

BOARD MEETING DATE 10/14/2025

Interims

Check Date	Warrant/ Batch #	Interim Amount	Total
09.17.25	26CC	\$89,234.53	
09.24.25	26DD	\$2,264,788.48	*
10.01.25	26EE	\$645,542.00	*
10.02.25	26GG	\$20,000.00	

SEPT 2025 P-CARDS \$78,639.34 *

Total Bill Listing B: \$3,098,204.35

Bill Listing Warrant # 750 \$ 1,566,115.27

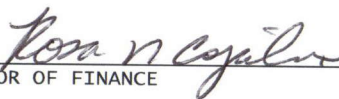
Total Bill Listing A: \$1,566,115.27

TOTAL BILL LISTINGS = \$4,664,319.62

ACCOUNTS PAYABLE BILL LISTING

DATE: 09/17/2025 WARRANT: 26CC AMOUNT: \$ 89,234.53

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: 26CC 09/17/2025 DUE DATE: 09/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14609	ACP CREATIVIT, LLC 1 1016601 435102	00000	20260271	INV IT SERV CYBER SEC Invoice Net	09/17/2025	INV339431 1,233.00 1,233.00 CHECK TOTAL	557594	267544	-----
1559	AWARD EMBLEM MFG CO IN 1 1011101 435400	00001		INV BOARD PUB RELATA Invoice Net	09/17/2025	433487 12.41 12.41 CHECK TOTAL	557577	267527	-----
288	CANNON COCHRAN MGMT SE 1 1012201 430380	00001		INV FINANCE GEN INSUR Invoice Net	09/17/2025	0171035-IN 7,000.00 7,000.00 CHECK TOTAL	557607	267557	-----
11306	CITIZENS AGAINST ABUSE 1 1011101 435410	00001		INV BOARD DONATIONS Invoice Net	09/17/2025	SPONSORSHIP_FY26 1,000.00 1,000.00 CHECK TOTAL	557589	267539	-----
1371	COMCAST 1 1016601 435260	00008		INV IT SERV INTERNET Invoice Net	09/17/2025	708842795 1,873.35 1,873.35 CHECK TOTAL	557590	267540	-----
400	COMED 1 1014402 435680	00010		INV BUILDING PROP MAINT Invoice Net	09/17/2025	0582654000SE25 31.41 31.41	557646	267597	
400	COMED 1 1014402 435680	00010		INV BUILDING PROP MAINT Invoice Net	09/17/2025	7392439000SE25 53.49 53.49 CHECK TOTAL	557647	267598	-----
14711	COMPRESSOR WORLD, LLC 1 1034403 435600	00000		INV VEHICLE EQP MAINT Invoice Net	09/17/2025	INV00112236 226.00 226.00 CHECK TOTAL	557599	267549	-----
9004	COURTESY PLUMBING SERV 1 1014402 435680	00001		INV BUILDING PROP MAINT Invoice Net	09/17/2025	1231237517 150.00 150.00 CHECK TOTAL	557598	267548	-----
3300	CROWE LLP 1 1012201 435111	00001	20260449	INV FINANCE AUDIT Invoice Net	09/17/2025	CI-227891 5,000.00 5,000.00 CHECK TOTAL	557606	267556	-----

DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
465	CUTTING EDGE DOCUMENT 1 1012202 455100	00001		INV	09/17/2025	M37485 44.00 44.00	557612	267562	
				ADMIN SERV	OFFICE SUP				
				Invoice Net					
				CHECK TOTAL		44.00			-----
12444	FRANKLIN A CLOW 1 1002000 430320	00000	20260084	INV	09/17/2025	REIM_SE25 144.60 144.60	557566	267516	
				HOSP INS	CLAIMS				
				Invoice Net					
				CHECK TOTAL		144.60			-----
2456	GOLD MEDAL CHICAGO ML3 1 1051103 455200	00000		INV	09/17/2025	30-429911 625.10 625.10	557578	267528	
				STAGE	STAND SUPP				
				Invoice Net					
				CHECK TOTAL		625.10			-----
8191	GOVERNMENT CONSULTING 1 1011101 435265	00001	20260292	INV	09/17/2025	7012 3,500.00 3,500.00	557605	267555	
				BOARD	LOBBYING				
				Invoice Net					
				CHECK TOTAL		3,500.00			-----
941	HOMER TREE CARE INC 1 1054407 435661	00000		INV	09/17/2025	62155 2,000.00 2,000.00	557597	267547	
				FORESTRY	CONTR LAND				
				Invoice Net					
				CHECK TOTAL		2,000.00			-----
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	09/17/2025	3297921SE25 167.65 167.65	557632	267583	
				BUILDING	UTILITIES				
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	09/17/2025	1679305SE25 56.97 56.97	557633	267584	
				BUILDING	UTILITIES				
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	09/17/2025	2615922SE25 56.97 56.97	557635	267586	
				BUILDING	UTILITIES				
				Invoice Net					
976	IL AMERICAN WATER CO 1 3044430 435683	00001		INV	09/17/2025	2443264AU25 689.47 689.47	557636	267587	
				WW ADMIN	LAKEWATER				
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	09/17/2025	1735516AU25 61.97 61.97	557637	267588	
				BUILDING	UTILITIES				
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	09/17/2025	1679336AU25-1 17,777.02 17,777.02	557638	267589	
				BUILDING	UTILITIES				
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	09/17/2025	1735493AU25 452.80 452.80	557639	267590	
				BUILDING	UTILITIES				
				Invoice Net					
976	IL AMERICAN WATER CO	00001		INV	09/17/2025	1735608AU25	557640	267591	

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26CC 09/17/2025 DUE DATE: 09/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1014402 435682			BUILDING UTILITIES		238.45			
				Invoice Net		238.45			
976	IL AMERICAN WATER CO			00001 INV	09/17/2025	500314AU25	557641	267592	
	1 1014402 435682			BUILDING UTILITIES		527.53			
				Invoice Net		527.53			
976	IL AMERICAN WATER CO			00001 INV	09/17/2025	1729320AU25	557642	267593	
	1 1014402 435682			BUILDING UTILITIES		226.68			
				Invoice Net		226.68			
976	IL AMERICAN WATER CO			00001 INV	09/17/2025	2850838AU25	557643	267594	
	1 1014402 435682			BUILDING UTILITIES		61.97			
				Invoice Net		61.97			
976	IL AMERICAN WATER CO			00001 INV	09/17/2025	1735585AU25	557644	267595	
	1 1014402 435682			BUILDING UTILITIES		179.63			
				Invoice Net		179.63			
976	IL AMERICAN WATER CO			00001 INV	09/17/2025	1735479AU25	557645	267596	
	1 1014402 435682			BUILDING UTILITIES		809.46			
				Invoice Net		809.46			
				CHECK TOTAL		21,306.57			-----
14798	IPPPA			00000 INV	09/17/2025	NTFNTPHGH4R2	557586	267536	
	1 1011104 435300			EXEC ADMIN EXEC ADM T		50.00			
				Invoice Net		50.00			
14798	IPPPA			00000 INV	09/17/2025	PCNF39JWHFP	557587	267537	
	1 1011104 435300			EXEC ADMIN EXEC ADM T		50.00			
				Invoice Net		50.00			
				CHECK TOTAL		100.00			-----
14797	JEFFERY J FOSTER			00000 INV	09/17/2025	REFUND_305091	557608	267558	
	1 G042000 341225			REFUSE REFUSE CHG		368.94			
				Invoice Net		368.94			
				CHECK TOTAL		368.94			-----
10954	JEFFREY C PRAH			00000 INV	09/17/2025	091025	557582	267532	
	1 1051103 435215			STAGE STAGELABOR		1,400.00			
				Invoice Net		1,400.00			
				CHECK TOTAL		1,400.00			-----
13939	JOHN DEYOUNG		20260089	00000 INV	09/17/2025	REIM_SE25	557575	267525	
	1 I002000 430320			HOSP INS CLAIMS		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
11156	JOHN HANSON		20260085	00000 INV	09/17/2025	REIM_SE25	557567	267517	
	1 I002000 430320			HOSP INS CLAIMS		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26CC 09/17/2025 DUE DATE: 09/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11212	JOHN LOPEZ 1 1002000 430320	00000	20260086	INV	09/17/2025	REIM_SE25 147.40 147.40 Invoice Net	557568	267518	
						CHECK TOTAL	147.40		-----
1388	JONATHAN A MELLERKE 1 1034401 435340	00000		INV	09/17/2025	CDL RENWL_SE25 60.00 60.00 Invoice Net	557596	267546	
						CHECK TOTAL	60.00		-----
14793	KATRINA MCKENZIE 1 1051102 431390	00000		INV	09/17/2025	REIM_B.C.C.SE25 36.01 36.01 Invoice Net	557604	267554	
						CHECK TOTAL	36.01		-----
2423	KRONOS SAASHR, INC 1 1016601 435820	00002	20260253	INV	09/17/2025	I10080020231 851.76 851.76 Invoice Net	557595	267545	
						CHECK TOTAL	851.76		-----
1214	KUSTA LAW FIRM PC 1 1023306 435110	00001	20260245	INV	09/17/2025	SEP25 4,729.17 4,729.17 Invoice Net	557569	267519	
						CHECK TOTAL	4,729.17		-----
1290	LOCKER ROOM 1 1051102 431310	00000		INV	09/17/2025	16367 COMMISSION BEAUTIFICA 127.50 127.50 Invoice Net	557369	267317	
1290	LOCKER ROOM 1 1051102 431310	00000		INV	09/17/2025	16366 COMMISSION BEAUTIFICA 992.00 992.00 Invoice Net	557372	267320	
1290	LOCKER ROOM 1 1051102 431510	00000		INV	09/17/2025	16503 COMMISSION SPEC EVENT 4,488.00 4,488.00 Invoice Net	557579	267529	
						CHECK TOTAL	5,607.50		-----
10601	LOPEZ TREE SERVICE 1 1054407 435660	00000	20260330	INV	09/17/2025	14239 FORESTRY TREES&LAND 1,500.00 1,500.00 Invoice Net	557602	267552	
10601	LOPEZ TREE SERVICE 1 1054407 435660	00000	20260330	INV	09/17/2025	14238 FORESTRY TREES&LAND 1,300.00 1,300.00 Invoice Net	557603	267553	
						CHECK TOTAL	2,800.00		-----
1589	MARK OGLESBY 1 1002000 430320	00001	20260087	INV	09/17/2025	REIM_SE25 150.00 150.00 Invoice Net	557570	267520	

DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			150.00
10003	MICHAEL CALCAGNO 1 1002000 430320	00000	20260140	INV	09/17/2025	REIM_SE25 490.40 490.40	557571	267521	-----
						CHECK TOTAL			490.40
550	MICHAEL J DREY 1 1002000 430320	00000	20260165	INV	09/17/2025	REIM_SE25 353.95 353.95	557572	267522	-----
						CHECK TOTAL			353.95
1480	MUSIC SOLUTIONS 1 1051103 435215	00001		INV	09/17/2025	908251 800.00 800.00	557580	267530	-----
1480	MUSIC SOLUTIONS 1 1051103 435215	00001		INV	09/17/2025	910252 1,920.00 1,920.00	557581	267531	-----
						CHECK TOTAL			2,720.00
12018	NETWRIX CORPORATION 1 1016601 435102	00001		INV	09/17/2025	INV-NW128294 6,103.20 6,103.20	557588	267538	-----
						CHECK TOTAL			6,103.20
14271	NEXTIVA, INC. 1 1016601 435590	00000		INV	09/17/2025	40005272809 7,689.39 7,689.39	557591	267541	-----
						CHECK TOTAL			7,689.39
1569	NICOR GAS 1 1014402 435682	00001		INV	09/17/2025	82923597AU25 235.46 235.46	557621	267571	-----
1569	NICOR GAS 1 3044430 435682	00001		INV	09/17/2025	03701020AU25 55.34 55.34	557631	267582	-----
						CHECK TOTAL			290.80
1569	NICOR GAS 1 3044430 435682	00008		INV	09/17/2025	49457220AU25 166.77 166.77	557613	267563	-----
1569	NICOR GAS 1 1014402 435682	00008		INV	09/17/2025	1517220AU25 27.78 27.78	557614	267564	-----
1569	NICOR GAS 1 3044430 435682	00008		INV	09/17/2025	43136910AU25 54.31 54.31	557615	267565	-----

VILLAGE OF BOLINGBROOK



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1569	NICOR GAS 1 3044430	435682	00008	INV	09/17/2025	685772520AU25	557616	267566	
			ww ADMIN	UTILITIES		152.57			
			Invoice Net			152.57			
1569	NICOR GAS 1 3044430	435682	00008	INV	09/17/2025	28871910AU25	557617	267567	
			ww ADMIN	UTILITIES		154.75			
			Invoice Net			154.75			
1569	NICOR GAS 1 1014402	435682	00008	INV	09/17/2025	16828020AU25	557618	267568	
			BUILDING	UTILITIES		62.68			
			Invoice Net			62.68			
1569	NICOR GAS 1 3044430	435682	00008	INV	09/17/2025	11225910AU25	557619	267569	
			ww ADMIN	UTILITIES		60.18			
			Invoice Net			60.18			
1569	NICOR GAS 1 1025502	435682	00008	INV	09/17/2025	18668020AU25	557620	267570	
			EMERG SERV	UTILITIES		227.65			
			Invoice Net			227.65			
1569	NICOR GAS 1 3044430	435682	00008	INV	09/17/2025	40655910AU25	557622	267572	
			ww ADMIN	UTILITIES		161.32			
			Invoice Net			161.32			
1569	NICOR GAS 1 3044430	435682	00008	INV	09/17/2025	31777587AU25	557623	267573	
			ww ADMIN	UTILITIES		60.18			
			Invoice Net			60.18			
1569	NICOR GAS 1 3044430	435682	00008	INV	09/17/2025	91392118AU25	557624	267574	
			ww ADMIN	UTILITIES		54.31			
			Invoice Net			54.31			
1569	NICOR GAS 1 3044430	435682	00008	INV	09/17/2025	82484416AU25	557625	267575	
			ww ADMIN	UTILITIES		64.86			
			Invoice Net			64.86			
1569	NICOR GAS 1 3044430	435682	00008	INV	09/17/2025	39771814AU25	557626	267576	
			ww ADMIN	UTILITIES		54.31			
			Invoice Net			54.31			
1569	NICOR GAS 1 3044430	435682	00008	INV	09/17/2025	2918291AU25	557627	267577	
			ww ADMIN	UTILITIES		193.03			
			Invoice Net			193.03			
1569	NICOR GAS 1 1014402	435682	00008	INV	09/17/2025	5543602AU25	557628	267578	
			BUILDING	UTILITIES		438.95			
			Invoice Net			438.95			
1569	NICOR GAS 1 1014402	435682	00008	INV	09/17/2025	626272AU25	557629	267579	
			BUILDING	UTILITIES		621.50			
			Invoice Net			621.50			
1569	NICOR GAS 1 AI51468	435682	00008	INV	09/17/2025	07194243AU25	557630	267581	
			ARPT ST OP	UTILITIES		149.16			
			Invoice Net			149.16			
						CHECK TOTAL	2,704.31		-----
3239	OFFICE DEPOT 1 1011104	455100	00001	INV	09/17/2025	432641529001	557609	267559	
			EXEC ADMIN	OFFICE SUP		1,061.75			
			Invoice Net			1,061.75			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3239	OFFICE DEPOT 1 1011104 455100	00001		INV	09/17/2025	435064505001-1 18.75 EXEC ADMIN OFFICE SUP 18.75 Invoice Net	557610	267560	
3239	OFFICE DEPOT 1 1011104 455100	00001		INV	09/17/2025	432641528001 27.69 EXEC ADMIN OFFICE SUP 27.69 Invoice Net	557611	267561	
				CHECK	TOTAL	1,108.19			-----
9733	PARTNERS & PAWS VETERI 1 1023301 455300	00000		INV	09/17/2025	150995 434.53 POL ADMIN STATE FORF 434.53 Invoice Net	557592	267542	
				CHECK	TOTAL	434.53			-----
12896	PEERLESS NETWORK 1 1016601 435590	00001		INV	09/17/2025	82755 292.75 IT SERV TELEPHONE 292.75 Invoice Net	557585	267535	
				CHECK	TOTAL	292.75			-----
11333	PHILLIP M WHITE 1 1023312 435302	00000		INV	09/17/2025	REIM TRAIN_AU25 246.13 PROF STAND PROF STAND 246.13 Invoice Net	557583	267533	
				CHECK	TOTAL	246.13			-----
11157	RONALD SPINDEL 1 1002000 430320	00000	20260088	INV	09/17/2025	REIM_SE25 300.00 HOSP INS CLAIMS 300.00 Invoice Net	557573	267523	
				CHECK	TOTAL	300.00			-----
1893	STEVEN SHANKS 1 1002000 430320	00000	20260278	INV	09/17/2025	REIM_SE25 212.90 HOSP INS CLAIMS 212.90 Invoice Net	557574	267524	
				CHECK	TOTAL	212.90			-----
12418	SYMMETRY ENERGY SOLUTI 1 3044430 435682 2 1014402 435682	00000		INV	09/17/2025	20621844 143.57 WW ADMIN UTILITIES 889.50 BUILDING UTILITIES 1,033.07 Invoice Net	557600	267550	
				CHECK	TOTAL	1,033.07			-----
7334	T MOBILE 1 1016601 435590	00001		INV	09/17/2025	207627234AU25 1,750.00 IT SERV TELEPHONE 1,750.00 Invoice Net	557593	267543	
				CHECK	TOTAL	1,750.00			-----
2094	THOMAS L BONNER 1 1054407 435660	00001	20260328	INV	09/17/2025	2660 1,400.00 FORESTRY TREES&LAND 1,400.00 Invoice Net	557601	267551	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,400.00
2174	VERIZON WIRELESS			INV	09/17/2025	6122378326	557576	267526	-----
	1 1016601 435590	00009		IT SERV	TELEPHONE	1,354.20			
				Invoice Net		1,354.20			
						CHECK TOTAL			1,354.20
82 INVOICES						WARRANT TOTAL	89,234.53		89,234.53
						CASH ACCOUNT BALANCE			480,327.55

WARRANT SUMMARY

WARRANT: 26CC 09/17/2025

DUE DATE: 09/17/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435265-	LOBBYING SERVICES	3,500.00 .00
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435400-	PUBLIC RELATIONS	12.41 9,990.20
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	1,000.00 -2,165.86
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435300-	EXEC. ADMINISTRATION AD	100.00 10,157.76
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	1,108.19 10,353.27
10	1012201	FINANCE & ACCOUNTI	10 -1-2-201-430380-	GENERAL INSURANCE	7,000.00 248,983.00
10	1012201	FINANCE & ACCOUNTI	10 -1-2-201-435111-	AUDIT	5,000.00 17,900.00
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	44.00 6,725.20
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	234.90 213,699.30
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	22,892.97 -44,830.84
10	1016601	IT SERVICES	10 -1-6-601-435102-	CYBER SECURITY\DISASTE	7,336.20 20,782.11
10	1016601	IT SERVICES	10 -1-6-601-435260-	INTERNET/WEB SERVICES	1,873.35 72,288.19
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	11,086.34 4,550.30
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	851.76 88,494.59
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455300-	STATE FORFEITED FUNDS	434.53 -113,932.75
10	1023306	POLICE ADMIN ADJUD	10 -2-3-306-435110-	VILLAGE PROSECUTOR FEE	4,729.17 - .04
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435302-	POLICE PROF STANDARDS	246.13 6,623.60
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435682-	UTILITIES	227.65 1,096.77
10	1034401	PW ADMINISTRATION	10 -3-4-401-435340-	CDL TESTING	60.00 130.00
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435600-	EQUIPMENT MAINTENANCE	226.00 -3,811.59
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431310-	BEAUTIFICATION COMMISS	1,119.50 -2,983.62
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431390-	BOLINGBROOK COMMUNITY	36.01 788.73
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431510-	SPECIAL EVENTS	4,488.00 49.61
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-435215-	CONTRACTUAL LABOR - PA	4,120.00 5,630.00
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-455200-	CONCESSION STAND - SUP	625.10 -86.71
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435660-	TREES & LANDSCAPING	4,200.00 380,184.50
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435661-	CONTRACT LANDSCAPING	2,000.00 547,934.16
CASH ACCOUNT 1000000 100025			BALANCE 480,327.55	FUND TOTAL	84,552.21
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	1,375.50 -503,737.64
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435683-	LAKEWATER	689.47 -72,350.37
CASH ACCOUNT 1000000 100025			BALANCE 480,327.55	FUND TOTAL	2,064.97
AI	AI51468	BB AIRPORT OPERATI	AI -5-1-468-435682-	UTILITIES	149.16 -4,347.05
CASH ACCOUNT 1000000 100025			BALANCE 480,327.55	FUND TOTAL	149.16
GO	G042000	REFUSE COLLECTION	GO -4-2-000-341225-	REFUSE CHARGE	368.94 .00
CASH ACCOUNT 1000000 100025			BALANCE 480,327.55	FUND TOTAL	368.94

WARRANT SUMMARY

WARRANT: 26CC 09/17/2025

DUE DATE: 09/17/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
I0	I002000	FINANCE - HOSPITAL I0 -0-2-000-430320-	CLAIMS MEDICAL	2,099.25	288,483.52
			FUND TOTAL	2,099.25	
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55	
			WARRANT SUMMARY TOTAL	89,234.53	
			GRAND TOTAL	89,234.53	

WARRANT LIST BY VOUCHER

WARRANT: 26CC 09/17/2025

DUE DATE: 09/17/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267317	1290	LOCKER ROOM INVOICE: 16367	557369		INV	09/17/2025	127.50	COMMISSION IMPRINT ON
267320	1290	LOCKER ROOM INVOICE: 16366	557372		INV	09/17/2025	992.00	TSHIRT AND LONG SLEEVE
267516	12444	FRANKLIN A CLOW INVOICE: REIM_SE25	557566	20260084	INV	09/17/2025	144.60	SEP 2025 MONTHLY MEDIC
267517	11156	JOHN HANSON INVOICE: REIM_SE25	557567	20260085	INV	09/17/2025	150.00	SEP 2025 MONTHLY MEDIC
267518	11212	JOHN LOPEZ INVOICE: REIM_SE25	557568	20260086	INV	09/17/2025	147.40	SEP 2025 MONTHLY MEDIC
267519	1214	KUSTA LAW FIRM PC INVOICE: SEP25	557569	20260245	INV	09/17/2025	4,729.17	SEP 2025 VILLAGE PROSE
267520	1589	MARK OGLESBY INVOICE: REIM_SE25	557570	20260087	INV	09/17/2025	150.00	SEP 2025 MONTHLY MEDIC
267521	10003	MICHAEL CALCAGNO INVOICE: REIM_SE25	557571	20260140	INV	09/17/2025	490.40	SEP 2025 MEDICARE REIM
267522	550	MICHAEL J DREY INVOICE: REIM_SE25	557572	20260165	INV	09/17/2025	353.95	SEP 2025 MONTHLY MEDIC
267523	11157	RONALD SPINDEL INVOICE: REIM_SE25	557573	20260088	INV	09/17/2025	300.00	SEP 2025 MONTHLY MEDIC
267524	1893	STEVEN SHANKS INVOICE: REIM_SE25	557574	20260278	INV	09/17/2025	212.90	SEP 2025 MONTHLY MEDIC
267525	13939	JOHN DEYOUNG INVOICE: REIM_SE25	557575	20260089	INV	09/17/2025	150.00	SEP 2025 MONTHLY MEDIC
267526	2174	VERIZON WIRELESS INVOICE: 6122378326	557576		INV	09/17/2025	1,354.20	ACCT: 286796290-00001
267527	1559	AWARD EMBLEM MFG CO INC INVOICE: 433487	557577		INV	09/17/2025	12.41	NAME PLATE
267528	2456	GOLD MEDAL CHICAGO ML30 INVOICE: 30-429911	557578		INV	09/17/2025	625.10	FOOD ORDER-FOR CONCESS
267529	1290	LOCKER ROOM INVOICE: 16503	557579		INV	09/17/2025	4,488.00	60TH ANNIVERSARY T-SHI
267530	1480	MUSIC SOLUTIONS	557580		INV	09/17/2025	800.00	CONTRACTURAL LABOR-AUD

