

## 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.

*Rosario Cajal*  
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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 1	FAIR OAKS FORD LINCOLN 1034403 455800 Invoice Net	00001 VEHICLE		INV OPR SUPPLY	07/16/2025	7182445 3,300.00 3,300.00	555429	265372	
		CHECK TOTAL					3,300.00		-----
14041 1	HYDRAULIC SUPPLY COMPA 1034404 435600 Invoice Net	00000 PAVEMENT		INV EQP MAINT	07/16/2025	3234160 24.44 24.44	555430	265373	
		CHECK TOTAL					24.44		-----
1464 1	MOTOROLA 1023302 455800 Invoice Net	00001 PATROL		INV OPR SUPPLY	07/16/2025	8282101792 520.35 520.35	555427	265370	
1464 1	MOTOROLA 1023302 455800 Invoice Net	00001 PATROL		INV OPR SUPPLY	07/16/2025	1187146239 16,074.18 16,074.18	555428	265371	
		CHECK TOTAL					16,594.53		-----
9545 1	XYLEM, INC. 3044435 433320 Invoice Net	00001 WAT RECLAM		INV ELCT MAINT	07/16/2025	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		<b>19,918.97</b>	
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		<b>700.00</b>	
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.	555426		INV	07/16/2025	700.00	INSTALL 5 MINICAS AT M
	INVOICE:	3556D67311						
265370	1464	MOTOROLA	555427		INV	07/16/2025	520.35	REMOTE SPEAKER MICS FO
	INVOICE:	8282101792						
265371	1464	MOTOROLA	555428		INV	07/16/2025	16,074.18	RADIOS
	INVOICE:	1187146239						
265372	6923	FAIR OAKS FORD LINCOLN	555429		INV	07/16/2025	3,300.00	TRANSMISSION REPLACED
	INVOICE:	7182445						
265373	14041	HYDRAULIC SUPPLY COMPANY	555430		INV	07/16/2025	24.44	HYDRO FITTING FOR PLOW
	INVOICE:	3234160						
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								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET	
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	
			COUNT					AMOUNT			
			TOTAL PRINTED CHECKS			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 LINE DESC	T OB	DEBIT	CREDIT	
2026	3	239									
APP 1000000-228000		07/16/2025	25UUUU	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		19,918.97		
APP 1000000-100025		07/16/2025	25UUUU	JA			DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			20,618.97	
APP 3000000-228000		07/16/2025	25UUUU	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		700.00		
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									TOTAL	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	00000		INV	07/16/2025	WED_NIGHT_30JL25	555527	265471	
1	1051103 435220	STAGE		PERFORMERS		3,300.00			
	Invoice Net					3,300.00			
	CHECK TOTAL					3,300.00			-----
14373	ALAN K OWENS	00000		INV	07/16/2025	VOB PICNIC_JU25	555521	265465	
1	1051102 431310	COMMISSION		BEAUTIFICA		81.16			
	Invoice Net					81.16			
	CHECK TOTAL					81.16			-----
10401	ARCADIA PUBLISHING,	IN 00001		INV	07/16/2025	25614097	555448	265392	
1	1051102 431360	COMMISSION		HIST PRES		624.75			
	Invoice Net					624.75			
	CHECK TOTAL					624.75			-----
947	AT&T MOBILITY	00008		INV	07/16/2025	287326539125X7032025	555450	265394	
1	1016601 435590	IT SERV		TELEPHONE		99.15			
	Invoice Net					99.15			
947	AT&T MOBILITY	00008		INV	07/16/2025	287319039544X7032025	555451	265395	
1	1016601 435590	IT SERV		TELEPHONE		103.83			
	Invoice Net					103.83			
	CHECK TOTAL					202.98			-----
13585	BARBARA WEIGAND	00000		INV	07/16/2025	WED_NIGHT_10SE25	555522	265466	
1	1051103 435220	STAGE		PERFORMERS		1,800.00			
	Invoice Net					1,800.00			
	CHECK TOTAL					1,800.00			-----
14411	BERYL SHERRY DAVIN	00000		INV	07/16/2025	VOB PICNIC_JU25	555516	265460	
1	1051102 431310	COMMISSION		BEAUTIFICA		207.01			
	Invoice Net					207.01			
	CHECK TOTAL					207.01			-----
4654	BILL KOHL	00000		INV	07/16/2025	REIM_SUPPLY_JL25	555539	265483	
1	1051102 431360	COMMISSION		HIST PRES		35.98			
	Invoice Net					35.98			
	CHECK TOTAL					35.98			-----
181	BOLINGBROOK GOLF CLUB	00001		INV	07/16/2025	990460	555455	265399	
1	1011101 435400	BOARD		PUB RELATA		100.03			
	Invoice Net					100.03			
181	BOLINGBROOK GOLF CLUB	00001		INV	07/16/2025	991939	555456	265400	
1	1011101 435400	BOARD		PUB RELATA		79.21			
	Invoice Net					79.21			
181	BOLINGBROOK GOLF CLUB	00001		INV	07/16/2025	993170	555457	265401	
1	1011101 435400	BOARD		PUB RELATA		67.36			
	Invoice Net					67.36			

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	00001		INV	07/16/2025	993453	555458	265402	
1	1011101 435400	BOARD		PUB RELATA		177.73			
	Invoice Net					177.73			
	CHECK TOTAL						424.33		-----
14710	CHICAGO TENT LLC	00000		INV	07/16/2025	230444026	555442	265385	
1	1014402 476000	BUILDING		GROUNDS		19,982.05			
	Invoice Net					19,982.05			
	CHECK TOTAL						19,982.05		-----
1371	COMCAST	00008		INV	07/16/2025	001002360135	555542	265486	
1	1016601 435260	IT SERV		INTERNET		1,873.35			
	Invoice Net					1,873.35			
	CHECK TOTAL						1,873.35		-----
400	COMED	00010		INV	07/16/2025	05826540000JU25	555501	265445	
1	1014402 435680	BUILDING		PROP MAINT		31.37			
	Invoice Net					31.37			
400	COMED	00010		INV	07/16/2025	7392439000JU25	555502	265446	
1	1014402 435680	BUILDING		PROP MAINT		55.68			
	Invoice Net					55.68			
	CHECK TOTAL						87.05		-----
14116	COMPLETE TECHNOLOGY	CO 00000		INV	07/16/2025	WED_NIGHT_27AU25	555524	265468	
1	1051103 435220	STAGE		PERFORMERS		1,900.00			
	Invoice Net					1,900.00			
	CHECK TOTAL						1,900.00		-----
11373	CONSTELLATION NEWENERG	00000		INV	07/16/2025	70950316101JU25	555503	265447	
1	1014402 435682	BUILDING		UTILITIES		1,835.22			
2	1034409 435682	ELEC MAINT		ST LHT SER		130.44			
3	3044430 435682	WW ADMIN		UTILITIES		82,495.11			
	Invoice Net					84,460.77			
11373	CONSTELLATION NEWENERG	00000		INV	07/16/2025	70886209201JU25	555504	265448	
1	3044430 435682	WW ADMIN		UTILITIES		2,367.16			
	Invoice Net					2,367.16			
	CHECK TOTAL						86,827.93		-----
12027	COTG-A XEROX COMPANY	00001		INV	07/16/2025	IN5955214	555444	265387	
1	1016601 435601	IT SERV		COMP MAINT		320.52			
	Invoice Net					320.52			
12027	COTG-A XEROX COMPANY	00001		INV	07/16/2025	IN5960680	555445	265389	
1	1016601 435601	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 Invoice Net	BOARD		PUB RELATA		881.00 881.00			
		CHECK TOTAL					881.00		-----
3549	CURRIE MOTORS	00001	20250234	INV	07/16/2025	H16258	555449	265393	
1	1034403 472400 Invoice Net	VEHICLE		VEHIC PW		172,008.24 172,008.24			
		CHECK TOTAL					172,008.24		-----
7789	DESITTER FLOORING	00000	20250764	INV	07/16/2025	CG505627	555533	265477	
1	1025501 477000 Invoice Net	FIRE ADMIN		PROJECTS		9,983.68 9,983.68			
		CHECK TOTAL					9,983.68		-----
14146	DONNA NIVEN	00000		INV	07/16/2025	VOB PICNIC_JU25	555518	265462	
1	1051102 431310 Invoice Net	COMMISSION		BEAUTIFICA		235.36 235.36			
		CHECK TOTAL					235.36		-----
12309	DORENE M DEATRICK	00000		INV	07/16/2025	VOB PICNIC_JU25	555517	265461	
1	1051102 431310 Invoice Net	COMMISSION		BEAUTIFICA		227.68 227.68			
		CHECK TOTAL					227.68		-----
13490	F.O.C.U.O.S	00000		INV	07/16/2025	SPONSOR_JUL25	555540	265484	
1	1011101 435410 Invoice Net	BOARD		DONATIONS		2,000.00 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 Invoice Net	EMERG SERV		VEHI MAINT		759.96 759.96			
		CHECK TOTAL					759.96		-----
12742	FRANK E ROWLEY III	00000		INV	07/16/2025	WED_NIGHT_13AU25	555529	265473	
1	1051103 435220 Invoice Net	STAGE		PERFORMERS		1,200.00 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 Invoice Net	HOSP INS		CLAIMS		144.60 144.60			
		CHECK TOTAL					144.60		-----
12304	GEMINI PRODUCTIONS,	IN 00000		INV	07/16/2025	WED_NIGHT_03SE25	555523	265467	
1	1051103 435220 Invoice Net	STAGE		PERFORMERS		1,500.00 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	00000	INV	07/16/2025	30-427652	55537	265481	
1	1051103 455200		STAGE	STAND SUPP		369.20			
	Invoice Net					369.20			
CHECK TOTAL						369.20			-----
816	GRAINGER INC		00001	INV	07/16/2025	9544635668	555441	265384	
1	3044432 433348		SEWER	PLANTMAINT		3,521.62			
	Invoice Net					3,521.62			
CHECK TOTAL						3,521.62			-----
976	IL AMERICAN WATER CO		00001	INV	07/16/2025	2443264JU25	555475	265419	
1	3044430 435683		WW ADMIN	LAKEWATER		180.45			
	Invoice Net					180.45			
976	IL AMERICAN WATER CO		00001	INV	07/16/2025	1735585JU25	555476	265420	
1	1014402 435682		BUILDING	UTILITIES		61.68			
	Invoice Net					61.68			
976	IL AMERICAN WATER CO		00001	INV	07/16/2025	1729344JU25	555477	265421	
1	1014402 435682		BUILDING	UTILITIES		128.78			
	Invoice Net					128.78			
976	IL AMERICAN WATER CO		00001	INV	07/16/2025	438327JU25	555478	265422	
1	1014402 435682		BUILDING	UTILITIES		6,927.02			
	Invoice Net					6,927.02			
976	IL AMERICAN WATER CO		00001	INV	07/16/2025	600603JU25	555479	265423	
1	3044430 435683		WW ADMIN	LAKEWATER		827.92			
	Invoice Net					827.92			
976	IL AMERICAN WATER CO		00001	INV	07/16/2025	478233JU25	555480	265424	
1	1014402 435682		BUILDING	UTILITIES		61.68			
	Invoice Net					61.68			
976	IL AMERICAN WATER CO		00001	INV	07/16/2025	723506JU25	555481	265425	
1	1014402 435682		BUILDING	UTILITIES		772.65			
	Invoice Net					772.65			
976	IL AMERICAN WATER CO		00001	INV	07/16/2025	1735554JU25	555482	265426	
1	1014402 435682		BUILDING	UTILITIES		61.68			
	Invoice Net					61.68			
976	IL AMERICAN WATER CO		00001	INV	07/16/2025	437881JU25	555483	265427	
1	1014402 435682		BUILDING	UTILITIES		3,340.06			
	Invoice Net					3,340.06			
976	IL AMERICAN WATER CO		00001	INV	07/16/2025	1736915JU25	555484	265428	
1	1014402 435682		BUILDING	UTILITIES		127.10			
	Invoice Net					127.10			
976	IL AMERICAN WATER CO		00001	INV	07/16/2025	349472JU25	555485	265429	
1	3044430 435683		WW ADMIN	LAKEWATER		1,722.53			
	Invoice Net					1,722.53			
976	IL AMERICAN WATER CO		00001	INV	07/16/2025	553356JU25	555486	265430	
1	1025502 435682		EMERG SERV	UTILITIES		329.80			
	Invoice Net					329.80			

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 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001	BUILDING	INV UTILITIES	07/16/2025	600696JU25 237.30 237.30	555487	265431	
976 1	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001	EMERG SERV	INV UTILITIES	07/16/2025	426775JU25 289.06 289.06	555488	265432	
976 1	IL AMERICAN WATER CO A151468 435682 Invoice Net	00001	ARPT ST OP	INV UTILITIES	07/16/2025	1527992JU25 216.72 216.72	555489	265433	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001	BUILDING	INV UTILITIES	07/16/2025	311576JU25 1,635.54 1,635.54	555490	265434	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001	BUILDING	INV UTILITIES	07/16/2025	1735479JU25 348.74 348.74	555491	265435	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001	BUILDING	INV UTILITIES	07/16/2025	28500838JU25 104.81 104.81	555492	265436	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001	BUILDING	INV UTILITIES	07/16/2025	500314JU25 124.28 124.28	555493	265437	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001	BUILDING	INV UTILITIES	07/16/2025	1735516JU25 61.68 61.68	555494	265438	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001	BUILDING	INV UTILITIES	07/16/2025	1735493JU25 61.68 61.68	555495	265439	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001	BUILDING	INV UTILITIES	07/16/2025	1735608JU25 61.68 61.68	555496	265440	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001	BUILDING	INV UTILITIES	07/16/2025	1729320JU25 61.68 61.68	555497	265441	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001	BUILDING	INV UTILITIES	07/16/2025	2615922JL25 56.09 56.09	555498	265442	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001	BUILDING	INV UTILITIES	07/16/2025	1679305JL25 56.09 56.09	555499	265443	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001	BUILDING	INV UTILITIES	07/16/2025	3297921JL25 165.10 165.10	555500	265444	
			CHECK TOTAL				18,021.80		-----
11094 1	IMPACT NETWORKING LLC 1016601 435601 Invoice Net	00001	IT SERV	INV COMP MAINT	07/16/2025	3531510 3,558.87 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	00000	20260128	INV	07/16/2025	MEETING_01JL25	555437	265380	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
						CHECK TOTAL		30.00	-----
13939	JOHN DEYOUNG	00000	20260089	INV	07/16/2025	REIM_JL25	555514	265458	
1	I002000 430320			HOSP INS	CLAIMS	150.00			
	Invoice Net					150.00			
						CHECK TOTAL		150.00	-----
11156	JOHN HANSON	00000	20260085	INV	07/16/2025	REIM_JL25	555543	265487	
1	I002000 430320			HOSP INS	CLAIMS	150.00			
	Invoice Net					150.00			
						CHECK TOTAL		150.00	-----
11212	JOHN LOPEZ	00000	20260086	INV	07/16/2025	REIM_JL25	555506	265450	
1	I002000 430320			HOSP INS	CLAIMS	147.40			
	Invoice Net					147.40			
						CHECK TOTAL		147.40	-----
11148	JULIE C. GUIDA	00000	20260119	INV	07/16/2025	MEETING_01JL25	555436	265379	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
						CHECK TOTAL		30.00	-----
14419	KATHLEEN LAMB	00000	20260134	INV	07/16/2025	MEETING_01JL25	555434	265377	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
						CHECK TOTAL		30.00	-----
2423	KRONOS SAASHR, INC	00002	20260253	INV	07/16/2025	I10080010047	555526	265470	
1	1016601 435820			IT SERV	SOFTWARE	851.76			
	Invoice Net					851.76			
						CHECK TOTAL		851.76	-----
1214	KUSTA LAW FIRM PC	00001	20260245	INV	07/16/2025	JUL25	555507	265451	
1	1023306 435110			COURT	LEGAL FEES	4,729.17			
	Invoice Net					4,729.17			
						CHECK TOTAL		4,729.17	-----
14701	LARISA BELL	00000		INV	07/16/2025	WED_NIGHT_06AU25	555528	265472	
1	1051103 435220			STAGE	PERFORMERS	1,400.00			
	Invoice Net					1,400.00			
						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	00000	20260130	INV	07/16/2025	MEETING_01JL25	555432	265375	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
11805	LINDA LAWRENCE	00000	20260123	INV	07/16/2025	MEETING_01JL25	555433	265376	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
1290	LOCKER ROOM	00000		INV	07/16/2025	16379	555452	265396	
1	1011101 435410	BOARD		DONATIONS		1,440.00			
	Invoice Net					1,440.00			
	CHECK TOTAL						1,440.00		-----
10057	MARIA GRACE TUCKER	00000	20260114	INV	07/16/2025	MEETING_01JL25	555431	265374	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
1589	MARK OGLESBY	00001	20260087	INV	07/16/2025	REIM_JL25	555508	265452	
1	1002000 430320	HOSP INS		CLAIMS		150.00			
	Invoice Net					150.00			
	CHECK TOTAL						150.00		-----
10003	MICHAEL CALCAGNO	00000	20260140	INV	07/16/2025	REIM_JL25	555509	265453	
1	1002000 430320	HOSP INS		CLAIMS		490.40			
	Invoice Net					490.40			
	CHECK TOTAL						490.40		-----
550	MICHAEL J DREY	00000	20260165	INV	07/16/2025	REIM_JL25	555511	265455	
1	1002000 430320	HOSP INS		CLAIMS		353.95			
	Invoice Net					353.95			
	CHECK TOTAL						353.95		-----
12222	MIOARA BARCUTEAN	00000	20260125	INV	07/16/2025	MEETING_01JL25	555438	265381	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
11696	MITHRA ZAUCHA	00001	20260120	INV	07/16/2025	MEETING_01JL25	555439	265382	
1	1011101 411001	BOARD		SAL BOARD		50.00			
	Invoice Net					50.00			
	CHECK TOTAL						50.00		-----
1480	MUSIC SOLUTIONS	00001		INV	07/16/2025	630251-1	555534	265478	
1	1051103 435215	STAGE		STAGELABOR		825.00			
	Invoice Net					825.00			

