2025	3,500.00	CONTRACTURAL PERFORMER
INVOICE: JUBILEE_FY26								
266891	14751	JUSTIN SATTAZAHN	556946		INV	08/27/2025	5,000.00	CONTRACTURAL PERFORMER
INVOICE: JUBILEE_FY26								
266892	12737	MTJ ENTERTAINMENT LLC	556947		INV	08/27/2025	1,500.00	CONTRACTURAL PERFORMER
INVOICE: JUBILEE_FY26								
266893	13971	LEANORA MOORE-BEULAH	556948	20260130	INV	08/27/2025	60.00	COMMISSIONER EARNINGS
INVOICE: MEETING_MY25-1								
266894	13971	LEANORA MOORE-BEULAH	556949	20260130	INV	08/27/2025	60.00	COMMISSIONER EARNINGS
INVOICE: MEETING_JU25								
266895	13971	LEANORA MOORE-BEULAH	556950	20260130	INV	08/27/2025	60.00	COMMISSIONER EARNINGS
INVOICE: MEETING_JL25								
266896	13971	LEANORA MOORE-BEULAH	556951	20260130	INV	08/27/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_19AU25								
266897	10057	MARIA GRACE TUCKER	556952	20260114	INV	08/27/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_19AU25								
266898	11805	LINDA LAWRENCE	556953	20260123	INV	08/27/2025	60.00	COMMISSIONER EARNINGS
INVOICE: MEETING_JU25								
266899	11805	LINDA LAWRENCE	556954	20260123	INV	08/27/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_19AU25								
266900	14419	KATHLEEN LAMB	556955	20260134	INV	08/27/2025	60.00	COMMISSIONER EARNINGS
INVOICE: MEETING_MY25-1								
266901	14419	KATHLEEN LAMB	556956	20260134	INV	08/27/2025	90.00	COMMISSIONER EARNINGS
INVOICE: MEETING_JU25								
266902	14419	KATHLEEN LAMB	556957	20260134	INV	08/27/2025	60.00	COMMISSIONER EARNINGS
INVOICE: MEETING_JL25								
266903	14419	KATHLEEN LAMB	556958	20260134	INV	08/27/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_19AU25								

WARRANT LIST BY VOUCHER

WARRANT: 26X 08/27/2025

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
266904	10765	OCIE KOONCE	556959	20260117	INV	08/27/2025	60.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_JU25						
266905	10765	OCIE KOONCE	556960	20260117	INV	08/27/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_109AU25						
266906	10628	RICHARD HUMPHREYS	556961	20260116	INV	08/27/2025	60.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_MY25						
266907	11148	JULIE C. GUIDA	556962	20260119	INV	08/27/2025	60.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_MY25-1						
266908	11148	JULIE C. GUIDA	556963	20260119	INV	08/27/2025	60.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_JU25						
266909	11148	JULIE C. GUIDA	556964	20260119	INV	08/27/2025	60.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_JL25						
266910	11148	JULIE C. GUIDA	556965	20260119	INV	08/27/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_19AU25						
266911	13943	JESSICA GAFFNEY	556966	20260128	INV	08/27/2025	60.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_MY25						
266912	13943	JESSICA GAFFNEY	556967	20260128	INV	08/27/2025	60.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_JU25						
266913	13943	JESSICA GAFFNEY	556968	20260128	INV	08/27/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_19AU25						
266914	1488	JASON ARTHUR	556969	20260102	INV	08/27/2025	60.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_MY25-1						
266915	1488	JASON ARTHUR	556970	20260102	INV	08/27/2025	60.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_JU25						
266916	1488	JASON ARTHUR	556971	20260102	INV	08/27/2025	60.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_JL25						
266917	12222	MIOARA BARCUTEAN	556972	20260125	INV	08/27/2025	90.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_JU25						
266918	12222	MIOARA BARCUTEAN	556973	20260125	INV	08/27/2025	60.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_JL25						
266920	12222	MIOARA BARCUTEAN	556974	20260125	INV	08/27/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_19AU25						

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
266921 INVOICE:	10501	ALLAINA HUMPHREYS MEETING_JU25	556975	20260115	INV	08/27/2025	160.00	COMMISSIONER EARNINGS
266922 INVOICE:	11696	MITHRA ZAUCHA MEETING_MY25-1	556976	20260120	INV	08/27/2025	100.00	COMMISSIONER EARNINGS
266923 INVOICE:	11696	MITHRA ZAUCHA MEETING_JU25	556977	20260120	INV	08/27/2025	100.00	COMMISSIONER EARNINGS
266925 INVOICE:	11696	MITHRA ZAUCHA MEETING_JL25	556978	20260120	INV	08/27/2025	100.00	COMMISSIONER EARNINGS
266926 INVOICE:	13165	PLAQUES PLUS INC. K0815-160	556979		INV	08/27/2025	115.00	ACRYLIC AWARD-CAMERON
266927 INVOICE:	14749	NPPFA BENEFITS VB:97717-BOBK	556980		INV	08/27/2025	1,123.16	FUNDS COLLECTEF FROM O
266928 INVOICE:	1569	NICOR GAS 39771814JL25	556981		INV	08/27/2025	54.16	ACCT: 39-77-18-1463 7
266929 INVOICE:	976	IL AMERICAN WATER CO 1343392AU25	556982		INV	08/27/2025	121.24	ACCT: 1025-21000134339
266930 INVOICE:	976	IL AMERICAN WATER CO 2806339AU25	556983		INV	08/27/2025	36.35	ACCT: 1025-21000280633
266931 INVOICE:	976	IL AMERICAN WATER CO 081110AU25	556984		INV	08/27/2025	343.24	ACCT: 1025-21000008111
266932 INVOICE:	976	IL AMERICAN WATER CO 1679305AU25	556985		INV	08/27/2025	56.09	ACCT: 1025-21000167930
266933 INVOICE:	1371	COMCAST 8771201430062764AU25	556986		INV	08/27/2025	51.69	8771201430062764AU25
266934 INVOICE:	976	IL AMERICAN WATER CO 3297921AU25	556987		INV	08/27/2025	165.10	ACCT: 1025-21000329792
266935 INVOICE:	1371	COMCAST 8771201430043467AU25	556988		INV	08/27/2025	190.42	8771201430043467AU25
266936 INVOICE:	976	IL AMERICAN WATER CO 2615922AU25	556989		INV	08/27/2025	56.09	ACCT: 1025-21000261592
266937 INVOICE:	1371	COMCAST 8771201430233522AU25	556990		INV	08/27/2025	405.80	8771201430233522AU25
266938	1371	COMCAST	556991		INV	08/27/2025	48.51	8771201430022578AU25

WARRANT LIST BY VOUCHER

WARRANT: 26X 08/27/2025

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 8771201430022578AU25								
266939	11373	CONSTELLATION NEWENERGY INC	556992		INV	08/27/2025	90,819.24	71130746001JL25
INVOICE: 71130746001JL25								
266941	976	IL AMERICAN WATER CO	556994		INV	08/27/2025	1,379.42	ACCT: 1025-21000134331
INVOICE: 1343316AU25								
266942	976	IL AMERICAN WATER CO	556995		INV	08/27/2025	31,226.20	ACCT: 1025-21000167933
INVOICE: 1679336AU25								
266943	976	IL AMERICAN WATER CO	556996		INV	08/27/2025	584.48	ACCT: 1025-22000172934
INVOICE: 1729344AU25								
266944	976	IL AMERICAN WATER CO	556997		INV	08/27/2025	56.09	ACCT: 1025-21000042686
INVOICE: 426867AU25								
266945	400	COMED	556998		INV	08/27/2025	31.37	ACCT: 0582654000
INVOICE: 0582654000AU25								
266946	400	COMED	556999		INV	08/27/2025	55.07	ACCT: 73924390000
INVOICE: 7392439000AU25								
266947	1371	COMCAST	557000		INV	08/27/2025	21.00	8771201430055156AU25
INVOICE: 8771201430055156AU25								
266948	11373	CONSTELLATION NEWENERGY INC	557001		INV	08/27/2025	3,282.14	71168108501JL25
INVOICE: 71168108501JL25								
266949	11373	CONSTELLATION NEWENERGY INC	557002		INV	08/27/2025	1,810.87	71073770101JL25
INVOICE: 71073770101JL25								
266950	400	COMED	557003		INV	08/27/2025	31.75	ACCT: 6685651222
INVOICE: 6685651222AU25								
266951	1371	COMCAST	557004		INV	08/27/2025	89.70	ACCT: 8771 20 143 0086
INVOICE: 8771201430086417SE25								
266952	1371	COMCAST	557005		INV	08/27/2025	97.02	8771201430051262AU25
INVOICE: 8771201430051262AU25								
266953	10240	SAM CARBIS SERVICES, LLC	557006		INV	08/27/2025	181.52	REPAIR TO LADDERS-HEAV
INVOICE: CI-072212								
266954	6994	ANTONIO TUCKER	557007		INV	08/27/2025	1,694.19	REIMBURSEMENT-TRAINING
INVOICE: REIM_TRAIN_AU25								
266955	2811	TRANEIL THOMAS	557008		INV	08/27/2025	1,704.08	REIMBURSEMENT-TRAINING
INVOICE: REIM_TRAIN_AU25								

WARRANT LIST BY VOUCHER

WARRANT: 26X 08/27/2025

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
266956	588	EASTLAND INDUSTRIES	557009		INV	08/27/2025	2,905.00	REPLACE THE CONTROL CA
INVOICE:		62420						
266957	9720	SEBERT LANDSCAPING	557010		INV	08/27/2025	1,175.00	MULCH INSTALL FOR THE
INVOICE:		S607549						
266958	1758	RED WING BUSINESS ADVANTAGE ACCOUNT	557011		INV	08/27/2025	215.99	YEARLY BOOT ALLOWANCE
INVOICE:		045ST1-533761						
266959	1758	RED WING BUSINESS ADVANTAGE ACCOUNT	557012		INV	08/27/2025	247.49	YEARLY BOOT ALLOWANCE
INVOICE:		045ST1-1191596						
266960	1758	RED WING BUSINESS ADVANTAGE ACCOUNT	557013		INV	08/27/2025	250.00	YEARLY BOOT ALLOWANCE
INVOICE:		045ST1-533497						
266961	904	AMBER MECHANICAL CONTRACTORS, INC.	557014		INV	08/27/2025	4,233.47	INSTALLED 2 NEW CONDEN
INVOICE:		W39643						
266962	9609	SHAW MEDIA	557015		INV	08/27/2025	152.96	PUBLICATION COST FOR G
INVOICE:		2263383						
266963	9609	SHAW MEDIA	557016		INV	08/27/2025	125.12	PUBLICATION COST FOR E
INVOICE:		2263387						
266964	9609	SHAW MEDIA	557017		INV	08/27/2025	123.38	PUBLICATION COST FOR B
INVOICE:		2263392						
266965	14752	SHERYL VONESTERHAGEN	557018		INV	08/27/2025	476.00	PATHWAYS TO EASGLE 202
INVOICE:		PATHWAY_FY26						
266966	12656	ANGELIC KINDNESS	557019		INV	08/27/2025	1,500.00	SPONSORSHIP TO SUPPORT
INVOICE:		SPONSOR_07N025						
266967	1559	AWARD EMBLEM MFG CO INC	557020		INV	08/27/2025	56.06	EAGLE SCOUT
INVOICE:		432988						
266968	11138	BOLINGBROOK WOMEN'S CLUB	557021		INV	08/27/2025	500.00	SPONSORSHIP TO SUPPORT
INVOICE:		SPONSOR_12SE25						
266969	13589	DGS MARCHING MUSTANG MUSIC BOWL	557022		INV	08/27/2025	1,000.00	SPONSORSHIP TO SUPPORT
INVOICE:		SPONSOR_04OC25						
266971	11338	LABRANCHE FAMILY FOUNDATION	557024		INV	08/27/2025	1,500.00	SPONSORSHIP TO SUPPORT
INVOICE:		SPONSOR_26OC25						
266972	181	BOLINGBROOK GOLF CLUB	557025	20260378	INV	08/27/2025	63.39	PUBLIC RELATIONS
INVOICE:		1008348						

**WARRANT LIST BY VOUCHER**

WARRANT: 26X 08/27/2025

DUE DATE: 08/27/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
266973 INVOICE:	465	CUTTING EDGE DOCUMENT M37055	557026	20260244	INV	08/27/2025	132.00	Shredding Services
266974 INVOICE:	465	CUTTING EDGE DOCUMENT M37054	557027		INV	08/27/2025	44.00	RECORDS SHRED PICK UP
266975 INVOICE:	376	CLARKE ENVIRNONMENTAL MGMT INC 001037659	557028	20260001	INV	08/27/2025	7,482.00	MOSQUITO MANAGEMENT
266976 INVOICE:	4502	CAPITAL VENTURE PARTNERS AUG2025	557029	20260005	INV	08/27/2025	5,325.00	LANDSCAPE MAINT FOR CL
266977 INVOICE:	14034	AMERICAN VETERAN SOLUTIONS, LLC 1535	557030	20260009	INV	08/27/2025	5,914.29	LANDSCAPE MAINTENANCE
266978 INVOICE:	14034	AMERICAN VETERAN SOLUTIONS, LLC 1531	557031	20260009	INV	08/27/2025	937.50	LANDSCAPE MAINTENANCE
266979 INVOICE:	11352	THE LANDSCAPE SPECIALISTS, LLC 18674	557032	20260007	INV	08/27/2025	10,880.00	LANDSCAPE MAINTENANCE
266981 INVOICE:	11352	THE LANDSCAPE SPECIALISTS, LLC 18673	557034	20260007	INV	08/27/2025	4,250.00	LANDSCAPE MAINTENANCE
266982 INVOICE:	1781	RICK'S LANDSCAPING & LAWN CARE 18417	557035	20260004	INV	08/27/2025	3,551.00	LANDSCAPE MAINTENANCE
266983 INVOICE:	1781	RICK'S LANDSCAPING & LAWN CARE 18415	557036	20260004	INV	08/27/2025	9,630.86	LANDSCAPE MAINTENANCE
266984 INVOICE:	13080	ELEVATIONS LANDSCAPING, INC 33971	557037	20260008	INV	08/27/2025	1,652.85	LANDSCAPE MAINTENANCE
266985 INVOICE:	13080	ELEVATIONS LANDSCAPING, INC 33970	557038	20260008	INV	08/27/2025	3,264.28	LANDSCAPE MAINTENANCE
266986 INVOICE:	13080	ELEVATIONS LANDSCAPING, INC 33965	557039	20260008	INV	08/27/2025	2,450.50	LANDSCAPE MAINTENANCE
266987 INVOICE:	11696	MITHRA ZAUCHA MEETING_19AU25	557040	20260120	INV	08/27/2025	50.00	COMMISSIONER EARNINGS
266988 INVOICE:	1290	LOCKER ROOM 16387	557041		INV	08/27/2025	1,545.10	BULK SHIRT ORDER FOR E
WARRANT TOTAL							301,136.14	

\*\* END OF REPORT - Generated by Jennifer Avalos \*\*

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
213179	08/27/2025	PRTD	10501 ALLAINA HUMPHREYS	266921	MEETING_JU25 1011101 411001	08/26/2025	20260115	26X SALARIES, BOARDS & COMMISSIONS	160.00
			160.00						
					CHECK			213179 TOTAL:	160.00
213180	08/27/2025	PRTD	904 AMBER MECHANICAL CON	266961	w39643 435680	06/20/2025		26X BUILDING & GROUNDS MAINTENANCE	4,233.47
			4,233.47 1014402						
					CHECK			213180 TOTAL:	4,233.47
213181	08/27/2025	PRTD	14034 AMERICAN VETERAN SOL	266977	1535 435661	08/01/2025	20260009	26X CONTRACT LANDSCAPING	5,914.29
			5,914.29 1054407						
			266978 937.50		1531 3044432 435661	08/01/2025	20260009	26X LAWN MAINTENANCE-LIFT STATIONS	937.50
					CHECK			213181 TOTAL:	6,851.79
213182	08/27/2025	PRTD	13814 AMY KENNEDY	266876	CONC_JL25 1011101 411001	08/26/2025	20260178	26X SALARIES, BOARDS & COMMISSIONS	300.00
			300.00						
					CHECK			213182 TOTAL:	300.00
213183	08/27/2025	PRTD	12656 ANGELIC KINDNESS	266966	SPONSOR_07NO25 435410	08/20/2025		26X CONTRIBUTIONS AND DONATIONS	1,500.00
			1,500.00 1011101						
					CHECK			213183 TOTAL:	1,500.00
213184	08/27/2025	PRTD	6994 ANTONIO TUCKER	266954	REIM_TRAIN_AU25 435302	08/12/2025		26X POLICE PROF STANDARDS TRAINING	1,694.19
			1,694.19 1023312						
					CHECK			213184 TOTAL:	1,694.19
213185	08/27/2025	PRTD	1559 AWARD EMBLEM MFG CO	266967	432988 435400	06/24/2025		26X PUBLIC RELATIONS	56.06
			56.06 1011101						
					CHECK			213185 TOTAL:	56.06
213186	08/27/2025	PRTD	12323 BEACH BUM BAND, INC	266884	JUBILEE_FY26 431510	08/25/2025		26X SPECIAL EVENTS	3,000.00
			3,000.00 1051102						
					CHECK			213186 TOTAL:	3,000.00

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET			
213187	08/27/2025	PRTD	181 BOLINGBROOK GOLF CLU	266972	1008348	07/15/2025	20260378	26X		63.39			
	63.39		1011101		435400			PUBLIC RELATIONS					
			CHECK								213187 TOTAL:		63.39
213188	08/27/2025	PRTD	11138 BOLINGBROOK WOMEN'S	266968	SPONSOR_12SE25	08/20/2025		26X		500.00			
	500.00				1011101 435410			CONTRIBUTIONS AND DONATIONS					
			CHECK								213188 TOTAL:		500.00
213189	08/27/2025	PRTD	13717 BUCKLE PRODUCTIONS L	266883	JUBILEE_FY26	08/25/2025		26X		5,500.00			
	5,500.00		1051102		431510			SPECIAL EVENTS					
			CHECK								213189 TOTAL:		5,500.00
213190	08/27/2025	PRTD	4502 CAPITAL VENTURE PART	266976	AUG2025	08/05/2025	20260005	26X		5,325.00			
	5,325.00		1054407		435661			CONTRACT LANDSCAPING					
			CHECK								213190 TOTAL:		5,325.00
213191	08/27/2025	PRTD	376 CLARKE ENVIRNONMENTA	266975	001037659	07/30/2025	20260001	26X		7,482.00			
	7,482.00		1054407		435270			MOSQUITO ABATEMENT SERVICES					
			CHECK								213191 TOTAL:		7,482.00
213192	08/27/2025	PRTD	1371 COMCAST	266886	8771201430174833AU25	08/09/2025		26X		277.90			
	277.90				1016601 435590			IT TELECOMMUNICATIONS SERVICES					
	266887				8771201430996565AU25	08/10/2025		26X		931.84			
	931.84				1016601 435590			IT TELECOMMUNICATIONS SERVICES					
	266888				8771201430043442AU25	08/08/2025		26X		121.78			
	121.78				1016601 435590			IT TELECOMMUNICATIONS SERVICES					
	266933				8771201430062764AU25	08/08/2025		26X		51.69			
	51.69		1025502		435680			BUILDING MAINTENANCE					
	266935				8771201430043467AU25	08/08/2025		26X		190.42			
	190.42		1025502		435680			BUILDING MAINTENANCE					
	266937				8771201430233522AU25	08/08/2025		26X		405.80			
	405.80				1051102 455800			BCT OPERATING SUPPLIES					
	266938				8771201430022578AU25	08/07/2025		26X		48.51			
	48.51		1025502		435680			BUILDING MAINTENANCE					

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET	
			266947		8771201430055156AU25	08/06/2025		26X		21.00	
			21.00 1025502		435680	BUILDING MAINTENANCE					
			266951		8771201430086417SE25	08/16/2025		26X		89.70	
			89.70 1025502		435680	BUILDING MAINTENANCE					
			266952		8771201430051262AU25	08/09/2025		26X		97.02	
			97.02 1025502		435680	BUILDING MAINTENANCE					
				CHECK				213192 TOTAL:		2,235.66	
213193	08/27/2025	PRTD	1371 COMCAST	266885	001002482305	08/01/2025		26X		1,873.35	
			1,873.35 1016601		435260	INTERNET/WEB SERVICES					
				CHECK				213193 TOTAL:		1,873.35	
213194	08/27/2025	PRTD	400 COMED	266945	0582654000AU25	08/01/2025		26X		31.37	
			31.37		1014402 435680	BUILDING & GROUNDS MAINTENANCE					
			266946		7392439000AU25	08/01/2025		26X		55.07	
			55.07		1014402 435680	BUILDING & GROUNDS MAINTENANCE					
			266950		6685651222AU25	08/14/2025		26X		31.75	
			31.75		1034409 435682	STREET LIGHT SERVICE					
				CHECK				213194 TOTAL:		118.19	
213195	08/27/2025	PRTD	11373 CONSTELLATION NEWENE	266939	71130746001JL25	07/28/2025		26X		90,819.24	
			2,456.64 1014402		435682	UTILITIES					
			130.25		1034409 435682	STREET LIGHT SERVICE					
			88,232.35 3044430		435682	UTILITIES					
			266948		71168108501JL25	07/28/2025		26X		3,282.14	
			3,282.14 3044430		435682	UTILITIES					
			266949		71073770101JL25	07/28/2025		26X		1,810.87	
			1,810.87 3044430		435682	UTILITIES					
				CHECK				213195 TOTAL:		95,912.25	
213196	08/27/2025	PRTD	465 CUTTING EDGE DOCUMEN	266973	M37055	08/07/2025	20260244	26X		132.00	
			132.00 1023301		455100	OFFICE SUPPLIES/PRINTING					
			266974		M37054	08/07/2025		26X		44.00	
			44.00 1012202		455100	OFFICE SUPPLIES/PRINTING					

