

BOARD MEETING DATE 08/12/2025

Interims

Check Date	Warrant/ Batch #	Interim Amount	Total
07.16.25	25UUUU	\$20,618.97	
07.16.25	26R	\$678,133.58	*
07.23.25	25VVVV	\$605.38	
07.23.25	VOID/REISSUE	-\$255.00	*
07.23.25	26S	\$396,052.03	*
07.23.25	VOID/REISSUE	-\$756.87	*

Total Bill Listing B: **\$1,094,398.09**

Bill Listing Warrant # 745 \$ 968,325.37

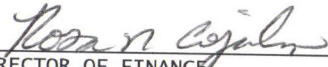
Total Bill Listing A: **\$968,325.37**

TOTAL BILL LISTINGS = **\$2,062,723.46**

ACCOUNTS PAYABLE BILL LISTING

DATE: 07/16/2025 WARRANT: 25UUUU AMOUNT: \$ 20,618.97

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: 25UUUU 07/16/2025 DUE DATE: 07/16/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6923	FAIR OAKS FORD LINCOLN 1 1034403 455800	00001		VEHICLE Invoice Net	INV 07/16/2025 OPR SUPPLY	7182445 3,300.00 3,300.00	555429	265372	
						CHECK TOTAL			3,300.00 -----
14041	HYDRAULIC SUPPLY COMPA 1 1034404 435600	00000		PAVEMENT Invoice Net	INV 07/16/2025 EQP MAINT	3234160 24.44 24.44	555430	265373	
						CHECK TOTAL			24.44 -----
1464	MOTOROLA 1 1023302 455800	00001		PATROL Invoice Net	INV 07/16/2025 OPR SUPPLY	8282101792 520.35 520.35	555427	265370	
1464	MOTOROLA 1 1023302 455800	00001		PATROL Invoice Net	INV 07/16/2025 OPR SUPPLY	1187146239 16,074.18 16,074.18	555428	265371	
						CHECK TOTAL			16,594.53 -----
9545	XYLEM, INC. 1 3044435 433320	00001		WAT RECLAM Invoice Net	INV 07/16/2025 ELCT MAINT	3556D67311 700.00 700.00	555426	265369	
						CHECK TOTAL			700.00 -----
5 INVOICES						WARRANT TOTAL 20,618.97			20,618.97
						CASH ACCOUNT BALANCE			480,327.55

WARRANT SUMMARY

WARRANT: 25UUUU 07/16/2025

DUE DATE: 07/16/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
10 1023302	POLICE PATROL SERV 10 -2-3-302-455800-	OPERATIONAL SUPPLIES -	16,594.53	-23,799.77
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	3,300.00	-3,911.15
10 1034404	PW PAVEMENT MAINTEN 10 -3-4-404-435600-	EQUIPMENT MAINTENANCE	24.44	15,925.98
		FUND TOTAL	19,918.97	
CASH ACCOUNT 1000000 100025	BALANCE 480,327.55			
30 3044435	PW RECLAMATION DIV 30 -4-4-435-433320-	ELECTRICAL MAINTENANCE	700.00	1,601.29
		FUND TOTAL	700.00	
CASH ACCOUNT 1000000 100025	BALANCE 480,327.55			
		WARRANT SUMMARY TOTAL	20,618.97	
		GRAND TOTAL	20,618.97	

WARRANT LIST BY VOUCHER

WARRANT: 25UUUU 07/16/2025

DUE DATE: 07/16/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
265369	9545	XYLEM, INC. INVOICE: 3556D67311	555426		INV	07/16/2025	700.00	INSTALL 5 MINICAS AT M
265370	1464	MOTOROLA INVOICE: 8282101792	555427		INV	07/16/2025	520.35	REMOTE SPEAKER MICS FO
265371	1464	MOTOROLA INVOICE: 1187146239	555428		INV	07/16/2025	16,074.18	RADIOS
265372	6923	FAIR OAKS FORD LINCOLN INVOICE: 7182445	555429		INV	07/16/2025	3,300.00	TRANSMISSION REPLACED
265373	14041	HYDRAULIC SUPPLY COMPANY INVOICE: 3234160	555430		INV	07/16/2025	24.44	HYDRO FITTING FOR PLOW
WARRANT TOTAL							20,618.97	

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

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
212500	07/16/2025	PRTD	6923 FAIR OAKS FORD LINCO	265372	7182445	04/30/2025		25UUUU	3,300.00
				3,300.00	1034403 455800	VEHICLE MAINTENANCE		SUPPLIES	
						CHECK	212500	TOTAL:	3,300.00
212501	07/16/2025	PRTD	14041 HYDRAULIC SUPPLY COM	265373	3234160	09/26/2024		25UUUU	24.44
				24.44	1034404 435600	EQUIPMENT MAINTENANCE			
						CHECK	212501	TOTAL:	24.44
212502	07/16/2025	PRTD	1464 MOTOROLA	265370	8282101792	03/31/2025		25UUUU	520.35
				520.35	1023302 455800	OPERATIONAL SUPPLIES - PATROL			
				265371	1187146239	04/30/2025		25UUUU	16,074.18
				16,074.18	1023302 455800	OPERATIONAL SUPPLIES - PATROL			
						CHECK	212502	TOTAL:	16,594.53
212503	07/16/2025	PRTD	9545 XYLEM, INC.	265369	3556D67311	03/19/2025		25UUUU	700.00
				700.00	3044435 433320	ELECTRICAL MAINTENANCE			
						CHECK	212503	TOTAL:	700.00
						NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***	20,618.97
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							4	20,618.97	
								*** GRAND TOTAL ***	20,618.97

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
2026	3	239								LINE	DESC				
APP	1000000-228000			07/16/2025	25UUUU		JA			CURRENT ACCOUNTS PAYABLE				19,918.97	
APP	1000000-100025			07/16/2025	25UUUU		JA			AP CASH DISBURSEMENTS JOURNAL					20,618.97
APP	3000000-228000			07/16/2025	25UUUU		JA			DISBURSEMENT ACCT2					
										AP CASH DISBURSEMENTS JOURNAL				700.00	
										CURRENT ACCOUNTS PAYABLE					
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				20,618.97	20,618.97
APP	1000000-202030			07/16/2025	25UUUU		JA			DUE TO OR FROM WASTEWATER FUND				700.00	
APP	3000000-202010			07/16/2025	25UUUU		JA			DUE TO OR FROM GEN. CORPORATE					700.00
										SYSTEM GENERATED ENTRIES TOTAL				700.00	700.00
										JOURNAL 2026/03/239				21,318.97	21,318.97

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	3	239	07/16/2025	DISBURSEMENT ACCT2		20,618.97
	1000000-100025					DUE TO OR FROM WASTEWATER FUND	700.00	
	1000000-202030					CURRENT ACCOUNTS PAYABLE	19,918.97	
	1000000-228000					FUND TOTAL	20,618.97	20,618.97
30	WASTEWATER FUND	2026	3	239	07/16/2025	DUE TO OR FROM GEN. CORPORATE		700.00
	3000000-202010					CURRENT ACCOUNTS PAYABLE	700.00	
	3000000-228000					FUND TOTAL	700.00	700.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED


FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	700.00	
30	WASTEWATER FUND		700.00
TOTAL		700.00	700.00

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 07/16/2025 WARRANT: 26R AMOUNT: \$ 678,133.58

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: 26R 07/16/2025 DUE DATE: 07/16/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14700	2ND HAND NEWS, LLC 1 1051103 435220	00000		INV	07/16/2025	WED_NIGHT_30JL25 3,300.00 3,300.00	555527	265471	
				STAGE PERFORMERS		Invoice Net			
						CHECK TOTAL		3,300.00	-----
14373	ALAN K OWENS 1 1051102 431310	00000		INV	07/16/2025	VOB PICNIC_JU25 81.16 81.16	555521	265465	
				COMMISSION BEAUTIFICA		Invoice Net			
						CHECK TOTAL		81.16	-----
10401	ARCADIA PUBLISHING, IN 1 1051102 431360	00001		INV	07/16/2025	25614097 624.75 624.75	555448	265392	
				COMMISSION HIST PRES		Invoice Net			
						CHECK TOTAL		624.75	-----
947	AT&T MOBILITY 1 1016601 435590	00008		INV	07/16/2025	287326539125X7032025 99.15 99.15	555450	265394	
				IT SERV TELEPHONE		Invoice Net			
947	AT&T MOBILITY 1 1016601 435590	00008		INV	07/16/2025	287319039544X7032025 103.83 103.83	555451	265395	
				IT SERV TELEPHONE		Invoice Net			
						CHECK TOTAL		202.98	-----
13585	BARBARA WEIGAND 1 1051103 435220	00000		INV	07/16/2025	WED_NIGHT_10SE25 1,800.00 1,800.00	555522	265466	
				STAGE PERFORMERS		Invoice Net			
						CHECK TOTAL		1,800.00	-----
14411	BERYL SHERRY DAVIN 1 1051102 431310	00000		INV	07/16/2025	VOB PICNIC_JU25 207.01 207.01	555516	265460	
				COMMISSION BEAUTIFICA		Invoice Net			
						CHECK TOTAL		207.01	-----
4654	BILL KOHL 1 1051102 431360	00000		INV	07/16/2025	REIM_SUPPLY_JL25 35.98 35.98	555539	265483	
				COMMISSION HIST PRES		Invoice Net			
						CHECK TOTAL		35.98	-----
181	BOLINGBROOK GOLF CLUB 1 1011101 435400	00001		INV	07/16/2025	990460 100.03 100.03	555455	265399	
				BOARD PUB RELATA		Invoice Net			
181	BOLINGBROOK GOLF CLUB 1 1011101 435400	00001		INV	07/16/2025	991939 79.21 79.21	555456	265400	
				BOARD PUB RELATA		Invoice Net			
181	BOLINGBROOK GOLF CLUB 1 1011101 435400	00001		INV	07/16/2025	993170 67.36 67.36	555457	265401	
				BOARD PUB RELATA		Invoice Net			

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26R 07/16/2025 DUE DATE: 07/16/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
181	BOLINGBROOK GOLF CLUB 1 1011101 435400	00001		INV	07/16/2025	993453	555458	265402	
				BOARD	PUB RELATA	177.73			
				Invoice Net		177.73			
				CHECK TOTAL		424.33			-----
14710	CHICAGO TENT LLC 1 1014402 476000	00000		INV	07/16/2025	230444026	555442	265385	
				BUILDING	GROUNDS	19,982.05			
				Invoice Net		19,982.05			
				CHECK TOTAL		19,982.05			-----
1371	COMCAST 1 1016601 435260	00008		INV	07/16/2025	001002360135	555542	265486	
				IT SERV	INTERNET	1,873.35			
				Invoice Net		1,873.35			
				CHECK TOTAL		1,873.35			-----
400	COMED 1 1014402 435680	00010		INV	07/16/2025	05826540000JU25	555501	265445	
				BUILDING	PROP MAINT	31.37			
				Invoice Net		31.37			
400	COMED 1 1014402 435680	00010		INV	07/16/2025	7392439000JU25	555502	265446	
				BUILDING	PROP MAINT	55.68			
				Invoice Net		55.68			
				CHECK TOTAL		87.05			-----
14116	COMPLETE TECHNOLOGY CO 1 1051103 435220	00000		INV	07/16/2025	WED_NIGHT_27AU25	555524	265468	
				STAGE	PERFORMERS	1,900.00			
				Invoice Net		1,900.00			
				CHECK TOTAL		1,900.00			-----
11373	CONSTELLATION NEWENERG 1 1014402 435682 2 1034409 435682 3 3044430 435682	00000		INV	07/16/2025	70950316101JU25	555503	265447	
				BUILDING	UTILITIES	1,835.22			
				ELEC MAINT	ST LHT SER	130.44			
				WW ADMIN	UTILITIES	82,495.11			
				Invoice Net		84,460.77			
11373	CONSTELLATION NEWENERG 1 3044430 435682	00000		INV	07/16/2025	70886209201JU25	555504	265448	
				WW ADMIN	UTILITIES	2,367.16			
				Invoice Net		2,367.16			
				CHECK TOTAL		86,827.93			-----
12027	COTG-A XEROX COMPANY 1 1016601 435601	00001		INV	07/16/2025	IN5955214	555444	265387	
				IT SERV	COMP MAINT	320.52			
				Invoice Net		320.52			
12027	COTG-A XEROX COMPANY 1 1016601 435601	00001		INV	07/16/2025	IN5960680	555445	265389	
				IT SERV	COMP MAINT	208.64			
				Invoice Net		208.64			
				CHECK TOTAL		529.16			-----
10217	COLLINS AWARDS, INC	00000		INV	07/16/2025	53593	555541	265485	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26R 07/16/2025 DUE DATE: 07/16/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1011101 435400			BOARD	PUB RELATA	881.00			
				Invoice Net		881.00			
						CHECK TOTAL		881.00	-----
3549	CURRIE MOTORS		00001 20250234	INV	07/16/2025	H16258	555449	265393	
1	1034403 472400			VEHICLE	VEHIC PW	172,008.24			
				Invoice Net		172,008.24			
						CHECK TOTAL		172,008.24	-----
7789	DESITTER FLOORING		00000 20250764	INV	07/16/2025	CG505627	555533	265477	
1	1025501 477000			FIRE ADMIN	PROJECTS	9,983.68			
				Invoice Net		9,983.68			
						CHECK TOTAL		9,983.68	-----
14146	DONNA NIVEN		00000	INV	07/16/2025	VOB PICNIC_JU25	555518	265462	
1	1051102 431310			COMMISSION	BEAUTIFICA	235.36			
				Invoice Net		235.36			
						CHECK TOTAL		235.36	-----
12309	DORENE M DEATRICK		00000	INV	07/16/2025	VOB PICNIC_JU25	555517	265461	
1	1051102 431310			COMMISSION	BEAUTIFICA	227.68			
				Invoice Net		227.68			
						CHECK TOTAL		227.68	-----
13490	F.O.C.U.O.S		00000	INV	07/16/2025	SPONSOR_JUL25	555540	265484	
1	1011101 435410			BOARD	DONATIONS	2,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL		2,000.00	-----
8205	FIRE SERVICE, INC.		00000 20260017	INV	07/16/2025	IL-20034	555515	265459	
1	1025502 435640			EMERG SERV	VEHI MAINT	759.96			
				Invoice Net		759.96			
						CHECK TOTAL		759.96	-----
12742	FRANK E ROWLEY III		00000	INV	07/16/2025	WED_NIGHT_13AU25	555529	265473	
1	1051103 435220			STAGE	PERFORMERS	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL		1,200.00	-----
12444	FRANKLIN A CLOW		00000 20260084	INV	07/16/2025	REIM_JL25	555505	265449	
1	1002000 430320			HOSP INS	CLAIMS	144.60			
				Invoice Net		144.60			
						CHECK TOTAL		144.60	-----
12304	GEMINI PRODUCTIONS, IN		00000	INV	07/16/2025	WED_NIGHT_03SE25	555523	265467	
1	1051103 435220			STAGE	PERFORMERS	1,500.00			
				Invoice Net		1,500.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26R 07/16/2025 DUE DATE: 07/16/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,500.00		-----
2456	GOLD MEDAL CHICAGO ML3 1 1051103 455200			00000 STAGE Invoice Net	INV 07/16/2025 STAND SUPP	30-427652 369.20 369.20	555537	265481	
						CHECK TOTAL	369.20		-----
816	GRAINGER INC 1 3044432 433348			00001 SEWER Invoice Net	INV 07/16/2025 PLANTMAINT	9544635668 3,521.62 3,521.62	555441	265384	
						CHECK TOTAL	3,521.62		-----
976	IL AMERICAN WATER CO 1 3044430 435683			00001 ww ADMIN Invoice Net	INV 07/16/2025 LAKEWATER	2443264JU25 180.45 180.45	555475	265419	
976	IL AMERICAN WATER CO 1 1014402 435682			00001 BUILDING Invoice Net	INV 07/16/2025 UTILITIES	1735585JU25 61.68 61.68	555476	265420	
976	IL AMERICAN WATER CO 1 1014402 435682			00001 BUILDING Invoice Net	INV 07/16/2025 UTILITIES	1729344JU25 128.78 128.78	555477	265421	
976	IL AMERICAN WATER CO 1 1014402 435682			00001 BUILDING Invoice Net	INV 07/16/2025 UTILITIES	438327JU25 6,927.02 6,927.02	555478	265422	
976	IL AMERICAN WATER CO 1 3044430 435683			00001 ww ADMIN Invoice Net	INV 07/16/2025 LAKEWATER	600603JU25 827.92 827.92	555479	265423	
976	IL AMERICAN WATER CO 1 1014402 435682			00001 BUILDING Invoice Net	INV 07/16/2025 UTILITIES	478233JU25 61.68 61.68	555480	265424	
976	IL AMERICAN WATER CO 1 1014402 435682			00001 BUILDING Invoice Net	INV 07/16/2025 UTILITIES	723506JU25 772.65 772.65	555481	265425	
976	IL AMERICAN WATER CO 1 1014402 435682			00001 BUILDING Invoice Net	INV 07/16/2025 UTILITIES	1735554JU25 61.68 61.68	555482	265426	
976	IL AMERICAN WATER CO 1 1014402 435682			00001 BUILDING Invoice Net	INV 07/16/2025 UTILITIES	437881JU25 3,340.06 3,340.06	555483	265427	
976	IL AMERICAN WATER CO 1 1014402 435682			00001 BUILDING Invoice Net	INV 07/16/2025 UTILITIES	1736915JU25 127.10 127.10	555484	265428	
976	IL AMERICAN WATER CO 1 3044430 435683			00001 ww ADMIN Invoice Net	INV 07/16/2025 LAKEWATER	349472JU25 1,722.53 1,722.53	555485	265429	
976	IL AMERICAN WATER CO 1 1025502 435682			00001 EMERG SERV Invoice Net	INV 07/16/2025 UTILITIES	553356JU25 329.80 329.80	555486	265430	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26R 07/16/2025 DUE DATE: 07/16/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	07/16/2025	600696JU25 BUILDING UTILITIES 237.30 Invoice Net 237.30	555487	265431	
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	07/16/2025	426775JU25 EMERG SERV UTILITIES 289.06 Invoice Net 289.06	555488	265432	
976	IL AMERICAN WATER CO 1 A151468 435682	00001		INV	07/16/2025	1527992JU25 ARPT ST OP UTILITIES 216.72 Invoice Net 216.72	555489	265433	
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	07/16/2025	311576JU25 BUILDING UTILITIES 1,635.54 Invoice Net 1,635.54	555490	265434	
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	07/16/2025	1735479JU25 BUILDING UTILITIES 348.74 Invoice Net 348.74	555491	265435	
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	07/16/2025	28500838JU25 BUILDING UTILITIES 104.81 Invoice Net 104.81	555492	265436	
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	07/16/2025	500314JU25 BUILDING UTILITIES 124.28 Invoice Net 124.28	555493	265437	
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	07/16/2025	1735516JU25 BUILDING UTILITIES 61.68 Invoice Net 61.68	555494	265438	
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	07/16/2025	1735493JU25 BUILDING UTILITIES 61.68 Invoice Net 61.68	555495	265439	
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	07/16/2025	1735608JU25 BUILDING UTILITIES 61.68 Invoice Net 61.68	555496	265440	
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	07/16/2025	1729320JU25 BUILDING UTILITIES 61.68 Invoice Net 61.68	555497	265441	
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	07/16/2025	2615922JL25 BUILDING UTILITIES 56.09 Invoice Net 56.09	555498	265442	
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	07/16/2025	1679305JL25 BUILDING UTILITIES 56.09 Invoice Net 56.09	555499	265443	
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	07/16/2025	3297921JL25 BUILDING UTILITIES 165.10 Invoice Net 165.10	555500	265444	
						CHECK TOTAL	18,021.80		-----
11094	IMPACT NETWORKING LLC 1 1016601 435601	00001		INV	07/16/2025	3531510 IT SERV COMP MAINT 3,558.87 Invoice Net 3,558.87	555530	265474	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26R 07/16/2025 DUE DATE: 07/16/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,558.87
13943	JESSICA GAFFNEY 1 1011101 411001	00000	20260128	INV	07/16/2025	MEETING_01JL25 30.00 30.00 Invoice Net	555437	265380	-----
						CHECK TOTAL			30.00
13939	JOHN DEYOUNG 1 I002000 430320	00000	20260089	INV	07/16/2025	REIM_JL25 150.00 150.00 Invoice Net	555514	265458	-----
						CHECK TOTAL			150.00
11156	JOHN HANSON 1 I002000 430320	00000	20260085	INV	07/16/2025	REIM_JL25 150.00 150.00 Invoice Net	555543	265487	-----
						CHECK TOTAL			150.00
11212	JOHN LOPEZ 1 I002000 430320	00000	20260086	INV	07/16/2025	REIM_JL25 147.40 147.40 Invoice Net	555506	265450	-----
						CHECK TOTAL			147.40
11148	JULIE C. GUIDA 1 1011101 411001	00000	20260119	INV	07/16/2025	MEETING_01JL25 30.00 30.00 Invoice Net	555436	265379	-----
						CHECK TOTAL			30.00
14419	KATHLEEN LAMB 1 1011101 411001	00000	20260134	INV	07/16/2025	MEETING_01JL25 30.00 30.00 Invoice Net	555434	265377	-----
						CHECK TOTAL			30.00
2423	KRONOS SAASHR, INC 1 1016601 435820	00002	20260253	INV	07/16/2025	I10080010047 851.76 851.76 Invoice Net	555526	265470	-----
						CHECK TOTAL			851.76
1214	KUSTA LAW FIRM PC 1 1023306 435110	00001	20260245	INV	07/16/2025	JUL25 4,729.17 4,729.17 Invoice Net	555507	265451	-----
						CHECK TOTAL			4,729.17
14701	LARISA BELL 1 1051103 435220	00000		INV	07/16/2025	WED_NIGHT_06AU25 1,400.00 1,400.00 Invoice Net	555528	265472	-----
						CHECK TOTAL			1,400.00

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26R 07/16/2025 DUE DATE: 07/16/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13971	LEANORA MOORE-BEULAH 1 1011101 411001	00000	20260130	INV	07/16/2025	MEETING_01JL25 30.00 30.00 Invoice Net	555432	265375	
						CHECK TOTAL	30.00		-----
11805	LINDA LAWRENCE 1 1011101 411001	00000	20260123	INV	07/16/2025	MEETING_01JL25 30.00 30.00 Invoice Net	555433	265376	
						CHECK TOTAL	30.00		-----
1290	LOCKER ROOM 1 1011101 435410	00000		INV	07/16/2025	16379 BOARD DONATIONS 1,440.00 1,440.00 Invoice Net	555452	265396	
						CHECK TOTAL	1,440.00		-----
10057	MARIA GRACE TUCKER 1 1011101 411001	00000	20260114	INV	07/16/2025	MEETING_01JL25 30.00 30.00 Invoice Net	555431	265374	
						CHECK TOTAL	30.00		-----
1589	MARK OGLESBY 1 1002000 430320	00001	20260087	INV	07/16/2025	REIM_JL25 150.00 150.00 Invoice Net	555508	265452	
						CHECK TOTAL	150.00		-----
10003	MICHAEL CALCAGNO 1 1002000 430320	00000	20260140	INV	07/16/2025	REIM_JL25 490.40 490.40 Invoice Net	555509	265453	
						CHECK TOTAL	490.40		-----
550	MICHAEL J DREY 1 1002000 430320	00000	20260165	INV	07/16/2025	REIM_JL25 353.95 353.95 Invoice Net	555511	265455	
						CHECK TOTAL	353.95		-----
12222	MIOARA BARCUTEAN 1 1011101 411001	00000	20260125	INV	07/16/2025	MEETING_01JL25 30.00 30.00 Invoice Net	555438	265381	
						CHECK TOTAL	30.00		-----
11696	MITHRA ZAUCHA 1 1011101 411001	00001	20260120	INV	07/16/2025	MEETING_01JL25 50.00 50.00 Invoice Net	555439	265382	
						CHECK TOTAL	50.00		-----
1480	MUSIC SOLUTIONS 1 1051103 435215	00001		INV	07/16/2025	630251-1 STAGE STAGELABOR 825.00 825.00 Invoice Net	555534	265478	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26R 07/16/2025 DUE DATE: 07/16/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1480	MUSIC SOLUTIONS 1 1051103 435215	00001		INV	07/16/2025	71425	555535	265479	
				STAGE	STAGELABOR	825.00			
				Invoice Net		825.00			
1480	MUSIC SOLUTIONS 1 1051103 435215	00001		INV	07/16/2025	71525	555536	265480	
				STAGE	STAGELABOR	1,320.00			
				Invoice Net		1,320.00			
				CHECK TOTAL		2,970.00			-----
1569	NICOR GAS 1 3044430 435682	00001		INV	07/16/2025	43136910JU25	555470	265414	
				WW ADMIN	UTILITIES	59.41			
				Invoice Net		59.41			
				CHECK TOTAL		59.41			-----
1569	NICOR GAS 1 3044430 435682	00008		INV	07/16/2025	68577220JU25	555464	265408	
				WW ADMIN	UTILITIES	304.60			
				Invoice Net		304.60			
1569	NICOR GAS 1 3044430 435682	00008		INV	07/16/2025	28871910JU25	555465	265409	
				WW ADMIN	UTILITIES	158.56			
				Invoice Net		158.56			
1569	NICOR GAS 1 1014402 435682	00008		INV	07/16/2025	16828020JU25	555466	265410	
				BUILDING	UTILITIES	11.08			
				Invoice Net		11.08			
1569	NICOR GAS 1 AI51468 435682	00008		INV	07/16/2025	07194243JU25	555467	265411	
				ARPT ST OP	UTILITIES	152.56			
				Invoice Net		152.56			
1569	NICOR GAS 1 3044430 435682	00008		INV	07/16/2025	03701020JU25	555468	265412	
				WW ADMIN	UTILITIES	54.56			
				Invoice Net		54.56			
1569	NICOR GAS 1 3044430 435682	00008		INV	07/16/2025	11255910JU25	555469	265413	
				WW ADMIN	UTILITIES	65.32			
				Invoice Net		65.32			
1569	NICOR GAS 1 3044430 435682	00008		INV	07/16/2025	40655910JU25	555471	265415	
				WW ADMIN	UTILITIES	193.96			
				Invoice Net		193.96			
1569	NICOR GAS 1 3044430 435682	00008		INV	07/16/2025	82484116JU25	555472	265416	
				WW ADMIN	UTILITIES	59.41			
				Invoice Net		59.41			
1569	NICOR GAS 1 3044430 435682	00008		INV	07/16/2025	31777587JU25	555473	265417	
				WW ADMIN	UTILITIES	59.41			
				Invoice Net		59.41			
1569	NICOR GAS 1 1014402 435682	00008		INV	07/16/2025	1517220JU25	555474	265418	
				BUILDING	UTILITIES	27.65			
				Invoice Net		27.65			
				CHECK TOTAL		1,087.11			-----
10746	PICARDI PRO SERVICES, 1 1023304 435680	00000	20260264	INV	07/16/2025	3801	555463	265407	
				CODE ENF	PROP MNT	3,255.00			
				Invoice Net		3,255.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26R 07/16/2025 DUE DATE: 07/16/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,255.00
1719	PULTE HOME 1 1000000 229100	00003		INV	07/16/2025	1896 BENT GRASS	555531	265475	
		GEN CORP		ESCROW		8,000.00			
		Invoice Net				8,000.00			
1719	PULTE HOME 1 1000000 229100	00003		INV	07/16/2025	2209 BENT GRASS	555532	265476	
		GEN CORP		ESCROW		10,000.00			
		Invoice Net				10,000.00			
						CHECK TOTAL			18,000.00
14709	RACHAEL CUZZONE 1 3044432 433360	00000		INV	07/16/2025	REIM_300 LANCELOT	555443	265386	
		SEWER		SEWER REIM		386.07			
		Invoice Net				386.07			
						CHECK TOTAL			386.07
11157	RONALD SPINDEL 1 1002000 430320	00000	20260088	INV	07/16/2025	REIM_JL25	555512	265456	
		HOSP INS		CLAIMS		300.00			
		Invoice Net				300.00			
						CHECK TOTAL			300.00
12390	SCHROEDER ASPHALT SERV 1 4034443 435670	00000	20250144	INV	07/16/2025	2025-202	555454	265398	
		MFT STREET		ROAD MAINT		297,238.23			
		Invoice Net				297,238.23			
						CHECK TOTAL			297,238.23
9609	SHAW MEDIA 1 1011104 435440	00000		INV	07/16/2025	2255790	555460	265404	
		EXEC ADMIN		ORD&NOTICE		119.90			
		Invoice Net				119.90			
9609	SHAW MEDIA 1 1011104 435440	00000		INV	07/16/2025	2255788	555461	265405	
		EXEC ADMIN		ORD&NOTICE		118.16			
		Invoice Net				118.16			
9609	SHAW MEDIA 1 1011104 435440	00000		INV	07/16/2025	2255794	555462	265406	
		EXEC ADMIN		ORD&NOTICE		116.42			
		Invoice Net				116.42			
						CHECK TOTAL			354.48
1909	SIGN AND BANNER EXPRES 1 1051102 431310	00000		INV	07/16/2025	11500	555519	265463	
		COMMISSION		BEAUTIFICA		720.00			
		Invoice Net				720.00			
						CHECK TOTAL			720.00
1893	STEVEN SHANKS 1 1002000 430320	00000	20260278	INV	07/16/2025	REIM_JL25	555513	265457	
		HOSP INS		CLAIMS		212.90			
		Invoice Net				212.90			
						CHECK TOTAL			212.90
14451	SUSAN B REINKE	00000		INV	07/16/2025	VOB PICNIC_JU25	555520	265464	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26R 07/16/2025 DUE DATE: 07/16/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1051102 431310			COMMISSION	BEAUTIFICA	257.67			
				Invoice Net		257.67			
						CHECK TOTAL			257.67
2065	THOMPSON ELEVATOR INSP 1 1027703 435140	00001		INV	07/16/2025	25-1408	555459	265403	
				INSPECTION	INSPECTION	129.00			
				Invoice Net		129.00			
						CHECK TOTAL			129.00
14496	TKB ASSOCIATES, INC 1 1016601 435820	00000		INV	07/16/2025	15736	555447	265391	
				IT SERV	SOFTWARE	2,761.00			
				Invoice Net		2,761.00			
						CHECK TOTAL			2,761.00
2154	USA BLUEBOOK INC 1 3044432 433348	00000		INV	07/16/2025	INV000732477	555440	265383	
				SEWER	PLANTMAINT	1,772.27			
				Invoice Net		1,772.27			
						CHECK TOTAL			1,772.27
10866	VALENCIA BOXING 1 1011101 435410	00000		INV	07/16/2025	SPONSOR_JUL25	555453	265397	
				BOARD	DONATIONS	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL			1,000.00
14708	WILLIAM L GRAY 1 1051103 435220	00000		INV	07/16/2025	WED_NIGHT_20AU25	555525	265469	
				STAGE	PERFORMERS	1,800.00			
				Invoice Net		1,800.00			
						CHECK TOTAL			1,800.00
11983	ZOHO CORPORATION 1 1016601 435820	00000		INV	07/16/2025	50100765077	555446	265390	
				IT SERV	SOFTWARE	420.00			
				Invoice Net		420.00			
						CHECK TOTAL			420.00
11019	ZOT ARTZ 1 1051102 431305	00000		INV	07/16/2025	DEPOSIT_GLOW_JL25	555538	265482	
				COMMISSION	FINE ARTS	3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL			3,000.00
111 INVOICES						WARRANT TOTAL	678,133.58	678,133.58	
						CASH ACCOUNT BALANCE		480,327.55	

WARRANT SUMMARY

WARRANT: 26R 07/16/2025

DUE DATE: 07/16/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1000000	GENERAL CORPORATE	10 -0-0-000-229100-	ESCROW DEPOSIT	18,000.00	
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-411001-	SALARIES, BOARDS & COM	260.00	-314.71
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435400-	PUBLIC RELATIONS	1,305.33	10,040.20
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	4,440.00	-2,165.86
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435440-	PUBLICATION OF ORD & N	354.48	-2,745.02
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	87.05	236,470.12
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	16,329.27	-44,830.84
10	1014402	PW BUILDING & GROU	10 -1-4-402-476000-	GROUNDS REPLMENT/IMPRO	19,982.05	3,338,087.78
10	1016601	IT SERVICES	10 -1-6-601-435260-	INTERNET/WEB SERVICES	1,873.35	74,686.23
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	202.98	4,582.50
10	1016601	IT SERVICES	10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	4,088.03	22,987.12
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	4,032.76	93,202.73
10	1023304	POLICE CODE ENFORC	10 -2-3-304-435680-	PROPERTY MAINTENANCE	3,255.00	20,595.56
10	1023306	POLICE ADMIN ADJUD	10 -2-3-306-435110-	VILLAGE PROSECUTOR FEE	4,729.17	- .04
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-477000-	PROJECTS	9,983.68	14,337.28
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435640-	VEHICLE MAINTENANCE	759.96	39,446.66
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435682-	UTILITIES	618.86	1,096.77
10	1027703	COM DEV INSPECTION	10 -2-7-703-435140-	INSPECTION/PLANNING SE	129.00	12,298.00
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-472400-	VEHICLES/VEH. EQUIP. -	172,008.24	558,180.69
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-435682-	STREET LIGHT SERVICE	130.44	134,628.97
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431305-	FINE ARTS COMMISSION	3,000.00	7,172.93
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431310-	BEAUTIFICATION COMMISS	1,728.88	-2,570.86
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431360-	HISTORICAL PRESERVATIO	660.73	2,398.75
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-435215-	CONTRACTUAL LABOR - PA	2,970.00	5,630.00
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-435220-	CONTRACTUAL PERFORMERS	12,900.00	5,350.00
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-455200-	CONCESSION STAND - SUP	369.20	-35.22
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55				FUND TOTAL	284,198.46	
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	85,817.50	-503,737.64
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435683-	LAKEWATER	2,730.90	-72,350.37
30	3044432	PW SEWER DIVISION	30 -4-4-432-433348-	TREATMENT PLANT MAINTE	5,293.89	-50,503.16
30	3044432	PW SEWER DIVISION	30 -4-4-432-433360-	SEWER REIMBURSEMENTS	386.07	11,251.60
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55				FUND TOTAL	94,228.36	
40	4034443	PW MFT STREET REPA	40 -3-4-443-435670-	RESURFACING CONTRACT	297,238.23	873,134.85
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55				FUND TOTAL	297,238.23	
AI	AI51468	BB AIRPORT OPERATI	AI -5-1-468-435682-	UTILITIES	369.28	-4,347.05
				FUND TOTAL	369.28	

WARRANT SUMMARY

WARRANT: 26R 07/16/2025

DUE DATE: 07/16/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 1000000 100025	BALANCE 480,327.55		
I0 I002000 FINANCE - HOSPITAL I0 -0-2-000-430320-	CLAIMS MEDICAL	2,099.25	288,483.52
CASH ACCOUNT 1000000 100025	BALANCE 480,327.55	FUND TOTAL 2,099.25	
WARRANT SUMMARY TOTAL		678,133.58	
GRAND TOTAL		678,133.58	