WARRANT LIST BY VOUCHER

WARRANT: 26CC 09/17/2025

DUE DATE: 09/17/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 908251								
267531	1480	MUSIC SOLUTIONS	557581		INV	09/17/2025	1,920.00	CONTRACTURAL LABOR-VIL
INVOICE: 910252								
267532	10954	JEFFREY C PRAH	557582		INV	09/17/2025	1,400.00	ENGINEERING-VIDEO PROD
INVOICE: 091025								
267533	11333	PHILLIP M WHITE	557583		INV	09/17/2025	246.13	REIMBURSEMENT TRAINING
INVOICE: REIM TRAIN_AU25								
267535	12896	PEERLESS NETWORK	557585		INV	09/17/2025	292.75	ACCT: 1210717
INVOICE: 82755								
267536	14798	IPPPFA	557586		INV	09/17/2025	50.00	2025 EMPLOYEE BENEFIT
INVOICE: NTFNTPHGH4R2								
267537	14798	IPPPFA	557587		INV	09/17/2025	50.00	2025 EMPLOYEE BENFIT C
INVOICE: PCNF39JWHFP								
267538	12018	NETWRIX CORPORATION	557588		INV	09/17/2025	6,103.20	NETWRIZ DATA CLASSIFIC
INVOICE: INV-NW128294								
267539	11306	CITIZENS AGAINST ABUSE	557589		INV	09/17/2025	1,000.00	SPONSORSHIP FOR ANNUAL
INVOICE: SPONSORSHIP_FY26								
267540	1371	COMCAST	557590		INV	09/17/2025	1,873.35	ACCT: 708842795
INVOICE: 708842795								
267541	14271	NEXTIVA, INC.	557591		INV	09/17/2025	7,689.39	NEXTIVA CLOUD PHONE SY
INVOICE: 40005272809								
267542	9733	PARTNERS & PAWS VETERINARY SERVICES	557592		INV	09/17/2025	434.53	K9 SCOUT CARE
INVOICE: 150995								
267543	7334	T MOBILE	557593		INV	09/17/2025	1,750.00	ACCT: 207627234
INVOICE: 207627234AU25								
267544	14609	ACP CREATIVIT, LLC	557594	20260271	INV	09/17/2025	1,233.00	AUGUST 2025 DUO BEYOND
INVOICE: INV339431								
267545	2423	KRONOS SAASHR, INC	557595	20260253	INV	09/17/2025	851.76	AUG 2025 KRONOS TIMEKE
INVOICE: I10080020231								
267546	1388	JONATHAN A MELLERKE	557596		INV	09/17/2025	60.00	CDL REIMBURSEMENT
INVOICE: CDL RENWL_SE25								
267547	941	HOMER TREE CARE INC	557597		INV	09/17/2025	2,000.00	REMOVAL OF STORMS DAMA
INVOICE: 62155								

WARRANT LIST BY VOUCHER

WARRANT: 26CC 09/17/2025

DUE DATE: 09/17/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267548	9004	COURTESY PLUMBING SERVICES INVOICE: 1231237517	557598		INV	09/17/2025	150.00	SERVICE CALL TO REPAIR
267549	14711	COMPRESSOR WORLD, LLC INVOICE: INV00112236	557599		INV	09/17/2025	226.00	MOISTURE AUTO DRAIN FO
267550	12418	SYMMETRY ENERGY SOLUTIONS, LLC INVOICE: 20621844	557600		INV	09/17/2025	1,033.07	CUST ID: 122401
267551	2094	THOMAS L BONNER INVOICE: 2660	557601	20260328	INV	09/17/2025	1,400.00	AUG 2025 TREE REMOVAL
267552	10601	LOPEZ TREE SERVICE INVOICE: 14239	557602	20260330	INV	09/17/2025	1,500.00	TREE REMOVAL SERVICES
267553	10601	LOPEZ TREE SERVICE INVOICE: 14238	557603	20260330	INV	09/17/2025	1,300.00	TREE REMOVAL SERVICES
267554	14793	KATRINA MCKENZIE INVOICE: REIM_B.C.C.SE25	557604		INV	09/17/2025	36.01	REIMBURSEMENT FOR SHIP
267555	8191	GOVERNMENT CONSULTING SOLUTION, INC INVOICE: 7012	557605	20260292	INV	09/17/2025	3,500.00	AUGUST 2025 CONSULTING
267556	3300	CROWE LLP INVOICE: CI-227891	557606	20260449	INV	09/17/2025	5,000.00	CROWE LLP FY 24-25 AUD
267557	288	CANNON COCHRAN MGMT SERVICES INVOICE: 0171035-IN	557607		INV	09/17/2025	7,000.00	2ND QUARTER CLAIMS FEE
267558	14797	JEFFERY J FOSTER INVOICE: REFUND_305091	557608		INV	09/17/2025	368.94	ENROLLMENT IN AUTOPAY
267559	3239	OFFICE DEPOT INVOICE: 432641529001	557609		INV	09/17/2025	1,061.75	CHAIRS AND ORGANIZER
267560	3239	OFFICE DEPOT INVOICE: 435064505001-1	557610		INV	09/17/2025	18.75	SUPPLIES
267561	3239	OFFICE DEPOT INVOICE: 432641528001	557611		INV	09/17/2025	27.69	SUPPLIES
267562	465	CUTTING EDGE DOCUMENT INVOICE: M37485	557612		INV	09/17/2025	44.00	RECORDS SHRED PICK UP
267563	1569	NICOR GAS INVOICE: 49457220AU25	557613		INV	09/17/2025	166.77	ACCT: 49-45-72-2000 9

WARRANT LIST BY VOUCHER

WARRANT: 26CC 09/17/2025

DUE DATE: 09/17/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267564	1569	NICOR GAS INVOICE: 1517220AU25	557614		INV	09/17/2025	27.78	ACCT: 15-18-72-2000 7
267565	1569	NICOR GAS INVOICE: 43136910AU25	557615		INV	09/17/2025	54.31	ACCT: 43-13-69-1000 7
267566	1569	NICOR GAS INVOICE: 685772520AU25	557616		INV	09/17/2025	152.57	ACCT: 68-57-72-2000 4
267567	1569	NICOR GAS INVOICE: 28871910AU25	557617		INV	09/17/2025	154.75	ACCT: 28-87-19-1000 7
267568	1569	NICOR GAS INVOICE: 16828020AU25	557618		INV	09/17/2025	62.68	ACCT: 16-82-80-2000 4
267569	1569	NICOR GAS INVOICE: 11225910AU25	557619		INV	09/17/2025	60.18	ACCT: 11-25-59-1000 9
267570	1569	NICOR GAS INVOICE: 18668020AU25	557620		INV	09/17/2025	227.65	ACCT: 18-66-80-2000 3
267571	1569	NICOR GAS INVOICE: 82923597AU25	557621		INV	09/17/2025	235.46	ACCT: 82-92-35-9707 2
267572	1569	NICOR GAS INVOICE: 40655910AU25	557622		INV	09/17/2025	161.32	ACCT: 40-65-59-1000 4
267573	1569	NICOR GAS INVOICE: 31777587AU25	557623		INV	09/17/2025	60.18	ACCT: 31-77-75-8790 3
267574	1569	NICOR GAS INVOICE: 91392118AU25	557624		INV	09/17/2025	54.31	ACCT: 91-39-21-1859 1
267575	1569	NICOR GAS INVOICE: 82484416AU25	557625		INV	09/17/2025	64.86	ACCT: 82-48-41-1635 3
267576	1569	NICOR GAS INVOICE: 39771814AU25	557626		INV	09/17/2025	54.31	ACCT: 39-77-18-1463 7
267577	1569	NICOR GAS INVOICE: 2918291AU25	557627		INV	09/17/2025	193.03	ACCT: 29-18-29-1000 9
267578	1569	NICOR GAS INVOICE: 5543602AU25	557628		INV	09/17/2025	438.95	ACCT: 55-43-60-2000 6
267579	1569	NICOR GAS INVOICE: 626272AU25	557629		INV	09/17/2025	621.50	ACCT: 62-62-72-2000 7
267581	1569	NICOR GAS	557630		INV	09/17/2025	149.16	ACCT: 07-19-42-4360 1

WARRANT LIST BY VOUCHER

WARRANT: 26CC 09/17/2025

DUE DATE: 09/17/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 07194243AU25								
267582	1569	NICOR GAS	557631		INV	09/17/2025	55.34	ACCT: 03-70-10-2000 4
INVOICE: 03701020AU25								
267583	976	IL AMERICAN WATER CO	557632		INV	09/17/2025	167.65	ACCT: 1025-21000329792
INVOICE: 3297921SE25								
267584	976	IL AMERICAN WATER CO	557633		INV	09/17/2025	56.97	ACCT: 1025-21000167930
INVOICE: 1679305SE25								
267586	976	IL AMERICAN WATER CO	557635		INV	09/17/2025	56.97	ACCT: 1025-21000261592
INVOICE: 2615922SE25								
267587	976	IL AMERICAN WATER CO	557636		INV	09/17/2025	689.47	ACCT: 1025-21000244326
INVOICE: 2443264AU25								
267588	976	IL AMERICAN WATER CO	557637		INV	09/17/2025	61.97	ACCT: 1025-22000178355
INVOICE: 1735516AU25								
267589	976	IL AMERICAN WATER CO	557638		INV	09/17/2025	17,777.02	ACCT: 1025-21000167933
INVOICE: 1679336AU25-1								
267590	976	IL AMERICAN WATER CO	557639		INV	09/17/2025	452.80	ACCT: 1025-22000173549
INVOICE: 1735493AU25								
267591	976	IL AMERICAN WATER CO	557640		INV	09/17/2025	238.45	ACCT: 1025-22000173560
INVOICE: 1735608AU25								
267592	976	IL AMERICAN WATER CO	557641		INV	09/17/2025	527.53	ACCT: 1025-21000500314
INVOICE: 500314AU25								
267593	976	IL AMERICAN WATER CO	557642		INV	09/17/2025	226.68	ACCT: 1025-22000172932
INVOICE: 1729320AU25								
267594	976	IL AMERICAN WATER CO	557643		INV	09/17/2025	61.97	ACCT: 1025-22002850083
INVOICE: 2850838AU25								
267595	976	IL AMERICAN WATER CO	557644		INV	09/17/2025	179.63	ACCT: 1025-22000173558
INVOICE: 1735585AU25								
267596	976	IL AMERICAN WATER CO	557645		INV	09/17/2025	809.46	ACCT: 1025-22000173547
INVOICE: 1735479AU25								
267597	400	COMED	557646		INV	09/17/2025	31.41	ACCT: 0582654000
INVOICE: 0582654000SE25								
267598	400	COMED	557647		INV	09/17/2025	53.49	ACCT: 7392439000
INVOICE: 7392439000SE25								

WARRANT LIST BY VOUCHER

WARRANT: 26CC 09/17/2025

DUE DATE: 09/17/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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WARRANT TOTAL 89,234.53

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

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
213457	09/17/2025	PRTD	14609 ACP CREATIVIT, LLC	267544 1,233.00	INV339431 1016601 435102	09/12/2025	20260271	26CC CYBER SECURITY\DISASTER RECOVER	1,233.00
							CHECK	213457 TOTAL:	1,233.00
213458	09/17/2025	PRTD	1559 AWARD EMBLEM MFG CO	267527 12.41	433487 1011101 435400	09/15/2025		26CC PUBLIC RELATIONS	12.41
							CHECK	213458 TOTAL:	12.41
213459	09/17/2025	PRTD	288 CANNON COCHRAN MGMT	267557 7,000.00	0171035-IN 1012201 430380	08/14/2025		26CC GENERAL INSURANCE	7,000.00
							CHECK	213459 TOTAL:	7,000.00
213460	09/17/2025	PRTD	11306 CITIZENS AGAINST ABU	267539 1,000.00	SPONSORSHIP_FY26 1011101 435410	09/12/2025		26CC CONTRIBUTIONS AND DONATIONS	1,000.00
							CHECK	213460 TOTAL:	1,000.00
213461	09/17/2025	PRTD	1371 COMCAST	267540 1,873.35	708842795 1016601 435260	09/02/2025		26CC INTERNET/WEB SERVICES	1,873.35
							CHECK	213461 TOTAL:	1,873.35
213462	09/17/2025	PRTD	400 COMED	267597 31.41	0582654000SE25 1014402 435680	09/02/2025		26CC BUILDING & GROUNDS MAINTENANCE	31.41
				267598 53.49	7392439000SE25 1014402 435680	09/02/2025		26CC BUILDING & GROUNDS MAINTENANCE	53.49
							CHECK	213462 TOTAL:	84.90
213463	09/17/2025	PRTD	14711 COMPRESSOR WORLD, LL	267549 226.00	INV00112236 1034403 435600	06/19/2025		26CC EQUIPMENT MAINTENANCE	226.00
							CHECK	213463 TOTAL:	226.00
213464	09/17/2025	PRTD	9004 COURTESY PLUMBING SE	267548 150.00	1231237517 1014402 435680	06/18/2025		26CC BUILDING & GROUNDS MAINTENANCE	150.00
							CHECK	213464 TOTAL:	150.00

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
213465	09/17/2025	PRTD	3300 CROWE LLP	267556	CI-227891	09/17/2025	20260449	26CC	5,000.00
				5,000.00	1012201 435111	AUDIT			
						CHECK	213465	TOTAL:	5,000.00
213466	09/17/2025	PRTD	465 CUTTING EDGE DOCUMEN	267562	M37485	09/04/2025		26CC	44.00
				44.00	1012202 455100	OFFICE SUPPLIES/PRINTING			
						CHECK	213466	TOTAL:	44.00
213467	09/17/2025	PRTD	12444 FRANKLIN A CLOW	267516	REIM_SE25	09/17/2025	20260084	26CC	144.60
				144.60	I002000 430320	CLAIMS MEDICAL			
						CHECK	213467	TOTAL:	144.60
213468	09/17/2025	PRTD	2456 GOLD MEDAL CHICAGO M	267528	30-429911	09/02/2025		26CC	625.10
				625.10	1051103 455200	CONCESSION STAND - SUPPLIES			
						CHECK	213468	TOTAL:	625.10
213469	09/17/2025	PRTD	8191 GOVERNMENT CONSULTIN	267555	7012	09/01/2025	20260292	26CC	3,500.00
				3,500.00	1011101 435265	LOBBYING SERVICES			
						CHECK	213469	TOTAL:	3,500.00
213470	09/17/2025	PRTD	941 HOMER TREE CARE INC	267547	62155	08/29/2025		26CC	2,000.00
				2,000.00	1054407 435661	CONTRACT LANDSCAPING			
						CHECK	213470	TOTAL:	2,000.00
213471	09/17/2025	PRTD	976 IL AMERICAN WATER CO	267583	3297921SE25	09/04/2025		26CC	167.65
				167.65	1014402 435682	UTILITIES			
				267584	1679305SE25	09/04/2025		26CC	56.97
				56.97	1014402 435682	UTILITIES			
				267586	2615922SE25	09/04/2025		26CC	56.97
				56.97	1014402 435682	UTILITIES			
				267587	2443264AU25	08/27/2025		26CC	689.47
				689.47	3044430 435683	LAKEWATER			
				267588	1735516AU25	08/26/2025		26CC	61.97
				61.97	1014402 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
				267589	1679336AU25-1	08/26/2025		26CC	17,777.02
				17,777.02	1014402 435682	UTILITIES			
				267590	1735493AU25	08/26/2025		26CC	452.80
				452.80	1014402 435682	UTILITIES			
				267591	1735608AU25	08/27/2025		26CC	238.45
				238.45	1014402 435682	UTILITIES			
				267592	500314AU25	08/27/2025		26CC	527.53
				527.53	1014402 435682	UTILITIES			
				267593	1729320AU25	08/27/2025		26CC	226.68
				226.68	1014402 435682	UTILITIES			
				267594	2850838AU25	08/27/2025		26CC	61.97
				61.97	1014402 435682	UTILITIES			
				267595	1735585AU25	08/27/2025		26CC	179.63
				179.63	1014402 435682	UTILITIES			
				267596	1735479AU25	08/27/2025		26CC	809.46
				809.46	1014402 435682	UTILITIES			
						CHECK	213471	TOTAL:	21,306.57
213472	09/17/2025	PRTD	14798 IPPFA	267536	NTFNTPHGH4R2	09/12/2025		26CC	50.00
				50.00	1011104 435300	EXEC. ADMINISTRATION		ADMN TRAIN	
				267537	PCNF39JWHFP	09/12/2025		26CC	50.00
				50.00	1011104 435300	EXEC. ADMINISTRATION		ADMN TRAIN	
						CHECK	213472	TOTAL:	100.00
213473	09/17/2025	PRTD	14797 JEFFERY J FOSTER	267558	REFUND_305091	09/08/2025		26CC	368.94
				368.94	G042000 341225	REFUSE CHARGE			
						CHECK	213473	TOTAL:	368.94
213474	09/17/2025	PRTD	10954 JEFFREY C PRAH	267532	091025	09/15/2025		26CC	1,400.00
				1,400.00	1051103 435215	CONTRACTUAL LABOR - PAC			
						CHECK	213474	TOTAL:	1,400.00
213475	09/17/2025	PRTD	13939 JOHN DEYOUNG	267525	REIM_SE25	09/17/2025	20260089	26CC	150.00
				150.00	I002000 430320	CLAIMS MEDICAL			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 213475 TOTAL:	150.00
213476	09/17/2025	PRTD	11156 JOHN HANSON	267517 150.00	REIM_SE25 I002000 430320	09/17/2025	20260085	26CC CLAIMS MEDICAL	150.00
								CHECK 213476 TOTAL:	150.00
213477	09/17/2025	PRTD	11212 JOHN LOPEZ	267518 147.40	REIM_SE25 I002000 430320	09/17/2025	20260086	26CC CLAIMS MEDICAL	147.40
								CHECK 213477 TOTAL:	147.40
213478	09/17/2025	PRTD	1388 JONATHAN A MELLERKE	267546 60.00	CDL RENWL_SE25 1034401 435340	09/04/2025		26CC CDL TESTING	60.00
								CHECK 213478 TOTAL:	60.00
213479	09/17/2025	PRTD	14793 KATRINA MCKENZIE	267554 36.01	REIM_B.C.C.SE25 1051102 431390	09/05/2025		26CC BOLINGBROOK COMMUNITY CHORUS	36.01
								CHECK 213479 TOTAL:	36.01
213480	09/17/2025	PRTD	2423 KRONOS SAASHR, INC	267545 851.76	I10080020231 1016601 435820	09/08/2025	20260253	26CC COMPUTER SOFTWARE MAINTENANCE	851.76
								CHECK 213480 TOTAL:	851.76
213481	09/17/2025	PRTD	1214 KUSTA LAW FIRM PC	267519 4,729.17	SEP25 1023306 435110	09/17/2025	20260245	26CC VILLAGE PROSECUTOR FEES	4,729.17
								CHECK 213481 TOTAL:	4,729.17
213482	09/17/2025	PRTD	1290 LOCKER ROOM	267317 127.50	16367 1051102 431310	06/26/2025		26CC BEAUTIFICATION COMMISSION	127.50
				267320 992.00	16366 1051102 431310	06/27/2025		26CC BEAUTIFICATION COMMISSION	992.00
				267529 4,488.00	16503 1051102 431510	09/03/2025		26CC SPECIAL EVENTS	4,488.00
								CHECK 213482 TOTAL:	5,607.50

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
213483	09/17/2025	PRTD	10601 LOPEZ TREE SERVICE	267552	14239	08/27/2025	20260330	26CC	1,500.00
				1,500.00	1054407 435660	TREES & LANDSCAPING			
				267553	14238	08/27/2025	20260330	26CC	1,300.00
				1,300.00	1054407 435660	TREES & LANDSCAPING			
						CHECK	213483	TOTAL:	2,800.00
213484	09/17/2025	PRTD	1589 MARK OGLESBY	267520	REIM_SE25	09/17/2025	20260087	26CC	150.00
				150.00	I002000 430320	CLAIMS MEDICAL			
						CHECK	213484	TOTAL:	150.00
213485	09/17/2025	PRTD	10003 MICHAEL CALCAGNO	267521	REIM_SE25	09/17/2025	20260140	26CC	490.40
				490.40	I002000 430320	CLAIMS MEDICAL			
						CHECK	213485	TOTAL:	490.40
213486	09/17/2025	PRTD	550 MICHAEL J DREY	267522	REIM_SE25	09/17/2025	20260165	26CC	353.95
				353.95	I002000 430320	CLAIMS MEDICAL			
						CHECK	213486	TOTAL:	353.95
213487	09/17/2025	PRTD	1480 MUSIC SOLUTIONS	267530	908251	09/08/2025		26CC	800.00
				800.00	1051103 435215	CONTRACTUAL LABOR - PAC			
				267531	910252	09/10/2025		26CC	1,920.00
				1,920.00	1051103 435215	CONTRACTUAL LABOR - PAC			
						CHECK	213487	TOTAL:	2,720.00
213488	09/17/2025	PRTD	12018 NETWRIX CORPORATION	267538	INV-NW128294	09/09/2025		26CC	6,103.20
				6,103.20	1016601 435102	CYBER SECURITY\DISASTER RECOVER			
						CHECK	213488	TOTAL:	6,103.20
213489	09/17/2025	PRTD	14271 NEXTIVA, INC.	267541	40005272809	09/09/2025		26CC	7,689.39
				7,689.39	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
						CHECK	213489	TOTAL:	7,689.39
213490	09/17/2025	PRTD	1569 NICOR GAS	267571	82923597AU25	08/26/2025		26CC	235.46
				235.46	1014402 435682	UTILITIES			

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				267582	03701020AU25	08/28/2025		26CC	55.34
				55.34	3044430 435682	UTILITIES			
							CHECK	213490 TOTAL:	290.80
213491	09/17/2025	PRTD	1569 NICOR GAS	267563	49457220AU25	09/03/2025		26CC	166.77
				166.77	3044430 435682	UTILITIES			
				267564	1517220AU25	08/27/2025		26CC	27.78
				27.78	1014402 435682	UTILITIES			
				267565	43136910AU25	08/29/2025		26CC	54.31
				54.31	3044430 435682	UTILITIES			
				267566	685772520AU25	08/29/2025		26CC	152.57
				152.57	3044430 435682	UTILITIES			
				267567	28871910AU25	08/29/2025		26CC	154.75
				154.75	3044430 435682	UTILITIES			
				267568	16828020AU25	08/29/2025		26CC	62.68
				62.68	1014402 435682	UTILITIES			
				267569	11225910AU25	08/29/2025		26CC	60.18
				60.18	3044430 435682	UTILITIES			
				267570	18668020AU25	08/26/2025		26CC	227.65
				227.65	1025502 435682	UTILITIES			
				267572	40655910AU25	08/29/2025		26CC	161.32
				161.32	3044430 435682	UTILITIES			
				267573	31777587AU25	08/29/2025		26CC	60.18
				60.18	3044430 435682	UTILITIES			
				267574	91392118AU25	08/26/2025		26CC	54.31
				54.31	3044430 435682	UTILITIES			
				267575	82484416AU25	08/26/2025		26CC	64.86
				64.86	3044430 435682	UTILITIES			
				267576	39771814AU25	08/26/2025		26CC	54.31
				54.31	3044430 435682	UTILITIES			
				267577	2918291AU25	09/02/2025		26CC	193.03
				193.03	3044430 435682	UTILITIES			
				267578	5543602AU25	09/02/2025		26CC	438.95
				438.95	1014402 435682	UTILITIES			
				267579	626272AU25	09/02/2025		26CC	621.50