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	1000000	100025	DISBURSEMENT ACCT2								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET	
CHECK										213196 TOTAL:	176.00
213197	08/27/2025	PRTD	13589 DGS MARCHING MUSTANG	266969	SPONSOR_040C25 435410	08/20/2025		26X CONTRIBUTIONS AND DONATIONS		1,000.00	
			1,000.00 1011101								
CHECK										213197 TOTAL:	1,000.00
213198	08/27/2025	PRTD	12309 DORENE M DEATRICK	266879	CONC_JL25 1011101 411001	08/26/2025	20260175	26X SALARIES, BOARDS & COMMISSIONS		105.00	
			105.00								
CHECK										213198 TOTAL:	105.00
213199	08/27/2025	PRTD	588 EASTLAND INDUSTRIES	266872	62395 433348	07/21/2025		26X TREATMENT PLANT MAINTENANCE		7,448.54	
			7,448.54 3044432								
			266956 2,905.00 3044432		62420 433348	07/25/2025		26X TREATMENT PLANT MAINTENANCE		2,905.00	
CHECK										213199 TOTAL:	10,353.54
213200	08/27/2025	PRTD	13080 ELEVATIONS LANDSCAPI	266984	33971 435661	08/01/2025	20260008	26X LANDSCAPE MAINTENANCE		1,652.85	
			1,652.85 3044435								
			266985 3,264.28 1025502		33970 435680	08/01/2025	20260008	26X BUILDING MAINTENANCE		3,264.28	
			266986 2,450.50 1054407		33965 435661	08/01/2025	20260008	26X CONTRACT LANDSCAPING		2,450.50	
CHECK										213200 TOTAL:	7,367.63
213201	08/27/2025	PRTD	976 IL AMERICAN WATER CO	266929	1343392AU25 435682	08/18/2025		26X UTILITIES		121.24	
			121.24 1025502								
			266930 36.35 1014402		2806339AU25 435682	08/12/2025		26X UTILITIES		36.35	
			266931 343.24 1025502		081110AU25 435682	08/14/2025		26X UTILITIES		343.24	
			266932 56.09 1014402		1679305AU25 435682	08/01/2025		26X UTILITIES		56.09	
			266934 165.10 1014402		3297921AU25 435682	08/01/2025		26X UTILITIES		165.10	
			266936		2615922AU25	08/01/2025		26X		56.09	

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
			56.09 1014402		435682			UTILITIES	
			266941		1343316AU25	08/04/2025		26X	1,379.42
			1,379.42 1025502		435682			UTILITIES	
			266942		1679336AU25	08/05/2025		26X	31,226.20
			31,226.20 1014402		435682			UTILITIES	
			266943		1729344AU25	08/11/2025		26X	584.48
			584.48 1014402		435682			UTILITIES	
			266944		426867AU25	08/18/2025		26X	56.09
			56.09 1025502		435682			UTILITIES	
				CHECK				213201 TOTAL:	34,024.30
213202	08/27/2025	PRTD	14597 IMPACT AEDS, LLC	266873	400612	07/01/2025	20260305	26X	6,520.00
			6,520.00 1025504		455800			OPERATIONAL SUPPLIES	
				CHECK				213202 TOTAL:	6,520.00
213203	08/27/2025	PRTD	1488 JASON ARTHUR	266914	MEETING_MY25-1	08/26/2025	20260102	26X	60.00
			60.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			266915		MEETING_JU25	08/26/2025	20260102	26X	60.00
			60.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			266916		MEETING_JL25	08/26/2025	20260102	26X	60.00
			60.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
				CHECK				213203 TOTAL:	180.00
213204	08/27/2025	PRTD	13943 JESSICA GAFFNEY	266911	MEETING_MY25	08/26/2025	20260128	26X	60.00
			60.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			266912		MEETING_JU25	08/26/2025	20260128	26X	60.00
			60.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			266913		MEETING_19AU25	08/26/2025	20260128	26X	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
				CHECK				213204 TOTAL:	150.00
213205	08/27/2025	PRTD	14420 JOSE DELATORRE	266878	CONC_JL25	08/26/2025	20260207	26X	232.50
			232.50 1011101		411001			SALARIES, BOARDS & COMMISSIONS	

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
CHECK								213205 TOTAL:		232.50	
213206	08/27/2025	PRTD	11148 JULIE C. GUIDA	266907	MEETING_MY25-1	08/26/2025	20260119	26X			60.00
			60.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			266908		MEETING_JU25	08/26/2025	20260119	26X			60.00
			60.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			266909		MEETING_JL25	08/26/2025	20260119	26X			60.00
			60.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			266910		MEETING_19AU25	08/26/2025	20260119	26X			30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
CHECK								213206 TOTAL:		210.00	
213207	08/27/2025	PRTD	14751 JUSTIN SATTAZAHN	266891	JUBILEE_FY26	08/25/2025		26X			5,000.00
			5,000.00 1051102		431510			SPECIAL EVENTS			
CHECK								213207 TOTAL:		5,000.00	
213208	08/27/2025	PRTD	14419 KATHLEEN LAMB	266900	MEETING_MY25-1	08/26/2025	20260134	26X			60.00
			60.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			266901		MEETING_JU25	08/26/2025	20260134	26X			90.00
			90.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			266902		MEETING_JL25	08/26/2025	20260134	26X			60.00
			60.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			266903		MEETING_19AU25	08/26/2025	20260134	26X			30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
CHECK								213208 TOTAL:		240.00	
213209	08/27/2025	PRTD	11338 LABRANCHE FAMILY FOU	266971	SPONSOR_260C25	08/20/2025		26X			1,500.00
			1,500.00 1011101		435410			CONTRIBUTIONS AND DONATIONS			
CHECK								213209 TOTAL:		1,500.00	
213210	08/27/2025	PRTD	13971 LEANORA MOORE-BEULAH	266893	MEETING_MY25-1	08/25/2025	20260130	26X			60.00
			60.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			266894		MEETING_JU25	08/26/2025	20260130	26X			60.00
			60.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			266895		MEETING_JL25	08/26/2025	20260130	26X			60.00

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
					1011101 411001			SALARIES, BOARDS & COMMISSIONS			
				266896	MEETING_19AU25	08/26/2025	20260130	26X	30.00		
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS			
				CHECK				213210 TOTAL:	210.00		
213211	08/27/2025	PRTD	11805 LINDA LAWRENCE	266898	MEETING_JU25	08/26/2025	20260123	26X	60.00		
			60.00		1011101 411001			SALARIES, BOARDS & COMMISSIONS			
				266899	MEETING_19AU25	08/26/2025	20260123	26X	30.00		
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS			
				CHECK				213211 TOTAL:	90.00		
213212	08/27/2025	PRTD	1290 LOCKER ROOM	266988	16387	07/09/2025		26X	1,545.10		
			1,545.10 1034401		419300			UNIFORM ALLOWANCE			
				CHECK				213212 TOTAL:	1,545.10		
213213	08/27/2025	PRTD	13586 LUCAS BROTHERTON	266881	JUBILEE_FY26	08/26/2025		26X	1,000.00		
			1,000.00 1051102		431510			SPECIAL EVENTS			
				CHECK				213213 TOTAL:	1,000.00		
213214	08/27/2025	PRTD	10057 MARIA GRACE TUCKER	266897	MEETING_19AU25	08/26/2025	20260114	26X	30.00		
			30.00		1011101 411001			SALARIES, BOARDS & COMMISSIONS			
				CHECK				213214 TOTAL:	30.00		
213215	08/27/2025	PRTD	14421 MARIA LOPEZ	266875	CONC_JL25	08/26/2025	20260208	26X	247.50		
			247.50		1011101 411001			SALARIES, BOARDS & COMMISSIONS			
				CHECK				213215 TOTAL:	247.50		
213216	08/27/2025	PRTD	1390 MENARDS INC	266871	74985	08/21/2025	20260438	26X	49,651.00		
			49,651.00 1054407		455800			STREET MAINT. SUPPLIES			
				CHECK				213216 TOTAL:	49,651.00		
213217	08/27/2025	PRTD	11512 MEREDITH DIANNA WALK	266874	CONC_JL25	08/26/2025	20260370	26X	457.50		
			457.50		1011101 411001			SALARIES, BOARDS & COMMISSIONS			

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
CHECK								213217 TOTAL:	457.50		
213218	08/27/2025	PRTD	12222 MIOARA BARCUTEAN	266917	MEETING_JU25 1011101 411001	08/26/2025	20260125 26X	SALARIES, BOARDS & COMMISSIONS	90.00		
			90.00								
			266918		MEETING_JL25 1011101 411001	08/26/2025	20260125 26X	SALARIES, BOARDS & COMMISSIONS	60.00		
			60.00								
			266920		MEETING_19AU25 1011101 411001	08/26/2025	20260125 26X	SALARIES, BOARDS & COMMISSIONS	30.00		
			30.00								
CHECK								213218 TOTAL:	180.00		
213219	08/27/2025	PRTD	11696 MITHRA ZAUCHA	266922	MEETING_MY25-1 1011101 411001	08/26/2025	20260120 26X	SALARIES, BOARDS & COMMISSIONS	100.00		
			100.00								
			266923		MEETING_JU25 1011101 411001	08/26/2025	20260120 26X	SALARIES, BOARDS & COMMISSIONS	100.00		
			100.00								
			266925		MEETING_JL25 1011101 411001	08/26/2025	20260120 26X	SALARIES, BOARDS & COMMISSIONS	100.00		
			100.00								
			266987		MEETING_19AU25 1011101 411001	08/26/2025	20260120 26X	SALARIES, BOARDS & COMMISSIONS	50.00		
			50.00								
CHECK								213219 TOTAL:	350.00		
213220	08/27/2025	PRTD	12737 MTJ ENTERTAINMENT LL	266892	JUBILEE_FY26 1051102 431510	08/25/2025	26X	SPECIAL EVENTS	1,500.00		
			1,500.00								
CHECK								213220 TOTAL:	1,500.00		
213221	08/27/2025	PRTD	1480 MUSIC SOLUTIONS	266882	825253 1051103 435215	08/26/2025	26X	CONTRACTUAL LABOR - PAC	825.00		
			825.00								
CHECK								213221 TOTAL:	825.00		
213222	08/27/2025	PRTD	1569 NICOR GAS	266928	39771814JL25 3044430 435682	07/28/2025	26X	UTILITIES	54.16		
			54.16								
CHECK								213222 TOTAL:	54.16		
213223	08/27/2025	PRTD	14749 NPPFA BENEFITS	266927	VB:97717-BOBK 1,123.16 I002000 355310	08/21/2025	26X	RETIREE CONTRIBUTIONS	1,123.16		
			1,123.16								

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
CHECK								213223 TOTAL:	1,123.16		
213224	08/27/2025	PRTD	10765 OCIE KOONCE	266904	MEETING_JU25	08/26/2025	20260117	26X	60.00		
			60.00		1011101 411001			SALARIES, BOARDS & COMMISSIONS			
			266905		MEETING_109AU25	08/26/2025	20260117	26X	30.00		
			30.00		1011101 411001			SALARIES, BOARDS & COMMISSIONS			
CHECK								213224 TOTAL:	90.00		
213225	08/27/2025	PRTD	13165 PLAQUES PLUS INC.	266926	K0815-160	08/21/2025		26X	115.00		
			115.00 1011104		455100			OFFICE SUPPLIES/PRINTING			
CHECK								213225 TOTAL:	115.00		
213226	08/27/2025	PRTD	1758 RED WING BUSINESS AD	266958	045ST1-533761	06/27/2025		26X	215.99		
			215.99 1034401		419300			UNIFORM ALLOWANCE			
			266959		045ST1-1191596	08/01/2025		26X	247.49		
			247.49 1034401		419300			UNIFORM ALLOWANCE			
			266960		045ST1-533497	06/27/2025		26X	250.00		
			250.00 1034401		419300			UNIFORM ALLOWANCE			
CHECK								213226 TOTAL:	713.48		
213227	08/27/2025	PRTD	11630 RICHARD C COCHRANE	266880	CONC_JL25	08/26/2025	20260174	26X	502.50		
			502.50		1011101 411001			SALARIES, BOARDS & COMMISSIONS			
CHECK								213227 TOTAL:	502.50		
213228	08/27/2025	PRTD	10628 RICHARD HUMPHREYS	266906	MEETING_MY25	08/26/2025	20260116	26X	60.00		
			60.00		1011101 411001			SALARIES, BOARDS & COMMISSIONS			
CHECK								213228 TOTAL:	60.00		
213229	08/27/2025	PRTD	1781 RICK'S LANDSCAPING &	266982	18417	07/21/2025	20260004	26X	3,551.00		
			3,551.00 3044435		435661			LANDSCAPE MAINTENANCE			
			266983		18415	07/20/2025	20260004	26X	9,630.86		
			9,630.86 1054407		435661			CONTRACT LANDSCAPING			
CHECK								213229 TOTAL:	13,181.86		

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
213230	08/27/2025	PRTD	14187 RYAN DOHERTY	266877	CONC_JL25	08/26/2025	20260184	26X	277.50		
			277.50		1011101 411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					213230 TOTAL:	277.50		
213231	08/27/2025	PRTD	10240 SAM CARBIS SERVICES,	266953	CI-072212	07/16/2025		26X	181.52		
			181.52 1025502		455740			COMMUNICATION SUPPLIES			
			CHECK					213231 TOTAL:	181.52		
213232	08/27/2025	PRTD	9720 SEBERT LANDSCAPING	266957	S607549	07/31/2025		26X	1,175.00		
			1,175.00 1054407		435661			CONTRACT LANDSCAPING			
			CHECK					213232 TOTAL:	1,175.00		
213233	08/27/2025	PRTD	9609 SHAW MEDIA	266962	2263383	08/05/2025		26X	152.96		
			152.96		1011104 435440			PUBLICATION OF ORD & NOTICES			
			266963		2263387	08/05/2025		26X	125.12		
			125.12		1011104 435440			PUBLICATION OF ORD & NOTICES			
			266964		2263392	08/05/2025		26X	123.38		
			123.38		1011104 435440			PUBLICATION OF ORD & NOTICES			
			CHECK					213233 TOTAL:	401.46		
213234	08/27/2025	PRTD	14752 SHERYL VONESTERHAGEN	266965	PATHWAY_FY26	08/25/2025		26X	476.00		
			476.00 1011101		435400			PUBLIC RELATIONS			
			CHECK					213234 TOTAL:	476.00		
213235	08/27/2025	PRTD	11352 THE LANDSCAPE SPECIA	266979	18674	08/25/2025	20260007	26X	10,880.00		
			10,880.00 1054407		435661			CONTRACT LANDSCAPING			
			266981		18673	08/25/2025	20260007	26X	4,250.00		
			4,250.00 1054407		435661			CONTRACT LANDSCAPING			
			CHECK					213235 TOTAL:	15,130.00		
213236	08/27/2025	PRTD	13242 THE WAYOUTS, LLC	266889	JUBILEE_FY26	08/25/2025		26X	2,500.00		
			2,500.00 1051102		431510			SPECIAL EVENTS			
			CHECK					213236 TOTAL:	2,500.00		

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
213237	08/27/2025	PRTD	2811 TRANEIL THOMAS 1,704.08 1023312	266955	REIM_TRAIN_AU25 435302	08/12/2025		26X	1,704.08		
			CHECK					213237 TOTAL:	1,704.08		
213238	08/27/2025	PRTD	14750 WINSLOW ENTERTAINMEN 3,500.00 1051102	266890	JUBILEE_FY26 431510	08/25/2025		26X	3,500.00		
			CHECK					213238 TOTAL:	3,500.00		
NUMBER OF CHECKS						60	*** CASH ACCOUNT TOTAL ***			301,136.14	
COUNT							AMOUNT				
TOTAL PRINTED CHECKS						60	301,136.14				
*** GRAND TOTAL ***									301,136.14		

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2026	4	433									
APP 1000000-228000		08/27/2025 26X	JA				CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		190,138.57		
APP 1000000-100025		08/27/2025 26X	JA				DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			301,136.14	
APP 3000000-228000		08/27/2025 26X	JA				CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		109,874.41		
APP 1000000-228000		08/27/2025 26X	JA				CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,123.16		
GENERAL LEDGER TOTAL									301,136.14	301,136.14	
APP 1000000-202030		08/27/2025 26X	JA				DUE TO OR FROM WASTEWATER FUND		109,874.41		
APP 3000000-202010		08/27/2025 26X	JA				DUE TO OR FROM GEN. CORPORATE			109,874.41	
APP 1000000-202109		08/27/2025 26X	JA				DUE TO OR FROM SELF INSURANCE		1,123.16		
APP 1000000-202010		08/27/2025 26X	JA				DUE TO OR FROM GEN. CORPORATE			1,123.16	
SYSTEM GENERATED ENTRIES TOTAL									110,997.57	110,997.57	
JOURNAL 2026/04/433									TOTAL	412,133.71	412,133.71

**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2026 4	433	08/27/2025	DISBURSEMENT ACCT2		301,136.14
1000000-100025				DUE TO OR FROM WASTEWATER FUND	109,874.41	
1000000-202030				DUE TO OR FROM SELF INSURANCE	1,123.16	
1000000-202109				CURRENT ACCOUNTS PAYABLE	190,138.57	
1000000-228000						
	FUND TOTAL				301,136.14	301,136.14
30 WASTEWATER FUND	2026 4	433	08/27/2025	DUE TO OR FROM GEN. CORPORATE		109,874.41
3000000-202010				CURRENT ACCOUNTS PAYABLE	109,874.41	
3000000-228000						
	FUND TOTAL				109,874.41	109,874.41
I0 HOSPITALIZATION INSURANCE FUND	2026 4	433	08/27/2025	DUE TO OR FROM GEN. CORPORATE		1,123.16
I000000-202010				CURRENT ACCOUNTS PAYABLE	1,123.16	
I000000-228000						
	FUND TOTAL				1,123.16	1,123.16

## A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	110,997.57	
30	WASTEWATER FUND		109,874.41
I0	HOSPITALIZATION INSURANCE FUND		1,123.16
	TOTAL	110,997.57	110,997.57

\*\* END OF REPORT - Generated by Jennifer Avalos \*\*

ACCOUNTS PAYABLE BILL LISTING

DATE: 09/03/2025    WARRANT: 26Y    AMOUNT: \$ 2,241,821.46

ALL ITEMS CONTAINED HEREIN ARE PROPER EXPENSES FROM THE VILLAGE OF BOLINGBROOK FOR SERVICES PERFORMED OR MATERIALS FURNISHED TO THE VILLAGE.