WARRANT LIST BY VOUCHER

WARRANT: 26R 07/16/2025

DUE DATE: 07/16/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
265374	10057	MARIA GRACE TUCKER INVOICE: MEETING_01JL25	555431	20260114	INV	07/16/2025	30.00	MEETING_01JL25 COMMISS
265375	13971	LEANORA MOORE-BEULAH INVOICE: MEETING_01JL25	555432	20260130	INV	07/16/2025	30.00	MEETING_01JL25 COMMISS
265376	11805	LINDA LAWRENCE INVOICE: MEETING_01JL25	555433	20260123	INV	07/16/2025	30.00	MEETING_01JL25 COMMISS
265377	14419	KATHLEEN LAMB INVOICE: MEETING_01JL25	555434	20260134	INV	07/16/2025	30.00	MEETING_01JL25 COMMISS
265379	11148	JULIE C. GUIDA INVOICE: MEETING_01JL25	555436	20260119	INV	07/16/2025	30.00	MEETING_01JL25 COMMISS
265380	13943	JESSICA GAFFNEY INVOICE: MEETING_01JL25	555437	20260128	INV	07/16/2025	30.00	MEETING_01JL25 COMMISS
265381	12222	MIOARA BARCUTEAN INVOICE: MEETING_01JL25	555438	20260125	INV	07/16/2025	30.00	MEETING_01JL25 COMMISS
265382	11696	MITHRA ZAUCHA INVOICE: MEETING_01JL25	555439	20260120	INV	07/16/2025	50.00	MEETING_01JL25 COMMISS
265383	2154	USA BLUEBOOK INC INVOICE: INV000732477	555440		INV	07/16/2025	1,772.27	YARD HYDRANT REPLACEME
265384	816	GRAINGER INC INVOICE: 9544635668	555441		INV	07/16/2025	3,521.62	FUEL TANK FOR THE GENE
265385	14710	CHICAGO TENT LLC INVOICE: 230444026	555442		INV	07/16/2025	19,982.05	30X75 FRAME TENT, SIDE
265386	14709	RACHAEL CUZZONE INVOICE: REIM_300 LANCELOT	555443		INV	07/16/2025	386.07	REIMBURSEMENT TO RESID
265387	12027	COTG-A XEROX COMPANY INVOICE: IN5955214	555444		INV	07/16/2025	320.52	PRINTER/COPIER CONTRAC
265389	12027	COTG-A XEROX COMPANY INVOICE: IN5960680	555445		INV	07/16/2025	208.64	PRINTER/COPIER CONTRAC
265390	11983	ZOHO CORPORATION INVOICE: 50100765077	555446		INV	07/16/2025	420.00	SUBSCRIPTION FOR MANAGE
265391	14496	TKB ASSOCIATES, INC INVOICE: 15736	555447		INV	07/16/2025	2,761.00	ANNUAL LASERFICHE CLOU
265392	10401	ARCADIA PUBLISHING, INC	555448		INV	07/16/2025	624.75	50 BOLINGBROOK HISTORY

WARRANT LIST BY VOUCHER

WARRANT: 26R 07/16/2025

DUE DATE: 07/16/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 25614097								
265393	3549	CURRIE MOTORS INVOICE: H16258	555449	20250234	INV	07/16/2025	172,008.24	FORD F450 CHASSIS FOR
265394	947	AT&T MOBILITY INVOICE: 287326539125X7032025	555450		INV	07/16/2025	99.15	ACCT: 287326539125
265395	947	AT&T MOBILITY INVOICE: 287319039544X7032025	555451		INV	07/16/2025	103.83	ACCT: 287319039544
265396	1290	LOCKER ROOM INVOICE: 16379	555452		INV	07/16/2025	1,440.00	60TH ANNIVERSARY T-SHI
265397	10866	VALENCIA BOXING INVOICE: SPONSOR_JUL25	555453		INV	07/16/2025	1,000.00	SPONSORSHIP TO SUPPORT
265398	12390	SCHROEDER ASPHALT SERVICES, INC. INVOICE: 2025-202	555454	20250144	INV	07/16/2025	297,238.23	MFT FY 24-25 RESURFACI
265399	181	BOLINGBROOK GOLF CLUB INVOICE: 990460	555455		INV	07/16/2025	100.03	LUNCH MEETING
265400	181	BOLINGBROOK GOLF CLUB INVOICE: 991939	555456		INV	07/16/2025	79.21	LUNCH MEETING
265401	181	BOLINGBROOK GOLF CLUB INVOICE: 993170	555457		INV	07/16/2025	67.36	LUNCH MEETING
265402	181	BOLINGBROOK GOLF CLUB INVOICE: 993453	555458		INV	07/16/2025	177.73	LUNCH MEETING
265403	2065	THOMPSON ELEVATOR INSP INC INVOICE: 25-1408	555459		INV	07/16/2025	129.00	ELEVATOR CODE INSPECTI
265404	9609	SHAW MEDIA INVOICE: 2255790	555460		INV	07/16/2025	119.90	PUBLICATION 689 W BOUG
265405	9609	SHAW MEDIA INVOICE: 2255788	555461		INV	07/16/2025	118.16	PUBLICATION TEXT AMEND
265406	9609	SHAW MEDIA INVOICE: 2255794	555462		INV	07/16/2025	116.42	PUBLICATION TEXT AMEND
265407	10746	PICARDI PRO SERVICES, LLC INVOICE: 3801	555463	20260264	INV	07/16/2025	3,255.00	Property Maintenance
265408	1569	NICOR GAS INVOICE: 68577220JU25	555464		INV	07/16/2025	304.60	ACCT: 68-57-72-20000 4

WARRANT LIST BY VOUCHER

WARRANT: 26R 07/16/2025

DUE DATE: 07/16/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
265409	1569	NICOR GAS INVOICE: 28871910JU25	555465		INV	07/16/2025	158.56	ACCT: 28-87-19-1000 7
265410	1569	NICOR GAS INVOICE: 16828020JU25	555466		INV	07/16/2025	11.08	ACCT: 16-82-80-2000 4
265411	1569	NICOR GAS INVOICE: 07194243JU25	555467		INV	07/16/2025	152.56	ACCT: 07-19-42-4360 1
265412	1569	NICOR GAS INVOICE: 03701020JU25	555468		INV	07/16/2025	54.56	ACCT: 03-70-10-2000 4
265413	1569	NICOR GAS INVOICE: 11255910JU25	555469		INV	07/16/2025	65.32	ACCT: 11-25-59-1000 9
265414	1569	NICOR GAS INVOICE: 43136910JU25	555470		INV	07/16/2025	59.41	ACCT: 43-13-69-1000 7
265415	1569	NICOR GAS INVOICE: 40655910JU25	555471		INV	07/16/2025	193.96	ACCT: 40-65-59-100 4
265416	1569	NICOR GAS INVOICE: 82484116JU25	555472		INV	07/16/2025	59.41	ACCT: 82-48-41-1635 3
265417	1569	NICOR GAS INVOICE: 31777587JU25	555473		INV	07/16/2025	59.41	ACCT: 31-77-75-8790 3
265418	1569	NICOR GAS INVOICE: 1517220JU25	555474		INV	07/16/2025	27.65	ACCT: 15-18-72-2000 7
265419	976	IL AMERICAN WATER CO INVOICE: 2443264JU25	555475		INV	07/16/2025	180.45	ACCT: 1025-21000244326
265420	976	IL AMERICAN WATER CO INVOICE: 1735585JU25	555476		INV	07/16/2025	61.68	ACCT: 1025-22000173558
265421	976	IL AMERICAN WATER CO INVOICE: 1729344JU25	555477		INV	07/16/2025	128.78	ACCT: 1025-22000172934
265422	976	IL AMERICAN WATER CO INVOICE: 438327JU25	555478		INV	07/16/2025	6,927.02	ACCT: 1025-21000043832
265423	976	IL AMERICAN WATER CO INVOICE: 600603JU25	555479		INV	07/16/2025	827.92	ACCT: 1025-21000060060
265424	976	IL AMERICAN WATER CO INVOICE: 478233JU25	555480		INV	07/16/2025	61.68	ACCT: 1025-21000047823

WARRANT LIST BY VOUCHER

WARRANT: 26R 07/16/2025

DUE DATE: 07/16/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
265425	976	IL AMERICAN WATER CO INVOICE: 723506JU25	555481		INV	07/16/2025	772.65	ACCT: 1025-21000072350
265426	976	IL AMERICAN WATER CO INVOICE: 1735554JU25	555482		INV	07/16/2025	61.68	ACCT: 1025-22000173555
265427	976	IL AMERICAN WATER CO INVOICE: 437881JU25	555483		INV	07/16/2025	3,340.06	ACCT: 1025-21000043788
265428	976	IL AMERICAN WATER CO INVOICE: 1736915JU25	555484		INV	07/16/2025	127.10	ACCT: 1025-22000173691
265429	976	IL AMERICAN WATER CO INVOICE: 349472JU25	555485		INV	07/16/2025	1,722.53	ACCT: 1025-21000003494
265430	976	IL AMERICAN WATER CO INVOICE: 553356JU25	555486		INV	07/16/2025	329.80	ACCT: 1025-21000005533
265431	976	IL AMERICAN WATER CO INVOICE: 600696JU25	555487		INV	07/16/2025	237.30	ACCT: 1025-21000060069
265432	976	IL AMERICAN WATER CO INVOICE: 426775JU25	555488		INV	07/16/2025	289.06	ACCT: 1025-21000042677
265433	976	IL AMERICAN WATER CO INVOICE: 1527992JU25	555489		INV	07/16/2025	216.72	ACCT: 1025-21000152799
265434	976	IL AMERICAN WATER CO INVOICE: 311576JU25	555490		INV	07/16/2025	1,635.54	ACCT: 1025-21000031157
265435	976	IL AMERICAN WATER CO INVOICE: 1735479JU25	555491		INV	07/16/2025	348.74	ACCT: 1025-22000173547
265436	976	IL AMERICAN WATER CO INVOICE: 28500838JU25	555492		INV	07/16/2025	104.81	ACCT: 1025-22002850083
265437	976	IL AMERICAN WATER CO INVOICE: 500314JU25	555493		INV	07/16/2025	124.28	ACCT: 1025-21000050031
265438	976	IL AMERICAN WATER CO INVOICE: 1735516JU25	555494		INV	07/16/2025	61.68	ACCT: 1025-22000173551
265439	976	IL AMERICAN WATER CO INVOICE: 1735493JU25	555495		INV	07/16/2025	61.68	ACCT: 1025-22000173549
265440	976	IL AMERICAN WATER CO INVOICE: 1735608JU25	555496		INV	07/16/2025	61.68	ACCT: 1025-22000173560
265441	976	IL AMERICAN WATER CO	555497		INV	07/16/2025	61.68	ACCT: 1025-22000172932

WARRANT LIST BY VOUCHER

WARRANT: 26R 07/16/2025

DUE DATE: 07/16/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 1729320JU25								
265442	976	IL AMERICAN WATER CO	555498		INV	07/16/2025	56.09	ACCT: 1025-21000261592
INVOICE: 2615922JL25								
265443	976	IL AMERICAN WATER CO	555499		INV	07/16/2025	56.09	ACCT: 1025-21000167930
INVOICE: 1679305JL25								
265444	976	IL AMERICAN WATER CO	555500		INV	07/16/2025	165.10	ACCT: 1025-21000032979
INVOICE: 3297921JL25								
265445	400	COMED	555501		INV	07/16/2025	31.37	ACCT: 0582654000
INVOICE: 05826540000JU25								
265446	400	COMED	555502		INV	07/16/2025	55.68	ACCT: 7392439000
INVOICE: 73924390000JU25								
265447	11373	CONSTELLATION NEWENERGY INC	555503		INV	07/16/2025	84,460.77	CUST NUM: 7303356-5278
INVOICE: 70950316101JU25								
265448	11373	CONSTELLATION NEWENERGY INC	555504		INV	07/16/2025	2,367.16	CUST NUM: 7303356-5298
INVOICE: 70886209201JU25								
265449	12444	FRANKLIN A CLOW	555505	20260084	INV	07/16/2025	144.60	JULY 2025 MONTHLY MEDI
INVOICE: REIM_JL25								
265450	11212	JOHN LOPEZ	555506	20260086	INV	07/16/2025	147.40	JULY 2025 MONTHLY MEDI
INVOICE: REIM_JL25								
265451	1214	KUSTA LAW FIRM PC	555507	20260245	INV	07/16/2025	4,729.17	JULY 2025 VILLAGE PROS
INVOICE: JUL25								
265452	1589	MARK OGLESBY	555508	20260087	INV	07/16/2025	150.00	JULY 2025 MONTHLY MEDI
INVOICE: REIM_JL25								
265453	10003	MICHAEL CALCAGNO	555509	20260140	INV	07/16/2025	490.40	JULY 2025 MEDICARE REI
INVOICE: REIM_JL25								
265455	550	MICHAEL J DREY	555511	20260165	INV	07/16/2025	353.95	JULY 2025 MONTHLY MEDI
INVOICE: REIM_JL25								
265456	11157	RONALD SPINDEL	555512	20260088	INV	07/16/2025	300.00	JULY 2025 MONTHLY MEDI
INVOICE: REIM_JL25								
265457	1893	STEVEN SHANKS	555513	20260278	INV	07/16/2025	212.90	JULY 2025 MONTHLY MEDI
INVOICE: REIM_JL25								
265458	13939	JOHN DEYOUNG	555514	20260089	INV	07/16/2025	150.00	JULY 2025 MONTHLY MEDI
INVOICE: REIM_JL25								

WARRANT LIST BY VOUCHER

WARRANT: 26R 07/16/2025

DUE DATE: 07/16/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
265459	8205	FIRE SERVICE, INC. INVOICE: IL-20034	555515	20260017	INV	07/16/2025	759.96	FD VEHICLE MAINT/PARTS
265460	14411	BERYL SHERRY DAVIN INVOICE: VOB PICNIC_JU25	555516		INV	07/16/2025	207.01	VILLAGE PICNIC
265461	12309	DORENE M DEATRICK INVOICE: VOB PICNIC_JU25	555517		INV	07/16/2025	227.68	VILLAGE PICNIC
265462	14146	DONNA NIVEN INVOICE: VOB PICNIC_JU25	555518		INV	07/16/2025	235.36	VILLAGE PICNIC
265463	1909	SIGN AND BANNER EXPRESS INVOICE: 11500	555519		INV	07/16/2025	720.00	VILLAGE PICNIC
265464	14451	SUSAN B REINKE INVOICE: VOB PICNIC_JU25	555520		INV	07/16/2025	257.67	VILLAGE PICNIC
265465	14373	ALAN K OWENS INVOICE: VOB PICNIC_JU25	555521		INV	07/16/2025	81.16	VILLAGE PICNIC
265466	13585	BARBARA WEIGAND INVOICE: WED_NIGHT_10SE25	555522		INV	07/16/2025	1,800.00	CONTRACTURAL PERFORMER
265467	12304	GEMINI PRODUCTIONS, INC. INVOICE: WED_NIGHT_03SE25	555523		INV	07/16/2025	1,500.00	CONTRACTURAL PERFORMER
265468	14116	COMPLETE TECHNOLOGY CONSULTING INC INVOICE: WED_NIGHT_27AU25	555524		INV	07/16/2025	1,900.00	CONTRACTURAL PERFORMER
265469	14708	WILLIAM L GRAY INVOICE: WED_NIGHT_20AU25	555525		INV	07/16/2025	1,800.00	CONTRACTURAL PERFORMER
265470	2423	KRONOS SAASHR, INC INVOICE: I10080010047	555526	20260253	INV	07/16/2025	851.76	KRONOS TIMEKEEPING.
265471	14700	2ND HAND NEWS, LLC INVOICE: WED_NIGHT_30JL25	555527		INV	07/16/2025	3,300.00	CONTRACTURAL PERFORMER
265472	14701	LARISA BELL INVOICE: WED_NIGHT_06AU25	555528		INV	07/16/2025	1,400.00	CONTRACTURAL PERFORMER
265473	12742	FRANK E ROWLEY III INVOICE: WED_NIGHT_13AU25	555529		INV	07/16/2025	1,200.00	CONTRACTURAL PERFORMER
265474	11094	IMPACT NETWORKING LLC INVOICE: 3531510	555530		INV	07/16/2025	3,558.87	PRINTER/COPIER MAINTEN

WARRANT LIST BY VOUCHER

WARRANT: 26R 07/16/2025

DUE DATE: 07/16/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
265475	1719	PULTE HOME INVOICE: 1896 BENT GRASS	555531		INV	07/16/2025	8,000.00	LOT 23-1896 BENT GRASS
265476	1719	PULTE HOME INVOICE: 2209 BENT GRASS	555532		INV	07/16/2025	10,000.00	LOT 142-2209 BENT GRAS
265477	7789	DESITTER FLOORING INVOICE: CG505627	555533	20250764	INV	07/16/2025	9,983.68	FIRE STATION 5 COMMUNI
265478	1480	MUSIC SOLUTIONS INVOICE: 630251-1	555534		INV	07/16/2025	825.00	CONTRACTUAL LABOR
265479	1480	MUSIC SOLUTIONS INVOICE: 71425	555535		INV	07/16/2025	825.00	CONTRACTUAL LABOR
265480	1480	MUSIC SOLUTIONS INVOICE: 71525	555536		INV	07/16/2025	1,320.00	CONTRACTUAL LABOR
265481	2456	GOLD MEDAL CHICAGO ML30 INVOICE: 30-427652	555537		INV	07/16/2025	369.20	FOOD ORDER FOR CONCESS
265482	11019	ZOT ARTZ INVOICE: DEPOSIT_GLOW_JL25	555538		INV	07/16/2025	3,000.00	DEPOSIT FOR ACCESSIBLE
265483	4654	BILL KOHL INVOICE: REIM_SUPPLY_JL25	555539		INV	07/16/2025	35.98	REIMBURSEMENT FOR HPC
265484	13490	F.O.C.U.O.S INVOICE: SPONSOR_JUL25	555540		INV	07/16/2025	2,000.00	SPONSORSHIP TO SUPPORT
265485	10217	COLLINS AWARDS, INC INVOICE: 53593	555541		INV	07/16/2025	881.00	2" DOUBL SIDED CUSTOM
265486	1371	COMCAST INVOICE: 001002360135	555542		INV	07/16/2025	1,873.35	ACCT: 708842795
265487	11156	JOHN HANSON INVOICE: REIM_JL25	555543	20260085	INV	07/16/2025	150.00	JULY 2025MONTHLY MEDIC
WARRANT TOTAL							678,133.58	

** 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
212504	07/16/2025	PRTD	14700 2ND HAND NEWS, LLC	265471 3,300.00	WED_NIGHT_30JL25 1051103 435220	07/07/2025		26R CONTRACTUAL PERFORMERS - PAC	3,300.00
								CHECK 212504 TOTAL:	3,300.00
212505	07/16/2025	PRTD	14373 ALAN K OWENS	265465 81.16	VOB PICNIC_JU25 1051102 431310	07/08/2025		26R BEAUTIFICATION COMMISSION	81.16
								CHECK 212505 TOTAL:	81.16
212506	07/16/2025	PRTD	10401 ARCADIA PUBLISHING,	265392 624.75	25614097 1051102 431360	07/10/2025		26R HISTORICAL PRESERVATION	624.75
								CHECK 212506 TOTAL:	624.75
212507	07/16/2025	PRTD	947 AT&T MOBILITY	265394 99.15	287326539125X7032025 1016601 435590	06/25/2025		26R IT TELECOMMUNICATIONS SERVICES	99.15
				265395 103.83	287319039544X7032025 1016601 435590	06/25/2025		26R IT TELECOMMUNICATIONS SERVICES	103.83
								CHECK 212507 TOTAL:	202.98
212508	07/16/2025	PRTD	13585 BARBARA WEIGAND	265466 1,800.00	WED_NIGHT_10SE25 1051103 435220	07/07/2025		26R CONTRACTUAL PERFORMERS - PAC	1,800.00
								CHECK 212508 TOTAL:	1,800.00
212509	07/16/2025	PRTD	14411 BERYL SHERRY DAVIN	265460 207.01	VOB PICNIC_JU25 1051102 431310	07/08/2025		26R BEAUTIFICATION COMMISSION	207.01
								CHECK 212509 TOTAL:	207.01
212510	07/16/2025	PRTD	4654 BILL KOHL	265483 35.98	REIM_SUPPLY_JL25 1051102 431360	07/15/2025		26R HISTORICAL PRESERVATION	35.98
								CHECK 212510 TOTAL:	35.98
212511	07/16/2025	PRTD	181 BOLINGBROOK GOLF CLU	265399 100.03	990460 1011101 435400	05/09/2025		26R PUBLIC RELATIONS	100.03
				265400 79.21	991939 1011101 435400	05/15/2025		26R PUBLIC RELATIONS	79.21
				265401	993170	05/20/2025		26R	67.36

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 212517 TOTAL:	529.16
212518	07/16/2025	PRTD	10217 COLLINS AWARDS, INC	265485 881.00	53593 1011101 435400	05/13/2025 PUBLIC RELATIONS		26R	881.00
								CHECK 212518 TOTAL:	881.00
212519	07/16/2025	PRTD	3549 CURRIE MOTORS	265393 172,008.24	H16258 1034403 472400	07/15/2025 VEHICLES/VEH. EQUIP. - PW	20250234	26R	172,008.24
								CHECK 212519 TOTAL:	172,008.24
212520	07/16/2025	PRTD	7789 DESITTER FLOORING	265477 9,983.68	CG505627 1025501 477000	06/17/2025 PROJECTS	20250764	26R	9,983.68
								CHECK 212520 TOTAL:	9,983.68
212521	07/16/2025	PRTD	14146 DONNA NIVEN	265462 235.36	VOB PICNIC_JU25 1051102 431310	07/08/2025 BEAUTIFICATION		26R COMMISSION	235.36
								CHECK 212521 TOTAL:	235.36
212522	07/16/2025	PRTD	12309 DORENE M DEATRICK	265461 227.68	VOB PICNIC_JU25 1051102 431310	07/08/2025 BEAUTIFICATION		26R COMMISSION	227.68
								CHECK 212522 TOTAL:	227.68
212523	07/16/2025	PRTD	13490 F.O.C.U.O.S	265484 2,000.00	SPONSOR_JUL25 1011101 435410	07/15/2025 CONTRIBUTIONS AND DONATIONS		26R	2,000.00
								CHECK 212523 TOTAL:	2,000.00
212524	07/16/2025	PRTD	8205 FIRE SERVICE, INC.	265459 759.96	IL-20034 1025502 435640	05/21/2025 VEHICLE MAINTENANCE	20260017	26R	759.96
								CHECK 212524 TOTAL:	759.96
212525	07/16/2025	PRTD	12742 FRANK E ROWLEY III	265473 1,200.00	WED_NIGHT_13AU25 1051103 435220	07/07/2025 CONTRACTUAL PERFORMERS - PAC		26R	1,200.00
								CHECK 212525 TOTAL:	1,200.00

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
				265431	600696JU25	06/18/2025		26R	237.30
				237.30	1014402 435682	UTILITIES			
				265432	426775JU25	06/18/2025		26R	289.06
				289.06	1025502 435682	UTILITIES			
				265433	1527992JU25	06/18/2025		26R	216.72
				216.72	AI51468 435682	UTILITIES			
				265434	311576JU25	06/18/2025		26R	1,635.54
				1,635.54	1014402 435682	UTILITIES			
				265435	1735479JU25	06/26/2025		26R	348.74
				348.74	1014402 435682	UTILITIES			
				265436	28500838JU25	06/26/2025		26R	104.81
				104.81	1014402 435682	UTILITIES			
				265437	500314JU25	06/26/2025		26R	124.28
				124.28	1014402 435682	UTILITIES			
				265438	1735516JU25	06/26/2025		26R	61.68
				61.68	1014402 435682	UTILITIES			
				265439	1735493JU25	06/26/2025		26R	61.68
				61.68	1014402 435682	UTILITIES			
				265440	1735608JU25	06/26/2025		26R	61.68
				61.68	1014402 435682	UTILITIES			
				265444	3297921JL25	07/01/2025		26R	165.10
				165.10	1014402 435682	UTILITIES			
							CHECK	212530 TOTAL:	17,662.90
212531	07/16/2025	PRTD	976 IL AMERICAN WATER CO	265420	1735585JU25	06/26/2025		26R	61.68
				61.68	1014402 435682	UTILITIES			
				265424	478233JU25	06/20/2025		26R	61.68
				61.68	1014402 435682	UTILITIES			
				265426	1735554JU25	06/20/2025		26R	61.68
				61.68	1014402 435682	UTILITIES			
				265441	1729320JU25	06/26/2025		26R	61.68
				61.68	1014402 435682	UTILITIES			
				265442	2615922JL25	07/01/2025		26R	56.09
				56.09	1014402 435682	UTILITIES			
				265443	1679305JL25	07/01/2025		26R	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	
								CHECK 212531 TOTAL:	358.90
212532	07/16/2025	PRTD	11094 IMPACT NETWORKING	LL 265474 3531510	3,558.87 1016601 435601	07/07/2025		26R COMPUTER EQUIPMENT MAINTENANCE	3,558.87
								CHECK 212532 TOTAL:	3,558.87
212533	07/16/2025	PRTD	13943 JESSICA GAFFNEY	265380 MEETING_01JL25	30.00 1011101 411001	07/15/2025	20260128	26R SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 212533 TOTAL:	30.00
212534	07/16/2025	PRTD	13939 JOHN DEYOUNG	265458 REIM_JL25	150.00 I002000 430320	07/16/2025	20260089	26R CLAIMS MEDICAL	150.00
								CHECK 212534 TOTAL:	150.00
212535	07/16/2025	PRTD	11156 JOHN HANSON	265487 REIM_JL25	150.00 I002000 430320	07/16/2025	20260085	26R CLAIMS MEDICAL	150.00
								CHECK 212535 TOTAL:	150.00
212536	07/16/2025	PRTD	11212 JOHN LOPEZ	265450 REIM_JL25	147.40 I002000 430320	07/16/2025	20260086	26R CLAIMS MEDICAL	147.40
								CHECK 212536 TOTAL:	147.40
212537	07/16/2025	PRTD	11148 JULIE C. GUIDA	265379 MEETING_01JL25	30.00 1011101 411001	07/15/2025	20260119	26R SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 212537 TOTAL:	30.00
212538	07/16/2025	PRTD	14419 KATHLEEN LAMB	265377 MEETING_01JL25	30.00 1011101 411001	07/15/2025	20260134	26R SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 212538 TOTAL:	30.00
212539	07/16/2025	PRTD	2423 KRONOS SAASHR, INC	265470 I10080010047	851.76 1016601 435820	07/08/2025	20260253	26R COMPUTER SOFTWARE MAINTENANCE	851.76

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	212539	TOTAL:		851.76
212540	07/16/2025	PRTD	1214 KUSTA LAW FIRM PC	265451 4,729.17	JUL25 1023306 435110	07/16/2025	20260245	26R VILLAGE PROSECUTOR FEES		4,729.17
						CHECK	212540	TOTAL:		4,729.17
212541	07/16/2025	PRTD	14701 LARISA BELL	265472 1,400.00	WED_NIGHT_06AU25 1051103 435220	07/07/2025		26R CONTRACTUAL PERFORMERS - PAC		1,400.00
						CHECK	212541	TOTAL:		1,400.00
212542	07/16/2025	PRTD	13971 LEANORA MOORE-BEULAH	265375 30.00	MEETING_01JL25 1011101 411001	07/15/2025	20260130	26R SALARIES, BOARDS & COMMISSIONS		30.00
						CHECK	212542	TOTAL:		30.00
212543	07/16/2025	PRTD	11805 LINDA LAWRENCE	265376 30.00	MEETING_01JL25 1011101 411001	07/15/2025	20260123	26R SALARIES, BOARDS & COMMISSIONS		30.00
						CHECK	212543	TOTAL:		30.00
212544	07/16/2025	PRTD	1290 LOCKER ROOM	265396 1,440.00	16379 1011101 435410	07/07/2025		26R CONTRIBUTIONS AND DONATIONS		1,440.00
						CHECK	212544	TOTAL:		1,440.00
212545	07/16/2025	PRTD	10057 MARIA GRACE TUCKER	265374 30.00	MEETING_01JL25 1011101 411001	07/15/2025	20260114	26R SALARIES, BOARDS & COMMISSIONS		30.00
						CHECK	212545	TOTAL:		30.00
212546	07/16/2025	PRTD	1589 MARK OGLESBY	265452 150.00	REIM_JL25 I002000 430320	07/16/2025	20260087	26R CLAIMS MEDICAL		150.00
						CHECK	212546	TOTAL:		150.00
212547	07/16/2025	PRTD	10003 MICHAEL CALCAGNO	265453 490.40	REIM_JL25 I002000 430320	07/16/2025	20260140	26R CLAIMS MEDICAL		490.40
						CHECK	212547	TOTAL:		490.40

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
212548	07/16/2025	PRTD	550 MICHAEL J DREY	265455	REIM_JL25	07/16/2025	20260165	26R	353.95
				353.95	I002000 430320			CLAIMS MEDICAL	
								CHECK 212548 TOTAL:	353.95
212549	07/16/2025	PRTD	12222 MIOARA BARCUTEAN	265381	MEETING_01JL25	07/15/2025	20260125	26R	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 212549 TOTAL:	30.00
212550	07/16/2025	PRTD	11696 MITHRA ZAUCHA	265382	MEETING_01JL25	07/15/2025	20260120	26R	50.00
				50.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 212550 TOTAL:	50.00
212551	07/16/2025	PRTD	1480 MUSIC SOLUTIONS	265478	630251-1	07/08/2025		26R	825.00
				825.00	1051103 435215			CONTRACTUAL LABOR - PAC	
				265479	71425	07/14/2025		26R	825.00
				825.00	1051103 435215			CONTRACTUAL LABOR - PAC	
				265480	71525	07/15/2025		26R	1,320.00
				1,320.00	1051103 435215			CONTRACTUAL LABOR - PAC	
								CHECK 212551 TOTAL:	2,970.00
212552	07/16/2025	PRTD	1569 NICOR GAS	265414	43136910JU25	07/01/2025		26R	59.41
				59.41	3044430 435682			UTILITIES	
								CHECK 212552 TOTAL:	59.41
212553	07/16/2025	PRTD	1569 NICOR GAS	265408	68577220JU25	07/01/2025		26R	304.60
				304.60	3044430 435682			UTILITIES	
				265409	28871910JU25	07/01/2025		26R	158.56
				158.56	3044430 435682			UTILITIES	
				265410	16828020JU25	06/30/2025		26R	11.08
				11.08	1014402 435682			UTILITIES	
				265411	07194243JU25	06/30/2025		26R	152.56
				152.56	AI51468 435682			UTILITIES	
				265412	03701020JU25	06/30/2025		26R	54.56
				54.56	3044430 435682			UTILITIES	

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
				265413	11255910JU25	07/01/2025		26R	65.32
				65.32	3044430 435682	UTILITIES			
				265415	40655910JU25	07/01/2025		26R	193.96
				193.96	3044430 435682	UTILITIES			
				265416	82484116JU25	07/01/2025		26R	59.41
				59.41	3044430 435682	UTILITIES			
				265417	31777587JU25	07/01/2025		26R	59.41
				59.41	3044430 435682	UTILITIES			
				265418	1517220JU25	06/27/2025		26R	27.65
				27.65	1014402 435682	UTILITIES			
						CHECK	212553	TOTAL:	1,087.11
212554	07/16/2025	PRTD	10746 PICARDI PRO SERVICES	265407	3801	06/02/2025	20260264	26R	3,255.00
				3,255.00	1023304 435680	PROPERTY MAINTENANCE			
						CHECK	212554	TOTAL:	3,255.00
212555	07/16/2025	PRTD	1719 PULTE HOME	265475	1896 BENT GRASS	07/07/2025		26R	8,000.00
				8,000.00	1000000 229100	ESCROW DEPOSIT			
				265476	2209 BENT GRASS	07/07/2025		26R	10,000.00
				10,000.00	1000000 229100	ESCROW DEPOSIT			
						CHECK	212555	TOTAL:	18,000.00
212556	07/16/2025	PRTD	14709 RACHAEL CUZZONE	265386	REIM_300 LANCELOT	07/08/2025		26R	386.07
				386.07	3044432 433360	SEWER REIMBURSEMENTS			
						CHECK	212556	TOTAL:	386.07
212557	07/16/2025	PRTD	11157 RONALD SPINDEL	265456	REIM_JL25	07/16/2025	20260088	26R	300.00
				300.00	I002000 430320	CLAIMS MEDICAL			
						CHECK	212557	TOTAL:	300.00
212558	07/16/2025	PRTD	12390 SCHROEDER ASPHALT SE	265398	2025-202	06/03/2025	20250144	26R	297,238.23
				297,238.23	4034443 435670	RESURFACING CONTRACT			
						CHECK	212558	TOTAL:	297,238.23

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
212559	07/16/2025	PRTD	9609 SHAW MEDIA	265404	2255790	07/01/2025		26R	119.90
				119.90	1011104 435440	PUBLICATION OF ORD & NOTICES			
				265405	2255788	07/01/2025		26R	118.16
				118.16	1011104 435440	PUBLICATION OF ORD & NOTICES			
				265406	2255794	07/01/2025		26R	116.42
				116.42	1011104 435440	PUBLICATION OF ORD & NOTICES			
						CHECK	212559	TOTAL:	354.48
212560	07/16/2025	PRTD	1909 SIGN AND BANNER EXPR	265463	11500	06/28/2025		26R	720.00
				720.00	1051102 431310	BEAUTIFICATION COMMISSION			
						CHECK	212560	TOTAL:	720.00
212561	07/16/2025	PRTD	1893 STEVEN SHANKS	265457	REIM_JL25	07/16/2025	20260278	26R	212.90
				212.90	I002000 430320	CLAIMS MEDICAL			
						CHECK	212561	TOTAL:	212.90
212562	07/16/2025	PRTD	14451 SUSAN B REINKE	265464	VOB PICNIC_JU25	07/08/2025		26R	257.67
				257.67	1051102 431310	BEAUTIFICATION COMMISSION			
						CHECK	212562	TOTAL:	257.67
212563	07/16/2025	PRTD	2065 THOMPSON ELEVATOR IN	265403	25-1408	06/23/2025		26R	129.00
				129.00	1027703 435140	INSPECTION/PLANNING SERVICES			
						CHECK	212563	TOTAL:	129.00
212564	07/16/2025	PRTD	14496 TKB ASSOCIATES, INC	265391	15736	07/09/2025		26R	2,761.00
				2,761.00	1016601 435820	COMPUTER SOFTWARE MAINTENANCE			
						CHECK	212564	TOTAL:	2,761.00
212565	07/16/2025	PRTD	2154 USA BLUEBOOK INC	265383	INV000732477	06/09/2025		26R	1,772.27
				1,772.27	3044432 433348	TREATMENT PLANT MAINTENANCE			
						CHECK	212565	TOTAL:	1,772.27
212566	07/16/2025	PRTD	10866 VALENCIA BOXING	265397	SPONSOR_JUL25	07/14/2025		26R	1,000.00
				1,000.00	1011101 435410	CONTRIBUTIONS AND DONATIONS			

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	212566	TOTAL:	1,000.00
212567	07/16/2025	PRTD	14708 WILLIAM L GRAY	265469 1,800.00	WED_NIGHT_20AU25 1051103 435220	07/07/2025		26R CONTRACTUAL PERFORMERS - PAC	1,800.00
						CHECK	212567	TOTAL:	1,800.00
212568	07/16/2025	PRTD	11983 ZOHIO CORPORATION	265390 420.00	50100765077 1016601 435820	06/27/2025		26R COMPUTER SOFTWARE MAINTENANCE	420.00
						CHECK	212568	TOTAL:	420.00
212569	07/16/2025	PRTD	11019 ZOT ARTZ	265482 3,000.00	DEPOSIT_GLOW_JL25 1051102 431305	07/14/2025		26R FINE ARTS COMMISSION	3,000.00
						CHECK	212569	TOTAL:	3,000.00
NUMBER OF CHECKS						66	*** CASH ACCOUNT TOTAL ***		678,133.58
TOTAL PRINTED CHECKS						COUNT	66	AMOUNT	678,133.58
*** GRAND TOTAL ***									678,133.58

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR	PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	3	240	APP 1000000-228000	07/16/2025	26R				CURRENT ACCOUNTS PAYABLE		284,198.46	
						JA			AP CASH DISBURSEMENTS JOURNAL			
			APP 1000000-100025	07/16/2025	26R				DISBURSEMENT ACCT2			678,133.58
						JA			AP CASH DISBURSEMENTS JOURNAL			
			APP 3000000-228000	07/16/2025	26R				CURRENT ACCOUNTS PAYABLE		94,228.36	
						JA			AP CASH DISBURSEMENTS JOURNAL			
			APP I000000-228000	07/16/2025	26R				CURRENT ACCOUNTS PAYABLE		2,099.25	
						JA			AP CASH DISBURSEMENTS JOURNAL			
			APP AI000000-228000	07/16/2025	26R				CURRENT ACCOUNT PAYABLE		369.28	
						JA			AP CASH DISBURSEMENTS JOURNAL			
			APP 4000000-228000	07/16/2025	26R				CURRENT ACCOUNTS PAYABLE		297,238.23	
						JA			AP CASH DISBURSEMENTS JOURNAL			
									GENERAL LEDGER TOTAL		678,133.58	678,133.58
			APP 1000000-202030	07/16/2025	26R				DUE TO OR FROM WASTEWATER FUND		94,228.36	
						JA						
			APP 3000000-202010	07/16/2025	26R				DUE TO OR FROM GEN. CORPORATE			94,228.36
						JA						
			APP 1000000-202109	07/16/2025	26R				DUE TO OR FROM SELF INSURANCE		2,099.25	
						JA						
			APP I000000-202010	07/16/2025	26R				DUE TO OR FROM GEN. CORPORATE			2,099.25
						JA						
			APP 1000000-202100	07/16/2025	26R				DUE TO/FROM AIRPORT FUND		369.28	
						JA						
			APP AI000000-202010	07/16/2025	26R				DUE TO OR FROM GEN. CORPORATE			369.28
						JA						
			APP 1000000-202040	07/16/2025	26R				DUE TO OR FROM MOTOR FUEL TAX		297,238.23	
						JA						
			APP 4000000-202010	07/16/2025	26R				DUE TO OR FROM GEN. CORP.			297,238.23
						JA						
									SYSTEM GENERATED ENTRIES TOTAL		393,935.12	393,935.12
									JOURNAL 2026/03/240 TOTAL		1,072,068.70	1,072,068.70