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
				621.50	1014402 435682			UTILITIES	
				267581	07194243AU25	08/28/2025		26CC	149.16
				149.16	AI51468 435682			UTILITIES	
							CHECK	213491 TOTAL:	2,704.31
213492	09/17/2025	PRTD	3239 OFFICE DEPOT	267559	432641529001	07/19/2025		26CC	1,061.75
				1,061.75	1011104 455100			OFFICE SUPPLIES/PRINTING	
				267560	435064505001-1	08/15/2025		26CC	18.75
				18.75	1011104 455100			OFFICE SUPPLIES/PRINTING	
				267561	432641528001	07/18/2025		26CC	27.69
				27.69	1011104 455100			OFFICE SUPPLIES/PRINTING	
							CHECK	213492 TOTAL:	1,108.19
213493	09/17/2025	PRTD	9733 PARTNERS & PAWS VETE	267542	150995	06/12/2025		26CC	434.53
				434.53	1023301 455300			STATE FORFEITED FUNDS - EXP	
							CHECK	213493 TOTAL:	434.53
213494	09/17/2025	PRTD	12896 PEERLESS NETWORK	267535	82755	09/15/2025		26CC	292.75
				292.75	1016601 435590			IT TELECOMMUNICATIONS SERVICES	
							CHECK	213494 TOTAL:	292.75
213495	09/17/2025	PRTD	11333 PHILLIP M WHITE	267533	REIM TRAIN_AU25	09/10/2025		26CC	246.13
				246.13	1023312 435302			POLICE PROF STANDARDS TRAINING	
							CHECK	213495 TOTAL:	246.13
213496	09/17/2025	PRTD	11157 RONALD SPINDEL	267523	REIM_SE25	09/17/2025	20260088	26CC	300.00
				300.00	I002000 430320			CLAIMS MEDICAL	
							CHECK	213496 TOTAL:	300.00
213497	09/17/2025	PRTD	1893 STEVEN SHANKS	267524	REIM_SE25	09/17/2025	20260278	26CC	212.90
				212.90	I002000 430320			CLAIMS MEDICAL	
							CHECK	213497 TOTAL:	212.90

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
213498	09/17/2025	PRTD	12418 SYMMETRY ENERGY SOLU	267550	20621844	09/10/2025		26CC	1,033.07
				143.57	3044430 435682	UTILITIES			
				889.50	1014402 435682	UTILITIES			
						CHECK	213498	TOTAL:	1,033.07
213499	09/17/2025	PRTD	7334 T MOBILE	267543	207627234AU25	08/20/2025		26CC	1,750.00
				1,750.00	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
						CHECK	213499	TOTAL:	1,750.00
213500	09/17/2025	PRTD	2094 THOMAS L BONNER	267551	2660	09/07/2025	20260328	26CC	1,400.00
				1,400.00	1054407 435660	TREES & LANDSCAPING			
						CHECK	213500	TOTAL:	1,400.00
213501	09/17/2025	PRTD	2174 VERIZON WIRELESS	267526	6122378326	09/01/2025		26CC	1,354.20
				1,354.20	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
						CHECK	213501	TOTAL:	1,354.20
						NUMBER OF CHECKS	45	*** CASH ACCOUNT TOTAL ***	89,234.53
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							45	89,234.53	
								*** GRAND TOTAL ***	89,234.53

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	5	247									
APP	1000000-228000		09/17/2025	26CC	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		84,552.21	
APP	1000000-100025		09/17/2025	26CC	JA			DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			89,234.53
APP	1000000-228000		09/17/2025	26CC	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,099.25	
APP	3000000-228000		09/17/2025	26CC	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,064.97	
APP	G000000-228000		09/17/2025	26CC	JA			CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		368.94	
APP	AI00000-228000		09/17/2025	26CC	JA			CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		149.16	
GENERAL LEDGER TOTAL										89,234.53	89,234.53
APP	1000000-202109		09/17/2025	26CC	JA			DUE TO OR FROM SELF INSURANCE		2,099.25	
APP	1000000-202010		09/17/2025	26CC	JA			DUE TO OR FROM GEN. CORPORATE			2,099.25
APP	1000000-202030		09/17/2025	26CC	JA			DUE TO OR FROM WASTEWATER FUND		2,064.97	
APP	3000000-202010		09/17/2025	26CC	JA			DUE TO OR FROM GEN. CORPORATE			2,064.97
APP	1000000-202107		09/17/2025	26CC	JA			DUE TO OR FROM GARBAGE FUND		368.94	
APP	G000000-202010		09/17/2025	26CC	JA			DUE TO OR FROM CORPORATE FUNDS			368.94
APP	1000000-202100		09/17/2025	26CC	JA			DUE TO/FROM AIRPORT FUND		149.16	
APP	AI00000-202010		09/17/2025	26CC	JA			DUE TO OR FROM GEN. CORPORATE			149.16
SYSTEM GENERATED ENTRIES TOTAL										4,682.32	4,682.32
JOURNAL 2026/05/247 TOTAL										93,916.85	93,916.85

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	2026	5	247	09/17/2025	GENERAL CORPORATE FUND		
					DISBURSEMENT ACCT2		89,234.53
					DUE TO OR FROM WASTEWATER FUND	2,064.97	
					DUE TO/FROM AIRPORT FUND	149.16	
					DUE TO OR FROM GARBAGE FUND	368.94	
					DUE TO OR FROM SELF INSURANCE	2,099.25	
					CURRENT ACCOUNTS PAYABLE	84,552.21	
					FUND TOTAL	89,234.53	89,234.53
30	2026	5	247	09/17/2025	WASTEWATER FUND		
					DUE TO OR FROM GEN. CORPORATE		2,064.97
					CURRENT ACCOUNTS PAYABLE	2,064.97	
					FUND TOTAL	2,064.97	2,064.97
AI	2026	5	247	09/17/2025	BOLINGBROOK AIRPORT FUND		
					DUE TO OR FROM GEN. CORPORATE		149.16
					CURRENT ACCOUNT PAYABLE	149.16	
					FUND TOTAL	149.16	149.16
G0	2026	5	247	09/17/2025	REFUSE COLLECTION FUND		
					DUE TO OR FROM CORPORATE FUNDS		368.94
					CURRENT ACCOUNT PAYABLE	368.94	
					FUND TOTAL	368.94	368.94
I0	2026	5	247	09/17/2025	HOSPITALIZATION INSURANCE FUND		
					DUE TO OR FROM GEN. CORPORATE		2,099.25
					CURRENT ACCOUNTS PAYABLE	2,099.25	
					FUND TOTAL	2,099.25	2,099.25

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

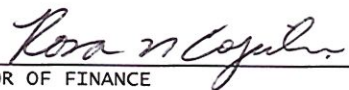
FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	4,682.32	
30	WASTEWATER FUND		2,064.97
AI	BOLINGBROOK AIRPORT FUND		149.16
G0	REFUSE COLLECTION FUND		368.94
I0	HOSPITALIZATION INSURANCE FUND		2,099.25
TOTAL		4,682.32	4,682.32

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 09/24/2025 WARRANT: 26DD AMOUNT: \$ 2,264,788.48

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: 26DD 09/24/2025 DUE DATE: 09/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13196	AIRESPRING INC 1 1016601 435260	00001		INV	09/24/2025	201009202 3,811.51 3,811.51	557692	267646	
				IT SERV	INTERNET				
				Invoice Net					
				CHECK TOTAL		3,811.51			-----
643	AIRY'S INC 1 1027704 435700	00001	20260445	INV	09/24/2025	51628 81,000.00 81,000.00	557756	267710	
				ENGINERRIN	ENG PROJ				
				Invoice Net					
				CHECK TOTAL		81,000.00			-----
1625	ALTORFER INDUSTRIES, I 1 1034404 435630	00001		INV	09/24/2025	A1245301 2,462.00 2,462.00	557670	267622	
				PAVEMENT	EQP RENTAL				
				Invoice Net					
1625	ALTORFER INDUSTRIES, I 1 1034404 435630	00001		INV	09/24/2025	A1245303 1,112.00 1,112.00	557671	267623	
				PAVEMENT	EQP RENTAL				
				Invoice Net					
1625	ALTORFER INDUSTRIES, I 1 1034404 435630	00001		INV	09/24/2025	A1245302 2,462.00 2,462.00	557672	267624	
				PAVEMENT	EQP RENTAL				
				Invoice Net					
				CHECK TOTAL		6,036.00			-----
14034	AMERICAN VETERAN SOLUT 1 1054407 435661	00000	20260009	INV	09/24/2025	1536 5,914.29 5,914.29	557771	267725	
				FORESTRY	CONTR LAND				
				Invoice Net					
				CHECK TOTAL		5,914.29			-----
14449	ANTHONY MICHAEL BARAUS 1 1011101 411001	00000	20260135	INV	09/24/2025	MEETING_11SE25 30.00 30.00	557648	267599	
				BOARD	SAL BOARD				
				Invoice Net					
14449	ANTHONY MICHAEL BARAUS 1 1011101 411001	00000	20260135	INV	09/24/2025	MEETING_11SE25-1 30.00 30.00	557649	267600	
				BOARD	SAL BOARD				
				Invoice Net					
				CHECK TOTAL		60.00			-----
14383	APRIL PALMER 1 1011101 411001	00000	20260193	INV	09/24/2025	MEETING_20AU25 30.00 30.00	557688	267641	
				BOARD	SAL BOARD				
				Invoice Net					
14383	APRIL PALMER 1 1011101 411001	00000	20260193	INV	09/24/2025	MEETING_17SE25 30.00 30.00	557689	267642	
				BOARD	SAL BOARD				
				Invoice Net					
				CHECK TOTAL		60.00			-----
14802	BARTLETT TREE EXPERTS 1 1054407 435661	00000		INV	09/24/2025	42911012 445.00 445.00	557659	267611	
				FORESTRY	CONTR LAND				
				Invoice Net					
14802	BARTLETT TREE EXPERTS 1 1054407 435661	00000		INV	09/24/2025	42911013 280.00 280.00	557660	267612	
				FORESTRY	CONTR LAND				
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26DD 09/24/2025 DUE DATE: 09/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
14272	BEAUTIFUL MINDS YOUTH 1 1011101 435410	00000		INV	09/24/2025	DONATION_OC25 250.00 250.00	557753	267707	
						CHECK TOTAL			-----
14704	BENCHMARK CONSTRUCTION 1 3044430 477000	00000	20260376	INV	09/24/2025	2519 178,542.00 178,542.00	557768	267722	
						CHECK TOTAL			-----
12760	BOUNCE CITY PARTY RENT 1 1051102 431310	00000		INV	09/24/2025	2156 2,870.00 2,870.00	557786	267740	
						CHECK TOTAL			-----
14806	BOUNCE HOUSES R US LLC 1 1051102 431310	00000		INV	09/24/2025	56943 4,143.00 4,143.00	557775	267729	
14806	BOUNCE HOUSES R US LLC 1 1051102 431310	00000		INV	09/24/2025	57328 7,353.00 7,353.00	557776	267730	
						CHECK TOTAL			-----
14173	BRIGHTSIDE THEATRE 1 1051102 431305	00000		INV	09/24/2025	ASL INTERP_14SE25 375.00 375.00	557695	267649	
						CHECK TOTAL			-----
14682	BUILDERS PAVING LLC 1 4034443 435670	00000	20260295	INV	09/24/2025	2510501 1,619,045.72 1,619,045.72	557760	267714	
						CHECK TOTAL			-----
4502	CAPITAL VENTURE PARTNE 1 1054407 435661	00001	20260005	INV	09/24/2025	SEP2025-1 5,325.00 5,325.00	557778	267732	
						CHECK TOTAL			-----
8568	CEDAR PATH NURSERIES 1 1054407 455410	00000		INV	09/24/2025	1962255 6,358.00 6,358.00	557657	267609	
8568	CEDAR PATH NURSERIES 1 1054407 455410	00000		INV	09/24/2025	1962986 3,202.50 3,202.50	557658	267610	
						CHECK TOTAL			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26DD 09/24/2025 DUE DATE: 09/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13307	CHINNAMMA CHRETIEN 1 1011101 411001	00000	20260147	INV	09/24/2025	MEETING_08SE25 30.00	557680	267632	
						Invoice Net 30.00			
13307	CHINNAMMA CHRETIEN 1 1011101 411001	00000	20260147	INV	09/24/2025	MEETING_11SE25 30.00	557681	267633	
						Invoice Net 30.00			
13307	CHINNAMMA CHRETIEN 1 1011101 411001	00000	20260147	INV	09/24/2025	MEETING_13SE25 30.00	557682	267634	
						Invoice Net 30.00			
						CHECK TOTAL	90.00		-----
376	CLARKE ENVIRNONMENTAL 1 1054407 435270	00001	20260001	INV	09/24/2025	001038092 7,482.00	557761	267715	
						FORESTRY MOSQUITO Invoice Net 7,482.00			
						CHECK TOTAL	7,482.00		-----
1371	COMCAST 1 1025502 435680	00001		INV	09/24/2025	8771201430062764SE25 51.69	557674	267626	
						EMERG SERV PROP MAINT Invoice Net 51.69			
1371	COMCAST 1 1025502 435680	00001		INV	09/24/2025	8771201430022578SE25 48.51	557675	267627	
						EMERG SERV PROP MAINT Invoice Net 48.51			
						CHECK TOTAL	100.20		-----
12455	CONSERV FS, INC 1 1054407 455410	00000		INV	09/24/2025	6443709 470.00	557669	267621	
						FORESTRY RESTORATIO Invoice Net 470.00			
						CHECK TOTAL	470.00		-----
13774	COUNTRY INN & SUITES B 1 1051102 431305	00000		INV	09/24/2025	1006655223 207.00	557701	267655	
						COMMISSION FINE ARTS Invoice Net 207.00			
						CHECK TOTAL	207.00		-----
12038	CRASH CHAMPIONS LLC 1 1034403 455800	00001		INV	09/24/2025	577008233 7,795.99	557656	267608	
						VEHICLE OPR SUPPLY Invoice Net 7,795.99			
						CHECK TOTAL	7,795.99		-----
10806	DOMINICK J. GUIDA 1 1011101 411001	00000	20260118	INV	09/24/2025	MEETING_08SE25 30.00	557720	267674	
						BOARD SAL BOARD Invoice Net 30.00			
10806	DOMINICK J. GUIDA 1 1011101 411001	00000	20260118	INV	09/24/2025	MEETING_11SE25 30.00	557721	267675	
						BOARD SAL BOARD Invoice Net 30.00			
10806	DOMINICK J. GUIDA 1 1011101 411001	00000	20260118	INV	09/24/2025	MEETING_11SE25-1 30.00	557722	267676	
						BOARD SAL BOARD Invoice Net 30.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26DD 09/24/2025 DUE DATE: 09/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10806	DOMINICK J. GUIDA 1 1011101 411001	00000	20260118	INV	09/24/2025	MEETING_14SE25 30.00 30.00 Invoice Net	557723	267677	
						CHECK TOTAL	120.00		-----
7626	DUPAGE TOPSOIL 1 1054407 455410	00002		INV	09/24/2025	059549 740.00 740.00 FORESTRY RESTORATIO Invoice Net	557665	267617	
						CHECK TOTAL	740.00		-----
14388	EDWARD F BOULEY SR 1 1011101 411001	00000	20260131	INV	09/24/2025	MEETING_08SE25 30.00 30.00 Invoice Net	557652	267603	
14388	EDWARD F BOULEY SR 1 1011101 411001	00000	20260131	INV	09/24/2025	MEETING_11SE25 30.00 30.00 Invoice Net	557653	267604	
						CHECK TOTAL	60.00		-----
13080	ELEVATIONS LANDSCAPING 1 1054407 435661	00001		INV	09/24/2025	34280 352.50 352.50 FORESTRY CONTR LAND Invoice Net	557664	267616	
13080	ELEVATIONS LANDSCAPING 1 1025502 435680	00001	20260008	INV	09/24/2025	34212 3,264.28 3,264.28 EMERG SERV PROP MAINT Invoice Net	557783	267737	
13080	ELEVATIONS LANDSCAPING 1 1054407 435661	00001	20260008	INV	09/24/2025	34207 2,450.50 2,450.50 FORESTRY CONTR LAND Invoice Net	557799	267753	
13080	ELEVATIONS LANDSCAPING 1 3044435 435661	00001	20260008	INV	09/24/2025	34213 1,652.85 1,652.85 WAT RECLAM CONTR LAND Invoice Net	557800	267754	
						CHECK TOTAL	7,720.13		-----
679	FFS 1 1011101 435410	00004		INV	09/24/2025	AD DONATION_OC25 200.00 200.00 BOARD DONATIONS Invoice Net	557703	267657	
						CHECK TOTAL	200.00		-----
14803	FULLY PROMOTED PLAINFI 1 1051102 431510	00000		INV	09/24/2025	S05248 783.98 783.98 COMMISSION SPEC EVENT Invoice Net	557705	267659	
						CHECK TOTAL	783.98		-----
14803	FULLY PROMOTED PLAINFI 1 1051102 431310	00000		INV	09/24/2025	S05143 1,564.00 1,564.00 COMMISSION BEAUTFICA Invoice Net	557774	267728	
						CHECK TOTAL	1,564.00		-----

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26DD 09/24/2025 DUE DATE: 09/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
872	HASSERT LANDSCAPING 1 1054407 435661	00000	20260002	INV FORESTRY CONTR LAND Invoice Net	09/24/2025	5734 30,353.00 30,353.00 CHECK TOTAL	557777	267731	-----
13700	HBK ENGINEERING, LLC 1 3044430 477000	00000	20240319	INV WW ADMIN PROJECTS Invoice Net	09/24/2025	126270 15,287.00 15,287.00	557755	267709	
13700	HBK ENGINEERING, LLC 1 3044430 435100	00000	20240352	INV WW ADMIN CONS ENG Invoice Net	09/24/2025	124406 779.25 779.25	557763	267717	
13700	HBK ENGINEERING, LLC 1 3044430 435100	00000	20240352	INV WW ADMIN CONS ENG Invoice Net	09/24/2025	125288 5,065.24 5,065.24	557764	267718	
13700	HBK ENGINEERING, LLC 1 3044430 435100	00000	20240352	INV WW ADMIN CONS ENG Invoice Net	09/24/2025	122169 39.50 39.50	557765	267719	
13700	HBK ENGINEERING, LLC 1 3044430 477000	00000	20240319	INV WW ADMIN PROJECTS Invoice Net	09/24/2025	122168 310.00 310.00	557766	267720	
13700	HBK ENGINEERING, LLC 1 3044430 477000	00000	20240319	INV WW ADMIN PROJECTS Invoice Net	09/24/2025	124405 739.75 739.75 CHECK TOTAL	557767	267721	-----
12483	HEARTLAND BUSINESS SYS 1 1016601 435820	00000		INV IT SERV SOFTWARE Invoice Net	09/24/2025	824479-H 5,220.30 5,220.30 CHECK TOTAL	557697	267651	-----
11018	HR GREEN, INC. 1 1027704 435700	00001	20260353	INV ENGINERRIN ENG PROJ Invoice Net	09/24/2025	191293 1,026.50 1,026.50	557757	267711	
11018	HR GREEN, INC. 1 1027704 435700	00001	20260353	INV ENGINERRIN ENG PROJ Invoice Net	09/24/2025	192526 3,554.75 3,554.75 CHECK TOTAL	557758	267712	-----
9228	ILLINOIS COUNTIES RISK 1 H002000 430310	00001	20250621	INV WORK COMP ADMIN FEE Invoice Net	09/24/2025	S-INV005394-1 109,014.13 109,014.13 CHECK TOTAL	557718	267672	-----
3274	ILLINOIS STATE POLICE 1 1011000 321000	00001		INV EXECUTIVE LIQUOR LIC Invoice Net	09/24/2025	20250801558 81.00 81.00 CHECK TOTAL	557789	267743	-----

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26DD 09/24/2025 DUE DATE: 09/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11094	IMPACT NETWORKING LLC 1 1016601 435601	00001	20260396	INV	09/24/2025	3579868 93.33 93.33 Invoice Net	557687	267640	
						CHECK TOTAL	93.33		-----
14413	INEZ FLORES 1 1011101 411001	00000	20260160	INV	09/24/2025	MEETING_20AU25 30.00 30.00 Invoice Net	557690	267643	
14413	INEZ FLORES 1 1011101 411001	00000	20260160	INV	09/24/2025	MEETING_17SE25 30.00 30.00 Invoice Net	557691	267644	
						CHECK TOTAL	60.00		-----
12006	JANICE KESSL 1 1011101 411001	00000	20260124	INV	09/24/2025	MEETING_16SE25 30.00 30.00 Invoice Net	557729	267683	
						CHECK TOTAL	30.00		-----
1488	JASON ARTHUR 1 1011101 411001	00000	20260102	INV	09/24/2025	MEETING_16SE25 30.00 30.00 Invoice Net	557725	267679	
						CHECK TOTAL	30.00		-----
6887	JEFF LAJOIE 1 1002000 430320	00000		INV	09/24/2025	DEPT HEAD REIM_SE25 670.31 670.31 Invoice Net	557709	267663	
						CHECK TOTAL	670.31		-----
10563	JEROME WOLAK 1 1011101 411001	00000	20260141	INV	09/24/2025	MEETING_08SE25 30.00 30.00 Invoice Net	557745	267699	
10563	JEROME WOLAK 1 1011101 411001	00000	20260141	INV	09/24/2025	MEETING_11SE25 30.00 30.00 Invoice Net	557746	267700	
10563	JEROME WOLAK 1 1011101 411001	00000	20260141	INV	09/24/2025	MEETING_11SE25-1 30.00 30.00 Invoice Net	557747	267701	
10563	JEROME WOLAK 1 1011101 411001	00000	20260141	INV	09/24/2025	MEETING_14SE25 30.00 30.00 Invoice Net	557748	267702	
						CHECK TOTAL	120.00		-----
13943	JESSICA GAFFNEY 1 1011101 411001	00000	20260128	INV	09/24/2025	MEETING_16SE25 30.00 30.00 Invoice Net	557727	267681	
						CHECK TOTAL	30.00		-----

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26DD 09/24/2025 DUE DATE: 09/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14692	JON LALAS 1 1051102 431310	00000		INV	09/24/2025	JUBILEE_SE25 600.00 600.00 Invoice Net	557791	267745	
						CHECK TOTAL	600.00		-----
13608	JOSEPH CONRAD NOCE 1 1011101 411001	00000	20260150	INV	09/24/2025	MEETING_11SE25 30.00 30.00 Invoice Net	557734	267688	
						CHECK TOTAL	30.00		-----
8893	JOSEPH PICCIUCA 1 1011101 411001	00000	20260139	INV	09/24/2025	MEETING_08SE25 30.00 30.00 Invoice Net	557737	267691	
						CHECK TOTAL	30.00		-----
9259	JSBC SERVICES 1 1051103 473001	00001		INV	09/24/2025	1003431 525.00 525.00 Invoice Net	557702	267656	
						CHECK TOTAL	525.00		-----
8867	JUDITH BREDEWEG 1 1011101 411001	00000	20260111	INV	09/24/2025	MEETING_08SE25 30.00 30.00 Invoice Net	557678	267630	
8867	JUDITH BREDEWEG 1 1011101 411001	00000	20260111	INV	09/24/2025	MEETING_13SE25 30.00 30.00 Invoice Net	557679	267631	
						CHECK TOTAL	60.00		-----
11148	JULIE C. GUIDA 1 1011101 411001	00000	20260119	INV	09/24/2025	MEETING_16SE25 30.00 30.00 Invoice Net	557728	267682	
						CHECK TOTAL	30.00		-----
14419	KATHLEEN LAMB 1 1011101 411001	00000	20260134	INV	09/24/2025	MEETING_16SE25 30.00 30.00 Invoice Net	557730	267684	
						CHECK TOTAL	30.00		-----
13971	LEANORA MOORE-BEULAH 1 1011101 411001	00000	20260130	INV	09/24/2025	MEETING_16SE25 30.00 30.00 Invoice Net	557732	267686	
						CHECK TOTAL	30.00		-----
14805	LEWIS FAIR 1 1034403 455800	00000		INV	09/24/2025	1496 3,600.00 3,600.00 Invoice Net	557792	267746	
						CHECK TOTAL	3,600.00		-----