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26Y 09/03/2025 DUE DATE: 09/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
904	AMBER MECHANICAL CONTR	00001		INV	09/03/2025	w40194	557208	267155	
1	3044435 433348	WAT RECLAM		PLANTMAINT		4,690.00			
	Invoice Net					4,690.00			
	CHECK TOTAL						4,690.00		-----
904	AMBER MECHANICAL CONTR	00001		INV	09/03/2025	w39647	557212	267159	
1	1014402 435680	BUILDING		PROP MAINT		499.50			
	Invoice Net					499.50			
904	AMBER MECHANICAL CONTR	00001		INV	09/03/2025	w39634	557213	267160	
1	1014402 435680	BUILDING		PROP MAINT		540.00			
	Invoice Net					540.00			
904	AMBER MECHANICAL CONTR	00001		INV	09/03/2025	C018023	557215	267162	
1	1014402 435680	BUILDING		PROP MAINT		5,100.00			
	Invoice Net					5,100.00			
	CHECK TOTAL						6,139.50		-----
4654	BILL KOHL	00000		INV	09/03/2025	REIM_SUPPLY_AU25	557177	267124	
1	1051102 431360	COMMISSION		HIST PRES		9.10			
	Invoice Net					9.10			
	CHECK TOTAL						9.10		-----
2500	BLUE CROSS BLUE SHIELD	00000	20260029	INV	09/03/2025	737095867543	557182	267129	
1	I002000 430310	HOSP INS		ADMIN FEE		39,435.59			
2	I002000 430311	HOSP INS		DENTAL FEE		2,015.20			
3	I002000 430320	HOSP INS		CLAIMS		1,007,240.09			
4	I002000 430321	HOSP INS		DENT CLAIM		32,996.55			
5	I002000 430382	HOSP INS		UMBRELLA		175,687.19			
	Invoice Net					1,257,374.62			
	CHECK TOTAL						1,257,374.62		-----
7893	DEARBORN LIFE INSURANC	00001	20260067	INV	09/03/2025	F011264-1_SE25	557165	267112	
1	I002000 430383	HOSP INS		LIFE INS		11,500.24			
	Invoice Net					11,500.24			
	CHECK TOTAL						11,500.24		-----
574	DUPAGE MAYORS & MANAGE	00001		INV	09/03/2025	12512A	557166	267113	
1	1011101 435300	BOARD		EXEC ADMN		25.00			
	Invoice Net					25.00			
574	DUPAGE MAYORS & MANAGE	00001		INV	09/03/2025	12551A	557167	267114	
1	1011101 435300	BOARD		EXEC ADMN		170.00			
	Invoice Net					170.00			
	CHECK TOTAL						195.00		-----
588	EASTLAND INDUSTRIES	00000		INV	09/03/2025	62374	557217	267164	
1	3044432 453510	SEWER		LIFT STAT		6,752.26			
	Invoice Net					6,752.26			
	CHECK TOTAL						6,752.26		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26Y    09/03/2025    DUE DATE: 09/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
608	ELECTRICAL SOLUTIONS S	00000	20260446	INV	09/03/2025	25-0016	557221	267168	
1	1025502 435680			EMERG SERV	PROP MAINT	458.00			
	Invoice Net					458.00			
	CHECK TOTAL						458.00		-----
13821	EVERBRIDGE, INC.	00000		INV	09/03/2025	M89774	557168	267115	
1	1016601 435260			IT SERV	INTERNET	14,570.84			
	Invoice Net					14,570.84			
	CHECK TOTAL						14,570.84		-----
13421	FIRST-CITIZENS BANK &	00000		INV	09/03/2025	47589410	557175	267122	
1	1016601 435601			IT SERV	COMP MAINT	2,556.55			
	Invoice Net					2,556.55			
	CHECK TOTAL						2,556.55		-----
736	FOX VALLEY FIRE & SAFE	00001		INV	09/03/2025	IN00774198	557216	267163	
1	1014402 435680			BUILDING	PROP MAINT	11,788.00			
	Invoice Net					11,788.00			
	CHECK TOTAL						11,788.00		-----
12483	HEARTLAND BUSINESS SYS	00000	20260442	INV	09/03/2025	823689-H	557170	267117	
1	1023302 435600			PATROL	EQP MAINT	116,101.44			
	Invoice Net					116,101.44			
	CHECK TOTAL						116,101.44		-----
7463	IL FIRE SERVICE ADM. P	00000		INV	09/03/2025	FALL SEMI_FY26	557219	267166	
1	1025501 435300			FIRE ADMIN	FIRE ADMN	35.00			
	Invoice Net					35.00			
	CHECK TOTAL						35.00		-----
11569	JOHNSON CONTROLS SECUR	00001	20250789	INV	09/03/2025	41542136	557220	267167	
1	1025503 435602			FIRE PREV	RADIO MAIN	26,648.00			
	Invoice Net					26,648.00			
	CHECK TOTAL						26,648.00		-----
9744	KINNUCAN COMPANY	00000		INV	09/03/2025	415262	557218	267165	
1	1054407 435663			FORESTRY	EMERALDASH	19,838.00			
	Invoice Net					19,838.00			
	CHECK TOTAL						19,838.00		-----
13971	LEANORA MOORE-BEULAH	00000		INV	09/03/2025	REIM_AIWG_AU25	557187	267134	
1	1051102 431305			COMMISSION	FINE ARTS	107.95			
	Invoice Net					107.95			
	CHECK TOTAL						107.95		-----
13440	LINGO	00000		INV	09/03/2025	34563522	557171	267118	
1	1016601 435590			IT SERV	TELEPHONE	91.53			
	Invoice Net					91.53			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26Y    09/03/2025    DUE DATE: 09/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						91.53			-----
11414	MCBROOM'S CLEANING	SER	00001	INV	09/03/2025	2012617	557210	267157	
1	1014402 435680		BUILDING	PROP MAINT		400.00			
	Invoice Net					400.00			
11414	MCBROOM'S CLEANING	SER	00001	INV	09/03/2025	2012616	557211	267158	
1	1014402 435680		BUILDING	PROP MAINT		6,648.00			
	Invoice Net					6,648.00			
CHECK TOTAL						7,048.00			-----
14491	MUNICIPAL EMERGENCY	SE	00002	INV	09/03/2025	IN2306134	557184	267131	
1	1025502 435600		EMERG SERV	EQP MAINT		358.15			
	Invoice Net					358.15			
14491	MUNICIPAL EMERGENCY	SE	00002	INV	09/03/2025	IN2306970	557185	267132	
1	1025502 435600		EMERG SERV	EQP MAINT		2,419.56			
	Invoice Net					2,419.56			
CHECK TOTAL						2,777.71			-----
1397	METRO TANK & PUMP CO.		00001	INV	09/03/2025	20457	557209	267156	
1	1034403 455800		VEHICLE	OPR SUPPLY		550.00			
	Invoice Net					550.00			
CHECK TOTAL						550.00			-----
3996	MONROE TRUCK EQUIP		00001	INV	09/03/2025	346288	557222	267169	
1	1034403 455800		VEHICLE	OPR SUPPLY		4,377.93			
	Invoice Net					4,377.93			
3996	MONROE TRUCK EQUIP		00001	INV	09/03/2025	346732	557223	267170	
1	1034403 455800		VEHICLE	OPR SUPPLY		275.78			
	Invoice Net					275.78			
CHECK TOTAL						4,653.71			-----
1480	MUSIC SOLUTIONS		00001	INV	09/03/2025	90225	557188	267135	
1	1051103 435215		STAGE	STAGELABOR		800.00			
	Invoice Net					800.00			
CHECK TOTAL						800.00			-----
10728	NIR ROOF CARE, INC.		00000	INV	09/03/2025	181106	557192	267139	
1	1014402 435680		BUILDING	PROP MAINT		1,040.00			
	Invoice Net					1,040.00			
10728	NIR ROOF CARE, INC.		00000	INV	09/03/2025	181203	557193	267140	
1	1014402 435680		BUILDING	PROP MAINT		362.00			
	Invoice Net					362.00			
10728	NIR ROOF CARE, INC.		00000	INV	09/03/2025	180821	557194	267141	
1	1014402 435680		BUILDING	PROP MAINT		1,110.00			
	Invoice Net					1,110.00			
10728	NIR ROOF CARE, INC.		00000	INV	09/03/2025	180832	557195	267142	
1	1014402 435680		BUILDING	PROP MAINT		1,140.00			
	Invoice Net					1,140.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26Y    09/03/2025    DUE DATE: 09/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10728	NIR ROOF CARE, INC.	00000		INV	09/03/2025	179374			
1	1014402 435680	BUILDING		PROP MAINT		915.00	557196	267143	
	Invoice Net					915.00			
10728	NIR ROOF CARE, INC.	00000		INV	09/03/2025	180378			
1	1014402 435680	BUILDING		PROP MAINT		366.00	557197	267144	
	Invoice Net					366.00			
10728	NIR ROOF CARE, INC.	00000		INV	09/03/2025	179764			
1	1014402 435680	BUILDING		PROP MAINT		1,290.00	557198	267145	
	Invoice Net					1,290.00			
10728	NIR ROOF CARE, INC.	00000		INV	09/03/2025	180383			
1	1014402 435680	BUILDING		PROP MAINT		345.00	557199	267146	
	Invoice Net					345.00			
10728	NIR ROOF CARE, INC.	00000		INV	09/03/2025	180822			
1	1014402 435680	BUILDING		PROP MAINT		1,110.00	557200	267147	
	Invoice Net					1,110.00			
10728	NIR ROOF CARE, INC.	00000		INV	09/03/2025	178390			
1	1014402 435680	BUILDING		PROP MAINT		655.00	557201	267148	
	Invoice Net					655.00			
10728	NIR ROOF CARE, INC.	00000		INV	09/03/2025	178468			
1	1014402 435680	BUILDING		PROP MAINT		362.00	557202	267149	
	Invoice Net					362.00			
10728	NIR ROOF CARE, INC.	00000		INV	09/03/2025	178300			
1	1014402 435680	BUILDING		PROP MAINT		404.00	557203	267150	
	Invoice Net					404.00			
10728	NIR ROOF CARE, INC.	00000		INV	09/03/2025	178413			
1	1014402 435680	BUILDING		PROP MAINT		366.00	557204	267151	
	Invoice Net					366.00			
10728	NIR ROOF CARE, INC.	00000		INV	09/03/2025	179191			
1	1014402 435680	BUILDING		PROP MAINT		345.00	557205	267152	
	Invoice Net					345.00			
	CHECK TOTAL					9,810.00			-----
12692	NOBLETEC LLC	00000		INV	09/03/2025	C19730			
1	1016601 435820	IT SERV		SOFTWARE		4,362.12	557176	267123	
	Invoice Net					4,362.12			
	CHECK TOTAL					4,362.12			-----
3239	OFFICE DEPOT	00001	20260037	INV	09/03/2025	435064505001			
1	1034401 455100	PW ADMIN		OFFICE SUP		247.64	557172	267119	
	Invoice Net					247.64			
3239	OFFICE DEPOT	00001		INV	09/03/2025	429191857001			
1	1011104 455100	EXEC ADMIN		OFFICE SUP		65.69	557189	267136	
	Invoice Net					65.69			
3239	OFFICE DEPOT	00001		INV	09/03/2025	429195941001			
1	1011104 455100	EXEC ADMIN		OFFICE SUP		7.79	557190	267137	
	Invoice Net					7.79			
3239	OFFICE DEPOT	00001		INV	09/03/2025	429196003001			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 26Y    09/03/2025    DUE DATE: 09/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1011104 455100 Invoice Net			EXEC ADMIN	OFFICE SUP	34.59 34.59			
				CHECK TOTAL			355.71		-----
8375	PREMIER OCCUPATIONAL	H	00000 20260018	INV	09/03/2025	168193	557179	267126	
1	1034401 435340			PW ADMIN	CDL TEST	180.00			
2	3044430 435340 Invoice Net			WW ADMIN	CDL TEST	130.00 310.00			
				CHECK TOTAL			310.00		-----
9677	REINDERS		00001 20260357	INV	09/03/2025	4078731-00	557157	267104	
1	1034408 477000 Invoice Net			ENGINEER	PROJECTS	92,725.33 92,725.33			
9677	REINDERS		00001 20260357	INV	09/03/2025	4078671-00	557158	267105	
1	1034408 477000 Invoice Net			ENGINEER	PROJECTS	11,754.92 11,754.92			
9677	REINDERS		00001 20260357	INV	09/03/2025	4078669-00	557159	267106	
1	1034408 477000 Invoice Net			ENGINEER	PROJECTS	20,585.71 20,585.71			
9677	REINDERS		00001 20260357	INV	09/03/2025	4069013-00	557160	267107	
1	1034408 477000 Invoice Net			ENGINEER	PROJECTS	30,863.04 30,863.04			
9677	REINDERS		00001 20260357	INV	09/03/2025	4078668-00	557161	267108	
1	1034408 477000 Invoice Net			ENGINEER	PROJECTS	34,697.23 34,697.23			
9677	REINDERS		00001 20260357	INV	09/03/2025	4069061-00	557162	267109	
1	1034408 477000 Invoice Net			ENGINEER	PROJECTS	56,965.29 56,965.29			
9677	REINDERS		00001 20260357	INV	09/03/2025	4069127-00	557163	267110	
1	1034408 477000 Invoice Net			ENGINEER	PROJECTS	34,697.24 34,697.24			
				CHECK TOTAL			282,288.76		-----
7368	SUBURBAN BUILDING OFFI		00000	INV	09/03/2025	972	557164	267111	
1	1027703 435302 Invoice Net			INSPECTION	COM DEV TR	35.00 35.00			
				CHECK TOTAL			35.00		-----
4675	SECRETARY OF STATE		00001	INV	09/03/2025	897_FY26	557225	267172	
1	1034403 435640 Invoice Net			VEHICLE	VEHI MAINT	316.00 316.00			
4675	SECRETARY OF STATE		00001	INV	09/03/2025	824_FY26	557226	267173	
1	1034403 435640 Invoice Net			VEHICLE	VEHI MAINT	316.00 316.00			
4675	SECRETARY OF STATE		00001	INV	09/03/2025	900_FY26	557227	267174	
1	1034403 435640 Invoice Net			VEHICLE	VEHI MAINT	316.00 316.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26Y 09/03/2025 DUE DATE: 09/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4675 1	SECRETARY OF STATE 1034403 435640 Invoice Net	00001		INV VEHI	09/03/2025 MAINT	896_FY26 171.00 171.00	557228	267175	
4675 1	SECRETARY OF STATE 1034403 435640 Invoice Net	00001		INV VEHI	09/03/2025 MAINT	840_FY26 171.00 171.00	557229	267176	
4675 1	SECRETARY OF STATE 1034403 435640 Invoice Net	00001		INV VEHI	09/03/2025 MAINT	839_FY26 171.00 171.00	557230	267177	
4675 1	SECRETARY OF STATE 1034403 435640 Invoice Net	00001		INV VEHI	09/03/2025 MAINT	828_FY26 171.00 171.00	557231	267178	
	CHECK TOTAL						1,632.00		-----
1702 1	STEVEN PRODEHL 1011104 435110 Invoice Net	00000	20260222	INV EXEC ADMIN	09/03/2025 LEGAL FEES	08.28.25 1,000.00 1,000.00	557180	267127	
	CHECK TOTAL						1,000.00		-----
14753 1	SUSAN M VASTALO 1027704 435700 Invoice Net	00000		INV ENGINERRIN	09/03/2025 ENG PROJ	REIM_450 ROCKHURST 2,997.00 2,997.00	557207	267154	
	CHECK TOTAL						2,997.00		-----
7334 1	T MOBILE 1016601 435590 Invoice Net	00001		INV IT SERV	09/03/2025 TELEPHONE	AUG2025 7,345.29 7,345.29	557174	267121	
	CHECK TOTAL						7,345.29		-----
13234 1	TERRA ENGINEERING LTD 1014408 435100 Invoice Net	00000	20250337	INV ENGINEER	09/03/2025 PROF FEES	24267 62,752.08 62,752.08	557169	267116	
	CHECK TOTAL						62,752.08		-----
2094 1	THOMAS L BONNER 1054407 435660 Invoice Net	00001	20260328	INV FORESTRY	09/03/2025 TREES&LAND	2659 7,860.00 7,860.00	557224	267171	
	CHECK TOTAL						7,860.00		-----
2174 1	VERIZON WIRELESS 1016601 435590 Invoice Net	00009		INV IT SERV	09/03/2025 TELEPHONE	6119892370 1,259.82 1,259.82	557186	267133	
	CHECK TOTAL						1,259.82		-----
11190 1	VULCAN MATERIALS COMPA 4034442 454645 Invoice Net	00000		INV MFT STORM	09/03/2025 STONE	3742141 1,127.40 1,127.40	557206	267153	



WARRANT SUMMARY

WARRANT: 26Y 09/03/2025

DUE DATE: 09/03/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011101	EXECUTIVE MAYOR&BO	195.00		-1,622.71
10	1011104	EXECUTIVE ADMINIST	1,000.00		204,973.80
10	1011104	EXECUTIVE ADMINIST	53.00		-2,745.02
10	1011104	EXECUTIVE ADMINIST	108.07		10,353.27
10	1014402	PW BUILDING & GROU	34,785.50		213,699.30
10	1014408	PW ENGINEERING	62,752.08		8,000.00
10	1016601	IT SERVICES	14,570.84		72,288.19
10	1016601	IT SERVICES	8,696.64		4,550.30
10	1016601	IT SERVICES	2,556.55		22,987.12
10	1016601	IT SERVICES	4,362.12		88,494.59
10	1023302	POLICE PATROL SERV	116,101.44		-17,517.25
10	1025501	FIRE ADMINISTRATIO	35.00		655.41
10	1025502	FIRE EMERGENCY SER	2,777.71		24,282.39
10	1025502	FIRE EMERGENCY SER	458.00		3,769.29
10	1025503	FIRE PREVENTION	26,648.00		6,491.05
10	1027703	COM DEV INSPECTION	35.00		-165.03
10	1027704	ENGINEERING COM DE	2,997.00		.00
10	1034401	PW ADMINISTRATION	180.00		130.00
10	1034401	PW ADMINISTRATION	247.64		4,338.32
10	1034403	PW VEHICLE MAINTEN	1,632.00		1,945.94
10	1034403	PW VEHICLE MAINTEN	5,203.71		-3,926.83
10	1034408	PW ENGINEERING	282,288.76		608,480.94
10	1051102	EXECUTIVE COMMISSI	107.95		5,278.71
10	1051102	EXECUTIVE COMMISSI	9.10		2,398.75
10	1051103	EXECUTIVE PERFORMI	800.00		5,630.00
10	1054407	PW FORESTRY & PARK	7,860.00		380,184.50
10	1054407	PW FORESTRY & PARK	19,838.00		308,568.78
FUND TOTAL			596,299.11		
CASH ACCOUNT	1000000	100025			BALANCE 480,327.55
30	3044430	PW WASTEWATER FUND			
30	3044430	PW WASTEWATER FUND			
30	3044432	PW SEWER DIVISION			
30	3044435	PW RECLAMATION DIV			
FUND TOTAL					
CASH ACCOUNT	1000000	100025			BALANCE 480,327.55
40	4034442	PW MFT STORM SEWER			
FUND TOTAL					
CASH ACCOUNT	1000000	100025			BALANCE 480,327.55
IO	I002000	FINANCE - HOSPITAL			
IO	I002000	FINANCE - HOSPITAL			
FUND TOTAL					
CASH ACCOUNT	1000000	100025			BALANCE 480,327.55
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IO	I002000	FINANCE - HOSPITAL			
FUND TOTAL					
CASH ACCOUNT	1000000	100025			BALANCE 480,327.55
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FUND TOTAL					
CASH ACCOUNT	1000000	100025			BALANCE 480,327.55
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FUND TOTAL					
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FUND TOTAL					
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FUND TOTAL					
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CASH ACCOUNT	1000000	100025			BALANCE 480,327.55
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FUND TOTAL					
CASH ACCOUNT	1000000	100025			BALANCE 480,327.55
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FUND TOTAL					
CASH ACCOUNT	1000000	100025			BALANCE 480,327.55
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FUND TOTAL					
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FUND TOTAL					
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FUND TOTAL					
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FUND TOTAL					
CASH ACCOUNT	1000000	100025			BALANCE 480,327.55
IO	I002000	FINANCE - HOSPITAL			
IO	I002000	FINANCE - HOSPITAL			
FUND TOTAL					

**WARRANT SUMMARY**

WARRANT: 26Y 09/03/2025

DUE DATE: 09/03/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
I0	I002000	FINANCE - HOSPITAL I0 -0-2-000-430320-	CLAIMS MEDICAL	1,007,240.09	288,483.52
I0	I002000	FINANCE - HOSPITAL I0 -0-2-000-430321-	DENTAL INSURANCE CLAIM	32,996.55	-7,465.93
I0	I002000	FINANCE - HOSPITAL I0 -0-2-000-430382-	UMBRELLA POLICIES	175,687.19	-416,878.00
I0	I002000	FINANCE - HOSPITAL I0 -0-2-000-430383-	LIFE INSURANCE	11,500.24	-89,495.48
FUND TOTAL				1,268,874.86	
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55	
WARRANT SUMMARY TOTAL				2,241,821.46	
GRAND TOTAL				2,241,821.46	

WARRANT LIST BY VOUCHER

WARRANT: 26Y 09/03/2025

DUE DATE: 09/03/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267104	9677	REINDERS	557157	20260357	INV	09/03/2025	92,725.33	EQUIPMENT FOR BOLINGBR
INVOICE:	4078731-00							
267105	9677	REINDERS	557158	20260357	INV	09/03/2025	11,754.92	EQUIPMENT FOR BOLINGBR
INVOICE:	4078671-00							
267106	9677	REINDERS	557159	20260357	INV	09/03/2025	20,585.71	EQUIPMENT FOR BOLINGBR
INVOICE:	4078669-00							
267107	9677	REINDERS	557160	20260357	INV	09/03/2025	30,863.04	EQUIPMENT FOR BOLINGBR
INVOICE:	4069013-00							
267108	9677	REINDERS	557161	20260357	INV	09/03/2025	34,697.23	EQUIPMENT FOR BOLINGBR
INVOICE:	4078668-00							
267109	9677	REINDERS	557162	20260357	INV	09/03/2025	56,965.29	EQUIPMENT FOR BOLINGBR
INVOICE:	4069061-00							
267110	9677	REINDERS	557163	20260357	INV	09/03/2025	34,697.24	EQUIPMENT FOR BOLINGBR
INVOICE:	4069127-00							
267111	7368	SUBURBAN BUILDING OFFICIALS CONFEREN	557164		INV	09/03/2025	35.00	SBOC SEPTEMBER MONTHLY
INVOICE:	972							
267112	7893	DEARBORN LIFE INSURANCE COMPANY	557165	20260067	INV	09/03/2025	11,500.24	09.01.25-09.30.25 DEAR
INVOICE:	F011264-1_SE25							
267113	574	DUPAGE MAYORS & MANAGERS CONFERENCE	557166		INV	09/03/2025	25.00	WORKSHIP
INVOICE:	12512A							
267114	574	DUPAGE MAYORS & MANAGERS CONFERENCE	557167		INV	09/03/2025	170.00	MUNICIPAL DINNER
INVOICE:	12551A							
267115	13821	EVERBRIDGE, INC.	557168		INV	09/03/2025	14,570.84	ANNUAL CONTRACT OR MOB
INVOICE:	M89774							
267116	13234	TERRA ENGINEERING LTD	557169	20250337	INV	09/03/2025	62,752.08	ENGINEERING SERVICES F
INVOICE:	24267							
267117	12483	HEARTLAND BUSINESS SYSTEMS, LLC	557170	20260442	INV	09/03/2025	116,101.44	22R-079 PURCHASEOF NEW
INVOICE:	823689-H							
267118	13440	LINGO	557171		INV	09/03/2025	91.53	CUST: 412469597
INVOICE:	34563522							
267119	3239	OFFICE DEPOT	557172	20260037	INV	09/03/2025	247.64	OFFICE SUPPLIES FOR PW
INVOICE:	435064505001							
267120	13326	WILL COUNTY RECORDER	557173		INV	09/03/2025	53.00	RECORDING DOCUMENTS CL

WARRANT LIST BY VOUCHER

WARRANT: 26Y 09/03/2025

DUE DATE: 09/03/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		40857165						
267121	7334 T MOBILE		557174		INV	09/03/2025	7,345.29	TMOBILE MONTHLY CHARGE
INVOICE:		AUG2025						
267122	13421 FIRST-CITIZENS BANK & TRUST CO		557175		INV	09/03/2025	2,556.55	LEASE OF RICOH COPIERS
INVOICE:		47589410						
267123	12692 NOBLETEC LLC		557176		INV	09/03/2025	4,362.12	MONTHLY O365 IMPLEMENTA
INVOICE:		C19730						
267124	4654 BILL KOHL		557177		INV	09/03/2025	9.10	REIMBURSEMETN FOR HPC
INVOICE:		REIM_SUPPLY_AU25						
267125	14582 WHITTAKER CONSTRUCTION & EXCAVATING,		557178	20250791	INV	09/03/2025	363,947.83	PHASE IV WRF 3
INVOICE:		APP #2						
267126	8375 PREMIER OCCUPATIONAL HEALTH		557179	20260018	INV	09/03/2025	310.00	DRUG & ALCOHOL TESTING
INVOICE:		168193						
267127	1702 STEVEN PRODEHL		557180	20260222	INV	09/03/2025	1,000.00	HEARING OFFICER FEES
INVOICE:		08.28.25						
267129	2500 BLUE CROSS BLUE SHIELD OF ILL		557182	20260029	INV	09/03/2025	1,257,374.62	08.01.25-08.31.25 BCBS
INVOICE:		737095867543						
267131	14491 MUNICIPAL EMERGENCY SERVICES		557184	20260387	INV	09/03/2025	358.15	METERS - SENSOR/METER
INVOICE:		IN2306134						
267132	14491 MUNICIPAL EMERGENCY SERVICES		557185	20260387	INV	09/03/2025	2,419.56	METERS - SENSOR/METER
INVOICE:		IN2306970						
267133	2174 VERIZON WIRELESS		557186		INV	09/03/2025	1,259.82	ACCT: 286796290-00001
INVOICE:		6119892370						
267134	13971 LEANORA MOORE-BEULAH		557187		INV	09/03/2025	107.95	REIMBURSEMENT FOR GIFT
INVOICE:		REIM_AIWG_AU25						
267135	1480 MUSIC SOLUTIONS		557188		INV	09/03/2025	800.00	CONTRACTURAL LABOR-AUD
INVOICE:		90225						
267136	3239 OFFICE DEPOT		557189		INV	09/03/2025	65.69	OFFICE SUPPLIES
INVOICE:		429191857001						
267137	3239 OFFICE DEPOT		557190		INV	09/03/2025	7.79	OFFICE SUPPLIES
INVOICE:		429195941001						
267138	3239 OFFICE DEPOT		557191		INV	09/03/2025	34.59	OFFICE SUPPLIES
INVOICE:		429196003001						