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
1480	MUSIC SOLUTIONS	00001		INV	07/16/2025	71425	555535	265479	
1	1051103 435215	STAGE		STAGELABOR		825.00			
	Invoice Net					825.00			
1480	MUSIC SOLUTIONS	00001		INV	07/16/2025	71525	555536	265480	
1	1051103 435215	STAGE		STAGELABOR		1,320.00			
	Invoice Net					1,320.00			
	CHECK TOTAL						2,970.00		-----
1569	NICOR GAS	00001		INV	07/16/2025	43136910JU25	555470	265414	
1	3044430 435682	WW ADMIN		UTILITIES		59.41			
	Invoice Net					59.41			
	CHECK TOTAL						59.41		-----
1569	NICOR GAS	00008		INV	07/16/2025	68577220JU25	555464	265408	
1	3044430 435682	WW ADMIN		UTILITIES		304.60			
	Invoice Net					304.60			
1569	NICOR GAS	00008		INV	07/16/2025	28871910JU25	555465	265409	
1	3044430 435682	WW ADMIN		UTILITIES		158.56			
	Invoice Net					158.56			
1569	NICOR GAS	00008		INV	07/16/2025	16828020JU25	555466	265410	
1	1014402 435682	BUILDING		UTILITIES		11.08			
	Invoice Net					11.08			
1569	NICOR GAS	00008		INV	07/16/2025	07194243JU25	555467	265411	
1	AI51468 435682	ARPT ST OP		UTILITIES		152.56			
	Invoice Net					152.56			
1569	NICOR GAS	00008		INV	07/16/2025	03701020JU25	555468	265412	
1	3044430 435682	WW ADMIN		UTILITIES		54.56			
	Invoice Net					54.56			
1569	NICOR GAS	00008		INV	07/16/2025	11255910JU25	555469	265413	
1	3044430 435682	WW ADMIN		UTILITIES		65.32			
	Invoice Net					65.32			
1569	NICOR GAS	00008		INV	07/16/2025	40655910JU25	555471	265415	
1	3044430 435682	WW ADMIN		UTILITIES		193.96			
	Invoice Net					193.96			
1569	NICOR GAS	00008		INV	07/16/2025	82484116JU25	555472	265416	
1	3044430 435682	WW ADMIN		UTILITIES		59.41			
	Invoice Net					59.41			
1569	NICOR GAS	00008		INV	07/16/2025	31777587JU25	555473	265417	
1	3044430 435682	WW ADMIN		UTILITIES		59.41			
	Invoice Net					59.41			
1569	NICOR GAS	00008		INV	07/16/2025	1517220JU25	555474	265418	
1	1014402 435682	BUILDING		UTILITIES		27.65			
	Invoice Net					27.65			
	CHECK TOTAL						1,087.11		-----
10746	PICARDI PRO SERVICES,	00000	20260264	INV	07/16/2025	3801	555463	265407	
1	1023304 435680	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	00003		INV	07/16/2025	1896 BENT GRASS	555531	265475	
1	1000000 229100	GEN CORP		ESCROW		8,000.00			
	Invoice Net					8,000.00			
1719	PULTE HOME	00003		INV	07/16/2025	2209 BENT GRASS	555532	265476	
1	1000000 229100	GEN CORP		ESCROW		10,000.00			
	Invoice Net					10,000.00			
				CHECK TOTAL		18,000.00			-----
14709	RACHAEL CUZZONE	00000		INV	07/16/2025	REIM_300 LANCELOT	555443	265386	
1	3044432 433360	SEWER		SEWER REIM		386.07			
	Invoice Net					386.07			
				CHECK TOTAL		386.07			-----
11157	RONALD SPINDEL	00000	20260088	INV	07/16/2025	REIM_JL25	555512	265456	
1	1002000 430320	HOSP INS		CLAIMS		300.00			
	Invoice Net					300.00			
				CHECK TOTAL		300.00			-----
12390	SCHROEDER ASPHALT SERV	00000	20250144	INV	07/16/2025	2025-202	555454	265398	
1	4034443 435670	MFT STREET		ROAD MAINT		297,238.23			
	Invoice Net					297,238.23			
				CHECK TOTAL		297,238.23			-----
9609	SHAW MEDIA	00000		INV	07/16/2025	2255790	555460	265404	
1	1011104 435440	EXEC ADMIN		ORD&NOTICE		119.90			
	Invoice Net					119.90			
9609	SHAW MEDIA	00000		INV	07/16/2025	2255788	555461	265405	
1	1011104 435440	EXEC ADMIN		ORD&NOTICE		118.16			
	Invoice Net					118.16			
9609	SHAW MEDIA	00000		INV	07/16/2025	2255794	555462	265406	
1	1011104 435440	EXEC ADMIN		ORD&NOTICE		116.42			
	Invoice Net					116.42			
				CHECK TOTAL		354.48			-----
1909	SIGN AND BANNER EXPRES	00000		INV	07/16/2025	11500	555519	265463	
1	1051102 431310	COMMISSION		BEAUTIFICA		720.00			
	Invoice Net					720.00			
				CHECK TOTAL		720.00			-----
1893	STEVEN SHANKS	00000	20260278	INV	07/16/2025	REIM_JL25	555513	265457	
1	1002000 430320	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 Invoice Net	COMMISSION		BEAUTIFICA		257.67 257.67			
		CHECK TOTAL					257.67		-----
2065	THOMPSON ELEVATOR INSP 1 1027703 435140 Invoice Net	00001 INSPECTION		INV INSPECTION	07/16/2025	25-1408 129.00 129.00	555459	265403	
		CHECK TOTAL					129.00		-----
14496	TKB ASSOCIATES, INC 1 1016601 435820 Invoice Net	00000 IT SERV		INV SOFTWARE	07/16/2025	15736 2,761.00 2,761.00	555447	265391	
		CHECK TOTAL					2,761.00		-----
2154	USA BLUEBOOK INC 1 3044432 433348 Invoice Net	00000 SEWER		INV PLANTMAINT	07/16/2025	INV000732477 1,772.27 1,772.27	555440	265383	
		CHECK TOTAL					1,772.27		-----
10866	VALENCIA BOXING 1 1011101 435410 Invoice Net	00000 BOARD		INV DONATIONS	07/16/2025	SPONSOR_JUL25 1,000.00 1,000.00	555453	265397	
		CHECK TOTAL					1,000.00		-----
14708	WILLIAM L GRAY 1 1051103 435220 Invoice Net	00000 STAGE		INV PERFORMERS	07/16/2025	WED_NIGHT_20AU25 1,800.00 1,800.00	555525	265469	
		CHECK TOTAL					1,800.00		-----
11983	ZOHO CORPORATION 1 1016601 435820 Invoice Net	00000 IT SERV		INV SOFTWARE	07/16/2025	50100765077 420.00 420.00	555446	265390	
		CHECK TOTAL					420.00		-----
11019	ZOT ARTZ 1 1051102 431305 Invoice Net	00000 COMMISSION		INV FINE ARTS	07/16/2025	DEPOSIT_GLOW_JL25 3,000.00 3,000.00	555538	265482	
		CHECK TOTAL					3,000.00		-----
111 INVOICES						678,133.58			
	CASH ACCOUNT BALANCE					678,133.58			
						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
			FUND TOTAL		284,198.46	
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55		
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
			FUND TOTAL		94,228.36	
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55		
40	4034443	PW MFT STREET REPA	40 -3-4-443-435670-	RESURFACING CONTRACT	297,238.23	873,134.85
			FUND TOTAL		297,238.23	
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55		
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-	FUND TOTAL	2,099.25	288,483.52
CASH ACCOUNT 1000000 100025	BALANCE 480,327.55	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 INVOICE:	10057	MARIA GRACE TUCKER MEETING_01JL25	555431	20260114	INV	07/16/2025	30.00	MEETING_01JL25 COMMISS
265375 INVOICE:	13971	LEANORA MOORE-BEULAH MEETING_01JL25	555432	20260130	INV	07/16/2025	30.00	MEETING_01JL25 COMMISS
265376 INVOICE:	11805	LINDA LAWRENCE MEETING_01JL25	555433	20260123	INV	07/16/2025	30.00	MEETING_01JL25 COMMISS
265377 INVOICE:	14419	KATHLEEN LAMB MEETING_01JL25	555434	20260134	INV	07/16/2025	30.00	MEETING_01JL25 COMMISS
265379 INVOICE:	11148	JULIE C. GUIDA MEETING_01JL25	555436	20260119	INV	07/16/2025	30.00	MEETING_01JL25 COMMISS
265380 INVOICE:	13943	JESSICA GAFFNEY MEETING_01JL25	555437	20260128	INV	07/16/2025	30.00	MEETING_01JL25 COMMISS
265381 INVOICE:	12222	MIOARA BARCUTEAN MEETING_01JL25	555438	20260125	INV	07/16/2025	30.00	MEETING_01JL25 COMMISS
265382 INVOICE:	11696	MITHRA ZAUCHA MEETING_01JL25	555439	20260120	INV	07/16/2025	50.00	MEETING_01JL25 COMMISS
265383 INVOICE:	2154	USA BLUEBOOK INC INV000732477	555440		INV	07/16/2025	1,772.27	YARD HYDRANT REPLACEME
265384 INVOICE:	816	GRAINGER INC 9544635668	555441		INV	07/16/2025	3,521.62	FUEL TANK FOR THE GENE
265385 INVOICE:	14710	CHICAGO TENT LLC 230444026	555442		INV	07/16/2025	19,982.05	30X75 FRAME TENT, SIDE
265386 INVOICE:	14709	RACHAEL CUZZONE REIM_300 LANCELOT	555443		INV	07/16/2025	386.07	REIMBURSEMENT TO RESID
265387 INVOICE:	12027	COTG-A XEROX COMPANY IN5955214	555444		INV	07/16/2025	320.52	PRINTER/COPIER CONTRAC
265389 INVOICE:	12027	COTG-A XEROX COMPANY IN5960680	555445		INV	07/16/2025	208.64	PRINTER/COPIER CONTRAC
265390 INVOICE:	11983	ZOHO CORPORATION 50100765077	555446		INV	07/16/2025	420.00	SUBSCRIPTION FOR MANAGE
265391 INVOICE:	14496	TKB ASSOCIATES, INC 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	555449	20250234	INV	07/16/2025	172,008.24	FORD F450 CHASSIS FOR
INVOICE:		H16258						
265394	947	AT&T MOBILITY	555450		INV	07/16/2025	99.15	ACCT: 287326539125
INVOICE:		287326539125X7032025						
265395	947	AT&T MOBILITY	555451		INV	07/16/2025	103.83	ACCT: 287319039544
INVOICE:		287319039544X7032025						
265396	1290	LOCKER ROOM	555452		INV	07/16/2025	1,440.00	60TH ANNIVERSARY T-SHI
INVOICE:		16379						
265397	10866	VALENCIA BOXING	555453		INV	07/16/2025	1,000.00	SPONSORSHIP TO SUPPORT
INVOICE:		SPONSOR_JUL25						
265398	12390	SCHROEDER ASPHALT SERVICES, INC.	555454	20250144	INV	07/16/2025	297,238.23	MFT FY 24-25 RESURFACI
INVOICE:		2025-202						
265399	181	BOLINGBROOK GOLF CLUB	555455		INV	07/16/2025	100.03	LUNCH MEETING
INVOICE:		990460						
265400	181	BOLINGBROOK GOLF CLUB	555456		INV	07/16/2025	79.21	LUNCH MEETING
INVOICE:		991939						
265401	181	BOLINGBROOK GOLF CLUB	555457		INV	07/16/2025	67.36	LUNCH MEETING
INVOICE:		993170						
265402	181	BOLINGBROOK GOLF CLUB	555458		INV	07/16/2025	177.73	LUNCH MEETING
INVOICE:		993453						
265403	2065	THOMPSON ELEVATOR INSP INC	555459		INV	07/16/2025	129.00	ELEVATOR CODE INSPECTI
INVOICE:		25-1408						
265404	9609	SHAW MEDIA	555460		INV	07/16/2025	119.90	PUBLICATION 689 W BOUG
INVOICE:		2255790						
265405	9609	SHAW MEDIA	555461		INV	07/16/2025	118.16	PUBLICATION TEXT AMEND
INVOICE:		2255788						
265406	9609	SHAW MEDIA	555462		INV	07/16/2025	116.42	PUBLICATION TEXT AMEND
INVOICE:		2255794						
265407	10746	PICARDI PRO SERVICES, LLC	555463	20260264	INV	07/16/2025	3,255.00	Property Maintenance
INVOICE:		3801						
265408	1569	NICOR GAS	555464		INV	07/16/2025	304.60	ACCT: 68-57-72-20000 4
INVOICE:		68577220JU25						