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26DD 09/24/2025 DUE DATE: 09/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11805	LINDA LAWRENCE 1 1011101 411001	00000	20260123	INV	09/24/2025	MEETING_16SE25 30.00 Invoice Net	557731	267685	
						CHECK TOTAL			30.00
14807	LISA BERKERY 1 1051102 431310	00000		INV	09/24/2025	JUBILEE_SE25 150.00 COMMISSION BEAUTIFICA Invoice Net	557790	267744	
						CHECK TOTAL			150.00
14398	LON SCHANK 1 1011101 411001	00000	20260157	INV	09/24/2025	MEETING_20AU25 40.00 BOARD SAL BOARD Invoice Net	557713	267667	
14398	LON SCHANK 1 1011101 411001	00000	20260157	INV	09/24/2025	MEETING_17SE25 40.00 BOARD SAL BOARD Invoice Net	557714	267668	
						CHECK TOTAL			80.00
14282	MARTHA M BARTON 1 1051102 431510	00001		INV	09/24/2025	REIM_SE25 400.13 COMMISSION SPEC EVENT Invoice Net	557704	267658	
						CHECK TOTAL			400.13
13896	MARY R WOLAK 1 1011101 411001	00000	20260151	INV	09/24/2025	MEETING_08SE25 30.00 BOARD SAL BOARD Invoice Net	557749	267703	
13896	MARY R WOLAK 1 1011101 411001	00000	20260151	INV	09/24/2025	MEETING_11SE25 30.00 BOARD SAL BOARD Invoice Net	557750	267704	
13896	MARY R WOLAK 1 1011101 411001	00000	20260151	INV	09/24/2025	MEETING_11SE25-1 30.00 BOARD SAL BOARD Invoice Net	557751	267705	
13896	MARY R WOLAK 1 1011101 411001	00000	20260151	INV	09/24/2025	MEETING_14SE25 30.00 BOARD SAL BOARD Invoice Net	557752	267706	
						CHECK TOTAL			120.00
14809	MEDINAH SHRINERS 1 1051102 431310	00000		INV	09/24/2025	PATHWAY_SE25 1,000.00 COMMISSION BEAUTIFICA Invoice Net	557797	267751	
						CHECK TOTAL			1,000.00
14023	MELS MAJESTIC WORLD 1 1051102 431310	00000		INV	09/24/2025	280 COMMISSION BEAUTIFICA 270.00 Invoice Net	557794	267748	
14023	MELS MAJESTIC WORLD 1 1051102 431310	00000		INV	09/24/2025	281 COMMISSION BEAUTIFICA 360.00 Invoice Net	557795	267749	
						CHECK TOTAL			360.00

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26DD 09/24/2025 DUE DATE: 09/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			630.00
14396	MICHAEL O'CONNOR 1 1011101 411001		00000 20260155	INV	09/24/2025	MEETING_08SE25 30.00 Invoice Net 30.00	557735	267689	
14396	MICHAEL O'CONNOR 1 1011101 411001		00000 20260155	INV	09/24/2025	MEETING_11SE25 30.00 Invoice Net 30.00	557736	267690	
						CHECK TOTAL			60.00
12222	MIOARA BARCUTEAN 1 1011101 411001		00000 20260125	INV	09/24/2025	MEETING_16SE25 30.00 Invoice Net 30.00	557726	267680	
						CHECK TOTAL			30.00
14590	MIOVISION TECHNOLOGIES 1 1027704 435700		00000	INV	09/24/2025	103998 336.00 ENGINERRIN ENG PROJ Invoice Net 336.00	557759	267713	
						CHECK TOTAL			336.00
14459	MIR ALI 1 1011101 411001		00000 20260163	INV	09/24/2025	MEETING_20AU25 50.00 Invoice Net 50.00	557715	267669	
						CHECK TOTAL			50.00
11696	MITHRA ZAUCHA 1 1011101 411001		00001 20260120	INV	09/24/2025	MEETING_16SE25 50.00 Invoice Net 50.00	557724	267678	
						CHECK TOTAL			50.00
1480	MUSIC SOLUTIONS 1 1051103 435215		00001	INV	09/24/2025	915253 875.00 STAGE STAGELABOR Invoice Net 875.00	557698	267652	
1480	MUSIC SOLUTIONS 1 1051103 435215		00001	INV	09/24/2025	91525 320.00 STAGE STAGELABOR Invoice Net 320.00	557699	267653	
1480	MUSIC SOLUTIONS 1 1051103 435215		00001	INV	09/24/2025	92225 825.00 STAGE STAGELABOR Invoice Net 825.00	557710	267664	
						CHECK TOTAL			2,020.00
1569	NICOR GAS 1 3044430 435682		00008	INV	09/24/2025	65008020AU25 67.22 WW ADMIN UTILITIES Invoice Net 67.22	557673	267625	
						CHECK TOTAL			67.22
12692	NOBLETEC LLC		00000	INV	09/24/2025	C20335	557712	267666	

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26DD 09/24/2025 DUE DATE: 09/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1016601 435820			IT SERV		4,337.45			
				Software		4,337.45			
				Invoice Net					
						CHECK TOTAL		4,337.45	-----
3239	OFFICE DEPOT		00001 20260037	INV	09/24/2025	438044887001	557801	267755	
	1 3044430 455100			WW ADMIN		374.95			
				OFFICE SUP		374.95			
				Invoice Net					
						CHECK TOTAL		374.95	-----
14804	OMALICHA EVENT CENTER		00000	INV	09/24/2025	INV4131876	557706	267660	
	1 1051102 431510			COMMISSION		1,260.00			
				SPEC EVENT		1,260.00			
				Invoice Net					
						CHECK TOTAL		1,260.00	-----
13434	PATRICIA B. SMITH		00000 20260148	INV	09/24/2025	MEETING_08SE25	557738	267692	
	1 1011101 411001			BOARD		30.00			
				SAL BOARD		30.00			
				Invoice Net					
13434	PATRICIA B. SMITH		00000 20260148	INV	09/24/2025	MEETING_11SE25	557739	267693	
	1 1011101 411001			BOARD		30.00			
				SAL BOARD		30.00			
				Invoice Net					
13434	PATRICIA B. SMITH		00000 20260148	INV	09/24/2025	MEETING_11SE25-1	557740	267694	
	1 1011101 411001			BOARD		30.00			
				SAL BOARD		30.00			
				Invoice Net					
						CHECK TOTAL		90.00	-----
5686	CREATIVE PHOTOGRAPHY B		00001	INV	09/24/2025	PIONEERS_SE25	557707	267661	
	1 1051102 431510			COMMISSION		450.00			
				SPEC EVENT		450.00			
				Invoice Net					
5686	CREATIVE PHOTOGRAPHY B		00001	INV	09/24/2025	JUBILEE_FY26	557787	267741	
	1 1051102 431310			COMMISSION		1,200.00			
				BEAUTIFICA		1,200.00			
				Invoice Net					
						CHECK TOTAL		1,650.00	-----
10148	POLYDYNE INC		00001 20260277	INV	09/24/2025	1949856	557121	267068	
	1 3044435 453530			WAT RECLAM		6,148.08			
				CHEMICALS		6,148.08			
				Invoice Net					
						CHECK TOTAL		6,148.08	-----
8375	PREMIER OCCUPATIONAL H		00000	INV	09/24/2025	166666	557685	267638	
	1 1012201 435830			FINANCE		125.00			
				RECRUIT		125.00			
				Invoice Net					
8375	PREMIER OCCUPATIONAL H		00000	INV	09/24/2025	167853	557686	267639	
	1 1012201 435830			FINANCE		80.00			
				RECRUIT		80.00			
				Invoice Net					
						CHECK TOTAL		205.00	-----
1719	PULTE HOME		00003	INV	09/24/2025	2144 BENT GRASS	557667	267619	

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26DD 09/24/2025 DUE DATE: 09/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1000000 229100			GEN CORP	ESCROW	10,000.00			
				Invoice Net		10,000.00			
1719	PULTE HOME			00003	INV 09/24/2025	1971 BENT GRASS	557769	267723	
	1 1000000 229100			GEN CORP	ESCROW	7,500.00			
				Invoice Net		7,500.00			
1719	PULTE HOME			00003	INV 09/24/2025	1927 BENT GRASS	557770	267724	
	1 1000000 229100			GEN CORP	ESCROW	9,500.00			
				Invoice Net		9,500.00			
				CHECK TOTAL		27,000.00			-----
11140	QUANDEL CONSULTANTS, L			00000	INV 09/24/2025	9	557754	267708	
	1 1027704 435700			ENGINERRIN	ENG PROJ	1,258.84			
				Invoice Net		1,258.84			
				CHECK TOTAL		1,258.84			-----
14808	RALLYE PRODUCTIONS INC			00000	INV 09/24/2025	14002	557796	267750	
	1 1051102 431310			COMMISSION	BEAUTIFICA	177.45			
				Invoice Net		177.45			
				CHECK TOTAL		177.45			-----
1758	RED WING BUSINESS ADVA			00001	INV 09/24/2025	1423ST1-1328778	557662	267614	
	1 1034401 419300			PW ADMIN	UNIFORM	184.49			
				Invoice Net		184.49			
1758	RED WING BUSINESS ADVA			00001	INV 09/24/2025	045ST1-1490348	557663	267615	
	1 1034401 419300			PW ADMIN	UNIFORM	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		434.49			-----
1781	RICK'S LANDSCAPING & L			00000	20260004 INV 09/24/2025	18432	557773	267727	
	1 1054407 435661			FORESTRY	CONTR LAND	8,880.71			
	2 3044435 435661			WAT RECLAM	CONTR LAND	750.15			
				Invoice Net		9,630.86			
				CHECK TOTAL		9,630.86			-----
12357	ROBERT H KROLL			00000	INV 09/24/2025	JUBILEE_FY26	557793	267747	
	1 1051102 431310			COMMISSION	BEAUTIFICA	990.00			
				Invoice Net		990.00			
				CHECK TOTAL		990.00			-----
13828	RONALD F GINOCCHIO			00000	20260127 INV 09/24/2025	MEETING_08SE25	557719	267673	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
9642	RUSSO POWER EQUIP-NAPE			00002	INV 09/24/2025	S021317002	557677	267629	
	1 1034404 435600			PAVEMENT	EQP MAINT	2,405.00			
				Invoice Net		2,405.00			

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26DD 09/24/2025 DUE DATE: 09/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,405.00		-----
2778	RUTH A. BLUMENSTEIN 1 1011101 411001	00000	20260106	INV	09/24/2025	MEETING_08SE25 30.00 Invoice Net	557650	267601	
2778	RUTH A. BLUMENSTEIN 1 1011101 411001	00000	20260106	INV	09/24/2025	MEETING_14SE25 30.00 Invoice Net	557651	267602	
						CHECK TOTAL	60.00		-----
4675	ILLINOIS SECRETARY OF 1 1034403 435640	00011		INV	09/24/2025	864_FY26 173.00 VEHICLE VEHI MAINT Invoice Net	557716	267670	
						CHECK TOTAL	173.00		-----
4675	ILLINOIS SECRETARY OF 1 1034403 435640	00011		INV	09/24/2025	865_FY26 173.00 VEHICLE VEHI MAINT Invoice Net	557717	267671	
						CHECK TOTAL	173.00		-----
1909	SIGN AND BANNER EXPRES 1 1051102 431310	00000		INV	09/24/2025	11526 85.00 COMMISSION BEAUTIFICA Invoice Net	557780	267734	
1909	SIGN AND BANNER EXPRES 1 1051102 431310	00000		INV	09/24/2025	11545 785.00 COMMISSION BEAUTIFICA Invoice Net	557781	267735	
						CHECK TOTAL	870.00		-----
8609	SUNBELT RENTALS, INC. 1 1054407 435630	00001		INV	09/24/2025	172863416-0001 366.85 FORESTRY EQP RENTAL Invoice Net	557661	267613	
8609	SUNBELT RENTALS, INC. 1 1014402 435630	00001		INV	09/24/2025	171402783-0001 1,406.12 BUILDING EQP RENTAL Invoice Net	557676	267628	
						CHECK TOTAL	1,772.97		-----
12775	SUSAN ELIZABETH VARNO 1 1011101 411001	00000	20260146	INV	09/24/2025	MEETING_08SE25 30.00 BOARD SAL BOARD Invoice Net	557741	267695	
12775	SUSAN ELIZABETH VARNO 1 1011101 411001	00000	20260146	INV	09/24/2025	MEETING_11SE25 30.00 BOARD SAL BOARD Invoice Net	557742	267696	
12775	SUSAN ELIZABETH VARNO 1 1011101 411001	00000	20260146	INV	09/24/2025	MEETING_11SE25-1 30.00 BOARD SAL BOARD Invoice Net	557744	267698	
						CHECK TOTAL	90.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26DD 09/24/2025 DUE DATE: 09/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12352	SWK TECHNOLOGIES INC 1 1016601 435820	00000		INV	09/24/2025	IN00082149 2,686.00 2,686.00 CHECK TOTAL 2,686.00	557696	267650	-----
8327	TAILGATERS SPORTS BAR 1 1051102 431510	00001		INV	09/24/2025	PIONEERS_SE25 8,000.00 8,000.00 CHECK TOTAL 8,000.00	557684	267636	-----
8327	TAILGATERS SPORTS BAR 1 1051103 455210	00001		INV	09/24/2025	JUBILEE_FY26 910.00 910.00 CHECK TOTAL 910.00	557700	267654	-----
14242	TELLIN' TALES THEATRE 1 1051102 431305	00000		INV	09/24/2025	CSR_EVENT_OC25 300.00 300.00 CHECK TOTAL 300.00	557694	267648	-----
13234	TERRA ENGINEERING LTD 1 1034408 435700	00000	20240290	INV	09/24/2025	7-22835 15,139.00 15,139.00 Invoice Net	557654	267606	
13234	TERRA ENGINEERING LTD 1 1034408 435700	00000	20250438	INV	09/24/2025	7-228358-1 13,073.36 13,073.36 CHECK TOTAL 28,212.36	557655	267607	-----
11352	THE LANDSCAPE SPECIALI 1 1054407 435661	00001	20260007	INV	09/24/2025	18807 10,880.00 10,880.00 Invoice Net	557779	267733	
11352	THE LANDSCAPE SPECIALI 1 1054407 435661	00001	20260007	INV	09/24/2025	18808 4,250.00 4,250.00 CHECK TOTAL 15,130.00	557782	267736	-----
14810	THE SPIN OF IT, LLC 1 1051102 431310	00000		INV	09/24/2025	08731 1,525.00 1,525.00 CHECK TOTAL 1,525.00	557798	267752	-----
2131	UNITED RADIO COMM INC 1 1051102 431310	00000		INV	09/24/2025	103014788-1 320.00 320.00 CHECK TOTAL 320.00	557788	267742	-----
12858	VASION, INC	00000		INV	09/24/2025	US5271145	557711	267665	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26DD 09/24/2025 DUE DATE: 09/24/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1016601 435820			IT SERV Invoice Net	SOFTWARE	7,672.00 7,672.00			
						CHECK TOTAL			7,672.00
13933	VC3, INC. 1 1016601 435102		00000 20260030	IT SERV Invoice Net	INV 09/24/2025 CYBER SEC	VC3-220205 2,738.00 2,738.00	557733	267687	
						CHECK TOTAL			2,738.00
10120	VINCENT SCORDATO 1 1025504 455500		00000	EMERG MED Invoice Net	INV 09/24/2025 EMA SUPPL	EMA VOL_14SE25 88.30 88.30	557708	267662	
						CHECK TOTAL			88.30
11019	ZOT ARTZ 1 1051102 431305		00000	COMMISSION Invoice Net	INV 09/24/2025 FINE ARTS	FINAL_GLOW_OC25 3,209.00 3,209.00	557693	267647	
						CHECK TOTAL			3,209.00
147 INVOICES						WARRANT TOTAL			2,264,788.48
						CASH ACCOUNT BALANCE			2,264,788.48 480,327.55

WARRANT SUMMARY

WARRANT: 26DD 09/24/2025

DUE DATE: 09/24/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1000000	GENERAL CORPORATE	10 -0-0-000-229100-	ESCROW DEPOSIT	27,000.00	
10	1011000	EXECUTIVE	10 -1-1-000-321000-	LIQUOR LICENSES	81.00	.00
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-411001-	SALARIES, BOARDS & COM	1,560.00	-1,109.30
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	450.00	-2,165.86
10	1012201	FINANCE & ACCOUNTI	10 -1-2-201-435830-	PERSONNEL RECRUITMENT	205.00	-109.60
10	1014402	PW BUILDING & GROU	10 -1-4-402-435630-	EQUIPMENT RENTAL	1,406.12	6,656.97
10	1016601	IT SERVICES	10 -1-6-601-435102-	CYBER SECURITY\DISASTE	2,738.00	20,782.11
10	1016601	IT SERVICES	10 -1-6-601-435260-	INTERNET/WEB SERVICES	3,811.51	72,288.19
10	1016601	IT SERVICES	10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	93.33	22,987.12
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	19,915.75	88,494.59
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	3,364.48	3,769.29
10	1025504	FIRE EMERGENCY MED	10 -2-5-504-455500-	EMA SUPPLIES	88.30	9,086.95
10	1027704	ENGINEERING COM DE	10 -2-7-704-435700-	ENGINEERING PROJECTS	87,176.09	.00
10	1034401	PW ADMINISTRATION	10 -3-4-401-419300-	UNIFORM ALLOWANCE	434.49	-853.91
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435640-	VEHICLE MAINTENANCE	346.00	1,945.94
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435800-	VEHICLE MAINTENANCE SU	11,395.99	-3,926.83
10	1034404	PW PAVEMENT MAINTEN	10 -3-4-404-435600-	EQUIPMENT MAINTENANCE	2,405.00	14,342.61
10	1034404	PW PAVEMENT MAINTEN	10 -3-4-404-435630-	EQUIPMENT RENTAL	6,036.00	2,930.21
10	1034408	PW ENGINEERING	10 -3-4-408-435700-	ENGINEERING PROJECTS	28,212.36	519,908.44
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431305-	FINE ARTS COMMISSION	4,091.00	5,278.71
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431310-	BEAUTIFICATION COMMISS	23,392.45	-2,983.62
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431510-	SPECIAL EVENTS	10,894.11	49.61
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-435215-	CONTRACTUAL LABOR - PA	2,020.00	5,630.00
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-455210-	ENTERTAINER AMENITIES	910.00	1,979.77
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-473001-	CAPITAL EQUIPMENT - PA	525.00	.00
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435270-	MOSQUITO ABATEMENT SER	7,482.00	70,000.00
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435630-	EQUIPMENT RENTAL	366.85	-2,039.47
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435661-	CONTRACT LANDSCAPING	69,131.00	547,934.16
10	1054407	PW FORESTRY & PARK	10 -5-4-407-455410-	RESTORATION MATERIALS	10,770.50	6,049.22
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55				FUND TOTAL	326,302.33	
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435100-	CONSULTING ENGINEERING	5,883.99	315,500.00
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	67.22	-503,737.64
30	3044430	PW WASTEWATER FUND	30 -4-4-430-455100-	OFFICE SUPPLIES/PRINTI	374.95	2,371.60
30	3044430	PW WASTEWATER FUND	30 -4-4-430-477000-	PROJECTS	194,878.75	3,697,554.73
30	3044435	PW RECLAMATION DIV	30 -4-4-435-435661-	LANDSCAPE MAINTENANCE	2,403.00	26,842.00
30	3044435	PW RECLAMATION DIV	30 -4-4-435-453530-	SEWAGE TREATMENT CHEMI	6,148.08	33,642.08
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55				FUND TOTAL	209,755.99	
40	4034443	PW MFT STREET REPA	40 -3-4-443-435670-	RESURFACING CONTRACT	1,619,045.72	873,134.85
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55				FUND TOTAL	1,619,045.72	

WARRANT SUMMARY

WARRANT: 26DD 09/24/2025

DUE DATE: 09/24/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
H0	H002000	FINANCE WORKERS CO H0 -0-2-000-430310-	ADMINISTRATION FEES		295,867.04
			FUND TOTAL	109,014.13	
CASH ACCOUNT	1000000 100025	BALANCE 480,327.55			
I0	I002000	FINANCE - HOSPITAL I0 -0-2-000-430320-	CLAIMS MEDICAL	670.31	288,483.52
			FUND TOTAL	670.31	
CASH ACCOUNT	1000000 100025	BALANCE 480,327.55			
			WARRANT SUMMARY TOTAL	2,264,788.48	
			GRAND TOTAL	2,264,788.48	

WARRANT LIST BY VOUCHER

WARRANT: 26DD 09/24/2025

DUE DATE: 09/24/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267068	10148	POLYDYNE INC INVOICE: 1949856	557121	20260277	INV	09/24/2025	6,148.08	CHEMICALS FOR WASTEWAT
267599	14449	ANTHONY MICHAEL BARAUSKIS INVOICE: MEETING_11SE25	557648	20260135	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
267600	14449	ANTHONY MICHAEL BARAUSKIS INVOICE: MEETING_11SE25-1	557649	20260135	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
267601	2778	RUTH A. BLUMENSTEIN INVOICE: MEETING_08SE25	557650	20260106	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
267602	2778	RUTH A. BLUMENSTEIN INVOICE: MEETING_14SE25	557651	20260106	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
267603	14388	EDWARD F BOULEY SR INVOICE: MEETING_08SE25	557652	20260131	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
267604	14388	EDWARD F BOULEY SR INVOICE: MEETING_11SE25	557653	20260131	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
267606	13234	TERRA ENGINEERING LTD INVOICE: 7-22835	557654	20240290	INV	09/24/2025	15,139.00	CHANGE ORDER FOR TERA
267607	13234	TERRA ENGINEERING LTD INVOICE: 7-228358-1	557655	20250438	INV	09/24/2025	13,073.36	ROYCE ROAD PHASE 2 CHA
267608	12038	CRASH CHAMPIONS LLC INVOICE: 577008233	557656		INV	09/24/2025	7,795.99	UNIT#857 WAS STRUCK BY
267609	8568	CEDAR PATH NURSERIES INVOICE: 1962255	557657		INV	09/24/2025	6,358.00	630 PLANTS FOR POLLINA
267610	8568	CEDAR PATH NURSERIES INVOICE: 1962986	557658		INV	09/24/2025	3,202.50	315 PLANTS FOR POLLINA
267611	14802	BARTLETT TREE EXPERTS INVOICE: 42911012	557659		INV	09/24/2025	445.00	BAGWORM TREATMENT TO 1
267612	14802	BARTLETT TREE EXPERTS INVOICE: 42911013	557660		INV	09/24/2025	280.00	FERTILIZER FOR 11 REGA
267613	8609	SUNBELT RENTALS, INC. INVOICE: 172863416-0001	557661		INV	09/24/2025	366.85	STUMP GRINDER RENTAL F
267614	1758	RED WING BUSINESS ADVANTAGE ACCOUNT INVOICE: 1423ST1-1328778	557662		INV	09/24/2025	184.49	EMPLOYEE YEARLY BOOT A
267615	1758	RED WING BUSINESS ADVANTAGE ACCOUNT	557663		INV	09/24/2025	250.00	EMPLOYEE YEARLY BOOT A