WARRANT LIST BY VOUCHER

WARRANT: 26Y 09/03/2025

DUE DATE: 09/03/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267139	10728	NIR ROOF CARE, INC.	557192		INV	09/03/2025	1,040.00	REPAIRED ROOF LEAK AT
	INVOICE:	181106						
267140	10728	NIR ROOF CARE, INC.	557193		INV	09/03/2025	362.00	ROOF CARE INSPECTION A
	INVOICE:	181203						
267141	10728	NIR ROOF CARE, INC.	557194		INV	09/03/2025	1,110.00	REPAIRED ROOF LEAK AT
	INVOICE:	180821						
267142	10728	NIR ROOF CARE, INC.	557195		INV	09/03/2025	1,140.00	REPAIRED ROOF LEAK AT
	INVOICE:	180832						
267143	10728	NIR ROOF CARE, INC.	557196		INV	09/03/2025	915.00	REPAIRED LEAK AT 375 W
	INVOICE:	179374						
267144	10728	NIR ROOF CARE, INC.	557197		INV	09/03/2025	366.00	ROOF CARE INSPECTION
	INVOICE:	180378						
267145	10728	NIR ROOF CARE, INC.	557198		INV	09/03/2025	1,290.00	REPAIRED LEAK AT 299 C
	INVOICE:	179764						
267146	10728	NIR ROOF CARE, INC.	557199		INV	09/03/2025	345.00	ROOF CARE INSPECTION A
	INVOICE:	180383						
267147	10728	NIR ROOF CARE, INC.	557200		INV	09/03/2025	1,110.00	REPAIRED ROOF LEAK AT
	INVOICE:	180822						
267148	10728	NIR ROOF CARE, INC.	557201		INV	09/03/2025	655.00	REPAIRED LEAK AT 151 R
	INVOICE:	178390						
267149	10728	NIR ROOF CARE, INC.	557202		INV	09/03/2025	362.00	ROOF CARE INSPECTION A
	INVOICE:	178468						
267150	10728	NIR ROOF CARE, INC.	557203		INV	09/03/2025	404.00	ROOF CARE INSPECTION A
	INVOICE:	178300						
267151	10728	NIR ROOF CARE, INC.	557204		INV	09/03/2025	366.00	ROOF CARE INSPECTION A
	INVOICE:	178413						
267152	10728	NIR ROOF CARE, INC.	557205		INV	09/03/2025	345.00	ROOF CARE INSPECTIONS
	INVOICE:	179191						
267153	11190	VULCAN MATERIALS COMPANY	557206		INV	09/03/2025	1,127.40	CA-7 STONE BIN REFILL
	INVOICE:	3742141						
267154	14753	SUSAN M VASTALO	557207		INV	09/03/2025	2,997.00	VILLAGE SIDEWALK REPAI
	INVOICE:	REIM_450 ROCKHURST						

WARRANT LIST BY VOUCHER

WARRANT: 26Y 09/03/2025

DUE DATE: 09/03/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267155 INVOICE:	904 W40194	AMBER MECHANICAL CONTRACTORS, INC.	557208		INV	09/03/2025	4,690.00	REMOVAL AND INSTALLATI
267156 INVOICE:	1397 20457	METRO TANK & PUMP CO.	557209		INV	09/03/2025	550.00	ALARMS THE FUEL SYSTEM
267157 INVOICE:	11414 2012617	MCBROOM'S CLEANING SERVICES	557210		INV	09/03/2025	400.00	CLEANING SERVICES
267158 INVOICE:	11414 2012616	MCBROOM'S CLEANING SERVICES	557211		INV	09/03/2025	6,648.00	CLEANING SERVICES
267159 INVOICE:	904 W39647	AMBER MECHANICAL CONTRACTORS, INC.	557212		INV	09/03/2025	499.50	REPAIRED RTU #7
267160 INVOICE:	904 W39634	AMBER MECHANICAL CONTRACTORS, INC.	557213		INV	09/03/2025	540.00	CLEANED HEAVY COTTON W
267162 INVOICE:	904 C018023	AMBER MECHANICAL CONTRACTORS, INC.	557215		INV	09/03/2025	5,100.00	ANNUAL BILLING FOR THE
267163 INVOICE:	736 IN00774198	FOX VALLEY FIRE & SAFETY CO	557216		INV	09/03/2025	11,788.00	REPAIRED THE DUCT DETE
267164 INVOICE:	588 62374	EASTLAND INDUSTRIES	557217		INV	09/03/2025	6,752.26	PUMP REPAIR FOR LIFT S
267165 INVOICE:	9744 415262	KINNUCAN COMPANY	557218		INV	09/03/2025	19,838.00	EMERALD ASH BORER TREA
267166 INVOICE:	7463 FALL SEMI_FY26	IL FIRE SERVICE ADM. PROFESSIONAL	557219		INV	09/03/2025	35.00	ILLINOIS FIRE SERVIES
267167 INVOICE:	11569 41542136	JOHNSON CONTROLS SECURITY SOLUTIONS	557220	20250789	INV	09/03/2025	26,648.00	WIRELESS FIREALARM RAD
267168 INVOICE:	608 25-0016	ELECTRICAL SOLUTIONS SERVICES LLC	557221	20260446	INV	09/03/2025	458.00	ST 4 - BLDG MAINT DOOR
267169 INVOICE:	3996 346288	MONROE TRUCK EQUIP	557222		INV	09/03/2025	4,377.93	HYDRAULIC MOTOR THAT D
267170 INVOICE:	3996 346732	MONROE TRUCK EQUIP	557223		INV	09/03/2025	275.78	BEARING FLANGE THAT HO
267171 INVOICE:	2094 2659	THOMAS L BONNER	557224	20260328	INV	09/03/2025	7,860.00	TREE REMOVAL SERVICES
267172	4675	SECRETARY OF STATE	557225		INV	09/03/2025	316.00	TITLE AND REGISTRATION

WARRANT LIST BY VOUCHER

WARRANT: 26Y 09/03/2025

DUE DATE: 09/03/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		897_FY26						
267173	4675	SECRETARY OF STATE	557226		INV	09/03/2025	316.00	TITLE AND REGISTRATION
INVOICE:		824_FY26						
267174	4675	SECRETARY OF STATE	557227		INV	09/03/2025	316.00	TITLE AND REGISTRATION
INVOICE:		900_FY26						
267175	4675	SECRETARY OF STATE	557228		INV	09/03/2025	171.00	PLATE RENEWAL
INVOICE:		896_FY26						
267176	4675	SECRETARY OF STATE	557229		INV	09/03/2025	171.00	PLATE RENEWAL
INVOICE:		840_FY26						
267177	4675	SECRETARY OF STATE	557230		INV	09/03/2025	171.00	PLATE RENWAL
INVOICE:		839_FY26						
267178	4675	SECRETARY OF STATE	557231		INV	09/03/2025	171.00	PLATE RENWAL
INVOICE:		828_FY26						
WARRANT TOTAL							2,241,821.46	

\*\* END OF REPORT - Generated by Jennifer Avalos \*\*

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
213239	09/03/2025	PRTD	904 AMBER MECHANICAL CON	267155	W40194	08/20/2025		26Y	4,690.00
			4,690.00 3044435		433348	TREATMENT PLANT MAINTENANCE			
			267159		W39647	06/20/2025		26Y	499.50
			499.50		1014402 435680	BUILDING & GROUNDS MAINTENANCE			
			267160		W39634	06/19/2025		26Y	540.00
			540.00		1014402 435680	BUILDING & GROUNDS MAINTENANCE			
			267162		C018023	05/01/2025		26Y	5,100.00
			5,100.00 1014402		435680	BUILDING & GROUNDS MAINTENANCE			
			CHECK					213239 TOTAL:	10,829.50
213240	09/03/2025	PRTD	4654 BILL KOHL	267124	REIM_SUPPLY_AU25	08/26/2025		26Y	9.10
			9.10 1051102		431360	HISTORICAL PRESERVATION			
			CHECK					213240 TOTAL:	9.10
213241	09/03/2025	PRTD	2500 BLUE CROSS BLUE SHIE	267129	737095867543	08/31/2025	20260029	26Y	1,257,374.62
			39,435.59 I002000		430310	ADMINISTRATIVE FEES			
			2,015.20 I002000		430311	DENTAL INS ADMINISTRATIVE FEES			
			1,007,240.09 I002000		430320	CLAIMS MEDICAL			
			32,996.55 I002000		430321	DENTAL INSURANCE CLAIMS			
			175,687.19 I002000		430382	UMBRELLA POLICIES			
			CHECK					213241 TOTAL:	1,257,374.62
213242	09/03/2025	PRTD	7893 DEARBORN LIFE INSURA	267112	F011264-1_SE25	08/13/2025	20260067	26Y	11,500.24
			11,500.24 I002000		430383	LIFE INSURANCE			
			CHECK					213242 TOTAL:	11,500.24
213243	09/03/2025	PRTD	574 DUPAGE MAYORS & MANA	267113	12512A	08/15/2025		26Y	25.00
			25.00		1011101 435300	EXEC MAYOR & BOARD ADMN TRAIN			
			267114		12551A	08/18/2025		26Y	170.00
			170.00		1011101 435300	EXEC MAYOR & BOARD ADMN TRAIN			
			CHECK					213243 TOTAL:	195.00
213244	09/03/2025	PRTD	588 EASTLAND INDUSTRIES	267164	62374	07/10/2025		26Y	6,752.26
			6,752.26 3044432		453510	LIFT STATION PUMP REPAIRS			
			CHECK					213244 TOTAL:	6,752.26

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
213245	09/03/2025	PRTD	608 ELECTRICAL SOLUTIONS	267168	25-0016	08/18/2025	20260446	26Y	458.00		
			458.00 1025502		435680	BUILDING MAINTENANCE					
			CHECK					213245 TOTAL:	458.00		
213246	09/03/2025	PRTD	13821 EVERBRIDGE, INC.	267115	M89774	08/27/2025		26Y	14,570.84		
			14,570.84 1016601		435260	INTERNET/WEB SERVICES					
			CHECK					213246 TOTAL:	14,570.84		
213247	09/03/2025	PRTD	13421 FIRST-CITIZENS BANK	267122	47589410	08/12/2025		26Y	2,556.55		
			2,556.55 1016601		435601	COMPUTER EQUIPMENT MAINTENANCE					
			CHECK					213247 TOTAL:	2,556.55		
213248	09/03/2025	PRTD	736 FOX VALLEY FIRE & SA	267163	IN00774198	05/27/2025		26Y	11,788.00		
			11,788.00 1014402		435680	BUILDING & GROUNDS MAINTENANCE					
			CHECK					213248 TOTAL:	11,788.00		
213249	09/03/2025	PRTD	12483 HEARTLAND BUSINESS S	267117	823689-H	08/28/2025	20260442	26Y	116,101.44		
			116,101.44 1023302		435600	EQUIPMENT MAINTENANCE					
			CHECK					213249 TOTAL:	116,101.44		
213250	09/03/2025	PRTD	7463 IL FIRE SERVICE ADM.	267166	FALL SEMI_FY26	08/27/2025		26Y	35.00		
			35.00		1025501 435300	FIRE ADMINISTRATION ADMN TRAIN					
			CHECK					213250 TOTAL:	35.00		
213251	09/03/2025	PRTD	11569 JOHNSON CONTROLS SEC	267167	41542136	07/25/2025	20250789	26Y	26,648.00		
			26,648.00 1025503		435602	WIRELESS FIRE ALARM RADIO MAIN					
			CHECK					213251 TOTAL:	26,648.00		
213252	09/03/2025	PRTD	9744 KINNUCAN COMPANY	267165	415262	07/24/2025		26Y	19,838.00		
			19,838.00 1054407		435663	EMERALD ASH BORER PROGRAM					
			CHECK					213252 TOTAL:	19,838.00		
213253	09/03/2025	PRTD	13971 LEANORA MOORE-BEULAH	267134	REIM_AIWG_AU25	08/29/2025		26Y	107.95		
			107.95		1051102 431305	FINE ARTS COMMISSION					

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
CHECK						213253 TOTAL:			107.95		
213254	09/03/2025	PRTD	13440 LINGO	267118	34563522	08/23/2025		26Y	91.53		
			91.53		1016601 435590	IT TELECOMMUNICATIONS SERVICES					
CHECK						213254 TOTAL:			91.53		
213255	09/03/2025	PRTD	11414 MCBROOM'S CLEANING S	267157	2012617	07/25/2025		26Y	400.00		
			400.00		1014402 435680	BUILDING & GROUNDS MAINTENANCE					
			267158		2012616	07/25/2025		26Y	6,648.00		
			6,648.00	1014402	435680	BUILDING & GROUNDS MAINTENANCE					
CHECK						213255 TOTAL:			7,048.00		
213256	09/03/2025	PRTD	14491 MUNICIPAL EMERGENCY	267131	IN2306134	07/24/2025	20260387	26Y	358.15		
			358.15	1025502	435600	EQUIPMENT MAINTENANCE					
			267132		IN2306970	07/25/2025	20260387	26Y	2,419.56		
			2,419.56	1025502	435600	EQUIPMENT MAINTENANCE					
CHECK						213256 TOTAL:			2,777.71		
213257	09/03/2025	PRTD	1397 METRO TANK & PUMP CO	267156	20457	03/28/2025		26Y	550.00		
			550.00		1034403 455800	VEHICLE MAINTENANCE SUPPLIES					
CHECK						213257 TOTAL:			550.00		
213258	09/03/2025	PRTD	3996 MONROE TRUCK EQUIP	267169	346288	03/20/2025		26Y	4,377.93		
			4,377.93	1034403	455800	VEHICLE MAINTENANCE SUPPLIES					
			267170		346732	04/11/2025		26Y	275.78		
			275.78		1034403 455800	VEHICLE MAINTENANCE SUPPLIES					
CHECK						213258 TOTAL:			4,653.71		
213259	09/03/2025	PRTD	1480 MUSIC SOLUTIONS	267135	90225	09/02/2025		26Y	800.00		
			800.00		1051103 435215	CONTRACTUAL LABOR - PAC					
CHECK						213259 TOTAL:			800.00		
213260	09/03/2025	PRTD	10728 NIR ROOF CARE, INC.	267139	181106	07/21/2025		26Y	1,040.00		
			1,040.00	1014402	435680	BUILDING & GROUNDS MAINTENANCE					
			267140		181203	06/23/2025		26Y	362.00		

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
			362.00 1014402		435680			BUILDING & GROUNDS MAINTENANCE	
			267141		180821	06/23/2025		26Y	1,110.00
			1,110.00 1014402		435680			BUILDING & GROUNDS MAINTENANCE	
			267142		180832	06/23/2025		26Y	1,140.00
			1,140.00 1014402		435680			BUILDING & GROUNDS MAINTENANCE	
			267143		179374	04/07/2025		26Y	915.00
			915.00 1014402		435680			BUILDING & GROUNDS MAINTENANCE	
			267144		180378	05/27/2025		26Y	366.00
			366.00 1014402		435680			BUILDING & GROUNDS MAINTENANCE	
			267145		179764	04/28/2025		26Y	1,290.00
			1,290.00 1014402		435680			BUILDING & GROUNDS MAINTENANCE	
			267146		180383	05/27/2025		26Y	345.00
			345.00 1014402		435680			BUILDING & GROUNDS MAINTENANCE	
			267147		180822	06/23/2025		26Y	1,110.00
			1,110.00 1014402		435680			BUILDING & GROUNDS MAINTENANCE	
			267148		178390	02/28/2025		26Y	655.00
			655.00 1014402		435680			BUILDING & GROUNDS MAINTENANCE	
			267149		178468	02/28/2025		26Y	362.00
			362.00 1014402		435680			BUILDING & GROUNDS MAINTENANCE	
			267150		178300	02/27/2025		26Y	404.00
			404.00 1014402		435680			BUILDING & GROUNDS MAINTENANCE	
			267151		178413	02/28/2025		26Y	366.00
			366.00 1014402		435680			BUILDING & GROUNDS MAINTENANCE	
			267152		179191	03/25/2025		26Y	345.00
			345.00 1014402		435680			BUILDING & GROUNDS MAINTENANCE	
				CHECK				213260 TOTAL:	9,810.00
213261	09/03/2025	PRTD	12692 NOBLETEC LLC	267123	C19730	08/21/2025		26Y	4,362.12
			4,362.12 1016601		435820			COMPUTER SOFTWARE MAINTENANCE	
				CHECK				213261 TOTAL:	4,362.12
213262	09/03/2025	PRTD	3239 OFFICE DEPOT	267119	435064505001	08/15/2025	20260037	26Y	247.64
			247.64 1034401		455100			OFFICE SUPPLIES/PRINTING	
			267136		429191857001	08/04/2025		26Y	65.69
			65.69 1011104		455100			OFFICE SUPPLIES/PRINTING	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
	267137				429195941001	08/04/2025		26Y	7.79		
	7.79		1011104		455100	OFFICE SUPPLIES/PRINTING					
	267138				429196003001	08/04/2025		26Y	34.59		
	34.59		1011104		455100	OFFICE SUPPLIES/PRINTING					
CHECK								213262 TOTAL:	355.71		
213263	09/03/2025	PRTD	8375 PREMIER OCCUPATIONAL	267126	168193	08/19/2025	20260018	26Y	310.00		
	180.00		1034401		435340	CDL TESTING					
	130.00		3044430		435340	CDL TESTING					
CHECK								213263 TOTAL:	310.00		
213264	09/03/2025	PRTD	9677 REINDERS	267104	4078731-00	06/24/2025	20260357	26Y	92,725.33		
	92,725.33		1034408		477000	SPECIAL PROJECTS					
	267105				4078671-00	06/24/2025	20260357	26Y	11,754.92		
	11,754.92		1034408		477000	SPECIAL PROJECTS					
	267106				4078669-00	06/24/2025	20260357	26Y	20,585.71		
	20,585.71		1034408		477000	SPECIAL PROJECTS					
	267107				4069013-00	06/24/2025	20260357	26Y	30,863.04		
	30,863.04		1034408		477000	SPECIAL PROJECTS					
	267108				4078668-00	06/24/2025	20260357	26Y	34,697.23		
	34,697.23		1034408		477000	SPECIAL PROJECTS					
	267109				4069061-00	06/27/2025	20260357	26Y	56,965.29		
	56,965.29		1034408		477000	SPECIAL PROJECTS					
	267110				4069127-00	06/25/2025	20260357	26Y	34,697.24		
	34,697.24		1034408		477000	SPECIAL PROJECTS					
CHECK								213264 TOTAL:	282,288.76		
213265	09/03/2025	PRTD	7368 SUBURBAN BUILDING OF	267111	972	09/02/2025		26Y	35.00		
	35.00				1027703	435302		COM DEV INSPECTOR TRAINING			
CHECK								213265 TOTAL:	35.00		
213266	09/03/2025	PRTD	4675 SECRETARY OF STATE	267172	897_FY26	08/27/2025		26Y	316.00		
	316.00		1034403		435640	VEHICLE MAINTENANCE					
	267173				824_FY26	08/27/2025		26Y	316.00		
	316.00		1034403		435640	VEHICLE MAINTENANCE					

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
			267174 316.00 1034403		900_FY26 435640	08/27/2025		26Y	316.00		
						VEHICLE MAINTENANCE					
			267175 171.00 1034403		896_FY26 435640	08/27/2025		26Y	171.00		
						VEHICLE MAINTENANCE					
			267176 171.00 1034403		840_FY26 435640	08/27/2025		26Y	171.00		
						VEHICLE MAINTENANCE					
			267177 171.00 1034403		839_FY26 435640	08/27/2025		26Y	171.00		
						VEHICLE MAINTENANCE					
			267178 171.00 1034403		828_FY26 435640	08/27/2025		26Y	171.00		
						VEHICLE MAINTENANCE					
				CHECK				213266 TOTAL:	1,632.00		
213267	09/03/2025	PRTD	1702 STEVEN PRODEHL 1,000.00 1011104	267127	08.28.25 435110	08/28/2025	20260222	26Y	1,000.00		
				CHECK		ATTORNEY FEES					
								213267 TOTAL:	1,000.00		
213268	09/03/2025	PRTD	14753 SUSAN M VASTALO 2,997.00 1027704	267154	REIM_450 ROCKHURST 435700	08/27/2025		26Y	2,997.00		
				CHECK		ENGINEERING PROJECTS					
								213268 TOTAL:	2,997.00		
213269	09/03/2025	PRTD	7334 T MOBILE 7,345.29 1016601	267121	AUG2025 435590	08/21/2025		26Y	7,345.29		
				CHECK		IT TELECOMMUNICATIONS SERVICES					
								213269 TOTAL:	7,345.29		
213270	09/03/2025	PRTD	13234 TERRA ENGINEERING LT 62,752.08 1014408	267116	24267 435100	06/11/2025	20250337	26Y	62,752.08		
				CHECK		CONSULTING ENGINEERING FEES					
								213270 TOTAL:	62,752.08		
213271	09/03/2025	PRTD	2094 THOMAS L BONNER 7,860.00 1054407	267171	2659 435660	08/22/2025	20260328	26Y	7,860.00		
				CHECK		TREES & LANDSCAPING					
								213271 TOTAL:	7,860.00		
213272	09/03/2025	PRTD	2174 VERIZON WIRELESS 1,259.82 1016601	267133	6119892370 435590	08/01/2025		26Y	1,259.82		
						IT TELECOMMUNICATIONS SERVICES					

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	1000000	100025	DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET
			CHECK					213272 TOTAL:		1,259.82
213273	09/03/2025	PRTD	11190 VULCAN MATERIALS COM	267153	3742141	06/26/2025		26Y		1,127.40
			1,127.40 4034442		454645	STONE				
			CHECK					213273 TOTAL:		1,127.40
213274	09/03/2025	PRTD	14582 WHITTAKER CONSTRUCTI	267125	APP #2	08/12/2025	20250791	26Y		363,947.83
			363,947.83 3044430		477000	PROJECTS				
			CHECK					213274 TOTAL:		363,947.83
213275	09/03/2025	PRTD	13326 WILL COUNTY RECORDER	267120	40857165	08/26/2025		26Y		53.00
			53.00		1011104 435440	PUBLICATION OF ORD & NOTICES				
			CHECK					213275 TOTAL:		53.00
			NUMBER OF CHECKS			37		*** CASH ACCOUNT TOTAL ***		2,241,821.46
			COUNT					AMOUNT		
			TOTAL PRINTED CHECKS			37		2,241,821.46		
			*** GRAND TOTAL ***							2,241,821.46