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2026 3	240	07/16/2025	DISBURSEMENT ACCT2		678,133.58
1000000-100025				DUE TO OR FROM WASTEWATER FUND	94,228.36	
1000000-202030				DUE TO OR FROM MOTOR FUEL TAX	297,238.23	
1000000-202040				DUE TO/FROM AIRPORT FUND	369.28	
1000000-202100				DUE TO OR FROM SELF INSURANCE	2,099.25	
1000000-202109				CURRENT ACCOUNTS PAYABLE	284,198.46	
1000000-228000				FUND TOTAL	678,133.58	678,133.58
30 WASTEWATER FUND	2026 3	240	07/16/2025	DUE TO OR FROM GEN. CORPORATE		94,228.36
3000000-202010				CURRENT ACCOUNTS PAYABLE	94,228.36	
3000000-228000				FUND TOTAL	94,228.36	94,228.36
40 MOTOR FUEL TAX FUND	2026 3	240	07/16/2025	DUE TO OR FROM GEN. CORP.		297,238.23
4000000-202010				CURRENT ACCOUNTS PAYABLE	297,238.23	
4000000-228000				FUND TOTAL	297,238.23	297,238.23
AI BOLINGBROOK AIRPORT FUND	2026 3	240	07/16/2025	DUE TO OR FROM GEN. CORPORATE		369.28
AI00000-202010				CURRENT ACCOUNT PAYABLE	369.28	
AI00000-228000				FUND TOTAL	369.28	369.28
I0 HOSPITALIZATION INSURANCE FUND	2026 3	240	07/16/2025	DUE TO OR FROM GEN. CORPORATE		2,099.25
I000000-202010				CURRENT ACCOUNTS PAYABLE	2,099.25	
I000000-228000				FUND TOTAL	2,099.25	2,099.25

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	393,935.12	
30	WASTEWATER FUND		94,228.36
40	MOTOR FUEL TAX FUND		297,238.23
AI	BOLINGBROOK AIRPORT FUND		369.28
I0	HOSPITALIZATION INSURANCE FUND		2,099.25
	TOTAL	393,935.12	393,935.12

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 07/23/2025 WARRANT: 25VVVV AMOUNT: \$ 605.38

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: 25VVVV 07/23/2025 DUE DATE: 07/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11366	BETH GIRARDIER 1 1011101 411001	00000	20250526	INV BOARD SAL BOARD Invoice Net	07/23/2025	MEETING_01AP25 30.00 30.00	553691	263630	
						CHECK TOTAL	30.00		-----
11366	BETH GIRARDIER 1 1011101 411001	00000	20250526	INV BOARD SAL BOARD Invoice Net	07/23/2025	MEETING_15AP25 30.00 30.00	553692	263631	
11366	BETH GIRARDIER 1 1011101 411001	00000	20250688	INV BOARD SAL BOARD Invoice Net	07/23/2025	MEETING_22AP25 30.00 30.00	553693	263632	
11366	BETH GIRARDIER 1 1011101 411001	00000	20250688	INV BOARD SAL BOARD Invoice Net	07/23/2025	MEETING_29AP25 30.00 30.00	553694	263633	
						CHECK TOTAL	90.00		-----
2061	TERMINAL SUPPLY COMPAN 1 1034403 435640	00000		INV VEHICLE VEHI MAINT Invoice Net	07/23/2025	141114-00 255.38 255.38	555544	265488	
2061	TERMINAL SUPPLY COMPAN 1 1034403 435640	00000		INV VEHICLE VEHI MAINT Invoice Net	07/23/2025	17962-00 230.00 230.00	555545	265489	
						CHECK TOTAL	485.38		-----
6 INVOICES		WARRANT TOTAL				605.38	605.38		
		CASH ACCOUNT BALANCE					480,327.55		

WARRANT SUMMARY

WARRANT: 25VVVV 07/23/2025

DUE DATE: 07/23/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011101	EXECUTIVE MAYOR&BO	120.00		-314.71
10	1034403	PW VEHICLE MAINTEN	485.38		2,630.83
		FUND TOTAL	605.38		
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55					
WARRANT SUMMARY TOTAL				605.38	
GRAND TOTAL				605.38	

WARRANT LIST BY VOUCHER

WARRANT: 25VVVV 07/23/2025

DUE DATE: 07/23/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
263630	11366	BETH GIRARDIER INVOICE: MEETING_01AP25	553691	20250526	INV	07/23/2025	30.00	APRIL 2025 COMMISSIONE
263631	11366	BETH GIRARDIER INVOICE: MEETING_15AP25	553692	20250526	INV	07/23/2025	30.00	APRIL 2025 COMMISSIONE
263632	11366	BETH GIRARDIER INVOICE: MEETING_22AP25	553693	20250688	INV	07/23/2025	30.00	APRIL 2025 COMMISSIONE
263633	11366	BETH GIRARDIER INVOICE: MEETING_29AP25	553694	20250688	INV	07/23/2025	30.00	APRIL 2025 COMMISSIONE
265488	2061	TERMINAL SUPPLY COMPANY INC INVOICE: 141114-00	555544		INV	07/23/2025	255.38	MISC ELECTRICAL CONNEC
265489	2061	TERMINAL SUPPLY COMPANY INC INVOICE: 17962-00	555545		INV	07/23/2025	230.00	AMBER/GREEN EMERGENCY
WARRANT TOTAL							605.38	

** 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
212659	07/23/2025	PRTD	11366 BETH GIRARDIER	263630	MEETING_01AP25	04/30/2025	20250526	25VVVV		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				263631	MEETING_15AP25	04/30/2025	20250526	25VVVV		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				263632	MEETING_22AP25	04/30/2025	20250688	25VVVV		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				263633	MEETING_29AP25	04/30/2025	20250688	25VVVV		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK	212659 TOTAL:	120.00
212660	07/23/2025	PRTD	2061 TERMINAL SUPPLY COMP	265488	141114-00	03/15/2025		25VVVV		255.38
				255.38	1034403 435640			VEHICLE MAINTENANCE		
				265489	17962-00	03/28/2025		25VVVV		230.00
				230.00	1034403 435640			VEHICLE MAINTENANCE		
								CHECK	212660 TOTAL:	485.38
								NUMBER OF CHECKS	2	605.38
								*** CASH ACCOUNT TOTAL ***		605.38
								COUNT	AMOUNT	
								TOTAL PRINTED CHECKS	2	605.38
								*** GRAND TOTAL ***		605.38

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2026	3	424								
APP	1000000-228000	07/23/2025	25VVVV	JA			CURRENT ACCOUNTS PAYABLE		605.38	
							AP CASH DISBURSEMENTS JOURNAL			
APP	1000000-100025	07/23/2025	25VVVV	JA			DISBURSEMENT ACCT2			605.38
							AP CASH DISBURSEMENTS JOURNAL			
							JOURNAL 2026/03/424			
							TOTAL		605.38	605.38

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	3	424	07/23/2025	DISBURSEMENT ACCT2		605.38
	1000000-100025					CURRENT ACCOUNTS PAYABLE	605.38	
	1000000-228000							
						FUND TOTAL	605.38	605.38

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 07/23/2025 WARRANT: 26S AMOUNT: \$ 396,052.03

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: 26S 07/23/2025 DUE DATE: 07/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12431	ACCURATE EMPLOYMENT SC 1 1023312 435831	00000	20260225	INV	07/23/2025	AUR2339744 449.59 449.59 Invoice Net	555856	265800	
						CHECK TOTAL			449.59
640	AIR ONE EQUIPMENT INC 1 1025502 455750	00000	20260297	INV	07/23/2025	221142 105.50 105.50 Invoice Net	555547	265491	
						CHECK TOTAL			105.50
13196	AIRESPRING INC 1 1016601 435260	00001		INV	07/23/2025	199009137 4,193.81 4,193.81 Invoice Net	555583	265527	
						CHECK TOTAL			4,193.81
14373	ALAN K OWENS 1 1011101 411001	00000	20260187	INV	07/23/2025	MEETING_03JU25 30.00 30.00 Invoice Net	555702	265646	
14373	ALAN K OWENS 1 1011101 411001	00000	20260187	INV	07/23/2025	MEETING_17JU25 30.00 30.00 Invoice Net	555703	265647	
14373	ALAN K OWENS 1 1011101 411001	00000	20260187	INV	07/23/2025	MEETING_19JU25 30.00 30.00 Invoice Net	555704	265648	
14373	ALAN K OWENS 1 1011101 411001	00000	20260187	INV	07/23/2025	MEETING_24JU25 30.00 30.00 Invoice Net	555705	265649	
14373	ALAN K OWENS 1 1011101 411001	00000	20260187	INV	07/23/2025	MEETING_25JU25 30.00 30.00 Invoice Net	555706	265650	
14373	ALAN K OWENS 1 1011101 411001	00000	20260187	INV	07/23/2025	MEETING_10JU25-1 30.00 30.00 Invoice Net	555707	265651	
14373	ALAN K OWENS 1 1011101 411001	00000	20260187	INV	07/23/2025	MEETING_29JU25 120.00 120.00 Invoice Net	555708	265652	
14373	ALAN K OWENS 1 1011101 411001	00000	20260187	INV	07/23/2025	MEETING_30JU25 30.00 30.00 Invoice Net	555709	265653	
						CHECK TOTAL			330.00
11600	AMERICAN BANKERS INSUR 1 1012201 430380 2 3044430 430380	00001		INV	07/23/2025	FLOOD INS_FY26 561.00 4,014.00 4,575.00 Invoice Net	555546	265490	
						CHECK TOTAL			4,575.00

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26S 07/23/2025 DUE DATE: 07/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
916	AMERICAN COMPUTER COMM 1 1016601 435820	00000		INV	07/23/2025	277726 475.00 475.00	555670	265614	
				IT SERV	SOFTWARE				
				Invoice Net					
				CHECK TOTAL		475.00			-----
14034	AMERICAN VETERAN SOLUT 1 1054407 435661	00000	20260009	INV	07/23/2025	1534 5,914.29 5,914.29	555678	265622	
				FORESTRY	CONTR LAND				
				Invoice Net					
14034	AMERICAN VETERAN SOLUT 1 3044432 435661	00000	20260009	INV	07/23/2025	1530 937.50 937.50	555679	265623	
				SEWER	CONTR LAND				
				Invoice Net					
				CHECK TOTAL		6,851.79			-----
13814	AMY KENNEDY 1 1011101 411001	00000	20260178	INV	07/23/2025	MEETING_03JU25 30.00 30.00	555647	265591	
				BOARD	SAL BOARD				
				Invoice Net					
13814	AMY KENNEDY 1 1011101 411001	00000	20260178	INV	07/23/2025	MEETING_10JU25 30.00 30.00	555648	265592	
				BOARD	SAL BOARD				
				Invoice Net					
13814	AMY KENNEDY 1 1011101 411001	00000	20260178	INV	07/23/2025	MEETING_17JU25 30.00 30.00	555649	265593	
				BOARD	SAL BOARD				
				Invoice Net					
13814	AMY KENNEDY 1 1011101 411001	00000	20260178	INV	07/23/2025	MEETING_24JU25 30.00 30.00	555650	265594	
				BOARD	SAL BOARD				
				Invoice Net					
13814	AMY KENNEDY 1 1011101 411001	00000	20260178	INV	07/23/2025	MEETING_29JU25 30.00 30.00	555651	265595	
				BOARD	SAL BOARD				
				Invoice Net					
				CHECK TOTAL		150.00			-----
13996	ANIMAL MEDICAL CENTER 1 1023301 455300	00000		INV	07/23/2025	660415 856.08 856.08	555868	265812	
				POL ADMIN	STATE FORF				
				Invoice Net					
				CHECK TOTAL		856.08			-----
14449	ANTHONY MICHAEL BARAUS 1 1011101 411001	00000	20260135	INV	07/23/2025	MEETING_14JL25 30.00 30.00	555571	265515	
				BOARD	SAL BOARD				
				Invoice Net					
				CHECK TOTAL		30.00			-----
14383	APRIL PALMER 1 1011101 411001	00000	20260193	INV	07/23/2025	MEETING_16JL25 30.00 30.00	555847	265791	
				BOARD	SAL BOARD				
				Invoice Net					
				CHECK TOTAL		30.00			-----
14411	BERYL SHERRY DAVIN 1 1011101 411001	00000	20260205	INV	07/23/2025	MEETING_03JU25 30.00 30.00	555804	265748	
				BOARD	SAL BOARD				
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26S 07/23/2025 DUE DATE: 07/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14411	BERYL SHERRY DAVIN 1 1011101 411001	00000	20260205	INV	07/23/2025	MEETING_10JU25 30.00 Invoice Net 30.00	555805	265749	
14411	BERYL SHERRY DAVIN 1 1011101 411001	00000	20260205	INV	07/23/2025	BOARD SAL BOARD 30.00 MEETING_17JU25 30.00 Invoice Net 30.00	555806	265750	
14411	BERYL SHERRY DAVIN 1 1011101 411001	00000	20260205	INV	07/23/2025	BOARD SAL BOARD 30.00 MEETING_19JU25 30.00 Invoice Net 30.00	555807	265751	
14411	BERYL SHERRY DAVIN 1 1011101 411001	00000	20260205	INV	07/23/2025	BOARD SAL BOARD 30.00 MEETING_27JU25 30.00 Invoice Net 30.00	555808	265752	
14411	BERYL SHERRY DAVIN 1 1011101 411001	00000	20260205	INV	07/23/2025	BOARD SAL BOARD 150.00 MEETING_29JU25 150.00 Invoice Net 150.00	555809	265753	
						CHECK TOTAL	300.00		-----
11366	BETH GIRARDIER 1 1011101 411001	00000	20260172	INV	07/23/2025	MEETING_03JU25 30.00 Invoice Net 30.00	555598	265542	
11366	BETH GIRARDIER 1 1011101 411001	00000	20260172	INV	07/23/2025	BOARD SAL BOARD 30.00 MEETING_10JU25 30.00 Invoice Net 30.00	555599	265543	
11366	BETH GIRARDIER 1 1011101 411001	00000	20260172	INV	07/23/2025	BOARD SAL BOARD 30.00 MEETING_17JU25 30.00 Invoice Net 30.00	555600	265544	
11366	BETH GIRARDIER 1 1011101 411001	00000	20260172	INV	07/23/2025	BOARD SAL BOARD 30.00 MEETING_20JU25 30.00 Invoice Net 30.00	555601	265545	
11366	BETH GIRARDIER 1 1011101 411001	00000	20260172	INV	07/23/2025	BOARD SAL BOARD 30.00 MEETING_24JU25 30.00 Invoice Net 30.00	555602	265546	
11366	BETH GIRARDIER 1 1011101 411001	00000	20260172	INV	07/23/2025	BOARD SAL BOARD 30.00 MEETING_26JU25 30.00 Invoice Net 30.00	555603	265547	
11366	BETH GIRARDIER 1 1011101 411001	00000	20260172	INV	07/23/2025	BOARD SAL BOARD 120.00 MEETING_29JU25 120.00 Invoice Net 120.00	555604	265548	
						CHECK TOTAL	300.00		-----
164	BOBS BULLET BORING 1 1054407 435661	00000		INV	07/23/2025	I250708938 7,000.00 FORESTRY CONTR LAND 7,000.00 Invoice Net	555549	265493	
						CHECK TOTAL	7,000.00		-----
14423	BRENDA K PRICE 1 1011101 411001	00000	20260210	INV	07/23/2025	MEETING_03JU25 30.00 BOARD SAL BOARD 30.00 Invoice Net	555710	265654	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26S 07/23/2025 DUE DATE: 07/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14423	BRENDA K PRICE 1 1011101 411001	00000	20260210	INV	07/23/2025	MEETING_10JU25 30.00	555711	265655	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14423	BRENDA K PRICE 1 1011101 411001	00000	20260210	INV	07/23/2025	MEETING_17JU25 30.00	555712	265656	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14423	BRENDA K PRICE 1 1011101 411001	00000	20260210	INV	07/23/2025	MEETING_19JU25 30.00	555713	265657	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14423	BRENDA K PRICE 1 1011101 411001	00000	20260210	INV	07/23/2025	MEETING_24JU25 30.00	555714	265658	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14423	BRENDA K PRICE 1 1011101 411001	00000	20260210	INV	07/23/2025	MEETING_25JU25 30.00	555715	265659	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14423	BRENDA K PRICE 1 1011101 411001	00000	20260210	INV	07/23/2025	MEETING_29JU25 150.00	555716	265660	
				BOARD	SAL BOARD	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		330.00			-----
4502	CAPITAL VENTURE PARTNE 1 1054407 435661	00001	20260005	INV	07/23/2025	JUL2025 5,325.00	555683	265627	
				FORESTRY	CONTR LAND	5,325.00			
				Invoice Net		5,325.00			
				CHECK TOTAL		5,325.00			-----
8568	CEDAR PATH NURSERIES 1 1054407 455800	00000		INV	07/23/2025	1960801 633.00	555872	265816	
				FORESTRY	OPR SUPPLY	633.00			
				Invoice Net		633.00			
				CHECK TOTAL		633.00			-----
323	CENTRAL SOD FARMS INC 1 1054407 455410	00000		INV	07/23/2025	11-2-12537 414.00	555873	265817	
				FORESTRY	RESTORATIO	414.00			
				Invoice Net		414.00			
				CHECK TOTAL		414.00			-----
14395	CHASITY L WELLS-ARMSTR 1 1011101 411001	00000	20260199	INV	07/23/2025	MEETING_03JU25 30.00	555743	265687	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14395	CHASITY L WELLS-ARMSTR 1 1011101 411001	00000	20260199	INV	07/23/2025	MEETING_10JU25 30.00	555744	265688	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14395	CHASITY L WELLS-ARMSTR 1 1011101 411001	00000	20260199	INV	07/23/2025	MEETING_17JU25 30.00	555745	265689	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14395	CHASITY L WELLS-ARMSTR 1 1011101 411001	00000	20260199	INV	07/23/2025	MEETING_18JU25 30.00	555746	265690	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26S 07/23/2025 DUE DATE: 07/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14395	CHASITY L WELLS-ARMSTR 1 1011101 411001	00000	20260199	INV	07/23/2025	MEETING_24JU25 30.00 Invoice Net 30.00	555747	265691	
14395	CHASITY L WELLS-ARMSTR 1 1011101 411001	00000	20260199	INV	07/23/2025	BOARD SAL BOARD MEETING_29JU25 60.00 Invoice Net 60.00	555748	265692	
						CHECK TOTAL	210.00		-----
14412	CHERYL MYTYS BURGER 1 1011101 411001	00000	20260206	INV	07/23/2025	MEETING_24JU25 30.00 Invoice Net 30.00	555694	265638	
14412	CHERYL MYTYS BURGER 1 1011101 411001	00000	20260206	INV	07/23/2025	BOARD SAL BOARD MEETING_29JU25 60.00 Invoice Net 60.00	555695	265639	
						CHECK TOTAL	90.00		-----
13307	CHINNAMMA CHRETIEN 1 1011101 411001	00000	20260147	INV	07/23/2025	BOARD SAL BOARD MEETING_10JL25 30.00 Invoice Net 30.00	555565	265509	
13307	CHINNAMMA CHRETIEN 1 1011101 411001	00000	20260147	INV	07/23/2025	BOARD SAL BOARD MEETING_14JL25 30.00 Invoice Net 30.00	555566	265510	
						CHECK TOTAL	60.00		-----
1371	COMCAST 1 1025502 435680	00001		INV	07/23/2025	EMERG SERV PROP MAINT 8771201430062764JL25 51.69 Invoice Net 51.69	555853	265797	
						CHECK TOTAL	51.69		-----
11373	CONSTELLATION NEWENERG 1 3044430 435682	00000		INV	07/23/2025	WW ADMIN UTILITIES 70897736701JU25 2,769.24 Invoice Net 2,769.24	555834	265778	
						CHECK TOTAL	2,769.24		-----
424	CONTROLLED IRRIGATION 1 1054407 435661	00001		INV	07/23/2025	FORESTRY CONTR LAND 34690 732.51 Invoice Net 732.51	555875	265819	
						CHECK TOTAL	732.51		-----
8694	COSTCO WHOLESALE 1 1025000 345180	00004		INV	07/23/2025	FIRE FIRE ALARM REIM_75085 811.18 Invoice Net 811.18	555591	265535	
						CHECK TOTAL	811.18		-----
12027	COTG-A XEROX COMPANY 1 1016601 435601	00001		INV	07/23/2025	IT SERV COMP MAINT IN5971323 156.89 Invoice Net 156.89	555584	265528	

VILLAGE OF BOLINGBROOK



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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26S 07/23/2025 DUE DATE: 07/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12027	COTG-A XEROX COMPANY 1 1016601 435601	00001		INV	07/23/2025	INV5971324 208.64 208.64	555585	265529	
				IT SERV	COMP MAINT				
				Invoice Net					
						CHECK TOTAL	365.53		-----
465	CUTTING EDGE DOCUMENT 1 1012202 455100	00001		INV	07/23/2025	M36601 44.00 44.00	555590	265534	
				ADMIN SERV	OFFICE SUP				
				Invoice Net					
						CHECK TOTAL	44.00		-----
12292	DACRA TECH LLC 1 1023305 435600	00000	20260267	INV	07/23/2025	DT 2025-06-017 3,515.22 3,515.22	555866	265810	
				SUPPORT	EQP MAINT				
				Invoice Net					
						CHECK TOTAL	3,515.22		-----
14093	DEBRA KACZMARYN 1 1011101 411001	00000	20260182	INV	07/23/2025	MEETING_03JU25 30.00 30.00	555641	265585	
				BOARD	SAL BOARD				
				Invoice Net					
14093	DEBRA KACZMARYN 1 1011101 411001	00000	20260182	INV	07/23/2025	MEETING_10JU25 30.00 30.00	555642	265586	
				BOARD	SAL BOARD				
				Invoice Net					
14093	DEBRA KACZMARYN 1 1011101 411001	00000	20260182	INV	07/23/2025	MEETING_11JU25 60.00 60.00	555643	265587	
				BOARD	SAL BOARD				
				Invoice Net					
14093	DEBRA KACZMARYN 1 1011101 411001	00000	20260182	INV	07/23/2025	MEETING_23JU25 30.00 30.00	555644	265588	
				BOARD	SAL BOARD				
				Invoice Net					
14093	DEBRA KACZMARYN 1 1011101 411001	00000	20260182	INV	07/23/2025	MEETING_24JU25 30.00 30.00	555645	265589	
				BOARD	SAL BOARD				
				Invoice Net					
14093	DEBRA KACZMARYN 1 1011101 411001	00000	20260182	INV	07/23/2025	MEETING_29JU25 90.00 90.00	555646	265590	
				BOARD	SAL BOARD				
				Invoice Net					
						CHECK TOTAL	270.00		-----
10806	DOMINICK J. GUIDA 1 1011101 411001	00000	20260118	INV	07/23/2025	MEETING_14JL25 30.00 30.00	555573	265517	
				BOARD	SAL BOARD				
				Invoice Net					
						CHECK TOTAL	30.00		-----
14146	DONNA NIVEN 1 1011101 411001	00000	20260183	INV	07/23/2025	MEETING_03JU25 30.00 30.00	555696	265640	
				BOARD	SAL BOARD				
				Invoice Net					
14146	DONNA NIVEN 1 1011101 411001	00000	20260183	INV	07/23/2025	MEETING_10JU25 30.00 30.00	555697	265641	
				BOARD	SAL BOARD				
				Invoice Net					
14146	DONNA NIVEN	00000	20260183	INV	07/23/2025	MEETING_17JU25 30.00	555698	265642	

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26S 07/23/2025 DUE DATE: 07/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14146	DONNA NIVEN		00000 20260183	INV	07/23/2025	MEETING_24JU25	555699	265643	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14146	DONNA NIVEN		00000 20260183	INV	07/23/2025	MEETING_27JU25	555700	265644	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14146	DONNA NIVEN		00000 20260183	INV	07/23/2025	MEETING_29JU25	555701	265645	
	1 1011101 411001			BOARD	SAL BOARD	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		240.00			-----
12309	DORENE M DEATRICK		00000 20260175	INV	07/23/2025	MEETING_03JU25	555810	265754	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
12309	DORENE M DEATRICK		00000 20260175	INV	07/23/2025	MEETING_10JU25	555811	265755	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
12309	DORENE M DEATRICK		00000 20260175	INV	07/23/2025	MEETING_17JU25	555812	265756	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
12309	DORENE M DEATRICK		00000 20260175	INV	07/23/2025	MEETING_24JU25	555813	265757	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
12309	DORENE M DEATRICK		00000 20260175	INV	07/23/2025	MEETING_29JU25	555814	265758	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		150.00			-----
588	EASTLAND INDUSTRIES		00000	INV	07/23/2025	62350	555664	265608	
	1 3044432 453510			SEWER	LIFT STAT	16,976.85			
				Invoice Net		16,976.85			
588	EASTLAND INDUSTRIES		00000	INV	07/23/2025	62351	555665	265609	
	1 3044432 433348			SEWER	PLANTMAINT	7,873.00			
				Invoice Net		7,873.00			
				CHECK TOTAL		24,849.85			-----
14401	EDWARD J RUSSELL		00000 20260158	INV	07/23/2025	MEETING_14JL25	555577	265521	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
14596	EDWARD P DOHERTY		00000 20260291	INV	07/23/2025	MEETING_03JU25	555822	265766	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14596	EDWARD P DOHERTY		00000 20260291	INV	07/23/2025	MEETING_10JU25	555823	265767	

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26S 07/23/2025 DUE DATE: 07/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14596	EDWARD P DOHERTY	00000	20260291	INV	07/23/2025	MEETING_11JU25	555824	265768	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14596	EDWARD P DOHERTY	00000	20260291	INV	07/23/2025	MEETING_24JU25	555825	265769	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14596	EDWARD P DOHERTY	00000	20260291	INV	07/23/2025	MEETING_29JU25	555826	265770	
	1 1011101 411001			BOARD	SAL BOARD	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		240.00			-----
608	ELECTRICAL SOLUTIONS S	00000		INV	07/23/2025	25-0014	555851	265795	
	1 1025501 435600			FIRE ADMIN	EQP MAINT	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			-----
13080	ELEVATIONS LANDSCAPING	00001	20260008	INV	07/23/2025	33727	555680	265624	
	1 1025502 435680			EMERG SERV	PROP MAINT	3,264.28			
				Invoice Net		3,264.28			
13080	ELEVATIONS LANDSCAPING	00001	20260008	INV	07/23/2025	33728	555681	265625	
	1 3044435 435661			WAT RECLAM	CONTR LAND	1,652.85			
				Invoice Net		1,652.85			
13080	ELEVATIONS LANDSCAPING	00001	20260008	INV	07/23/2025	33713	555682	265626	
	1 1054407 435661			FORESTRY	CONTR LAND	2,450.50			
				Invoice Net		2,450.50			
				CHECK TOTAL		7,367.63			-----
14400	EMMA J BURSE	00000	20260201	INV	07/23/2025	MEETING_03JU25	555793	265737	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14400	EMMA J BURSE	00000	20260201	INV	07/23/2025	MEETING_10JU25	555794	265738	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14400	EMMA J BURSE	00000	20260201	INV	07/23/2025	MEETING_17JU25	555795	265739	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14400	EMMA J BURSE	00000	20260201	INV	07/23/2025	MEETING_18JU25	555796	265740	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14400	EMMA J BURSE	00000	20260201	INV	07/23/2025	MEETING_24JU25	555797	265741	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		150.00			-----
13660	EUROPEAN DELI & SUBS	00000		INV	07/23/2025	IFEST_JL25	555581	265525	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26S 07/23/2025 DUE DATE: 07/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1051102 431310			COMMISSION	BEAUTIFICA	130.72			
				Invoice Net		130.72			
						CHECK TOTAL		130.72	-----
5387	EVELYN FLETCHER	00000	20260167	INV	07/23/2025	MEETING_03JU25	555593	265537	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
5387	EVELYN FLETCHER	00000	20260167	INV	07/23/2025	MEETING_10JU25	555594	265538	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
5387	EVELYN FLETCHER	00000	20260167	INV	07/23/2025	MEETING_17JU25	555595	265539	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
5387	EVELYN FLETCHER	00000	20260167	INV	07/23/2025	MEETING_18JU25	555596	265540	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
5387	EVELYN FLETCHER	00000	20260167	INV	07/23/2025	MEETING_24JU25	555597	265541	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
						CHECK TOTAL		150.00	-----
14615	EVERLAST PORTABLE BUIL	00000	20260221	INV	07/23/2025	15255	555780	265724	
	1 1051102 431360			COMMISSION	HIST PRES	3,644.00			
				Invoice Net		3,644.00			
						CHECK TOTAL		3,644.00	-----
712	FLEET SAFETY SUPPLY	00000	20250213	INV	07/23/2025	85267	555854	265798	
	1 1034403 472300			VEHICLE	VEHIC PO	846.06			
				Invoice Net		846.06			
712	FLEET SAFETY SUPPLY	00000	20250213	INV	07/23/2025	85229	555855	265799	
	1 1034403 472300			VEHICLE	VEHIC PO	10,197.18			
				Invoice Net		10,197.18			
						CHECK TOTAL		11,043.24	-----
13084	FLOCK GROUP INC	00001		INV	07/23/2025	INV-68694	555564	265508	
	1 1023302 435600			PATROL	EQP MAINT	500.00			
				Invoice Net		500.00			
13084	FLOCK GROUP INC	00001		INV	07/23/2025	INV-68392	555833	265777	
	1 1023302 435600			PATROL	EQP MAINT	47,500.00			
				Invoice Net		47,500.00			
						CHECK TOTAL		48,000.00	-----
14410	FLOR Y GUZMAN	00000	20260204	INV	07/23/2025	MEETING_03JU25	555624	265568	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14410	FLOR Y GUZMAN	00000	20260204	INV	07/23/2025	MEETING_10JU25	555625	265569	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26S 07/23/2025 DUE DATE: 07/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14410	FLOR Y GUZMAN 1 1011101 411001	00000	20260204	INV	07/23/2025	MEETING_17JU25 30.00	555626	265570	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
14410	FLOR Y GUZMAN 1 1011101 411001	00000	20260204	INV	07/23/2025	MEETING_24JU25 30.00	555627	265571	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
14410	FLOR Y GUZMAN 1 1011101 411001	00000	20260204	INV	07/23/2025	MEETING_29JU25 60.00	555628	265572	
				BOARD		SAL BOARD			
				Invoice Net		60.00			
						CHECK TOTAL	180.00		-----
14394	FRANK BLOOD 1 1011101 411001	00000	20260198	INV	07/23/2025	MEETING_03JU25 30.00	555788	265732	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
14394	FRANK BLOOD 1 1011101 411001	00000	20260198	INV	07/23/2025	MEETING_10JU25 30.00	555789	265733	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
14394	FRANK BLOOD 1 1011101 411001	00000	20260198	INV	07/23/2025	MEETING_17JU25 30.00	555790	265734	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
14394	FRANK BLOOD 1 1011101 411001	00000	20260198	INV	07/23/2025	MEETING_24JU25 30.00	555791	265735	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
14394	FRANK BLOOD 1 1011101 411001	00000	20260198	INV	07/23/2025	MEETING_29JU25 60.00	555792	265736	
				BOARD		SAL BOARD			
				Invoice Net		60.00			
						CHECK TOTAL	180.00		-----
14727	GONZALO ALVAREZ 1 1027704 435700	00000		INV	07/23/2025	REIM_248 STONEGATE R 3,000.00	555554	265498	
				ENGINERRIN		ENG PROJ			
				Invoice Net		3,000.00			
						CHECK TOTAL	3,000.00		-----
11520	GWENDOLYN ARRINGTON 1 1051102 431320	00000		INV	07/23/2025	VOB PICNIC_JL25 113.29	555844	265788	
				COMMISSION		IT COM			
				Invoice Net		113.29			
						CHECK TOTAL	113.29		-----
13547	HELADIO KENNEDY 1 1011101 411001	00000	20260176	INV	07/23/2025	MEETING_10JU25 30.00	555652	265596	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
13547	HELADIO KENNEDY 1 1011101 411001	00000	20260176	INV	07/23/2025	MEETING_17JU25 30.00	555653	265597	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
13547	HELADIO KENNEDY 1 1011101 411001	00000	20260176	INV	07/23/2025	MEETING_24JU25 30.00	555654	265598	
				BOARD		SAL BOARD			
				Invoice Net		30.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26S 07/23/2025 DUE DATE: 07/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13547	HELADIO KENNEDY 1 1011101 411001	00000	20260176	INV	07/23/2025	MEETING_27JU25 30.00 30.00 Invoice Net	555655	265599	
						CHECK TOTAL			120.00
7463	IFSAP 1 1025501 435300	00001		INV	07/23/2025	AURORA TRAIN_FY26 100.00 100.00 Invoice Net	555852	265796	
						CHECK TOTAL			100.00
11094	IMPACT NETWORKING LLC 1 1016601 435601	00001		INV	07/23/2025	3538542 IT SERV COMP MAINT 2,576.00 2,576.00 Invoice Net	555671	265615	
						CHECK TOTAL			2,576.00
13956	INSPIRA FINANCIAL 1 1002000 430310	00000	20260068	INV	07/23/2025	115680-2082010 HOSP INS ADMIN FEE 366.75 366.75 Invoice Net	555548	265492	
13956	INSPIRA FINANCIAL 1 1002000 430310	00000	20260069	INV	07/23/2025	120954-2070752 HOSP INS ADMIN FEE 266.50 266.50 Invoice Net	555848	265792	
						CHECK TOTAL			633.25
14728	ISIDRO ZUNIGA 1 1027704 435700	00000		INV	07/23/2025	REIM_247 STONEGATE R ENGINERRIN ENG PROJ 4,000.00 4,000.00 Invoice Net	555553	265497	
						CHECK TOTAL			4,000.00
10563	JEROME WOLAK 1 1011101 411001	00000	20260141	INV	07/23/2025	MEETING_12JL25 BOARD SAL BOARD 30.00 30.00 Invoice Net	555567	265511	
10563	JEROME WOLAK 1 1011101 411001	00000	20260141	INV	07/23/2025	MEETING_14JL25 BOARD SAL BOARD 30.00 30.00 Invoice Net	555568	265512	
						CHECK TOTAL			60.00
13943	JESSICA GAFFNEY 1 1051102 431305	00000		INV	07/23/2025	REIM_SUPPLY_JL25 COMMISSION FINE ARTS 243.83 243.83 Invoice Net	555673	265617	
						CHECK TOTAL			243.83
14420	JOSE DELATORRE 1 1011101 411001	00000	20260207	INV	07/23/2025	MEETING_03JU25 BOARD SAL BOARD 30.00 30.00 Invoice Net	555815	265759	
14420	JOSE DELATORRE 1 1011101 411001	00000	20260207	INV	07/23/2025	MEETING_11JU25 BOARD SAL BOARD 30.00 30.00 Invoice Net	555816	265760	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26S 07/23/2025 DUE DATE: 07/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14420	JOSE DELATORRE 1 1011101 411001	00000	20260207	INV	07/23/2025	MEETING_17JU25 30.00 Invoice Net 30.00	555817	265761	
14420	JOSE DELATORRE 1 1011101 411001	00000	20260207	INV	07/23/2025	BOARD SAL BOARD MEETING_23JU25 30.00 Invoice Net 30.00	555818	265762	
14420	JOSE DELATORRE 1 1011101 411001	00000	20260207	INV	07/23/2025	BOARD SAL BOARD MEETING_24JU25 30.00 Invoice Net 30.00	555819	265763	
14420	JOSE DELATORRE 1 1011101 411001	00000	20260207	INV	07/23/2025	BOARD SAL BOARD MEETING_25JU25 30.00 Invoice Net 30.00	555820	265764	
14420	JOSE DELATORRE 1 1011101 411001	00000	20260207	INV	07/23/2025	BOARD SAL BOARD MEETING_29JU25 90.00 Invoice Net 90.00	555821	265765	
						CHECK TOTAL	270.00		-----
13608	JOSEPH CONRAD NOCE 1 1011101 411001	00000	20260150	INV	07/23/2025	MEETING_14JL25 30.00 Invoice Net 30.00	555574	265518	
						CHECK TOTAL	30.00		-----
8893	JOSEPH PICCIUCA 1 1011101 411001	00000	20260139	INV	07/23/2025	MEETING_14JL25 30.00 Invoice Net 30.00	555576	265520	
						CHECK TOTAL	30.00		-----
1177	KENIG, LINDGREN, OHARA 1 1027704 435700	00000		INV	07/23/2025	31510 880.00 ENGINERRIN ENG PROJ 880.00 Invoice Net	555552	265496	
						CHECK TOTAL	880.00		-----
14368	KEYANA A. GLOECKLE 1 1011101 411001	00000	20260186	INV	07/23/2025	MEETING_03JU25 30.00 Invoice Net 30.00	555611	265555	
14368	KEYANA A. GLOECKLE 1 1011101 411001	00000	20260186	INV	07/23/2025	BOARD SAL BOARD MEETING_10JU25 30.00 Invoice Net 30.00	555612	265556	
14368	KEYANA A. GLOECKLE 1 1011101 411001	00000	20260186	INV	07/23/2025	BOARD SAL BOARD MEETING_17JU25 30.00 Invoice Net 30.00	555613	265557	
14368	KEYANA A. GLOECKLE 1 1011101 411001	00000	20260186	INV	07/23/2025	BOARD SAL BOARD MEETING_18JU25 30.00 Invoice Net 30.00	555614	265558	
14368	KEYANA A. GLOECKLE 1 1011101 411001	00000	20260186	INV	07/23/2025	BOARD SAL BOARD MEETING_25JU25 30.00 Invoice Net 30.00	555615	265559	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26S 07/23/2025 DUE DATE: 07/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14368	KEYANA A. GLOECKLE 1 1011101 411001	00000	20260186	INV	07/23/2025	MEETING_29JU25 120.00 120.00 Invoice Net	555616	265560	
						CHECK TOTAL			270.00
14376	LATOYA TINKER 1 1011101 411001	00000	20260190	INV	07/23/2025	20260190 30.00 30.00 Invoice Net	555728	265672	
14376	LATOYA TINKER 1 1011101 411001	00000	20260190	INV	07/23/2025	MEETING_29JU25 90.00 90.00 Invoice Net	555729	265673	
						CHECK TOTAL			120.00
3563	LAURA VOSS 1 1011101 411001	00000	20260166	INV	07/23/2025	MEETING_03JU25 30.00 30.00 Invoice Net	555732	265676	
3563	LAURA VOSS 1 1011101 411001	00000	20260166	INV	07/23/2025	MEETING_10JU25 30.00 30.00 Invoice Net	555733	265677	
3563	LAURA VOSS 1 1011101 411001	00000	20260166	INV	07/23/2025	MEETING_17JU25 30.00 30.00 Invoice Net	555734	265678	
3563	LAURA VOSS 1 1011101 411001	00000	20260166	INV	07/23/2025	MEETING_24JU25 30.00 30.00 Invoice Net	555735	265679	
3563	LAURA VOSS 1 1011101 411001	00000	20260166	INV	07/23/2025	MEETING_27JU25 30.00 30.00 Invoice Net	555736	265680	
3563	LAURA VOSS 1 1011101 411001	00000	20260166	INV	07/23/2025	MEETING_29JU25 90.00 90.00 Invoice Net	555737	265681	
						CHECK TOTAL			240.00
14151	LILLIANNA GONZALEZ 1 1051102 431305	00000		INV	07/23/2025	INTERN_2025 250.00 250.00 Invoice Net	555667	265611	
						CHECK TOTAL			250.00
14398	LON SCHANK 1 1011101 411001	00000	20260157	INV	07/23/2025	MEETING_16JL25 40.00 40.00 Invoice Net	555846	265790	
						CHECK TOTAL			40.00
10601	LOPEZ TREE SERVICE 1 1054407 435660	00000	20260330	INV	07/23/2025	14070 FORESTRY TREES&LAND 7,920.00 7,920.00 Invoice Net	555685	265629	
						CHECK TOTAL			7,920.00