WARRANT LIST BY VOUCHER

WARRANT: 26DD 09/24/2025

DUE DATE: 09/24/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 045ST1-1490348								
267616	13080	ELEVATIONS LANDSCAPING, INC INVOICE: 34280	557664		INV	09/24/2025	352.50	MULCH FOR BED AROUND P
267617	7626	DUPAGE TOPSOIL INVOICE: 059549	557665		INV	09/24/2025	740.00	40 YARDS OF PULVERIZED
267619	1719	PULTE HOME INVOICE: 2144 BENT GRASS	557667		INV	09/24/2025	10,000.00	BOND RELEASE FOR SAWGR
267621	12455	CONSERV FS, INC INVOICE: 6443709	557669		INV	09/24/2025	470.00	GRASS SEED FOR TURF RE
267622	1625	ALTORFER INDUSTRIES, INC INVOICE: A1245301	557670		INV	09/24/2025	2,462.00	COMPANCT ROLLER TO ROL
267623	1625	ALTORFER INDUSTRIES, INC INVOICE: A1245303	557671		INV	09/24/2025	1,112.00	COMPACT ROLLER TO ROLL
267624	1625	ALTORFER INDUSTRIES, INC INVOICE: A1245302	557672		INV	09/24/2025	2,462.00	COMPACT ROLLER TO ROLL
267625	1569	NICOR GAS INVOICE: 65008020AU25	557673		INV	09/24/2025	67.22	65008020AU25
267626	1371	COMCAST INVOICE: 8771201430062764SE25	557674		INV	09/24/2025	51.69	8771201430062764SE25
267627	1371	COMCAST INVOICE: 8771201430022578SE25	557675		INV	09/24/2025	48.51	8771201430022578SE25
267628	8609	SUNBELT RENTALS, INC. INVOICE: 171402783-0001	557676		INV	09/24/2025	1,406.12	DRUM SANDER RENTAL FOR
267629	9642	RUSSO POWER EQUIP-NAPERVILLE INVOICE: SO21317002	557677		INV	09/24/2025	2,405.00	GAS POWERED POST DRIVE
267630	8867	JUDITH BREDEWEG INVOICE: MEETING_08SE25	557678	20260111	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
267631	8867	JUDITH BREDEWEG INVOICE: MEETING_13SE25	557679	20260111	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
267632	13307	CHINNAMMA CHRETIEN INVOICE: MEETING_08SE25	557680	20260147	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
267633	13307	CHINNAMMA CHRETIEN INVOICE: MEETING_11SE25	557681	20260147	INV	09/24/2025	30.00	COMMISSIONER EARNINGS

WARRANT LIST BY VOUCHER

WARRANT: 26DD 09/24/2025

DUE DATE: 09/24/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267634	13307	CHINNAMMA CHRETIEN INVOICE: MEETING_13SE25	557682	20260147	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
267636	8327	TAILGATERS SPORTS BAR & GRILL INVOICE: PIONEERS_SE25	557684		INV	09/24/2025	8,000.00	CATERING SERVICE-PIONE
267638	8375	PREMIER OCCUPATIONAL HEALTH INVOICE: 166666	557685		INV	09/24/2025	125.00	PRE-EMPLOYMENT PHYSCIA
267639	8375	PREMIER OCCUPATIONAL HEALTH INVOICE: 167853	557686		INV	09/24/2025	80.00	PRE-EMPLOYMENT PHYSCIA
267640	11094	IMPACT NETWORKING LLC INVOICE: 3579868	557687	20260396	INV	09/24/2025	93.33	IMPACT NETWORKING SOLU
267641	14383	APRIL PALMER INVOICE: MEETING_20AU25	557688	20260193	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
267642	14383	APRIL PALMER INVOICE: MEETING_17SE25	557689	20260193	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
267643	14413	INEZ FLORES INVOICE: MEETING_20AU25	557690	20260160	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
267644	14413	INEZ FLORES INVOICE: MEETING_17SE25	557691	20260160	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
267646	13196	AIRESPRING INC INVOICE: 201009202	557692		INV	09/24/2025	3,811.51	ACCT: 1375808
267647	11019	ZOT ARTZ INVOICE: FINAL_GLOW_OC25	557693		INV	09/24/2025	3,209.00	FINAL PAYMENT GLOW ART
267648	14242	TELLIN' TALES THEATRE INVOICE: CSR_EVENT_OC25	557694		INV	09/24/2025	300.00	CSR EVENT
267649	14173	BRIGHTSIDE THEATRE INVOICE: ASL_INTERP_14SE25	557695		INV	09/24/2025	375.00	PAYMENT FOR PATHWAY PA
267650	12352	SWK TECHNOLOGIES INC INVOICE: IN00082149	557696		INV	09/24/2025	2,686.00	MONTHLY VILLAGE CLOUD
267651	12483	HEARTLAND BUSINESS SYSTEMS, LLC INVOICE: 824479-H	557697		INV	09/24/2025	5,220.30	MICROSOFT OPEN VALUE A
267652	1480	MUSIC SOLUTIONS INVOICE: 915253	557698		INV	09/24/2025	875.00	CONTRACTURAL LABOR- AU

WARRANT LIST BY VOUCHER

WARRANT: 26DD 09/24/2025

DUE DATE: 09/24/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267653	1480	MUSIC SOLUTIONS INVOICE: 91525	557699		INV	09/24/2025	320.00	CONTRACTUAL LABOR-AUDI
267654	8327	TAILGATERS SPORTS BAR & GRILL INVOICE: JUBILEE_FY26	557700		INV	09/24/2025	910.00	2025 JUBILEE ENTERTAIN
267655	13774	COUNTRY INN & SUITES BY RADISSON ROM INVOICE: 1006655223	557701		INV	09/24/2025	207.00	HOTEL ACCOMODATIONS FO
267656	9259	JSBC SERVICES INVOICE: 1003431	557702		INV	09/24/2025	525.00	REIMBURSEMENT EQUIPMEN
267657	679	FFS INVOICE: AD DONATION_OC25	557703		INV	09/24/2025	200.00	50TH ANNIVERSARY-AD FO
267658	14282	MARTHA M BARTON INVOICE: REIM_SE25	557704		INV	09/24/2025	400.13	REIMBURSEMENT OF OUT O
267659	14803	FULLY PROMOTED PLAINFIELD INVOICE: S05248	557705		INV	09/24/2025	783.98	KEY TAGS-PIONEERS EVEN
267660	14804	OMALICHA EVENT CENTER LLC INVOICE: INV4131876	557706		INV	09/24/2025	1,260.00	DDECOR RENTALS-PIONEER
267661	5686	CREATIVE PHOTOGRAPHY BY PAUL INVOICE: PIONEERS_SE25	557707		INV	09/24/2025	450.00	PHOTOGRAPHY SERVICES-P
267662	10120	VINCENT SCORDATO INVOICE: EMA VOL_14SE25	557708		INV	09/24/2025	88.30	EMA VOLUNTEER-FD STAND
267663	6887	JEFF LAJOIE INVOICE: DEPT HEAD REIM_SE25	557709		INV	09/24/2025	670.31	DEPARTMENT HEAD REIMBU
267664	1480	MUSIC SOLUTIONS INVOICE: 92225	557710		INV	09/24/2025	825.00	CONTRACTUAL LABOR-AUD
267665	12858	VASION, INC INVOICE: US5271145	557711		INV	09/24/2025	7,672.00	ANNUAL SUBSCRIPTION FO
267666	12692	NOBLETEC LLC INVOICE: C20335	557712		INV	09/24/2025	4,337.45	MONTHLUY O365 IMPLEMEN
267667	14398	LON SCHANK INVOICE: MEETING_20AU25	557713	20260157	INV	09/24/2025	40.00	COMMISSIONER EARNINGS
267668	14398	LON SCHANK INVOICE: MEETING_17SE25	557714	20260157	INV	09/24/2025	40.00	COMMISSIONER EARNINGS
267669	14459	MIR ALI	557715	20260163	INV	09/24/2025	50.00	COMMISSIONER EARNINGS

WARRANT LIST BY VOUCHER

WARRANT: 26DD 09/24/2025

DUE DATE: 09/24/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: MEETING_20AU25								
267670	4675	ILLINOIS SECRETARY OF STATE	557716		INV	09/24/2025	173.00	TITLE AND REGISTRATION
INVOICE: 864_FY26								
267671	4675	ILLINOIS SECRETARY OF STATE	557717		INV	09/24/2025	173.00	TITLE AND REGISTRATION
INVOICE: 865_FY26								
267672	9228	ILLINOIS COUNTIES RISK MANAGEMENT TR	557718	20250621	INV	09/24/2025	109,014.13	WORKERS COMPENSATION I
INVOICE: S-INV005394-1								
267673	13828	RONALD F GINOCCHIO	557719	20260127	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_08SE25								
267674	10806	DOMINICK J. GUIDA	557720	20260118	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_08SE25								
267675	10806	DOMINICK J. GUIDA	557721	20260118	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_11SE25								
267676	10806	DOMINICK J. GUIDA	557722	20260118	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_11SE25-1								
267677	10806	DOMINICK J. GUIDA	557723	20260118	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_14SE25								
267678	11696	MITHRA ZAUCHA	557724	20260120	INV	09/24/2025	50.00	COMMISSIONER EARNINGS
INVOICE: MEETING_16SE25								
267679	1488	JASON ARTHUR	557725	20260102	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_16SE25								
267680	12222	MIOARA BARCUTEAN	557726	20260125	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_16SE25								
267681	13943	JESSICA GAFFNEY	557727	20260128	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_16SE25								
267682	11148	JULIE C. GUIDA	557728	20260119	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_16SE25								
267683	12006	JANICE KESSL	557729	20260124	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_16SE25								
267684	14419	KATHLEEN LAMB	557730	20260134	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_16SE25								
267685	11805	LINDA LAWRENCE	557731	20260123	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_16SE25								

WARRANT LIST BY VOUCHER

WARRANT: 26DD 09/24/2025

DUE DATE: 09/24/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267686	13971	LEANORA MOORE-BEULAH INVOICE: MEETING_16SE25	557732	20260130	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
267687	13933	VC3, INC. INVOICE: VC3-220205	557733	20260030	INV	09/24/2025	2,738.00	THINKGARD DISATER RECO
267688	13608	JOSEPH CONRAD NOCE INVOICE: MEETING_11SE25	557734	20260150	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
267689	14396	MICHAEL O'CONNOR INVOICE: MEETING_08SE25	557735	20260155	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
267690	14396	MICHAEL O'CONNOR INVOICE: MEETING_11SE25	557736	20260155	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
267691	8893	JOSEPH PICCIUCA INVOICE: MEETING_08SE25	557737	20260139	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
267692	13434	PATRICIA B. SMITH INVOICE: MEETING_08SE25	557738	20260148	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
267693	13434	PATRICIA B. SMITH INVOICE: MEETING_11SE25	557739	20260148	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
267694	13434	PATRICIA B. SMITH INVOICE: MEETING_11SE25-1	557740	20260148	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
267695	12775	SUSAN ELIZABETH VARNO INVOICE: MEETING_08SE25	557741	20260146	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
267696	12775	SUSAN ELIZABETH VARNO INVOICE: MEETING_11SE25	557742	20260146	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
267698	12775	SUSAN ELIZABETH VARNO INVOICE: MEETING_11SE25-1	557744	20260146	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
267699	10563	JEROME WOLAK INVOICE: MEETING_08SE25	557745	20260141	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
267700	10563	JEROME WOLAK INVOICE: MEETING_11SE25	557746	20260141	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
267701	10563	JEROME WOLAK INVOICE: MEETING_11SE25-1	557747	20260141	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
267702	10563	JEROME WOLAK INVOICE: MEETING_14SE25	557748	20260141	INV	09/24/2025	30.00	COMMISSIONER EARNINGS

WARRANT LIST BY VOUCHER

WARRANT: 26DD 09/24/2025

DUE DATE: 09/24/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267703	13896	MARY R WOLAK INVOICE: MEETING_08SE25	557749	20260151	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
267704	13896	MARY R WOLAK INVOICE: MEETING_11SE25	557750	20260151	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
267705	13896	MARY R WOLAK INVOICE: MEETING_11SE25-1	557751	20260151	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
267706	13896	MARY R WOLAK INVOICE: MEETING_14SE25	557752	20260151	INV	09/24/2025	30.00	COMMISSIONER EARNINGS
267707	14272	BEAUTIFUL MINDS YOUTH MENTORING INVOICE: DONATION_OC25	557753		INV	09/24/2025	250.00	DONATION TO SPONSORE B
267708	11140	QUANDEL CONSULTANTS, LLC INVOICE: 9	557754		INV	09/24/2025	1,258.84	PROFESSIONAL SERVICES
267709	13700	HBK ENGINEERING, LLC INVOICE: 126270	557755	20240319	INV	09/24/2025	15,287.00	CONSULTING FROM HBK EN
267710	643	AIRY'S INC INVOICE: 51628	557756	20260445	INV	09/24/2025	81,000.00	25R-075 APPROVING EMER
267711	11018	HR GREEN, INC. INVOICE: 191293	557757	20260353	INV	09/24/2025	1,026.50	PROFESSIONAL ON-CALL S
267712	11018	HR GREEN, INC. INVOICE: 192526	557758	20260353	INV	09/24/2025	3,554.75	PROFESSIONAL ON-CALL S
267713	14590	MIOVISION TECHNOLOGIES INCORPORATED INVOICE: 103998	557759		INV	09/24/2025	336.00	INTERSECTION DIRECTION
267714	14682	BUILDERS PAVING LLC INVOICE: 2510501	557760	20260295	INV	09/24/2025	1,619,045.72	MFT RESURFACING FY 26
267715	376	CLARKE ENVIRNONMENTAL MGMT INC INVOICE: 001038092	557761	20260001	INV	09/24/2025	7,482.00	MOSQUITO MANAGEMENT
267717	13700	HBK ENGINEERING, LLC INVOICE: 124406	557763	20240352	INV	09/24/2025	779.25	HBK ENGINEERING BID PA
267718	13700	HBK ENGINEERING, LLC INVOICE: 125288	557764	20240352	INV	09/24/2025	5,065.24	HBK ENGINEERING BID PA
267719	13700	HBK ENGINEERING, LLC INVOICE: 122169	557765	20240352	INV	09/24/2025	39.50	HBK ENGINEERING BID PA
267720	13700	HBK ENGINEERING, LLC	557766	20240319	INV	09/24/2025	310.00	CONSULTING FROM HBK EN

WARRANT LIST BY VOUCHER

WARRANT: 26DD 09/24/2025

DUE DATE: 09/24/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 122168								
267721	13700	HBK ENGINEERING, LLC	557767	20240319	INV	09/24/2025	739.75	CONSULTING FROM HBK EN
INVOICE: 124405								
267722	14704	BENCHMARK CONSTRUCTION CO., INC.	557768	20260376	INV	09/24/2025	178,542.00	Bolingbrook 2025 Sanit
INVOICE: 2519								
267723	1719	PULTE HOME	557769		INV	09/24/2025	7,500.00	BOND RELEASE FOR SAWGR
INVOICE: 1971 BENT GRASS								
267724	1719	PULTE HOME	557770		INV	09/24/2025	9,500.00	BOND RELEASE FOR SAWGR
INVOICE: 1927 BENT GRASS								
267725	14034	AMERICAN VETERAN SOLUTIONS, LLC	557771	20260009	INV	09/24/2025	5,914.29	LANDSCAPE MAINTENANCE
INVOICE: 1536								
267727	1781	RICK'S LANDSCAPING & LAWN CARE	557773	20260004	INV	09/24/2025	9,630.86	LANDSCAPE MAINTENANCE
INVOICE: 18432								
267728	14803	FULLY PROMOTED PLAINFIELD	557774		INV	09/24/2025	1,564.00	VILLAGE PICNIC 2025 AN
INVOICE: S05143								
267729	14806	BOUNCE HOUSES R US LLC	557775		INV	09/24/2025	4,143.00	JUBILEE KIDS ZONE
INVOICE: 56943								
267730	14806	BOUNCE HOUSES R US LLC	557776		INV	09/24/2025	7,353.00	JUBILEE KIDS ZONE
INVOICE: 57328								
267731	872	HASSERT LANDSCAPING	557777	20260002	INV	09/24/2025	30,353.00	LANDSCAPE MAINT
INVOICE: 5734								
267732	4502	CAPITAL VENTURE PARTNERS	557778	20260005	INV	09/24/2025	5,325.00	LANDSCAPE MAINT FOR CL
INVOICE: SEP2025-1								
267733	11352	THE LANDSCAPE SPECIALISTS, LLC	557779	20260007	INV	09/24/2025	10,880.00	LANDSCAPE MAINTENANCE
INVOICE: 18807								
267734	1909	SIGN AND BANNER EXPRESS	557780		INV	09/24/2025	85.00	JUBILEE PARADE
INVOICE: 11526								
267735	1909	SIGN AND BANNER EXPRESS	557781		INV	09/24/2025	785.00	PATHWAYS PARADE
INVOICE: 11545								
267736	11352	THE LANDSCAPE SPECIALISTS, LLC	557782	20260007	INV	09/24/2025	4,250.00	LANDSCAPE MAINTENANCE
INVOICE: 18808								
267737	13080	ELEVATIONS LANDSCAPING, INC	557783	20260008	INV	09/24/2025	3,264.28	LANDSCAPE MAINTENANCE
INVOICE: 34212								

WARRANT LIST BY VOUCHER

WARRANT: 26DD 09/24/2025

DUE DATE: 09/24/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267740	12760	BOUNCE CITY PARTY RENTALS INC INVOICE: 2156	557786		INV	09/24/2025	2,870.00	INFLATABLES
267741	5686	CREATIVE PHOTOGRAPHY BY PAUL INVOICE: JUBILEE_FY26	557787		INV	09/24/2025	1,200.00	JUBILEE & PATHWAY PARA
267742	2131	UNITED RADIO COMM INC INVOICE: 103014788-1	557788		INV	09/24/2025	320.00	15 RADIOS RENTALS
267743	3274	ILLINOIS STATE POLICE INVOICE: 20250801558	557789		INV	09/24/2025	81.00	NEW MANAGER FOR LIQUOR
267744	14807	LISA BERKERY INVOICE: JUBILEE_SE25	557790		INV	09/24/2025	150.00	REFUND SPECIAL EVENTS
267745	14692	JON LALAS INVOICE: JUBILEE_SE25	557791		INV	09/24/2025	600.00	MUSIC FOR JUBILEE 2025
267746	14805	LEWIS FAIR INVOICE: 1496	557792		INV	09/24/2025	3,600.00	REPAIRS TO RESIDENT VE
267747	12357	ROBERT H KROLL INVOICE: JUBILEE_FY26	557793		INV	09/24/2025	990.00	JUBILEE BALLON GIVEAWA
267748	14023	MELS MAJESTIC WORLD INVOICE: 280	557794		INV	09/24/2025	270.00	BALLON TWISTING AT JUB
267749	14023	MELS MAJESTIC WORLD INVOICE: 281	557795		INV	09/24/2025	360.00	BALLOON TWISTING FOR P
267750	14808	RALLYE PRODUCTIONS INC INVOICE: 14002	557796		INV	09/24/2025	177.45	JUBILEE CAR SHOW DASH
267751	14809	MEDINAH SHRINERS INVOICE: PATHWAY_SE25	557797		INV	09/24/2025	1,000.00	2025 PATHWAYS PARADE
267752	14810	THE SPIN OF IT, LLC INVOICE: 08731	557798		INV	09/24/2025	1,525.00	KIDS ACTIVIES PICNIC A
267753	13080	ELEVATIONS LANDSCAPING, INC INVOICE: 34207	557799	20260008	INV	09/24/2025	2,450.50	LANDSCAPE MAINTENANCE
267754	13080	ELEVATIONS LANDSCAPING, INC INVOICE: 34213	557800	20260008	INV	09/24/2025	1,652.85	LANDSCAPE MAINTENANCE
267755	3239	OFFICE DEPOT INVOICE: 438044887001	557801	20260037	INV	09/24/2025	374.95	OFFICE SUPPLIES FOR PW

WARRANT LIST BY VOUCHER

WARRANT: 26DD 09/24/2025

DUE DATE: 09/24/2025

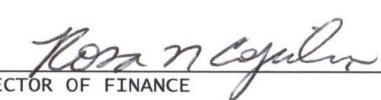
VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
WARRANT TOTAL							2,264,788.48	

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 10/01/2025 WARRANT: 26EE AMOUNT: \$ 645,542.00