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2026	5	29									
APP 3000000-228000		09/03/2025 26Y		JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		375,520.09		
APP 1000000-100025		09/03/2025 26Y		JA			DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			2,241,821.46	
APP 1000000-228000		09/03/2025 26Y		JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		596,299.11		
APP 1000000-228000		09/03/2025 26Y		JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,268,874.86		
APP 4000000-228000		09/03/2025 26Y		JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,127.40		
GENERAL LEDGER TOTAL									2,241,821.46	2,241,821.46	
APP 1000000-202030		09/03/2025 26Y		JA			DUE TO OR FROM WASTEWATER FUND		375,520.09		
APP 3000000-202010		09/03/2025 26Y		JA			DUE TO OR FROM GEN. CORPORATE			375,520.09	
APP 1000000-202109		09/03/2025 26Y		JA			DUE TO OR FROM SELF INSURANCE		1,268,874.86		
APP 1000000-202010		09/03/2025 26Y		JA			DUE TO OR FROM GEN. CORPORATE			1,268,874.86	
APP 1000000-202040		09/03/2025 26Y		JA			DUE TO OR FROM MOTOR FUEL TAX		1,127.40		
APP 4000000-202010		09/03/2025 26Y		JA			DUE TO OR FROM GEN. CORP.			1,127.40	
SYSTEM GENERATED ENTRIES TOTAL									1,645,522.35	1,645,522.35	
JOURNAL 2026/05/29									TOTAL	3,887,343.81	3,887,343.81

**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2026 5	29	09/03/2025	DISBURSEMENT ACCT2		2,241,821.46
1000000-100025				DUE TO OR FROM WASTEWATER FUND	375,520.09	
1000000-202030				DUE TO OR FROM MOTOR FUEL TAX	1,127.40	
1000000-202040				DUE TO OR FROM SELF INSURANCE	1,268,874.86	
1000000-202109				CURRENT ACCOUNTS PAYABLE	596,299.11	
1000000-228000						
				<b>FUND TOTAL</b>	<b>2,241,821.46</b>	<b>2,241,821.46</b>
30 WASTEWATER FUND	2026 5	29	09/03/2025	DUE TO OR FROM GEN. CORPORATE		375,520.09
3000000-202010				CURRENT ACCOUNTS PAYABLE	375,520.09	
3000000-228000						
				<b>FUND TOTAL</b>	<b>375,520.09</b>	<b>375,520.09</b>
40 MOTOR FUEL TAX FUND	2026 5	29	09/03/2025	DUE TO OR FROM GEN. CORP.		1,127.40
4000000-202010				CURRENT ACCOUNTS PAYABLE	1,127.40	
4000000-228000						
				<b>FUND TOTAL</b>	<b>1,127.40</b>	<b>1,127.40</b>
I0 HOSPITALIZATION INSURANCE FUND	2026 5	29	09/03/2025	DUE TO OR FROM GEN. CORPORATE		1,268,874.86
I000000-202010				CURRENT ACCOUNTS PAYABLE	1,268,874.86	
I000000-228000						
				<b>FUND TOTAL</b>	<b>1,268,874.86</b>	<b>1,268,874.86</b>

## A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	1,645,522.35	
30	WASTEWATER FUND		375,520.09
40	MOTOR FUEL TAX FUND		1,127.40
I0	HOSPITALIZATION INSURANCE FUND		1,268,874.86
	TOTAL	1,645,522.35	1,645,522.35

\*\* END OF REPORT - Generated by Jennifer Avalos \*\*

ACCOUNTS PAYABLE BILL LISTING

DATE: 09/09/2025    WARRANT: 748    AMOUNT: \$ 280,567.85

ALL ITEMS CONTAINED HEREIN ARE PROPER EXPENSES FROM THE VILLAGE OF BOLINGBROOK FOR SERVICES PERFORMED OR MATERIALS FURNISHED TO THE VILLAGE.

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 748    09/09/2025    DUE DATE: 09/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13101	A.D.O.P.T. PET SHELTER	00000		INV	09/09/2025	2314034	557061	267008	
1	1023311 435805			SHELT SERV		175.00			
	Invoice Net					175.00			
	CHECK TOTAL						175.00		-----
7160	ADVANCE AUTO PARTS	00001		INV	09/09/2025	4952520355042	557043	266990	
1	1034403 455800			VEHICLE	OPR SUPPLY	146.04			
	Invoice Net					146.04			
	CHECK TOTAL						146.04		-----
14123	ADVANCED PARTS & SERVI	00000		INV	09/09/2025	279952	557102	267049	
1	1014402 435680			BUILDING	PROP MAINT	405.00			
	Invoice Net					405.00			
	CHECK TOTAL						405.00		-----
640	AIR ONE EQUIPMENT INC	00000	20260424	INV	09/09/2025	224784	557044	266991	
1	1025502 435600			EMERG SERV	EQP MAINT	515.00			
	Invoice Net					515.00			
640	AIR ONE EQUIPMENT INC	00000	20260359	INV	09/09/2025	225272	557045	266992	
1	1025502 435600			EMERG SERV	EQP MAINT	321.00			
	Invoice Net					321.00			
640	AIR ONE EQUIPMENT INC	00000	20260359	INV	09/09/2025	225321	557062	267009	
1	1025502 435600			EMERG SERV	EQP MAINT	80.40			
	Invoice Net					80.40			
	CHECK TOTAL						916.40		-----
785	ALEXANDER CHEMICAL	COR	00001 20260227	INV	09/09/2025	98151	557046	266993	
1	3044435 453530			WAT RECLAM	CHEMICALS	3,475.00			
	Invoice Net					3,475.00			
785	ALEXANDER CHEMICAL	COR	00001 20260227	INV	09/09/2025	98372	557047	266994	
1	3044435 453530			WAT RECLAM	CHEMICALS	2,573.40			
	Invoice Net					2,573.40			
	CHECK TOTAL						6,048.40		-----
9313	AQUAFIX, INC.	00000	20260228	INV	09/09/2025	IN019804	557048	266995	
1	1034406 455451			STORMSEWER	POND MAINT	450.00			
	Invoice Net					450.00			
	CHECK TOTAL						450.00		-----
13147	CAMBRIDGE SENSORS USA,	00000	20260311	INV	09/09/2025	63177	557060	267007	
1	1025504 455800			EMERG MED	OPR SUPPLY	2,158.65			
	Invoice Net					2,158.65			
	CHECK TOTAL						2,158.65		-----
7057	CASE LOTS, INC	00000	20260232	INV	09/09/2025	2734	557057	267004	
1	1025502 455800			EMERG SERV	OPR SUPPLY	597.35			
	Invoice Net					597.35			



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 748    09/09/2025    DUE DATE: 09/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						94,201.00			-----
615	ELMHURST CHICAGO STONE	00001		INV	09/09/2025	630582	557065	267012	
1	4034442 454530	MFT STORM		CONCRETE		1,367.00			
	Invoice Net					1,367.00			
615	ELMHURST CHICAGO STONE	00001		INV	09/09/2025	631017	557066	267013	
1	4034442 454530	MFT STORM		CONCRETE		135.00			
	Invoice Net					135.00			
CHECK TOTAL						1,502.00			-----
13739	EMCOR SERVICES	00000		INV	09/09/2025	930048630	557067	267014	
1	1014402 435680	BUILDING		PROP MAINT		1,859.13			
	Invoice Net					1,859.13			
13739	EMCOR SERVICES	00000		INV	09/09/2025	930048713	557068	267015	
1	1014402 435680	BUILDING		PROP MAINT		1,048.00			
	Invoice Net					1,048.00			
13739	EMCOR SERVICES	00000		INV	09/09/2025	930048356	557069	267016	
1	1014402 435680	BUILDING		PROP MAINT		1,863.00			
	Invoice Net					1,863.00			
13739	EMCOR SERVICES	00000		INV	09/09/2025	930048343	557070	267017	
1	1014402 435680	BUILDING		PROP MAINT		10,930.00			
	Invoice Net					10,930.00			
13739	EMCOR SERVICES	00000		INV	09/09/2025	930048346	557071	267018	
1	1014402 435680	BUILDING		PROP MAINT		2,712.00			
	Invoice Net					2,712.00			
13739	EMCOR SERVICES	00000		INV	09/09/2025	930048571	557072	267019	
1	1014402 435680	BUILDING		PROP MAINT		199.72			
	Invoice Net					199.72			
CHECK TOTAL						18,611.85			-----
6923	FAIR OAKS FORD LINCOLN	00001	20260058	INV	09/09/2025	6309377	557078	267025	
1	1034403 435640	VEHICLE		VEHI MAINT		460.14			
	Invoice Net					460.14			
CHECK TOTAL						460.14			-----
8205	FIRE SERVICE, INC.	00000	20260017	INV	09/09/2025	IL-21564	557076	267023	
1	1025502 435640	EMERG SERV		VEHI MAINT		956.21			
	Invoice Net					956.21			
CHECK TOTAL						956.21			-----
712	FLEET SAFETY SUPPLY	00000	20260101	INV	09/09/2025	85552	557079	267026	
1	1025502 435640	EMERG SERV		VEHI MAINT		631.26			
	Invoice Net					631.26			
CHECK TOTAL						631.26			-----
736	FOX VALLEY FIRE & SAFE	00001		INV	09/09/2025	IN00795193	557074	267021	
1	1014402 435680	BUILDING		PROP MAINT		556.58			
	Invoice Net					556.58			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 748    09/09/2025    DUE DATE: 09/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
736 1	FOX VALLEY FIRE & SAFE 1014402 435680 Invoice Net	00001		INV	09/09/2025	IN00796522 1,365.00 1,365.00	557077	267024	
									-----
							1,921.58		
807 1	GOODYEAR COMMERCIAL 1034403 435640 Invoice Net	TI 00001	20260051	INV	09/09/2025	246-1017414 2,159.04 2,159.04	557081	267028	
									-----
							2,159.04		
816 1	GRAINGER INC 1034409 455800 Invoice Net	00001		INV	09/09/2025	9594640162 1,084.87 1,084.87	557080	267027	
									-----
							1,084.87		
12483 1	HEARTLAND BUSINESS 1025502 455740 Invoice Net	SYS 00000	20260417	INV	09/09/2025	818161-H 740.56 740.56	557083	267030	
									-----
							740.56		
941 1	HOMER TREE CARE INC 1054407 435661 Invoice Net	00000		INV	09/09/2025	S234218 150.00 150.00	557088	267035	
									-----
							150.00		
8170 1	HUTTO & SON INC 1025502 435680 Invoice Net	00000	20260409	INV	09/09/2025	35199 75.00 75.00	557087	267034	
									-----
							75.00		
14041 1	HYDRAULIC SUPPLY COMPA 1034403 435640 Invoice Net	00000	20260040	INV	09/09/2025	3558289 114.13 114.13	557084	267031	
14041 1	HYDRAULIC SUPPLY COMPA 1034403 435640 Invoice Net	00000	20260040	INV	09/09/2025	3551568 90.01 90.01	557085	267032	
14041 1	HYDRAULIC SUPPLY COMPA 1034403 435640 Invoice Net	00000	20260040	INV	09/09/2025	3550926 527.67 527.67	557086	267033	
									-----
							731.81		
11569 1	JOHNSON CONTROLS SECUR 1025503 435602 Invoice Net	00001	20260081	INV	09/09/2025	41550980 323.49 323.49	557089	267036	
11569 1	JOHNSON CONTROLS SECUR 1025503 435602 Invoice Net	00001	20260081	INV	09/09/2025	41620624 330.00 330.00	557090	267037	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 748    09/09/2025    DUE DATE: 09/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11569 1	JOHNSON CONTROLS SECUR 1025503 435602 Invoice Net	00001	20260081	INV FIRE PREV RADIO MAIN	09/09/2025	41619628 330.00 330.00	557091	267038	
11569 1	JOHNSON CONTROLS SECUR 1025503 435602 Invoice Net	00001	20260081	INV FIRE PREV RADIO MAIN	09/09/2025	41621562 323.49 323.49	557092	267039	
CHECK TOTAL						1,306.98			-----
10315 1	JX ENTERPRISES, INC. 1034403 435640 Invoice Net	00001	20260064	INV VEHICLE VEHI MAINT	09/09/2025	22362440P 564.29 564.29	557093	267040	
10315 1	JX ENTERPRISES, INC. 1034403 435640 Invoice Net	00001	20260064	INV VEHICLE VEHI MAINT	09/09/2025	22362646P 2,374.98 2,374.98	557094	267041	
10315 1	JX ENTERPRISES, INC. 1034403 435640 Invoice Net	00001	20260064	INV VEHICLE VEHI MAINT	09/09/2025	22362757P 320.21 320.21	557095	267042	
10315 1	JX ENTERPRISES, INC. 1034403 435640 Invoice Net	00001	20260064	INV VEHICLE VEHI MAINT	09/09/2025	22360381P 900.30 900.30	557096	267043	
10315 1	JX ENTERPRISES, INC. 1034403 435640 Invoice Net	00001	20260064	INV VEHICLE VEHI MAINT	09/09/2025	22363426P 235.14 235.14	557097	267044	
CHECK TOTAL						4,394.92			-----
9705 1	LOWER DUPAGE RIVER WAT 3044430 433330 Invoice Net	00000		INV WW ADMIN IEPA FEE	09/09/2025	288 14,835.62 14,835.62	557098	267045	
CHECK TOTAL						14,835.62			-----
1361 1	MCCANN INDUSTRIES INC 1034403 435640 Invoice Net	00001	20260052	INV VEHICLE VEHI MAINT	09/09/2025	P86249 515.13 515.13	557105	267052	
CHECK TOTAL						515.13			-----
14491 1	MUNICIPAL EMERGENCY SE 1025502 435600 Invoice Net	00002	20260083	INV EMERG SERV EQP MAINT	09/09/2025	IN2320533 277.06 277.06	557103	267050	
CHECK TOTAL						277.06			-----
1462 1	MOTION INDUSTRIES INC 3044432 433348 Invoice Net	00001		INV SEWER PLANTMAINT	09/09/2025	IL-03-00830698 341.50 341.50	557100	267047	
1462 1	MOTION INDUSTRIES INC 3044432 433348 Invoice Net	00001		INV SEWER PLANTMAINT	09/09/2025	IL-03-00830771 1,382.46 1,382.46	557101	267048	
1462	MOTION INDUSTRIES INC	00001		INV	09/09/2025	IL-03-00830006	557104	267051	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 748    09/09/2025    DUE DATE: 09/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	3044432 433348 Invoice Net	SEWER		PLANTMAINT		1,979.84 1,979.84			
		CHECK TOTAL					3,703.80		-----
1474	MUNICIPAL ELECTRONICS	00001		INV	09/09/2025	071635	557099	267046	
1	1023302 435600 Invoice Net	PATROL		EQP MAINT		660.00 660.00			
		CHECK TOTAL					660.00		-----
1491	GENUINE PARTS COMPANY	00001 20260053		INV	09/09/2025	908312	557106	267053	
1	1034403 435640 Invoice Net	VEHICLE		VEHI MAINT		654.32 654.32			
1491	GENUINE PARTS COMPANY	00001 20260053		INV	09/09/2025	909148	557107	267054	
1	1034403 435640 Invoice Net	VEHICLE		VEHI MAINT		139.27 139.27			
1491	GENUINE PARTS COMPANY	00001 20260053		INV	09/09/2025	909557	557108	267055	
1	1034403 435640 Invoice Net	VEHICLE		VEHI MAINT		42.40 42.40			
1491	GENUINE PARTS COMPANY	00001 20260053		INV	09/09/2025	909819	557109	267056	
1	1034403 435640 Invoice Net	VEHICLE		VEHI MAINT		366.31 366.31			
1491	GENUINE PARTS COMPANY	00001 20260053		INV	09/09/2025	909918	557110	267057	
1	1034403 435640 Invoice Net	VEHICLE		VEHI MAINT		196.72 196.72			
		CHECK TOTAL					1,399.02		-----
11723	ODELSON, MURPHEY, FRAZ	00001		INV	09/09/2025	587	557111	267058	
1	1011104 435110 Invoice Net	EXEC ADMIN		LEGAL FEES		9,420.00 9,420.00			
11723	ODELSON, MURPHEY, FRAZ	00001		INV	09/09/2025	55467	557112	267059	
1	1011104 435110 Invoice Net	EXEC ADMIN		LEGAL FEES		29,000.00 29,000.00			
		CHECK TOTAL					38,420.00		-----
9733	PARTNERS & PAWS VETERI	00000		INV	09/09/2025	152447	557113	267060	
1	1023301 455300 Invoice Net	POL ADMIN		STATE FORF		42.54 42.54			
9733	PARTNERS & PAWS VETERI	00000		INV	09/09/2025	152565	557114	267061	
1	1023301 455300 Invoice Net	POL ADMIN		STATE FORF		494.67 494.67			
9733	PARTNERS & PAWS VETERI	00000		INV	09/09/2025	152649	557115	267062	
1	1023301 455300 Invoice Net	POL ADMIN		STATE FORF		266.53 266.53			
9733	PARTNERS & PAWS VETERI	00000		INV	09/09/2025	153249	557116	267063	
1	1023301 455300 Invoice Net	POL ADMIN		STATE FORF		52.62 52.62			
9733	PARTNERS & PAWS VETERI	00000		INV	09/09/2025	153274	557117	267064	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 748    09/09/2025    DUE DATE: 09/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1023301 455300 Invoice Net	POL ADMIN		STATE FORF		647.90 647.90			
		CHECK TOTAL					1,504.26		-----
14191	PEERLESS ENTERPRISES	00000		INV	09/09/2025	139064	557118	267065	
1	1014402 435680 Invoice Net	BUILDING		PROP MAINT		4,740.00 4,740.00			
		CHECK TOTAL					4,740.00		-----
10746	PICARDI PRO SERVICES,	00000 20260264		INV	09/09/2025	3870	557122	267069	
1	1023304 435680 Invoice Net	CODE ENF		PROP MNT		745.00 745.00			
		CHECK TOTAL					745.00		-----
10148	POLYDYNE INC	00001 20260277		INV	09/09/2025	1949856	557121	267068	
1	3044435 453530 Invoice Net	WAT RECLAM		CHEMICALS		6,148.08 6,148.08			
		CHECK TOTAL					6,148.08		-----
1679	PORTABLE JOHN INC	00000		INV	09/09/2025	299256	557120	267067	
1	1014402 435630 Invoice Net	BUILDING		EQP RENTAL		650.00 650.00			
		CHECK TOTAL					650.00		-----
1590	RAY OHERRON OF OAK BRO	00001 20260439		INV	09/09/2025	2425725	557123	267070	
1	1025502 419300 Invoice Net	EMERG SERV		UNIFORM		184.46 184.46			
		CHECK TOTAL					184.46		-----
1794	ROBINSON ENGINEERING L	00000 20240610		INV	09/09/2025	25080232	557124	267071	
1	3044430 435100 Invoice Net	WW ADMIN		CONS ENG		1,995.00 1,995.00			
1794	ROBINSON ENGINEERING L	00000 20250801		INV	09/09/2025	25080231	557125	267072	
1	3044430 435100 Invoice Net	WW ADMIN		CONS ENG		13,437.63 13,437.63			
		CHECK TOTAL					15,432.63		-----
7150	ROD BAKER FORD SALES I	00000 20260059		INV	09/09/2025	67443	557126	267073	
1	1034403 435640 Invoice Net	VEHICLE		VEHI MAINT		222.66 222.66			
7150	ROD BAKER FORD SALES I	00000 20260059		INV	09/09/2025	67442	557127	267074	
1	1034403 435640 Invoice Net	VEHICLE		VEHI MAINT		58.74 58.74			
7150	ROD BAKER FORD SALES I	00000 20260059		INV	09/09/2025	67225-1	557128	267075	
1	1034403 435640 Invoice Net	VEHICLE		VEHI MAINT		83.74 83.74			
7150	ROD BAKER FORD SALES I	00000 20260059		INV	09/09/2025	67310	557129	267076	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 748    09/09/2025    DUE DATE: 09/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1034403 435640			VEHICLE	VEHI MAINT	85.32			
	Invoice Net					85.32			
7150	ROD BAKER FORD SALES I	00000	20260059	INV	09/09/2025	67225	557130	267077	
1	1034403 435640			VEHICLE	VEHI MAINT	1,250.30			
	Invoice Net					1,250.30			
7150	ROD BAKER FORD SALES I	00000	20260059	INV	09/09/2025	67217	557131	267078	
1	1034403 435640			VEHICLE	VEHI MAINT	168.72			
	Invoice Net					168.72			
	CHECK TOTAL						1,869.48		-----
4854	ROMEDEVILLE FIRE ACADEM	00000	20260455	INV	09/09/2025	2025-556	557132	267079	
1	1025502 435302			EMERG SERV	FIRE TRAIN	3,800.00			
	Invoice Net					3,800.00			
4854	ROMEDEVILLE FIRE ACADEM	00000	20260447	INV	09/09/2025	2025-545	557133	267080	
1	1025502 435302			EMERG SERV	FIRE TRAIN	725.00			
	Invoice Net					725.00			
4854	ROMEDEVILLE FIRE ACADEM	00000	20260452	INV	09/09/2025	2025-537	557134	267081	
1	1025502 435302			EMERG SERV	FIRE TRAIN	7,275.00			
	Invoice Net					7,275.00			
	CHECK TOTAL						11,800.00		-----
1842	SCHINDLER ELEVATOR	COR	00000	INV	09/09/2025	8106934571	557137	267084	
1	1014402 435680			BUILDING	PROP MAINT	584.25			
	Invoice Net					584.25			
1842	SCHINDLER ELEVATOR	COR	00000	INV	09/09/2025	8106908504	557138	267085	
1	1014402 435680			BUILDING	PROP MAINT	584.25			
	Invoice Net					584.25			
	CHECK TOTAL						1,168.50		-----
13886	SHAMBAUGH & SON	00000		INV	09/09/2025	18926731	557139	267086	
1	1014402 435680			BUILDING	PROP MAINT	500.00			
	Invoice Net					500.00			
	CHECK TOTAL						500.00		-----
2013	SUBURBAN LABORATORIES	00001	20260100	INV	09/09/2025	GA5003969	557140	267087	
1	3044435 433333			WAT RECLAM	CONTRACT	9,956.39			
	Invoice Net					9,956.39			
	CHECK TOTAL						9,956.39		-----
13708	SUBURBAN PROPANE-7800	00000		INV	09/09/2025	7800-517798	557136	267083	
1	1034403 455400			VEHICLE	GAS & OIL	49.01			
	Invoice Net					49.01			
	CHECK TOTAL						49.01		-----
2024	SUN BADGE CO	00000	20260252	INV	09/09/2025	424245	557135	267082	
1	1023312 455100			PROF STAND	OFFICE SUP	316.25			
	Invoice Net					316.25			