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

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 INVOICE:	976	IL AMERICAN WATER CO 723506JU25	555481		INV	07/16/2025	772.65	ACCT: 1025-21000072350
265426 INVOICE:	976	IL AMERICAN WATER CO 1735554JU25	555482		INV	07/16/2025	61.68	ACCT: 1025-22000173555
265427 INVOICE:	976	IL AMERICAN WATER CO 437881JU25	555483		INV	07/16/2025	3,340.06	ACCT: 1025-21000043788
265428 INVOICE:	976	IL AMERICAN WATER CO 1736915JU25	555484		INV	07/16/2025	127.10	ACCT: 1025-22000173691
265429 INVOICE:	976	IL AMERICAN WATER CO 349472JU25	555485		INV	07/16/2025	1,722.53	ACCT: 1025-21000003494
265430 INVOICE:	976	IL AMERICAN WATER CO 553356JU25	555486		INV	07/16/2025	329.80	ACCT: 1025-21000005533
265431 INVOICE:	976	IL AMERICAN WATER CO 600696JU25	555487		INV	07/16/2025	237.30	ACCT: 1025-21000060069
265432 INVOICE:	976	IL AMERICAN WATER CO 426775JU25	555488		INV	07/16/2025	289.06	ACCT: 1025-21000042677
265433 INVOICE:	976	IL AMERICAN WATER CO 1527992JU25	555489		INV	07/16/2025	216.72	ACCT: 1025-21000152799
265434 INVOICE:	976	IL AMERICAN WATER CO 311576JU25	555490		INV	07/16/2025	1,635.54	ACCT: 1025-21000031157
265435 INVOICE:	976	IL AMERICAN WATER CO 1735479JU25	555491		INV	07/16/2025	348.74	ACCT: 1025-22000173547
265436 INVOICE:	976	IL AMERICAN WATER CO 28500838JU25	555492		INV	07/16/2025	104.81	ACCT: 1025-22002850083
265437 INVOICE:	976	IL AMERICAN WATER CO 500314JU25	555493		INV	07/16/2025	124.28	ACCT: 1025-21000050031
265438 INVOICE:	976	IL AMERICAN WATER CO 1735516JU25	555494		INV	07/16/2025	61.68	ACCT: 1025-22000173551
265439 INVOICE:	976	IL AMERICAN WATER CO 1735493JU25	555495		INV	07/16/2025	61.68	ACCT: 1025-22000173549
265440 INVOICE:	976	IL AMERICAN WATER CO 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	555531		INV	07/16/2025	8,000.00	LOT 23-1896 BENT GRASS
	INVOICE:	1896 BENT GRASS						
265476	1719	PULTE HOME	555532		INV	07/16/2025	10,000.00	LOT 142-2209 BENT GRAS
	INVOICE:	2209 BENT GRASS						
265477	7789	DESITTER FLOORING	555533	20250764	INV	07/16/2025	9,983.68	FIRE STATION 5 COMMUNI
	INVOICE:	CG505627						
265478	1480	MUSIC SOLUTIONS	555534		INV	07/16/2025	825.00	CONTRACTUAL LABOR
	INVOICE:	630251-1						
265479	1480	MUSIC SOLUTIONS	555535		INV	07/16/2025	825.00	CONTRACTUAL LABOR
	INVOICE:	71425						
265480	1480	MUSIC SOLUTIONS	555536		INV	07/16/2025	1,320.00	CONTRACTUAL LABOR
	INVOICE:	71525						
265481	2456	GOLD MEDAL CHICAGO ML30	555537		INV	07/16/2025	369.20	FOOD ORDER FOR CONCESS
	INVOICE:	30-427652						
265482	11019	ZOT ARTZ	555538		INV	07/16/2025	3,000.00	DEPOSIT FOR ACCESSIBLE
	INVOICE:	DEPOSIT_GLOW_JL25						
265483	4654	BILL KOHL	555539		INV	07/16/2025	35.98	REIMBURSEMENT FOR HPC
	INVOICE:	REIM_SUPPLY_JL25						
265484	13490	F.O.C.U.O.S	555540		INV	07/16/2025	2,000.00	SPONSORSHIP TO SUPPORT
	INVOICE:	SPONSOR_JUL25						
265485	10217	COLLINS AWARDS, INC	555541		INV	07/16/2025	881.00	2" DOUBL SIDED CUSTOM
	INVOICE:	53593						
265486	1371	COMCAST	555542		INV	07/16/2025	1,873.35	ACCT: 708842795
	INVOICE:	001002360135						
265487	11156	JOHN HANSON	555543	20260085	INV	07/16/2025	150.00	JULY 2025MONTHLY MEDIC
	INVOICE:	REIM_JL25						
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 3,300.00 1051103	265471	WED_NIGHT_30JL25 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 81.16 1051102	265465	VOB PICNIC_JU25 431310	07/08/2025		26R BEAUTIFICATION COMMISSION	81.16		
			CHECK					212505 TOTAL:	81.16		
212506	07/16/2025	PRTD	10401 ARCADIA PUBLISHING, 624.75 1051102	265392	25614097 431360	07/10/2025		26R HISTORICAL PRESERVATION	624.75		
			CHECK					212506 TOTAL:	624.75		
212507	07/16/2025	PRTD	947 AT&T MOBILITY 99.15	265394	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 1,800.00 1051103	265466	WED_NIGHT_10SE25 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 207.01 1051102	265460	VOB PICNIC_JU25 431310	07/08/2025		26R BEAUTIFICATION COMMISSION	207.01		
			CHECK					212509 TOTAL:	207.01		
212510	07/16/2025	PRTD	4654 BILL KOHL 35.98 1051102	265483	REIM_SUPPLY_JL25 431360	07/15/2025		26R HISTORICAL PRESERVATION	35.98		
			CHECK					212510 TOTAL:	35.98		
212511	07/16/2025	PRTD	181 BOLINGBROOK GOLF CLU 100.03 1011101	265399	990460 435400	05/09/2025		26R PUBLIC RELATIONS	100.03		
			265400 79.21 1011101		991939 435400	05/15/2025		26R PUBLIC RELATIONS	79.21		
			265401		993170	05/20/2025		26R	67.36		

# 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
			67.36 1011101		435400			PUBLIC RELATIONS	
			265402		993453	05/20/2025		26R	177.73
			177.73 1011101		435400			PUBLIC RELATIONS	
				CHECK				212511 TOTAL:	424.33
212512	07/16/2025	PRTD	14710 CHICAGO TENT LLC	265385	230444026	05/23/2025		26R	19,982.05
			19,982.05 1014402		476000			26R	
				CHECK				212512 TOTAL:	19,982.05
212513	07/16/2025	PRTD	1371 COMCAST	265486	001002360135	07/01/2025		26R	1,873.35
			1,873.35 1016601		435260			26R	
				CHECK				212513 TOTAL:	1,873.35
212514	07/16/2025	PRTD	400 COMED	265445	05826540000JU25	07/02/2025		26R	31.37
			31.37		1014402 435680			26R	
				CHECK				212514 TOTAL:	87.05
			265446		7392439000JU25	07/02/2025		26R	55.68
			55.68		1014402 435680			26R	
				CHECK				212514 TOTAL:	87.05
212515	07/16/2025	PRTD	14116 COMPLETE TECHNOLOGY	265468	WED_NIGHT_27AU25	07/07/2025		26R	1,900.00
			1,900.00 1051103		435220			26R	
				CHECK				212515 TOTAL:	1,900.00
212516	07/16/2025	PRTD	11373 CONSTELLATION NEWENE	265447	70950316101JU25	06/28/2025		26R	84,460.77
			1,835.22 1014402		435682			26R	
			130.44		1034409 435682			26R	
			82,495.11 3044430		435682			26R	
				CHECK				212516 TOTAL:	86,827.93
			265448		70886209201JU25	06/28/2025		26R	2,367.16
			2,367.16 3044430		435682			26R	
				CHECK				212516 TOTAL:	86,827.93
212517	07/16/2025	PRTD	12027 COTG-A XEROX COMPANY	265387	IN5955214	06/25/2025		26R	320.52
			320.52		1016601 435601			26R	
				CHECK				212517 TOTAL:	320.52
			265389		IN5960680	06/27/2025		26R	208.64
			208.64		1016601 435601			26R	
				CHECK				212517 TOTAL:	208.64

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

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		
212526	07/16/2025	PRTD	12444 FRANKLIN A CLOW	265449	REIM_JL25	07/16/2025	20260084	26R	144.60		
			144.60 I002000		430320			CLAIMS MEDICAL			
			CHECK					212526 TOTAL:	144.60		
212527	07/16/2025	PRTD	12304 GEMINI PRODUCTIONS,	265467	WED_NIGHT_03SE25	07/07/2025		26R	1,500.00		
			1,500.00 1051103		435220			CONTRACTUAL PERFORMERS - PAC			
			CHECK					212527 TOTAL:	1,500.00		
212528	07/16/2025	PRTD	2456 GOLD MEDAL CHICAGO M	265481	30-427652	07/01/2025		26R	369.20		
			369.20		1051103 455200			CONCESSION STAND - SUPPLIES			
			CHECK					212528 TOTAL:	369.20		
212529	07/16/2025	PRTD	816 GRAINGER INC	265384	9544635668	06/18/2025		26R	3,521.62		
			3,521.62 3044432		433348			TREATMENT PLANT MAINTENANCE			
			CHECK					212529 TOTAL:	3,521.62		
212530	07/16/2025	PRTD	976 IL AMERICAN WATER CO	265419	2443264JU25	06/26/2025		26R	180.45		
			180.45 3044430		435683			LAKEWATER			
			265421		1729344JU25	06/23/2025		26R	128.78		
			128.78 1014402		435682			UTILITIES			
			265422		438327JU25	06/20/2025		26R	6,927.02		
			6,927.02 1014402		435682			UTILITIES			
			265423		600603JU25	06/20/2025		26R	827.92		
			827.92 3044430		435683			LAKEWATER			
			265425		723506JU25	06/20/2025		26R	772.65		
			772.65 1014402		435682			UTILITIES			
			265427		437881JU25	06/20/2025		26R	3,340.06		
			3,340.06 1014402		435682			UTILITIES			
			265428		1736915JU25	06/20/2025		26R	127.10		
			127.10 1014402		435682			UTILITIES			
			265429		349472JU25	06/20/2025		26R	1,722.53		
			1,722.53 3044430		435683			LAKEWATER			
			265430		553356JU25	06/19/2025		26R	329.80		
			329.80 1025502		435682			UTILITIES			

# 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	07/07/2025		26R	3,558.87
			3,558.87 1016601		435601	COMPUTER EQUIPMENT		MAINTENANCE	
			CHECK					212532 TOTAL:	3,558.87
212533	07/16/2025	PRTD	13943 JESSICA GAFFNEY	265380	MEETING_01JL25	07/15/2025	20260128	26R	30.00
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS			
			CHECK					212533 TOTAL:	30.00
212534	07/16/2025	PRTD	13939 JOHN DEYOUNG	265458	REIM_JL25	07/16/2025	20260089	26R	150.00
			150.00 I002000		430320	CLAIMS MEDICAL			
			CHECK					212534 TOTAL:	150.00
212535	07/16/2025	PRTD	11156 JOHN HANSON	265487	REIM_JL25	07/16/2025	20260085	26R	150.00
			150.00 I002000		430320	CLAIMS MEDICAL			
			CHECK					212535 TOTAL:	150.00
212536	07/16/2025	PRTD	11212 JOHN LOPEZ	265450	REIM_JL25	07/16/2025	20260086	26R	147.40
			147.40 I002000		430320	CLAIMS MEDICAL			
			CHECK					212536 TOTAL:	147.40
212537	07/16/2025	PRTD	11148 JULIE C. GUIDA	265379	MEETING_01JL25	07/15/2025	20260119	26R	30.00
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS			
			CHECK					212537 TOTAL:	30.00
212538	07/16/2025	PRTD	14419 KATHLEEN LAMB	265377	MEETING_01JL25	07/15/2025	20260134	26R	30.00
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS			
			CHECK					212538 TOTAL:	30.00
212539	07/16/2025	PRTD	2423 KRONOS SAASHR, INC	265470	I10080010047	07/08/2025	20260253	26R	851.76
			851.76 1016601		435820	COMPUTER SOFTWARE MAINTENANCE			

# 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 4,729.17 1023306	265451	JUL25 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 1,400.00 1051103	265472	WED_NIGHT_06AU25 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 30.00 1011101	265375	MEETING_01JL25 411001	07/15/2025	20260130	26R SALARIES, BOARDS & COMMISSIONS	30.00				
CHECK								212542	TOTAL:	30.00			
212543	07/16/2025	PRTD	11805 LINDA LAWRENCE 30.00 1011101	265376	MEETING_01JL25 411001	07/15/2025	20260123	26R SALARIES, BOARDS & COMMISSIONS	30.00				
CHECK								212543	TOTAL:	30.00			
212544	07/16/2025	PRTD	1290 LOCKER ROOM 1,440.00 1011101	265396	16379 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 30.00 1011101	265374	MEETING_01JL25 411001	07/15/2025	20260114	26R SALARIES, BOARDS & COMMISSIONS	30.00				
CHECK								212545	TOTAL:	30.00			
212546	07/16/2025	PRTD	1589 MARK OGLESBY 150.00 I002000	265452	REIM_JL25 430320	07/16/2025	20260087	26R CLAIMS MEDICAL	150.00				
CHECK								212546	TOTAL:	150.00			
212547	07/16/2025	PRTD	10003 MICHAEL CALCAGNO 490.40 I002000	265453	REIM_JL25 430320	07/16/2025	20260140	26R CLAIMS MEDICAL	490.40				
CHECK								212547	TOTAL:	490.40			

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

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 65.32 3044430		11255910JU25 435682	07/01/2025		26R	65.32		
						UTILITIES					
			265415 193.96 3044430		40655910JU25 435682	07/01/2025		26R	193.96		
						UTILITIES					
			265416 59.41 3044430		82484116JU25 435682	07/01/2025		26R	59.41		
						UTILITIES					
			265417 59.41 3044430		31777587JU25 435682	07/01/2025		26R	59.41		
						UTILITIES					
			265418 27.65 1014402		1517220JU25 435682	06/27/2025		26R	27.65		
						UTILITIES					
				CHECK				212553 TOTAL:	1,087.11		
212554	07/16/2025	PRTD	10746 PICARDI PRO SERVICES 3,255.00 1023304	265407	3801 435680	06/02/2025	20260264	26R	3,255.00		
						PROPERTY MAINTENANCE					
				CHECK				212554 TOTAL:	3,255.00		
212555	07/16/2025	PRTD	1719 PULTE HOME 8,000.00 1000000	265475	1896 BENT GRASS 229100	07/07/2025		26R	8,000.00		
						ESCROW DEPOSIT					
			265476 10,000.00 1000000		2209 BENT GRASS 229100	07/07/2025		26R	10,000.00		
						ESCROW DEPOSIT					
				CHECK				212555 TOTAL:	18,000.00		
212556	07/16/2025	PRTD	14709 RACHAEL CUZZONE 386.07 3044432	265386	REIM_300 LANCELOT 433360	07/08/2025		26R	386.07		
						SEWER REIMBURSEMENTS					
				CHECK				212556 TOTAL:	386.07		
212557	07/16/2025	PRTD	11157 RONALD SPINDEL 300.00 I002000	265456	REIM_JL25 430320	07/16/2025	20260088	26R	300.00		
						CLAIMS MEDICAL					
				CHECK				212557 TOTAL:	300.00		
212558	07/16/2025	PRTD	12390 SCHROEDER ASPHALT SE 297,238.23 4034443	265398	2025-202 435670	06/03/2025	20250144	26R	297,238.23		
						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	WED_NIGHT_20AU25	07/07/2025		26R	1,800.00
			1,800.00	1051103		435220			CONTRACTUAL PERFORMERS - PAC	
				CHECK					212567 TOTAL:	1,800.00
212568	07/16/2025	PRTD	11983	ZOHO CORPORATION	265390	50100765077	06/27/2025		26R	420.00
			420.00	1016601		435820			COMPUTER SOFTWARE MAINTENANCE	
				CHECK					212568 TOTAL:	420.00
212569	07/16/2025	PRTD	11019	ZOT ARTZ	265482	DEPOSIT_GLOW_JL25	07/14/2025		26R	3,000.00
			3,000.00	1051102		431305			FINE ARTS COMMISSION	
				CHECK					212569 TOTAL:	3,000.00
				NUMBER OF CHECKS			66		*** CASH ACCOUNT TOTAL ***	678,133.58
				COUNT					AMOUNT	
				TOTAL PRINTED CHECKS			66		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	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		JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		284,198.46		
APP 1000000-100025		07/16/2025 26R		JA			DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			678,133.58	
APP 3000000-228000		07/16/2025 26R		JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		94,228.36		
APP 1000000-228000		07/16/2025 26R		JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,099.25		
APP AI000000-228000		07/16/2025 26R		JA			CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		369.28		
APP 4000000-228000		07/16/2025 26R		JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		297,238.23		
GENERAL LEDGER TOTAL									678,133.58	678,133.58	
APP 1000000-202030		07/16/2025 26R		JA			DUE TO OR FROM WASTEWATER FUND		94,228.36		
APP 3000000-202010		07/16/2025 26R		JA			DUE TO OR FROM GEN. CORPORATE			94,228.36	
APP 1000000-202109		07/16/2025 26R		JA			DUE TO OR FROM SELF INSURANCE		2,099.25		
APP 1000000-202010		07/16/2025 26R		JA			DUE TO OR FROM GEN. CORPORATE			2,099.25	
APP 1000000-202100		07/16/2025 26R		JA			DUE TO/FROM AIRPORT FUND		369.28		
APP AI000000-202010		07/16/2025 26R		JA			DUE TO OR FROM GEN. CORPORATE			369.28	
APP 1000000-202040		07/16/2025 26R		JA			DUE TO OR FROM MOTOR FUEL TAX		297,238.23		
APP 4000000-202010		07/16/2025 26R		JA			DUE TO OR FROM GEN. CORP.			297,238.23	
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 ACCOUNT	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
IO	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.