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26EE 10/01/2025 DUE DATE: 10/01/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14393	AMER ABDUL-JALEEL 1 1011101 411001	00000	20260197	INV	10/01/2025	MEETING_SE25 60.00 60.00 Invoice Net	558333	268288	
						CHECK TOTAL			60.00
14609	ACP CREATIVIT, LLC 1 1016601 435102	00000		INV	10/01/2025	INV330822-1 1,051.20 1,051.20 Invoice Net	558247	268201	
14609	ACP CREATIVIT, LLC 1 1016601 435102	00000	20260271	INV	10/01/2025	INV330822 181.80 181.80 Invoice Net	558248	268202	
14609	ACP CREATIVIT, LLC 1 1016601 435820	00000		INV	10/01/2025	INV341546 17,843.93 17,843.93 Invoice Net	558317	268272	
						CHECK TOTAL			19,076.93
13814	AMY KENNEDY 1 1011101 411001	00000	20260178	INV	10/01/2025	CONC_SE25 330.00 330.00 Invoice Net	558325	268280	
						CHECK TOTAL			330.00
13307	CHINNAMMA CHRETIEN 1 1011101 411001	00000	20260147	INV	10/01/2025	MEETING_22SE25 30.00 30.00 Invoice Net	558210	268164	
						CHECK TOTAL			30.00
14026	CITIBOT, INC 1 1016601 435260	00000		INV	10/01/2025	3278 11,250.00 11,250.00 Invoice Net	558242	268196	
						CHECK TOTAL			11,250.00
1371	COMCAST 1 1025502 435680	00001		INV	10/01/2025	87712014300864170C25 89.70 89.70 Invoice Net	558300	268255	
						CHECK TOTAL			89.70
400	COMED 1 1034409 435682	00010		INV	10/01/2025	6685651222SE25 31.90 31.90 Invoice Net	558299	268254	
						CHECK TOTAL			31.90
12038	CRASH CHAMPIONS LLC 1 1034403 455800	00001		INV	10/01/2025	577008554 3,050.17 3,050.17 Invoice Net	558258	268212	
						CHECK TOTAL			3,050.17
3549	CURRIE MOTORS	00001	20260336	INV	10/01/2025	E1954	558251	268205	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26EE 10/01/2025 DUE DATE: 10/01/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1023301 455305			POL ADMIN	FED FORFEI	195,608.00			
				Invoice Net		195,608.00			
						CHECK TOTAL		195,608.00	-----
7893	DEARBORN LIFE INSURANC	00001	20260067	INV	10/01/2025	F011264-1_OC25	558240	268194	
1	1002000 430383			HOSP INS	LIFE INS	11,447.43			
				Invoice Net		11,447.43			
						CHECK TOTAL		11,447.43	-----
14819	DIEGO CERVANTES	00000		INV	10/01/2025	1011 CHURCHILL	558337	268292	
1	1027704 435700			ENGINERRIN	ENG PROJ	1,285.00			
				Invoice Net		1,285.00			
						CHECK TOTAL		1,285.00	-----
10806	DOMINICK J. GUIDA	00000	20260118	INV	10/01/2025	MEETING_22SE25	558212	268166	
1	1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
						CHECK TOTAL		30.00	-----
14818	DONALD CREBO	00000		INV	10/01/2025	REIM_574 BOARDMAN	558315	268270	
1	1027704 435700			ENGINERRIN	ENG PROJ	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL		1,500.00	-----
12309	DORENE M DEATRICK	00000	20260175	INV	10/01/2025	CONC_SE25	558322	268277	
1	1011101 411001			BOARD	SAL BOARD	240.00			
				Invoice Net		240.00			
						CHECK TOTAL		240.00	-----
14388	EDWARD F BOULEY SR	00000	20260131	INV	10/01/2025	MEETING_22SE25	558208	268162	
1	1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
						CHECK TOTAL		30.00	-----
14379	EDWARD R PRZYZYCKI	00000	20260191	INV	10/01/2025	MEETING_SE25	558336	268291	
1	1011101 411001			BOARD	SAL BOARD	580.00			
				Invoice Net		580.00			
						CHECK TOTAL		580.00	-----
14399	FLORENACE M KOLECYCK Y	00000	20260200	INV	10/01/2025	MEETING_SE25	558334	268289	
1	1011101 411001			BOARD	SAL BOARD	90.00			
				Invoice Net		90.00			
						CHECK TOTAL		90.00	-----
14453	GABRIEL FONSECA	00000	20260217	INV	10/01/2025	MEETING_SE25	558331	268286	
1	1011101 411001			BOARD	SAL BOARD	300.00			
				Invoice Net		300.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26EE 10/01/2025 DUE DATE: 10/01/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	300.00		-----
13928	GOOD KARMA BROADCASTIN 1 1051101 435430	00000		INV	10/01/2025	523165-1	558330	268285	
				MYR & BOAR INVOICE Net	TOURISM	10,000.00 10,000.00			
						CHECK TOTAL	10,000.00		-----
13547	HELADIO KENNEDY 1 1011101 411001	00000	20260176	INV	10/01/2025	CONC_SE25	558326	268281	
				BOARD INVOICE Net	SAL BOARD	135.00 135.00			
						CHECK TOTAL	135.00		-----
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/01/2025	1735608SE25	558263	268217	
				BUILDING INVOICE Net	UTILITIES	157.82 157.82			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/01/2025	1735516SE25	558264	268218	
				BUILDING INVOICE Net	UTILITIES	62.01 62.01			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/01/2025	1735585SE25	558265	268219	
				BUILDING INVOICE Net	UTILITIES	115.80 115.80			
976	IL AMERICAN WATER CO 1 3044430 435683	00001		INV	10/01/2025	2443264SE25	558266	268220	
				WW ADMIN INVOICE Net	LAKEWATER	154.31 154.31			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/01/2025	1729320SE25	558267	268221	
				BUILDING INVOICE Net	UTILITIES	149.41 149.41			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/01/2025	1735493SE25	558268	268222	
				BUILDING INVOICE Net	UTILITIES	169.58 169.58			
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	10/01/2025	1343316SE25	558272	268226	
				EMERG SERV INVOICE Net	UTILITIES	1,890.21 1,890.21			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/01/2025	600696SE25	558274	268228	
				BUILDING INVOICE Net	UTILITIES	147.15 147.15			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/01/2025	34579976SE25	558275	268229	
				BUILDING INVOICE Net	UTILITIES	609.24 609.24			
976	IL AMERICAN WATER CO 1 3044430 435683	00001		INV	10/01/2025	953369SE25	558276	268230	
				WW ADMIN INVOICE Net	LAKEWATER	44.77 44.77			
976	IL AMERICAN WATER CO 1 3044430 435683	00001		INV	10/01/2025	349472SE25	558277	268231	
				WW ADMIN INVOICE Net	LAKEWATER	878.65 878.65			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/01/2025	723506SE25	558278	268232	
				BUILDING INVOICE Net	UTILITIES	691.13 691.13			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26EE 10/01/2025 DUE DATE: 10/01/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/01/2025	437881SE25 4,938.81	558280	268234	
				BUILDING UTILITIES		4,938.81			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/01/2025	438327SE25 7,518.80	558281	268235	
				BUILDING UTILITIES		7,518.80			
				Invoice Net		7,518.80			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/01/2025	1736915SE25 513.19	558282	268237	
				BUILDING UTILITIES		513.19			
				Invoice Net		513.19			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/01/2025	1735554SE25 184.47	558283	268238	
				BUILDING UTILITIES		184.47			
				Invoice Net		184.47			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/01/2025	1729344SE25 514.64	558284	268239	
				BUILDING UTILITIES		514.64			
				Invoice Net		514.64			
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	10/01/2025	426775SE25 236.35	558285	268240	
				EMERG SERV UTILITIES		236.35			
				Invoice Net		236.35			
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	10/01/2025	1343392SE25 121.32	558286	268241	
				EMERG SERV UTILITIES		121.32			
				Invoice Net		121.32			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/01/2025	311576SE25 1,666.44	558287	268242	
				BUILDING UTILITIES		1,666.44			
				Invoice Net		1,666.44			
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	10/01/2025	426867SE25 56.13	558288	268243	
				EMERG SERV UTILITIES		56.13			
				Invoice Net		56.13			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/01/2025	9186774SE25 65.92	558289	268244	
				BUILDING UTILITIES		65.92			
				Invoice Net		65.92			
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	10/01/2025	553356SE25 361.76	558290	268245	
				EMERG SERV UTILITIES		361.76			
				Invoice Net		361.76			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/01/2025	478233SE25 62.01	558294	268249	
				BUILDING UTILITIES		62.01			
				Invoice Net		62.01			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/01/2025	2806339SE25 36.39	558295	268250	
				BUILDING UTILITIES		36.39			
				Invoice Net		36.39			
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	10/01/2025	081110SE25 343.28	558297	268252	
				EMERG SERV UTILITIES		343.28			
				Invoice Net		343.28			
				CHECK TOTAL		21,689.59			-----
1011	ILL DEPT AGRICULTURE 1 1034406 435302	00003		INV	10/01/2025	RUIZ_FY26 90.00	558257	268211	
				STORMSEWER STW TRAIN		90.00			
				Invoice Net		90.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26EE 10/01/2025 DUE DATE: 10/01/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	90.00		-----
12136	INFOEXPRESS, INC 1 1016601 435102	00000		INV	10/01/2025	B13801 4,900.00 4,900.00 Invoice Net	558318	268273	
						CHECK TOTAL	4,900.00		-----
10563	JEROME WOLAK 1 1011101 411001	00000	20260482	INV	10/01/2025	MEETING_22SE25 30.00 30.00 Invoice Net	558222	268176	
10563	JEROME WOLAK 1 1011101 411001	00000	20260482	INV	10/01/2025	MEETING_27SE25 30.00 30.00 Invoice Net	558319	268274	
						CHECK TOTAL	60.00		-----
14420	JOSE DELATORRE 1 1011101 411001	00000	20260207	INV	10/01/2025	CONC_SE25 277.50 277.50 Invoice Net	558323	268278	
						CHECK TOTAL	277.50		-----
13608	JOSEPH CONRAD NOCE 1 1011101 411001	00000	20260150	INV	10/01/2025	MEETING_22SE25 30.00 30.00 Invoice Net	558213	268167	
						CHECK TOTAL	30.00		-----
8893	JOSEPH PICCIUCA 1 1011101 411001	00000	20260139	INV	10/01/2025	MEETING_22SE25 30.00 30.00 Invoice Net	558216	268170	
						CHECK TOTAL	30.00		-----
8867	JUDITH BREDEWEG 1 1011101 411001	00000	20260111	INV	10/01/2025	MEETING_22SE25 30.00 30.00 Invoice Net	558209	268163	
						CHECK TOTAL	30.00		-----
1184	KIMLEY-HORN & ASSOCIAT 1 1034408 477000	00001	20260496	INV	10/01/2025	32991626 8,309.33 8,309.33 Invoice Net	558254	268208	
1184	KIMLEY-HORN & ASSOCIAT 1 1034408 477000	00001	20260393	INV	10/01/2025	32991625 7,064.71 7,064.71 Invoice Net	558255	268209	
						CHECK TOTAL	15,374.04		-----
13440	LINGO 1 1016601 435590	00000		INV	10/01/2025	0-34597691 91.53 91.53 Invoice Net	558249	268203	
						CHECK TOTAL	91.53		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26EE 10/01/2025 DUE DATE: 10/01/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14217	LORRAINE SETECKA MORRA 1 1011101 411001	00000	20260185	INV BOARD SAL BOARD Invoice Net	10/01/2025	CONC_SE25 60.00 60.00	558329	268284	
						CHECK TOTAL	60.00		-----
14421	MARIA LOPEZ 1 1011101 411001	00000	20260208	INV BOARD SAL BOARD Invoice Net	10/01/2025	CONC_SE25 255.00 255.00	558327	268282	
						CHECK TOTAL	255.00		-----
13896	MARY R WOLAK 1 1011101 411001	00000	20260151	INV BOARD SAL BOARD Invoice Net	10/01/2025	MEETING_22SE25 30.00 30.00	558234	268188	
13896	MARY R WOLAK 1 1011101 411001	00000	20260151	INV BOARD SAL BOARD Invoice Net	10/01/2025	MEETING_27SE25 30.00 30.00	558320	268275	
						CHECK TOTAL	60.00		-----
11975	MELFA FIGUEIREDO SARKA 1 1011101 411001	00000	20260144	INV BOARD SAL BOARD Invoice Net	10/01/2025	MEETING_22SE25 30.00 30.00	558218	268172	
						CHECK TOTAL	30.00		-----
11512	MEREDITH DIANNA WALKER 1 1011101 411001	00000	20260370	INV BOARD SAL BOARD Invoice Net	10/01/2025	CONC_SE25 585.00 585.00	558328	268283	
						CHECK TOTAL	585.00		-----
10382	MICHAEL B. JACOBS 1 1011101 411001	00000	20260170	INV BOARD SAL BOARD Invoice Net	10/01/2025	MEETING_SE25 520.00 520.00	558332	268287	
						CHECK TOTAL	520.00		-----
14396	MICHAEL O'CONNOR 1 1011101 411001	00000	20260155	INV BOARD SAL BOARD Invoice Net	10/01/2025	MEETING_22SE25 30.00 30.00	558215	268169	
						CHECK TOTAL	30.00		-----
11918	MICRODYNAMICS CORP 1 G042000 455100	00000		INV REFUSE OFFICE SUP Invoice Net	10/01/2025	110098 5,320.29 5,320.29	558321	268276	
						CHECK TOTAL	5,320.29		-----
14406	MONTE M LARRICK 1 1011101 411001	00000	20260203	INV BOARD SAL BOARD Invoice Net	10/01/2025	MEETING_SE25 60.00 60.00	558335	268290	
						CHECK TOTAL	60.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26EE 10/01/2025 DUE DATE: 10/01/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1462	MOTION INDUSTRIES INC 1 3044432 433348	00000		INV	10/01/2025	IL03-00827981 26.70 26.70 Invoice Net	558270	268224	
						CHECK TOTAL	26.70		-----
1611	ORKIN 1 1023311 435130	00000	20260301	INV	10/01/2025	282533355 525.00 525.00 Invoice Net	558250	268204	
						CHECK TOTAL	525.00		-----
12745	OTTOSEN DINOLFO HASENB 1 1023312 435100	00000		INV	10/01/2025	16836 539.00 539.00 Invoice Net	558262	268216	
						CHECK TOTAL	539.00		-----
14815	PROFESSIONAL SPORTS PU 1 1023301 455305	00000		INV	10/01/2025	250081460 19,500.00 19,500.00 Invoice Net	558269	268223	
						CHECK TOTAL	19,500.00		-----
1719	PULTE HOME CORP. 1 1000000 229100	00004		INV	10/01/2025	2011 NORWICH LN 10,000.00 10,000.00 Invoice Net	558271	268225	
1719	PULTE HOME CORP. 1 1000000 229100	00004		INV	10/01/2025	2012 NORWICH LN 9,500.00 9,500.00 Invoice Net	558273	268227	
						CHECK TOTAL	19,500.00		-----
12071	JARED RESTON 1 1023312 435302	00001		INV	10/01/2025	09.10.25 12,189.45 12,189.45 Invoice Net	558259	268213	
						CHECK TOTAL	12,189.45		-----
13828	RONALD F GINOCCHIO 1 1011101 411001	00000	20260127	INV	10/01/2025	MEETING_22SE25 30.00 30.00 Invoice Net	558211	268165	
						CHECK TOTAL	30.00		-----
2778	RUTH A. BLUMENSTEIN 1 1011101 411001	00000	20260106	INV	10/01/2025	MEETING_22SE25 30.00 30.00 Invoice Net	558203	268157	
						CHECK TOTAL	30.00		-----
14187	RYAN DOHERTY 1 1011101 411001	00000	20260184	INV	10/01/2025	CONC_SE25 412.50 412.50 Invoice Net	558324	268279	
						CHECK TOTAL	412.50		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26EE 10/01/2025 DUE DATE: 10/01/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1702	STEVEN PRODEHL 1 1011104 435110	00000	20260222	INV	10/01/2025	09.29.25 500.00 500.00 Invoice Net	558279	268233	
						CHECK TOTAL			500.00
12775	SUSAN ELIZABETH VARNO 1 1011101 411001	00000	20260146	INV	10/01/2025	MEETING_22SE25 30.00 30.00 Invoice Net	558220	268174	
						CHECK TOTAL			30.00
7334	T MOBILE 1 1016601 435590	00001		INV	10/01/2025	SEP2025 8,557.72 8,557.72 Invoice Net	558236	268190	
						CHECK TOTAL			8,557.72
13234	TERRA ENGINEERING LTD 1 1027704 435100	00000	20260348	INV	10/01/2025	24759 175,940.95 175,940.95 Invoice Net	558252	268206	
13234	TERRA ENGINEERING LTD 1 1027704 435100	00000	20260348	INV	10/01/2025	24852 90,550.52 90,550.52 Invoice Net	558253	268207	
						CHECK TOTAL			266,491.47
3798	THE SITE- FIREARMS TRA 1 1023312 435302	00002		INV	10/01/2025	RANGE RENTAL_OC25 5,121.77 5,121.77 Invoice Net	558260	268214	
						CHECK TOTAL			5,121.77
14496	TKB ASSOCIATES, INC 1 1016601 435820	00000		INV	10/01/2025	15813 1,548.00 1,548.00 Invoice Net	558238	268192	
						CHECK TOTAL			1,548.00
1628	TOM PAWLOWICZ 1 1027704 435700	00000		INV	10/01/2025	1133 COLLINGWOOD 617.00 617.00 Invoice Net	558316	268271	
						CHECK TOTAL			617.00
8665	VIC'S EXPRESS CAR WASH 1 1023302 435600	00000		INV	10/01/2025	1009 2,000.00 2,000.00 Invoice Net	558261	268215	
						CHECK TOTAL			2,000.00
9545	XYLEM, INC. 1 3044432 433320	00001		INV	10/01/2025	3556D90888 3,266.31 3,266.31 Invoice Net	558256	268210	
						CHECK TOTAL			3,266.31

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26EE 10/01/2025 DUE DATE: 10/01/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
89 INVOICES									
WARRANT TOTAL						645,542.00			645,542.00
CASH ACCOUNT BALANCE									480,327.55

WARRANT SUMMARY

WARRANT: 26EE 10/01/2025

DUE DATE: 10/01/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1000000	GENERAL CORPORATE	10 -0-0-000-229100-	ESCROW DEPOSIT	19,500.00	
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-411001-	SALARIES, BOARDS & COM	4,355.00	-1,109.30
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435110-	ATTORNEY FEES	500.00	204,973.80
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	17,602.81	-44,830.84
10	1016601	IT SERVICES	10 -1-6-601-435102-	CYBER SECURITY\DISASTE	6,133.00	20,782.11
10	1016601	IT SERVICES	10 -1-6-601-435260-	INTERNET/WEB SERVICES	11,250.00	72,288.19
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	8,649.25	4,550.30
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	19,391.93	88,494.59
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455305-	FEDERAL FORFEITED FUND	215,108.00	.00
10	1023302	POLICE PATROL SERV	10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	2,000.00	-17,517.25
10	1023311	ANIMAL CONTROL	10 -2-3-311-435130-	WILDLIFE CONTROL	525.00	1,450.00
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435100-	CONSULTING/PROFESSIONA	539.00	47,170.50
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435302-	POLICE PROF STANDARDS	17,311.22	6,623.60
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	89.70	3,769.29
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435682-	UTILITIES	3,009.05	1,096.77
10	1027704	ENGINEERING COM DE	10 -2-7-704-435100-	CONSULTING/PROFESSIONA	266,491.47	.00
10	1027704	ENGINEERING COM DE	10 -2-7-704-435700-	ENGINEERING PROJECTS	3,402.00	.00
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	3,050.17	-3,926.83
10	1034406	PW STORM SEWER MAI	10 -3-4-406-435302-	STORM SEWER TRAINING	90.00	-668.45
10	1034408	PW ENGINEERING	10 -3-4-408-477000-	SPECIAL PROJECTS	15,374.04	608,480.94
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-435682-	STREET LIGHT SERVICE	31.90	134,628.97
10	1051101	MAYOR & BOARD OF T	10 -5-1-101-435430-	TOURISM PROMOTIONS	10,000.00	217,530.51
				FUND TOTAL	624,403.54	
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55		
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435683-	LAKEWATER	1,077.73	-72,350.37
30	3044432	PW SEWER DIVISION	30 -4-4-432-433320-	SEWER SYSTEM ELECTRICA	3,266.31	-1,496.92
30	3044432	PW SEWER DIVISION	30 -4-4-432-433348-	TREATMENT PLANT MAINTE	26.70	-52,137.33
				FUND TOTAL	4,370.74	
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55		
G0	G042000	REFUSE COLLECTION	G0 -4-2-000-455100-	OFFICE SUPPLIES/PRINTI	5,320.29	-10,559.71
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55		
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430383-	LIFE INSURANCE	11,447.43	-89,495.48
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55		
				FUND TOTAL	11,447.43	
WARRANT SUMMARY TOTAL					645,542.00	

WARRANT SUMMARY

WARRANT: 26EE 10/01/2025

DUE DATE: 10/01/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
		GRAND TOTAL	645,542.00	

WARRANT LIST BY VOUCHER

WARRANT: 26EE 10/01/2025

DUE DATE: 10/01/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
268157	2778	RUTH A. BLUMENSTEIN INVOICE: MEETING_22SE25	558203	20260106	INV	10/01/2025	30.00	COMMISSIONER EARNINGS
268162	14388	EDWARD F BOULEY SR INVOICE: MEETING_22SE25	558208	20260131	INV	10/01/2025	30.00	COMMISSIONER EARNINGS
268163	8867	JUDITH BREDEWEG INVOICE: MEETING_22SE25	558209	20260111	INV	10/01/2025	30.00	COMMISSIONER EARNINGS
268164	13307	CHINNAMMA CHRETIEN INVOICE: MEETING_22SE25	558210	20260147	INV	10/01/2025	30.00	COMMISSIONER EARNINGS
268165	13828	RONALD F GINOCCHIO INVOICE: MEETING_22SE25	558211	20260127	INV	10/01/2025	30.00	COMMISSIONER EARNINGS
268166	10806	DOMINICK J. GUIDA INVOICE: MEETING_22SE25	558212	20260118	INV	10/01/2025	30.00	COMMISSIONER EARNINGS
268167	13608	JOSEPH CONRAD NOCE INVOICE: MEETING_22SE25	558213	20260150	INV	10/01/2025	30.00	COMMISSIONER EARNINGS
268169	14396	MICHAEL O'CONNOR INVOICE: MEETING_22SE25	558215	20260155	INV	10/01/2025	30.00	COMMISSIONER EARNINGS
268170	8893	JOSEPH PICCIUCA INVOICE: MEETING_22SE25	558216	20260139	INV	10/01/2025	30.00	COMMISSIONER EARNINGS
268172	11975	MELFA FIGUEIREDO SARKARIA INVOICE: MEETING_22SE25	558218	20260144	INV	10/01/2025	30.00	COMMISSIONER EARNINGS
268174	12775	SUSAN ELIZABETH VARNO INVOICE: MEETING_22SE25	558220	20260146	INV	10/01/2025	30.00	COMMISSIONER EARNINGS
268176	10563	JEROME WOLAK INVOICE: MEETING_22SE25	558222	20260482	INV	10/01/2025	30.00	HISTORIC PRESERVATION
268188	13896	MARY R WOLAK INVOICE: MEETING_22SE25	558234	20260151	INV	10/01/2025	30.00	COMMISSIONER EARNINGS
268190	7334	T MOBILE INVOICE: SEP2025	558236		INV	10/01/2025	8,557.72	BILL SUMMARY AUG 21-SE
268192	14496	TKB ASSOCIATES, INC INVOICE: 15813	558238		INV	10/01/2025	1,548.00	ANNUAL LASEFICHE CLOLU
268194	7893	DEARBORN LIFE INSURANCE COMPANY INVOICE: F011264-1_OC25	558240	20260067	INV	10/01/2025	11,447.43	10.01.25-10.31.25 DEAR
268196	14026	CITIBOT, INC	558242		INV	10/01/2025	11,250.00	ANNUAL SUBSCRIPTION TO

WARRANT LIST BY VOUCHER

WARRANT: 26EE 10/01/2025

DUE DATE: 10/01/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 3278								
268201	14609	ACP CREATIVIT, LLC	558247		INV	10/01/2025	1,051.20	DUO BEYOND (JULY 2025)
INVOICE: INV330822-1								
268202	14609	ACP CREATIVIT, LLC	558248	20260271	INV	10/01/2025	181.80	DUO BEYOND.
INVOICE: INV330822								
268203	13440	LINGO	558249		INV	10/01/2025	91.53	RECURRING CHARGES
INVOICE: 0-34597691								
268204	1611	ORKIN	558250	20260301	INV	10/01/2025	525.00	Pest Control
INVOICE: 282533355								
268205	3549	CURRIE MOTORS	558251	20260336	INV	10/01/2025	195,608.00	PURCHASE OF 2025 FORD
INVOICE: E1954								
268206	13234	TERRA ENGINEERING LTD	558252	20260348	INV	10/01/2025	175,940.95	ENGINEERING SERVICES
INVOICE: 24759								
268207	13234	TERRA ENGINEERING LTD	558253	20260348	INV	10/01/2025	90,550.52	ENGINEERING SERVICES
INVOICE: 24852								
268208	1184	KIMLEY-HORN & ASSOCIATES, INC	558254	20260496	INV	10/01/2025	8,309.33	KIMLEY HORN CONSTRUTIO
INVOICE: 32991626								
268209	1184	KIMLEY-HORN & ASSOCIATES, INC	558255	20260393	INV	10/01/2025	7,064.71	DESIGN ENGINEERING FOR
INVOICE: 32991625								
268210	9545	XYLEM, INC.	558256		INV	10/01/2025	3,266.31	SOT START REPLACEMENT
INVOICE: 3556D90888								
268211	1011	ILL DEPT AGRICULTURE	558257		INV	10/01/2025	90.00	REST CONTROL LICESNSE
INVOICE: RUIZ_FY26								
268212	12038	CRASH CHAMPIONS LLC	558258		INV	10/01/2025	3,050.17	UNIT INVOLVED IN AN AU
INVOICE: 577008554								
268213	12071	JARED RESTON	558259		INV	10/01/2025	12,189.45	REACT TRAINIGN 09.28.2
INVOICE: 09.10.25								
268214	3798	THE SITE- FIREARMS TRAINING CENTER	558260		INV	10/01/2025	5,121.77	RANGE RENTAL LODGING A
INVOICE: RANGE RENTAL_OC25								
268215	8665	VIC'S EXPRESS CAR WASH	558261		INV	10/01/2025	2,000.00	FLEET CAR WASHES 05.01
INVOICE: 1009								
268216	12745	OTTOSEN DINOLFO HASENBALG & CASTALDO	558262		INV	10/01/2025	539.00	LEGAL CONSULATION
INVOICE: 16836								