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 748    09/09/2025    DUE DATE: 09/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4603 1	W.S. DARLEY & CO 1025502 455750 Invoice Net	00001	20260077	INV	09/09/2025	17564295 614.06 614.06	557154	267101	
					CHECK TOTAL		5,046.91		-----
2304 1	ZOLL MEDICAL CORP 1025504 455800 Invoice Net	00001	20260097	INV	09/09/2025	4303152 712.58 712.58	557155	267102	
2304 1	ZOLL MEDICAL CORP 1025504 455800 Invoice Net	00001	20260097	INV	09/09/2025	4301119 1,145.06 1,145.06	557156	267103	
					CHECK TOTAL		1,857.64		-----
108 INVOICES		WARRANT TOTAL				280,567.85	280,567.85		
CASH ACCOUNT BALANCE							480,327.55		

WARRANT SUMMARY

WARRANT: 748 09/09/2025

DUE DATE: 09/09/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011104	EXECUTIVE ADMINIST 10 -1-1-104-435110-	ATTORNEY FEES	38,420.00	204,973.80
10	1014402	PW BUILDING & GROU 10 -1-4-402-435630-	EQUIPMENT RENTAL	650.00	6,656.97
10	1014402	PW BUILDING & GROU 10 -1-4-402-435680-	BUILDING & GROUNDS MAI	35,971.38	213,699.30
10	1023301	POLICE ADMINISTRAT 10 -2-3-301-455300-	STATE FORFEITED FUNDS	1,504.26	-113,932.75
10	1023302	POLICE PATROL SERV 10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	660.00	-17,517.25
10	1023304	POLICE CODE ENFORC 10 -2-3-304-435680-	PROPERTY MAINTENANCE	745.00	20,595.56
10	1023311	ANIMAL CONTROL 10 -2-3-311-435805-	ANIMAL SHELTER SERVICE	200.00	-2,249.88
10	1023312	PROFESSIONAL STAND 10 -2-3-312-455100-	OFFICE SUPPLIES/PRINTI	316.25	-2,319.72
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-419300-	UNIFORM ALLOWANCE	184.46	1,172.51
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-434350-	SPECIAL OPERATIONS	122.25	3,300.86
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435302-	FIRE TRAINING	11,800.00	-3,828.93
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435600-	EQUIPMENT MAINTENANCE	1,193.46	24,282.39
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435640-	VEHICLE MAINTENANCE	1,606.46	39,416.67
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	75.00	3,769.29
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-455520-	HAZ-MAT MATERIALS	4,432.85	716.12
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-455550-	SAFETY CLOTHING	1,527.50	27,739.69
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-455740-	COMMUNICATION SUPPLIES	740.56	1,957.38
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-455750-	OPERATIONAL REPLACEMEN	614.06	10,053.55
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-455800-	OPERATIONAL SUPPLIES	597.35	11,276.88
10	1025503	FIRE PREVENTION 10 -2-5-503-435602-	WIRELESS FIRE ALARM RA	1,306.98	6,491.05
10	1025504	FIRE EMERGENCY MED 10 -2-5-504-455800-	OPERATIONAL SUPPLIES	4,716.79	12,255.73
10	1034401	PW ADMINISTRATION 10 -3-4-401-419300-	UNIFORM ALLOWANCE	1,060.54	-853.91
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-435640-	VEHICLE MAINTENANCE	11,605.74	1,945.94
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-455400-	GAS & OIL	49.01	310,132.69
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	718.18	-3,926.83
10	1034406	PW STORM SEWER MAI 10 -3-4-406-455451-	POND MAINTENANCE	450.00	-604.32
10	1034409	PW ELECTRICAL MAIN 10 -3-4-409-455800-	ELECTRICAL SUPPLIES	1,084.87	-12,381.43
10	1054407	PW FORESTRY & PARK 10 -5-4-407-435661-	CONTRACT LANDSCAPING	150.00	547,934.16
FUND TOTAL				122,502.95	
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55	
30	3044430	PW WASTEWATER FUND 30 -4-4-430-419300-	UNIFORM ALLOWANCE	827.48	-638.52
30	3044430	PW WASTEWATER FUND 30 -4-4-430-433330-	IEPA COMPLIANCE FEES	109,036.62	92,819.21
30	3044430	PW WASTEWATER FUND 30 -4-4-430-435100-	CONSULTING ENGINEERING	15,432.63	315,500.00
30	3044432	PW SEWER DIVISION 30 -4-4-432-433348-	TREATMENT PLANT MAINTE	3,703.80	-52,137.33
30	3044435	PW RECLAMATION DIV 30 -4-4-435-433333-	CONTRACT LABORATORIES	9,956.39	49,477.00
30	3044435	PW RECLAMATION DIV 30 -4-4-435-435630-	TRAILER RENTAL	842.00	1,559.52
30	3044435	PW RECLAMATION DIV 30 -4-4-435-453530-	SEWAGE TREATMENT CHEMI	12,196.48	33,642.08
FUND TOTAL				151,995.40	
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55	
40	4034442	PW MFT STORM SEWER 40 -3-4-442-454530-	CONCRETE	1,502.00	1,396.48
40	4034445	PW MFT TRAFFIC CON 40 -3-4-445-454620-	SIGN BLANKS	4,567.50	.00
FUND TOTAL				6,069.50	

**WARRANT SUMMARY**

WARRANT: 748 09/09/2025

DUE DATE: 09/09/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH ACCOUNT 1000000 100025	BALANCE 480,327.55			
WARRANT SUMMARY TOTAL		280,567.85		
GRAND TOTAL		280,567.85		

WARRANT LIST BY VOUCHER

WARRANT: 748 09/09/2025

DUE DATE: 09/09/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
266990 INVOICE:	7160	ADVANCE AUTO PARTS 4952520355042	557043		INV	09/09/2025	146.04	AIR FILTER FOR UNIT 40
266991 INVOICE:	640	AIR ONE EQUIPMENT INC 224784	557044	20260424	INV	09/09/2025	515.00	SCBA - REPLACEMENT PAR
266992 INVOICE:	640	AIR ONE EQUIPMENT INC 225272	557045	20260359	INV	09/09/2025	321.00	SCBA - DECON/PARTS/REP
266993 INVOICE:	785	ALEXANDER CHEMICAL CORP 98151	557046	20260227	INV	09/09/2025	3,475.00	CHEMICALS FOR WASTEWAT
266994 INVOICE:	785	ALEXANDER CHEMICAL CORP 98372	557047	20260227	INV	09/09/2025	2,573.40	CHEMICALS FOR WASTEWAT
266995 INVOICE:	9313	AQUAFIX, INC. IN019804	557048	20260228	INV	09/09/2025	450.00	CHEMICALS FOR VILLAGE
266997 INVOICE:	9091	CRYER & OLSEN MECHANICAL, INC. 11635-0	557050		INV	09/09/2025	6,875.00	REPAIRED SEWER AT 2001
266998 INVOICE:	9091	CRYER & OLSEN MECHANICAL, INC. 11630-0	557051		INV	09/09/2025	1,749.45	INSTALLED A NEW SEWER
266999 INVOICE:	366	CINTAS CORP 4240628356	557052	20260403	INV	09/09/2025	408.77	UNIFORM CLEANING SERVI
267000 INVOICE:	366	CINTAS CORP 4240628586	557053	20260403	INV	09/09/2025	530.27	UNIFORM CLEANING SERVI
267001 INVOICE:	8743	CONWAY SHIELD, INC. 0540881	557054	20250408	INV	09/09/2025	1,527.50	SAFETY CLOTHING - STOC
267002 INVOICE:	9249	CHICAGO PARTS & SOUND, LLC 48V0001139	557055	20260062	INV	09/09/2025	76.20	PARTS - FLEET
267003 INVOICE:	2444	CUMMINS SALES AND SERVICE F2-250835098	557056	20260454	INV	09/09/2025	18.99	FIRE VM - PARTS/REPAIR
267004 INVOICE:	7057	CASE LOTS, INC 2734	557057	20260232	INV	09/09/2025	597.35	CENTRAL SUPPLY ITEMS
267005 INVOICE:	366	CINTAS CORP 4241359963	557058	20260403	INV	09/09/2025	418.71	UNIFORM CLEANING SERVI
267006 INVOICE:	366	CINTAS CORP 4241360036	557059	20260403	INV	09/09/2025	530.27	UNIFORM CLEANING SERVI
267007	13147	CAMBRIDGE SENSORS USA, LLC	557060	20260311	INV	09/09/2025	2,158.65	EMS - MEDICAL GLOVES F

WARRANT LIST BY VOUCHER

WARRANT: 748 09/09/2025

DUE DATE: 09/09/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 63177								
267008	13101	A.D.O.P.T. PET SHELTER	557061		INV	09/09/2025	175.00	MEDICAL CARE
INVOICE: 2314034								
267009	640	AIR ONE EQUIPMENT INC	557062	20260359	INV	09/09/2025	80.40	SCBA - DECON/PARTS/REP
INVOICE: 225321								
267010	564	DUPAGE COUNTY ANIMAL SERVICES	557063		INV	09/09/2025	25.00	ANIMAL SERVICES
INVOICE: 29923								
267011	573	DRSCW	557064	20260451	INV	09/09/2025	94,201.00	PAYMENT TO DRSCW 23R-
INVOICE: 667								
267012	615	ELMHURST CHICAGO STONE	557065		INV	09/09/2025	1,367.00	CONCRETE SIDEWALK POUR
INVOICE: 630582								
267013	615	ELMHURST CHICAGO STONE	557066		INV	09/09/2025	135.00	CONCRETE SIDEWALK POUR
INVOICE: 631017								
267014	13739	EMCOR SERVICES	557067		INV	09/09/2025	1,859.13	SERVICE CALL- REPAIRED
INVOICE: 930048630								
267015	13739	EMCOR SERVICES	557068		INV	09/09/2025	1,048.00	INSTALLED A NEW CONDEN
INVOICE: 930048713								
267016	13739	EMCOR SERVICES	557069		INV	09/09/2025	1,863.00	REPAIRED RIC AT 2001 R
INVOICE: 930048356								
267017	13739	EMCOR SERVICES	557070		INV	09/09/2025	10,930.00	INSTALLED A NEW COMPRE
INVOICE: 930048343								
267018	13739	EMCOR SERVICES	557071		INV	09/09/2025	2,712.00	REPAIRED LEAK IN RTU S
INVOICE: 930048346								
267019	13739	EMCOR SERVICES	557072		INV	09/09/2025	199.72	INSTALLED A NEW PRESSU
INVOICE: 930048571								
267021	736	FOX VALLEY FIRE & SAFETY CO	557074		INV	09/09/2025	556.58	INSTALLE A NEW PULL ST
INVOICE: IN00795193								
267023	8205	FIRE SERVICE, INC.	557076	20260017	INV	09/09/2025	956.21	FD VEHICLE MAINT/PARTS
INVOICE: IL-21564								
267024	736	FOX VALLEY FIRE & SAFETY CO	557077		INV	09/09/2025	1,365.00	INCESTIGATED AND REPAI
INVOICE: IN00796522								
267025	6923	FAIR OAKS FORD LINCOLN	557078	20260058	INV	09/09/2025	460.14	PARTS & REPAIRS
INVOICE: 6309377								

WARRANT LIST BY VOUCHER

WARRANT: 748 09/09/2025

DUE DATE: 09/09/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267026	712	FLEET SAFETY SUPPLY	557079	20260101	INV	09/09/2025	631.26	VEHICLE MAINTENANCE -
INVOICE:		85552						
267027	816	GRAINGER INC	557080		INV	09/09/2025	1,084.87	STREETLIGHT ABINET LIG
INVOICE:		9594640162						
267028	807	GOODYEAR COMMERCIAL TIRE	557081	20260051	INV	09/09/2025	2,159.04	TIRES - FLEET
INVOICE:		246-1017414						
267029	2086	HIGHSTAR TRAFFIC	557082		INV	09/09/2025	4,567.50	BARRICADES TYPE 2 EG 3
INVOICE:		14919						
267030	12483	HEARTLAND BUSINESS SYSTEMS, LLC	557083	20260417	INV	09/09/2025	740.56	COMPUTER DOCKS - SUPPR
INVOICE:		818161-H						
267031	14041	HYDRAULIC SUPPLY COMPANY	557084	20260040	INV	09/09/2025	114.13	HYDRAULIC HOSES AND FI
INVOICE:		3558289						
267032	14041	HYDRAULIC SUPPLY COMPANY	557085	20260040	INV	09/09/2025	90.01	HYDRAULIC HOSES AND FI
INVOICE:		3551568						
267033	14041	HYDRAULIC SUPPLY COMPANY	557086	20260040	INV	09/09/2025	527.67	HYDRAULIC HOSES AND FI
INVOICE:		3550926						
267034	8170	HUTTO & SON INC	557087	20260409	INV	09/09/2025	75.00	FIRE EXTINGUISHERS REP
INVOICE:		35199						
267035	941	HOMER TREE CARE INC	557088		INV	09/09/2025	150.00	TIPPING FEE FOR BRUSH
INVOICE:		S234218						
267036	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	557089	20260081	INV	09/09/2025	323.49	FA WIRELESS BOX MAINTEN
INVOICE:		41550980						
267037	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	557090	20260081	INV	09/09/2025	330.00	FA WIRELESS BOX MAINTEN
INVOICE:		41620624						
267038	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	557091	20260081	INV	09/09/2025	330.00	FA WIRELESS BOX MAINTEN
INVOICE:		41619628						
267039	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	557092	20260081	INV	09/09/2025	323.49	FA WIRELESS BOX MAINTEN
INVOICE:		41621562						
267040	10315	JX ENTERPRISES, INC.	557093	20260064	INV	09/09/2025	564.29	PARTS & SUPPLIES
INVOICE:		22362440P						
267041	10315	JX ENTERPRISES, INC.	557094	20260064	INV	09/09/2025	2,374.98	PARTS & SUPPLIES
INVOICE:		22362646P						

**WARRANT LIST BY VOUCHER**

WARRANT: 748 09/09/2025

DUE DATE: 09/09/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267042	10315	JX ENTERPRISES, INC.	557095	20260064	INV	09/09/2025	320.21	PARTS & SUPPLIES
	INVOICE:	22362757P						
267043	10315	JX ENTERPRISES, INC.	557096	20260064	INV	09/09/2025	900.30	PARTS & SUPPLIES
	INVOICE:	22360381P						
267044	10315	JX ENTERPRISES, INC.	557097	20260064	INV	09/09/2025	235.14	PARTS & SUPPLIES
	INVOICE:	22363426P						
267045	9705	LOWER DUPAGE RIVER WATERSHED COALITI	557098		INV	09/09/2025	14,835.62	AGENCY MEMBERSHIP DUES
	INVOICE:	288						
267046	1474	MUNICIPAL ELECTRONICS DIVISION LLC	557099		INV	09/09/2025	660.00	RADAR CERTIFICATIONS
	INVOICE:	071635						
267047	1462	MOTION INDUSTRIES INC	557100		INV	09/09/2025	341.50	COUPLER FOR BLOWER #4
	INVOICE:	IL-03-00830698						
267048	1462	MOTION INDUSTRIES INC	557101		INV	09/09/2025	1,382.46	MOTOR FOR THE POLYMER
	INVOICE:	IL-03-00830771						
267049	14123	ADVANCED PARTS & SERVICE INC	557102		INV	09/09/2025	405.00	SERVICE CALL FOR THE R
	INVOICE:	279952						
267050	14491	MUNICIPAL EMERGENCY SERVICES	557103	20260083	INV	09/09/2025	277.06	SCBA MAINTENANCE
	INVOICE:	IN2320533						
267051	1462	MOTION INDUSTRIES INC	557104		INV	09/09/2025	1,979.84	COUPLER REPAIR PARTS F
	INVOICE:	IL-03-00830006						
267052	1361	MCCANN INDUSTRIES INC	557105	20260052	INV	09/09/2025	515.13	PARTS & REPAIRS
	INVOICE:	P86249						
267053	1491	GENUINE PARTS COMPANY	557106	20260053	INV	09/09/2025	654.32	PARTS - FLEET
	INVOICE:	908312						
267054	1491	GENUINE PARTS COMPANY	557107	20260053	INV	09/09/2025	139.27	PARTS - FLEET
	INVOICE:	909148						
267055	1491	GENUINE PARTS COMPANY	557108	20260053	INV	09/09/2025	42.40	PARTS - FLEET
	INVOICE:	909557						
267056	1491	GENUINE PARTS COMPANY	557109	20260053	INV	09/09/2025	366.31	PARTS - FLEET
	INVOICE:	909819						
267057	1491	GENUINE PARTS COMPANY	557110	20260053	INV	09/09/2025	196.72	PARTS - FLEET
	INVOICE:	909918						
267058	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	557111		INV	09/09/2025	9,420.00	RETAINER FEES

WARRANT LIST BY VOUCHER

WARRANT: 748 09/09/2025

DUE DATE: 09/09/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 587								
267059	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	557112		INV	09/09/2025	29,000.00	RETAINER
INVOICE: 55467								
267060	9733	PARTNERS & PAWS VETERINARY SERVICES	557113		INV	09/09/2025	42.54	MEDICAL CARE
INVOICE: 152447								
267061	9733	PARTNERS & PAWS VETERINARY SERVICES	557114		INV	09/09/2025	494.67	MEDICAL CARE
INVOICE: 152565								
267062	9733	PARTNERS & PAWS VETERINARY SERVICES	557115		INV	09/09/2025	266.53	MEDICAL CARE
INVOICE: 152649								
267063	9733	PARTNERS & PAWS VETERINARY SERVICES	557116		INV	09/09/2025	52.62	MEDICAL CARE
INVOICE: 153249								
267064	9733	PARTNERS & PAWS VETERINARY SERVICES	557117		INV	09/09/2025	647.90	MEDICAL CARE
INVOICE: 153274								
267065	14191	PEERLESS ENTERPRISES	557118		INV	09/09/2025	4,740.00	REPAIRED THE IN-GATE A
INVOICE: 139064								
267067	1679	PORTABLE JOHN INC	557120		INV	09/09/2025	650.00	PORTABLE RESTROOM RENT
INVOICE: 299256								
267068	10148	POLYDYNE INC	557121	20260277	INV	09/09/2025	6,148.08	CHEMICALS FOR WASTEWAT
INVOICE: 1949856								
267069	10746	PICARDI PRO SERVICES, LLC	557122	20260264	INV	09/09/2025	745.00	Property Maintenance
INVOICE: 3870								
267070	1590	RAY OHERRON OF OAK BROOK	557123	20260439	INV	09/09/2025	184.46	FD CLOTHING/BADGETS/UN
INVOICE: 2425725								
267071	1794	ROBINSON ENGINEERING LTD	557124	20240610	INV	09/09/2025	1,995.00	ROBINSON ENGINEERING D
INVOICE: 25080232								
267072	1794	ROBINSON ENGINEERING LTD	557125	20250801	INV	09/09/2025	13,437.63	ENGINEERING CONSULTING
INVOICE: 25080231								
267073	7150	ROD BAKER FORD SALES INC	557126	20260059	INV	09/09/2025	222.66	PARTS - PW
INVOICE: 67443								
267074	7150	ROD BAKER FORD SALES INC	557127	20260059	INV	09/09/2025	58.74	PARTS - PW
INVOICE: 67442								
267075	7150	ROD BAKER FORD SALES INC	557128	20260059	INV	09/09/2025	83.74	PARTS - PW
INVOICE: 67225-1								

WARRANT LIST BY VOUCHER

WARRANT: 748 09/09/2025

DUE DATE: 09/09/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267076 INVOICE:	7150 67310	ROD BAKER FORD SALES INC	557129	20260059	INV	09/09/2025	85.32	PARTS - PW
267077 INVOICE:	7150 67225	ROD BAKER FORD SALES INC	557130	20260059	INV	09/09/2025	1,250.30	PARTS - PW
267078 INVOICE:	7150 67217	ROD BAKER FORD SALES INC	557131	20260059	INV	09/09/2025	168.72	PARTS - PW
267079 INVOICE:	4854 2025-556	ROMEUVILLE FIRE ACADEMY	557132	20260455	INV	09/09/2025	3,800.00	COMMON PASSENGER VEH R
267080 INVOICE:	4854 2025-545	ROMEUVILLE FIRE ACADEMY	557133	20260447	INV	09/09/2025	725.00	FAE - CERNIGLIA
267081 INVOICE:	4854 2025-537	ROMEUVILLE FIRE ACADEMY	557134	20260452	INV	09/09/2025	7,275.00	ADVANCED CADET RETREAT
267082 INVOICE:	2024 424245	SUN BADGE CO	557135	20260252	INV	09/09/2025	316.25	BADGES
267083 INVOICE:	13708 7800-517798	SUBURBAN PROPANE-7800	557136		INV	09/09/2025	49.01	FORKLIFT PROPANE
267084 INVOICE:	1842 8106934571	SCHINDLER ELEVATOR CORP	557137		INV	09/09/2025	584.25	MONTHLY BILLING FRO PR
267085 INVOICE:	1842 8106908504	SCHINDLER ELEVATOR CORP	557138		INV	09/09/2025	584.25	MNTHLY BILLING FOR PRE
267086 INVOICE:	13886 18926731	SHAMBAUGH & SON	557139		INV	09/09/2025	500.00	INVESTIGATE TORUBLE DU
267087 INVOICE:	2013 GA5003969	SUBURBAN LABORATORIES INC	557140	20260100	INV	09/09/2025	9,956.39	SUBURBAN LABS FOR ANAL
267089 INVOICE:	2061 47417-00	TERMINAL SUPPLY COMPANY INC	557142		INV	09/09/2025	538.18	RESUPPLY FOR SHOP SCRE
267091 INVOICE:	7944 4804665	US GAS	557144	20260078	INV	09/09/2025	130.40	OXYGEN CYLINDER RENTAL
267092 INVOICE:	7944 480466	US GAS	557145	20260078	INV	09/09/2025	81.50	OXYGEN CYLINDER RENTAL
267093 INVOICE:	7944 461203	US GAS	557146	20260078	INV	09/09/2025	105.55	OXYGEN CYLINDER RENTAL

**WARRANT LIST BY VOUCHER**

WARRANT: 748 09/09/2025

DUE DATE: 09/09/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267094 INVOICE:	7944 480463	US GAS	557147	20260078	INV	09/09/2025	89.65	OXYGEN CYLINDER RENTAL
267095 INVOICE:	7944 480464	US GAS	557148	20260078	INV	09/09/2025	154.85	OXYGEN CYLINDER RENTAL
267096 INVOICE:	7944 480467	US GAS	557149	20260078	INV	09/09/2025	138.55	OXYGEN CYLINDER RENTAL
267097 INVOICE:	7944 480468	US GAS	557150	20260456	INV	09/09/2025	122.25	CYLINDER RENTAL - SPEC
267098 INVOICE:	2233 N72349	WEST SIDE TRACTOR SALES CO	557151		INV	09/09/2025	33.96	SERPENTINE BELT FOR JO
267099 INVOICE:	2257 9024349416	WILLIAMS SCOTSMAN INC	557152	20260286	INV	09/09/2025	842.00	TRAILER RENTAL FOR TRE
267100 INVOICE:	4603 17564684	W.S. DARLEY & CO	557153	20260430	INV	09/09/2025	4,432.85	HAZMAT - PRESSURE TEST
267101 INVOICE:	4603 17564295	W.S. DARLEY & CO	557154	20260077	INV	09/09/2025	614.06	REPLACEMENT WATER EXTI
267102 INVOICE:	2304 4303152	ZOLL MEDICAL CORP	557155	20260097	INV	09/09/2025	712.58	EMS SUPPLIES FOR AMBUL
267103 INVOICE:	2304 4301119	ZOLL MEDICAL CORP	557156	20260097	INV	09/09/2025	1,145.06	EMS SUPPLIES FOR AMBUL
WARRANT TOTAL							280,567.85	

\*\* END OF REPORT - Generated by Jennifer Avalos \*\*

ACCOUNTS PAYABLE BILL LISTING

DATE: 09/09/2025 WARRANT: 748 AMOUNT: \$ 280,567.85

ALL ITEMS CONTAINED HEREIN ARE PROPER EXPENSES FROM THE VILLAGE OF BOLINGBROOK FOR SERVICES PERFORMED OR MATERIALS FURNISHED TO THE VILLAGE.