.....  
*Karen Cooper*  
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	00000	20250526	INV	07/23/2025	MEETING_01AP25	553691	263630	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
11366	BETH GIRARDIER	00000	20250526	INV	07/23/2025	MEETING_15AP25	553692	263631	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
11366	BETH GIRARDIER	00000	20250688	INV	07/23/2025	MEETING_22AP25	553693	263632	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
11366	BETH GIRARDIER	00000	20250688	INV	07/23/2025	MEETING_29AP25	553694	263633	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						90.00		-----
2061	TERMINAL SUPPLY COMPAN	00000		INV	07/23/2025	141114-00	555544	265488	
1	1034403 435640	VEHICLE		VEHI MAINT		255.38			
	Invoice Net					255.38			
2061	TERMINAL SUPPLY COMPAN	00000		INV	07/23/2025	17962-00	555545	265489	
1	1034403 435640	VEHICLE		VEHI MAINT		230.00			
	Invoice Net					230.00			
	CHECK TOTAL						485.38		-----
6 INVOICES						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 10 -1-1-101-411001-	120.00	-314.71
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-435640-	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 INVOICE:	11366	BETH GIRARDIER MEETING_01AP25	553691	20250526	INV	07/23/2025	30.00	APRIL 2025 COMMISSIONE
263631 INVOICE:	11366	BETH GIRARDIER MEETING_15AP25	553692	20250526	INV	07/23/2025	30.00	APRIL 2025 COMMISSIONE
263632 INVOICE:	11366	BETH GIRARDIER MEETING_22AP25	553693	20250688	INV	07/23/2025	30.00	APRIL 2025 COMMISSIONE
263633 INVOICE:	11366	BETH GIRARDIER MEETING_29AP25	553694	20250688	INV	07/23/2025	30.00	APRIL 2025 COMMISSIONE
265488 INVOICE:	2061	TERMINAL SUPPLY COMPANY INC 141114-00	555544		INV	07/23/2025	255.38	MISC ELECTRICAL CONNEC
265489 INVOICE:	2061	TERMINAL SUPPLY COMPANY INC 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	*** 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	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	DESC	REF 1	REF 2	REF 3	LINE	DESC					
2026	3		424										
APP	1000000	-228000						CURRENT ACCOUNTS PAYABLE				605.38	
	07/23/2025	25VVVV		JA				AP CASH DISBURSEMENTS JOURNAL					
APP	1000000	-100025						DISBURSEMENT ACCT2					605.38
	07/23/2025	25VVVV		JA				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	00000	20260225	INV	07/23/2025	AUR2339744	555856	265800
1	1023312 435831			PROF STAND	NEW HIRE	449.59			
	Invoice Net					449.59			
	CHECK TOTAL						449.59		-----
640	AIR ONE EQUIPMENT INC	00000	20260297	INV	07/23/2025	221142	555547	265491	
1	1025502 455750			EMERG SERV	OPR EQUIP	105.50			
	Invoice Net					105.50			
	CHECK TOTAL						105.50		-----
13196	AIRESPRING INC	00001		INV	07/23/2025	199009137	555583	265527	
1	1016601 435260			IT SERV	INTERNET	4,193.81			
	Invoice Net					4,193.81			
	CHECK TOTAL						4,193.81		-----
14373	ALAN K OWENS	00000	20260187	INV	07/23/2025	MEETING_03JU25	555702	265646	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
14373	ALAN K OWENS	00000	20260187	INV	07/23/2025	MEETING_17JU25	555703	265647	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
14373	ALAN K OWENS	00000	20260187	INV	07/23/2025	MEETING_19JU25	555704	265648	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
14373	ALAN K OWENS	00000	20260187	INV	07/23/2025	MEETING_24JU25	555705	265649	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
14373	ALAN K OWENS	00000	20260187	INV	07/23/2025	MEETING_25JU25	555706	265650	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
14373	ALAN K OWENS	00000	20260187	INV	07/23/2025	MEETING_10JU25-1	555707	265651	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
14373	ALAN K OWENS	00000	20260187	INV	07/23/2025	MEETING_29JU25	555708	265652	
1	1011101 411001			BOARD	SAL BOARD	120.00			
	Invoice Net					120.00			
14373	ALAN K OWENS	00000	20260187	INV	07/23/2025	MEETING_30JU25	555709	265653	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
	CHECK TOTAL						330.00		-----
11600	AMERICAN BANKERS INSUR	00001		INV	07/23/2025	FLOOD INS_FY26	555546	265490	
1	1012201 430380			FINANCE	GEN INSUR	561.00			
2	3044430 430380			WW ADMIN	GEN INSUR	4,014.00			
	Invoice Net					4,575.00			
	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 1	AMERICAN COMPUTER COMM 1016601 435820 Invoice Net	0000 IT SERV		INV SOFTWARE	07/23/2025	277726 475.00 475.00	555670	265614	
		CHECK TOTAL					475.00		-----
14034 1	AMERICAN VETERAN SOLUT 1054407 435661 Invoice Net	0000 FORESTRY	20260009	INV CONTR LAND	07/23/2025	1534 5,914.29 5,914.29	555678	265622	
14034 1	AMERICAN VETERAN SOLUT 3044432 435661 Invoice Net	0000 SEWER	20260009	INV CONTR LAND	07/23/2025	1530 937.50 937.50	555679	265623	
		CHECK TOTAL					6,851.79		-----
13814 1	AMY KENNEDY 1011101 411001 Invoice Net	0000 BOARD	20260178	INV SAL BOARD	07/23/2025	MEETING_03JU25 30.00 30.00	555647	265591	
13814 1	AMY KENNEDY 1011101 411001 Invoice Net	0000 BOARD	20260178	INV SAL BOARD	07/23/2025	MEETING_10JU25 30.00 30.00	555648	265592	
13814 1	AMY KENNEDY 1011101 411001 Invoice Net	0000 BOARD	20260178	INV SAL BOARD	07/23/2025	MEETING_17JU25 30.00 30.00	555649	265593	
13814 1	AMY KENNEDY 1011101 411001 Invoice Net	0000 BOARD	20260178	INV SAL BOARD	07/23/2025	MEETING_24JU25 30.00 30.00	555650	265594	
13814 1	AMY KENNEDY 1011101 411001 Invoice Net	0000 BOARD	20260178	INV SAL BOARD	07/23/2025	MEETING_29JU25 30.00 30.00	555651	265595	
		CHECK TOTAL					150.00		-----
13996 1	ANIMAL MEDICAL CENTER 1023301 455300 Invoice Net	0000 POL ADMIN		INV STATE FORF	07/23/2025	660415 856.08 856.08	555868	265812	
		CHECK TOTAL					856.08		-----
14449 1	ANTHONY MICHAEL BARAUS 1011101 411001 Invoice Net	0000 BOARD	20260135	INV SAL BOARD	07/23/2025	MEETING_14JL25 30.00 30.00	555571	265515	
		CHECK TOTAL					30.00		-----
14383 1	APRIL PALMER 1011101 411001 Invoice Net	0000 BOARD	20260193	INV SAL BOARD	07/23/2025	MEETING_16JL25 30.00 30.00	555847	265791	
		CHECK TOTAL					30.00		-----
14411 1	BERYL SHERRY DAVIN 1011101 411001 Invoice Net	0000 BOARD	20260205	INV SAL BOARD	07/23/2025	MEETING_03JU25 30.00 30.00	555804	265748	

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 Invoice Net	00000	20260205	INV	07/23/2025	MEETING_10JU25 30.00	555805	265749	
14411	BERYL SHERRY DAVIN 1 1011101 411001 Invoice Net	00000	20260205	INV	07/23/2025	MEETING_17JU25 30.00	555806	265750	
14411	BERYL SHERRY DAVIN 1 1011101 411001 Invoice Net	00000	20260205	INV	07/23/2025	MEETING_19JU25 30.00	555807	265751	
14411	BERYL SHERRY DAVIN 1 1011101 411001 Invoice Net	00000	20260205	INV	07/23/2025	MEETING_27JU25 30.00	555808	265752	
14411	BERYL SHERRY DAVIN 1 1011101 411001 Invoice Net	00000	20260205	INV	07/23/2025	MEETING_29JU25 150.00	555809	265753	
	CHECK TOTAL					150.00	300.00		-----
11366	BETH GIRARDIER 1 1011101 411001 Invoice Net	00000	20260172	INV	07/23/2025	MEETING_03JU25 30.00	555598	265542	
11366	BETH GIRARDIER 1 1011101 411001 Invoice Net	00000	20260172	INV	07/23/2025	MEETING_10JU25 30.00	555599	265543	
11366	BETH GIRARDIER 1 1011101 411001 Invoice Net	00000	20260172	INV	07/23/2025	MEETING_17JU25 30.00	555600	265544	
11366	BETH GIRARDIER 1 1011101 411001 Invoice Net	00000	20260172	INV	07/23/2025	MEETING_20JU25 30.00	555601	265545	
11366	BETH GIRARDIER 1 1011101 411001 Invoice Net	00000	20260172	INV	07/23/2025	MEETING_24JU25 30.00	555602	265546	
11366	BETH GIRARDIER 1 1011101 411001 Invoice Net	00000	20260172	INV	07/23/2025	MEETING_26JU25 30.00	555603	265547	
11366	BETH GIRARDIER 1 1011101 411001 Invoice Net	00000	20260172	INV	07/23/2025	MEETING_29JU25 120.00	555604	265548	
	CHECK TOTAL					120.00	300.00		-----
164	BOBS BULLET BORING 1 1054407 435661 Invoice Net	00000		INV	07/23/2025	I250708938 7,000.00	555549	265493	
	CHECK TOTAL					7,000.00	7,000.00		-----
14423	BRENDA K PRICE 1 1011101 411001 Invoice Net	00000	20260210	INV	07/23/2025	MEETING_03JU25 30.00	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	00000	20260210	INV	07/23/2025	MEETING_10JU25	555711	265655	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
14423	BRENDA K PRICE	00000	20260210	INV	07/23/2025	MEETING_17JU25	555712	265656	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
14423	BRENDA K PRICE	00000	20260210	INV	07/23/2025	MEETING_19JU25	555713	265657	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
14423	BRENDA K PRICE	00000	20260210	INV	07/23/2025	MEETING_24JU25	555714	265658	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
14423	BRENDA K PRICE	00000	20260210	INV	07/23/2025	MEETING_25JU25	555715	265659	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
14423	BRENDA K PRICE	00000	20260210	INV	07/23/2025	MEETING_29JU25	555716	265660	
1	1011101 411001			BOARD	SAL BOARD	150.00			
	Invoice Net					150.00			
	CHECK TOTAL						330.00		-----
4502	CAPITAL VENTURE PARTNE	00001	20260005	INV	07/23/2025	JUL2025	555683	265627	
1	1054407 435661			FORESTRY	CONTR LAND	5,325.00			
	Invoice Net					5,325.00			
	CHECK TOTAL						5,325.00		-----
8568	CEDAR PATH NURSERIES	00000		INV	07/23/2025	1960801	555872	265816	
1	1054407 455800			FORESTRY	OPR SUPPLY	633.00			
	Invoice Net					633.00			
	CHECK TOTAL						633.00		-----
323	CENTRAL SOD FARMS INC	00000		INV	07/23/2025	11-2-12537	555873	265817	
1	1054407 455410			FORESTRY	RESTORATIO	414.00			
	Invoice Net					414.00			
	CHECK TOTAL						414.00		-----
14395	CHASITY L WELLS-ARMSTR	00000	20260199	INV	07/23/2025	MEETING_03JU25	555743	265687	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
14395	CHASITY L WELLS-ARMSTR	00000	20260199	INV	07/23/2025	MEETING_10JU25	555744	265688	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
14395	CHASITY L WELLS-ARMSTR	00000	20260199	INV	07/23/2025	MEETING_17JU25	555745	265689	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
14395	CHASITY L WELLS-ARMSTR	00000	20260199	INV	07/23/2025	MEETING_18JU25	555746	265690	
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
14395 1	CHASITY L WELLS-ARMSTR 1011101 411001 Invoice Net	00000	20260199	INV SAL BOARD	07/23/2025	MEETING_24JU25 30.00 30.00	555747	265691	
14395 1	CHASITY L WELLS-ARMSTR 1011101 411001 Invoice Net	00000	20260199	INV SAL BOARD	07/23/2025	MEETING_29JU25 60.00 60.00	555748	265692	
	CHECK TOTAL						210.00		-----
14412 1	CHERYL MYTYS BURGER 1011101 411001 Invoice Net	00000	20260206	INV SAL BOARD	07/23/2025	MEETING_24JU25 30.00 30.00	555694	265638	
14412 1	CHERYL MYTYS BURGER 1011101 411001 Invoice Net	00000	20260206	INV SAL BOARD	07/23/2025	MEETING_29JU25 60.00 60.00	555695	265639	
	CHECK TOTAL						90.00		-----
13307 1	CHINNAMMA CHRETIEN 1011101 411001 Invoice Net	00000	20260147	INV SAL BOARD	07/23/2025	MEETING_10JL25 30.00 30.00	555565	265509	
13307 1	CHINNAMMA CHRETIEN 1011101 411001 Invoice Net	00000	20260147	INV SAL BOARD	07/23/2025	MEETING_14JL25 30.00 30.00	555566	265510	
	CHECK TOTAL						60.00		-----
1371 1	COMCAST 1025502 435680 Invoice Net	00001		INV EMERG SERV PROP MAINT	07/23/2025	8771201430062764JL25 51.69 51.69	555853	265797	
	CHECK TOTAL						51.69		-----
11373 1	CONSTELLATION NEWENERG 3044430 435682 Invoice Net	00000		INV WW ADMIN UTILITIES	07/23/2025	70897736701JU25 2,769.24 2,769.24	555834	265778	
	CHECK TOTAL						2,769.24		-----
424 1	CONTROLLED IRRIGATION 1054407 435661 Invoice Net	00001		INV FORESTRY CONTR LAND	07/23/2025	34690 732.51 732.51	555875	265819	
	CHECK TOTAL						732.51		-----
8694 1	COSTCO WHOLESALE 1025000 345180 Invoice Net	00004		INV FIRE FIRE ALARM	07/23/2025	REIM_75085 811.18 811.18	555591	265535	
	CHECK TOTAL						811.18		-----
12027 1	COTG-A XEROX COMPANY 1016601 435601 Invoice Net	00001		INV IT SERV COMP MAINT	07/23/2025	IN5971323 156.89 156.89	555584	265528	

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

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

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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	

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

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

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

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

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

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

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

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

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

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

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

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12313	OFFICE 8	0000		INV	07/23/2025	B2109437-1	553514	263453	
1	1016601 435601	IT SERV		COMP MAINT		48.99			
	Invoice Net					48.99			
12313	OFFICE 8	0000	20260268	INV	07/23/2025	2110268	555676	265620	
1	1016601 435601	IT SERV		COMP MAINT		391.92			
	Invoice Net					391.92			
	CHECK TOTAL						1,028.79		-----
3239	OFFICE DEPOT	00001	20260257	INV	07/23/2025	424680020001	555861	265805	
1	1023305 455100	SUPPORT		OFFICE SUP		5.76			
	Invoice Net					5.76			
3239	OFFICE DEPOT	00001	20260257	INV	07/23/2025	425008747001	555862	265806	
1	1023305 455100	SUPPORT		OFFICE SUP		35.11			
	Invoice Net					35.11			
3239	OFFICE DEPOT	00001	20260257	INV	07/23/2025	431180060001	555863	265807	
1	1023305 455100	SUPPORT		OFFICE SUP		27.26			
	Invoice Net					27.26			
3239	OFFICE DEPOT	00001	20260257	INV	07/23/2025	431180190001	555864	265808	
1	1023305 455100	SUPPORT		OFFICE SUP		54.49			
	Invoice Net					54.49			
3239	OFFICE DEPOT	00001	20260257	INV	07/23/2025	427451341001	555865	265809	
1	1023305 455100	SUPPORT		OFFICE SUP		29.60			
	Invoice Net					29.60			
	CHECK TOTAL						152.22		-----
7212	PACKEY WEBB FORD	00000	20260379	INV	07/23/2025	025T1276	555869	265813	
1	1051103 473001	STAGE		CAPTL EQUI		55,039.70			
	Invoice Net					55,039.70			
	CHECK TOTAL						55,039.70		-----
13434	PATRICIA B. SMITH	00000	20260148	INV	07/23/2025	MEETING_14JL25	555579	265523	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
12896	PEERLESS NETWORK	00001		INV	07/23/2025	79153	555832	265776	
1	1016601 435590	IT SERV		TELEPHONE		289.04			
	Invoice Net					289.04			
	CHECK TOTAL						289.04		-----
14405	PHILLIP LYONS	00000	20260202	INV	07/23/2025	MEETING_03JU25	555660	265604	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14405	PHILLIP LYONS	00000	20260202	INV	07/23/2025	MEETING_10JU25	555661	265605	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14405	PHILLIP LYONS	00000	20260202	INV	07/23/2025	MEETING_24JU25	555662	265606	