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26S 07/23/2025 DUE DATE: 07/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14217	LORRAINE SETECKA MORRA 1 1011101 411001	00000	20260185	INV BOARD	07/23/2025	MEETING_03JU25 30.00	555690	265634	
				Invoice Net		30.00			
14217	LORRAINE SETECKA MORRA 1 1011101 411001	00000	20260185	INV BOARD	07/23/2025	MEETING_10JU25 30.00	555691	265635	
				Invoice Net		30.00			
14217	LORRAINE SETECKA MORRA 1 1011101 411001	00000	20260185	INV BOARD	07/23/2025	MEETING_24JU25 30.00	555692	265636	
				Invoice Net		30.00			
14217	LORRAINE SETECKA MORRA 1 1011101 411001	00000	20260185	INV BOARD	07/23/2025	MEETING_29JU25 60.00	555693	265637	
				Invoice Net		60.00			
				CHECK TOTAL		150.00			-----
14426	MARCELO VALENCIA 1 1011101 411001	00000	20260212	INV BOARD	07/23/2025	MEETING_17JU25 30.00	555730	265674	
				Invoice Net		30.00			
14426	MARCELO VALENCIA 1 1011101 411001	00000	20260212	INV BOARD	07/23/2025	MEETING_29JU25 120.00	555731	265675	
				Invoice Net		120.00			
				CHECK TOTAL		150.00			-----
14421	MARIA LOPEZ 1 1011101 411001	00000	20260208	INV BOARD	07/23/2025	MEETING_03JU25 30.00	555656	265600	
				Invoice Net		30.00			
14421	MARIA LOPEZ 1 1011101 411001	00000	20260208	INV BOARD	07/23/2025	MEETING_10JU25 30.00	555657	265601	
				Invoice Net		30.00			
14421	MARIA LOPEZ 1 1011101 411001	00000	20260208	INV BOARD	07/23/2025	MEETING_17JU25 30.00	555658	265602	
				Invoice Net		30.00			
14421	MARIA LOPEZ 1 1011101 411001	00000	20260208	INV BOARD	07/23/2025	MEETING_24JU25 30.00	555659	265603	
				Invoice Net		30.00			
				CHECK TOTAL		120.00			-----
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260180	INV BOARD	07/23/2025	MEETING_02JU25 50.00	555753	265697	
				Invoice Net		50.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260180	INV BOARD	07/23/2025	MEETING_03JU25 50.00	555754	265698	
				Invoice Net		50.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260180	INV BOARD	07/23/2025	MEETING_03JU25-1 50.00	555755	265699	
				Invoice Net		50.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260180	INV BOARD	07/23/2025	MEETING_03JU25-2 50.00	555756	265700	
				Invoice Net		50.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

WARRANT: 26S

07/23/2025

DUE DATE: 07/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260180	INV BOARD	07/23/2025	MEETING_05JU25 50.00	555757	265701	
				Invoice Net		50.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260180	INV BOARD	07/23/2025	MEETING_09JU25 50.00	555758	265702	
				Invoice Net		50.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260180	INV BOARD	07/23/2025	MEETING_10JU25 50.00	555759	265703	
				Invoice Net		50.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260180	INV BOARD	07/23/2025	MEETING_13JU25 50.00	555760	265704	
				Invoice Net		50.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260180	INV BOARD	07/23/2025	MEETING_17JU25 50.00	555761	265705	
				Invoice Net		50.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260180	INV BOARD	07/23/2025	MEETING_20JU25 50.00	555762	265706	
				Invoice Net		50.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1051102 431310	00000		INV COMMISSION	07/23/2025	IFEST_JL25 160.60	555842	265786	
				Invoice Net		160.60			
				CHECK TOTAL		660.60			-----
14375	MARY E MYERS 1 1011101 411001	00000	20260189	INV BOARD	07/23/2025	MEETING_10JU25 30.00	555686	265630	
				Invoice Net		30.00			
14375	MARY E MYERS 1 1011101 411001	00000	20260189	INV BOARD	07/23/2025	MEETING_17JU25 30.00	555687	265631	
				Invoice Net		30.00			
14375	MARY E MYERS 1 1011101 411001	00000	20260189	INV BOARD	07/23/2025	MEETING_24JU25 30.00	555688	265632	
				Invoice Net		30.00			
14375	MARY E MYERS 1 1011101 411001	00000	20260189	INV BOARD	07/23/2025	MEETING_29JU25 60.00	555689	265633	
				Invoice Net		60.00			
				CHECK TOTAL		150.00			-----
11009	MARY HOFFMAN 1 1011101 411001	00000	20260171	INV BOARD	07/23/2025	MEETING_03JU25 30.00	555635	265579	
				Invoice Net		30.00			
11009	MARY HOFFMAN 1 1011101 411001	00000	20260171	INV BOARD	07/23/2025	MEETING_10JU25 30.00	555636	265580	
				Invoice Net		30.00			
11009	MARY HOFFMAN 1 1011101 411001	00000	20260171	INV BOARD	07/23/2025	MEETING_17JU25 30.00	555637	265581	
				Invoice Net		30.00			
11009	MARY HOFFMAN	00000	20260171	INV	07/23/2025	MEETING_19JU25	555638	265582	

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26S 07/23/2025 DUE DATE: 07/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
11009	MARY HOFFMAN		00000 20260171	INV	07/23/2025	MEETING_24JU25	555639	265583	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
11009	MARY HOFFMAN		00000 20260171	INV	07/23/2025	MEETING_29JU25	555640	265584	
	1 1011101 411001			BOARD	SAL BOARD	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		210.00			-----
13896	MARY R WOLAK		00000 20260151	INV	07/23/2025	MEETING_12JL25	555569	265513	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
13896	MARY R WOLAK		00000 20260151	INV	07/23/2025	MEETING_14JL25	555570	265514	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		60.00			-----
11414	MCBROOM'S CLEANING	SER	00001	INV	07/23/2025	2012586	555870	265814	
	1 1014402 435680			BUILDING	PROP MAINT	400.00			
				Invoice Net		400.00			
11414	MCBROOM'S CLEANING	SER	00001	INV	07/23/2025	2012585	555871	265815	
	1 1014402 435680			BUILDING	PROP MAINT	6,648.00			
				Invoice Net		6,648.00			
				CHECK TOTAL		7,048.00			-----
14725	MCS INC		00000	INV	07/23/2025	REFUND_38736	555849	265793	
	1 1011000 322000			EXECUTIVE	BUSINESS	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			-----
11975	MELFA FIGUEIREDO SARKA		00000 20260144	INV	07/23/2025	MEETING_14JL25	555578	265522	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
14396	MICHAEL O'CONNOR		00000 20260155	INV	07/23/2025	MEETING_14JL25	555575	265519	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
14046	MICHAEL RIEND		00000 20260179	INV	07/23/2025	MEETING_03JU25	555763	265707	
	1 1011101 411001			BOARD	SAL BOARD	40.00			
				Invoice Net		40.00			
14046	MICHAEL RIEND		00000 20260179	INV	07/23/2025	MEETING_03JU25-1	555764	265708	
	1 1011101 411001			BOARD	SAL BOARD	40.00			
				Invoice Net		40.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

WARRANT: 26S

07/23/2025

DUE DATE: 07/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14046	MICHAEL RIEND 1 1011101 411001	00000	20260179	INV	07/23/2025	MEETING_09JU25 40.00 Invoice Net	555765	265709	
14046	MICHAEL RIEND 1 1011101 411001	00000	20260179	INV	07/23/2025	BOARD SAL BOARD 40.00 MEETING_10JU25 40.00 Invoice Net	555766	265710	
14046	MICHAEL RIEND 1 1011101 411001	00000	20260179	INV	07/23/2025	BOARD SAL BOARD 40.00 MEETING_11JU25 40.00 Invoice Net	555767	265711	
14046	MICHAEL RIEND 1 1011101 411001	00000	20260179	INV	07/23/2025	BOARD SAL BOARD 40.00 MEETING_12JU25 40.00 Invoice Net	555768	265712	
14046	MICHAEL RIEND 1 1011101 411001	00000	20260179	INV	07/23/2025	BOARD SAL BOARD 40.00 MEETING_17JU25 40.00 Invoice Net	555769	265713	
14046	MICHAEL RIEND 1 1011101 411001	00000	20260179	INV	07/23/2025	BOARD SAL BOARD 40.00 MEETING_19JU25 40.00 Invoice Net	555770	265714	
14046	MICHAEL RIEND 1 1011101 411001	00000	20260179	INV	07/23/2025	BOARD SAL BOARD 40.00 MEETING_20JU25 40.00 Invoice Net	555771	265715	
14046	MICHAEL RIEND 1 1011101 411001	00000	20260179	INV	07/23/2025	BOARD SAL BOARD 40.00 MEETING_23JU25 40.00 Invoice Net	555772	265716	
14046	MICHAEL RIEND 1 1011101 411001	00000	20260179	INV	07/23/2025	BOARD SAL BOARD 40.00 MEETING_24JU25 40.00 Invoice Net	555773	265717	
14046	MICHAEL RIEND 1 1011101 411001	00000	20260179	INV	07/23/2025	BOARD SAL BOARD 40.00 MEETING_24JU25-1 40.00 Invoice Net	555774	265718	
14046	MICHAEL RIEND 1 1011101 411001	00000	20260179	INV	07/23/2025	BOARD SAL BOARD 40.00 MEETING_25JU25 40.00 Invoice Net	555775	265719	
14046	MICHAEL RIEND 1 1011101 411001	00000	20260179	INV	07/23/2025	BOARD SAL BOARD 40.00 MEETING_25JU25-1 40.00 Invoice Net	555776	265720	
14046	MICHAEL RIEND 1 1011101 411001	00000	20260179	INV	07/23/2025	BOARD SAL BOARD 40.00 MEETING_27JU25 40.00 Invoice Net	555777	265721	
14046	MICHAEL RIEND 1 1011101 411001	00000	20260179	INV	07/23/2025	BOARD SAL BOARD 160.00 MEETING_29JU25 160.00 Invoice Net	555778	265722	
14046	MICHAEL RIEND 1 1011101 411001	00000	20260179	INV	07/23/2025	BOARD SAL BOARD 40.00 MEETING_30JU25 40.00 Invoice Net	555779	265723	
						CHECK TOTAL	800.00	-----	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26S 07/23/2025 DUE DATE: 07/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14623	MIDWEST911, INC 1 1023301 455300	00000		INV	07/23/2025	940	555857	265801	
		POL ADMIN		STATE FORF		1,750.00			
		Invoice Net				1,750.00			
14623	MIDWEST911, INC 1 1023301 455300	00000		INV	07/23/2025	967	555858	265802	
		POL ADMIN		STATE FORF		1,750.00			
		Invoice Net				1,750.00			
14623	MIDWEST911, INC 1 1023301 455300	00000		INV	07/23/2025	968	555859	265803	
		POL ADMIN		STATE FORF		1,750.00			
		Invoice Net				1,750.00			
14623	MIDWEST911, INC 1 1023301 455300	00000		INV	07/23/2025	1027	555860	265804	
		POL ADMIN		STATE FORF		1,750.00			
		Invoice Net				1,750.00			
				CHECK TOTAL		7,000.00			-----
14459	MIR ALI 1 1011101 411001	00000	20260163	INV	07/23/2025	MEETING_16JL25	555845	265789	
		BOARD		SAL BOARD		50.00			
		Invoice Net				50.00			
				CHECK TOTAL		50.00			-----
11078	MUNICIPAL COLLECTIONS 1 1023000 336000	00000		INV	07/23/2025	69405	555835	265779	
		POLICE		COLLECTION		2,988.03			
		Invoice Net				2,988.03			
11078	MUNICIPAL COLLECTIONS 1 G042000 435815	00000		INV	07/23/2025	69406	555836	265780	
		REFUSE		COL AGENCY		4,424.48			
		Invoice Net				4,424.48			
11078	MUNICIPAL COLLECTIONS 1 G042000 435815	00000		INV	07/23/2025	69407	555837	265781	
		REFUSE		COL AGENCY		223.98			
		Invoice Net				223.98			
11078	MUNICIPAL COLLECTIONS 1 1023000 336000	00000		INV	07/23/2025	69408	555838	265782	
		POLICE		COLLECTION		49.47			
		Invoice Net				49.47			
11078	MUNICIPAL COLLECTIONS 1 1023000 336000	00000		INV	07/23/2025	69409	555839	265783	
		POLICE		COLLECTION		23.29			
		Invoice Net				23.29			
11078	MUNICIPAL COLLECTIONS 1 1023000 336000	00000		INV	07/23/2025	69410	555840	265784	
		POLICE		COLLECTION		2,170.54			
		Invoice Net				2,170.54			
11078	MUNICIPAL COLLECTIONS 1 1023000 336000	00000		INV	07/23/2025	69411	555841	265785	
		POLICE		COLLECTION		274.51			
		Invoice Net				274.51			
				CHECK TOTAL		10,154.30			-----
1480	MUSIC SOLUTIONS 1 1051103 435215	00001		INV	07/23/2025	72225	555674	265618	
		STAGE		STAGELABOR		850.00			
		Invoice Net				850.00			
				CHECK TOTAL		850.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26S 07/23/2025 DUE DATE: 07/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14730	MYIAH THOMAS 1 1051102 431305	00000		INV	07/23/2025	INTERN_2025 250.00 250.00	555666	265610	
				COMMISSION	FINE ARTS				
				Invoice Net					
						CHECK TOTAL	250.00		-----
14618	NEERAJA GUMIDYALA 1 1011101 411001	00000	20260272	INV	07/23/2025	MEETING_03JU25 30.00	555617	265561	
				BOARD	SAL BOARD				
				Invoice Net		30.00			
14618	NEERAJA GUMIDYALA 1 1011101 411001	00000	20260272	INV	07/23/2025	MEETING_10JU25 30.00	555618	265562	
				BOARD	SAL BOARD				
				Invoice Net		30.00			
14618	NEERAJA GUMIDYALA 1 1011101 411001	00000	20260272	INV	07/23/2025	MEETING_17JU25 30.00	555619	265563	
				BOARD	SAL BOARD				
				Invoice Net		30.00			
14618	NEERAJA GUMIDYALA 1 1011101 411001	00000	20260272	INV	07/23/2025	MEETING_18JU25 30.00	555620	265564	
				BOARD	SAL BOARD				
				Invoice Net		30.00			
14618	NEERAJA GUMIDYALA 1 1011101 411001	00000	20260272	INV	07/23/2025	MEETING_19JU25 30.00	555621	265565	
				BOARD	SAL BOARD				
				Invoice Net		30.00			
14618	NEERAJA GUMIDYALA 1 1011101 411001	00000	20260272	INV	07/23/2025	MEETING_24JU25 30.00	555622	265566	
				BOARD	SAL BOARD				
				Invoice Net		30.00			
14618	NEERAJA GUMIDYALA 1 1011101 411001	00000	20260272	INV	07/23/2025	MEETING_29JU25 60.00 60.00	555623	265567	
				BOARD	SAL BOARD				
				Invoice Net					
						CHECK TOTAL	240.00		-----
14271	NEXTIVA, INC. 1 1016601 435590	00000		INV	07/23/2025	48003031128 45.00	555586	265530	
				IT SERV	TELEPHONE				
				Invoice Net		45.00			
14271	NEXTIVA, INC. 1 1016601 435590	00000		INV	07/23/2025	40005015680 7,644.39	555587	265531	
				IT SERV	TELEPHONE				
				Invoice Net		7,644.39			
14271	NEXTIVA, INC. 1 1016601 435590	00000		INV	07/23/2025	48003018252 113.40	555589	265533	
				IT SERV	TELEPHONE				
				Invoice Net		113.40			
						CHECK TOTAL	7,802.79		-----
12692	NOBLETEC LLC 1 1016601 435820	00000		INV	07/23/2025	C19046 3,819.73	555672	265616	
				IT SERV	SOFTWARE				
				Invoice Net		3,819.73			
						CHECK TOTAL	3,819.73		-----
12313	OFFICE 8 1 1016601 435601	00000		INV	07/23/2025	2109437 587.88	553513	263452	
				IT SERV	COMP MAINT				
				Invoice Net		587.88			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26S 07/23/2025 DUE DATE: 07/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12313	OFFICE 8 1 1016601 435601	00000		INV	07/23/2025	B2109437-1 48.99	553514	263453	
				IT SERV	COMP MAINT	48.99			
				Invoice Net		2110268			
12313	OFFICE 8 1 1016601 435601	00000	20260268	INV	07/23/2025	391.92	555676	265620	
				IT SERV	COMP MAINT	391.92			
				Invoice Net		391.92			
				CHECK TOTAL		1,028.79			-----
3239	OFFICE DEPOT 1 1023305 455100	00001	20260257	INV	07/23/2025	424680020001 5.76	555861	265805	
				SUPPORT	OFFICE SUP	5.76			
				Invoice Net		5.76			
3239	OFFICE DEPOT 1 1023305 455100	00001	20260257	INV	07/23/2025	425008747001 35.11	555862	265806	
				SUPPORT	OFFICE SUP	35.11			
				Invoice Net		35.11			
3239	OFFICE DEPOT 1 1023305 455100	00001	20260257	INV	07/23/2025	431180060001 27.26	555863	265807	
				SUPPORT	OFFICE SUP	27.26			
				Invoice Net		27.26			
3239	OFFICE DEPOT 1 1023305 455100	00001	20260257	INV	07/23/2025	431180190001 54.49	555864	265808	
				SUPPORT	OFFICE SUP	54.49			
				Invoice Net		54.49			
3239	OFFICE DEPOT 1 1023305 455100	00001	20260257	INV	07/23/2025	427451341001 29.60	555865	265809	
				SUPPORT	OFFICE SUP	29.60			
				Invoice Net		29.60			
				CHECK TOTAL		152.22			-----
7212	PACKEY WEBB FORD 1 1051103 473001	00000	20260379	INV	07/23/2025	025T1276 55,039.70	555869	265813	
				STAGE	CAPTL EQUI	55,039.70			
				Invoice Net		55,039.70			
				CHECK TOTAL		55,039.70			-----
13434	PATRICIA B. SMITH 1 1011101 411001	00000	20260148	INV	07/23/2025	MEETING_14JL25 30.00	555579	265523	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
12896	PEERLESS NETWORK 1 1016601 435590	00001		INV	07/23/2025	79153 289.04	555832	265776	
				IT SERV	TELEPHONE	289.04			
				Invoice Net		289.04			
				CHECK TOTAL		289.04			-----
14405	PHILLIP LYONS 1 1011101 411001	00000	20260202	INV	07/23/2025	MEETING_03JU25 30.00	555660	265604	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14405	PHILLIP LYONS 1 1011101 411001	00000	20260202	INV	07/23/2025	MEETING_10JU25 30.00	555661	265605	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14405	PHILLIP LYONS	00000	20260202	INV	07/23/2025	MEETING_24JU25	555662	265606	

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26S 07/23/2025 DUE DATE: 07/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14405	PHILLIP LYONS		00000 20260202	INV	07/23/2025	MEETING_29JU25	555663	265607	
	1 1011101 411001			BOARD	SAL BOARD	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		210.00			-----
1719	PULTE HOME		00003	INV	07/23/2025	2217 BENT GRASS	555558	265502	
	1 1000000 229100			GEN CORP	ESCROW	7,500.00			
				Invoice Net		7,500.00			
1719	PULTE HOME		00003	INV	07/23/2025	2164 BENT GRASS	555559	265503	
	1 1000000 229100			GEN CORP	ESCROW	9,500.00			
				Invoice Net		9,500.00			
1719	PULTE HOME		00003	INV	07/23/2025	2169 BENT GRASS	555560	265504	
	1 1000000 229100			GEN CORP	ESCROW	6,000.00			
				Invoice Net		6,000.00			
1719	PULTE HOME		00003	INV	07/23/2025	533 IVORY	555561	265505	
	1 1000000 229100			GEN CORP	ESCROW	5,500.00			
				Invoice Net		5,500.00			
1719	PULTE HOME		00003	INV	07/23/2025	2165 BENT GRASS	555562	265506	
	1 1000000 229100			GEN CORP	ESCROW	3,500.00			
				Invoice Net		3,500.00			
				CHECK TOTAL		32,000.00			-----
3620	QUADIENT, INC		00001	INV	07/23/2025	17765976	555592	265536	
	1 1012202 455100			ADMIN SERV	OFFICE SUP	296.00			
				Invoice Net		296.00			
				CHECK TOTAL		296.00			-----
14731	RAYNE GRABOWSKI		00000	INV	07/23/2025	INTERN_2025	555668	265612	
	1 1051102 431305			COMMISSION	FINE ARTS	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			-----
1758	RED WING BUSINESS ADVA		00001	INV	07/23/2025	045ST1-419793	555876	265820	
	1 1034401 419300			PW ADMIN	UNIFORM	250.00			
				Invoice Net		250.00			
1758	RED WING BUSINESS ADVA		00001	INV	07/23/2025	749ST1-486781	555877	265821	
	1 1034401 419300			PW ADMIN	UNIFORM	250.00			
				Invoice Net		250.00			
1758	RED WING BUSINESS ADVA		00001	INV	07/23/2025	045ST1-331786	555878	265822	
	1 1034401 419300			PW ADMIN	UNIFORM	238.49			
				Invoice Net		238.49			
1758	RED WING BUSINESS ADVA		00001	INV	07/23/2025	045ST1-331711	555879	265823	
	1 1034401 419300			PW ADMIN	UNIFORM	238.49			
				Invoice Net		238.49			
1758	RED WING BUSINESS ADVA		00001	INV	07/23/2025	711ST1-485805	555880	265824	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26S 07/23/2025 DUE DATE: 07/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1034401 419300			PW ADMIN		UNIFORM			
				Invoice Net		247.49			
1758	RED WING BUSINESS ADVA	00001		INV	07/23/2025	045ST1-318905	555881	265825	
	1 1034401 419300			PW ADMIN		UNIFORM			
				Invoice Net		250.00			
1758	RED WING BUSINESS ADVA	00001		INV	07/23/2025	045ST1-318943	555882	265826	
	1 1034401 419300			PW ADMIN		UNIFORM			
				Invoice Net		250.00			
1758	RED WING BUSINESS ADVA	00001		INV	07/23/2025	045ST1-371057	555883	265827	
	1 1034401 419300			PW ADMIN		UNIFORM			
				Invoice Net		215.99			
1758	RED WING BUSINESS ADVA	00001		INV	07/23/2025	045ST1-392264	555884	265828	
	1 1034401 419300			PW ADMIN		UNIFORM			
				Invoice Net		170.99			
				CHECK TOTAL		2,111.45			-----
11630	RICHARD C COCHRANE	00000	20260174	INV	07/23/2025	MEETING_03JU25	555798	265742	
	1 1011101 411001			BOARD		SAL BOARD			
				Invoice Net		30.00			
11630	RICHARD C COCHRANE	00000	20260174	INV	07/23/2025	MEETING_10JU25	555799	265743	
	1 1011101 411001			BOARD		SAL BOARD			
				Invoice Net		30.00			
11630	RICHARD C COCHRANE	00000	20260174	INV	07/23/2025	MEETING_17JU25	555800	265744	
	1 1011101 411001			BOARD		SAL BOARD			
				Invoice Net		30.00			
11630	RICHARD C COCHRANE	00000	20260174	INV	07/23/2025	MEETING_23JU25	555801	265745	
	1 1011101 411001			BOARD		SAL BOARD			
				Invoice Net		30.00			
11630	RICHARD C COCHRANE	00000	20260174	INV	07/23/2025	MEETING_24JU25	555802	265746	
	1 1011101 411001			BOARD		SAL BOARD			
				Invoice Net		30.00			
11630	RICHARD C COCHRANE	00000	20260174	INV	07/23/2025	MEETING_29JU25	555803	265747	
	1 1011101 411001			BOARD		SAL BOARD			
				Invoice Net		60.00			
				CHECK TOTAL		210.00			-----
13801	RICHARD ZIHALA	00000	20260177	INV	07/23/2025	MEETING_03JU25	555749	265693	
	1 1011101 411001			BOARD		SAL BOARD			
				Invoice Net		30.00			
13801	RICHARD ZIHALA	00000	20260177	INV	07/23/2025	MEETING_17JU25	555750	265694	
	1 1011101 411001			BOARD		SAL BOARD			
				Invoice Net		30.00			
13801	RICHARD ZIHALA	00000	20260177	INV	07/23/2025	MEETING_24JU25	555751	265695	
	1 1011101 411001			BOARD		SAL BOARD			
				Invoice Net		30.00			
13801	RICHARD ZIHALA	00000	20260177	INV	07/23/2025	MEETING_29JU25	555752	265696	
	1 1011101 411001			BOARD		SAL BOARD			
				Invoice Net		90.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26S 07/23/2025 DUE DATE: 07/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	180.00		-----
1781	RICK'S LANDSCAPING & L		00000 20260004	INV	07/23/2025	18400	555677	265621	
	1 1054407 435661			FORESTRY	CONTR LAND	8,880.71			
	2 3044435 435661			WAT RECLAM	CONTR LAND	750.15			
				Invoice Net		9,630.86			
						CHECK TOTAL	9,630.86		-----
12535	RILCO LUBRICANTS & SER		00000	INV	07/23/2025	562074	555550	265494	
	1 3044432 453530			SEWER	CHEMICALS	4,489.67			
				Invoice Net		4,489.67			
						CHECK TOTAL	4,489.67		-----
14726	ROBERT WEBER		00000	INV	07/23/2025	REIM_417 LANDFORD DR	555557	265501	
	1 1027704 435700			ENGINERRIN	ENG PROJ	3,200.00			
				Invoice Net		3,200.00			
						CHECK TOTAL	3,200.00		-----
13828	RONALD F GINOCCHIO		00000 20260127	INV	07/23/2025	MEETING_14JL25	555572	265516	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		-----
14454	RONALD JAMES SUPALO		00000 20260218	INV	07/23/2025	MEETING_03JU25	555723	265667	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14454	RONALD JAMES SUPALO		00000 20260218	INV	07/23/2025	MEETING_17JU25	555724	265668	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14454	RONALD JAMES SUPALO		00000 20260218	INV	07/23/2025	MEETING_24JU25	555725	265669	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14454	RONALD JAMES SUPALO		00000 20260218	INV	07/23/2025	MEETING_29JU25	555726	265670	
	1 1011101 411001			BOARD	SAL BOARD	60.00			
				Invoice Net		60.00			
14454	RONALD JAMES SUPALO		00000 20260218	INV	07/23/2025	MEETING_10JU25	555727	265671	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	180.00		-----
14187	RYAN DOHERTY		00000 20260184	INV	07/23/2025	CONC_JU25	555100	265043	
	1 1011101 411001			BOARD	SAL BOARD	255.00			
				Invoice Net		255.00			
14187	RYAN DOHERTY		00000 20260184	INV	07/23/2025	MEETING_03JU25	555827	265771	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14187	RYAN DOHERTY		00000 20260184	INV	07/23/2025	MEETING_10JU25	555828	265772	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26S 07/23/2025 DUE DATE: 07/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14187	RYAN DOHERTY		00000 20260184	INV	07/23/2025	MEETING_17JU25	555829	265773	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14187	RYAN DOHERTY		00000 20260184	INV	07/23/2025	MEETING_24JU25	555830	265774	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14187	RYAN DOHERTY		00000 20260184	INV	07/23/2025	MEETING_29JU25	555831	265775	
	1 1011101 411001			BOARD	SAL BOARD	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		435.00			-----
14732	SOPHIA DIMOND		00000	INV	07/23/2025	INTERN_2025	555669	265613	
	1 1051102 431305			COMMISSION	FINE ARTS	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			-----
14451	SUSAN B REINKE		00000 20260216	INV	07/23/2025	MEETING_03JU25	555717	265661	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14451	SUSAN B REINKE		00000 20260216	INV	07/23/2025	MEETING_10JU25	555718	265662	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14451	SUSAN B REINKE		00000 20260216	INV	07/23/2025	MEETING_17JU25	555719	265663	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14451	SUSAN B REINKE		00000 20260216	INV	07/23/2025	MEETING_24JU25	555720	265664	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14451	SUSAN B REINKE		00000 20260216	INV	07/23/2025	MEETING_27JU25	555721	265665	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14451	SUSAN B REINKE		00000 20260216	INV	07/23/2025	MEETING_29JU25	555722	265666	
	1 1011101 411001			BOARD	SAL BOARD	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		270.00			-----
12775	SUSAN ELIZABETH VARNO		00000 20260146	INV	07/23/2025	MEETING_14JL25	555580	265524	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
12418	SYMMETRY ENERGY SOLUTI		00000	INV	07/23/2025	20369754	555850	265794	
	1 3044430 435682			WW ADMIN	UTILITIES	61.51			
	2 1014402 435682			BUILDING	UTILITIES	1,151.28			
				Invoice Net		1,212.79			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26S 07/23/2025 DUE DATE: 07/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,212.79		-----
14092	TERESA C. HILL 1 1011101 411001		00000 20260181	INV SAL BOARD	07/23/2025	MEETING_03JU25 30.00 Invoice Net 30.00	555629	265573	
14092	TERESA C. HILL 1 1011101 411001		00000 20260181	INV SAL BOARD	07/23/2025	MEETING_10JU25 30.00 Invoice Net 30.00	555630	265574	
14092	TERESA C. HILL 1 1011101 411001		00000 20260181	INV SAL BOARD	07/23/2025	MEETING_17JU25 30.00 Invoice Net 30.00	555631	265575	
14092	TERESA C. HILL 1 1011101 411001		00000 20260181	INV SAL BOARD	07/23/2025	MEETING_24JU25 30.00 Invoice Net 30.00	555632	265576	
14092	TERESA C. HILL 1 1011101 411001		00000 20260181	INV SAL BOARD	07/23/2025	MEETING_29JU25 60.00 Invoice Net 60.00	555634	265578	
						CHECK TOTAL	180.00		-----
11557	THOMAS J GIRARDIER 1 1011101 411001		00000 20260173	INV SAL BOARD	07/23/2025	MEETING03JU25 30.00 Invoice Net 30.00	555605	265549	
11557	THOMAS J GIRARDIER 1 1011101 411001		00000 20260173	INV SAL BOARD	07/23/2025	MEETING_10JU25 30.00 Invoice Net 30.00	555606	265550	
11557	THOMAS J GIRARDIER 1 1011101 411001		00000 20260173	INV SAL BOARD	07/23/2025	MEETING_17JU25 30.00 Invoice Net 30.00	555607	265551	
11557	THOMAS J GIRARDIER 1 1011101 411001		00000 20260173	INV SAL BOARD	07/23/2025	MEETING_24JU25 30.00 Invoice Net 30.00	555608	265552	
11557	THOMAS J GIRARDIER 1 1011101 411001		00000 20260173	INV SAL BOARD	07/23/2025	MEETING_26JU25 30.00 Invoice Net 30.00	555609	265553	
11557	THOMAS J GIRARDIER 1 1011101 411001		00000 20260173	INV SAL BOARD	07/23/2025	MEETING_29JU25 120.00 Invoice Net 120.00	555610	265554	
						CHECK TOTAL	270.00		-----
2065	THOMPSON ELEVATOR INSP 1 1027703 435140		00001	INSPECTION	07/23/2025	25-1580 129.00 Invoice Net 129.00	555563	265507	
						CHECK TOTAL	129.00		-----
14374	TIMOTHY L WADE 1 1011101 411001		00000 20260188	INV SAL BOARD	07/23/2025	MEETING_03JU25 30.00 Invoice Net 30.00	555738	265682	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26S 07/23/2025 DUE DATE: 07/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14374	TIMOTHY L WADE 1 1011101 411001	00000	20260188	INV	07/23/2025	MEETING_10JU25 30.00	555739	265683	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
14374	TIMOTHY L WADE 1 1011101 411001	00000	20260188	INV	07/23/2025	MEETING_17JU25 30.00	555740	265684	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
14374	TIMOTHY L WADE 1 1011101 411001	00000	20260188	INV	07/23/2025	MEETING_24JU25 30.00	555741	265685	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
14374	TIMOTHY L WADE 1 1011101 411001	00000	20260188	INV	07/23/2025	MEETING_29JU25 90.00	555742	265686	
				BOARD		SAL BOARD			
				Invoice Net		90.00			
				CHECK TOTAL		210.00			-----
4492	TITAN IMAGE GROUP, INC 1 1034401 419300	00001		INV	07/23/2025	63077 388.80	555874	265818	
				PW ADMIN		UNIFORM			
				Invoice Net		388.80			
				CHECK TOTAL		388.80			-----
3383	TROY KIRCH 1 1025504 455500	00002		INV	07/23/2025	EMA VOL_04JL25 185.43	555843	265787	
				EMERG MED		EMA SUPPL			
				Invoice Net		185.43			
				CHECK TOTAL		185.43			-----
107	DEPARTMENT OF THE TREA 1 1068801 488300	00005		INV	07/23/2025	TAXFORM720_JU25 2,966.85	555582	265526	
				RESERVES		SELF INSUR			
				Invoice Net		2,966.85			
				CHECK TOTAL		2,966.85			-----
2115	UNDERGROUND PIPE & VAL 1 3044432 433349	00000		INV	07/23/2025	074242 4,895.00	555551	265495	
				SEWER		UNDRGROUND			
				Invoice Net		4,895.00			
				CHECK TOTAL		4,895.00			-----
13933	VC3, INC. 1 1016601 435102	00000	20260030	INV	07/23/2025	VC3-212155 2,738.00	555675	265619	
				IT SERV		CYBER SEC			
				Invoice Net		2,738.00			
				CHECK TOTAL		2,738.00			-----
10069	WESCOM 1 1023303 435100	00001	20260020	INV	07/23/2025	20250802 73,848.06	555867	265811	
				TELECOM911		WESCOM			
				Invoice Net		73,848.06			
				CHECK TOTAL		73,848.06			-----
14446	ZULFIQAR AHMED 1 1011101 411001	00000	20260215	INV	07/23/2025	MEETING_03JU25 30.00	555781	265725	
				BOARD		SAL BOARD			
				Invoice Net		30.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26S 07/23/2025 DUE DATE: 07/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14446	ZULFIQAR AHMED 1 1011101 411001	00000	20260215	INV	07/23/2025	MEETING_10JU25 30.00	555782	265726	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14446	ZULFIQAR AHMED 1 1011101 411001	00000	20260215	INV	07/23/2025	MEETING_13JU25 30.00	555783	265727	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14446	ZULFIQAR AHMED 1 1011101 411001	00000	20260215	INV	07/23/2025	MEETING_17JU25 30.00	555784	265728	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14446	ZULFIQAR AHMED 1 1011101 411001	00000	20260215	INV	07/23/2025	MEETING_20JU25 30.00	555785	265729	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14446	ZULFIQAR AHMED 1 1011101 411001	00000	20260215	INV	07/23/2025	MEETING_24JU25 30.00	555786	265730	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14446	ZULFIQAR AHMED 1 1011101 411001	00000	20260215	INV	07/23/2025	MEETING_29JU25 120.00	555787	265731	
				BOARD	SAL BOARD	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	300.00		-----
337 INVOICES						WARRANT TOTAL	396,052.03		
						CASH ACCOUNT BALANCE	396,052.03		
							480,327.55		