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 748    09/09/2025    DUE DATE: 09/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13101 1	A.D.O.P.T. PET SHELTER 1023311 435805 Invoice Net	00000 ANIMAL CT		INV SHELT SERV	09/09/2025	2314034 175.00 175.00	557061	267008	
		CHECK TOTAL					175.00		-----
7160 1	ADVANCE AUTO PARTS 1034403 455800 Invoice Net	00001 VEHICLE		INV OPR SUPPLY	09/09/2025	4952520355042 146.04 146.04	557043	266990	
		CHECK TOTAL					146.04		-----
14123 1	ADVANCED PARTS & SERVI 1014402 435680 Invoice Net	00000 BUILDING		INV PROP MAINT	09/09/2025	279952 405.00 405.00	557102	267049	
		CHECK TOTAL					405.00		-----
640 1	AIR ONE EQUIPMENT INC 1025502 435600 Invoice Net	00000 20260424 EMERG SERV		INV EQP MAINT	09/09/2025	224784 515.00 515.00	557044	266991	
640 1	AIR ONE EQUIPMENT INC 1025502 435600 Invoice Net	00000 20260359 EMERG SERV		INV EQP MAINT	09/09/2025	225272 321.00 321.00	557045	266992	
640 1	AIR ONE EQUIPMENT INC 1025502 435600 Invoice Net	00000 20260359 EMERG SERV		INV EQP MAINT	09/09/2025	225321 80.40 80.40	557062	267009	
		CHECK TOTAL					916.40		-----
785 1	ALEXANDER CHEMICAL 3044435 453530 Invoice Net	COR 00001 20260227 WAT RECLAM		INV CHEMICALS	09/09/2025	98151 3,475.00 3,475.00	557046	266993	
785 1	ALEXANDER CHEMICAL 3044435 453530 Invoice Net	COR 00001 20260227 WAT RECLAM		INV CHEMICALS	09/09/2025	98372 2,573.40 2,573.40	557047	266994	
		CHECK TOTAL					6,048.40		-----
9313 1	AQUAFIX, INC. 1034406 455451 Invoice Net	00000 20260228 STORMSEWER		INV POND MAINT	09/09/2025	IN019804 450.00 450.00	557048	266995	
		CHECK TOTAL					450.00		-----
13147 1	CAMBRIDGE SENSORS USA, 1025504 455800 Invoice Net	00000 20260311 EMERG MED		INV OPR SUPPLY	09/09/2025	63177 2,158.65 2,158.65	557060	267007	
		CHECK TOTAL					2,158.65		-----
7057 1	CASE LOTS, INC 1025502 455800 Invoice Net	00000 20260232 EMERG SERV		INV OPR SUPPLY	09/09/2025	2734 597.35 597.35	557057	267004	



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 748    09/09/2025    DUE DATE: 09/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						94,201.00			-----
615	ELMHURST CHICAGO STONE	00001		INV	09/09/2025	630582	557065	267012	
1	4034442 454530	MFT STORM		CONCRETE		1,367.00			
	Invoice Net					1,367.00			
615	ELMHURST CHICAGO STONE	00001		INV	09/09/2025	631017	557066	267013	
1	4034442 454530	MFT STORM		CONCRETE		135.00			
	Invoice Net					135.00			
CHECK TOTAL						1,502.00			-----
13739	EMCOR SERVICES	00000		INV	09/09/2025	930048630	557067	267014	
1	1014402 435680	BUILDING		PROP MAINT		1,859.13			
	Invoice Net					1,859.13			
13739	EMCOR SERVICES	00000		INV	09/09/2025	930048713	557068	267015	
1	1014402 435680	BUILDING		PROP MAINT		1,048.00			
	Invoice Net					1,048.00			
13739	EMCOR SERVICES	00000		INV	09/09/2025	930048356	557069	267016	
1	1014402 435680	BUILDING		PROP MAINT		1,863.00			
	Invoice Net					1,863.00			
13739	EMCOR SERVICES	00000		INV	09/09/2025	930048343	557070	267017	
1	1014402 435680	BUILDING		PROP MAINT		10,930.00			
	Invoice Net					10,930.00			
13739	EMCOR SERVICES	00000		INV	09/09/2025	930048346	557071	267018	
1	1014402 435680	BUILDING		PROP MAINT		2,712.00			
	Invoice Net					2,712.00			
13739	EMCOR SERVICES	00000		INV	09/09/2025	930048571	557072	267019	
1	1014402 435680	BUILDING		PROP MAINT		199.72			
	Invoice Net					199.72			
CHECK TOTAL						18,611.85			-----
6923	FAIR OAKS FORD LINCOLN	00001	20260058	INV	09/09/2025	6309377	557078	267025	
1	1034403 435640	VEHICLE		VEHI MAINT		460.14			
	Invoice Net					460.14			
CHECK TOTAL						460.14			-----
8205	FIRE SERVICE, INC.	00000	20260017	INV	09/09/2025	IL-21564	557076	267023	
1	1025502 435640	EMERG SERV		VEHI MAINT		956.21			
	Invoice Net					956.21			
CHECK TOTAL						956.21			-----
712	FLEET SAFETY SUPPLY	00000	20260101	INV	09/09/2025	85552	557079	267026	
1	1025502 435640	EMERG SERV		VEHI MAINT		631.26			
	Invoice Net					631.26			
CHECK TOTAL						631.26			-----
736	FOX VALLEY FIRE & SAFE	00001		INV	09/09/2025	IN00795193	557074	267021	
1	1014402 435680	BUILDING		PROP MAINT		556.58			
	Invoice Net					556.58			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 748    09/09/2025    DUE DATE: 09/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
736 1	FOX VALLEY FIRE & SAFE 1014402 435680 Invoice Net	00001		INV	09/09/2025	IN00796522 1,365.00 1,365.00	557077	267024	
									-----
							1,921.58		
807 1	GOODYEAR COMMERCIAL 1034403 435640 Invoice Net	TI 00001	20260051	INV	09/09/2025	246-1017414 2,159.04 2,159.04	557081	267028	
									-----
							2,159.04		
816 1	GRAINGER INC 1034409 455800 Invoice Net	00001		INV	09/09/2025	9594640162 1,084.87 1,084.87	557080	267027	
									-----
							1,084.87		
12483 1	HEARTLAND BUSINESS 1025502 455740 Invoice Net	SYS 00000	20260417	INV	09/09/2025	818161-H 740.56 740.56	557083	267030	
									-----
							740.56		
941 1	HOMER TREE CARE INC 1054407 435661 Invoice Net	00000		INV	09/09/2025	S234218 150.00 150.00	557088	267035	
									-----
							150.00		
8170 1	HUTTO & SON INC 1025502 435680 Invoice Net	00000	20260409	INV	09/09/2025	35199 75.00 75.00	557087	267034	
									-----
							75.00		
14041 1	HYDRAULIC SUPPLY COMPA 1034403 435640 Invoice Net	00000	20260040	INV	09/09/2025	3558289 114.13 114.13	557084	267031	
14041 1	HYDRAULIC SUPPLY COMPA 1034403 435640 Invoice Net	00000	20260040	INV	09/09/2025	3551568 90.01 90.01	557085	267032	
14041 1	HYDRAULIC SUPPLY COMPA 1034403 435640 Invoice Net	00000	20260040	INV	09/09/2025	3550926 527.67 527.67	557086	267033	
									-----
							731.81		
11569 1	JOHNSON CONTROLS SECUR 1025503 435602 Invoice Net	00001	20260081	INV	09/09/2025	41550980 323.49 323.49	557089	267036	
11569 1	JOHNSON CONTROLS SECUR 1025503 435602 Invoice Net	00001	20260081	INV	09/09/2025	41620624 330.00 330.00	557090	267037	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 748    09/09/2025    DUE DATE: 09/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11569 1	JOHNSON CONTROLS SECUR 1025503 435602 Invoice Net	00001	20260081	INV FIRE PREV RADIO MAIN	09/09/2025	41619628 330.00 330.00	557091	267038	
11569 1	JOHNSON CONTROLS SECUR 1025503 435602 Invoice Net	00001	20260081	INV FIRE PREV RADIO MAIN	09/09/2025	41621562 323.49 323.49	557092	267039	
CHECK TOTAL						1,306.98			-----
10315 1	JX ENTERPRISES, INC. 1034403 435640 Invoice Net	00001	20260064	INV VEHICLE VEHI MAINT	09/09/2025	22362440P 564.29 564.29	557093	267040	
10315 1	JX ENTERPRISES, INC. 1034403 435640 Invoice Net	00001	20260064	INV VEHICLE VEHI MAINT	09/09/2025	22362646P 2,374.98 2,374.98	557094	267041	
10315 1	JX ENTERPRISES, INC. 1034403 435640 Invoice Net	00001	20260064	INV VEHICLE VEHI MAINT	09/09/2025	22362757P 320.21 320.21	557095	267042	
10315 1	JX ENTERPRISES, INC. 1034403 435640 Invoice Net	00001	20260064	INV VEHICLE VEHI MAINT	09/09/2025	22360381P 900.30 900.30	557096	267043	
10315 1	JX ENTERPRISES, INC. 1034403 435640 Invoice Net	00001	20260064	INV VEHICLE VEHI MAINT	09/09/2025	22363426P 235.14 235.14	557097	267044	
CHECK TOTAL						4,394.92			-----
9705 1	LOWER DUPAGE RIVER WAT 3044430 433330 Invoice Net	00000		INV WW ADMIN IEPA FEE	09/09/2025	288 14,835.62 14,835.62	557098	267045	
CHECK TOTAL						14,835.62			-----
1361 1	MCCANN INDUSTRIES INC 1034403 435640 Invoice Net	00001	20260052	INV VEHICLE VEHI MAINT	09/09/2025	P86249 515.13 515.13	557105	267052	
CHECK TOTAL						515.13			-----
14491 1	MUNICIPAL EMERGENCY SE 1025502 435600 Invoice Net	00002	20260083	INV EMERG SERV EQP MAINT	09/09/2025	IN2320533 277.06 277.06	557103	267050	
CHECK TOTAL						277.06			-----
1462 1	MOTION INDUSTRIES INC 3044432 433348 Invoice Net	00001		INV SEWER PLANTMAINT	09/09/2025	IL-03-00830698 341.50 341.50	557100	267047	
1462 1	MOTION INDUSTRIES INC 3044432 433348 Invoice Net	00001		INV SEWER PLANTMAINT	09/09/2025	IL-03-00830771 1,382.46 1,382.46	557101	267048	
1462	MOTION INDUSTRIES INC	00001		INV	09/09/2025	IL-03-00830006	557104	267051	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 748    09/09/2025    DUE DATE: 09/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	3044432 433348 Invoice Net	SEWER		PLANTMAINT		1,979.84 1,979.84			
		CHECK TOTAL					3,703.80		-----
1474	MUNICIPAL ELECTRONICS	00001		INV	09/09/2025	071635	557099	267046	
1	1023302 435600 Invoice Net	PATROL		EQP MAINT		660.00 660.00			
		CHECK TOTAL					660.00		-----
1491	GENUINE PARTS COMPANY	00001 20260053		INV	09/09/2025	908312	557106	267053	
1	1034403 435640 Invoice Net	VEHICLE		VEHI MAINT		654.32 654.32			
1491	GENUINE PARTS COMPANY	00001 20260053		INV	09/09/2025	909148	557107	267054	
1	1034403 435640 Invoice Net	VEHICLE		VEHI MAINT		139.27 139.27			
1491	GENUINE PARTS COMPANY	00001 20260053		INV	09/09/2025	909557	557108	267055	
1	1034403 435640 Invoice Net	VEHICLE		VEHI MAINT		42.40 42.40			
1491	GENUINE PARTS COMPANY	00001 20260053		INV	09/09/2025	909819	557109	267056	
1	1034403 435640 Invoice Net	VEHICLE		VEHI MAINT		366.31 366.31			
1491	GENUINE PARTS COMPANY	00001 20260053		INV	09/09/2025	909918	557110	267057	
1	1034403 435640 Invoice Net	VEHICLE		VEHI MAINT		196.72 196.72			
		CHECK TOTAL					1,399.02		-----
11723	ODELSON, MURPHEY, FRAZ	00001		INV	09/09/2025	587	557111	267058	
1	1011104 435110 Invoice Net	EXEC ADMIN		LEGAL FEES		9,420.00 9,420.00			
11723	ODELSON, MURPHEY, FRAZ	00001		INV	09/09/2025	55467	557112	267059	
1	1011104 435110 Invoice Net	EXEC ADMIN		LEGAL FEES		29,000.00 29,000.00			
		CHECK TOTAL					38,420.00		-----
9733	PARTNERS & PAWS VETERI	00000		INV	09/09/2025	152447	557113	267060	
1	1023301 455300 Invoice Net	POL ADMIN		STATE FORF		42.54 42.54			
9733	PARTNERS & PAWS VETERI	00000		INV	09/09/2025	152565	557114	267061	
1	1023301 455300 Invoice Net	POL ADMIN		STATE FORF		494.67 494.67			
9733	PARTNERS & PAWS VETERI	00000		INV	09/09/2025	152649	557115	267062	
1	1023301 455300 Invoice Net	POL ADMIN		STATE FORF		266.53 266.53			
9733	PARTNERS & PAWS VETERI	00000		INV	09/09/2025	153249	557116	267063	
1	1023301 455300 Invoice Net	POL ADMIN		STATE FORF		52.62 52.62			
9733	PARTNERS & PAWS VETERI	00000		INV	09/09/2025	153274	557117	267064	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 748    09/09/2025    DUE DATE: 09/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1023301 455300 Invoice Net	POL ADMIN		STATE FORF		647.90 647.90			
	CHECK TOTAL						1,504.26		-----
14191	PEERLESS ENTERPRISES	00000		INV	09/09/2025	139064	557118	267065	
1	1014402 435680 Invoice Net	BUILDING		PROP MAINT		4,740.00 4,740.00			
	CHECK TOTAL						4,740.00		-----
10746	PICARDI PRO SERVICES,	00000 20260264		INV	09/09/2025	3870	557122	267069	
1	1023304 435680 Invoice Net	CODE ENF		PROP MNT		745.00 745.00			
	CHECK TOTAL						745.00		-----
10148	POLYDYNE INC	00001 20260277		INV	09/09/2025	1949856	557121	267068	
1	3044435 453530 Invoice Net	WAT RECLAM		CHEMICALS		6,148.08 6,148.08			
	CHECK TOTAL						6,148.08		-----
1679	PORTABLE JOHN INC	00000		INV	09/09/2025	299256	557120	267067	
1	1014402 435630 Invoice Net	BUILDING		EQP RENTAL		650.00 650.00			
	CHECK TOTAL						650.00		-----
1590	RAY OHERRON OF OAK BRO	00001 20260439		INV	09/09/2025	2425725	557123	267070	
1	1025502 419300 Invoice Net	EMERG SERV		UNIFORM		184.46 184.46			
	CHECK TOTAL						184.46		-----
1794	ROBINSON ENGINEERING L	00000 20240610		INV	09/09/2025	25080232	557124	267071	
1	3044430 435100 Invoice Net	WW ADMIN		CONS ENG		1,995.00 1,995.00			
1794	ROBINSON ENGINEERING L	00000 20250801		INV	09/09/2025	25080231	557125	267072	
1	3044430 435100 Invoice Net	WW ADMIN		CONS ENG		13,437.63 13,437.63			
	CHECK TOTAL						15,432.63		-----
7150	ROD BAKER FORD SALES I	00000 20260059		INV	09/09/2025	67443	557126	267073	
1	1034403 435640 Invoice Net	VEHICLE		VEHI MAINT		222.66 222.66			
7150	ROD BAKER FORD SALES I	00000 20260059		INV	09/09/2025	67442	557127	267074	
1	1034403 435640 Invoice Net	VEHICLE		VEHI MAINT		58.74 58.74			
7150	ROD BAKER FORD SALES I	00000 20260059		INV	09/09/2025	67225-1	557128	267075	
1	1034403 435640 Invoice Net	VEHICLE		VEHI MAINT		83.74 83.74			
7150	ROD BAKER FORD SALES I	00000 20260059		INV	09/09/2025	67310	557129	267076	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 748    09/09/2025    DUE DATE: 09/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1034403 435640			VEHICLE	VEHI MAINT	85.32			
	Invoice Net					85.32			
7150	ROD BAKER FORD SALES I	00000	20260059	INV	09/09/2025	67225	557130	267077	
1	1034403 435640			VEHICLE	VEHI MAINT	1,250.30			
	Invoice Net					1,250.30			
7150	ROD BAKER FORD SALES I	00000	20260059	INV	09/09/2025	67217	557131	267078	
1	1034403 435640			VEHICLE	VEHI MAINT	168.72			
	Invoice Net					168.72			
	CHECK TOTAL						1,869.48		-----
4854	ROMEDEVILLE FIRE ACADEM	00000	20260455	INV	09/09/2025	2025-556	557132	267079	
1	1025502 435302			EMERG SERV	FIRE TRAIN	3,800.00			
	Invoice Net					3,800.00			
4854	ROMEDEVILLE FIRE ACADEM	00000	20260447	INV	09/09/2025	2025-545	557133	267080	
1	1025502 435302			EMERG SERV	FIRE TRAIN	725.00			
	Invoice Net					725.00			
4854	ROMEDEVILLE FIRE ACADEM	00000	20260452	INV	09/09/2025	2025-537	557134	267081	
1	1025502 435302			EMERG SERV	FIRE TRAIN	7,275.00			
	Invoice Net					7,275.00			
	CHECK TOTAL						11,800.00		-----
1842	SCHINDLER ELEVATOR	COR	00000	INV	09/09/2025	8106934571	557137	267084	
1	1014402 435680			BUILDING	PROP MAINT	584.25			
	Invoice Net					584.25			
1842	SCHINDLER ELEVATOR	COR	00000	INV	09/09/2025	8106908504	557138	267085	
1	1014402 435680			BUILDING	PROP MAINT	584.25			
	Invoice Net					584.25			
	CHECK TOTAL						1,168.50		-----
13886	SHAMBAUGH & SON	00000		INV	09/09/2025	18926731	557139	267086	
1	1014402 435680			BUILDING	PROP MAINT	500.00			
	Invoice Net					500.00			
	CHECK TOTAL						500.00		-----
2013	SUBURBAN LABORATORIES	00001	20260100	INV	09/09/2025	GA5003969	557140	267087	
1	3044435 433333			WAT RECLAM	CONTRACT	9,956.39			
	Invoice Net					9,956.39			
	CHECK TOTAL						9,956.39		-----
13708	SUBURBAN PROPANE-7800	00000		INV	09/09/2025	7800-517798	557136	267083	
1	1034403 455400			VEHICLE	GAS & OIL	49.01			
	Invoice Net					49.01			
	CHECK TOTAL						49.01		-----
2024	SUN BADGE CO	00000	20260252	INV	09/09/2025	424245	557135	267082	
1	1023312 455100			PROF STAND	OFFICE SUP	316.25			
	Invoice Net					316.25			



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000    100025    DISBURSEMENT ACCT2    WARRANT: 748    09/09/2025    DUE DATE: 09/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4603 1	W.S. DARLEY & CO 1025502 455750 Invoice Net	00001	20260077	INV EMERG SERV	09/09/2025 OPR EQUIP	17564295 614.06 614.06	557154	267101	
	CHECK TOTAL						5,046.91		-----
2304 1	ZOLL MEDICAL CORP 1025504 455800 Invoice Net	00001	20260097	INV EMERG MED	09/09/2025 OPR SUPPLY	4303152 712.58 712.58	557155	267102	
2304 1	ZOLL MEDICAL CORP 1025504 455800 Invoice Net	00001	20260097	INV EMERG MED	09/09/2025 OPR SUPPLY	4301119 1,145.06 1,145.06	557156	267103	
	CHECK TOTAL						1,857.64		-----
108 INVOICES		WARRANT TOTAL				280,567.85	280,567.85		
CASH ACCOUNT BALANCE							480,327.55		