WARRANT LIST BY VOUCHER

WARRANT: 26EE 10/01/2025

DUE DATE: 10/01/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
268217	976	IL AMERICAN WATER CO INVOICE: 1735608SE25	558263		INV	10/01/2025	157.82	1735608SE25
268218	976	IL AMERICAN WATER CO INVOICE: 1735516SE25	558264		INV	10/01/2025	62.01	1735516SE25
268219	976	IL AMERICAN WATER CO INVOICE: 1735585SE25	558265		INV	10/01/2025	115.80	1735585SE25
268220	976	IL AMERICAN WATER CO INVOICE: 2443264SE25	558266		INV	10/01/2025	154.31	2443264SE25
268221	976	IL AMERICAN WATER CO INVOICE: 1729320SE25	558267		INV	10/01/2025	149.41	1729320SE25
268222	976	IL AMERICAN WATER CO INVOICE: 1735493SE25	558268		INV	10/01/2025	169.58	1735493SE25
268223	14815	PROFESSIONAL SPORTS PUBLICATIONS INC INVOICE: 250081460	558269		INV	10/01/2025	19,500.00	RECRUITMENT 2025 CHICA
268224	1462	MOTION INDUSTRIES INC INVOICE: IL03-00827981	558270		INV	10/01/2025	26.70	OIL SEAL FOR THE CAP O
268225	1719	PULTE HOME CORP. INVOICE: 2011 NORWICH LN	558271		INV	10/01/2025	10,000.00	LOT 53 BOND RELEASE FO
268226	976	IL AMERICAN WATER CO INVOICE: 1343316SE25	558272		INV	10/01/2025	1,890.21	1343316SE25
268227	1719	PULTE HOME CORP. INVOICE: 2012 NORWICH LN	558273		INV	10/01/2025	9,500.00	LOT 36 BOND RELEASE FO
268228	976	IL AMERICAN WATER CO INVOICE: 600696SE25	558274		INV	10/01/2025	147.15	600696SE25
268229	976	IL AMERICAN WATER CO INVOICE: 34579976SE25	558275		INV	10/01/2025	609.24	34579976SE25
268230	976	IL AMERICAN WATER CO INVOICE: 953369SE25	558276		INV	10/01/2025	44.77	953369SE25
268231	976	IL AMERICAN WATER CO INVOICE: 349472SE25	558277		INV	10/01/2025	878.65	349472SE25
268232	976	IL AMERICAN WATER CO INVOICE: 723506SE25	558278		INV	10/01/2025	691.13	723506SE25

WARRANT LIST BY VOUCHER

WARRANT: 26EE 10/01/2025

DUE DATE: 10/01/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
268233	1702	STEVEN PRODEHL INVOICE: 09.29.25	558279	20260222	INV	10/01/2025	500.00	SEPT 2025 HEARING OFFI
268234	976	IL AMERICAN WATER CO INVOICE: 437881SE25	558280		INV	10/01/2025	4,938.81	437881SE25
268235	976	IL AMERICAN WATER CO INVOICE: 438327SE25	558281		INV	10/01/2025	7,518.80	438327SE25
268237	976	IL AMERICAN WATER CO INVOICE: 1736915SE25	558282		INV	10/01/2025	513.19	1736915SE25
268238	976	IL AMERICAN WATER CO INVOICE: 1735554SE25	558283		INV	10/01/2025	184.47	1735554SE25
268239	976	IL AMERICAN WATER CO INVOICE: 1729344SE25	558284		INV	10/01/2025	514.64	1729344SE25
268240	976	IL AMERICAN WATER CO INVOICE: 426775SE25	558285		INV	10/01/2025	236.35	426775SE25
268241	976	IL AMERICAN WATER CO INVOICE: 1343392SE25	558286		INV	10/01/2025	121.32	1343392SE25
268242	976	IL AMERICAN WATER CO INVOICE: 311576SE25	558287		INV	10/01/2025	1,666.44	311576SE25
268243	976	IL AMERICAN WATER CO INVOICE: 426867SE25	558288		INV	10/01/2025	56.13	426867SE25
268244	976	IL AMERICAN WATER CO INVOICE: 9186774SE25	558289		INV	10/01/2025	65.92	9186774SE25
268245	976	IL AMERICAN WATER CO INVOICE: 553356SE25	558290		INV	10/01/2025	361.76	553356SE25
268249	976	IL AMERICAN WATER CO INVOICE: 478233SE25	558294		INV	10/01/2025	62.01	478233SE25
268250	976	IL AMERICAN WATER CO INVOICE: 2806339SE25	558295		INV	10/01/2025	36.39	2806339SE25
268252	976	IL AMERICAN WATER CO INVOICE: 081110SE25	558297		INV	10/01/2025	343.28	081110SE25
268254	400	COMED INVOICE: 6685651222SE25	558299		INV	10/01/2025	31.90	6685651222SE25
268255	1371	COMCAST	558300		INV	10/01/2025	89.70	87712014300864170C25

WARRANT LIST BY VOUCHER

WARRANT: 26EE 10/01/2025

DUE DATE: 10/01/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 87712014300864170C25								
268270	14818	DONALD CREBO INVOICE: REIM_574 BOARDMAN	558315		INV	10/01/2025	1,500.00	DRIVEWAY PRELACEMENT
268271	1628	TOM PAWLOWICZ INVOICE: 1133 COLLINGWOOD	558316		INV	10/01/2025	617.00	REPLACEMENT DRIVEWAY
268272	14609	ACP CREATIVIT, LLC INVOICE: INV341546	558317		INV	10/01/2025	17,843.93	3YR SUBSCRIPTION FOR M
268273	12136	INFOEXPRESS, INC INVOICE: B13801	558318		INV	10/01/2025	4,900.00	ANNUAL SUBSCRIPTION F
268274	10563	JEROME WOLAK INVOICE: MEETING_27SE25	558319	20260482	INV	10/01/2025	30.00	HISTORIC PRESERVATION
268275	13896	MARY R WOLAK INVOICE: MEETING_27SE25	558320	20260151	INV	10/01/2025	30.00	COMMISSIONER EARNINGS
268276	11918	MICRODYNAMICS CORP INVOICE: 110098	558321		INV	10/01/2025	5,320.29	REFUSE PRINTING FOR AU
268277	12309	DORENE M DEATRICK INVOICE: CONC_SE25	558322	20260175	INV	10/01/2025	240.00	COMMISSIONER EARNINGS
268278	14420	JOSE DELATORRE INVOICE: CONC_SE25	558323	20260207	INV	10/01/2025	277.50	COMMISSIONER EARNINGS
268279	14187	RYAN DOHERTY INVOICE: CONC_SE25	558324	20260184	INV	10/01/2025	412.50	COMMISSIONER EARNINGS
268280	13814	AMY KENNEDY INVOICE: CONC_SE25	558325	20260178	INV	10/01/2025	330.00	COMMISSIONER EARNINGS
268281	13547	HELADIO KENNEDY INVOICE: CONC_SE25	558326	20260176	INV	10/01/2025	135.00	COMMISSIONER EARNINGS
268282	14421	MARIA LOPEZ INVOICE: CONC_SE25	558327	20260208	INV	10/01/2025	255.00	COMMISSIONER EARNINGS
268283	11512	MEREDITH DIANNA WALKER INVOICE: CONC_SE25	558328	20260370	INV	10/01/2025	585.00	CONCESSION STAND PAYRO
268284	14217	LORRAINE SETECKA MORRALL INVOICE: CONC_SE25	558329	20260185	INV	10/01/2025	60.00	COMMISSIONER EARNINGS
268285	13928	GOOD KARMA BROADCASTING, LLC INVOICE: 523165-1	558330		INV	10/01/2025	10,000.00	LIVE BROADCAST FOR 202

WARRANT LIST BY VOUCHER

WARRANT: 26EE 10/01/2025

DUE DATE: 10/01/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
268286	14453	GABRIEL FONSECA INVOICE: MEETING_SE25	558331	20260217	INV	10/01/2025	300.00	COMMISSIONER EARNINGS
268287	10382	MICHAEL B. JACOBS INVOICE: MEETING_SE25	558332	20260170	INV	10/01/2025	520.00	COMMISSIONER EARNINGS
268288	14393	AAMER ABDUL-JALEEL INVOICE: MEETING_SE25	558333	20260197	INV	10/01/2025	60.00	COMMISSIONER EARNINGS
268289	14399	FLORENACE M KOLECYCK YAP INVOICE: MEETING_SE25	558334	20260200	INV	10/01/2025	90.00	COMMISSIONER EARNINGS
268290	14406	MONTE M LARRICK INVOICE: MEETING_SE25	558335	20260203	INV	10/01/2025	60.00	COMMISSIONER EARNINGS
268291	14379	EDWARD R PRZYZYCKI INVOICE: MEETING_SE25	558336	20260191	INV	10/01/2025	580.00	COMMISSIONER EARNINGS
268292	14819	DIEGO CERVANTES INVOICE: 1011 CHURCHILL	558337		INV	10/01/2025	1,285.00	DRIVEWAY REPLACEMENT
WARRANT TOTAL							645,542.00	

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

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
213669	10/01/2025	PRTD	14393 AAMER ABDUL-JALEEL	268288 60.00	MEETING_SE25 1011101 411001	10/01/2025	20260197	26EE SALARIES, BOARDS & COMMISSIONS	60.00
								CHECK 213669 TOTAL:	60.00
213670	10/01/2025	PRTD	14609 ACP CREATIVIT, LLC	268201 1,051.20	INV330822-1 1016601 435102	08/11/2025		26EE CYBER SECURITY\DISASTER RECOVER	1,051.20
				268202 181.80	INV330822 1016601 435102	08/11/2025	20260271	26EE CYBER SECURITY\DISASTER RECOVER	181.80
				268272 17,843.93	INV341546 1016601 435820	09/25/2025		26EE COMPUTER SOFTWARE MAINTENANCE	17,843.93
								CHECK 213670 TOTAL:	19,076.93
213671	10/01/2025	PRTD	13814 AMY KENNEDY	268280 330.00	CONC_SE25 1011101 411001	10/01/2025	20260178	26EE SALARIES, BOARDS & COMMISSIONS	330.00
								CHECK 213671 TOTAL:	330.00
213672	10/01/2025	PRTD	13307 CHINNAMMA CHRETIEN	268164 30.00	MEETING_22SE25 1011101 411001	09/29/2025	20260147	26EE SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 213672 TOTAL:	30.00
213673	10/01/2025	PRTD	14026 CITIBOT, INC	268196 11,250.00	3278 1016601 435260	09/25/2025		26EE INTERNET/WEB SERVICES	11,250.00
								CHECK 213673 TOTAL:	11,250.00
213674	10/01/2025	PRTD	1371 COMCAST	268255 89.70	87712014300864170C25 1025502 435680	09/16/2025		26EE BUILDING MAINTENANCE	89.70
								CHECK 213674 TOTAL:	89.70
213675	10/01/2025	PRTD	400 COMED	268254 31.90	6685651222SE25 1034409 435682	09/15/2025		26EE STREET LIGHT SERVICE	31.90
								CHECK 213675 TOTAL:	31.90
213676	10/01/2025	PRTD	12038 CRASH CHAMPIONS LLC	268212 3,050.17	577008554 1034403 455800	08/18/2025		26EE VEHICLE MAINTENANCE SUPPLIES	3,050.17

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	213676	TOTAL:	3,050.17
213677	10/01/2025	PRTD	3549 CURRIE MOTORS	268205 195,608.00	E1954 1023301 455305	09/12/2025	20260336	26EE FEDERAL FORFEITED FUNDS - EXP	195,608.00
						CHECK	213677	TOTAL:	195,608.00
213678	10/01/2025	PRTD	7893 DEARBORN LIFE INSURA	268194 11,447.43	F011264-1_OC25 I002000 430383	09/12/2025	20260067	26EE LIFE INSURANCE	11,447.43
						CHECK	213678	TOTAL:	11,447.43
213679	10/01/2025	PRTD	14819 DIEGO CERVANTES	268292 1,285.00	1011 CHURCHILL 1027704 435700	10/01/2025		26EE ENGINEERING PROJECTS	1,285.00
						CHECK	213679	TOTAL:	1,285.00
213680	10/01/2025	PRTD	10806 DOMINICK J. GUIDA	268166 30.00	MEETING_22SE25 1011101 411001	09/29/2025	20260118	26EE SALARIES, BOARDS & COMMISSIONS	30.00
						CHECK	213680	TOTAL:	30.00
213681	10/01/2025	PRTD	14818 DONALD CREBO	268270 1,500.00	REIM_574 BOARDMAN 1027704 435700	09/30/2025		26EE ENGINEERING PROJECTS	1,500.00
						CHECK	213681	TOTAL:	1,500.00
213682	10/01/2025	PRTD	12309 DORENE M DEATRICK	268277 240.00	CONC_SE25 1011101 411001	10/01/2025	20260175	26EE SALARIES, BOARDS & COMMISSIONS	240.00
						CHECK	213682	TOTAL:	240.00
213683	10/01/2025	PRTD	14388 EDWARD F BOULEY SR	268162 30.00	MEETING_22SE25 1011101 411001	09/29/2025	20260131	26EE SALARIES, BOARDS & COMMISSIONS	30.00
						CHECK	213683	TOTAL:	30.00
213684	10/01/2025	PRTD	14379 EDWARD R PRZYZYCKI	268291 580.00	MEETING_SE25 1011101 411001	10/01/2025	20260191	26EE SALARIES, BOARDS & COMMISSIONS	580.00
						CHECK	213684	TOTAL:	580.00

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
213685	10/01/2025	PRTD	14399 FLORENACE M KOLECYCK	268289	MEETING_SE25	10/01/2025	20260200	26EE	90.00
				90.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 213685 TOTAL:	90.00
213686	10/01/2025	PRTD	14453 GABRIEL FONSECA	268286	MEETING_SE25	10/01/2025	20260217	26EE	300.00
				300.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 213686 TOTAL:	300.00
213687	10/01/2025	PRTD	13928 GOOD KARMA BROADCAST	268285	523165-1	09/30/2025		26EE	10,000.00
				10,000.00	1051101 435430			TOURISM PROMOTIONS	
								CHECK 213687 TOTAL:	10,000.00
213688	10/01/2025	PRTD	13547 HELADIO KENNEDY	268281	CONC_SE25	10/01/2025	20260176	26EE	135.00
				135.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 213688 TOTAL:	135.00
213689	10/01/2025	PRTD	976 IL AMERICAN WATER CO	268217	1735608SE25	09/26/2025		26EE	157.82
				157.82	1014402 435682			UTILITIES	
				268218	1735516SE25	09/26/2025		26EE	62.01
				62.01	1014402 435682			UTILITIES	
				268219	1735585SE25	09/26/2025		26EE	115.80
				115.80	1014402 435682			UTILITIES	
				268220	2443264SE25	09/26/2025		26EE	154.31
				154.31	3044430 435683			LAKEWATER	
				268221	1729320SE25	09/26/2025		26EE	149.41
				149.41	1014402 435682			UTILITIES	
				268222	1735493SE25	09/25/2025		26EE	169.58
				169.58	1014402 435682			UTILITIES	
				268226	1343316SE25	09/18/2025		26EE	1,890.21
				1,890.21	1025502 435682			UTILITIES	
				268228	600696SE25	09/18/2025		26EE	147.15
				147.15	1014402 435682			UTILITIES	
				268229	34579976SE25	09/18/2025		26EE	609.24
				609.24	1014402 435682			UTILITIES	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				268230	953369SE25	09/18/2025		26EE	44.77
				44.77	3044430 435683	LAKEWATER			
				268231	349472SE25	09/22/2025		26EE	878.65
				878.65	3044430 435683	LAKEWATER			
				268232	723506SE25	09/22/2025		26EE	691.13
				691.13	1014402 435682	UTILITIES			
				268234	437881SE25	09/22/2025		26EE	4,938.81
				4,938.81	1014402 435682	UTILITIES			
				268235	438327SE25	09/22/2025		26EE	7,518.80
				7,518.80	1014402 435682	UTILITIES			
				268237	1736915SE25	09/22/2025		26EE	513.19
				513.19	1014402 435682	UTILITIES			
				268238	1735554SE25	09/23/2025		26EE	184.47
				184.47	1014402 435682	UTILITIES			
				268239	1729344SE25	09/23/2025		26EE	514.64
				514.64	1014402 435682	UTILITIES			
				268240	426775SE25	09/17/2025		26EE	236.35
				236.35	1025502 435682	UTILITIES			
				268241	1343392SE25	09/17/2025		26EE	121.32
				121.32	1025502 435682	UTILITIES			
				268242	311576SE25	09/17/2025		26EE	1,666.44
				1,666.44	1014402 435682	UTILITIES			
				268243	426867SE25	09/17/2025		26EE	56.13
				56.13	1025502 435682	UTILITIES			
				268244	9186774SE25	09/19/2025		26EE	65.92
				65.92	1014402 435682	UTILITIES			
				268245	553356SE25	09/19/2025		26EE	361.76
				361.76	1025502 435682	UTILITIES			
				268249	478233SE25	09/19/2025		26EE	62.01
				62.01	1014402 435682	UTILITIES			
				268250	2806339SE25	09/12/2025		26EE	36.39
				36.39	1014402 435682	UTILITIES			
				268252	081110SE25	09/15/2025		26EE	343.28
				343.28	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
						CHECK	213689	TOTAL:	21,689.59
213690	10/01/2025	PRTD	1011 ILL DEPT AGRICULTURE	268211 90.00	RUIZ_FY26 1034406 435302	09/22/2025		26EE	90.00
								STORM SEWER TRAINING	
						CHECK	213690	TOTAL:	90.00
213691	10/01/2025	PRTD	12136 INFOEXPRESS, INC	268273 4,900.00	B13801 1016601 435102	09/26/2025		26EE	4,900.00
								CYBER SECURITY\DISASTER RECOVER	
						CHECK	213691	TOTAL:	4,900.00
213692	10/01/2025	PRTD	10563 JEROME WOLAK	268176 30.00	MEETING_22SE25 1011101 411001	09/29/2025	20260482	26EE	30.00
								SALARIES, BOARDS & COMMISSIONS	
				268274 30.00	MEETING_27SE25 1011101 411001	10/01/2025	20260482	26EE	30.00
								SALARIES, BOARDS & COMMISSIONS	
						CHECK	213692	TOTAL:	60.00
213693	10/01/2025	PRTD	14420 JOSE DELATORRE	268278 277.50	CONC_SE25 1011101 411001	10/01/2025	20260207	26EE	277.50
								SALARIES, BOARDS & COMMISSIONS	
						CHECK	213693	TOTAL:	277.50
213694	10/01/2025	PRTD	13608 JOSEPH CONRAD NOCE	268167 30.00	MEETING_22SE25 1011101 411001	09/29/2025	20260150	26EE	30.00
								SALARIES, BOARDS & COMMISSIONS	
						CHECK	213694	TOTAL:	30.00
213695	10/01/2025	PRTD	8893 JOSEPH PICCIUCA	268170 30.00	MEETING_22SE25 1011101 411001	09/29/2025	20260139	26EE	30.00
								SALARIES, BOARDS & COMMISSIONS	
						CHECK	213695	TOTAL:	30.00
213696	10/01/2025	PRTD	8867 JUDITH BREDEWEG	268163 30.00	MEETING_22SE25 1011101 411001	09/29/2025	20260111	26EE	30.00
								SALARIES, BOARDS & COMMISSIONS	
						CHECK	213696	TOTAL:	30.00
213697	10/01/2025	PRTD	1184 KIMLEY-HORN & ASSOCI	268208 8,309.33	32991626 1034408 477000	07/31/2025	20260496	26EE	8,309.33
								SPECIAL PROJECTS	
				268209	32991625	07/31/2025	20260393	26EE	7,064.71

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				7,064.71	1034408 477000			SPECIAL PROJECTS	
								CHECK 213697 TOTAL:	15,374.04
213698	10/01/2025	PRTD	13440 LINGO	268203 91.53	0-34597691 1016601 435590	09/22/2025		26EE IT TELECOMMUNICATIONS SERVICES	91.53
								CHECK 213698 TOTAL:	91.53
213699	10/01/2025	PRTD	14217 LORRAINE SETECKA MOR	268284 60.00	CONC_SE25 1011101 411001	10/01/2025	20260185	26EE SALARIES, BOARDS & COMMISSIONS	60.00
								CHECK 213699 TOTAL:	60.00
213700	10/01/2025	PRTD	14421 MARIA LOPEZ	268282 255.00	CONC_SE25 1011101 411001	10/01/2025	20260208	26EE SALARIES, BOARDS & COMMISSIONS	255.00
								CHECK 213700 TOTAL:	255.00
213701	10/01/2025	PRTD	13896 MARY R WOLAK	268188 30.00	MEETING_22SE25 1011101 411001	09/29/2025	20260151	26EE SALARIES, BOARDS & COMMISSIONS	30.00
				268275 30.00	MEETING_27SE25 1011101 411001	10/01/2025	20260151	26EE SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 213701 TOTAL:	60.00
213702	10/01/2025	PRTD	11975 MELFA FIGUEIREDO SAR	268172 30.00	MEETING_22SE25 1011101 411001	09/29/2025	20260144	26EE SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 213702 TOTAL:	30.00
213703	10/01/2025	PRTD	11512 MEREDITH DIANNA WALK	268283 585.00	CONC_SE25 1011101 411001	10/01/2025	20260370	26EE SALARIES, BOARDS & COMMISSIONS	585.00
								CHECK 213703 TOTAL:	585.00
213704	10/01/2025	PRTD	10382 MICHAEL B. JACOBS	268287 520.00	MEETING_SE25 1011101 411001	10/01/2025	20260170	26EE SALARIES, BOARDS & COMMISSIONS	520.00
								CHECK 213704 TOTAL:	520.00

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
213705	10/01/2025	PRTD	14396 MICHAEL O'CONNOR	268169 30.00	MEETING_22SE25 1011101 411001	09/29/2025	20260155	26EE SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 213705 TOTAL:	30.00
213706	10/01/2025	PRTD	11918 MICRODYNAMICS CORP	268276 5,320.29	110098 G042000 455100	08/31/2025		26EE OFFICE SUPPLIES/PRINTING	5,320.29
								CHECK 213706 TOTAL:	5,320.29
213707	10/01/2025	PRTD	14406 MONTE M LARRICK	268290 60.00	MEETING_SE25 1011101 411001	10/01/2025	20260203	26EE SALARIES, BOARDS & COMMISSIONS	60.00
								CHECK 213707 TOTAL:	60.00
213708	10/01/2025	PRTD	1462 MOTION INDUSTRIES IN	268224 26.70	IL03-00827981 3044432 433348	07/01/2025		26EE TREATMENT PLANT MAINTENANCE	26.70
								CHECK 213708 TOTAL:	26.70
213709	10/01/2025	PRTD	1611 ORKIN	268204 525.00	282533355 1023311 435130	08/19/2025	20260301	26EE WILDLIFE CONTROL	525.00
								CHECK 213709 TOTAL:	525.00
213710	10/01/2025	PRTD	12745 OTTOSEN DINOLFO HASE	268216 539.00	16836 1023312 435100	08/31/2025		26EE CONSULTING/PROFESSIONAL FEES	539.00
								CHECK 213710 TOTAL:	539.00
213711	10/01/2025	PRTD	14815 PROFESSIONAL SPORTS	268223 19,500.00	250081460 1023301 455305	09/23/2025		26EE FEDERAL FORFEITED FUNDS - EXP	19,500.00
								CHECK 213711 TOTAL:	19,500.00
213712	10/01/2025	PRTD	1719 PULTE HOME CORP.	268225 10,000.00	2011 NORWICH LN 1000000 229100	09/26/2025		26EE ESCROW DEPOSIT	10,000.00
				268227 9,500.00	2012 NORWICH LN 1000000 229100	09/26/2025		26EE ESCROW DEPOSIT	9,500.00
								CHECK 213712 TOTAL:	19,500.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
213713	10/01/2025	PRTD	12071 JARED RESTON	268213	09.10.25	09/10/2025		26EE	12,189.45
				12,189.45	1023312 435302	POLICE PROF STANDARDS TRAINING			
						CHECK	213713	TOTAL:	12,189.45
213714	10/01/2025	PRTD	13828 RONALD F GINOCCHIO	268165	MEETING_22SE25	09/29/2025	20260127	26EE	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	213714	TOTAL:	30.00
213715	10/01/2025	PRTD	2778 RUTH A. BLUMENSTEIN	268157	MEETING_22SE25	09/29/2025	20260106	26EE	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	213715	TOTAL:	30.00
213716	10/01/2025	PRTD	14187 RYAN DOHERTY	268279	CONC_SE25	10/01/2025	20260184	26EE	412.50
				412.50	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	213716	TOTAL:	412.50
213717	10/01/2025	PRTD	1702 STEVEN PRODEHL	268233	09.29.25	09/29/2025	20260222	26EE	500.00
				500.00	1011104 435110	ATTORNEY FEES			
						CHECK	213717	TOTAL:	500.00
213718	10/01/2025	PRTD	12775 SUSAN ELIZABETH VARN	268174	MEETING_22SE25	09/29/2025	20260146	26EE	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	213718	TOTAL:	30.00
213719	10/01/2025	PRTD	7334 T MOBILE	268190	SEP2025	09/22/2025		26EE	8,557.72
				8,557.72	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
						CHECK	213719	TOTAL:	8,557.72
213720	10/01/2025	PRTD	13234 TERRA ENGINEERING LT	268206	24759	09/08/2025	20260348	26EE	175,940.95
				175,940.95	1027704 435100	CONSULTING/PROFESSIONAL FEES			
				268207	24852	09/22/2025	20260348	26EE	90,550.52
				90,550.52	1027704 435100	CONSULTING/PROFESSIONAL FEES			
						CHECK	213720	TOTAL:	266,491.47