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

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



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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
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			

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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
CHECK TOTAL						1,212.79			-----
14092	TERESA C. HILL	00000	20260181	INV	07/23/2025	MEETING_03JU25	555629	265573	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14092	TERESA C. HILL	00000	20260181	INV	07/23/2025	MEETING_10JU25	555630	265574	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14092	TERESA C. HILL	00000	20260181	INV	07/23/2025	MEETING_17JU25	555631	265575	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14092	TERESA C. HILL	00000	20260181	INV	07/23/2025	MEETING_24JU25	555632	265576	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14092	TERESA C. HILL	00000	20260181	INV	07/23/2025	MEETING_29JU25	555634	265578	
1	1011101 411001	BOARD		SAL BOARD		60.00			
	Invoice Net					60.00			
CHECK TOTAL						180.00			-----
11557	THOMAS J GIRARDIER	00000	20260173	INV	07/23/2025	MEETING03JU25	555605	265549	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
11557	THOMAS J GIRARDIER	00000	20260173	INV	07/23/2025	MEETING_10JU25	555606	265550	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
11557	THOMAS J GIRARDIER	00000	20260173	INV	07/23/2025	MEETING_17JU25	555607	265551	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
11557	THOMAS J GIRARDIER	00000	20260173	INV	07/23/2025	MEETING_24JU25	555608	265552	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
11557	THOMAS J GIRARDIER	00000	20260173	INV	07/23/2025	MEETING_26JU25	555609	265553	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
11557	THOMAS J GIRARDIER	00000	20260173	INV	07/23/2025	MEETING_29JU25	555610	265554	
1	1011101 411001	BOARD		SAL BOARD		120.00			
	Invoice Net					120.00			
CHECK TOTAL						270.00			-----
2065	THOMPSON ELEVATOR INSP	00001		INV	07/23/2025	25-1580	555563	265507	
1	1027703 435140	INSPECTION		INSPECTION		129.00			
	Invoice Net					129.00			
CHECK TOTAL						129.00			-----
14374	TIMOTHY L WADE	00000	20260188	INV	07/23/2025	MEETING_03JU25	555738	265682	
1	1011101 411001	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
14374	TIMOTHY L WADE 1 1011101 411001 Invoice Net	00000	20260188	INV BOARD	07/23/2025	MEETING_10JU25 30.00	555739	265683	
14374	TIMOTHY L WADE 1 1011101 411001 Invoice Net	00000	20260188	INV BOARD	07/23/2025	MEETING_17JU25 30.00	555740	265684	
14374	TIMOTHY L WADE 1 1011101 411001 Invoice Net	00000	20260188	INV BOARD	07/23/2025	MEETING_24JU25 30.00	555741	265685	
14374	TIMOTHY L WADE 1 1011101 411001 Invoice Net	00000	20260188	INV BOARD	07/23/2025	MEETING_29JU25 90.00	555742	265686	
				CHECK TOTAL			210.00		-----
4492	TITAN IMAGE GROUP, 1 1034401 419300 Invoice Net	INC 00001		INV PW ADMIN	07/23/2025	63077 388.80 388.80	555874	265818	
				CHECK TOTAL			388.80		-----
3383	TROY KIRCH 1 1025504 455500 Invoice Net	00002		INV EMERG MED	07/23/2025	EMA VOL_04JL25 185.43 185.43	555843	265787	
				CHECK TOTAL			185.43		-----
107	DEPARTMENT OF THE TREA 1 1068801 488300 Invoice Net	00005		INV RESERVES	07/23/2025	TAXFORM720_JU25 2,966.85 2,966.85	555582	265526	
				CHECK TOTAL			2,966.85		-----
2115	UNDERGROUND PIPE & 1 3044432 433349 Invoice Net	VAL 00000		INV SEWER	07/23/2025	074242 4,895.00 4,895.00	555551	265495	
				CHECK TOTAL			4,895.00		-----
13933	VC3, INC. 1 1016601 435102 Invoice Net	00000	20260030	INV IT SERV	07/23/2025	VC3-212155 2,738.00 2,738.00	555675	265619	
				CHECK TOTAL			2,738.00		-----
10069	WESCOM 1 1023303 435100 Invoice Net	00001	20260020	INV TELECOM911	07/23/2025	20250802 73,848.06 73,848.06	555867	265811	
				CHECK TOTAL			73,848.06		-----
14446	ZULFIQAR AHMED 1 1011101 411001 Invoice Net	00000	20260215	INV BOARD	07/23/2025	MEETING_03JU25 30.00 30.00	555781	265725	

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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
14446 1	ZULFIQAR AHMED 1011101 411001 Invoice Net	00000	20260215	INV BOARD	07/23/2025	MEETING_10JU25 30.00	555782	265726	
14446 1	ZULFIQAR AHMED 1011101 411001 Invoice Net	00000	20260215	INV BOARD	07/23/2025	MEETING_13JU25 30.00	555783	265727	
14446 1	ZULFIQAR AHMED 1011101 411001 Invoice Net	00000	20260215	INV BOARD	07/23/2025	MEETING_17JU25 30.00	555784	265728	
14446 1	ZULFIQAR AHMED 1011101 411001 Invoice Net	00000	20260215	INV BOARD	07/23/2025	MEETING_20JU25 30.00	555785	265729	
14446 1	ZULFIQAR AHMED 1011101 411001 Invoice Net	00000	20260215	INV BOARD	07/23/2025	MEETING_24JU25 30.00	555786	265730	
14446 1	ZULFIQAR AHMED 1011101 411001 Invoice Net	00000	20260215	INV BOARD	07/23/2025	MEETING_29JU25 120.00	555787	265731	
						120.00			
							300.00		-----
CHECK TOTAL									
337 INVOICES			WARRANT TOTAL			396,052.03	396,052.03		
CASH ACCOUNT BALANCE							480,327.55		

WARRANT SUMMARY

WARRANT: 26S 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

**WARRANT SUMMARY**

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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

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

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

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
265539 INVOICE:	5387	EVELYN FLETCHER MEETING_17JU25	555595	20260167	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265540 INVOICE:	5387	EVELYN FLETCHER MEETING_18JU25	555596	20260167	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265541 INVOICE:	5387	EVELYN FLETCHER MEETING_24JU25	555597	20260167	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265542 INVOICE:	11366	BETH GIRARDIER MEETING_03JU25	555598	20260172	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265543 INVOICE:	11366	BETH GIRARDIER MEETING_10JU25	555599	20260172	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265544 INVOICE:	11366	BETH GIRARDIER MEETING_17JU25	555600	20260172	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265545 INVOICE:	11366	BETH GIRARDIER MEETING_20JU25	555601	20260172	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265546 INVOICE:	11366	BETH GIRARDIER MEETING_24JU25	555602	20260172	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265547 INVOICE:	11366	BETH GIRARDIER MEETING_26JU25	555603	20260172	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265548 INVOICE:	11366	BETH GIRARDIER MEETING_29JU25	555604	20260172	INV	07/23/2025	120.00	COMMISSIONER EARNINGS
265549 INVOICE:	11557	THOMAS J GIRARDIER MEETING03JU25	555605	20260173	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265550 INVOICE:	11557	THOMAS J GIRARDIER MEETING_10JU25	555606	20260173	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265551 INVOICE:	11557	THOMAS J GIRARDIER MEETING_17JU25	555607	20260173	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265552 INVOICE:	11557	THOMAS J GIRARDIER MEETING_24JU25	555608	20260173	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265553 INVOICE:	11557	THOMAS J GIRARDIER MEETING_26JU25	555609	20260173	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265554 INVOICE:	11557	THOMAS J GIRARDIER 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	555628	20260204	INV	07/23/2025	60.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_29JU25						
265573	14092	TERESA C. HILL	555629	20260181	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_03JU25						
265574	14092	TERESA C. HILL	555630	20260181	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_10JU25						
265575	14092	TERESA C. HILL	555631	20260181	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_17JU25						
265576	14092	TERESA C. HILL	555632	20260181	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_24JU25						
265578	14092	TERESA C. HILL	555634	20260181	INV	07/23/2025	60.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_29JU25						
265579	11009	MARY HOFFMAN	555635	20260171	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_03JU25						
265580	11009	MARY HOFFMAN	555636	20260171	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_10JU25						
265581	11009	MARY HOFFMAN	555637	20260171	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_17JU25						
265582	11009	MARY HOFFMAN	555638	20260171	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_19JU25						
265583	11009	MARY HOFFMAN	555639	20260171	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_24JU25						
265584	11009	MARY HOFFMAN	555640	20260171	INV	07/23/2025	60.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_29JU25						
265585	14093	DEBRA KACZMARYN	555641	20260182	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_03JU25						
265586	14093	DEBRA KACZMARYN	555642	20260182	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_10JU25						
265587	14093	DEBRA KACZMARYN	555643	20260182	INV	07/23/2025	60.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_11JU25						
265588	14093	DEBRA KACZMARYN	555644	20260182	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_23JU25						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
265589 INVOICE:	14093	DEBRA KACZMARYN MEETING_24JU25	555645	20260182	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265590 INVOICE:	14093	DEBRA KACZMARYN MEETING_29JU25	555646	20260182	INV	07/23/2025	90.00	COMMISSIONER EARNINGS
265591 INVOICE:	13814	AMY KENNEDY MEETING_03JU25	555647	20260178	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265592 INVOICE:	13814	AMY KENNEDY MEETING_10JU25	555648	20260178	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265593 INVOICE:	13814	AMY KENNEDY MEETING_17JU25	555649	20260178	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265594 INVOICE:	13814	AMY KENNEDY MEETING_24JU25	555650	20260178	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265595 INVOICE:	13814	AMY KENNEDY MEETING_29JU25	555651	20260178	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265596 INVOICE:	13547	HELADIO KENNEDY MEETING_10JU25	555652	20260176	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265597 INVOICE:	13547	HELADIO KENNEDY MEETING_17JU25	555653	20260176	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265598 INVOICE:	13547	HELADIO KENNEDY MEETING_24JU25	555654	20260176	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265599 INVOICE:	13547	HELADIO KENNEDY MEETING_27JU25	555655	20260176	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265600 INVOICE:	14421	MARIA LOPEZ MEETING_03JU25	555656	20260208	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265601 INVOICE:	14421	MARIA LOPEZ MEETING_10JU25	555657	20260208	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265602 INVOICE:	14421	MARIA LOPEZ MEETING_17JU25	555658	20260208	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265603 INVOICE:	14421	MARIA LOPEZ MEETING_24JU25	555659	20260208	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265604 INVOICE:	14405	PHILLIP LYONS 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	555678	20260009	INV	07/23/2025	5,914.29	LANDSCAPE MAINTENANCE
	INVOICE:	1534						
265623	14034	AMERICAN VETERAN SOLUTIONS, LLC	555679	20260009	INV	07/23/2025	937.50	LANDSCAPE MAINTENANCE
	INVOICE:	1530						
265624	13080	ELEVATIONS LANDSCAPING, INC	555680	20260008	INV	07/23/2025	3,264.28	LANDSCAPE MAINTENANCE
	INVOICE:	33727						
265625	13080	ELEVATIONS LANDSCAPING, INC	555681	20260008	INV	07/23/2025	1,652.85	LANDSCAPE MAINTENANCE
	INVOICE:	33728						
265626	13080	ELEVATIONS LANDSCAPING, INC	555682	20260008	INV	07/23/2025	2,450.50	LANDSCAPE MAINTENANCE
	INVOICE:	33713						
265627	4502	CAPITAL VENTURE PARTNERS	555683	20260005	INV	07/23/2025	5,325.00	LANDSCAPE MAINT FOR CL
	INVOICE:	JUL2025						
265629	10601	LOPEZ TREE SERVICE	555685	20260330	INV	07/23/2025	7,920.00	TREE REMOVAL SERVICES
	INVOICE:	14070						
265630	14375	MARY E MYERS	555686	20260189	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_10JU25						
265631	14375	MARY E MYERS	555687	20260189	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_17JU25						
265632	14375	MARY E MYERS	555688	20260189	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_24JU25						
265633	14375	MARY E MYERS	555689	20260189	INV	07/23/2025	60.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_29JU25						
265634	14217	LORRAINE SETECKA MORRALL	555690	20260185	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_03JU25						
265635	14217	LORRAINE SETECKA MORRALL	555691	20260185	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_10JU25						
265636	14217	LORRAINE SETECKA MORRALL	555692	20260185	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_24JU25						
265637	14217	LORRAINE SETECKA MORRALL	555693	20260185	INV	07/23/2025	60.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_29JU25						
265638	14412	CHERYL MYTYS BURGER	555694	20260206	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_24JU25						

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265639 INVOICE:	14412	CHERYL MYTYS BURGER MEETING_29JU25	555695	20260206	INV	07/23/2025	60.00	COMMISSIONER EARNINGS
265640 INVOICE:	14146	DONNA NIVEN MEETING_03JU25	555696	20260183	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265641 INVOICE:	14146	DONNA NIVEN MEETING_10JU25	555697	20260183	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265642 INVOICE:	14146	DONNA NIVEN MEETING_17JU25	555698	20260183	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265643 INVOICE:	14146	DONNA NIVEN MEETING_24JU25	555699	20260183	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265644 INVOICE:	14146	DONNA NIVEN MEETING_27JU25	555700	20260183	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265645 INVOICE:	14146	DONNA NIVEN MEETING_29JU25	555701	20260183	INV	07/23/2025	90.00	COMMISSIONER EARNINGS
265646 INVOICE:	14373	ALAN K OWENS MEETING_03JU25	555702	20260187	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265647 INVOICE:	14373	ALAN K OWENS MEETING_17JU25	555703	20260187	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265648 INVOICE:	14373	ALAN K OWENS MEETING_19JU25	555704	20260187	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265649 INVOICE:	14373	ALAN K OWENS MEETING_24JU25	555705	20260187	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265650 INVOICE:	14373	ALAN K OWENS MEETING_25JU25	555706	20260187	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265651 INVOICE:	14373	ALAN K OWENS MEETING_10JU25-1	555707	20260187	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265652 INVOICE:	14373	ALAN K OWENS MEETING_29JU25	555708	20260187	INV	07/23/2025	120.00	COMMISSIONER EARNINGS
265653 INVOICE:	14373	ALAN K OWENS MEETING_30JU25	555709	20260187	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265654 INVOICE:	14423	BRENDA K PRICE 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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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	555728	20260190	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		20260190						
265673	14376	LATOYA TINKER	555729	20260190	INV	07/23/2025	90.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_29JU25						
265674	14426	MARCELO VALENCIA	555730	20260212	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_17JU25						
265675	14426	MARCELO VALENCIA	555731	20260212	INV	07/23/2025	120.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_29JU25						
265676	3563	LAURA VOSS	555732	20260166	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_03JU25						
265677	3563	LAURA VOSS	555733	20260166	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_10JU25						
265678	3563	LAURA VOSS	555734	20260166	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_17JU25						
265679	3563	LAURA VOSS	555735	20260166	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_24JU25						
265680	3563	LAURA VOSS	555736	20260166	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_27JU25						
265681	3563	LAURA VOSS	555737	20260166	INV	07/23/2025	90.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_29JU25						
265682	14374	TIMOTHY L WADE	555738	20260188	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_03JU25						
265683	14374	TIMOTHY L WADE	555739	20260188	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_10JU25						
265684	14374	TIMOTHY L WADE	555740	20260188	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_17JU25						
265685	14374	TIMOTHY L WADE	555741	20260188	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_24JU25						
265686	14374	TIMOTHY L WADE	555742	20260188	INV	07/23/2025	90.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_29JU25						
265687	14395	CHASITY L WELLS-ARMSTRONG	555743	20260199	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_03JU25						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
265688 INVOICE:	14395	CHASITY L WELLS-ARMSTRONG MEETING_10JU25	555744	20260199	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265689 INVOICE:	14395	CHASITY L WELLS-ARMSTRONG MEETING_17JU25	555745	20260199	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265690 INVOICE:	14395	CHASITY L WELLS-ARMSTRONG MEETING_18JU25	555746	20260199	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265691 INVOICE:	14395	CHASITY L WELLS-ARMSTRONG MEETING_24JU25	555747	20260199	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265692 INVOICE:	14395	CHASITY L WELLS-ARMSTRONG MEETING_29JU25	555748	20260199	INV	07/23/2025	60.00	COMMISSIONER EARNINGS
265693 INVOICE:	13801	RICHARD ZIHALA MEETING_03JU25	555749	20260177	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265694 INVOICE:	13801	RICHARD ZIHALA MEETING_17JU25	555750	20260177	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265695 INVOICE:	13801	RICHARD ZIHALA MEETING_24JU25	555751	20260177	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265696 INVOICE:	13801	RICHARD ZIHALA MEETING_29JU25	555752	20260177	INV	07/23/2025	90.00	COMMISSIONER EARNINGS
265697 INVOICE:	14048	MARIA LJ VELASQUEZ-GLOECKLE MEETING_02JU25	555753	20260180	INV	07/23/2025	50.00	COMMISSIONER EARNINGS
265698 INVOICE:	14048	MARIA LJ VELASQUEZ-GLOECKLE MEETING_03JU25	555754	20260180	INV	07/23/2025	50.00	COMMISSIONER EARNINGS
265699 INVOICE:	14048	MARIA LJ VELASQUEZ-GLOECKLE MEETING_03JU25-1	555755	20260180	INV	07/23/2025	50.00	COMMISSIONER EARNINGS
265700 INVOICE:	14048	MARIA LJ VELASQUEZ-GLOECKLE MEETING_03JU25-2	555756	20260180	INV	07/23/2025	50.00	COMMISSIONER EARNINGS
265701 INVOICE:	14048	MARIA LJ VELASQUEZ-GLOECKLE MEETING_05JU25	555757	20260180	INV	07/23/2025	50.00	COMMISSIONER EARNINGS
265702 INVOICE:	14048	MARIA LJ VELASQUEZ-GLOECKLE MEETING_09JU25	555758	20260180	INV	07/23/2025	50.00	COMMISSIONER EARNINGS
265703 INVOICE:	14048	MARIA LJ VELASQUEZ-GLOECKLE 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	555777	20260179	INV	07/23/2025	40.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_27JU25						
265722	14046	MICHAEL RIEND	555778	20260179	INV	07/23/2025	160.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_29JU25						
265723	14046	MICHAEL RIEND	555779	20260179	INV	07/23/2025	40.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_30JU25						
265724	14615	EVERLAST PORTABLE BUILDINGS LLC	555780	20260221	INV	07/23/2025	3,644.00	SHED FOR BOLINGBROOK M
		INVOICE: 15255						
265725	14446	ZULFIQAR AHMED	555781	20260215	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_03JU25						
265726	14446	ZULFIQAR AHMED	555782	20260215	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_10JU25						
265727	14446	ZULFIQAR AHMED	555783	20260215	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_13JU25						
265728	14446	ZULFIQAR AHMED	555784	20260215	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_17JU25						
265729	14446	ZULFIQAR AHMED	555785	20260215	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_20JU25						
265730	14446	ZULFIQAR AHMED	555786	20260215	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_24JU25						
265731	14446	ZULFIQAR AHMED	555787	20260215	INV	07/23/2025	120.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_29JU25						
265732	14394	FRANK BLOOD	555788	20260198	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_03JU25						
265733	14394	FRANK BLOOD	555789	20260198	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_10JU25						
265734	14394	FRANK BLOOD	555790	20260198	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_17JU25						
265735	14394	FRANK BLOOD	555791	20260198	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_24JU25						
265736	14394	FRANK BLOOD	555792	20260198	INV	07/23/2025	60.00	COMMISSIONER EARNINGS
		INVOICE: MEETING_29JU25						