WARRANT SUMMARY

WARRANT: 748 09/09/2025

DUE DATE: 09/09/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011104	EXECUTIVE ADMINIST 10 -1-1-104-435110-	ATTORNEY FEES	38,420.00	204,973.80
10	1014402	PW BUILDING & GROU 10 -1-4-402-435630-	EQUIPMENT RENTAL	650.00	6,656.97
10	1014402	PW BUILDING & GROU 10 -1-4-402-435680-	BUILDING & GROUNDS MAI	35,971.38	213,699.30
10	1023301	POLICE ADMINISTRAT 10 -2-3-301-455300-	STATE FORFEITED FUNDS	1,504.26	-113,932.75
10	1023302	POLICE PATROL SERV 10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	660.00	-17,517.25
10	1023304	POLICE CODE ENFORC 10 -2-3-304-435680-	PROPERTY MAINTENANCE	745.00	20,595.56
10	1023311	ANIMAL CONTROL 10 -2-3-311-435805-	ANIMAL SHELTER SERVICE	200.00	-2,249.88
10	1023312	PROFESSIONAL STAND 10 -2-3-312-455100-	OFFICE SUPPLIES/PRINTI	316.25	-2,319.72
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-419300-	UNIFORM ALLOWANCE	184.46	1,172.51
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-434350-	SPECIAL OPERATIONS	122.25	3,300.86
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435302-	FIRE TRAINING	11,800.00	-3,828.93
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435600-	EQUIPMENT MAINTENANCE	1,193.46	24,282.39
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435640-	VEHICLE MAINTENANCE	1,606.46	39,416.67
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	75.00	3,769.29
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-455520-	HAZ-MAT MATERIALS	4,432.85	716.12
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-455550-	SAFETY CLOTHING	1,527.50	27,739.69
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-455740-	COMMUNICATION SUPPLIES	740.56	1,957.38
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-455750-	OPERATIONAL REPLACEMEN	614.06	10,053.55
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-455800-	OPERATIONAL SUPPLIES	597.35	11,276.88
10	1025503	FIRE PREVENTION 10 -2-5-503-435602-	WIRELESS FIRE ALARM RA	1,306.98	6,491.05
10	1025504	FIRE EMERGENCY MED 10 -2-5-504-455800-	OPERATIONAL SUPPLIES	4,716.79	12,255.73
10	1034401	PW ADMINISTRATION 10 -3-4-401-419300-	UNIFORM ALLOWANCE	1,060.54	-853.91
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-435640-	VEHICLE MAINTENANCE	11,605.74	1,945.94
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-455400-	GAS & OIL	49.01	310,132.69
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	718.18	-3,926.83
10	1034406	PW STORM SEWER MAI 10 -3-4-406-455451-	POND MAINTENANCE	450.00	-604.32
10	1034409	PW ELECTRICAL MAIN 10 -3-4-409-455800-	ELECTRICAL SUPPLIES	1,084.87	-12,381.43
10	1054407	PW FORESTRY & PARK 10 -5-4-407-435661-	CONTRACT LANDSCAPING	150.00	547,934.16
FUND TOTAL				122,502.95	
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55	
30	3044430	PW WASTEWATER FUND 30 -4-4-430-419300-	UNIFORM ALLOWANCE	827.48	-638.52
30	3044430	PW WASTEWATER FUND 30 -4-4-430-433330-	IEPA COMPLIANCE FEES	109,036.62	92,819.21
30	3044430	PW WASTEWATER FUND 30 -4-4-430-435100-	CONSULTING ENGINEERING	15,432.63	315,500.00
30	3044432	PW SEWER DIVISION 30 -4-4-432-433348-	TREATMENT PLANT MAINTE	3,703.80	-52,137.33
30	3044435	PW RECLAMATION DIV 30 -4-4-435-433333-	CONTRACT LABORATORIES	9,956.39	49,477.00
30	3044435	PW RECLAMATION DIV 30 -4-4-435-435630-	TRAILER RENTAL	842.00	1,559.52
30	3044435	PW RECLAMATION DIV 30 -4-4-435-453530-	SEWAGE TREATMENT CHEMI	12,196.48	33,642.08
FUND TOTAL				151,995.40	
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55	
40	4034442	PW MFT STORM SEWER 40 -3-4-442-454530-	CONCRETE	1,502.00	1,396.48
40	4034445	PW MFT TRAFFIC CON 40 -3-4-445-454620-	SIGN BLANKS	4,567.50	.00
FUND TOTAL				6,069.50	

**WARRANT SUMMARY**

WARRANT: 748 09/09/2025

DUE DATE: 09/09/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH ACCOUNT 1000000 100025	BALANCE 480,327.55			
WARRANT SUMMARY TOTAL		280,567.85		
GRAND TOTAL		280,567.85		

WARRANT LIST BY VOUCHER

WARRANT: 748 09/09/2025

DUE DATE: 09/09/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
266990 INVOICE:	7160	ADVANCE AUTO PARTS 4952520355042	557043		INV	09/09/2025	146.04	AIR FILTER FOR UNIT 40
266991 INVOICE:	640	AIR ONE EQUIPMENT INC 224784	557044	20260424	INV	09/09/2025	515.00	SCBA - REPLACEMENT PAR
266992 INVOICE:	640	AIR ONE EQUIPMENT INC 225272	557045	20260359	INV	09/09/2025	321.00	SCBA - DECON/PARTS/REP
266993 INVOICE:	785	ALEXANDER CHEMICAL CORP 98151	557046	20260227	INV	09/09/2025	3,475.00	CHEMICALS FOR WASTEWAT
266994 INVOICE:	785	ALEXANDER CHEMICAL CORP 98372	557047	20260227	INV	09/09/2025	2,573.40	CHEMICALS FOR WASTEWAT
266995 INVOICE:	9313	AQUAFIX, INC. IN019804	557048	20260228	INV	09/09/2025	450.00	CHEMICALS FOR VILLAGE
266997 INVOICE:	9091	CRYER & OLSEN MECHANICAL, INC. 11635-0	557050		INV	09/09/2025	6,875.00	REPAIRED SEWER AT 2001
266998 INVOICE:	9091	CRYER & OLSEN MECHANICAL, INC. 11630-0	557051		INV	09/09/2025	1,749.45	INSTALLED A NEW SEWER
266999 INVOICE:	366	CINTAS CORP 4240628356	557052	20260403	INV	09/09/2025	408.77	UNIFORM CLEANING SERVI
267000 INVOICE:	366	CINTAS CORP 4240628586	557053	20260403	INV	09/09/2025	530.27	UNIFORM CLEANING SERVI
267001 INVOICE:	8743	CONWAY SHIELD, INC. 0540881	557054	20250408	INV	09/09/2025	1,527.50	SAFETY CLOTHING - STOC
267002 INVOICE:	9249	CHICAGO PARTS & SOUND, LLC 48V0001139	557055	20260062	INV	09/09/2025	76.20	PARTS - FLEET
267003 INVOICE:	2444	CUMMINS SALES AND SERVICE F2-250835098	557056	20260454	INV	09/09/2025	18.99	FIRE VM - PARTS/REPAIR
267004 INVOICE:	7057	CASE LOTS, INC 2734	557057	20260232	INV	09/09/2025	597.35	CENTRAL SUPPLY ITEMS
267005 INVOICE:	366	CINTAS CORP 4241359963	557058	20260403	INV	09/09/2025	418.71	UNIFORM CLEANING SERVI
267006 INVOICE:	366	CINTAS CORP 4241360036	557059	20260403	INV	09/09/2025	530.27	UNIFORM CLEANING SERVI
267007	13147	CAMBRIDGE SENSORS USA, LLC	557060	20260311	INV	09/09/2025	2,158.65	EMS - MEDICAL GLOVES F

WARRANT LIST BY VOUCHER

WARRANT: 748 09/09/2025

DUE DATE: 09/09/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 63177								
267008	13101	A.D.O.P.T. PET SHELTER	557061		INV	09/09/2025	175.00	MEDICAL CARE
INVOICE: 2314034								
267009	640	AIR ONE EQUIPMENT INC	557062	20260359	INV	09/09/2025	80.40	SCBA - DECON/PARTS/REP
INVOICE: 225321								
267010	564	DUPAGE COUNTY ANIMAL SERVICES	557063		INV	09/09/2025	25.00	ANIMAL SERVICES
INVOICE: 29923								
267011	573	DRSCW	557064	20260451	INV	09/09/2025	94,201.00	PAYMENT TO DRSCW 23R-
INVOICE: 667								
267012	615	ELMHURST CHICAGO STONE	557065		INV	09/09/2025	1,367.00	CONCRETE SIDEWALK POUR
INVOICE: 630582								
267013	615	ELMHURST CHICAGO STONE	557066		INV	09/09/2025	135.00	CONCRETE SIDEWALK POUR
INVOICE: 631017								
267014	13739	EMCOR SERVICES	557067		INV	09/09/2025	1,859.13	SERVICE CALL- REPAIRED
INVOICE: 930048630								
267015	13739	EMCOR SERVICES	557068		INV	09/09/2025	1,048.00	INSTALLED A NEW CONDEN
INVOICE: 930048713								
267016	13739	EMCOR SERVICES	557069		INV	09/09/2025	1,863.00	REPAIRED RIC AT 2001 R
INVOICE: 930048356								
267017	13739	EMCOR SERVICES	557070		INV	09/09/2025	10,930.00	INSTALLED A NEW COMPRE
INVOICE: 930048343								
267018	13739	EMCOR SERVICES	557071		INV	09/09/2025	2,712.00	REPAIRED LEAK IN RTU S
INVOICE: 930048346								
267019	13739	EMCOR SERVICES	557072		INV	09/09/2025	199.72	INSTALLED A NEW PRESSU
INVOICE: 930048571								
267021	736	FOX VALLEY FIRE & SAFETY CO	557074		INV	09/09/2025	556.58	INSTALLE A NEW PULL ST
INVOICE: IN00795193								
267023	8205	FIRE SERVICE, INC.	557076	20260017	INV	09/09/2025	956.21	FD VEHICLE MAINT/PARTS
INVOICE: IL-21564								
267024	736	FOX VALLEY FIRE & SAFETY CO	557077		INV	09/09/2025	1,365.00	INCESTIGATED AND REPAI
INVOICE: IN00796522								
267025	6923	FAIR OAKS FORD LINCOLN	557078	20260058	INV	09/09/2025	460.14	PARTS & REPAIRS
INVOICE: 6309377								

WARRANT LIST BY VOUCHER

WARRANT: 748 09/09/2025

DUE DATE: 09/09/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267026	712	FLEET SAFETY SUPPLY	557079	20260101	INV	09/09/2025	631.26	VEHICLE MAINTENANCE -
INVOICE:		85552						
267027	816	GRAINGER INC	557080		INV	09/09/2025	1,084.87	STREETLIGHT ABINET LIG
INVOICE:		9594640162						
267028	807	GOODYEAR COMMERCIAL TIRE	557081	20260051	INV	09/09/2025	2,159.04	TIRES - FLEET
INVOICE:		246-1017414						
267029	2086	HIGHSTAR TRAFFIC	557082		INV	09/09/2025	4,567.50	BARRICADES TYPE 2 EG 3
INVOICE:		14919						
267030	12483	HEARTLAND BUSINESS SYSTEMS, LLC	557083	20260417	INV	09/09/2025	740.56	COMPUTER DOCKS - SUPPR
INVOICE:		818161-H						
267031	14041	HYDRAULIC SUPPLY COMPANY	557084	20260040	INV	09/09/2025	114.13	HYDRAULIC HOSES AND FI
INVOICE:		3558289						
267032	14041	HYDRAULIC SUPPLY COMPANY	557085	20260040	INV	09/09/2025	90.01	HYDRAULIC HOSES AND FI
INVOICE:		3551568						
267033	14041	HYDRAULIC SUPPLY COMPANY	557086	20260040	INV	09/09/2025	527.67	HYDRAULIC HOSES AND FI
INVOICE:		3550926						
267034	8170	HUTTO & SON INC	557087	20260409	INV	09/09/2025	75.00	FIRE EXTINGUISHERS REP
INVOICE:		35199						
267035	941	HOMER TREE CARE INC	557088		INV	09/09/2025	150.00	TIPPING FEE FOR BRUSH
INVOICE:		S234218						
267036	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	557089	20260081	INV	09/09/2025	323.49	FA WIRELESS BOX MAINTE
INVOICE:		41550980						
267037	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	557090	20260081	INV	09/09/2025	330.00	FA WIRELESS BOX MAINTE
INVOICE:		41620624						
267038	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	557091	20260081	INV	09/09/2025	330.00	FA WIRELESS BOX MAINTE
INVOICE:		41619628						
267039	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	557092	20260081	INV	09/09/2025	323.49	FA WIRELESS BOX MAINTE
INVOICE:		41621562						
267040	10315	JX ENTERPRISES, INC.	557093	20260064	INV	09/09/2025	564.29	PARTS & SUPPLIES
INVOICE:		22362440P						
267041	10315	JX ENTERPRISES, INC.	557094	20260064	INV	09/09/2025	2,374.98	PARTS & SUPPLIES
INVOICE:		22362646P						

WARRANT LIST BY VOUCHER

WARRANT: 748 09/09/2025

DUE DATE: 09/09/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267042	10315	JX ENTERPRISES, INC.	557095	20260064	INV	09/09/2025	320.21	PARTS & SUPPLIES
	INVOICE:	22362757P						
267043	10315	JX ENTERPRISES, INC.	557096	20260064	INV	09/09/2025	900.30	PARTS & SUPPLIES
	INVOICE:	22360381P						
267044	10315	JX ENTERPRISES, INC.	557097	20260064	INV	09/09/2025	235.14	PARTS & SUPPLIES
	INVOICE:	22363426P						
267045	9705	LOWER DUPAGE RIVER WATERSHED COALITI	557098		INV	09/09/2025	14,835.62	AGENCY MEMBERSHIP DUES
	INVOICE:	288						
267046	1474	MUNICIPAL ELECTRONICS DIVISION LLC	557099		INV	09/09/2025	660.00	RADAR CERTIFICATIONS
	INVOICE:	071635						
267047	1462	MOTION INDUSTRIES INC	557100		INV	09/09/2025	341.50	COUPLER FOR BLOWER #4
	INVOICE:	IL-03-00830698						
267048	1462	MOTION INDUSTRIES INC	557101		INV	09/09/2025	1,382.46	MOTOR FOR THE POLYMER
	INVOICE:	IL-03-00830771						
267049	14123	ADVANCED PARTS & SERVICE INC	557102		INV	09/09/2025	405.00	SERVICE CALL FOR THE R
	INVOICE:	279952						
267050	14491	MUNICIPAL EMERGENCY SERVICES	557103	20260083	INV	09/09/2025	277.06	SCBA MAINTENANCE
	INVOICE:	IN2320533						
267051	1462	MOTION INDUSTRIES INC	557104		INV	09/09/2025	1,979.84	COUPLER REPAIR PARTS F
	INVOICE:	IL-03-00830006						
267052	1361	MCCANN INDUSTRIES INC	557105	20260052	INV	09/09/2025	515.13	PARTS & REPAIRS
	INVOICE:	P86249						
267053	1491	GENUINE PARTS COMPANY	557106	20260053	INV	09/09/2025	654.32	PARTS - FLEET
	INVOICE:	908312						
267054	1491	GENUINE PARTS COMPANY	557107	20260053	INV	09/09/2025	139.27	PARTS - FLEET
	INVOICE:	909148						
267055	1491	GENUINE PARTS COMPANY	557108	20260053	INV	09/09/2025	42.40	PARTS - FLEET
	INVOICE:	909557						
267056	1491	GENUINE PARTS COMPANY	557109	20260053	INV	09/09/2025	366.31	PARTS - FLEET
	INVOICE:	909819						
267057	1491	GENUINE PARTS COMPANY	557110	20260053	INV	09/09/2025	196.72	PARTS - FLEET
	INVOICE:	909918						
267058	11723	O DELSON, MURPHEY, FRAZIER & MCGRATH,	557111		INV	09/09/2025	9,420.00	RETAINER FEES

WARRANT LIST BY VOUCHER

WARRANT: 748 09/09/2025

DUE DATE: 09/09/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 587								
267059	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	557112		INV	09/09/2025	29,000.00	RETAINER
INVOICE: 55467								
267060	9733	PARTNERS & PAWS VETERINARY SERVICES	557113		INV	09/09/2025	42.54	MEDICAL CARE
INVOICE: 152447								
267061	9733	PARTNERS & PAWS VETERINARY SERVICES	557114		INV	09/09/2025	494.67	MEDICAL CARE
INVOICE: 152565								
267062	9733	PARTNERS & PAWS VETERINARY SERVICES	557115		INV	09/09/2025	266.53	MEDICAL CARE
INVOICE: 152649								
267063	9733	PARTNERS & PAWS VETERINARY SERVICES	557116		INV	09/09/2025	52.62	MEDICAL CARE
INVOICE: 153249								
267064	9733	PARTNERS & PAWS VETERINARY SERVICES	557117		INV	09/09/2025	647.90	MEDICAL CARE
INVOICE: 153274								
267065	14191	PEERLESS ENTERPRISES	557118		INV	09/09/2025	4,740.00	REPAIRED THE IN-GATE A
INVOICE: 139064								
267067	1679	PORTABLE JOHN INC	557120		INV	09/09/2025	650.00	PORTABLE RESTROOM RENT
INVOICE: 299256								
267068	10148	POLYDYNE INC	557121	20260277	INV	09/09/2025	6,148.08	CHEMICALS FOR WASTEWAT
INVOICE: 1949856								
267069	10746	PICARDI PRO SERVICES, LLC	557122	20260264	INV	09/09/2025	745.00	Property Maintenance
INVOICE: 3870								
267070	1590	RAY OHERRON OF OAK BROOK	557123	20260439	INV	09/09/2025	184.46	FD CLOTHING/BADGETS/UN
INVOICE: 2425725								
267071	1794	ROBINSON ENGINEERING LTD	557124	20240610	INV	09/09/2025	1,995.00	ROBINSON ENGINEERING D
INVOICE: 25080232								
267072	1794	ROBINSON ENGINEERING LTD	557125	20250801	INV	09/09/2025	13,437.63	ENGINEERING CONSULTING
INVOICE: 25080231								
267073	7150	ROD BAKER FORD SALES INC	557126	20260059	INV	09/09/2025	222.66	PARTS - PW
INVOICE: 67443								
267074	7150	ROD BAKER FORD SALES INC	557127	20260059	INV	09/09/2025	58.74	PARTS - PW
INVOICE: 67442								
267075	7150	ROD BAKER FORD SALES INC	557128	20260059	INV	09/09/2025	83.74	PARTS - PW
INVOICE: 67225-1								

WARRANT LIST BY VOUCHER

WARRANT: 748 09/09/2025

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267076 INVOICE:	7150 67310	ROD BAKER FORD SALES INC	557129	20260059	INV	09/09/2025	85.32	PARTS - PW
267077 INVOICE:	7150 67225	ROD BAKER FORD SALES INC	557130	20260059	INV	09/09/2025	1,250.30	PARTS - PW
267078 INVOICE:	7150 67217	ROD BAKER FORD SALES INC	557131	20260059	INV	09/09/2025	168.72	PARTS - PW
267079 INVOICE:	4854 2025-556	ROMEUVILLE FIRE ACADEMY	557132	20260455	INV	09/09/2025	3,800.00	COMMON PASSENGER VEH R
267080 INVOICE:	4854 2025-545	ROMEUVILLE FIRE ACADEMY	557133	20260447	INV	09/09/2025	725.00	FAE - CERNIGLIA
267081 INVOICE:	4854 2025-537	ROMEUVILLE FIRE ACADEMY	557134	20260452	INV	09/09/2025	7,275.00	ADVANCED CADET RETREAT
267082 INVOICE:	2024 424245	SUN BADGE CO	557135	20260252	INV	09/09/2025	316.25	BADGES
267083 INVOICE:	13708 7800-517798	SUBURBAN PROPANE-7800	557136		INV	09/09/2025	49.01	FORKLIFT PROPANE
267084 INVOICE:	1842 8106934571	SCHINDLER ELEVATOR CORP	557137		INV	09/09/2025	584.25	MONTHLY BILLING FRO PR
267085 INVOICE:	1842 8106908504	SCHINDLER ELEVATOR CORP	557138		INV	09/09/2025	584.25	MNTHLY BILLING FOR PRE
267086 INVOICE:	13886 18926731	SHAMBAUGH & SON	557139		INV	09/09/2025	500.00	INVESTIGATE TORUBLE DU
267087 INVOICE:	2013 GA5003969	SUBURBAN LABORATORIES INC	557140	20260100	INV	09/09/2025	9,956.39	SUBURBAN LABS FOR ANAL
267089 INVOICE:	2061 47417-00	TERMINAL SUPPLY COMPANY INC	557142		INV	09/09/2025	538.18	RESUPPLY FOR SHOP SCRE
267091 INVOICE:	7944 4804665	US GAS	557144	20260078	INV	09/09/2025	130.40	OXYGEN CYLINDER RENTAL
267092 INVOICE:	7944 480466	US GAS	557145	20260078	INV	09/09/2025	81.50	OXYGEN CYLINDER RENTAL
267093 INVOICE:	7944 461203	US GAS	557146	20260078	INV	09/09/2025	105.55	OXYGEN CYLINDER RENTAL

**WARRANT LIST BY VOUCHER**

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DUE DATE: 09/09/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267094 INVOICE:	7944 480463	US GAS	557147	20260078	INV	09/09/2025	89.65	OXYGEN CYLINDER RENTAL
267095 INVOICE:	7944 480464	US GAS	557148	20260078	INV	09/09/2025	154.85	OXYGEN CYLINDER RENTAL
267096 INVOICE:	7944 480467	US GAS	557149	20260078	INV	09/09/2025	138.55	OXYGEN CYLINDER RENTAL
267097 INVOICE:	7944 480468	US GAS	557150	20260456	INV	09/09/2025	122.25	CYLINDER RENTAL - SPEC
267098 INVOICE:	2233 N72349	WEST SIDE TRACTOR SALES CO	557151		INV	09/09/2025	33.96	SERPENTINE BELT FOR JO
267099 INVOICE:	2257 9024349416	WILLIAMS SCOTSMAN INC	557152	20260286	INV	09/09/2025	842.00	TRAILER RENTAL FOR TRE
267100 INVOICE:	4603 17564684	W.S. DARLEY & CO	557153	20260430	INV	09/09/2025	4,432.85	HAZMAT - PRESSURE TEST
267101 INVOICE:	4603 17564295	W.S. DARLEY & CO	557154	20260077	INV	09/09/2025	614.06	REPLACEMENT WATER EXTI
267102 INVOICE:	2304 4303152	ZOLL MEDICAL CORP	557155	20260097	INV	09/09/2025	712.58	EMS SUPPLIES FOR AMBUL
267103 INVOICE:	2304 4301119	ZOLL MEDICAL CORP	557156	20260097	INV	09/09/2025	1,145.06	EMS SUPPLIES FOR AMBUL
WARRANT TOTAL							280,567.85	

\*\* END OF REPORT - Generated by Jennifer Avalos \*\*