WARRANT SUMMARY

WARRANT: 265 07/23/2025

DUE DATE: 07/23/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1000000	GENERAL CORPORATE	10 -0-0-000-229100-	ESCROW DEPOSIT	32,000.00
10	1011000	EXECUTIVE	10 -1-1-000-322000-	BUSINESS LICENSES	110.00
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-411001-	SALARIES, BOARDS & COM	9,655.00
10	1012201	FINANCE & ACCOUNTI	10 -1-2-201-430380-	GENERAL INSURANCE	561.00
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	340.00
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	7,048.00
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	1,151.28
10	1016601	IT SERVICES	10 -1-6-601-435102-	CYBER SECURITY\DISASTE	2,738.00
10	1016601	IT SERVICES	10 -1-6-601-435260-	INTERNET/WEB SERVICES	4,193.81
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	8,091.83
10	1016601	IT SERVICES	10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	3,970.32
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	4,294.73
10	1023000	POLICE	10 -2-3-000-336000-	COLLECTION ACCOUNT	5,505.84
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455300-	STATE FORFEITED FUNDS	7,856.08
10	1023302	POLICE PATROL SERV	10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	48,000.00
10	1023303	POLICE EMERGENCY C	10 -2-3-303-435100-	WESCOM	73,848.06
10	1023305	POLICE SUPPORT SER	10 -2-3-305-435600-	EQUIPMENT MAINTENANCE	3,515.22
10	1023305	POLICE SUPPORT SER	10 -2-3-305-455100-	OFFICE SUPPLIES/PRINTI	152.22
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435831-	NEW HIRE TESTING	449.59
10	1025000	FIRE	10 -2-5-000-345180-	WIRELESS ALARM REVENUE	811.18
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-435300-	FIRE ADMINISTRATION AD	100.00
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-435600-	EQUIPMENT MAINTENANCE	180.00
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	3,315.97
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-455750-	OPERATIONAL REPLACEMEN	105.50
10	1025504	FIRE EMERGENCY MED	10 -2-5-504-455500-	EMA SUPPLIES	185.43
10	1027703	COM DEV INSPECTION	10 -2-7-703-435140-	INSPECTION/PLANNING SE	129.00
10	1027704	ENGINEERING COM DE	10 -2-7-704-435700-	ENGINEERING PROJECTS	11,080.00
10	1034401	PW ADMINISTRATION	10 -3-4-401-419300-	UNIFORM ALLOWANCE	2,500.25
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-472300-	VEHICLES/VEH. EQUIP. -	11,043.24
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431305-	FINE ARTS COMMISSION	1,243.83
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431310-	BEAUTIFICATION COMMISS	291.32
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431320-	INFORMATION TECHNOLOGY	113.29
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431360-	HISTORICAL PRESERVATIO	3,644.00
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-435215-	CONTRACTUAL LABOR - PA	850.00
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-473001-	CAPITAL EQUIPMENT - PA	55,039.70
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435660-	TREES & LANDSCAPING	7,920.00
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435661-	CONTRACT LANDSCAPING	30,303.01
10	1054407	PW FORESTRY & PARK	10 -5-4-407-455410-	RESTORATION MATERIALS	414.00
10	1054407	PW FORESTRY & PARK	10 -5-4-407-455800-	STREET MAINT. SUPPLIES	633.00
10	1068801	RESERVES	10 -6-8-801-488300-	RESERVE FOR SELF-INSUR	2,966.85
				FUND TOTAL	346,350.55
CASH ACCOUNT 1000000 100025			BALANCE 480,327.55		
30	3044430	PW WASTEWATER FUND	30 -4-4-430-430380-	GENERAL INSURANCE	4,014.00
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	2,830.75
30	3044432	PW SEWER DIVISION	30 -4-4-432-433348-	TREATMENT PLANT MAINT	7,873.00
30	3044432	PW SEWER DIVISION	30 -4-4-432-433349-	UNDERGROUND MAINTENANC	4,895.00
					-22,306.00
					-503,737.64
					-50,503.16
					-460.85

WARRANT SUMMARY

WARRANT: 265 07/23/2025

DUE DATE: 07/23/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
30	3044432	PW SEWER DIVISION 30 -4-4-432-435661-	LAWN MAINTENANCE-LIFT	937.50	10,020.00
30	3044432	PW SEWER DIVISION 30 -4-4-432-453510-	LIFT STATION PUMP REPA	16,976.85	540.33
30	3044432	PW SEWER DIVISION 30 -4-4-432-453530-	SEWER SYSTEM CHEMICALS	4,489.67	81,289.16
30	3044435	PW RECLAMATION DIV 30 -4-4-435-435661-	LANDSCAPE MAINTENANCE	2,403.00	26,842.00
			FUND TOTAL	44,419.77	
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55					
G0	G042000	REFUSE COLLECTION G0 -4-2-000-435815-	COLLECTION AGENCY FEES	4,648.46	121,686.55
			FUND TOTAL	4,648.46	
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55					
I0	I002000	FINANCE - HOSPITAL I0 -0-2-000-430310-	ADMINISTRATIVE FEES	633.25	-55,322.84
			FUND TOTAL	633.25	
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55					
WARRANT SUMMARY TOTAL				396,052.03	
GRAND TOTAL				396,052.03	

WARRANT LIST BY VOUCHER

WARRANT: 26S 07/23/2025

DUE DATE: 07/23/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
263452	12313	OFFICE 8 INVOICE: 2109437	553513		INV	07/23/2025	587.88	COPY PAPER FOR THE VIL
263453	12313	OFFICE 8 INVOICE: B2109437-1	553514		INV	07/23/2025	48.99	COPY PAPER FOR THE VIL
265043	14187	RYAN DOHERTY INVOICE: CONC_JU25	555100	20260184	INV	07/23/2025	255.00	COMMISSIONER EARNINGS
265490	11600	AMERICAN BANKERS INSURANCE COMPANY O INVOICE: FLOOD INS_FY26	555546		INV	07/23/2025	4,575.00	FLOOD INS PREMIUMS FOR
265491	640	AIR ONE EQUIPMENT INC INVOICE: 221142	555547	20260297	INV	07/23/2025	105.50	REPLACEMENT TOOLS - EN
265492	13956	INSPIRA FINANCIAL INVOICE: 115680-2082010	555548	20260068	INV	07/23/2025	366.75	07.01.25-07.31.25 DEPE
265493	164	BOBS BULLET BORING INVOICE: I250708938	555549		INV	07/23/2025	7,000.00	INSTALLATION OF SEVEN
265494	12535	RILCO LUBRICANTS & SERVICES INVOICE: 562074	555550		INV	07/23/2025	4,489.67	OIL FOR THE EQUIPMENT
265495	2115	UNDERGROUND PIPE & VALVE CO INVOICE: 074242	555551		INV	07/23/2025	4,895.00	CHECK VALVE REPLACEMET
265496	1177	KENIG, LINDGREN, OHARA, ABOONA, INC INVOICE: 31510	555552		INV	07/23/2025	880.00	KLOA PROVIDED PROFESS
265497	14728	ISIDRO ZUNIGA INVOICE: REIM_247 STONEGATE R	555553		INV	07/23/2025	4,000.00	REIMBURSEMENT FOR SIDW
265498	14727	GONZALO ALVAREZ INVOICE: REIM_248 STONEGATE R	555554		INV	07/23/2025	3,000.00	REIMBURSEMENT OF SIDEW
265501	14726	ROBERT WEBER INVOICE: REIM_417 LANDFORD DR	555557		INV	07/23/2025	3,200.00	REIMBURSEMENT OF SIDEW
265502	1719	PULTE HOME INVOICE: 2217 BENT GRASS	555558		INV	07/23/2025	7,500.00	LOT 144 BOND RELEASE F
265503	1719	PULTE HOME INVOICE: 2164 BENT GRASS	555559		INV	07/23/2025	9,500.00	LOT 157 BOND RELEASE F
265504	1719	PULTE HOME INVOICE: 2169 BENT GRASS	555560		INV	07/23/2025	6,000.00	LOT 132 BOND RELEASE F
265505	1719	PULTE HOME	555561		INV	07/23/2025	5,500.00	LOT 170 BOND RELEASE F

WARRANT LIST BY VOUCHER

WARRANT: 26S 07/23/2025

DUE DATE: 07/23/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 533 IVORY								
265506	1719	PULTE HOME	555562		INV	07/23/2025	3,500.00	LOT 131 BOND RELEASE F
INVOICE: 2165 BENT GRASS								
265507	2065	THOMPSON ELEVATOR INSP INC	555563		INV	07/23/2025	129.00	ELEVATOR CODE INSPECTI
INVOICE: 25-1580								
265508	13084	FLOCK GROUP INC	555564		INV	07/23/2025	500.00	POLE REPLACEMENT
INVOICE: INV-68694								
265509	13307	CHINNAMMA CHRETIEN	555565	20260147	INV	07/23/2025	30.00	MEETING_10JL25 COMMISS
INVOICE: MEETING_10JL25								
265510	13307	CHINNAMMA CHRETIEN	555566	20260147	INV	07/23/2025	30.00	MEETING_14JL25 COMMISS
INVOICE: MEETING_14JL25								
265511	10563	JEROME WOLAK	555567	20260141	INV	07/23/2025	30.00	MEETING_12JL25 COMMISS
INVOICE: MEETING_12JL25								
265512	10563	JEROME WOLAK	555568	20260141	INV	07/23/2025	30.00	MEETING_14JL25 COMMISS
INVOICE: MEETING_14JL25								
265513	13896	MARY R WOLAK	555569	20260151	INV	07/23/2025	30.00	MEETING_12JL25 COMMISS
INVOICE: MEETING_12JL25								
265514	13896	MARY R WOLAK	555570	20260151	INV	07/23/2025	30.00	MEETING_14JL25 COMMISS
INVOICE: MEETING_14JL25								
265515	14449	ANTHONY MICHAEL BARAUSKIS	555571	20260135	INV	07/23/2025	30.00	MEETING_14JL25 COMMISS
INVOICE: MEETING_14JL25								
265516	13828	RONALD F GINOCCHIO	555572	20260127	INV	07/23/2025	30.00	MEETING_14JL25 COMMISS
INVOICE: MEETING_14JL25								
265517	10806	DOMINICK J. GUIDA	555573	20260118	INV	07/23/2025	30.00	MEETING_14JL25 COMMISS
INVOICE: MEETING_14JL25								
265518	13608	JOSEPH CONRAD NOCE	555574	20260150	INV	07/23/2025	30.00	MEETING_14JL25 COMMISS
INVOICE: MEETING_14JL25								
265519	14396	MICHAEL O'CONNOR	555575	20260155	INV	07/23/2025	30.00	MEETING_14JL25 COMMISS
INVOICE: MEETING_14JL25								
265520	8893	JOSEPH PICCIUCA	555576	20260139	INV	07/23/2025	30.00	MEETING_14JL25 COMMISS
INVOICE: MEETING_14JL25								
265521	14401	EDWARD J RUSSELL	555577	20260158	INV	07/23/2025	30.00	MEETING_14JL25 COMMISS
INVOICE: MEETING_14JL25								

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265522	11975	MELFA FIGUEIREDO SARKARIA INVOICE: MEETING_14JL25	555578	20260144	INV	07/23/2025	30.00	MEETING_14JL25 COMMISS
265523	13434	PATRICIA B. SMITH INVOICE: MEETING_14JL25	555579	20260148	INV	07/23/2025	30.00	MEETING_14JL25 COMMISS
265524	12775	SUSAN ELIZABETH VARNO INVOICE: MEETING_14JL25	555580	20260146	INV	07/23/2025	30.00	MEETING_14JL25 COMMISS
265525	13660	EUROPEAN DELI & SUBS INVOICE: IFEST_JL25	555581		INV	07/23/2025	130.72	MINI SUBS FOR COMMISSI
265526	107	DEPARTMENT OF THE TREASURY INVOICE: TAXFORM720_JU25	555582		INV	07/23/2025	2,966.85	EIN: 36-2606123 720 AN
265527	13196	AIRESPRING INC INVOICE: 199009137	555583		INV	07/23/2025	4,193.81	ACCT: 1375808
265528	12027	COTG-A XEROX COMPANY INVOICE: IN5971323	555584		INV	07/23/2025	156.89	PRINTER/COPIER CONTRAC
265529	12027	COTG-A XEROX COMPANY INVOICE: INV5971324	555585		INV	07/23/2025	208.64	PRINTER/COPIER CONTRAT
265530	14271	NEXTIVA, INC. INVOICE: 48003031128	555586		INV	07/23/2025	45.00	NEXTIVA CLOUD PHONE SY
265531	14271	NEXTIVA, INC. INVOICE: 40005015680	555587		INV	07/23/2025	7,644.39	NEXTIVA CLOUD PHONE SY
265533	14271	NEXTIVA, INC. INVOICE: 48003018252	555589		INV	07/23/2025	113.40	NEXTIVA CLOUD PHONE SY
265534	465	CUTTING EDGE DOCUMENT INVOICE: M36601	555590		INV	07/23/2025	44.00	RECORDS SHRED PICK UP
265535	8694	COSTCO WHOLESALE INVOICE: REIM_75085	555591		INV	07/23/2025	811.18	PRORATE BILL-RETURNING
265536	3620	QUADIEN, INC INVOICE: 17765976	555592		INV	07/23/2025	296.00	INK FOR POSTAGE MACHIN
265537	5387	EVELYN FLETCHER INVOICE: MEETING_03JU25	555593	20260167	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265538	5387	EVELYN FLETCHER INVOICE: MEETING_10JU25	555594	20260167	INV	07/23/2025	30.00	COMMISSIONER EARNINGS

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265539	5387	EVELYN FLETCHER INVOICE: MEETING_17JU25	555595	20260167	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265540	5387	EVELYN FLETCHER INVOICE: MEETING_18JU25	555596	20260167	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265541	5387	EVELYN FLETCHER INVOICE: MEETING_24JU25	555597	20260167	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265542	11366	BETH GIRARDIER INVOICE: MEETING_03JU25	555598	20260172	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265543	11366	BETH GIRARDIER INVOICE: MEETING_10JU25	555599	20260172	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265544	11366	BETH GIRARDIER INVOICE: MEETING_17JU25	555600	20260172	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265545	11366	BETH GIRARDIER INVOICE: MEETING_20JU25	555601	20260172	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265546	11366	BETH GIRARDIER INVOICE: MEETING_24JU25	555602	20260172	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265547	11366	BETH GIRARDIER INVOICE: MEETING_26JU25	555603	20260172	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265548	11366	BETH GIRARDIER INVOICE: MEETING_29JU25	555604	20260172	INV	07/23/2025	120.00	COMMISSIONER EARNINGS
265549	11557	THOMAS J GIRARDIER INVOICE: MEETING03JU25	555605	20260173	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265550	11557	THOMAS J GIRARDIER INVOICE: MEETING_10JU25	555606	20260173	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265551	11557	THOMAS J GIRARDIER INVOICE: MEETING_17JU25	555607	20260173	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265552	11557	THOMAS J GIRARDIER INVOICE: MEETING_24JU25	555608	20260173	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265553	11557	THOMAS J GIRARDIER INVOICE: MEETING_26JU25	555609	20260173	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265554	11557	THOMAS J GIRARDIER INVOICE: MEETING_29JU25	555610	20260173	INV	07/23/2025	120.00	COMMISSIONER EARNINGS
265555	14368	KEYANA A. GLOECKLE	555611	20260186	INV	07/23/2025	30.00	COMMISSIONER EARNINGS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: MEETING_03JU25								
265556	14368	KEYANA A. GLOECKLE	555612	20260186	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_10JU25								
265557	14368	KEYANA A. GLOECKLE	555613	20260186	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_17JU25								
265558	14368	KEYANA A. GLOECKLE	555614	20260186	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_18JU25								
265559	14368	KEYANA A. GLOECKLE	555615	20260186	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_25JU25								
265560	14368	KEYANA A. GLOECKLE	555616	20260186	INV	07/23/2025	120.00	COMMISSIONER EARNINGS
INVOICE: MEETING_29JU25								
265561	14618	NEERAJA GUMIDYALA	555617	20260272	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_03JU25								
265562	14618	NEERAJA GUMIDYALA	555618	20260272	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_10JU25								
265563	14618	NEERAJA GUMIDYALA	555619	20260272	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_17JU25								
265564	14618	NEERAJA GUMIDYALA	555620	20260272	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_18JU25								
265565	14618	NEERAJA GUMIDYALA	555621	20260272	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_19JU25								
265566	14618	NEERAJA GUMIDYALA	555622	20260272	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_24JU25								
265567	14618	NEERAJA GUMIDYALA	555623	20260272	INV	07/23/2025	60.00	COMMISSIONER EARNINGS
INVOICE: MEETING_29JU25								
265568	14410	FLOR Y GUZMAN	555624	20260204	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_03JU25								
265569	14410	FLOR Y GUZMAN	555625	20260204	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_10JU25								
265570	14410	FLOR Y GUZMAN	555626	20260204	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_17JU25								
265571	14410	FLOR Y GUZMAN	555627	20260204	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_24JU25								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
265572	14410	FLOR Y GUZMAN INVOICE: MEETING_29JU25	555628	20260204	INV	07/23/2025	60.00	COMMISSIONER EARNINGS
265573	14092	TERESA C. HILL INVOICE: MEETING_03JU25	555629	20260181	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265574	14092	TERESA C. HILL INVOICE: MEETING_10JU25	555630	20260181	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265575	14092	TERESA C. HILL INVOICE: MEETING_17JU25	555631	20260181	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265576	14092	TERESA C. HILL INVOICE: MEETING_24JU25	555632	20260181	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265578	14092	TERESA C. HILL INVOICE: MEETING_29JU25	555634	20260181	INV	07/23/2025	60.00	COMMISSIONER EARNINGS
265579	11009	MARY HOFFMAN INVOICE: MEETING_03JU25	555635	20260171	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265580	11009	MARY HOFFMAN INVOICE: MEETING_10JU25	555636	20260171	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265581	11009	MARY HOFFMAN INVOICE: MEETING_17JU25	555637	20260171	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265582	11009	MARY HOFFMAN INVOICE: MEETING_19JU25	555638	20260171	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265583	11009	MARY HOFFMAN INVOICE: MEETING_24JU25	555639	20260171	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265584	11009	MARY HOFFMAN INVOICE: MEETING_29JU25	555640	20260171	INV	07/23/2025	60.00	COMMISSIONER EARNINGS
265585	14093	DEBRA KACZMARYN INVOICE: MEETING_03JU25	555641	20260182	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265586	14093	DEBRA KACZMARYN INVOICE: MEETING_10JU25	555642	20260182	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265587	14093	DEBRA KACZMARYN INVOICE: MEETING_11JU25	555643	20260182	INV	07/23/2025	60.00	COMMISSIONER EARNINGS
265588	14093	DEBRA KACZMARYN INVOICE: MEETING_23JU25	555644	20260182	INV	07/23/2025	30.00	COMMISSIONER EARNINGS

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265589	14093	DEBRA KACZMARYN INVOICE: MEETING_24JU25	555645	20260182	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265590	14093	DEBRA KACZMARYN INVOICE: MEETING_29JU25	555646	20260182	INV	07/23/2025	90.00	COMMISSIONER EARNINGS
265591	13814	AMY KENNEDY INVOICE: MEETING_03JU25	555647	20260178	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265592	13814	AMY KENNEDY INVOICE: MEETING_10JU25	555648	20260178	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265593	13814	AMY KENNEDY INVOICE: MEETING_17JU25	555649	20260178	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265594	13814	AMY KENNEDY INVOICE: MEETING_24JU25	555650	20260178	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265595	13814	AMY KENNEDY INVOICE: MEETING_29JU25	555651	20260178	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265596	13547	HELADIO KENNEDY INVOICE: MEETING_10JU25	555652	20260176	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265597	13547	HELADIO KENNEDY INVOICE: MEETING_17JU25	555653	20260176	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265598	13547	HELADIO KENNEDY INVOICE: MEETING_24JU25	555654	20260176	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265599	13547	HELADIO KENNEDY INVOICE: MEETING_27JU25	555655	20260176	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265600	14421	MARIA LOPEZ INVOICE: MEETING_03JU25	555656	20260208	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265601	14421	MARIA LOPEZ INVOICE: MEETING_10JU25	555657	20260208	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265602	14421	MARIA LOPEZ INVOICE: MEETING_17JU25	555658	20260208	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265603	14421	MARIA LOPEZ INVOICE: MEETING_24JU25	555659	20260208	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265604	14405	PHILLIP LYONS INVOICE: MEETING_03JU25	555660	20260202	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265605	14405	PHILLIP LYONS	555661	20260202	INV	07/23/2025	30.00	COMMISSIONER EARNINGS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: MEETING_10JU25								
265606	14405	PHILLIP LYONS	555662	20260202	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_24JU25								
265607	14405	PHILLIP LYONS	555663	20260202	INV	07/23/2025	120.00	COMMISSIONER EARNINGS
INVOICE: MEETING_29JU25								
265608	588	EASTLAND INDUSTRIES	555664		INV	07/23/2025	16,976.85	INSPECTION TEST AND RE
INVOICE: 62350								
265609	588	EASTLAND INDUSTRIES	555665		INV	07/23/2025	7,873.00	INSPECTION PREVENTATIV
INVOICE: 62351								
265610	14730	MYIAH THOMAS	555666		INV	07/23/2025	250.00	PERFORMING ARTS TECHNI
INVOICE: INTERN_2025								
265611	14151	LILLIANNA GONZALEZ	555667		INV	07/23/2025	250.00	PERFORMING ARTS TECHNI
INVOICE: INTERN_2025								
265612	14731	RAYNE GRABOWSKI	555668		INV	07/23/2025	250.00	PERFORMING ARTS TECHNI
INVOICE: INTERN_2025								
265613	14732	SOPHIA DIMOND	555669		INV	07/23/2025	250.00	PERFORMING ARTS TECHNI
INVOICE: INTERN_2025								
265614	916	AMERICAN COMPUTER COMM. INC	555670		INV	07/23/2025	475.00	MAINTENANCE AGREEMENT
INVOICE: 277726								
265615	11094	IMPACT NETWORKING LLC	555671		INV	07/23/2025	2,576.00	PRINTER/COPIER MAINTEN
INVOICE: 3538542								
265616	12692	NOBLETEC LLC	555672		INV	07/23/2025	3,819.73	MONTHLY 0365 IMPLEMENT
INVOICE: C19046								
265617	13943	JESSICA GAFFNEY	555673		INV	07/23/2025	243.83	REIMBURSEMETN FOR SUPP
INVOICE: REIM_SUPPLY_JL25								
265618	1480	MUSIC SOLUTIONS	555674		INV	07/23/2025	850.00	CONTRACTURAL LABOR- AU
INVOICE: 72225								
265619	13933	VC3, INC.	555675	20260030	INV	07/23/2025	2,738.00	THINKGARD DISATER RECO
INVOICE: VC3-212155								
265620	12313	OFFICE 8	555676	20260268	INV	07/23/2025	391.92	VILLAGE PAPER.
INVOICE: 2110268								
265621	1781	RICK'S LANDSCAPING & LAWN CARE	555677	20260004	INV	07/23/2025	9,630.86	LANDSCAPE MAINTENANCE
INVOICE: 18400								

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265622	14034	AMERICAN VETERAN SOLUTIONS, LLC INVOICE: 1534	555678	20260009	INV	07/23/2025	5,914.29	LANDSCAPE MAINTENANCE
265623	14034	AMERICAN VETERAN SOLUTIONS, LLC INVOICE: 1530	555679	20260009	INV	07/23/2025	937.50	LANDSCAPE MAINTENANCE
265624	13080	ELEVATIONS LANDSCAPING, INC INVOICE: 33727	555680	20260008	INV	07/23/2025	3,264.28	LANDSCAPE MAINTENANCE
265625	13080	ELEVATIONS LANDSCAPING, INC INVOICE: 33728	555681	20260008	INV	07/23/2025	1,652.85	LANDSCAPE MAINTENANCE
265626	13080	ELEVATIONS LANDSCAPING, INC INVOICE: 33713	555682	20260008	INV	07/23/2025	2,450.50	LANDSCAPE MAINTENANCE
265627	4502	CAPITAL VENTURE PARTNERS INVOICE: JUL2025	555683	20260005	INV	07/23/2025	5,325.00	LANDSCAPE MAINT FOR CL
265629	10601	LOPEZ TREE SERVICE INVOICE: 14070	555685	20260330	INV	07/23/2025	7,920.00	TREE REMOVAL SERVICES
265630	14375	MARY E MYERS INVOICE: MEETING_10JU25	555686	20260189	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265631	14375	MARY E MYERS INVOICE: MEETING_17JU25	555687	20260189	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265632	14375	MARY E MYERS INVOICE: MEETING_24JU25	555688	20260189	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265633	14375	MARY E MYERS INVOICE: MEETING_29JU25	555689	20260189	INV	07/23/2025	60.00	COMMISSIONER EARNINGS
265634	14217	LORRAINE SETECKA MORRALL INVOICE: MEETING_03JU25	555690	20260185	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265635	14217	LORRAINE SETECKA MORRALL INVOICE: MEETING_10JU25	555691	20260185	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265636	14217	LORRAINE SETECKA MORRALL INVOICE: MEETING_24JU25	555692	20260185	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265637	14217	LORRAINE SETECKA MORRALL INVOICE: MEETING_29JU25	555693	20260185	INV	07/23/2025	60.00	COMMISSIONER EARNINGS
265638	14412	CHERYL MYTYS BURGER INVOICE: MEETING_24JU25	555694	20260206	INV	07/23/2025	30.00	COMMISSIONER EARNINGS

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265639	14412	CHERYL MYTYS BURGER INVOICE: MEETING_29JU25	555695	20260206	INV	07/23/2025	60.00	COMMISSIONER EARNINGS
265640	14146	DONNA NIVEN INVOICE: MEETING_03JU25	555696	20260183	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265641	14146	DONNA NIVEN INVOICE: MEETING_10JU25	555697	20260183	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265642	14146	DONNA NIVEN INVOICE: MEETING_17JU25	555698	20260183	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265643	14146	DONNA NIVEN INVOICE: MEETING_24JU25	555699	20260183	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265644	14146	DONNA NIVEN INVOICE: MEETING_27JU25	555700	20260183	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265645	14146	DONNA NIVEN INVOICE: MEETING_29JU25	555701	20260183	INV	07/23/2025	90.00	COMMISSIONER EARNINGS
265646	14373	ALAN K OWENS INVOICE: MEETING_03JU25	555702	20260187	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265647	14373	ALAN K OWENS INVOICE: MEETING_17JU25	555703	20260187	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265648	14373	ALAN K OWENS INVOICE: MEETING_19JU25	555704	20260187	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265649	14373	ALAN K OWENS INVOICE: MEETING_24JU25	555705	20260187	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265650	14373	ALAN K OWENS INVOICE: MEETING_25JU25	555706	20260187	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265651	14373	ALAN K OWENS INVOICE: MEETING_10JU25-1	555707	20260187	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265652	14373	ALAN K OWENS INVOICE: MEETING_29JU25	555708	20260187	INV	07/23/2025	120.00	COMMISSIONER EARNINGS
265653	14373	ALAN K OWENS INVOICE: MEETING_30JU25	555709	20260187	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265654	14423	BRENDA K PRICE INVOICE: MEETING_03JU25	555710	20260210	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265655	14423	BRENDA K PRICE	555711	20260210	INV	07/23/2025	30.00	COMMISSIONER EARNINGS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: MEETING_10JU25								
265656	14423	BRENDA K PRICE	555712	20260210	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_17JU25								
265657	14423	BRENDA K PRICE	555713	20260210	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_19JU25								
265658	14423	BRENDA K PRICE	555714	20260210	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_24JU25								
265659	14423	BRENDA K PRICE	555715	20260210	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_25JU25								
265660	14423	BRENDA K PRICE	555716	20260210	INV	07/23/2025	150.00	COMMISSIONER EARNINGS
INVOICE: MEETING_29JU25								
265661	14451	SUSAN B REINKE	555717	20260216	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_03JU25								
265662	14451	SUSAN B REINKE	555718	20260216	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_10JU25								
265663	14451	SUSAN B REINKE	555719	20260216	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_17JU25								
265664	14451	SUSAN B REINKE	555720	20260216	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_24JU25								
265665	14451	SUSAN B REINKE	555721	20260216	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_27JU25								
265666	14451	SUSAN B REINKE	555722	20260216	INV	07/23/2025	120.00	COMMISSIONER EARNINGS
INVOICE: MEETING_29JU25								
265667	14454	RONALD JAMES SUPALO	555723	20260218	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_03JU25								
265668	14454	RONALD JAMES SUPALO	555724	20260218	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_17JU25								
265669	14454	RONALD JAMES SUPALO	555725	20260218	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_24JU25								
265670	14454	RONALD JAMES SUPALO	555726	20260218	INV	07/23/2025	60.00	COMMISSIONER EARNINGS
INVOICE: MEETING_29JU25								
265671	14454	RONALD JAMES SUPALO	555727	20260218	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_10JU25								

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265672	14376	LATOYA TINKER INVOICE: 20260190	555728	20260190	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265673	14376	LATOYA TINKER INVOICE: MEETING_29JU25	555729	20260190	INV	07/23/2025	90.00	COMMISSIONER EARNINGS
265674	14426	MARCELO VALENCIA INVOICE: MEETING_17JU25	555730	20260212	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265675	14426	MARCELO VALENCIA INVOICE: MEETING_29JU25	555731	20260212	INV	07/23/2025	120.00	COMMISSIONER EARNINGS
265676	3563	LAURA VOSS INVOICE: MEETING_03JU25	555732	20260166	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265677	3563	LAURA VOSS INVOICE: MEETING_10JU25	555733	20260166	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265678	3563	LAURA VOSS INVOICE: MEETING_17JU25	555734	20260166	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265679	3563	LAURA VOSS INVOICE: MEETING_24JU25	555735	20260166	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265680	3563	LAURA VOSS INVOICE: MEETING_27JU25	555736	20260166	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265681	3563	LAURA VOSS INVOICE: MEETING_29JU25	555737	20260166	INV	07/23/2025	90.00	COMMISSIONER EARNINGS
265682	14374	TIMOTHY L WADE INVOICE: MEETING_03JU25	555738	20260188	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265683	14374	TIMOTHY L WADE INVOICE: MEETING_10JU25	555739	20260188	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265684	14374	TIMOTHY L WADE INVOICE: MEETING_17JU25	555740	20260188	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265685	14374	TIMOTHY L WADE INVOICE: MEETING_24JU25	555741	20260188	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265686	14374	TIMOTHY L WADE INVOICE: MEETING_29JU25	555742	20260188	INV	07/23/2025	90.00	COMMISSIONER EARNINGS
265687	14395	CHASITY L WELLS-ARMSTRONG INVOICE: MEETING_03JU25	555743	20260199	INV	07/23/2025	30.00	COMMISSIONER EARNINGS

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265688	14395	CHASITY L WELLS-ARMSTRONG INVOICE: MEETING_10JU25	555744	20260199	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265689	14395	CHASITY L WELLS-ARMSTRONG INVOICE: MEETING_17JU25	555745	20260199	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265690	14395	CHASITY L WELLS-ARMSTRONG INVOICE: MEETING_18JU25	555746	20260199	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265691	14395	CHASITY L WELLS-ARMSTRONG INVOICE: MEETING_24JU25	555747	20260199	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265692	14395	CHASITY L WELLS-ARMSTRONG INVOICE: MEETING_29JU25	555748	20260199	INV	07/23/2025	60.00	COMMISSIONER EARNINGS
265693	13801	RICHARD ZIHALA INVOICE: MEETING_03JU25	555749	20260177	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265694	13801	RICHARD ZIHALA INVOICE: MEETING_17JU25	555750	20260177	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265695	13801	RICHARD ZIHALA INVOICE: MEETING_24JU25	555751	20260177	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265696	13801	RICHARD ZIHALA INVOICE: MEETING_29JU25	555752	20260177	INV	07/23/2025	90.00	COMMISSIONER EARNINGS
265697	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_02JU25	555753	20260180	INV	07/23/2025	50.00	COMMISSIONER EARNINGS
265698	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_03JU25	555754	20260180	INV	07/23/2025	50.00	COMMISSIONER EARNINGS
265699	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_03JU25-1	555755	20260180	INV	07/23/2025	50.00	COMMISSIONER EARNINGS
265700	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_03JU25-2	555756	20260180	INV	07/23/2025	50.00	COMMISSIONER EARNINGS
265701	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_05JU25	555757	20260180	INV	07/23/2025	50.00	COMMISSIONER EARNINGS
265702	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_09JU25	555758	20260180	INV	07/23/2025	50.00	COMMISSIONER EARNINGS
265703	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_10JU25	555759	20260180	INV	07/23/2025	50.00	COMMISSIONER EARNINGS
265704	14048	MARIA LJ VELASQUEZ-GLOECKLE	555760	20260180	INV	07/23/2025	50.00	COMMISSIONER EARNINGS