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

## 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:		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						

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

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 INVOICE:	14048	MARIA LJ VELASQUEZ-GLOECKLE IFEST_JL25	555842		INV	07/23/2025	160.60	IFEST SUPPLIES
265787 INVOICE:	3383	TROY KIRCH EMA VOL_04JL25	555843		INV	07/23/2025	185.43	EMA VOLUNTEER
265788 INVOICE:	11520	GWENDOLYN ARRINGTON VOB PICNIC_JL25	555844		INV	07/23/2025	113.29	VILLAGE PCINICE
265789 INVOICE:	14459	MIR ALI MEETING_16JL25	555845	20260163	INV	07/23/2025	50.00	COMMISSIONER EARNINGS
265790 INVOICE:	14398	LON SCHANK MEETING_16JL25	555846	20260157	INV	07/23/2025	40.00	COMMISSIONER EARNINGS
265791 INVOICE:	14383	APRIL PALMER MEETING_16JL25	555847	20260193	INV	07/23/2025	30.00	COMMISSIONER EARNINGS
265792 INVOICE:	13956	INSPIRA FINANCIAL 120954-2070752	555848	20260069	INV	07/23/2025	266.50	05.01.25-05.31.25 COBR
265793 INVOICE:	14725	MCS INC REFUND_38736	555849		INV	07/23/2025	110.00	BUSINESS RENEWED LICSN
265794 INVOICE:	12418	SYMMETRY ENERGY SOLUTIONS, LLC 20369754	555850		INV	07/23/2025	1,212.79	CUST NUM: 122401
265795 INVOICE:	608	ELECTRICAL SOLUTIONS SERVICES LLC 25-0014	555851		INV	07/23/2025	180.00	REPAIR TO THE USDD SYS
265796 INVOICE:	7463	IFSAP AURORA TRAIN_FY26	555852		INV	07/23/2025	100.00	ANNUAL AURORA TRAINING
265797 INVOICE:	1371	COMCAST 8771201430062764JL25	555853		INV	07/23/2025	51.69	ACCT: 8771 20 143 0062
265798 INVOICE:	712	FLEET SAFETY SUPPLY 85267	555854	20250213	INV	07/23/2025	846.06	EQUIPMENT AND INSTALL
265799 INVOICE:	712	FLEET SAFETY SUPPLY 85229	555855	20250213	INV	07/23/2025	10,197.18	EQUIPMENT AND INSTALL
265800 INVOICE:	12431	ACCURATE EMPLOYMENT SCREENING, LLC AUR2339744	555856	20260225	INV	07/23/2025	449.59	PRE-EMPLOYMENT BACKGRO
265801 INVOICE:	14623	MIDWEST911, INC 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 449.59 1023312	265800	AUR2339744 435831	07/01/2025	20260225	26S NEW HIRE TESTING	449.59
			CHECK					212661 TOTAL:	449.59
212662	07/23/2025	PRTD	640 AIR ONE EQUIPMENT IN 105.50 1025502	265491	221142 455750	05/12/2025	20260297	26S OPERATIONAL REPLACEMENT EQUIP	105.50
			CHECK					212662 TOTAL:	105.50
212663	07/23/2025	PRTD	13196 AIRESPRING INC 4,193.81 1016601	265527	199009137 435260	07/16/2025		26S INTERNET/WEB SERVICES	4,193.81
			CHECK					212663 TOTAL:	4,193.81
212664	07/23/2025	PRTD	14373 ALAN K OWENS 30.00 1011101	265646	MEETING_03JU25 411001	07/23/2025	20260187	26S SALARIES, BOARDS & COMMISSIONS	30.00
			265647 30.00 1011101		MEETING_17JU25 411001	07/23/2025	20260187	26S SALARIES, BOARDS & COMMISSIONS	30.00
			265648 30.00 1011101		MEETING_19JU25 411001	07/23/2025	20260187	26S SALARIES, BOARDS & COMMISSIONS	30.00
			265649 30.00 1011101		MEETING_24JU25 411001	07/23/2025	20260187	26S SALARIES, BOARDS & COMMISSIONS	30.00
			265650 30.00 1011101		MEETING_25JU25 411001	07/23/2025	20260187	26S SALARIES, BOARDS & COMMISSIONS	30.00
			265651 30.00 1011101		MEETING_10JU25-1 411001	07/23/2025	20260187	26S SALARIES, BOARDS & COMMISSIONS	30.00
			265652 120.00 1011101		MEETING_29JU25 411001	07/23/2025	20260187	26S SALARIES, BOARDS & COMMISSIONS	120.00
			265653 30.00 1011101		MEETING_30JU25 411001	07/23/2025	20260187	26S SALARIES, BOARDS & COMMISSIONS	30.00
			CHECK					212664 TOTAL:	330.00
212665	07/23/2025	PRTD	11600 AMERICAN BANKERS INS 561.00 1012201 4,014.00 3044430	265490	FLOOD INS_FY26 430380 430380	07/21/2025		26S GENERAL INSURANCE GENERAL INSURANCE	4,575.00
			CHECK					212665 TOTAL:	4,575.00

# 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
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	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		

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		
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		
CHECK								212694 TOTAL:	30.00		
212695	07/23/2025	PRTD	14596 EDWARD P DOHERTY	265766	MEETING_03JU25	07/23/2025	20260291	26S	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			265767		MEETING_10JU25	07/23/2025	20260291	26S	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			265768		MEETING_11JU25	07/23/2025	20260291	26S	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			265769		MEETING_24JU25	07/23/2025	20260291	26S	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			265770		MEETING_29JU25	07/23/2025	20260291	26S	120.00		30.00
			120.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
CHECK								212695 TOTAL:	240.00		
212696	07/23/2025	PRTD	608 ELECTRICAL SOLUTIONS	265795	25-0014	07/14/2025		26S	180.00		
			180.00 1025501		435600			EQUIPMENT MAINTENANCE			
CHECK								212696 TOTAL:	180.00		
212697	07/23/2025	PRTD	13080 ELEVATIONS LANDSCAPI	265624	33727	07/01/2025	20260008	26S	3,264.28		3,264.28
			3,264.28 1025502		435680			BUILDING MAINTENANCE			
			265625		33728	07/01/2025	20260008	26S	1,652.85		1,652.85
			1,652.85 3044435		435661			LANDSCAPE MAINTENANCE			
			265626		33713	07/01/2025	20260008	26S	2,450.50		2,450.50
			2,450.50 1054407		435661			CONTRACT LANDSCAPING			
CHECK								212697 TOTAL:	7,367.63		
212698	07/23/2025	PRTD	14400 EMMA J BURSE	265737	MEETING_03JU25	07/23/2025	20260201	26S	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			265738		MEETING_10JU25	07/23/2025	20260201	26S	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			265739		MEETING_17JU25	07/23/2025	20260201	26S	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			265740		MEETING_18JU25	07/23/2025	20260201	26S	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			265741		MEETING_24JU25	07/23/2025	20260201	26S	30.00		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
			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	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		