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INVOICE: MEETING_13JU25								
265705	14048	MARIA LJ VELASQUEZ-GLOECKLE	555761	20260180	INV	07/23/2025	50.00	COMMISSIONER EARNINGS
INVOICE: MEETING_17JU25								
265706	14048	MARIA LJ VELASQUEZ-GLOECKLE	555762	20260180	INV	07/23/2025	50.00	COMMISSIONER EARNINGS
INVOICE: MEETING_20JU25								
265707	14046	MICHAEL RIEND	555763	20260179	INV	07/23/2025	40.00	COMMISSIONER EARNINGS
INVOICE: MEETING_03JU25								
265708	14046	MICHAEL RIEND	555764	20260179	INV	07/23/2025	40.00	COMMISSIONER EARNINGS
INVOICE: MEETING_03JU25-1								
265709	14046	MICHAEL RIEND	555765	20260179	INV	07/23/2025	40.00	COMMISSIONER EARNINGS
INVOICE: MEETING_09JU25								
265710	14046	MICHAEL RIEND	555766	20260179	INV	07/23/2025	40.00	COMMISSIONER EARNINGS
INVOICE: MEETING_10JU25								
265711	14046	MICHAEL RIEND	555767	20260179	INV	07/23/2025	40.00	COMMISSIONER EARNINGS
INVOICE: MEETING_11JU25								
265712	14046	MICHAEL RIEND	555768	20260179	INV	07/23/2025	40.00	COMMISSIONER EARNINGS
INVOICE: MEETING_12JU25								
265713	14046	MICHAEL RIEND	555769	20260179	INV	07/23/2025	40.00	COMMISSIONER EARNINGS
INVOICE: MEETING_17JU25								
265714	14046	MICHAEL RIEND	555770	20260179	INV	07/23/2025	40.00	COMMISSIONER EARNINGS
INVOICE: MEETING_19JU25								
265715	14046	MICHAEL RIEND	555771	20260179	INV	07/23/2025	40.00	COMMISSIONER EARNINGS
INVOICE: MEETING_20JU25								
265716	14046	MICHAEL RIEND	555772	20260179	INV	07/23/2025	40.00	COMMISSIONER EARNINGS
INVOICE: MEETING_23JU25								
265717	14046	MICHAEL RIEND	555773	20260179	INV	07/23/2025	40.00	COMMISSIONER EARNINGS
INVOICE: MEETING_24JU25								
265718	14046	MICHAEL RIEND	555774	20260179	INV	07/23/2025	40.00	COMMISSIONER EARNINGS
INVOICE: MEETING_24JU25-1								
265719	14046	MICHAEL RIEND	555775	20260179	INV	07/23/2025	40.00	COMMISSIONER EARNINGS
INVOICE: MEETING_25JU25								
265720	14046	MICHAEL RIEND	555776	20260179	INV	07/23/2025	40.00	COMMISSIONER EARNINGS
INVOICE: MEETING_25JU25-1								

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265721	14046	MICHAEL RIEND INVOICE: MEETING_27JU25	555777	20260179	INV	07/23/2025	40.00	COMMISSIONER EARNINGS
265722	14046	MICHAEL RIEND INVOICE: MEETING_29JU25	555778	20260179	INV	07/23/2025	160.00	COMMISSIONER EARNINGS
265723	14046	MICHAEL RIEND INVOICE: MEETING_30JU25	555779	20260179	INV	07/23/2025	40.00	COMMISSIONER EARNINGS
265724	14615	EVERLAST PORTABLE BUILDINGS LLC INVOICE: 15255	555780	20260221	INV	07/23/2025	3,644.00	SHED FOR BOLINGBROOK M
265725	14446	ZULFIQAR AHMED INVOICE: MEETING_03JU25	555781	20260215	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265726	14446	ZULFIQAR AHMED INVOICE: MEETING_10JU25	555782	20260215	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265727	14446	ZULFIQAR AHMED INVOICE: MEETING_13JU25	555783	20260215	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265728	14446	ZULFIQAR AHMED INVOICE: MEETING_17JU25	555784	20260215	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265729	14446	ZULFIQAR AHMED INVOICE: MEETING_20JU25	555785	20260215	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265730	14446	ZULFIQAR AHMED INVOICE: MEETING_24JU25	555786	20260215	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265731	14446	ZULFIQAR AHMED INVOICE: MEETING_29JU25	555787	20260215	INV	07/23/2025	120.00	COMMISSIONER EARNINGS
265732	14394	FRANK BLOOD INVOICE: MEETING_03JU25	555788	20260198	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265733	14394	FRANK BLOOD INVOICE: MEETING_10JU25	555789	20260198	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265734	14394	FRANK BLOOD INVOICE: MEETING_17JU25	555790	20260198	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265735	14394	FRANK BLOOD INVOICE: MEETING_24JU25	555791	20260198	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265736	14394	FRANK BLOOD INVOICE: MEETING_29JU25	555792	20260198	INV	07/23/2025	60.00	COMMISSIONER EARNINGS

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265737	14400	EMMA J BURSE INVOICE: MEETING_03JU25	555793	20260201	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265738	14400	EMMA J BURSE INVOICE: MEETING_10JU25	555794	20260201	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265739	14400	EMMA J BURSE INVOICE: MEETING_17JU25	555795	20260201	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265740	14400	EMMA J BURSE INVOICE: MEETING_18JU25	555796	20260201	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265741	14400	EMMA J BURSE INVOICE: MEETING_24JU25	555797	20260201	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265742	11630	RICHARD C COCHRANE INVOICE: MEETING_03JU25	555798	20260174	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265743	11630	RICHARD C COCHRANE INVOICE: MEETING_10JU25	555799	20260174	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265744	11630	RICHARD C COCHRANE INVOICE: MEETING_17JU25	555800	20260174	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265745	11630	RICHARD C COCHRANE INVOICE: MEETING_23JU25	555801	20260174	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265746	11630	RICHARD C COCHRANE INVOICE: MEETING_24JU25	555802	20260174	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265747	11630	RICHARD C COCHRANE INVOICE: MEETING_29JU25	555803	20260174	INV	07/23/2025	60.00	COMMISSIONER EARNINGS
265748	14411	BERYL SHERRY DAVIN INVOICE: MEETING_03JU25	555804	20260205	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265749	14411	BERYL SHERRY DAVIN INVOICE: MEETING_10JU25	555805	20260205	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265750	14411	BERYL SHERRY DAVIN INVOICE: MEETING_17JU25	555806	20260205	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265751	14411	BERYL SHERRY DAVIN INVOICE: MEETING_19JU25	555807	20260205	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265752	14411	BERYL SHERRY DAVIN INVOICE: MEETING_27JU25	555808	20260205	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265753	14411	BERYL SHERRY DAVIN	555809	20260205	INV	07/23/2025	150.00	COMMISSIONER EARNINGS

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INVOICE: MEETING_29JU25								
265754	12309	DORENE M DEATRICK	555810	20260175	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_03JU25								
265755	12309	DORENE M DEATRICK	555811	20260175	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_10JU25								
265756	12309	DORENE M DEATRICK	555812	20260175	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_17JU25								
265757	12309	DORENE M DEATRICK	555813	20260175	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_24JU25								
265758	12309	DORENE M DEATRICK	555814	20260175	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_29JU25								
265759	14420	JOSE DELATORRE	555815	20260207	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_03JU25								
265760	14420	JOSE DELATORRE	555816	20260207	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_11JU25								
265761	14420	JOSE DELATORRE	555817	20260207	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_17JU25								
265762	14420	JOSE DELATORRE	555818	20260207	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_23JU25								
265763	14420	JOSE DELATORRE	555819	20260207	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_24JU25								
265764	14420	JOSE DELATORRE	555820	20260207	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_25JU25								
265765	14420	JOSE DELATORRE	555821	20260207	INV	07/23/2025	90.00	COMMISSIONER EARNINGS
INVOICE: MEETING_29JU25								
265766	14596	EDWARD P DOHERTY	555822	20260291	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_03JU25								
265767	14596	EDWARD P DOHERTY	555823	20260291	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_10JU25								
265768	14596	EDWARD P DOHERTY	555824	20260291	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_11JU25								
265769	14596	EDWARD P DOHERTY	555825	20260291	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_24JU25								

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265770	14596	EDWARD P DOHERTY INVOICE: MEETING_29JU25	555826	20260291	INV	07/23/2025	120.00	COMMISSIONER EARNINGS
265771	14187	RYAN DOHERTY INVOICE: MEETING_03JU25	555827	20260184	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265772	14187	RYAN DOHERTY INVOICE: MEETING_10JU25	555828	20260184	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265773	14187	RYAN DOHERTY INVOICE: MEETING_17JU25	555829	20260184	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265774	14187	RYAN DOHERTY INVOICE: MEETING_24JU25	555830	20260184	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265775	14187	RYAN DOHERTY INVOICE: MEETING_29JU25	555831	20260184	INV	07/23/2025	60.00	COMMISSIONER EARNINGS
265776	12896	PEERLESS NETWORK INVOICE: 79153	555832		INV	07/23/2025	289.04	ACCT: 1210717
265777	13084	FLOCK GROUP INC INVOICE: INV-68392	555833		INV	07/23/2025	47,500.00	ANNUAL FLOCK PLATFORM
265778	11373	CONSTELLATION NEWENERGY INC INVOICE: 70897736701JU25	555834		INV	07/23/2025	2,769.24	CUST NUM: 7303356-5269
265779	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN INVOICE: 69405	555835		INV	07/23/2025	2,988.03	JUNE 2025 ORD ADD ONS
265780	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN INVOICE: 69406	555836		INV	07/23/2025	4,424.48	JUNE 2025 REFUSE ADD O
265781	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN INVOICE: 69407	555837		INV	07/23/2025	223.98	JUNE 2025 REFUSE INSUR
265782	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN INVOICE: 69408	555838		INV	07/23/2025	49.47	JUNE 2025 OLD ORDIN VI
265783	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN INVOICE: 69409	555839		INV	07/23/2025	23.29	JUNE 2025 ORDIN VIOLA
265784	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN INVOICE: 69410	555840		INV	07/23/2025	2,170.54	JUNE 2025 PRKG ADD ON
265785	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN INVOICE: 69411	555841		INV	07/23/2025	274.51	JUNE 2025 PARKING TICK

WARRANT LIST BY VOUCHER

WARRANT: 26S 07/23/2025

DUE DATE: 07/23/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
265786	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: IFEST_JL25	555842		INV	07/23/2025	160.60	IFEST SUPPLIES
265787	3383	TROY KIRCH INVOICE: EMA VOL_04JL25	555843		INV	07/23/2025	185.43	EMA VOLUNTEER
265788	11520	GWENDOLYN ARRINGTON INVOICE: VOB PICNIC_JL25	555844		INV	07/23/2025	113.29	VILLAGE PCINICE
265789	14459	MIR ALI INVOICE: MEETING_16JL25	555845	20260163	INV	07/23/2025	50.00	COMMISSIONER EARNINGS
265790	14398	LON SCHANK INVOICE: MEETING_16JL25	555846	20260157	INV	07/23/2025	40.00	COMMISSIONER EARNINGS
265791	14383	APRIL PALMER INVOICE: MEETING_16JL25	555847	20260193	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265792	13956	INSPIRA FINANCIAL INVOICE: 120954-2070752	555848	20260069	INV	07/23/2025	266.50	05.01.25-05.31.25 COBR
265793	14725	MCS INC INVOICE: REFUND_38736	555849		INV	07/23/2025	110.00	BUSINESS RENEWED LICSN
265794	12418	SYMMETRY ENERGY SOLUTIONS, LLC INVOICE: 20369754	555850		INV	07/23/2025	1,212.79	CUST NUM: 122401
265795	608	ELECTRICAL SOLUTIONS SERVICES LLC INVOICE: 25-0014	555851		INV	07/23/2025	180.00	REPAIR TO THE USDD SYS
265796	7463	IFSAP INVOICE: AURORA TRAIN_FY26	555852		INV	07/23/2025	100.00	ANNUAL AURORA TRAINING
265797	1371	COMCAST INVOICE: 8771201430062764JL25	555853		INV	07/23/2025	51.69	ACCT: 8771 20 143 0062
265798	712	FLEET SAFETY SUPPLY INVOICE: 85267	555854	20250213	INV	07/23/2025	846.06	EQUIPMENT AND INSTALL
265799	712	FLEET SAFETY SUPPLY INVOICE: 85229	555855	20250213	INV	07/23/2025	10,197.18	EQUIPMENT AND INSTALL
265800	12431	ACCURATE EMPLOYMENT SCREENING, LLC INVOICE: AUR2339744	555856	20260225	INV	07/23/2025	449.59	PRE-EMPLOYMENT BACKGRO
265801	14623	MIDWEST911, INC INVOICE: 940	555857		INV	07/23/2025	1,750.00	EQUIPMENT IINSTALLED
265802	14623	MIDWEST911, INC	555858		INV	07/23/2025	1,750.00	EQUIPMENT INSTALLED

WARRANT LIST BY VOUCHER

WARRANT: 26S 07/23/2025

DUE DATE: 07/23/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 967								
265803	14623	MIDWEST911, INC	555859		INV	07/23/2025	1,750.00	EQUIPMENT INSTALLED
INVOICE: 968								
265804	14623	MIDWEST911, INC	555860		INV	07/23/2025	1,750.00	EQUIPMENT INSTALLED
INVOICE: 1027								
265805	3239	OFFICE DEPOT	555861	20260257	INV	07/23/2025	5.76	OFFICE SUPPLIES
INVOICE: 424680020001								
265806	3239	OFFICE DEPOT	555862	20260257	INV	07/23/2025	35.11	OFFICE SUPPLIES
INVOICE: 425008747001								
265807	3239	OFFICE DEPOT	555863	20260257	INV	07/23/2025	27.26	OFFICE SUPPLIES
INVOICE: 431180060001								
265808	3239	OFFICE DEPOT	555864	20260257	INV	07/23/2025	54.49	OFFICE SUPPLIES
INVOICE: 431180190001								
265809	3239	OFFICE DEPOT	555865	20260257	INV	07/23/2025	29.60	OFFICE SUPPLIES
INVOICE: 427451341001								
265810	12292	DACRA TECH LLC	555866	20260267	INV	07/23/2025	3,515.22	Monthly Fees
INVOICE: DT 2025-06-017								
265811	10069	WESCOM	555867	20260020	INV	07/23/2025	73,848.06	Police Dispatching Fee
INVOICE: 20250802								
265812	13996	ANIMAL MEDICAL CENTER OF PLAINFIELD	555868		INV	07/23/2025	856.08	MEDICAL SERVICES
INVOICE: 660415								
265813	7212	PACKEY WEBB FORD	555869	20260379	INV	07/23/2025	55,039.70	PURCHASE OF 2025 FORD
INVOICE: 025T1276								
265814	11414	MCBROOM'S CLEANING SERVICES	555870		INV	07/23/2025	400.00	CLEANING SERVICE FOR I
INVOICE: 2012586								
265815	11414	MCBROOM'S CLEANING SERVICES	555871		INV	07/23/2025	6,648.00	CLEANING SERVICES FOR
INVOICE: 2012585								
265816	8568	CEDAR PATH NURSERIES	555872		INV	07/23/2025	633.00	REPLACEMENT OF 3 MEMOR
INVOICE: 1960801								
265817	323	CENTRAL SOD FARMS INC	555873		INV	07/23/2025	414.00	REPLACEMENT SODE FOR A
INVOICE: 11-2-12537								
265818	4492	TITAN IMAGE GROUP, INC	555874		INV	07/23/2025	388.80	CLOTHING ALLOWANCE
INVOICE: 63077								

WARRANT LIST BY VOUCHER

WARRANT: 26S 07/23/2025

DUE DATE: 07/23/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
265819	424	CONTROLLED IRRIGATION INC	555875		INV	07/23/2025	732.51	REPAIRS MADE TO FIRE H
		INVOICE: 34690						
265820	1758	RED WING BUSINESS ADVANTAGE ACCOUNT	555876		INV	07/23/2025	250.00	YEARLY BOOT ALLOWANCE
		INVOICE: 045ST1-419793						
265821	1758	RED WING BUSINESS ADVANTAGE ACCOUNT	555877		INV	07/23/2025	250.00	YEARLY BOOT ALLOWANCE
		INVOICE: 749ST1-486781						
265822	1758	RED WING BUSINESS ADVANTAGE ACCOUNT	555878		INV	07/23/2025	238.49	YEARLY BOOT ALLOWANCE
		INVOICE: 045ST1-331786						
265823	1758	RED WING BUSINESS ADVANTAGE ACCOUNT	555879		INV	07/23/2025	238.49	YEARLY BOOT ALLOWANCE
		INVOICE: 045ST1-331711						
265824	1758	RED WING BUSINESS ADVANTAGE ACCOUNT	555880		INV	07/23/2025	247.49	YEARLY BOOT ALLOWANCE
		INVOICE: 711ST1-485805						
265825	1758	RED WING BUSINESS ADVANTAGE ACCOUNT	555881		INV	07/23/2025	250.00	YEARLY BOOT ALLOWANCE
		INVOICE: 045ST1-318905						
265826	1758	RED WING BUSINESS ADVANTAGE ACCOUNT	555882		INV	07/23/2025	250.00	YEARLY BOOT ALLOWANCE
		INVOICE: 045ST1-318943						
265827	1758	RED WING BUSINESS ADVANTAGE ACCOUNT	555883		INV	07/23/2025	215.99	YEARLY BOOT ALLOWANCE
		INVOICE: 045ST1-371057						
265828	1758	RED WING BUSINESS ADVANTAGE ACCOUNT	555884		INV	07/23/2025	170.99	YEARLY BOOT ALLOWANCE
		INVOICE: 045ST1-392264						
WARRANT TOTAL							396,052.03	

** 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
212661	07/23/2025	PRTD	12431 ACCURATE EMPLOYMENT	265800	AUR2339744	07/01/2025	20260225	26S	449.59
				449.59	1023312 435831			NEW HIRE TESTING	
								CHECK 212661 TOTAL:	449.59
212662	07/23/2025	PRTD	640 AIR ONE EQUIPMENT IN	265491	221142	05/12/2025	20260297	26S	105.50
				105.50	1025502 455750			OPERATIONAL REPLACEMENT EQUIP	
								CHECK 212662 TOTAL:	105.50
212663	07/23/2025	PRTD	13196 AIRESRING INC	265527	199009137	07/16/2025		26S	4,193.81
				4,193.81	1016601 435260			INTERNET/WEB SERVICES	
								CHECK 212663 TOTAL:	4,193.81
212664	07/23/2025	PRTD	14373 ALAN K OWENS	265646	MEETING_03JU25	07/23/2025	20260187	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265647	MEETING_17JU25	07/23/2025	20260187	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265648	MEETING_19JU25	07/23/2025	20260187	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265649	MEETING_24JU25	07/23/2025	20260187	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265650	MEETING_25JU25	07/23/2025	20260187	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265651	MEETING_10JU25-1	07/23/2025	20260187	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265652	MEETING_29JU25	07/23/2025	20260187	26S	120.00
				120.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265653	MEETING_30JU25	07/23/2025	20260187	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 212664 TOTAL:	330.00
212665	07/23/2025	PRTD	11600 AMERICAN BANKERS INS	265490	FLOOD INS_FY26	07/21/2025		26S	4,575.00
				561.00	1012201 430380			GENERAL INSURANCE	
				4,014.00	3044430 430380			GENERAL INSURANCE	
								CHECK 212665 TOTAL:	4,575.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
212666	07/23/2025	PRTD	916 AMERICAN COMPUTER CO	265614	277726	05/15/2025		26S	475.00
				475.00	1016601 435820	COMPUTER SOFTWARE MAINTENANCE			
						CHECK	212666	TOTAL:	475.00
212667	07/23/2025	PRTD	14034 AMERICAN VETERAN SOL	265622	1534	07/01/2025	20260009	26S	5,914.29
				5,914.29	1054407 435661	CONTRACT LANDSCAPING			
				265623	1530	07/01/2025	20260009	26S	937.50
				937.50	3044432 435661	LAWN MAINTENANCE-LIFT STATIONS			
						CHECK	212667	TOTAL:	6,851.79
212668	07/23/2025	PRTD	13814 AMY KENNEDY	265591	MEETING_03JU25	07/22/2025	20260178	26S	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				265592	MEETING_10JU25	07/22/2025	20260178	26S	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				265593	MEETING_17JU25	07/22/2025	20260178	26S	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				265594	MEETING_24JU25	07/22/2025	20260178	26S	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				265595	MEETING_29JU25	07/22/2025	20260178	26S	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	212668	TOTAL:	150.00
212669	07/23/2025	PRTD	13996 ANIMAL MEDICAL CENTE	265812	660415	06/20/2025		26S	856.08
				856.08	1023301 455300	STATE FORFEITED FUNDS - EXP			
						CHECK	212669	TOTAL:	856.08
212670	07/23/2025	PRTD	14449 ANTHONY MICHAEL BARA	265515	MEETING_14JL25	07/22/2025	20260135	26S	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	212670	TOTAL:	30.00
212671	07/23/2025	PRTD	14383 APRIL PALMER	265791	MEETING_16JL25	07/16/2025	20260193	26S	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	212671	TOTAL:	30.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
212672	07/23/2025	PRTD	14411 BERYL SHERRY DAVIN	265748	MEETING_03JU25	07/23/2025	20260205	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265749	MEETING_10JU25	07/23/2025	20260205	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265750	MEETING_17JU25	07/23/2025	20260205	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265751	MEETING_19JU25	07/23/2025	20260205	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265752	MEETING_27JU25	07/23/2025	20260205	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265753	MEETING_29JU25	07/23/2025	20260205	26S	150.00
				150.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 212672 TOTAL:	300.00
212673	07/23/2025	PRTD	11366 BETH GIRARDIER	265542	MEETING_03JU25	07/22/2025	20260172	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265543	MEETING_10JU25	07/22/2025	20260172	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265544	MEETING_17JU25	07/22/2025	20260172	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265545	MEETING_20JU25	07/22/2025	20260172	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265546	MEETING_24JU25	07/22/2025	20260172	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265547	MEETING_26JU25	07/22/2025	20260172	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265548	MEETING_29JU25	07/22/2025	20260172	26S	120.00
				120.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 212673 TOTAL:	300.00
212674	07/23/2025	PRTD	164 BOBS BULLET BORING	265493	I250708938	07/08/2025		26S	7,000.00
				7,000.00	1054407 435661			CONTRACT LANDSCAPING	
								CHECK 212674 TOTAL:	7,000.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
212675	07/23/2025	PRTD	14423 BRENDA K PRICE	265654	MEETING_03JU25	07/23/2025	20260210	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265655	MEETING_10JU25	07/23/2025	20260210	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265656	MEETING_17JU25	07/23/2025	20260210	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265657	MEETING_19JU25	07/23/2025	20260210	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265658	MEETING_24JU25	07/23/2025	20260210	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265659	MEETING_25JU25	07/23/2025	20260210	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265660	MEETING_29JU25	07/23/2025	20260210	26S	150.00
				150.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 212675 TOTAL:	330.00
212676	07/23/2025	PRTD	4502 CAPITAL VENTURE PART	265627	JUL2025	07/15/2025	20260005	26S	5,325.00
				5,325.00	1054407 435661			CONTRACT LANDSCAPING	
								CHECK 212676 TOTAL:	5,325.00
212677	07/23/2025	PRTD	8568 CEDAR PATH NURSERIES	265816	1960801	06/12/2025		26S	633.00
				633.00	1054407 455800			STREET MAINT. SUPPLIES	
								CHECK 212677 TOTAL:	633.00
212678	07/23/2025	PRTD	323 CENTRAL SOD FARMS IN	265817	11-2-12537	07/07/2025		26S	414.00
				414.00	1054407 455410			RESTORATION MATERIALS	
								CHECK 212678 TOTAL:	414.00
212679	07/23/2025	PRTD	14395 CHASITY L WELLS-ARMS	265687	MEETING_03JU25	07/23/2025	20260199	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265688	MEETING_10JU25	07/23/2025	20260199	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265689	MEETING_17JU25	07/23/2025	20260199	26S	30.00
				30.00	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
				265690	MEETING_18JU25	07/23/2025	20260199	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265691	MEETING_24JU25	07/23/2025	20260199	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265692	MEETING_29JU25	07/23/2025	20260199	26S	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
							CHECK	212679 TOTAL:	210.00
212680	07/23/2025	PRTD	14412 CHERYL MYTYS BURGER	265638	MEETING_24JU25	07/23/2025	20260206	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265639	MEETING_29JU25	07/23/2025	20260206	26S	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
							CHECK	212680 TOTAL:	90.00
212681	07/23/2025	PRTD	13307 CHINNAMMA CHRETIEN	265509	MEETING_10JL25	07/22/2025	20260147	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265510	MEETING_14JL25	07/22/2025	20260147	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
							CHECK	212681 TOTAL:	60.00
212682	07/23/2025	PRTD	1371 COMCAST	265797	8771201430062764JL25	07/08/2025		26S	51.69
				51.69	1025502 435680			BUILDING MAINTENANCE	
							CHECK	212682 TOTAL:	51.69
212683	07/23/2025	PRTD	11373 CONSTELLATION NEWENE	265778	70897736701JU25	06/28/2025		26S	2,769.24
				2,769.24	3044430 435682			UTILITIES	
							CHECK	212683 TOTAL:	2,769.24
212684	07/23/2025	PRTD	424 CONTROLLED IRRIGATIO	265819	34690	06/25/2025		26S	732.51
				732.51	1054407 435661			CONTRACT LANDSCAPING	
							CHECK	212684 TOTAL:	732.51
212685	07/23/2025	PRTD	8694 COSTCO WHOLESALE	265535	REIM_75085	07/18/2025		26S	811.18
				811.18	1025000 345180			WIRELESS ALARM REVENUE	

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 212685 TOTAL:	811.18
212686	07/23/2025	PRTD	12027 COTG-A XEROX COMPANY	265528	IN5971323	07/02/2025		26S	156.89
				156.89	1016601 435601			COMPUTER EQUIPMENT MAINTENANCE	
				265529	INV5971324	07/02/2025		26S	208.64
				208.64	1016601 435601			COMPUTER EQUIPMENT MAINTENANCE	
								CHECK 212686 TOTAL:	365.53
212687	07/23/2025	PRTD	465 CUTTING EDGE DOCUMEN	265534	M36601	07/10/2025		26S	44.00
				44.00	1012202 455100			OFFICE SUPPLIES/PRINTING	
								CHECK 212687 TOTAL:	44.00
212688	07/23/2025	PRTD	12292 DACRA TECH LLC	265810	DT 2025-06-017	06/30/2025	20260267	26S	3,515.22
				3,515.22	1023305 435600			EQUIPMENT MAINTENANCE	
								CHECK 212688 TOTAL:	3,515.22
212689	07/23/2025	PRTD	14093 DEBRA KACZMARYN	265585	MEETING_03JU25	07/22/2025	20260182	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265586	MEETING_10JU25	07/22/2025	20260182	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265587	MEETING_11JU25	07/22/2025	20260182	26S	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265588	MEETING_23JU25	07/22/2025	20260182	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265589	MEETING_24JU25	07/22/2025	20260182	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265590	MEETING_29JU25	07/22/2025	20260182	26S	90.00
				90.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 212689 TOTAL:	270.00
212690	07/23/2025	PRTD	10806 DOMINICK J. GUIDA	265517	MEETING_14JL25	07/22/2025	20260118	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 212690 TOTAL:	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
212691	07/23/2025	PRTD	14146 DONNA NIVEN	265640	MEETING_03JU25	07/23/2025	20260183	26S		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				265641	MEETING_10JU25	07/23/2025	20260183	26S		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				265642	MEETING_17JU25	07/23/2025	20260183	26S		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				265643	MEETING_24JU25	07/23/2025	20260183	26S		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				265644	MEETING_27JU25	07/23/2025	20260183	26S		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				265645	MEETING_29JU25	07/23/2025	20260183	26S		90.00
				90.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK	212691 TOTAL:	240.00
212692	07/23/2025	PRTD	12309 DORENE M DEATRICK	265754	MEETING_03JU25	07/23/2025	20260175	26S		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				265755	MEETING_10JU25	07/23/2025	20260175	26S		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				265756	MEETING_17JU25	07/23/2025	20260175	26S		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				265757	MEETING_24JU25	07/23/2025	20260175	26S		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				265758	MEETING_29JU25	07/23/2025	20260175	26S		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK	212692 TOTAL:	150.00
212693	07/23/2025	PRTD	588 EASTLAND INDUSTRIES	265608	62350	06/27/2025		26S		16,976.85
				16,976.85	3044432 453510			LIFT STATION PUMP REPAIRS		
				265609	62351	07/07/2025		26S		7,873.00
				7,873.00	3044432 433348			TREATMENT PLANT MAINTENANCE		
								CHECK	212693 TOTAL:	24,849.85
212694	07/23/2025	PRTD	14401 EDWARD J RUSSELL	265521	MEETING_14JL25	07/22/2025	20260158	26S		30.00
				30.00	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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	212694	TOTAL:	30.00
212695	07/23/2025	PRTD	14596 EDWARD P DOHERTY	265766 30.00	MEETING_03JU25 1011101 411001	07/23/2025	20260291	26S SALARIES, BOARDS & COMMISSIONS	30.00
				265767 30.00	MEETING_10JU25 1011101 411001	07/23/2025	20260291	26S SALARIES, BOARDS & COMMISSIONS	30.00
				265768 30.00	MEETING_11JU25 1011101 411001	07/23/2025	20260291	26S SALARIES, BOARDS & COMMISSIONS	30.00
				265769 30.00	MEETING_24JU25 1011101 411001	07/23/2025	20260291	26S SALARIES, BOARDS & COMMISSIONS	30.00
				265770 120.00	MEETING_29JU25 1011101 411001	07/23/2025	20260291	26S SALARIES, BOARDS & COMMISSIONS	120.00
						CHECK	212695	TOTAL:	240.00
212696	07/23/2025	PRTD	608 ELECTRICAL SOLUTIONS	265795 180.00	25-0014 1025501 435600	07/14/2025		26S EQUIPMENT MAINTENANCE	180.00
						CHECK	212696	TOTAL:	180.00
212697	07/23/2025	PRTD	13080 ELEVATIONS LANDSCAPI	265624 3,264.28	33727 1025502 435680	07/01/2025	20260008	26S BUILDING MAINTENANCE	3,264.28
				265625 1,652.85	33728 3044435 435661	07/01/2025	20260008	26S LANDSCAPE MAINTENANCE	1,652.85
				265626 2,450.50	33713 1054407 435661	07/01/2025	20260008	26S CONTRACT LANDSCAPING	2,450.50
						CHECK	212697	TOTAL:	7,367.63
212698	07/23/2025	PRTD	14400 EMMA J BURSE	265737 30.00	MEETING_03JU25 1011101 411001	07/23/2025	20260201	26S SALARIES, BOARDS & COMMISSIONS	30.00
				265738 30.00	MEETING_10JU25 1011101 411001	07/23/2025	20260201	26S SALARIES, BOARDS & COMMISSIONS	30.00
				265739 30.00	MEETING_17JU25 1011101 411001	07/23/2025	20260201	26S SALARIES, BOARDS & COMMISSIONS	30.00
				265740 30.00	MEETING_18JU25 1011101 411001	07/23/2025	20260201	26S SALARIES, BOARDS & COMMISSIONS	30.00
				265741	MEETING_24JU25	07/23/2025	20260201	26S	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			
								CHECK 212698 TOTAL:		150.00	
212699	07/23/2025	PRTD	13660 EUROPEAN DELI & SUBS	265525	IFEST_JL25	07/15/2025		26S		130.72	
				130.72	1051102 431310			BEAUTIFICATION COMMISSION			
								CHECK 212699 TOTAL:		130.72	
212700	07/23/2025	PRTD	5387 EVELYN FLETCHER	265537	MEETING_03JU25	07/22/2025	20260167	26S		30.00	
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS			
				265538	MEETING_10JU25	07/22/2025	20260167	26S		30.00	
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS			
				265539	MEETING_17JU25	07/22/2025	20260167	26S		30.00	
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS			
				265540	MEETING_18JU25	07/22/2025	20260167	26S		30.00	
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS			
				265541	MEETING_24JU25	07/22/2025	20260167	26S		30.00	
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS			
								CHECK 212700 TOTAL:		150.00	
212701	07/23/2025	PRTD	14615 EVERLAST PORTABLE BU	265724	15255	06/03/2025	20260221	26S		3,644.00	
				3,644.00	1051102 431360			HISTORICAL PRESERVATION			
								CHECK 212701 TOTAL:		3,644.00	
212702	07/23/2025	PRTD	712 FLEET SAFETY SUPPLY	265798	85267	07/01/2025	20250213	26S		846.06	
				846.06	1034403 472300			VEHICLES/VEH. EQUIP. - POLICE			
				265799	85229	06/25/2025	20250213	26S		10,197.18	
				10,197.18	1034403 472300			VEHICLES/VEH. EQUIP. - POLICE			
								CHECK 212702 TOTAL:		11,043.24	
212703	07/23/2025	PRTD	13084 FLOCK GROUP INC	265508	INV-68694	07/02/2025		26S		500.00	
				500.00	1023302 435600			EQUIPMENT MAINTENANCE			
				265777	INV-68392	06/30/2025		26S		47,500.00	
				47,500.00	1023302 435600			EQUIPMENT MAINTENANCE			

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK 212703 TOTAL:									48,000.00
212704	07/23/2025	PRTD	14410 FLOR Y GUZMAN	265568	MEETING_03JU25	07/22/2025	20260204	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265569	MEETING_10JU25	07/22/2025	20260204	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265570	MEETING_17JU25	07/22/2025	20260204	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265571	MEETING_24JU25	07/22/2025	20260204	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265572	MEETING_29JU25	07/22/2025	20260204	26S	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
CHECK 212704 TOTAL:									180.00
212705	07/23/2025	PRTD	14394 FRANK BLOOD	265732	MEETING_03JU25	07/23/2025	20260198	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265733	MEETING_10JU25	07/23/2025	20260198	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265734	MEETING_17JU25	07/23/2025	20260198	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265735	MEETING_24JU25	07/23/2025	20260198	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265736	MEETING_29JU25	07/23/2025	20260198	26S	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
CHECK 212705 TOTAL:									180.00
212706	07/23/2025	PRTD	14727 GONZALO ALVAREZ	265498	REIM_248 STONEGATE R	07/18/2025		26S	3,000.00
				3,000.00	1027704 435700			ENGINEERING PROJECTS	
CHECK 212706 TOTAL:									3,000.00
212707	07/23/2025	PRTD	11520 GWENDOLYN ARRINGTON	265788	VOB PICNIC_JL25	07/16/2025		26S	113.29
				113.29	1051102 431320			INFORMATION TECHNOLOGY	
CHECK 212707 TOTAL:									113.29

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
212708	07/23/2025	PRTD	13547 HELADIO KENNEDY	265596	MEETING_10JU25	07/22/2025	20260176	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265597	MEETING_17JU25	07/22/2025	20260176	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265598	MEETING_24JU25	07/22/2025	20260176	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265599	MEETING_27JU25	07/22/2025	20260176	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
						CHECK	212708	TOTAL:	120.00
212709	07/23/2025	PRTD	7463 IFSAP	265796	AURORA TRAIN_FY26	07/16/2025		26S	100.00
				100.00	1025501 435300			FIRE ADMINISTRATION ADMN TRAIN	
						CHECK	212709	TOTAL:	100.00
212710	07/23/2025	PRTD	11094 IMPACT NETWORKING	LL 265615	3538542	07/21/2025		26S	2,576.00
				2,576.00	1016601 435601			COMPUTER EQUIPMENT MAINTENANCE	
						CHECK	212710	TOTAL:	2,576.00
212711	07/23/2025	PRTD	13956 INSPIRA FINANCIAL	265492	115680-2082010	07/10/2025	20260068	26S	366.75
				366.75	I002000 430310			ADMINISTRATIVE FEES	
				265792	120954-2070752	06/01/2025	20260069	26S	266.50
				266.50	I002000 430310			ADMINISTRATIVE FEES	
						CHECK	212711	TOTAL:	633.25
212712	07/23/2025	PRTD	14728 ISIDRO ZUNIGA	265497	REIM_247 STONEGATE R	07/11/2025		26S	4,000.00
				4,000.00	1027704 435700			ENGINEERING PROJECTS	
						CHECK	212712	TOTAL:	4,000.00
212713	07/23/2025	PRTD	10563 JEROME WOLAK	265511	MEETING_12JL25	07/22/2025	20260141	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265512	MEETING_14JL25	07/22/2025	20260141	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
						CHECK	212713	TOTAL:	60.00

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
212714	07/23/2025	PRTD	13943 JESSICA GAFFNEY	265617	REIM_SUPPLY_JL25	07/21/2025		26S	243.83
				243.83	1051102 431305			FINE ARTS COMMISSION	
								CHECK 212714 TOTAL:	243.83
212715	07/23/2025	PRTD	14420 JOSE DELATORRE	265759	MEETING_03JU25	07/23/2025	20260207	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265760	MEETING_11JU25	07/23/2025	20260207	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265761	MEETING_17JU25	07/23/2025	20260207	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265762	MEETING_23JU25	07/23/2025	20260207	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265763	MEETING_24JU25	07/23/2025	20260207	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265764	MEETING_25JU25	07/23/2025	20260207	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265765	MEETING_29JU25	07/23/2025	20260207	26S	90.00
				90.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 212715 TOTAL:	270.00
212716	07/23/2025	PRTD	13608 JOSEPH CONRAD NOCE	265518	MEETING_14JL25	07/22/2025	20260150	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 212716 TOTAL:	30.00
212717	07/23/2025	PRTD	8893 JOSEPH PICCIUCA	265520	MEETING_14JL25	07/22/2025	20260139	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 212717 TOTAL:	30.00
212718	07/23/2025	PRTD	1177 KENIG, LINDGREN, OHA	265496	31510	07/18/2025		26S	880.00
				880.00	1027704 435700			ENGINEERING PROJECTS	
								CHECK 212718 TOTAL:	880.00
212719	07/23/2025	PRTD	14368 KEYANA A. GLOECKLE	265555	MEETING_03JU25	07/22/2025	20260186	26S	30.00
				30.00	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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				265556	MEETING_10JU25	07/22/2025	20260186	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265557	MEETING_17JU25	07/22/2025	20260186	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265558	MEETING_18JU25	07/22/2025	20260186	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265559	MEETING_25JU25	07/22/2025	20260186	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265560	MEETING_29JU25	07/22/2025	20260186	26S	120.00
				120.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 212719 TOTAL:	270.00
212720	07/23/2025	PRTD	14376 LATOYA TINKER	265672	20260190	07/23/2025	20260190	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265673	MEETING_29JU25	07/23/2025	20260190	26S	90.00
				90.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 212720 TOTAL:	120.00
212721	07/23/2025	PRTD	3563 LAURA VOSS	265676	MEETING_03JU25	07/23/2025	20260166	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265677	MEETING_10JU25	07/23/2025	20260166	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265678	MEETING_17JU25	07/23/2025	20260166	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265679	MEETING_24JU25	07/23/2025	20260166	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265680	MEETING_27JU25	07/23/2025	20260166	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265681	MEETING_29JU25	07/23/2025	20260166	26S	90.00
				90.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 212721 TOTAL:	240.00
212722	07/23/2025	PRTD	14151 LILLIANNA GONZALEZ	265611	INTERN_2025	07/21/2025		26S	250.00
				250.00	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	212722	TOTAL:	250.00
212723	07/23/2025	PRTD	14398 LON SCHANK	265790	MEETING_16JL25	07/16/2025	20260157	26S	40.00
				40.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
						CHECK	212723	TOTAL:	40.00
212724	07/23/2025	PRTD	10601 LOPEZ TREE SERVICE	265629	14070	07/16/2025	20260330	26S	7,920.00
				7,920.00	1054407 435660			TREES & LANDSCAPING	
						CHECK	212724	TOTAL:	7,920.00
212725	07/23/2025	PRTD	14217 LORRAINE SETECKA MOR	265634	MEETING_03JU25	07/23/2025	20260185	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265635	MEETING_10JU25	07/23/2025	20260185	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265636	MEETING_24JU25	07/23/2025	20260185	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265637	MEETING_29JU25	07/23/2025	20260185	26S	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
						CHECK	212725	TOTAL:	150.00
212726	07/23/2025	PRTD	14426 MARCELO VALENCIA	265674	MEETING_17JU25	07/23/2025	20260212	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265675	MEETING_29JU25	07/23/2025	20260212	26S	120.00
				120.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
						CHECK	212726	TOTAL:	150.00
212727	07/23/2025	PRTD	14421 MARIA LOPEZ	265600	MEETING_03JU25	07/22/2025	20260208	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265601	MEETING_10JU25	07/22/2025	20260208	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265602	MEETING_17JU25	07/22/2025	20260208	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265603	MEETING_24JU25	07/22/2025	20260208	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	

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 NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 212727 TOTAL:	120.00
212728	07/23/2025	PRTD	14048 MARIA LJ VELASQUEZ-G	265697	MEETING_02JU25 50.00 1011101 411001	07/23/2025	20260180	26S SALARIES, BOARDS & COMMISSIONS	50.00
				265698	MEETING_03JU25 50.00 1011101 411001	07/23/2025	20260180	26S SALARIES, BOARDS & COMMISSIONS	50.00
				265699	MEETING_03JU25-1 50.00 1011101 411001	07/23/2025	20260180	26S SALARIES, BOARDS & COMMISSIONS	50.00
				265700	MEETING_03JU25-2 50.00 1011101 411001	07/23/2025	20260180	26S SALARIES, BOARDS & COMMISSIONS	50.00
				265701	MEETING_05JU25 50.00 1011101 411001	07/23/2025	20260180	26S SALARIES, BOARDS & COMMISSIONS	50.00
				265702	MEETING_09JU25 50.00 1011101 411001	07/23/2025	20260180	26S SALARIES, BOARDS & COMMISSIONS	50.00
				265703	MEETING_10JU25 50.00 1011101 411001	07/23/2025	20260180	26S SALARIES, BOARDS & COMMISSIONS	50.00
				265704	MEETING_13JU25 50.00 1011101 411001	07/23/2025	20260180	26S SALARIES, BOARDS & COMMISSIONS	50.00
				265705	MEETING_17JU25 50.00 1011101 411001	07/23/2025	20260180	26S SALARIES, BOARDS & COMMISSIONS	50.00
				265706	MEETING_20JU25 50.00 1011101 411001	07/23/2025	20260180	26S SALARIES, BOARDS & COMMISSIONS	50.00
				265786	IFEST_JL25 160.60 1051102 431310	07/15/2025		26S BEAUTIFICATION COMMISSION	160.60
								CHECK 212728 TOTAL:	660.60
212729	07/23/2025	PRTD	14375 MARY E MYERS	265630	MEETING_10JU25 30.00 1011101 411001	07/23/2025	20260189	26S SALARIES, BOARDS & COMMISSIONS	30.00
				265631	MEETING_17JU25 30.00 1011101 411001	07/23/2025	20260189	26S SALARIES, BOARDS & COMMISSIONS	30.00
				265632	MEETING_24JU25 30.00 1011101 411001	07/23/2025	20260189	26S SALARIES, BOARDS & COMMISSIONS	30.00
				265633	MEETING_29JU25 60.00 1011101 411001	07/23/2025	20260189	26S SALARIES, BOARDS & COMMISSIONS	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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK 212729 TOTAL:									150.00
212730	07/23/2025	PRTD	11009 MARY HOFFMAN	265579	MEETING_03JU25 30.00 1011101 411001	07/22/2025	20260171	26S SALARIES, BOARDS & COMMISSIONS	30.00
				265580	MEETING_10JU25 30.00 1011101 411001	07/22/2025	20260171	26S SALARIES, BOARDS & COMMISSIONS	30.00
				265581	MEETING_17JU25 30.00 1011101 411001	07/22/2025	20260171	26S SALARIES, BOARDS & COMMISSIONS	30.00
				265582	MEETING_19JU25 30.00 1011101 411001	07/22/2025	20260171	26S SALARIES, BOARDS & COMMISSIONS	30.00
				265583	MEETING_24JU25 30.00 1011101 411001	07/22/2025	20260171	26S SALARIES, BOARDS & COMMISSIONS	30.00
				265584	MEETING_29JU25 60.00 1011101 411001	07/22/2025	20260171	26S SALARIES, BOARDS & COMMISSIONS	60.00
CHECK 212730 TOTAL:									210.00
212731	07/23/2025	PRTD	13896 MARY R WOLAK	265513	MEETING_12JL25 30.00 1011101 411001	07/22/2025	20260151	26S SALARIES, BOARDS & COMMISSIONS	30.00
				265514	MEETING_14JL25 30.00 1011101 411001	07/22/2025	20260151	26S SALARIES, BOARDS & COMMISSIONS	30.00
CHECK 212731 TOTAL:									60.00
212732	07/23/2025	PRTD	11414 MCBROOM'S CLEANING S	265814	2012586 400.00 1014402 435680	06/20/2025		26S BUILDING & GROUNDS MAINTENANCE	400.00
				265815	2012585 6,648.00 1014402 435680	06/20/2025		26S BUILDING & GROUNDS MAINTENANCE	6,648.00
CHECK 212732 TOTAL:									7,048.00
212733	07/23/2025	PRTD	14725 MCS INC	265793	REFUND_38736 110.00 1011000 322000	07/17/2025		26S BUSINESS LICENSES	110.00
CHECK 212733 TOTAL:									110.00
212734	07/23/2025	PRTD	11975 MELFA FIGUEIREDO SAR	265522	MEETING_14JL25 30.00 1011101 411001	07/22/2025	20260144	26S 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
								CHECK 212734 TOTAL:	30.00
212735	07/23/2025	PRTD	14396 MICHAEL O'CONNOR	265519 30.00	MEETING_14JL25 1011101 411001	07/22/2025	20260155	26S SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 212735 TOTAL:	30.00
212736	07/23/2025	PRTD	14046 MICHAEL RIEND	265707 40.00	MEETING_03JU25 1011101 411001	07/23/2025	20260179	26S SALARIES, BOARDS & COMMISSIONS	40.00
				265708 40.00	MEETING_03JU25-1 1011101 411001	07/23/2025	20260179	26S SALARIES, BOARDS & COMMISSIONS	40.00
				265709 40.00	MEETING_09JU25 1011101 411001	07/23/2025	20260179	26S SALARIES, BOARDS & COMMISSIONS	40.00
				265710 40.00	MEETING_10JU25 1011101 411001	07/23/2025	20260179	26S SALARIES, BOARDS & COMMISSIONS	40.00
				265711 40.00	MEETING_11JU25 1011101 411001	07/23/2025	20260179	26S SALARIES, BOARDS & COMMISSIONS	40.00
				265712 40.00	MEETING_12JU25 1011101 411001	07/23/2025	20260179	26S SALARIES, BOARDS & COMMISSIONS	40.00
				265713 40.00	MEETING_17JU25 1011101 411001	07/23/2025	20260179	26S SALARIES, BOARDS & COMMISSIONS	40.00
				265714 40.00	MEETING_19JU25 1011101 411001	07/23/2025	20260179	26S SALARIES, BOARDS & COMMISSIONS	40.00
				265715 40.00	MEETING_20JU25 1011101 411001	07/23/2025	20260179	26S SALARIES, BOARDS & COMMISSIONS	40.00
				265716 40.00	MEETING_23JU25 1011101 411001	07/23/2025	20260179	26S SALARIES, BOARDS & COMMISSIONS	40.00
				265717 40.00	MEETING_24JU25 1011101 411001	07/23/2025	20260179	26S SALARIES, BOARDS & COMMISSIONS	40.00
				265718 40.00	MEETING_24JU25-1 1011101 411001	07/23/2025	20260179	26S SALARIES, BOARDS & COMMISSIONS	40.00
				265719 40.00	MEETING_25JU25 1011101 411001	07/23/2025	20260179	26S SALARIES, BOARDS & COMMISSIONS	40.00
				265720 40.00	MEETING_25JU25-1 1011101 411001	07/23/2025	20260179	26S SALARIES, BOARDS & COMMISSIONS	40.00
				265721	MEETING_27JU25	07/23/2025	20260179	26S	40.00

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
				40.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265722	MEETING_29JU25	07/23/2025	20260179	26S	160.00
				160.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265723	MEETING_30JU25	07/23/2025	20260179	26S	40.00
				40.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
						CHECK	212736	TOTAL:	800.00
212737	07/23/2025	PRTD	14623 MIDWEST911, INC	265801	940	07/09/2025		26S	1,750.00
				1,750.00	1023301 455300			STATE FORFEITED FUNDS - EXP	
				265802	967	07/09/2025		26S	1,750.00
				1,750.00	1023301 455300			STATE FORFEITED FUNDS - EXP	
				265803	968	07/09/2025		26S	1,750.00
				1,750.00	1023301 455300			STATE FORFEITED FUNDS - EXP	
				265804	1027	07/09/2025		26S	1,750.00
				1,750.00	1023301 455300			STATE FORFEITED FUNDS - EXP	
						CHECK	212737	TOTAL:	7,000.00
212738	07/23/2025	PRTD	14459 MIR ALI	265789	MEETING_16JL25	07/16/2025	20260163	26S	50.00
				50.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
						CHECK	212738	TOTAL:	50.00
212739	07/23/2025	PRTD	11078 MUNICIPAL COLLECTION	265779	69405	06/01/2025		26S	2,988.03
				2,988.03	1023000 336000			COLLECTION ACCOUNT	
				265780	69406	06/01/2025		26S	4,424.48
				4,424.48	G042000 435815			COLLECTION AGENCY FEES	
				265781	69407	06/01/2025		26S	223.98
				223.98	G042000 435815			COLLECTION AGENCY FEES	
				265782	69408	06/01/2025		26S	49.47
				49.47	1023000 336000			COLLECTION ACCOUNT	
				265783	69409	06/01/2025		26S	23.29
				23.29	1023000 336000			COLLECTION ACCOUNT	
				265784	69410	06/01/2025		26S	2,170.54
				2,170.54	1023000 336000			COLLECTION ACCOUNT	
				265785	69411	06/01/2025		26S	274.51
				274.51	1023000 336000			COLLECTION ACCOUNT	

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 212739 TOTAL:	10,154.30
212740	07/23/2025	PRTD	1480 MUSIC SOLUTIONS	265618	72225	07/22/2025		26S	850.00
				850.00	1051103 435215			CONTRACTUAL LABOR - PAC	
								CHECK 212740 TOTAL:	850.00
212741	07/23/2025	PRTD	14730 MYIAH THOMAS	265610	INTERN_2025	07/21/2025		26S	250.00
				250.00	1051102 431305			FINE ARTS COMMISSION	
								CHECK 212741 TOTAL:	250.00
212742	07/23/2025	PRTD	14618 NEERAJA GUMIDYALA	265561	MEETING_03JU25	07/22/2025	20260272	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265562	MEETING_10JU25	07/22/2025	20260272	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265563	MEETING_17JU25	07/22/2025	20260272	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265564	MEETING_18JU25	07/22/2025	20260272	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265565	MEETING_19JU25	07/22/2025	20260272	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265566	MEETING_24JU25	07/22/2025	20260272	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265567	MEETING_29JU25	07/22/2025	20260272	26S	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 212742 TOTAL:	240.00
212743	07/23/2025	PRTD	14271 NEXTIVA, INC.	265530	48003031128	07/09/2025		26S	45.00
				45.00	1016601 435590			IT TELECOMMUNICATIONS SERVICES	
				265531	40005015680	07/09/2025		26S	7,644.39
				7,644.39	1016601 435590			IT TELECOMMUNICATIONS SERVICES	
				265533	48003018252	06/26/2025		26S	113.40
				113.40	1016601 435590			IT TELECOMMUNICATIONS SERVICES	
								CHECK 212743 TOTAL:	7,802.79

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
212744	07/23/2025	PRTD	12692 NOBLETEC LLC	265616 3,819.73	C19046 1016601 435820	07/21/2025		26S COMPUTER SOFTWARE MAINTENANCE	3,819.73
							CHECK	212744 TOTAL:	3,819.73
212745	07/23/2025	PRTD	12313 OFFICE 8	263452 587.88	2109437 1016601 435601	05/23/2025		26S COMPUTER EQUIPMENT MAINTENANCE	587.88
				263453 48.99	B2109437-1 1016601 435601	05/27/2025		26S COMPUTER EQUIPMENT MAINTENANCE	48.99
				265620 391.92	2110268 1016601 435601	07/21/2025	20260268	26S COMPUTER EQUIPMENT MAINTENANCE	391.92
							CHECK	212745 TOTAL:	1,028.79
212746	07/23/2025	PRTD	3239 OFFICE DEPOT	265805 5.76	424680020001 1023305 455100	07/08/2025	20260257	26S OFFICE SUPPLIES/PRINTING	5.76
				265806 35.11	425008747001 1023305 455100	07/08/2025	20260257	26S OFFICE SUPPLIES/PRINTING	35.11
				265807 27.26	431180060001 1023305 455100	07/09/2025	20260257	26S OFFICE SUPPLIES/PRINTING	27.26
				265808 54.49	431180190001 1023305 455100	07/10/2025	20260257	26S OFFICE SUPPLIES/PRINTING	54.49
				265809 29.60	427451341001 1023305 455100	06/13/2025	20260257	26S OFFICE SUPPLIES/PRINTING	29.60
							CHECK	212746 TOTAL:	152.22
212747	07/23/2025	PRTD	7212 PACKEY WEBB FORD	265813 55,039.70	025T1276 1051103 473001	07/14/2025	20260379	26S CAPITAL EQUIPMENT - PAC	55,039.70
							CHECK	212747 TOTAL:	55,039.70
212748	07/23/2025	PRTD	13434 PATRICIA B. SMITH	265523 30.00	MEETING_14JL25 1011101 411001	07/22/2025	20260148	26S SALARIES, BOARDS & COMMISSIONS	30.00
							CHECK	212748 TOTAL:	30.00
212749	07/23/2025	PRTD	12896 PEERLESS NETWORK	265776 289.04	79153 1016601 435590	07/15/2025		26S IT TELECOMMUNICATIONS SERVICES	289.04

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	212749	TOTAL:	289.04
212750	07/23/2025	PRTD	14405 PHILLIP LYONS	265604	MEETING_03JU25	07/22/2025	20260202	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265605	MEETING_10JU25	07/22/2025	20260202	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265606	MEETING_24JU25	07/22/2025	20260202	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265607	MEETING_29JU25	07/22/2025	20260202	26S	120.00
				120.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
						CHECK	212750	TOTAL:	210.00
212751	07/23/2025	PRTD	1719 PULTE HOME	265502	2217 BENT GRASS	07/09/2025		26S	7,500.00
				7,500.00	1000000 229100			ESCROW DEPOSIT	
				265503	2164 BENT GRASS	07/02/2025		26S	9,500.00
				9,500.00	1000000 229100			ESCROW DEPOSIT	
				265504	2169 BENT GRASS	07/02/2025		26S	6,000.00
				6,000.00	1000000 229100			ESCROW DEPOSIT	
				265505	533 IVORY	07/02/2025		26S	5,500.00
				5,500.00	1000000 229100			ESCROW DEPOSIT	
				265506	2165 BENT GRASS	07/02/2025		26S	3,500.00
				3,500.00	1000000 229100			ESCROW DEPOSIT	
						CHECK	212751	TOTAL:	32,000.00
212752	07/23/2025	PRTD	3620 QUADIENT, INC	265536	17765976	06/20/2025		26S	296.00
				296.00	1012202 455100			OFFICE SUPPLIES/PRINTING	
						CHECK	212752	TOTAL:	296.00
212753	07/23/2025	PRTD	14731 RAYNE GRABOWSKI	265612	INTERN_2025	07/21/2025		26S	250.00
				250.00	1051102 431305			FINE ARTS COMMISSION	
						CHECK	212753	TOTAL:	250.00
212754	07/23/2025	PRTD	1758 RED WING BUSINESS AD	265820	045ST1-419793	06/16/2025		26S	250.00
				250.00	1034401 419300			UNIFORM ALLOWANCE	
				265821	749ST1-486781	06/16/2025		26S	250.00

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
				250.00	1034401 419300			UNIFORM ALLOWANCE	
				265822	045ST1-331786	06/16/2025		26S	238.49
				238.49	1034401 419300			UNIFORM ALLOWANCE	
				265823	045ST1-331711	06/16/2025		26S	238.49
				238.49	1034401 419300			UNIFORM ALLOWANCE	
				265824	711ST1-485805	06/16/2025		26S	247.49
				247.49	1034401 419300			UNIFORM ALLOWANCE	
				265825	045ST1-318905	06/16/2025		26S	250.00
				250.00	1034401 419300			UNIFORM ALLOWANCE	
				265826	045ST1-318943	06/16/2025		26S	250.00
				250.00	1034401 419300			UNIFORM ALLOWANCE	
				265827	045ST1-371057	06/16/2025		26S	215.99
				215.99	1034401 419300			UNIFORM ALLOWANCE	
				265828	045ST1-392264	06/16/2025		26S	170.99
				170.99	1034401 419300			UNIFORM ALLOWANCE	
							CHECK	212754 TOTAL:	2,111.45
212755	07/23/2025	PRTD	11630 RICHARD C COCHRANE	265742	MEETING_03JU25	07/23/2025	20260174	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265743	MEETING_10JU25	07/23/2025	20260174	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265744	MEETING_17JU25	07/23/2025	20260174	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265745	MEETING_23JU25	07/23/2025	20260174	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265746	MEETING_24JU25	07/23/2025	20260174	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265747	MEETING_29JU25	07/23/2025	20260174	26S	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
							CHECK	212755 TOTAL:	210.00
212756	07/23/2025	PRTD	13801 RICHARD ZIHALA	265693	MEETING_03JU25	07/23/2025	20260177	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265694	MEETING_17JU25	07/23/2025	20260177	26S	30.00
				30.00	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
				265695	MEETING_24JU25	07/23/2025	20260177	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265696	MEETING_29JU25	07/23/2025	20260177	26S	90.00
				90.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 212756 TOTAL:	180.00
212757	07/23/2025	PRTD	1781 RICK'S LANDSCAPING &	265621	18400	06/17/2025	20260004	26S	9,630.86
				8,880.71	1054407 435661			CONTRACT LANDSCAPING	
				750.15	3044435 435661			LANDSCAPE MAINTENANCE	
								CHECK 212757 TOTAL:	9,630.86
212758	07/23/2025	PRTD	12535 RILCO LUBRICANTS & S	265494	562074	06/04/2025		26S	4,489.67
				4,489.67	3044432 453530			SEWER SYSTEM CHEMICALS	
								CHECK 212758 TOTAL:	4,489.67
212759	07/23/2025	PRTD	14726 ROBERT WEBER	265501	REIM_417 LANDFORD DR	07/18/2025		26S	3,200.00
				3,200.00	1027704 435700			ENGINEERING PROJECTS	
								CHECK 212759 TOTAL:	3,200.00
212760	07/23/2025	PRTD	13828 RONALD F GINOCCHIO	265516	MEETING_14JL25	07/22/2025	20260127	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 212760 TOTAL:	30.00
212761	07/23/2025	PRTD	14454 RONALD JAMES SUPALO	265667	MEETING_03JU25	07/23/2025	20260218	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265668	MEETING_17JU25	07/23/2025	20260218	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265669	MEETING_24JU25	07/23/2025	20260218	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265670	MEETING_29JU25	07/23/2025	20260218	26S	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265671	MEETING_10JU25	07/23/2025	20260218	26S	30.00
				30.00	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 NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
									CHECK 212761 TOTAL: 180.00
212762	07/23/2025	PRTD	14187 RYAN DOHERTY	265043	CONC_JU25	07/02/2025	20260184	26S	255.00
				255.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265771	MEETING_03JU25	07/23/2025	20260184	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265772	MEETING_10JU25	07/23/2025	20260184	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265773	MEETING_17JU25	07/23/2025	20260184	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265774	MEETING_24JU25	07/23/2025	20260184	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265775	MEETING_29JU25	07/23/2025	20260184	26S	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
									CHECK 212762 TOTAL: 435.00
212763	07/23/2025	PRTD	14732 SOPHIA DIMOND	265613	INTERN_2025	07/21/2025		26S	250.00
				250.00	1051102 431305			FINE ARTS COMMISSION	
									CHECK 212763 TOTAL: 250.00
212764	07/23/2025	PRTD	14451 SUSAN B REINKE	265661	MEETING_03JU25	07/23/2025	20260216	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265662	MEETING_10JU25	07/23/2025	20260216	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265663	MEETING_17JU25	07/23/2025	20260216	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265664	MEETING_24JU25	07/23/2025	20260216	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265665	MEETING_27JU25	07/23/2025	20260216	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265666	MEETING_29JU25	07/23/2025	20260216	26S	120.00
				120.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
									CHECK 212764 TOTAL: 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
212765	07/23/2025	PRTD	12775 SUSAN ELIZABETH VARN	265524	MEETING_14JL25	07/22/2025	20260146	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 212765 TOTAL:	30.00
212766	07/23/2025	PRTD	12418 SYMMETRY ENERGY SOLU	265794	20369754	07/14/2025		26S	1,212.79
				61.51	3044430 435682			UTILITIES	
				1,151.28	1014402 435682			UTILITIES	
								CHECK 212766 TOTAL:	1,212.79
212767	07/23/2025	PRTD	14092 TERESA C. HILL	265573	MEETING_03JU25	07/22/2025	20260181	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265574	MEETING_10JU25	07/22/2025	20260181	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265575	MEETING_17JU25	07/22/2025	20260181	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265576	MEETING_24JU25	07/22/2025	20260181	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265578	MEETING_29JU25	07/22/2025	20260181	26S	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 212767 TOTAL:	180.00
212768	07/23/2025	PRTD	11557 THOMAS J GIRARDIER	265549	MEETING03JU25	07/22/2025	20260173	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265550	MEETING_10JU25	07/22/2025	20260173	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265551	MEETING_17JU25	07/22/2025	20260173	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265552	MEETING_24JU25	07/22/2025	20260173	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265553	MEETING_26JU25	07/22/2025	20260173	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265554	MEETING_29JU25	07/22/2025	20260173	26S	120.00
				120.00	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	212768	TOTAL:	270.00
212769	07/23/2025	PRTD	2065 THOMPSON ELEVATOR IN	265507 129.00	25-1580 1027703 435140	07/14/2025		26S INSPECTION/PLANNING SERVICES	129.00
						CHECK	212769	TOTAL:	129.00
212770	07/23/2025	PRTD	14374 TIMOTHY L WADE	265682 30.00	MEETING_03JU25 1011101 411001	07/23/2025	20260188	26S SALARIES, BOARDS & COMMISSIONS	30.00
				265683 30.00	MEETING_10JU25 1011101 411001	07/23/2025	20260188	26S SALARIES, BOARDS & COMMISSIONS	30.00
				265684 30.00	MEETING_17JU25 1011101 411001	07/23/2025	20260188	26S SALARIES, BOARDS & COMMISSIONS	30.00
				265685 30.00	MEETING_24JU25 1011101 411001	07/23/2025	20260188	26S SALARIES, BOARDS & COMMISSIONS	30.00
				265686 90.00	MEETING_29JU25 1011101 411001	07/23/2025	20260188	26S SALARIES, BOARDS & COMMISSIONS	90.00
						CHECK	212770	TOTAL:	210.00
212771	07/23/2025	PRTD	4492 TITAN IMAGE GROUP, I	265818 388.80	63077 1034401 419300	06/26/2025		26S UNIFORM ALLOWANCE	388.80
						CHECK	212771	TOTAL:	388.80
212772	07/23/2025	PRTD	3383 TROY KIRCH	265787 185.43	EMA VOL_04JL25 1025504 455500	07/09/2025		26S EMA SUPPLIES	185.43
						CHECK	212772	TOTAL:	185.43
212773	07/23/2025	PRTD	107 DEPARTMENT OF THE TR	265526 2,966.85	TAXFORM720_JU25 1068801 488300	07/18/2025		26S RESERVE FOR SELF-INSURANCE	2,966.85
						CHECK	212773	TOTAL:	2,966.85
212774	07/23/2025	PRTD	2115 UNDERGROUND PIPE & V	265495 4,895.00	074242 3044432 433349	07/02/2025		26S UNDERGROUND MAINTENANCE	4,895.00
						CHECK	212774	TOTAL:	4,895.00

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
212775	07/23/2025	PRTD	13933 VC3, INC.	265619	VC3-212155	07/18/2025	20260030	26S	2,738.00
				2,738.00	1016601 435102			CYBER SECURITY\DISASTER RECOVER	
								CHECK 212775 TOTAL:	2,738.00
212776	07/23/2025	PRTD	10069 WESCOM	265811	20250802	07/01/2025	20260020	26S	73,848.06
				73,848.06	1023303 435100			WESCOM	
								CHECK 212776 TOTAL:	73,848.06
212777	07/23/2025	PRTD	14446 ZULFIQAR AHMED	265725	MEETING_03JU25	06/03/2025	20260215	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265726	MEETING_10JU25	06/03/2025	20260215	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265727	MEETING_13JU25	07/23/2025	20260215	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265728	MEETING_17JU25	07/23/2025	20260215	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265729	MEETING_20JU25	07/23/2025	20260215	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265730	MEETING_24JU25	07/23/2025	20260215	26S	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				265731	MEETING_29JU25	07/23/2025	20260215	26S	120.00
				120.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 212777 TOTAL:	300.00
								NUMBER OF CHECKS 117	*** CASH ACCOUNT TOTAL *** 396,052.03
								TOTAL PRINTED CHECKS	COUNT AMOUNT 117 396,052.03
								*** GRAND TOTAL ***	396,052.03

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	3	425											
APP	1000000	-228000			07/23/2025	26S	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		346,350.55	
APP	1000000	-100025			07/23/2025	26S	JA			DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			396,052.03
APP	3000000	-228000			07/23/2025	26S	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		44,419.77	
APP	1000000	-228000			07/23/2025	26S	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		633.25	
APP	G000000	-228000			07/23/2025	26S	JA			CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		4,648.46	
GENERAL LEDGER TOTAL												396,052.03	396,052.03
APP	1000000	-202030			07/23/2025	26S	JA			DUE TO OR FROM WASTEWATER FUND		44,419.77	
APP	3000000	-202010			07/23/2025	26S	JA			DUE TO OR FROM GEN. CORPORATE			44,419.77
APP	1000000	-202109			07/23/2025	26S	JA			DUE TO OR FROM SELF INSURANCE		633.25	
APP	1000000	-202010			07/23/2025	26S	JA			DUE TO OR FROM GEN. CORPORATE			633.25
APP	1000000	-202107			07/23/2025	26S	JA			DUE TO OR FROM GARBAGE FUND		4,648.46	
APP	G000000	-202010			07/23/2025	26S	JA			DUE TO OR FROM CORPORATE FUNDS			4,648.46
SYSTEM GENERATED ENTRIES TOTAL												49,701.48	49,701.48
JOURNAL 2026/03/425 TOTAL												445,753.51	445,753.51

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	3	425	07/23/2025	DISBURSEMENT ACCT2		396,052.03
	1000000-100025					DUE TO OR FROM WASTEWATER FUND	44,419.77	
	1000000-202030					DUE TO OR FROM GARBAGE FUND	4,648.46	
	1000000-202107					DUE TO OR FROM SELF INSURANCE	633.25	
	1000000-202109					CURRENT ACCOUNTS PAYABLE	346,350.55	
	1000000-228000					FUND TOTAL	396,052.03	396,052.03
30	WASTEWATER FUND	2026	3	425	07/23/2025	DUE TO OR FROM GEN. CORPORATE		44,419.77
	3000000-202010					CURRENT ACCOUNTS PAYABLE	44,419.77	
	3000000-228000					FUND TOTAL	44,419.77	44,419.77
G0	REFUSE COLLECTION FUND	2026	3	425	07/23/2025	DUE TO OR FROM CORPORATE FUNDS		4,648.46
	G000000-202010					CURRENT ACCOUNT PAYABLE	4,648.46	
	G000000-228000					FUND TOTAL	4,648.46	4,648.46
I0	HOSPITALIZATION INSURANCE FUND	2026	3	425	07/23/2025	DUE TO OR FROM GEN. CORPORATE		633.25
	I000000-202010					CURRENT ACCOUNTS PAYABLE	633.25	
	I000000-228000					FUND TOTAL	633.25	633.25

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	49,701.48	
30	WASTEWATER FUND		44,419.77
G0	REFUSE COLLECTION FUND		4,648.46
I0	HOSPITALIZATION INSURANCE FUND		633.25
TOTAL		49,701.48	49,701.48

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 08/12/2025 WARRANT: 745 AMOUNT: \$ 968,325.37