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		

# 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		
212714	07/23/2025	PRTD	13943 JESSICA GAFFNEY 243.83 1051102	265617	REIM_SUPPLY_JL25 431305	07/21/2025		26S FINE ARTS COMMISSION	243.83		
			CHECK					212714 TOTAL:	243.83		
212715	07/23/2025	PRTD	14420 JOSE DELATORRE 30.00 1011101	265759	MEETING_03JU25 411001	07/23/2025	20260207	26S SALARIES, BOARDS & COMMISSIONS	30.00		
			265760 30.00 1011101		MEETING_11JU25 411001	07/23/2025	20260207	26S SALARIES, BOARDS & COMMISSIONS	30.00		
			265761 30.00 1011101		MEETING_17JU25 411001	07/23/2025	20260207	26S SALARIES, BOARDS & COMMISSIONS	30.00		
			265762 30.00 1011101		MEETING_23JU25 411001	07/23/2025	20260207	26S SALARIES, BOARDS & COMMISSIONS	30.00		
			265763 30.00 1011101		MEETING_24JU25 411001	07/23/2025	20260207	26S SALARIES, BOARDS & COMMISSIONS	30.00		
			265764 30.00 1011101		MEETING_25JU25 411001	07/23/2025	20260207	26S SALARIES, BOARDS & COMMISSIONS	30.00		
			265765 90.00 1011101		MEETING_29JU25 411001	07/23/2025	20260207	26S SALARIES, BOARDS & COMMISSIONS	90.00		
			CHECK					212715 TOTAL:	270.00		
212716	07/23/2025	PRTD	13608 JOSEPH CONRAD NOCE 30.00 1011101	265518	MEETING_14JL25 411001	07/22/2025	20260150	26S SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					212716 TOTAL:	30.00		
212717	07/23/2025	PRTD	8893 JOSEPH PICCIUCA 30.00 1011101	265520	MEETING_14JL25 411001	07/22/2025	20260139	26S SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					212717 TOTAL:	30.00		
212718	07/23/2025	PRTD	1177 KENIG, LINDGREN, OHA 880.00 1027704	265496	31510 435700	07/18/2025		26S ENGINEERING PROJECTS	880.00		
			CHECK					212718 TOTAL:	880.00		
212719	07/23/2025	PRTD	14368 KEYANA A. GLOECKLE 30.00 1011101	265555	MEETING_03JU25 411001	07/22/2025	20260186	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		
			265556 30.00 1011101		MEETING_10JU25 411001	07/22/2025	20260186	26S SALARIES, BOARDS & COMMISSIONS	30.00		
			265557 30.00 1011101		MEETING_17JU25 411001	07/22/2025	20260186	26S SALARIES, BOARDS & COMMISSIONS	30.00		
			265558 30.00 1011101		MEETING_18JU25 411001	07/22/2025	20260186	26S SALARIES, BOARDS & COMMISSIONS	30.00		
			265559 30.00 1011101		MEETING_25JU25 411001	07/22/2025	20260186	26S SALARIES, BOARDS & COMMISSIONS	30.00		
			265560 120.00 1011101		MEETING_29JU25 411001	07/22/2025	20260186	26S SALARIES, BOARDS & COMMISSIONS	120.00		
				CHECK				212719 TOTAL:	270.00		
212720	07/23/2025	PRTD	14376 LATOYA TINKER 30.00 1011101	265672	20260190 411001	07/23/2025	20260190	26S SALARIES, BOARDS & COMMISSIONS	30.00		
			265673 90.00 1011101		MEETING_29JU25 411001	07/23/2025	20260190	26S SALARIES, BOARDS & COMMISSIONS	90.00		
				CHECK				212720 TOTAL:	120.00		
212721	07/23/2025	PRTD	3563 LAURA VOSS 30.00 1011101	265676	MEETING_03JU25 411001	07/23/2025	20260166	26S SALARIES, BOARDS & COMMISSIONS	30.00		
			265677 30.00 1011101		MEETING_10JU25 411001	07/23/2025	20260166	26S SALARIES, BOARDS & COMMISSIONS	30.00		
			265678 30.00 1011101		MEETING_17JU25 411001	07/23/2025	20260166	26S SALARIES, BOARDS & COMMISSIONS	30.00		
			265679 30.00 1011101		MEETING_24JU25 411001	07/23/2025	20260166	26S SALARIES, BOARDS & COMMISSIONS	30.00		
			265680 30.00 1011101		MEETING_27JU25 411001	07/23/2025	20260166	26S SALARIES, BOARDS & COMMISSIONS	30.00		
			265681 90.00 1011101		MEETING_29JU25 411001	07/23/2025	20260166	26S SALARIES, BOARDS & COMMISSIONS	90.00		
				CHECK				212721 TOTAL:	240.00		
212722	07/23/2025	PRTD	14151 LILLIANNA GONZALEZ 250.00 1051102	265611	INTERN_2025 431305	07/21/2025		26S FINE ARTS COMMISSION	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
			CHECK					212722 TOTAL:		250.00
212723	07/23/2025	PRTD	14398 LON SCHANK 40.00 1011101	265790	MEETING_16JL25 411001	07/16/2025	20260157 26S	SALARIES, BOARDS & COMMISSIONS		40.00
			CHECK					212723 TOTAL:		40.00
212724	07/23/2025	PRTD	10601 LOPEZ TREE SERVICE 7,920.00 1054407	265629	14070 435660	07/16/2025	20260330 26S	TREES & LANDSCAPING		7,920.00
			CHECK					212724 TOTAL:		7,920.00
212725	07/23/2025	PRTD	14217 LORRAINE SETECKA MOR 30.00 1011101	265634	MEETING_03JU25 411001	07/23/2025	20260185 26S	SALARIES, BOARDS & COMMISSIONS		30.00
			265635 30.00 1011101		MEETING_10JU25 411001	07/23/2025	20260185 26S	SALARIES, BOARDS & COMMISSIONS		30.00
			265636 30.00 1011101		MEETING_24JU25 411001	07/23/2025	20260185 26S	SALARIES, BOARDS & COMMISSIONS		30.00
			265637 60.00 1011101		MEETING_29JU25 411001	07/23/2025	20260185 26S	SALARIES, BOARDS & COMMISSIONS		60.00
			CHECK					212725 TOTAL:		150.00
212726	07/23/2025	PRTD	14426 MARCELO VALENCIA 30.00 1011101	265674	MEETING_17JU25 411001	07/23/2025	20260212 26S	SALARIES, BOARDS & COMMISSIONS		30.00
			265675 120.00 1011101		MEETING_29JU25 411001	07/23/2025	20260212 26S	SALARIES, BOARDS & COMMISSIONS		120.00
			CHECK					212726 TOTAL:		150.00
212727	07/23/2025	PRTD	14421 MARIA LOPEZ 30.00 1011101	265600	MEETING_03JU25 411001	07/22/2025	20260208 26S	SALARIES, BOARDS & COMMISSIONS		30.00
			265601 30.00 1011101		MEETING_10JU25 411001	07/22/2025	20260208 26S	SALARIES, BOARDS & COMMISSIONS		30.00
			265602 30.00 1011101		MEETING_17JU25 411001	07/22/2025	20260208 26S	SALARIES, BOARDS & COMMISSIONS		30.00
			265603 30.00 1011101		MEETING_24JU25 411001	07/22/2025	20260208 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	INV DATE	PO	WARRANT	NET
			212727 TOTAL:	120.00
212728 07/23/2025 PRTD 14048 MARIA LJ VELASQUEZ-G 265697	MEETING_02JU25	07/23/2025 20260180 26S		50.00
50.00 1011101	411001	SALARIES, BOARDS & COMMISSIONS		
265698	MEETING_03JU25	07/23/2025 20260180 26S		50.00
50.00 1011101	411001	SALARIES, BOARDS & COMMISSIONS		
265699	MEETING_03JU25-1	07/23/2025 20260180 26S		50.00
50.00 1011101	411001	SALARIES, BOARDS & COMMISSIONS		
265700	MEETING_03JU25-2	07/23/2025 20260180 26S		50.00
50.00 1011101	411001	SALARIES, BOARDS & COMMISSIONS		
265701	MEETING_05JU25	07/23/2025 20260180 26S		50.00
50.00 1011101	411001	SALARIES, BOARDS & COMMISSIONS		
265702	MEETING_09JU25	07/23/2025 20260180 26S		50.00
50.00 1011101	411001	SALARIES, BOARDS & COMMISSIONS		
265703	MEETING_10JU25	07/23/2025 20260180 26S		50.00
50.00 1011101	411001	SALARIES, BOARDS & COMMISSIONS		
265704	MEETING_13JU25	07/23/2025 20260180 26S		50.00
50.00 1011101	411001	SALARIES, BOARDS & COMMISSIONS		
265705	MEETING_17JU25	07/23/2025 20260180 26S		50.00
50.00 1011101	411001	SALARIES, BOARDS & COMMISSIONS		
265706	MEETING_20JU25	07/23/2025 20260180 26S		50.00
50.00 1011101	411001	SALARIES, BOARDS & COMMISSIONS		
265786	IFEST_JL25	07/15/2025 26S		160.60
160.60 1051102	431310	BEAUTIFICATION COMMISSION		
			212728 TOTAL:	660.60
212729 07/23/2025 PRTD 14375 MARY E MYERS	MEETING_10JU25	07/23/2025 20260189 26S		30.00
30.00 1011101	411001	SALARIES, BOARDS & COMMISSIONS		
265631	MEETING_17JU25	07/23/2025 20260189 26S		30.00
30.00 1011101	411001	SALARIES, BOARDS & COMMISSIONS		
265632	MEETING_24JU25	07/23/2025 20260189 26S		30.00
30.00 1011101	411001	SALARIES, BOARDS & COMMISSIONS		
265633	MEETING_29JU25	07/23/2025 20260189 26S		60.00
60.00 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	INV DATE	PO	WARRANT	NET
CHECK			212729 TOTAL:	150.00
212730 07/23/2025 PRTD 11009 MARY HOFFMAN 265579 MEETING_03JU25 1011101 411001	07/22/2025	20260171 26S	SALARIES, BOARDS & COMMISSIONS	30.00
265580 30.00 MEETING_10JU25 1011101 411001	07/22/2025	20260171 26S	SALARIES, BOARDS & COMMISSIONS	30.00
265581 30.00 MEETING_17JU25 1011101 411001	07/22/2025	20260171 26S	SALARIES, BOARDS & COMMISSIONS	30.00
265582 30.00 MEETING_19JU25 1011101 411001	07/22/2025	20260171 26S	SALARIES, BOARDS & COMMISSIONS	30.00
265583 30.00 MEETING_24JU25 1011101 411001	07/22/2025	20260171 26S	SALARIES, BOARDS & COMMISSIONS	30.00
265584 60.00 MEETING_29JU25 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 1011101 411001	07/22/2025	20260151 26S	SALARIES, BOARDS & COMMISSIONS	30.00
265514 30.00 MEETING_14JL25 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 1014402 435680	06/20/2025	26S	BUILDING & GROUNDS MAINTENANCE	400.00
265815 6,648.00 1014402 2012585 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 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 30.00 1011101	265519	MEETING_14JL25 411001	07/22/2025	20260155	26S SALARIES, BOARDS & COMMISSIONS	30.00		
CHECK								212735 TOTAL:	30.00		
212736	07/23/2025	PRTD	14046 MICHAEL RIEND 40.00 1011101	265707	MEETING_03JU25 411001	07/23/2025	20260179	26S SALARIES, BOARDS & COMMISSIONS	40.00		
			265708 40.00 1011101		MEETING_03JU25-1 411001	07/23/2025	20260179	26S SALARIES, BOARDS & COMMISSIONS	40.00		
			265709 40.00 1011101		MEETING_09JU25 411001	07/23/2025	20260179	26S SALARIES, BOARDS & COMMISSIONS	40.00		
			265710 40.00 1011101		MEETING_10JU25 411001	07/23/2025	20260179	26S SALARIES, BOARDS & COMMISSIONS	40.00		
			265711 40.00 1011101		MEETING_11JU25 411001	07/23/2025	20260179	26S SALARIES, BOARDS & COMMISSIONS	40.00		
			265712 40.00 1011101		MEETING_12JU25 411001	07/23/2025	20260179	26S SALARIES, BOARDS & COMMISSIONS	40.00		
			265713 40.00 1011101		MEETING_17JU25 411001	07/23/2025	20260179	26S SALARIES, BOARDS & COMMISSIONS	40.00		
			265714 40.00 1011101		MEETING_19JU25 411001	07/23/2025	20260179	26S SALARIES, BOARDS & COMMISSIONS	40.00		
			265715 40.00 1011101		MEETING_20JU25 411001	07/23/2025	20260179	26S SALARIES, BOARDS & COMMISSIONS	40.00		
			265716 40.00 1011101		MEETING_23JU25 411001	07/23/2025	20260179	26S SALARIES, BOARDS & COMMISSIONS	40.00		
			265717 40.00 1011101		MEETING_24JU25 411001	07/23/2025	20260179	26S SALARIES, BOARDS & COMMISSIONS	40.00		
			265718 40.00 1011101		MEETING_24JU25-1 411001	07/23/2025	20260179	26S SALARIES, BOARDS & COMMISSIONS	40.00		
			265719 40.00 1011101		MEETING_25JU25 411001	07/23/2025	20260179	26S SALARIES, BOARDS & COMMISSIONS	40.00		
			265720 40.00 1011101		MEETING_25JU25-1 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							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET	
212744	07/23/2025	PRTD	12692 NOBLETEC LLC 3,819.73 1016601	265616	C19046 435820	07/21/2025		26S COMPUTER SOFTWARE MAINTENANCE		3,819.73	
			CHECK					212744 TOTAL:		3,819.73	
212745	07/23/2025	PRTD	12313 OFFICE 8 587.88 1016601	263452	2109437 435601	05/23/2025		26S COMPUTER EQUIPMENT MAINTENANCE		587.88	
			263453 48.99 1016601		B2109437-1 435601	05/27/2025		26S COMPUTER EQUIPMENT MAINTENANCE		48.99	
			265620 391.92 1016601		2110268 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 5.76 1023305	265805	424680020001 455100	07/08/2025	20260257	26S OFFICE SUPPLIES/PRINTING		5.76	
			265806 35.11 1023305		425008747001 455100	07/08/2025	20260257	26S OFFICE SUPPLIES/PRINTING		35.11	
			265807 27.26 1023305		431180060001 455100	07/09/2025	20260257	26S OFFICE SUPPLIES/PRINTING		27.26	
			265808 54.49 1023305		431180190001 455100	07/10/2025	20260257	26S OFFICE SUPPLIES/PRINTING		54.49	
			265809 29.60 1023305		427451341001 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 55,039.70 1051103	265813	025T1276 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 30.00 1011101	265523	MEETING_14JL25 411001	07/22/2025	20260148	26S SALARIES, BOARDS & COMMISSIONS		30.00	
			CHECK					212748 TOTAL:		30.00	
212749	07/23/2025	PRTD	12896 PEERLESS NETWORK 289.04 1016601	265776	79153 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	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								212761 TOTAL:	180.00		
212762	07/23/2025	PRTD	14187 RYAN DOHERTY 255.00 1011101	265043	CONC_JU25 411001	07/02/2025	20260184	26S SALARIES, BOARDS & COMMISSIONS	255.00		
			265771 30.00 1011101		MEETING_03JU25 411001	07/23/2025	20260184	26S SALARIES, BOARDS & COMMISSIONS	30.00		
			265772 30.00 1011101		MEETING_10JU25 411001	07/23/2025	20260184	26S SALARIES, BOARDS & COMMISSIONS	30.00		
			265773 30.00 1011101		MEETING_17JU25 411001	07/23/2025	20260184	26S SALARIES, BOARDS & COMMISSIONS	30.00		
			265774 30.00 1011101		MEETING_24JU25 411001	07/23/2025	20260184	26S SALARIES, BOARDS & COMMISSIONS	30.00		
			265775 60.00 1011101		MEETING_29JU25 411001	07/23/2025	20260184	26S SALARIES, BOARDS & COMMISSIONS	60.00		
CHECK								212762 TOTAL:	435.00		
212763	07/23/2025	PRTD	14732 SOPHIA DIMOND 250.00 1051102	265613	INTERN_2025 431305	07/21/2025		26S FINE ARTS COMMISSION	250.00		
CHECK								212763 TOTAL:	250.00		
212764	07/23/2025	PRTD	14451 SUSAN B REINKE 30.00 1011101	265661	MEETING_03JU25 411001	07/23/2025	20260216	26S SALARIES, BOARDS & COMMISSIONS	30.00		
			265662 30.00 1011101		MEETING_10JU25 411001	07/23/2025	20260216	26S SALARIES, BOARDS & COMMISSIONS	30.00		
			265663 30.00 1011101		MEETING_17JU25 411001	07/23/2025	20260216	26S SALARIES, BOARDS & COMMISSIONS	30.00		
			265664 30.00 1011101		MEETING_24JU25 411001	07/23/2025	20260216	26S SALARIES, BOARDS & COMMISSIONS	30.00		
			265665 30.00 1011101		MEETING_27JU25 411001	07/23/2025	20260216	26S SALARIES, BOARDS & COMMISSIONS	30.00		
			265666 120.00 1011101		MEETING_29JU25 411001	07/23/2025	20260216	26S SALARIES, BOARDS & COMMISSIONS	120.00		
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	25-1580	07/14/2025		26S	129.00			
	129.00		1027703		435140	INSPECTION/PLANNING		SERVICES				
CHECK								212769	TOTAL:	129.00		
212770	07/23/2025	PRTD	14374 TIMOTHY L WADE	265682	MEETING_03JU25	07/23/2025	20260188	26S	30.00			
	30.00				1011101 411001	SALARIES, BOARDS & COMMISSIONS						
	265683				MEETING_10JU25	07/23/2025	20260188	26S	30.00			
	30.00				1011101 411001	SALARIES, BOARDS & COMMISSIONS						
	265684				MEETING_17JU25	07/23/2025	20260188	26S	30.00			
	30.00				1011101 411001	SALARIES, BOARDS & COMMISSIONS						
	265685				MEETING_24JU25	07/23/2025	20260188	26S	30.00			
	30.00				1011101 411001	SALARIES, BOARDS & COMMISSIONS						
	265686				MEETING_29JU25	07/23/2025	20260188	26S	90.00			
	90.00				1011101 411001	SALARIES, BOARDS & COMMISSIONS						
CHECK								212770	TOTAL:	210.00		
212771	07/23/2025	PRTD	4492 TITAN IMAGE GROUP, I	265818	63077	06/26/2025		26S	388.80			
	388.80		1034401		419300	UNIFORM ALLOWANCE						
CHECK								212771	TOTAL:	388.80		
212772	07/23/2025	PRTD	3383 TROY KIRCH	265787	EMA VOL_04JL25	07/09/2025		26S	185.43			
	185.43		1025504		455500	EMA SUPPLIES						
CHECK								212772	TOTAL:	185.43		
212773	07/23/2025	PRTD	107 DEPARTMENT OF THE TR	265526	TAXFORM720_JU25	07/18/2025		26S	2,966.85			
	2,966.85		1068801		488300	RESERVE FOR SELF-INSURANCE						
CHECK								212773	TOTAL:	2,966.85		
212774	07/23/2025	PRTD	2115 UNDERGROUND PIPE & V	265495	074242	07/02/2025		26S	4,895.00			
	4,895.00		3044432		433349	UNDERGROUND MAINTENANCE						
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. 2,738.00 1016601	265619	VC3-212155 435102	07/18/2025	20260030	26S CYBER SECURITY\DISASTER RECOVER	2,738.00		
			CHECK					212775 TOTAL:	2,738.00		
212776	07/23/2025	PRTD	10069 WESCOM 73,848.06 1023303	265811	20250802 435100	07/01/2025	20260020	26S WESCOM	73,848.06		
			CHECK					212776 TOTAL:	73,848.06		
212777	07/23/2025	PRTD	14446 ZULFIQAR AHMED 30.00 1011101	265725	MEETING_03JU25 411001	06/03/2025	20260215	26S SALARIES, BOARDS & COMMISSIONS	30.00		
			265726 30.00 1011101		MEETING_10JU25 411001	06/03/2025	20260215	26S SALARIES, BOARDS & COMMISSIONS	30.00		
			265727 30.00 1011101		MEETING_13JU25 411001	07/23/2025	20260215	26S SALARIES, BOARDS & COMMISSIONS	30.00		
			265728 30.00 1011101		MEETING_17JU25 411001	07/23/2025	20260215	26S SALARIES, BOARDS & COMMISSIONS	30.00		
			265729 30.00 1011101		MEETING_20JU25 411001	07/23/2025	20260215	26S SALARIES, BOARDS & COMMISSIONS	30.00		
			265730 30.00 1011101		MEETING_24JU25 411001	07/23/2025	20260215	26S SALARIES, BOARDS & COMMISSIONS	30.00		
			265731 120.00 1011101		MEETING_29JU25 411001	07/23/2025	20260215	26S SALARIES, BOARDS & COMMISSIONS	120.00		
			CHECK					212777 TOTAL:	300.00		
			NUMBER OF CHECKS		117	*** CASH ACCOUNT TOTAL ***			396,052.03		
			COUNT					AMOUNT			
			TOTAL PRINTED CHECKS		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	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 1	ADVANCE AUTO PARTS 1034403 455800 Invoice Net	00001 VEHICLE		INV OPR SUPPLY	08/12/2025	4952518253634 26.84 26.84	556242	266186	
		CHECK TOTAL					26.84		-----
904 1	AMBER MECHANICAL CONTR 1014402 435680 Invoice Net	00001 BUILDING		INV PROP MAINT	08/12/2025	w39753 1,042.79 1,042.79	556237	266181	
904 1	AMBER MECHANICAL CONTR 1014402 435680 Invoice Net	00001 BUILDING		INV PROP MAINT	08/12/2025	w39780 2,723.94 2,723.94	556238	266182	
904 1	AMBER MECHANICAL CONTR 1014402 435680 Invoice Net	00001 BUILDING		INV PROP MAINT	08/12/2025	w39756 1,786.81 1,786.81	556239	266183	
		CHECK TOTAL					5,553.54		-----
8287 1	ARCO MECHANICAL EQUIPM 1014402 435680 Invoice Net	00000 BUILDING		INV PROP MAINT	08/12/2025	22686 520.00 520.00	556240	266184	
8287 1	ARCO MECHANICAL EQUIPM 1014402 435680 Invoice Net	00000 BUILDING		INV PROP MAINT	08/12/2025	22685 1,180.00 1,180.00	556241	266185	
		CHECK TOTAL					1,700.00		-----
1556 1	AVALON PETROLEUM CO 1034403 455400 Invoice Net	IN 00001 VEHICLE	20260003	INV GAS & OIL	08/12/2025	041630 18,066.61 18,066.61	556235	266179	
1556 1	AVALON PETROLEUM CO 1034403 455400 Invoice Net	IN 00001 VEHICLE	20260003	INV GAS & OIL	08/12/2025	001514 14,170.75 14,170.75	556236	266180	
		CHECK TOTAL					32,237.36		-----
12106 1	BEST DRIVE LLC 1034403 455800 Invoice Net	00001 VEHICLE		INV OPR SUPPLY	08/12/2025	59041478 240.00 240.00	556243	266187	
		CHECK TOTAL					240.00		-----
7778 1	CAMZ COMMUNICATIONS 1023301 455300 Invoice Net	00001 POL ADMIN		INV STATE FORF	08/12/2025	25-219 1,985.00 1,985.00	556250	266194	
		CHECK TOTAL					1,985.00		-----
366 1	CINTAS CORP 1034401 419300 Invoice Net	00000 PW ADMIN		INV UNIFORM	08/12/2025	4236976095 499.43 499.43	556246	266190	
366 1	CINTAS CORP 3044430 419300 Invoice Net	00000 WW ADMIN		INV UNIFORM	08/12/2025	4236976016 355.74 355.74	556247	266191	

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 1	CINTAS CORP 3044430 419300	00000 WW ADMIN		INV UNIFORM	08/12/2025	4237707112 386.19	556248	266192	
	Invoice Net					386.19			
366 1	CINTAS CORP 1034401 419300	00000 PW ADMIN		INV UNIFORM	08/12/2025	42237707164 645.21	556249	266193	
	Invoice Net					645.21			
366 1	CINTAS CORP 1023301 435600	00000 20260071 POL ADMIN		INV EQP MAINT	08/12/2025	4235921850 427.29	556251	266195	
	Invoice Net					427.29			
366 1	CINTAS CORP 1034401 419300	00000 PW ADMIN		INV UNIFORM	08/12/2025	4236235790 499.43	556252	266196	
	Invoice Net					499.43			
366 1	CINTAS CORP 3044430 419300	00000 WW ADMIN		INV UNIFORM	08/12/2025	4236235760 355.74	556253	266197	
	Invoice Net					355.74			
	CHECK TOTAL					3,169.03			-----
14711 1	COMPRESSOR WORLD, LLC 1034403 435600	00000 VEHICLE		INV EQP MAINT	08/12/2025	INV00112100 231.00	556254	266198	
	Invoice Net					231.00			
14711 1	COMPRESSOR WORLD, LLC 1034403 435600	00000 VEHICLE		INV EQP MAINT	08/12/2025	INV00112457 3,952.83	556255	266199	
	Invoice Net					3,952.83			
	CHECK TOTAL					4,183.83			-----
13552 1	CONCENTRIC INTEGRATION 3044435 453551	00000 WAT RECLAM		INV PLAT SUPP	08/12/2025	0273738 1,350.00	556245	266189	
	Invoice Net					1,350.00			
	CHECK TOTAL					1,350.00			-----
465 1	CUTTING EDGE DOCUMENT 1023301 455100	00001 20260244 POL ADMIN		INV OFFICE SUP	08/12/2025	M36600 110.00	556257	266201	
	Invoice Net					110.00			
	CHECK TOTAL					110.00			-----
13088 1	EDWARD OCCUPATIONAL HE 1025502 435302	00000 20260386 EMERG SERV		INV FIRE TRAIN	08/12/2025	0203771-00 143.00	556258	266202	
	Invoice Net					143.00			
	CHECK TOTAL					143.00			-----
6923 1	FAIR OAKS FORD LINCOLN 1034403 435640	00001 20260058 VEHICLE		INV VEHI MAINT	08/12/2025	6308725 100.10	556259	266203	
	Invoice Net					100.10			
6923 1	FAIR OAKS FORD LINCOLN 1034403 435640	00001 20260058 VEHICLE		INV VEHI MAINT	08/12/2025	6308713 913.22	556260	266204	
	Invoice Net					913.22			
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 Invoice Net	VEHICLE		OPR SUPPLY		2,800.00 2,800.00			
		CHECK TOTAL					3,813.32		-----
696	FIRESTONE-BRIDGESTONE	00001		INV	08/12/2025	383825	556263	266207	
1	1034403 455800 Invoice Net	VEHICLE		OPR SUPPLY		128.36 128.36			
		CHECK TOTAL					128.36		-----
9045	FLEETPRIDE	00001		INV	08/12/2025	126830043	556266	266210	
1	1034403 455800 Invoice Net	VEHICLE		OPR SUPPLY		583.22 583.22			
		CHECK TOTAL					583.22		-----
7278	FLOOD BROTHERS DISPOSA	00000		INV	08/12/2025	JUL2025	556354	266298	
1	G042000 435275 Invoice Net	REFUSE		REFUSE		446,328.54 446,328.54			
7278	FLOOD BROTHERS DISPOSA	00000		INV	08/12/2025	8294594	556355	266299	
1	G042000 435275 Invoice Net	REFUSE		REFUSE		70,727.00 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 Invoice Net	POL ADMIN		OFFICE SUP		11.57 11.57			
11097	FOX STAMPS SIGNS & SPE	00000	20260265	INV	08/12/2025	OE-55402	556265	266209	
1	1023301 455100 Invoice Net	POL ADMIN		OFFICE SUP		29.40 29.40			
		CHECK TOTAL					40.97		-----
736	FOX VALLEY FIRE & SAFE	00001		INV	08/12/2025	IN00779249	556262	266206	
1	1014402 435680 Invoice Net	BUILDING		PROP MAINT		1,455.00 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 Invoice Net	STORMSEWER		STW PUB ED		839.00 839.00			
13487	GARVEY'S OFFICE PRODUC	00000		INV	08/12/2025	OE-QT-6462-1	556268	266212	
1	1034406 455420 Invoice Net	STORMSEWER		STW PUB ED		2,660.00 2,660.00			
13487	GARVEY'S OFFICE PRODUC	00000		INV	08/12/2025	OE-QT-6302-1	556269	266213	
1	1034401 419300 Invoice Net	PW ADMIN		UNIFORM		1,739.00 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 Invoice Net	00001	20260064	INV VEHICLE	08/12/2025 VEHI MAINT	22357782P 404.95 404.95	556278	266222	
				CHECK TOTAL			488.17		-----
10473	KONE, INC. 1 1014402 435680 Invoice Net	00001		INV BUILDING	08/12/2025 PROP MAINT	871741379 2,453.52 2,453.52	556284	266228	
				CHECK TOTAL			2,453.52		-----
12220	MACQUEEN EQUIPMENT, LL 1 1025502 435640 Invoice Net	00001	20260023	INV EMERG SERV	08/12/2025 VEHI MAINT	P34653 126.83 126.83	556286	266230	
				CHECK TOTAL			126.83		-----
13993	MOTION & CONTROL ENTER 1 1034403 455800 Invoice Net	00000		INV VEHICLE	08/12/2025 OPR SUPPLY	F39042-001 322.67 322.67	556285	266229	
				CHECK TOTAL			322.67		-----
1491	GENUINE PARTS COMPANY 1 1034403 435640 Invoice Net	00001	20260053	INV VEHICLE	08/12/2025 VEHI MAINT	906876 12.60 12.60	556287	266231	
1491	GENUINE PARTS COMPANY 1 1034403 435640 Invoice Net	00001	20260053	INV VEHICLE	08/12/2025 VEHI MAINT	906946 68.42 68.42	556288	266232	
1491	GENUINE PARTS COMPANY 1 1034403 435640 Invoice Net	00001	20260053	INV VEHICLE	08/12/2025 VEHI MAINT	907052 84.50 84.50	556289	266233	
1491	GENUINE PARTS COMPANY 1 1025502 435640 Invoice Net	00001	20260380	INV EMERG SERV	08/12/2025 VEHI MAINT	906713 229.15 229.15	556290	266234	
1491	GENUINE PARTS COMPANY 1 1034403 435640 Invoice Net	00001	20260053	INV VEHICLE	08/12/2025 VEHI MAINT	906454 46.29 46.29	556291	266235	
				CHECK TOTAL			440.96		-----
1513	NFPA 1 1025503 435302 Invoice Net	00001	20260381	INV FIRE PREV	08/12/2025 INV TRAIN	0037722S_FY26 1,552.50 1,552.50	556292	266236	
				CHECK TOTAL			1,552.50		-----
11723	ODELSON, MURPHEY, FRAZ 1 1011104 435110 Invoice Net	00001		INV EXEC ADMIN	08/12/2025 LEGAL FEES	54866 29,000.00 29,000.00	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	00000		INV	08/12/2025	93949	556299	266243	
1	1014402 435680	BUILDING		PROP MAINT		1,643.58			
	Invoice Net					1,643.58			
10425	PETERSON PRODUCTS	00000		INV	08/12/2025	93834	556300	266244	
1	1014402 455800	BUILDING		OPR SUPPLY		890.06			
	Invoice Net					890.06			
	CHECK TOTAL					2,533.64			-----
10746	PICARDI PRO SERVICES,	00000	20260264	INV	08/12/2025	3831	556296	266240	
1	1023304 435680	CODE ENF		PROP MNT		930.00			
	Invoice Net					930.00			
	CHECK TOTAL					930.00			-----
13165	PLAQUES PLUS INC.	00000		INV	08/12/2025	K0715-122	556294	266238	
1	1023312 455100	PROF STAND		OFFICE SUP		316.60			
	Invoice Net					316.60			
	CHECK TOTAL					316.60			-----
1679	PORTABLE JOHN INC	00000		INV	08/12/2025	296924	556298	266242	
1	1014402 435630	BUILDING		EQP RENTAL		350.00			
	Invoice Net					350.00			
	CHECK TOTAL					350.00			-----
14030	POWERPORT EVC, LLC	00000		INV	08/12/2025	25-1010703-05	556297	266241	
1	1034409 455800	ELEC MAINT		OPR SUPPLY		96.54			
	Invoice Net					96.54			
	CHECK TOTAL					96.54			-----
8375	PREMIER OCCUPATIONAL	00000	20260018	INV	08/12/2025	164270	556295	266239	
1	3044430 435340	WW ADMIN		CDL TEST		90.00			
	Invoice Net					90.00			
	CHECK TOTAL					90.00			-----
7737	PROMOS 911, INC.	00001		INV	08/12/2025	12384	556301	266245	
1	1034406 455420	STORMSEWER		STW PUB ED		690.16			
	Invoice Net					690.16			
	CHECK TOTAL					690.16			-----
1590	RAY OHERRON OF OAK	BRO 00001	20260300	INV	08/12/2025	2422723	556303	266247	
1	1023312 419300	PROF STAND		UNIFORM		1,717.45			
	Invoice Net					1,717.45			
1590	RAY OHERRON OF OAK	BRO 00001	20260300	INV	08/12/2025	2420845	556306	266250	
1	1023312 419300	PROF STAND		UNIFORM		1,047.40			
	Invoice Net					1,047.40			
1590	RAY OHERRON OF OAK	BRO 00001	20260300	INV	08/12/2025	2421266	556307	266251	
1	1023312 419300	PROF STAND		UNIFORM		348.66			
	Invoice Net					348.66			

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

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
						CHECK TOTAL		500.00	-----
4492	TITAN IMAGE GROUP, INC	00001	20260260	INV	08/12/2025	63087	556317	266261	
1	1023302 455800			PATROL	OPR SUPPLY	107.80			
	Invoice Net					107.80			
						CHECK TOTAL		107.80	-----
14130	TRAFFIC CONTROL CORPOR	00000		INV	08/12/2025	158925 ADV	556318	266262	
1	4034448 454600			MFT SIGNAL	MISC EQUIP	2,350.00			
	Invoice Net					2,350.00			
						CHECK TOTAL		2,350.00	-----
9763	UNIVAR SOLUTIONS	00001	20260226	INV	08/12/2025	53172881	556319	266263	
1	3044435 453530			WAT RECLAM	CHEMICALS	2,193.57			
	Invoice Net					2,193.57			
						CHECK TOTAL		2,193.57	-----
14110	USSI RENTALS, INC	00000		INV	08/12/2025	7003746-IN	556320	266264	
1	1034403 455800			VEHICLE	OPR SUPPLY	670.00			
	Invoice Net					670.00			
14110	USSI RENTALS, INC	00000		INV	08/12/2025	0000407-IN	556321	266265	
1	1034403 455800			VEHICLE	OPR SUPPLY	1,399.46			
	Invoice Net					1,399.46			
						CHECK TOTAL		2,069.46	-----
14582	WHITTAKER CONSTRUCTION	00000	20250791	INV	08/12/2025	1	556323	266267	
1	3044430 477000			WW ADMIN	PROJECTS	291,942.90			
	Invoice Net					291,942.90			
						CHECK TOTAL		291,942.90	-----
2254	WILL COUNTY FINANCE DE	00007		INV	08/12/2025	BOLINGBROOK2025	556324	266268	
1	1023302 435100			PATROL	CONSULTING	36,183.55			
	Invoice Net					36,183.55			
						CHECK TOTAL		36,183.55	-----
2284	WUNDERLICH DOORS	00001	20260382	INV	08/12/2025	208748	556325	266269	
1	1025502 435680			EMERG SERV	PROP MAINT	825.00			
	Invoice Net					825.00			
						CHECK TOTAL		825.00	-----
90 INVOICES						WARRANT TOTAL		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
FUND TOTAL				152,245.69	
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55	
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
FUND TOTAL				296,674.14	
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55	
40	4034448	PW MFT TRAFFIC SIG 40 -3-4-448-454600-	MISC. EQUIPMENT	2,350.00	89,353.88
FUND TOTAL				2,350.00	
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55	
G0	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
CASH ACCOUNT 1000000 100025	FUND TOTAL BALANCE 480,327.55	517,055.54	
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 INVOICE:	1556	AVALON PETROLEUM CO INC 041630	556235	20260003	INV	08/12/2025	18,066.61	FUEL SUPPLY
266180 INVOICE:	1556	AVALON PETROLEUM CO INC 001514	556236	20260003	INV	08/12/2025	14,170.75	FUEL SUPPLY
266181 INVOICE:	904	AMBER MECHANICAL CONTRACTORS, INC. W39753	556237		INV	08/12/2025	1,042.79	REPAIRED ROOFTOP
266182 INVOICE:	904	AMBER MECHANICAL CONTRACTORS, INC. W39780	556238		INV	08/12/2025	2,723.94	23 POUNDS OF R410A TO
266183 INVOICE:	904	AMBER MECHANICAL CONTRACTORS, INC. W39756	556239		INV	08/12/2025	1,786.81	INSTALLED A NEW FAN MO
266184 INVOICE:	8287	ARCO MECHANICAL EQUIPMENT 22686	556240		INV	08/12/2025	520.00	CALIBRATED THE CARBON
266185 INVOICE:	8287	ARCO MECHANICAL EQUIPMENT 22685	556241		INV	08/12/2025	1,180.00	CALIBRATED THE CARBON
266186 INVOICE:	7160	ADVANCE AUTO PARTS 4952518253634	556242		INV	08/12/2025	26.84	MICRO V-BELT FOR UNIT
266187 INVOICE:	12106	BEST DRIVE LLC 59041478	556243		INV	08/12/2025	240.00	DISPOSAL FOR 24 USED T
266189 INVOICE:	13552	CONCENTRIC INTEGRATION, LLC 0273738	556245		INV	08/12/2025	1,350.00	WIN911 LOSS OF COMMUNI
266190 INVOICE:	366	CINTAS CORP 4236976095	556246		INV	08/12/2025	499.43	UNIFORM LAUNDRY & CLOT
266191 INVOICE:	366	CINTAS CORP 4236976016	556247		INV	08/12/2025	355.74	UTILITIES WEEKLY LAUND
266192 INVOICE:	366	CINTAS CORP 4237707112	556248		INV	08/12/2025	386.19	UTILITIES WEEKLY LAUND
266193 INVOICE:	366	CINTAS CORP 42237707164	556249		INV	08/12/2025	645.21	UNIFORM LAUNDRY & CLOT
266194 INVOICE:	7778	CAMZ COMMUNICATIONS 25-219	556250		INV	08/12/2025	1,985.00	EQUIPMENT INSTALLATION
266195 INVOICE:	366	CINTAS CORP 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

DUE DATE: 08/12/2025

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	REPLACEMTN 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

WARRANT: 745 08/12/2025

DUE DATE: 08/12/2025

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

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

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
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

WARRANT: 745 08/12/2025

DUE DATE: 08/12/2025

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

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