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: 745 08/12/2025 DUE DATE: 08/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7160	ADVANCE AUTO PARTS 1 1034403 455800	00001		INV	08/12/2025	4952518253634 26.84 26.84	556242	266186	
				VEHICLE	OPR SUPPLY				
				Invoice Net					
						CHECK TOTAL	26.84		-----
904	AMBER MECHANICAL CONTR 1 1014402 435680	00001		INV	08/12/2025	w39753 1,042.79	556237	266181	
				BUILDING	PROP MAINT				
				Invoice Net		1,042.79			
904	AMBER MECHANICAL CONTR 1 1014402 435680	00001		INV	08/12/2025	w39780 2,723.94	556238	266182	
				BUILDING	PROP MAINT				
				Invoice Net		2,723.94			
904	AMBER MECHANICAL CONTR 1 1014402 435680	00001		INV	08/12/2025	w39756 1,786.81	556239	266183	
				BUILDING	PROP MAINT				
				Invoice Net		1,786.81			
						CHECK TOTAL	5,553.54		-----
8287	ARCO MECHANICAL EQUIPM 1 1014402 435680	00000		INV	08/12/2025	22686 520.00	556240	266184	
				BUILDING	PROP MAINT				
				Invoice Net		520.00			
8287	ARCO MECHANICAL EQUIPM 1 1014402 435680	00000		INV	08/12/2025	22685 1,180.00	556241	266185	
				BUILDING	PROP MAINT				
				Invoice Net		1,180.00			
						CHECK TOTAL	1,700.00		-----
1556	AVALON PETROLEUM CO IN 1 1034403 455400	00001	20260003	INV	08/12/2025	041630 18,066.61	556235	266179	
				VEHICLE	GAS & OIL				
				Invoice Net		18,066.61			
1556	AVALON PETROLEUM CO IN 1 1034403 455400	00001	20260003	INV	08/12/2025	001514 14,170.75	556236	266180	
				VEHICLE	GAS & OIL				
				Invoice Net		14,170.75			
						CHECK TOTAL	32,237.36		-----
12106	BEST DRIVE LLC 1 1034403 455800	00001		INV	08/12/2025	59041478 240.00	556243	266187	
				VEHICLE	OPR SUPPLY				
				Invoice Net		240.00			
						CHECK TOTAL	240.00		-----
7778	CAMZ COMMUNICATIONS 1 1023301 455300	00001		INV	08/12/2025	25-219 1,985.00	556250	266194	
				POL ADMIN	STATE FORF				
				Invoice Net		1,985.00			
						CHECK TOTAL	1,985.00		-----
366	CINTAS CORP 1 1034401 419300	00000		INV	08/12/2025	4236976095 499.43	556246	266190	
				PW ADMIN	UNIFORM				
				Invoice Net		499.43			
366	CINTAS CORP 1 3044430 419300	00000		INV	08/12/2025	4236976016 355.74	556247	266191	
				WW ADMIN	UNIFORM				
				Invoice Net		355.74			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 745 08/12/2025 DUE DATE: 08/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
366	CINTAS CORP 1 3044430 419300	00000		INV	08/12/2025	4237707112 386.19 386.19	556248	266192	
				UNIFORM					
				Invoice Net					
366	CINTAS CORP 1 1034401 419300	00000		INV	08/12/2025	42237707164 645.21 645.21	556249	266193	
				UNIFORM					
				Invoice Net					
366	CINTAS CORP 1 1023301 435600	00000 20260071		INV	08/12/2025	4235921850 427.29 427.29	556251	266195	
				EQP MAINT					
				Invoice Net					
366	CINTAS CORP 1 1034401 419300	00000		INV	08/12/2025	4236235790 499.43 499.43	556252	266196	
				UNIFORM					
				Invoice Net					
366	CINTAS CORP 1 3044430 419300	00000		INV	08/12/2025	4236235760 355.74 355.74	556253	266197	
				UNIFORM					
				Invoice Net					
				CHECK TOTAL		3,169.03			-----
14711	COMPRESSOR WORLD, LLC 1 1034403 435600	00000		INV	08/12/2025	INV00112100 231.00 231.00	556254	266198	
				EQP MAINT					
				Invoice Net					
14711	COMPRESSOR WORLD, LLC 1 1034403 435600	00000		INV	08/12/2025	INV00112457 3,952.83 3,952.83	556255	266199	
				EQP MAINT					
				Invoice Net					
				CHECK TOTAL		4,183.83			-----
13552	CONCENTRIC INTEGRATION 1 3044435 435551	00000		INV	08/12/2025	0273738 1,350.00 1,350.00	556245	266189	
				PLAT SUPP					
				Invoice Net					
				CHECK TOTAL		1,350.00			-----
465	CUTTING EDGE DOCUMENT 1 1023301 455100	00001 20260244		INV	08/12/2025	M36600 110.00 110.00	556257	266201	
				OFFICE SUP					
				Invoice Net					
				CHECK TOTAL		110.00			-----
13088	EDWARD OCCUPATIONAL HE 1 1025502 435302	00000 20260386		INV	08/12/2025	0203771-00 143.00 143.00	556258	266202	
				FIRE TRAIN					
				Invoice Net					
				CHECK TOTAL		143.00			-----
6923	FAIR OAKS FORD LINCOLN 1 1034403 435640	00001 20260058		INV	08/12/2025	6308725 100.10 100.10	556259	266203	
				VEHI MAINT					
				Invoice Net					
6923	FAIR OAKS FORD LINCOLN 1 1034403 435640	00001 20260058		INV	08/12/2025	6308713 913.22 913.22	556260	266204	
				VEHI MAINT					
				Invoice Net					
6923	FAIR OAKS FORD LINCOLN	00001		INV	08/12/2025	7186876	556261	266205	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 745 08/12/2025 DUE DATE: 08/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1034403 455800			VEHICLE	OPR SUPPLY	2,800.00			
				Invoice Net		2,800.00			
						CHECK TOTAL		3,813.32	-----
696	FIRESTONE-BRIDGESTONE	00001		INV	08/12/2025	383825	556263	266207	
1	1034403 455800			VEHICLE	OPR SUPPLY	128.36			
				Invoice Net		128.36			
						CHECK TOTAL		128.36	-----
9045	FLEETPRIDE	00001		INV	08/12/2025	126830043	556266	266210	
1	1034403 455800			VEHICLE	OPR SUPPLY	583.22			
				Invoice Net		583.22			
						CHECK TOTAL		583.22	-----
7278	FLOOD BROTHERS DISPOSA	00000		INV	08/12/2025	JUL2025	556354	266298	
1	G042000 435275			REFUSE	REFUSE	446,328.54			
				Invoice Net		446,328.54			
7278	FLOOD BROTHERS DISPOSA	00000		INV	08/12/2025	8294594	556355	266299	
1	G042000 435275			REFUSE	REFUSE	70,727.00			
				Invoice Net		70,727.00			
						CHECK TOTAL		517,055.54	-----
11097	FOX STAMPS SIGNS & SPE	00000	20260265	INV	08/12/2025	OE-55349	556264	266208	
1	1023301 455100			POL ADMIN	OFFICE SUP	11.57			
				Invoice Net		11.57			
11097	FOX STAMPS SIGNS & SPE	00000	20260265	INV	08/12/2025	OE-55402	556265	266209	
1	1023301 455100			POL ADMIN	OFFICE SUP	29.40			
				Invoice Net		29.40			
						CHECK TOTAL		40.97	-----
736	FOX VALLEY FIRE & SAFE	00001		INV	08/12/2025	IN00779249	556262	266206	
1	1014402 435680			BUILDING	PROP MAINT	1,455.00			
				Invoice Net		1,455.00			
						CHECK TOTAL		1,455.00	-----
13487	GARVEY'S OFFICE PRODUC	00000		INV	08/12/2025	OE-QT-6463-1	556267	266211	
1	1034406 455420			STORMSEWER	STW PUB ED	839.00			
				Invoice Net		839.00			
13487	GARVEY'S OFFICE PRODUC	00000		INV	08/12/2025	OE-QT-6462-1	556268	266212	
1	1034406 455420			STORMSEWER	STW PUB ED	2,660.00			
				Invoice Net		2,660.00			
13487	GARVEY'S OFFICE PRODUC	00000		INV	08/12/2025	OE-QT-6302-1	556269	266213	
1	1034401 419300			PW ADMIN	UNIFORM	1,739.00			
				Invoice Net		1,739.00			
						CHECK TOTAL		5,238.00	-----
878	HEARTBREAK TOWING	00000		INV	08/12/2025	156538	556270	266214	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 745 08/12/2025 DUE DATE: 08/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1023301 455300			POL ADMIN	STATE FORF	210.00			
				Invoice Net		210.00			
878	HEARTBREAK TOWING			00000	INV 08/12/2025	157670	556271	266215	
	1 1023301 455300			POL ADMIN	STATE FORF	210.00			
				Invoice Net		210.00			
				CHECK TOTAL		420.00			-----
14041	HYDRAULIC SUPPLY COMPA			00000	20260040 INV 08/12/2025	3513211	556272	266216	
	1 1034403 435640			VEHICLE	VEHI MAINT	4.45			
				Invoice Net		4.45			
				CHECK TOTAL		4.45			-----
1083	INTERSTATE BATTERY SYS			00000	INV 08/12/2025	1915201043671	556273	266217	
	1 1034403 455800			VEHICLE	OPR SUPPLY	1,121.70			
				Invoice Net		1,121.70			
				CHECK TOTAL		1,121.70			-----
1115	JIMS TRUCK INSPECTION			00000	20260014 INV 08/12/2025	209908	556274	266218	
	1 1034403 435640			VEHICLE	VEHI MAINT	43.00			
				Invoice Net		43.00			
1115	JIMS TRUCK INSPECTION			00000	20260014 INV 08/12/2025	210645	556275	266219	
	1 1034403 435640			VEHICLE	VEHI MAINT	43.00			
				Invoice Net		43.00			
1115	JIMS TRUCK INSPECTION			00000	20260014 INV 08/12/2025	210694	556276	266220	
	1 1034403 435640			VEHICLE	VEHI MAINT	65.00			
				Invoice Net		65.00			
1115	JIMS TRUCK INSPECTION			00000	20260014 INV 08/12/2025	210484	556279	266223	
	1 1034403 435640			VEHICLE	VEHI MAINT	43.00			
				Invoice Net		43.00			
1115	JIMS TRUCK INSPECTION			00000	20260014 INV 08/12/2025	210487	556280	266224	
	1 1034403 435640			VEHICLE	VEHI MAINT	43.00			
				Invoice Net		43.00			
1115	JIMS TRUCK INSPECTION			00000	20260014 INV 08/12/2025	210560	556281	266225	
	1 1034403 435640			VEHICLE	VEHI MAINT	43.00			
				Invoice Net		43.00			
1115	JIMS TRUCK INSPECTION			00000	20260014 INV 08/12/2025	210588	556282	266226	
	1 1034403 435640			VEHICLE	VEHI MAINT	43.00			
				Invoice Net		43.00			
				CHECK TOTAL		323.00			-----
11569	JOHNSON CONTROLS SECUR			00001	INV 08/12/2025	41432065	556283	266227	
	1 1014402 435680			BUILDING	PROP MAINT	702.04			
				Invoice Net		702.04			
				CHECK TOTAL		702.04			-----
10315	JX ENTERPRISES, INC.			00001	20260064 INV 08/12/2025	22358830P	556277	266221	
	1 1034403 435640			VEHICLE	VEHI MAINT	83.22			
				Invoice Net		83.22			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 745 08/12/2025 DUE DATE: 08/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10315	JX ENTERPRISES, INC. 1 1034403 435640	00001	20260064	INV VEHICLE	08/12/2025	22357782P 404.95 404.95 Invoice Net	556278	266222	
						CHECK TOTAL	488.17		-----
10473	KONE, INC. 1 1014402 435680	00001		INV BUILDING	08/12/2025	871741379 2,453.52 2,453.52 Invoice Net	556284	266228	
						CHECK TOTAL	2,453.52		-----
12220	MACQUEEN EQUIPMENT, LL 1 1025502 435640	00001	20260023	INV EMERG SERV	08/12/2025	P34653 126.83 126.83 Invoice Net	556286	266230	
						CHECK TOTAL	126.83		-----
13993	MOTION & CONTROL ENTER 1 1034403 455800	00000		INV VEHICLE	08/12/2025	F39042-001 322.67 322.67 Invoice Net	556285	266229	
						CHECK TOTAL	322.67		-----
1491	GENUINE PARTS COMPANY 1 1034403 435640	00001	20260053	INV VEHICLE	08/12/2025	906876 12.60 12.60 Invoice Net	556287	266231	
1491	GENUINE PARTS COMPANY 1 1034403 435640	00001	20260053	INV VEHICLE	08/12/2025	906946 68.42 68.42 Invoice Net	556288	266232	
1491	GENUINE PARTS COMPANY 1 1034403 435640	00001	20260053	INV VEHICLE	08/12/2025	907052 84.50 84.50 Invoice Net	556289	266233	
1491	GENUINE PARTS COMPANY 1 1025502 435640	00001	20260380	INV EMERG SERV	08/12/2025	906713 229.15 229.15 Invoice Net	556290	266234	
1491	GENUINE PARTS COMPANY 1 1034403 435640	00001	20260053	INV VEHICLE	08/12/2025	906454 46.29 46.29 Invoice Net	556291	266235	
						CHECK TOTAL	440.96		-----
1513	NFPA 1 1025503 435302	00001	20260381	INV FIRE PREV	08/12/2025	0037722S_FY26 1,552.50 1,552.50 Invoice Net	556292	266236	
						CHECK TOTAL	1,552.50		-----
11723	ODELSON, MURPHEY, FRAZ 1 1011104 435110	00001		INV EXEC ADMIN	08/12/2025	54866 29,000.00 29,000.00 Invoice Net	556293	266237	
						CHECK TOTAL	29,000.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 745 08/12/2025 DUE DATE: 08/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10425	PETERSON PRODUCTS 1 1014402 435680	00000		INV	08/12/2025	93949 1,643.58	556299	266243	
				BUILDING	PROP MAINT	1,643.58			
				Invoice Net					
10425	PETERSON PRODUCTS 1 1014402 455800	00000		INV	08/12/2025	93834 890.06	556300	266244	
				BUILDING	OPR SUPPLY	890.06			
				Invoice Net					
				CHECK TOTAL		2,533.64			-----
10746	PICARDI PRO SERVICES, 1 1023304 435680	00000	20260264	INV	08/12/2025	3831 930.00	556296	266240	
				CODE ENF	PROP MNT	930.00			
				Invoice Net					
				CHECK TOTAL		930.00			-----
13165	PLAQUES PLUS INC. 1 1023312 455100	00000		INV	08/12/2025	K0715-122 316.60	556294	266238	
				PROF STAND	OFFICE SUP	316.60			
				Invoice Net					
				CHECK TOTAL		316.60			-----
1679	PORTABLE JOHN INC 1 1014402 435630	00000		INV	08/12/2025	296924 350.00	556298	266242	
				BUILDING	EQP RENTAL	350.00			
				Invoice Net					
				CHECK TOTAL		350.00			-----
14030	POWERPORT EVC, LLC 1 1034409 455800	00000		INV	08/12/2025	25-1010703-05 96.54	556297	266241	
				ELEC MAINT	OPR SUPPLY	96.54			
				Invoice Net					
				CHECK TOTAL		96.54			-----
8375	PREMIER OCCUPATIONAL H 1 3044430 435340	00000	20260018	INV	08/12/2025	164270 90.00	556295	266239	
				WW ADMIN	CDL TEST	90.00			
				Invoice Net					
				CHECK TOTAL		90.00			-----
7737	PROMOS 911, INC. 1 1034406 455420	00001		INV	08/12/2025	12384 690.16	556301	266245	
				STORMSEWER	STW PUB ED	690.16			
				Invoice Net					
				CHECK TOTAL		690.16			-----
1590	RAY OHERRON OF OAK BRO 1 1023312 419300	00001	20260300	INV	08/12/2025	2422723 1,717.45	556303	266247	
				PROF STAND	UNIFORM	1,717.45			
				Invoice Net					
1590	RAY OHERRON OF OAK BRO 1 1023312 419300	00001	20260300	INV	08/12/2025	2420845 1,047.40	556306	266250	
				PROF STAND	UNIFORM	1,047.40			
				Invoice Net					
1590	RAY OHERRON OF OAK BRO 1 1023312 419300	00001	20260300	INV	08/12/2025	2421266 348.66	556307	266251	
				PROF STAND	UNIFORM	348.66			
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 745 08/12/2025 DUE DATE: 08/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1590	RAY OHERRON OF OAK BRO 1 1023305 419300		00001 20260249	INV SUPPORT UNIFORM	08/12/2025	2421308 178.18 Invoice Net 178.18	556308	266252	
1590	RAY OHERRON OF OAK BRO 1 1023312 419300		00001 20260300	INV PROF STAND UNIFORM	08/12/2025	2419374 239.00 Invoice Net 239.00	556309	266253	
1590	RAY OHERRON OF OAK BRO 1 1023312 419300		00001 20260300	INV PROF STAND UNIFORM	08/12/2025	2421269 503.98 Invoice Net 503.98	556310	266254	
1590	RAY OHERRON OF OAK BRO 1 1023312 419300		00001 20260300	INV PROF STAND UNIFORM	08/12/2025	2421267 470.34 Invoice Net 470.34	556311	266255	
1590	RAY OHERRON OF OAK BRO 1 1023312 419300		00001 20260300	INV PROF STAND UNIFORM	08/12/2025	2421270 462.24 Invoice Net 462.24	556312	266256	
1590	RAY OHERRON OF OAK BRO 1 1025502 419300		00001 20260360	INV EMERG SERV UNIFORM	08/12/2025	2422293 284.79 Invoice Net 284.79	556313	266257	
				CHECK TOTAL		5,252.04			-----
1765	RENTALS UNLIMITED 1 1014402 435630		00001	INV BUILDING EQP RENTAL	08/12/2025	2025-243 644.70 Invoice Net 644.70	556305	266249	
				CHECK TOTAL		644.70			-----
7918	ROADSAFE TRAFFIC SYSTE 1 1023302 455800		00000	INV PATROL OPR SUPPLY	08/12/2025	244330 2,080.00 Invoice Net 2,080.00	556304	266248	
				CHECK TOTAL		2,080.00			-----
7150	ROD BAKER FORD SALES I 1 1034403 435640		00000 20260059	INV VEHICLE VEHI MAINT	08/12/2025	64689 113.46 Invoice Net 113.46	556302	266246	
				CHECK TOTAL		113.46			-----
1834	SAFETY KLEEN CORP 1 1034403 435640		00001 20260036	INV VEHICLE VEHI MAINT	08/12/2025	97488459 430.70 Invoice Net 430.70	556315	266259	
				CHECK TOTAL		430.70			-----
1972	STANDARD EQUIPMENT CO. 1 1034403 435640		00001 20260054	INV VEHICLE VEHI MAINT	08/12/2025	S01130 2,656.40 Invoice Net 2,656.40	556314	266258	
				CHECK TOTAL		2,656.40			-----
1702	STEVEN PRODEHL 1 1023306 435225		00000 20260076	INV COURT HEARING OF	08/12/2025	07.01.25 500.00 Invoice Net 500.00	556316	266260	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 745 08/12/2025 DUE DATE: 08/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
4492	TITAN IMAGE GROUP, INC 1 1023302 455800	00001	20260260	INV	08/12/2025	63087 107.80 107.80 Invoice Net	556317	266261	
						CHECK TOTAL			-----
14130	TRAFFIC CONTROL CORPOR 1 4034448 454600	00000		INV	08/12/2025	158925 ADV 2,350.00 2,350.00 Invoice Net	556318	266262	
						CHECK TOTAL			-----
9763	UNIVAR SOLUTIONS 1 3044435 453530	00001	20260226	INV	08/12/2025	53172881 2,193.57 2,193.57 Invoice Net	556319	266263	
						CHECK TOTAL			-----
14110	USSI RENTALS, INC 1 1034403 455800	00000		INV	08/12/2025	7003746-IN 670.00 670.00 Invoice Net	556320	266264	
14110	USSI RENTALS, INC 1 1034403 455800	00000		INV	08/12/2025	0000407-IN 1,399.46 1,399.46 Invoice Net	556321	266265	
						CHECK TOTAL			-----
14582	WHITTAKER CONSTRUCTION 1 3044430 477000	00000	20250791	INV	08/12/2025	1 291,942.90 291,942.90 Invoice Net	556323	266267	
						CHECK TOTAL			-----
2254	WILL COUNTY FINANCE DE 1 1023302 435100	00007		INV	08/12/2025	BOLINGBROOK2025 36,183.55 36,183.55 Invoice Net	556324	266268	
						CHECK TOTAL			-----
2284	WUNDERLICH DOORS 1 1025502 435680	00001	20260382	INV	08/12/2025	208748 825.00 825.00 Invoice Net	556325	266269	
						CHECK TOTAL			-----
90 INVOICES						WARRANT TOTAL	968,325.37	968,325.37	
						CASH ACCOUNT BALANCE		480,327.55	

WARRANT SUMMARY

WARRANT: 745 08/12/2025

DUE DATE: 08/12/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011104	EXECUTIVE ADMINIST 10 -1-1-104-435110-	ATTORNEY FEES	29,000.00	204,973.80
10	1014402	PW BUILDING & GROU 10 -1-4-402-435630-	EQUIPMENT RENTAL	994.70	6,656.97
10	1014402	PW BUILDING & GROU 10 -1-4-402-435680-	BUILDING & GROUNDS MAI	13,507.68	213,699.30
10	1014402	PW BUILDING & GROU 10 -1-4-402-455800-	MAINTENANCE SUPPLIES	890.06	5,439.13
10	1023301	POLICE ADMINISTRAT 10 -2-3-301-435600-	EQUIPMENT MAINTENANCE	427.29	.00
10	1023301	POLICE ADMINISTRAT 10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	150.97	15,252.25
10	1023301	POLICE ADMINISTRAT 10 -2-3-301-455300-	STATE FORFEITED FUNDS	2,405.00	-113,932.75
10	1023302	POLICE PATROL SERV 10 -2-3-302-435100-	CONSULTING/PROFESSIONA	36,183.55	6,381.45
10	1023302	POLICE PATROL SERV 10 -2-3-302-455800-	OPERATIONAL SUPPLIES -	2,187.80	-23,988.57
10	1023304	POLICE CODE ENFORC 10 -2-3-304-435680-	PROPERTY MAINTENANCE	930.00	20,595.56
10	1023305	POLICE SUPPORT SER 10 -2-3-305-419300-	UNIFORM ALLOWANCE	178.18	700.00
10	1023306	POLICE ADMIN ADJUD 10 -2-3-306-435225-	CONTRACTUAL SERV-HEARI	500.00	.00
10	1023312	PROFESSIONAL STAND 10 -2-3-312-419300-	UNIFORM ALLOWANCE	4,789.07	-14,011.53
10	1023312	PROFESSIONAL STAND 10 -2-3-312-455100-	OFFICE SUPPLIES/PRINTI	316.60	5.03
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-419300-	UNIFORM ALLOWANCE	284.79	1,172.51
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435302-	FIRE TRAINING	143.00	-3,828.93
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435640-	VEHICLE MAINTENANCE	355.98	39,416.67
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	825.00	3,769.29
10	1025503	FIRE PREVENTION 10 -2-5-503-435302-	FIRE INVESTIGATOR TRAI	1,552.50	4,632.59
10	1034401	PW ADMINISTRATION 10 -3-4-401-419300-	UNIFORM ALLOWANCE	3,383.07	-853.91
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-435600-	EQUIPMENT MAINTENANCE	4,183.83	-3,811.59
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-435640-	VEHICLE MAINTENANCE	5,241.31	1,945.94
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-455400-	GAS & OIL	32,237.36	310,132.69
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	7,292.25	-3,926.83
10	1034406	PW STORM SEWER MAI 10 -3-4-406-455420-	STORMWATER - PUBLIC ED	4,189.16	.00
10	1034409	PW ELECTRICAL MAIN 10 -3-4-409-455800-	ELECTRICAL SUPPLIES	96.54	-12,381.43
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55			FUND TOTAL	152,245.69	
30	3044430	PW WASTEWATER FUND 30 -4-4-430-419300-	UNIFORM ALLOWANCE	1,097.67	-638.52
30	3044430	PW WASTEWATER FUND 30 -4-4-430-435340-	CDL TESTING	90.00	410.00
30	3044430	PW WASTEWATER FUND 30 -4-4-430-477000-	PROJECTS	291,942.90	3,697,554.73
30	3044435	PW RECLAMATION DIV 30 -4-4-435-453530-	SEWAGE TREATMENT CHEMI	2,193.57	33,642.08
30	3044435	PW RECLAMATION DIV 30 -4-4-435-453551-	TREATMENT PLANT SUPPLI	1,350.00	-975.95
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55			FUND TOTAL	296,674.14	
40	4034448	PW MFT TRAFFIC SIG 40 -3-4-448-454600-	MISC. EQUIPMENT	2,350.00	89,353.88
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55			FUND TOTAL	2,350.00	
60	G042000	REFUSE COLLECTION G0 -4-2-000-435275-	REFUSE COLLECTION	517,055.54	-34,069.40

WARRANT SUMMARY

WARRANT: 745 08/12/2025

DUE DATE: 08/12/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
		FUND TOTAL	517,055.54	
CASH ACCOUNT 1000000 100025	BALANCE 480,327.55			
		WARRANT SUMMARY TOTAL	968,325.37	
		GRAND TOTAL	968,325.37	

WARRANT LIST BY VOUCHER

WARRANT: 745 08/12/2025

DUE DATE: 08/12/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
266179	1556	AVALON PETROLEUM CO INC INVOICE: 041630	556235	20260003	INV	08/12/2025	18,066.61	FUEL SUPPLY
266180	1556	AVALON PETROLEUM CO INC INVOICE: 001514	556236	20260003	INV	08/12/2025	14,170.75	FUEL SUPPLY
266181	904	AMBER MECHANICAL CONTRACTORS, INC. INVOICE: W39753	556237		INV	08/12/2025	1,042.79	REPAIRED ROOFTOP
266182	904	AMBER MECHANICAL CONTRACTORS, INC. INVOICE: W39780	556238		INV	08/12/2025	2,723.94	23 POUNDS OF R410A TO
266183	904	AMBER MECHANICAL CONTRACTORS, INC. INVOICE: W39756	556239		INV	08/12/2025	1,786.81	INSTALLED A NEW FAN MO
266184	8287	ARCO MECHANICAL EQUIPMENT INVOICE: 22686	556240		INV	08/12/2025	520.00	CALIBRATED THE CARBON
266185	8287	ARCO MECHANICAL EQUIPMENT INVOICE: 22685	556241		INV	08/12/2025	1,180.00	CALIBRATED THE CARBON
266186	7160	ADVANCE AUTO PARTS INVOICE: 4952518253634	556242		INV	08/12/2025	26.84	MICRO V-BELT FOR UNIT
266187	12106	BEST DRIVE LLC INVOICE: 59041478	556243		INV	08/12/2025	240.00	DISPOSAL FOR 24 USED T
266189	13552	CONCENTRIC INTEGRATION, LLC INVOICE: 0273738	556245		INV	08/12/2025	1,350.00	WIN911 LOSS OF COMMUNI
266190	366	CINTAS CORP INVOICE: 4236976095	556246		INV	08/12/2025	499.43	UNIFORM LAUNDRY & CLOT
266191	366	CINTAS CORP INVOICE: 4236976016	556247		INV	08/12/2025	355.74	UTILITIES WEEKLY LAUND
266192	366	CINTAS CORP INVOICE: 4237707112	556248		INV	08/12/2025	386.19	UTILITIES WEEKLY LAUND
266193	366	CINTAS CORP INVOICE: 42237707164	556249		INV	08/12/2025	645.21	UNIFORM LAUNDRY & CLOT
266194	7778	CAMZ COMMUNICATIONS INVOICE: 25-219	556250		INV	08/12/2025	1,985.00	EQUIPMENT INSTALLATION
266195	366	CINTAS CORP INVOICE: 4235921850	556251	20260071	INV	08/12/2025	427.29	Mat Maintenance
266196	366	CINTAS CORP	556252		INV	08/12/2025	499.43	UNIFORM LAUNDRY & CLOT

WARRANT LIST BY VOUCHER

WARRANT: 745 08/12/2025

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 4236235790								
266197	366	CINTAS CORP	556253		INV	08/12/2025	355.74	UTILITIES WEEKLY LAUND
INVOICE: 4236235760								
266198	14711	COMPRESSOR WORLD, LLC	556254		INV	08/12/2025	231.00	FILTER ELEMENT FOR OIL
INVOICE: INV00112100								
266199	14711	COMPRESSOR WORLD, LLC	556255		INV	08/12/2025	3,952.83	REFRIGERATED AIR DRYER
INVOICE: INV00112457								
266201	465	CUTTING EDGE DOCUMENT	556257	20260244	INV	08/12/2025	110.00	Shredding Services
INVOICE: M36600								
266202	13088	EDWARD OCCUPATIONAL HEALTH	556258	20260386	INV	08/12/2025	143.00	FD CADET PHYSICALS
INVOICE: 0203771-00								
266203	6923	FAIR OAKS FORD LINCOLN	556259	20260058	INV	08/12/2025	100.10	PARTS & REPAIRS
INVOICE: 6308725								
266204	6923	FAIR OAKS FORD LINCOLN	556260	20260058	INV	08/12/2025	913.22	PARTS & REPAIRS
INVOICE: 6308713								
266205	6923	FAIR OAKS FORD LINCOLN	556261		INV	08/12/2025	2,800.00	REAR DIFFERENTIAL
INVOICE: 7186876								
266206	736	FOX VALLEY FIRE & SAFETY CO	556262		INV	08/12/2025	1,455.00	INSTALLED THE REMAINDE
INVOICE: IN00779249								
266207	696	FIRESTONE-BRIDGESTONE	556263		INV	08/12/2025	128.36	REPLACEMETN TIRE FOR U
INVOICE: 383825								
266208	11097	FOX STAMPS SIGNS & SPECIALTY	556264	20260265	INV	08/12/2025	11.57	NOTARY STAMP
INVOICE: OE-55349								
266209	11097	FOX STAMPS SIGNS & SPECIALTY	556265	20260265	INV	08/12/2025	29.40	NOTARY STAMP
INVOICE: OE-55402								
266210	9045	FLEETPRIDE	556266		INV	08/12/2025	583.22	COOLANT AND WATER FILT
INVOICE: 126830043								
266211	13487	GARVEY'S OFFICE PRODUCTS	556267		INV	08/12/2025	839.00	COMMUNITY ENGAGEMETN L
INVOICE: OE-QT-6463-1								
266212	13487	GARVEY'S OFFICE PRODUCTS	556268		INV	08/12/2025	2,660.00	COMMUNITY ENGAGEMENT C
INVOICE: OE-QT-6462-1								
266213	13487	GARVEY'S OFFICE PRODUCTS	556269		INV	08/12/2025	1,739.00	EVENT POLOS FOR EMPLOY
INVOICE: OE-QT-6302-1								

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
266214	878	HEARTBREAK TOWING INVOICE: 156538	556270		INV	08/12/2025	210.00	TOWING AND STORAGE
266215	878	HEARTBREAK TOWING INVOICE: 157670	556271		INV	08/12/2025	210.00	TOWING AND STORAGE
266216	14041	HYDRAULIC SUPPLY COMPANY INVOICE: 3513211	556272	20260040	INV	08/12/2025	4.45	HYDRAULIC HOSES AND FI
266217	1083	INTERSTATE BATTERY SYSTEM INVOICE: 1915201043671	556273		INV	08/12/2025	1,121.70	NEW BATTERIES FOR THE
266218	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 209908	556274	20260014	INV	08/12/2025	43.00	VEHICLE INSPECTIONS -
266219	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 210645	556275	20260014	INV	08/12/2025	43.00	VEHICLE INSPECTIONS -
266220	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 210694	556276	20260014	INV	08/12/2025	65.00	VEHICLE INSPECTIONS -
266221	10315	JX ENTERPRISES, INC. INVOICE: 22358830P	556277	20260064	INV	08/12/2025	83.22	PARTS & SUPPLIES
266222	10315	JX ENTERPRISES, INC. INVOICE: 22357782P	556278	20260064	INV	08/12/2025	404.95	PARTS & SUPPLIES
266223	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 210484	556279	20260014	INV	08/12/2025	43.00	VEHICLE INSPECTIONS -
266224	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 210487	556280	20260014	INV	08/12/2025	43.00	VEHICLE INSPECTIONS -
266225	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 210560	556281	20260014	INV	08/12/2025	43.00	VEHICLE INSPECTIONS -
266226	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 210588	556282	20260014	INV	08/12/2025	43.00	VEHICLE INSPECTIONS -
266227	11569	JOHNSON CONTROLS SECURITY SOLUTIONS INVOICE: 41432065	556283		INV	08/12/2025	702.04	THE ALARM SYSTEM AT 20
266228	10473	KONE, INC. INVOICE: 871741379	556284		INV	08/12/2025	2,453.52	PREVENTATIVE MAINTNEAN
266229	13993	MOTION & CONTROL ENTERPRISES LLC INVOICE: F39042-001	556285		INV	08/12/2025	322.67	REPLACEMENT HOSE FOR T

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
266230	12220	MACQUEEN EQUIPMENT, LLC INVOICE: P34653	556286	20260023	INV	08/12/2025	126.83	FD VEHICLE MAINT - PAR
266231	1491	GENUINE PARTS COMPANY INVOICE: 906876	556287	20260053	INV	08/12/2025	12.60	PARTS - FLEET
266232	1491	GENUINE PARTS COMPANY INVOICE: 906946	556288	20260053	INV	08/12/2025	68.42	PARTS - FLEET
266233	1491	GENUINE PARTS COMPANY INVOICE: 907052	556289	20260053	INV	08/12/2025	84.50	PARTS - FLEET
266234	1491	GENUINE PARTS COMPANY INVOICE: 906713	556290	20260380	INV	08/12/2025	229.15	VM SUPPLIES / DEF
266235	1491	GENUINE PARTS COMPANY INVOICE: 906454	556291	20260053	INV	08/12/2025	46.29	PARTS - FLEET
266236	1513	NFPA INVOICE: 0037722S_FY26	556292	20260381	INV	08/12/2025	1,552.50	NFPA CODE RENEWAL
266237	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH, INVOICE: 54866	556293		INV	08/12/2025	29,000.00	RETAINER
266238	13165	PLAQUES PLUS INC. INVOICE: K0715-122	556294		INV	08/12/2025	316.60	AWARD SGT. KEEDY
266239	8375	PREMIER OCCUPATIONAL HEALTH INVOICE: 164270	556295	20260018	INV	08/12/2025	90.00	DRUG & ALCOHOL TESTING
266240	10746	PICARDI PRO SERVICES, LLC INVOICE: 3831	556296	20260264	INV	08/12/2025	930.00	Property Maintenance
266241	14030	POWERPORT EVC, LLC INVOICE: 25-1010703-05	556297		INV	08/12/2025	96.54	SOFTWARE FEES JUNE 202
266242	1679	PORTABLE JOHN INC INVOICE: 296924	556298		INV	08/12/2025	350.00	PORTA POTTY RENTAL
266243	10425	PETERSON PRODUCTS INVOICE: 93949	556299		INV	08/12/2025	1,643.58	JANITOR SUPPLIES FOR 3
266244	10425	PETERSON PRODUCTS INVOICE: 93834	556300		INV	08/12/2025	890.06	JANITOR SUPPLIES FOR T
266245	7737	PROMOS 911, INC. INVOICE: 12384	556301		INV	08/12/2025	690.16	COMMUNITY ENGAGEMENT K
266246	7150	ROD BAKER FORD SALES INC	556302	20260059	INV	08/12/2025	113.46	PARTS - PW

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 64689								
266247	1590	RAY OHERRON OF OAK BROOK	556303	20260300	INV	08/12/2025	1,717.45	NEW HIRE UNIFORMS
INVOICE: 2422723								
266248	7918	ROADSAFE TRAFFIC SYSTEMS	556304		INV	08/12/2025	2,080.00	TRAFFIC CONES
INVOICE: 244330								
266249	1765	RENTALS UNLIMITED	556305		INV	08/12/2025	644.70	TABLE AND CHAIR RENTAL
INVOICE: 2025-243								
266250	1590	RAY OHERRON OF OAK BROOK	556306	20260300	INV	08/12/2025	1,047.40	NEW HIRE UNIFORMS
INVOICE: 2420845								
266251	1590	RAY OHERRON OF OAK BROOK	556307	20260300	INV	08/12/2025	348.66	NEW HIRE UNIFORMS
INVOICE: 2421266								
266252	1590	RAY OHERRON OF OAK BROOK	556308	20260249	INV	08/12/2025	178.18	UNIFORM - RECORDS
INVOICE: 2421308								
266253	1590	RAY OHERRON OF OAK BROOK	556309	20260300	INV	08/12/2025	239.00	NEW HIRE UNIFORMS
INVOICE: 2419374								
266254	1590	RAY OHERRON OF OAK BROOK	556310	20260300	INV	08/12/2025	503.98	NEW HIRE UNIFORMS
INVOICE: 2421269								
266255	1590	RAY OHERRON OF OAK BROOK	556311	20260300	INV	08/12/2025	470.34	NEW HIRE UNIFORMS
INVOICE: 2421267								
266256	1590	RAY OHERRON OF OAK BROOK	556312	20260300	INV	08/12/2025	462.24	NEW HIRE UNIFORMS
INVOICE: 2421270								
266257	1590	RAY OHERRON OF OAK BROOK	556313	20260360	INV	08/12/2025	284.79	FD BADGES/COLLAR PINS
INVOICE: 2422293								
266258	1972	STANDARD EQUIPMENT CO.	556314	20260054	INV	08/12/2025	2,656.40	SWEEPER PARTS & REPAIR
INVOICE: S01130								
266259	1834	SAFETY KLEEN CORP	556315	20260036	INV	08/12/2025	430.70	PARTS WASHER CONTAINER
INVOICE: 97488459								
266260	1702	STEVEN PRODEHL	556316	20260076	INV	08/12/2025	500.00	JULY 2025 Administrati
INVOICE: 07.01.25								
266261	4492	TITAN IMAGE GROUP, INC	556317	20260260	INV	08/12/2025	107.80	FORMS
INVOICE: 63087								
266262	14130	TRAFFIC CONTROL CORPORATION	556318		INV	08/12/2025	2,350.00	EMERGENCY PURCHASE ELE
INVOICE: 158925 ADV								

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
266263	9763	UNIVAR SOLUTIONS INVOICE: 53172881	556319	20260226	INV	08/12/2025	2,193.57	LIQUID SODIUM BISULFIT
266264	14110	USSI RENTALS, INC INVOICE: 7003746-IN	556320		INV	08/12/2025	670.00	ANNUAL ANSI INSPECTION
266265	14110	USSI RENTALS, INC INVOICE: 0000407-IN	556321		INV	08/12/2025	1,399.46	BUCKET LINER WITH A BU
266267	14582	WHITTAKER CONSTRUCTION & EXCAVATING, INVOICE: 1	556323	20250791	INV	08/12/2025	291,942.90	PHASE IV WRF 3 STAG AN
266268	2254	WILL COUNTY FINANCE DEPARTMENT INVOICE: BOLINGBROOK2025	556324		INV	08/12/2025	36,183.55	16R-003 2025 WARRANT S
266269	2284	WUNDERLICH DOORS INVOICE: 208748	556325	20260382	INV	08/12/2025	825.00	OVERHEAD DOOR REPAIR -
266298	7278	FLOOD BROTHERS DISPOSAL & RECYCLING INVOICE: JUL2025	556354		INV	08/12/2025	446,328.54	JULY 2025 RESIDENTAL H
266299	7278	FLOOD BROTHERS DISPOSAL & RECYCLING INVOICE: 8294594	556355		INV	08/12/2025	70,727.00	MULI FAMILY HAULING
WARRANT TOTAL							968,325.37	

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