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
213721	10/01/2025	PRTD	3798 THE SITE- FIREARMS T	268214	RANGE RENTAL_OC25	09/13/2025		26EE	5,121.77
				5,121.77	1023312 435302	POLICE PROF STANDARDS TRAINING			
						CHECK	213721	TOTAL:	5,121.77
213722	10/01/2025	PRTD	14496 TKB ASSOCIATES, INC	268192	15813	09/25/2025		26EE	1,548.00
				1,548.00	1016601 435820	COMPUTER SOFTWARE MAINTENANCE			
						CHECK	213722	TOTAL:	1,548.00
213723	10/01/2025	PRTD	1628 TOM PAWLOWICZ	268271	1133 COLLINGWOOD	09/30/2025		26EE	617.00
				617.00	1027704 435700	ENGINEERING PROJECTS			
						CHECK	213723	TOTAL:	617.00
213724	10/01/2025	PRTD	8665 VIC'S EXPRESS CAR WA	268215	1009	09/11/2025		26EE	2,000.00
				2,000.00	1023302 435600	EQUIPMENT MAINTENANCE			
						CHECK	213724	TOTAL:	2,000.00
213725	10/01/2025	PRTD	9545 XYLEM, INC.	268210	3556D90888	09/15/2025		26EE	3,266.31
				3,266.31	3044432 433320	SEWER SYSTEM ELECTRICAL MAINT			
						CHECK	213725	TOTAL:	3,266.31
NUMBER OF CHECKS						57	*** CASH ACCOUNT TOTAL ***		645,542.00
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						57	645,542.00		
						*** GRAND TOTAL ***		645,542.00	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	6	14	APP	1000000-228000	10/01/2025	26EE				CURRENT ACCOUNTS PAYABLE		624,403.54	
							JA			AP CASH DISBURSEMENTS JOURNAL			
			APP	1000000-100025	10/01/2025	26EE				DISBURSEMENT ACCT2			645,542.00
							JA			AP CASH DISBURSEMENTS JOURNAL			
			APP	1000000-228000	10/01/2025	26EE				CURRENT ACCOUNTS PAYABLE		11,447.43	
							JA			AP CASH DISBURSEMENTS JOURNAL			
			APP	3000000-228000	10/01/2025	26EE				CURRENT ACCOUNTS PAYABLE		4,370.74	
							JA			AP CASH DISBURSEMENTS JOURNAL			
			APP	G000000-228000	10/01/2025	26EE				CURRENT ACCOUNT PAYABLE		5,320.29	
							JA			AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		645,542.00	645,542.00
			APP	1000000-202109	10/01/2025	26EE				DUE TO OR FROM SELF INSURANCE		11,447.43	
							JA						
			APP	1000000-202010	10/01/2025	26EE				DUE TO OR FROM GEN. CORPORATE			11,447.43
							JA						
			APP	1000000-202030	10/01/2025	26EE				DUE TO OR FROM WASTEWATER FUND		4,370.74	
							JA						
			APP	3000000-202010	10/01/2025	26EE				DUE TO OR FROM GEN. CORPORATE			4,370.74
							JA						
			APP	1000000-202107	10/01/2025	26EE				DUE TO OR FROM GARBAGE FUND		5,320.29	
							JA						
			APP	G000000-202010	10/01/2025	26EE				DUE TO OR FROM CORPORATE FUNDS			5,320.29
							JA						
										SYSTEM GENERATED ENTRIES TOTAL		21,138.46	21,138.46
										JOURNAL 2026/06/14 TOTAL		666,680.46	666,680.46

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	2026	6	14	10/01/2025	GENERAL CORPORATE FUND		
					DISBURSEMENT ACCT2		645,542.00
					DUE TO OR FROM WASTEWATER FUND	4,370.74	
					DUE TO OR FROM GARBAGE FUND	5,320.29	
					DUE TO OR FROM SELF INSURANCE	11,447.43	
					CURRENT ACCOUNTS PAYABLE	624,403.54	
					FUND TOTAL	645,542.00	645,542.00
30	2026	6	14	10/01/2025	WASTEWATER FUND		
					DUE TO OR FROM GEN. CORPORATE		4,370.74
					CURRENT ACCOUNTS PAYABLE	4,370.74	
					FUND TOTAL	4,370.74	4,370.74
G0	2026	6	14	10/01/2025	REFUSE COLLECTION FUND		
					DUE TO OR FROM CORPORATE FUNDS		5,320.29
					CURRENT ACCOUNT PAYABLE	5,320.29	
					FUND TOTAL	5,320.29	5,320.29
I0	2026	6	14	10/01/2025	HOSPITALIZATION INSURANCE FUND		
					DUE TO OR FROM GEN. CORPORATE		11,447.43
					CURRENT ACCOUNTS PAYABLE	11,447.43	
					FUND TOTAL	11,447.43	11,447.43

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED


FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	21,138.46	
30	WASTEWATER FUND		4,370.74
G0	REFUSE COLLECTION FUND		5,320.29
I0	HOSPITALIZATION INSURANCE FUND		11,447.43
TOTAL		21,138.46	21,138.46

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 10/02/2025 WARRANT: 26GG AMOUNT: \$ 20,000.00

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26GG 10/02/2025 DUE DATE: 10/02/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14820	MILLENIUM PROPERTIES R 1 1011104 478000	00000		INV	10/02/2025	OCT_2025 20,000.00 20,000.00 CHECK TOTAL	558344	268300	-----
						20,000.00			
1 INVOICES						WARRANT TOTAL	20,000.00	20,000.00	
						CASH ACCOUNT BALANCE		480,327.55	

WARRANT SUMMARY

WARRANT: 26GG 10/02/2025

DUE DATE: 10/02/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10 1011104 EXECUTIVE ADMINIST	10 -1-1-104-478000- LAND	20,000.00		.00
CASH ACCOUNT 1000000 100025	BALANCE 480,327.55			
FUND TOTAL		20,000.00		
WARRANT SUMMARY TOTAL		20,000.00		
GRAND TOTAL		20,000.00		

WARRANT LIST BY VOUCHER

WARRANT: 26GG 10/02/2025

DUE DATE: 10/02/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
268300	14820	MILLENIUM PROPERTIES R/E	558344		INV	10/02/2025	20,000.00	ESCROW AMOUNT FOR SALE
		INVOICE: OCT_2025						
WARRANT TOTAL							20,000.00	

** END OF REPORT - Generated by Nancy Portillo **

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	
213726	10/02/2025	PRTD	14820 MILLENIUM PROPERTIES	268300	OCT_2025	10/02/2025		26GG	20,000.00	
							CHECK	213726 TOTAL:	20,000.00	
							NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	20,000.00
							TOTAL PRINTED CHECKS	COUNT	AMOUNT	
								1	20,000.00	
								*** GRAND TOTAL ***	20,000.00	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
 CLERK: 4775nportillo

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2026	6	25								
APP	1000000-228000	10/02/2025	26GG				CURRENT ACCOUNTS PAYABLE		20,000.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP	1000000-100025	10/02/2025	26GG				DISBURSEMENT ACCT2			20,000.00
							AP CASH DISBURSEMENTS JOURNAL			
							JOURNAL 2026/06/25	TOTAL	20,000.00	20,000.00

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND 1000000-100025 1000000-228000	2026 6	25	10/02/2025	DISBURSEMENT ACCT2 CURRENT ACCOUNTS PAYABLE	20,000.00	20,000.00
FUND TOTAL						20,000.00	20,000.00

** END OF REPORT - Generated by Nancy Portillo **

ACCOUNTS PAYABLE BILL LISTING

DATE: 10/14/2025 WARRANT: 750 AMOUNT: \$ 1,566,115.27

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: 750 10/14/2025 DUE DATE: 10/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12431	ACCURATE EMPLOYMENT SC 1 1025502 435302	00000	20260362	INV EMERG SERV Invoice Net	10/14/2025 FIRE TRAIN	AUR2363595 307.88 307.88	558338	268293	
						CHECK TOTAL			307.88
4674	ADVANTAGE CHEVROLET 1 1034403 435640	00001	20260057	INV VEHICLE Invoice Net	10/14/2025 VEHI MAINT	60039 488.28 488.28	557803	267757	
4674	ADVANTAGE CHEVROLET 1 1034403 435640	00001	20260057	INV VEHICLE Invoice Net	10/14/2025 VEHI MAINT	60038 514.92 514.92	557804	267758	
4674	ADVANTAGE CHEVROLET 1 1034403 435640	00001	20260057	INV VEHICLE Invoice Net	10/14/2025 VEHI MAINT	60045 509.88 509.88	557805	267759	
4674	ADVANTAGE CHEVROLET 1 1034403 435640	00001	20260057	INV VEHICLE Invoice Net	10/14/2025 VEHI MAINT	60044 509.88 509.88	557806	267760	
4674	ADVANTAGE CHEVROLET 1 1034403 435640	00001	20260057	INV VEHICLE Invoice Net	10/14/2025 VEHI MAINT	60043 514.92 514.92	557807	267761	
4674	ADVANTAGE CHEVROLET 1 1034403 435640	00001	20260057	INV VEHICLE Invoice Net	10/14/2025 VEHI MAINT	60041 488.28 488.28	557808	267762	
4674	ADVANTAGE CHEVROLET 1 1034403 435640	00001	20260057	INV VEHICLE Invoice Net	10/14/2025 VEHI MAINT	60655 1,183.94 1,183.94	557809	267763	
						CHECK TOTAL			4,210.10
785	ALEXANDER CHEMICAL COR 1 3044435 453530	00001	20260227	INV WAT RECLAM Invoice Net	10/14/2025 CHEMICALS	99902 3,817.96 3,817.96	558339	268294	
785	ALEXANDER CHEMICAL COR 1 3044435 453530	00001	20260227	INV WAT RECLAM Invoice Net	10/14/2025 CHEMICALS	99903 3,400.00 3,400.00	558340	268295	
785	ALEXANDER CHEMICAL COR 1 3044435 453530	00001	20260227	INV WAT RECLAM Invoice Net	10/14/2025 CHEMICALS	100186 131.50 131.50	558455	268411	
						CHECK TOTAL			7,349.46
1625	ALTORFER INDUSTRIES, I 1 3044432 453510	00001		INV SEWER Invoice Net	10/14/2025 LIFT STAT	PMA6A0039100 1,227.25 1,227.25	557810	267764	
						CHECK TOTAL			1,227.25
904	AMBER MECHANICAL CONTR 1 1014402 435680	00001		INV BUILDING Invoice Net	10/14/2025 PROP MAINT	w40392 251.77 251.77	557811	267765	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 750 10/14/2025 DUE DATE: 10/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
904	AMBER MECHANICAL CONTR 1 1025502 435680	00001	20260484	INV	10/14/2025	w40006 387.30	558161	268115	
				EMERG SERV	PROP MAINT	387.30			
				Invoice Net		w40417			
904	AMBER MECHANICAL CONTR 1 1025502 435680	00001	20260484	INV	10/14/2025	378.00	558162	268116	
				EMERG SERV	PROP MAINT	378.00			
				Invoice Net		w40385			
904	AMBER MECHANICAL CONTR 1 1025502 435680	00001	20260484	INV	10/14/2025	460.44	558163	268117	
				EMERG SERV	PROP MAINT	460.44			
				Invoice Net		460.44			
				CHECK	TOTAL	1,477.51			-----
10621	AR SUPPLY, INC 1 1025502 435680	00000	20260242	INV	10/14/2025	5911020 313.95	558363	268319	
				EMERG SERV	PROP MAINT	313.95			
				Invoice Net		313.95			
				CHECK	TOTAL	313.95			-----
1228	VILLAGE OF ARLINGTON H 1 1025502 435302	00001	20260485	INV	10/14/2025	4027 650.00	558164	268118	
				EMERG SERV	FIRE TRAIN	650.00			
				Invoice Net		650.00			
				CHECK	TOTAL	650.00			-----
1556	AVALON PETROLEUM CO IN 1 1034403 455400	00001	20260003	INV	10/14/2025	161101 1,764.53	557802	267756	
				VEHICLE	GAS & OIL	1,764.53			
				Invoice Net		1,764.53			
				CHECK	TOTAL	1,764.53			-----
1559	AWARD EMBLEM MFG CO IN 1 1025501 455100	00001	20260283	INV	10/14/2025	433691 16.16	558364	268320	
				FIRE ADMIN	OFFICE SUP	16.16			
				Invoice Net		16.16			
				CHECK	TOTAL	16.16			-----
2500	BLUE CROSS BLUE SHIELD 1 I002000 430310 2 I002000 430311 3 I002000 430320 4 I002000 430321 5 I002000 430382	00000	20260029	INV	10/14/2025	7370941712418 40,717.60 2,079.32 732,237.58 28,871.07 181,187.60	558454	268410	
				HOSP INS	ADMIN FEE	985,093.17			
				HOSP INS	DENTAL FEE				
				HOSP INS	CLAIMS				
				HOSP INS	DENT CLAIM				
				HOSP INS	UMBRELLA				
				Invoice Net		985,093.17			
				CHECK	TOTAL	985,093.17			-----
7648	BOUND TREE MEDICAL 1 1025504 455800	00001	20260262	INV	10/14/2025	85932173 890.49	558365	268321	
				EMERG MED	OPR SUPPLY	890.49			
				Invoice Net		890.49			
				CHECK	TOTAL	890.49			-----
7057	CASE LOTS, INC 1 1025502 455800	00000	20260490	INV	10/14/2025	3191 1,689.65	558166	268120	
				EMERG SERV	OPR SUPPLY	1,689.65			
				Invoice Net		1,689.65			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 750 10/14/2025 DUE DATE: 10/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,689.65		-----
14364	CHARTER COMMUNICATIONS	00000		INV	10/14/2025	25-001526	557812	267766	
	1 1023308 455800			INVESTIGAT	INV SUPPLY	50.00			
				Invoice Net		50.00			
14364	CHARTER COMMUNICATIONS	00000		INV	10/14/2025	25-001527	557813	267767	
	1 1023308 455800			INVESTIGAT	INV SUPPLY	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	100.00		-----
366	CINTAS CORP	00000	20260403	INV	10/14/2025	4243555118	557816	267770	
	1 3044430 419300			WW ADMIN	UNIFORM	527.02			
				Invoice Net		527.02			
366	CINTAS CORP	00000	20260403	INV	10/14/2025	4243555032	557817	267771	
	1 1034401 419300			PW ADMIN	UNIFORM	469.20			
				Invoice Net		469.20			
366	CINTAS CORP	00000	20260403	INV	10/14/2025	4244294319	557840	267794	
	1 3044430 419300			WW ADMIN	UNIFORM	413.20			
				Invoice Net		413.20			
366	CINTAS CORP	00000	20260403	INV	10/14/2025	4244294340	557841	267795	
	1 1034401 419300			PW ADMIN	UNIFORM	695.36			
				Invoice Net		695.36			
366	CINTAS CORP	00000	20260403	INV	10/14/2025	4245059100	558342	268297	
	1 3044430 419300			WW ADMIN	UNIFORM	413.20			
				Invoice Net		413.20			
366	CINTAS CORP	00000	20260403	INV	10/14/2025	4245059111	558343	268298	
	1 1034401 419300			PW ADMIN	UNIFORM	523.76			
				Invoice Net		523.76			
366	CINTAS CORP	00000	20260071	INV	10/14/2025	4244766030	558448	268404	
	1 1023301 435600			POL ADMIN	EQP MAINT	474.20			
				Invoice Net		474.20			
						CHECK TOTAL	3,515.94		-----
389	COLLEGE OF DUPAGE	00001		INV	10/14/2025	17698	558304	268259	
	1 1023312 435302			PROF STAND	PROF STAND	449.00			
				Invoice Net		449.00			
						CHECK TOTAL	449.00		-----
12455	CONSERV FS, INC	00000	20260066	INV	10/14/2025	6443973	557815	267769	
	1 1034406 455451			STORMSEWER	POND MAINT	2,177.00			
				Invoice Net		2,177.00			
						CHECK TOTAL	2,177.00		-----
8743	CONWAY SHIELD, INC.	00000	20260458	INV	10/14/2025	0542364	557814	267768	
	1 1025502 455550			EMERG SERV	SAFETY CLO	270.50			
				Invoice Net		270.50			
						CHECK TOTAL	270.50		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 750 10/14/2025 DUE DATE: 10/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9004	COURTESY PLUMBING SERV 1 1025502 435680	00001	20260310	INV	10/14/2025	1231238585 395.00	558165	268119	
				EMERG SERV	PROP MAINT	Invoice Net 395.00			
9004	COURTESY PLUMBING SERV 1 1025502 435680	00001	20260310	INV	10/14/2025	1231238621 395.00	558345	268301	
				EMERG SERV	PROP MAINT	Invoice Net 395.00			
9004	COURTESY PLUMBING SERV 1 1025502 435680	00001	20260310	INV	10/14/2025	1231238642 395.00	558346	268302	
				EMERG SERV	PROP MAINT	Invoice Net 395.00			
						CHECK TOTAL			1,185.00
465	CUTTING EDGE DOCUMENT 1 1023301 455100	00001	20260244	INV	10/14/2025	M37934 110.00	558444	268400	
				POL ADMIN	OFFICE SUP	Invoice Net 110.00			
						CHECK TOTAL			110.00
12292	DACRA TECH LLC 1 1023305 435600	00000	20260267	INV	10/14/2025	DT 2025-09-019 5,545.43	558449	268405	
				SUPPORT	EQP MAINT	Invoice Net 5,545.43			
						CHECK TOTAL			5,545.43
9852	DIVE RIGHT IN SCUBA, I 1 1025502 434350	00001	20260413	INV	10/14/2025	259657 836.12	557818	267772	
				EMERG SERV	SPECIAL OP	Invoice Net 836.12			
9852	DIVE RIGHT IN SCUBA, I 1 1025502 434350	00001	20260414	INV	10/14/2025	259509 1,184.60	557819	267773	
				EMERG SERV	SPECIAL OP	Invoice Net 1,184.60			
						CHECK TOTAL			2,020.72
615	ELMHURST CHICAGO STONE 1 4034442 454530	00001		INV	10/14/2025	632931 1,056.00	557842	267796	
				MFT STORM	CONCRETE	Invoice Net 1,056.00			
615	ELMHURST CHICAGO STONE 1 4034442 454530	00001		INV	10/14/2025	632215 159.75	557843	267797	
				MFT STORM	CONCRETE	Invoice Net 159.75			
						CHECK TOTAL			1,215.75
648	EQUIPMENT MANAGEMENT C 1 1025502 435302	00000	20260483	INV	10/14/2025	65986 1,635.00	558167	268121	
				EMERG SERV	FIRE TRAIN	Invoice Net 1,635.00			
						CHECK TOTAL			1,635.00
8049	FACTORY CLEANING EQUIP 1 1034403 435600	00000		INV	10/14/2025	600712 247.00	557821	267775	
				VEHICLE	EQP MAINT	Invoice Net 247.00			
						CHECK TOTAL			247.00

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 750 10/14/2025 DUE DATE: 10/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6923	FAIR OAKS FORD LINCOLN 1 1034403 435640	00001	20260058	INV VEHICLE	10/14/2025	7186561 400.00	557822	267776	
				Invoice Net		400.00			
6923	FAIR OAKS FORD LINCOLN 1 1034403 435640	00001	20260058	INV VEHICLE	10/14/2025	6307671 383.66	558456	268412	
				Invoice Net		383.66			
				CHECK TOTAL		783.66			-----
12254	FIFTH THIRD BANK 1 1023308 455800	00000		INV INVESTIGAT	10/14/2025	20250911620004 25.00	557820	267774	
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
8205	FIRE SERVICE, INC. 1 1025502 435640	00000	20260470	INV EMERG SERV	10/14/2025	IL-22108 38.09	557844	267798	
				Invoice Net		38.09			
				CHECK TOTAL		38.09			-----
712	FLEET SAFETY SUPPLY 1 1025502 435640	00000	20260101	INV EMERG SERV	10/14/2025	85683 131.64	557845	267799	
				Invoice Net		131.64			
712	FLEET SAFETY SUPPLY 1 1023302 435600	00000		INV PATROL	10/14/2025	85800 220.64	558452	268408	
				Invoice Net		220.64			
				CHECK TOTAL		352.28			-----
736	FOX VALLEY FIRE & SAFE 1 1014402 435680	00001		INV BUILDING	10/14/2025	IN00804910 400.00	558382	268338	
				Invoice Net		400.00			
736	FOX VALLEY FIRE & SAFE 1 1014402 435680	00001		INV BUILDING	10/14/2025	IN00804909 350.00	558383	268339	
				Invoice Net		350.00			
736	FOX VALLEY FIRE & SAFE 1 1014402 435680	00001		INV BUILDING	10/14/2025	IN00804908 965.00	558384	268340	
				Invoice Net		965.00			
736	FOX VALLEY FIRE & SAFE 1 1014402 435680	00001		INV BUILDING	10/14/2025	IN00804765 1,313.00	558385	268341	
				Invoice Net		1,313.00			
				CHECK TOTAL		3,028.00			-----
807	GOODYEAR COMMERCIAL TI 1 1034403 435640	00001	20260051	INV VEHICLE	10/14/2025	246-1017456 18.75	557839	267793	
				Invoice Net		18.75			
				CHECK TOTAL		18.75			-----
816	GRAINGER INC 1 1034409 455800	00001		INV ELEC MAINT	10/14/2025	9580646256 1,084.87	557837	267791	
				Invoice Net		1,084.87			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 750 10/14/2025 DUE DATE: 10/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
816	GRAINGER INC 1 1034409 455800	00001		INV	10/14/2025	9577019400 1,934.00 1,934.00 Invoice Net	557838	267792	
						CHECK TOTAL			3,018.87
12483	HEARTLAND BUSINESS SYS 1 1025502 455740	00000	20260417	INV	10/14/2025	826509-H 4,227.76 4,227.76 Invoice Net	557836	267790	
						CHECK TOTAL			4,227.76
8170	HUTTO & SON INC 1 1025502 435680	00000	20260409	INV	10/14/2025	33623 100.00 100.00 Invoice Net	557834	267788	
						CHECK TOTAL			100.00
8690	ILLINOIS HOMICIDE INVE 1 1023312 435302	00001		INV	10/14/2025	2025A-0158 2,360.00 2,360.00 Invoice Net	558347	268303	
						CHECK TOTAL			2,360.00
8202	IMAGETREND INC 1 1025501 435600	00000	20260480	INV	10/14/2025	PS-INV119020 21,837.96 21,837.96 Invoice Net	558348	268304	
						CHECK TOTAL			21,837.96
1042	ILL TACTICAL OFFICERS 1 1023312 435302	00001		INV	10/14/2025	05092 790.00 790.00 Invoice Net	557833	267787	
1042	ILL TACTICAL OFFICERS 1 1023312 435302	00001		INV	10/14/2025	10859 3,740.00 3,740.00 Invoice Net	558305	268260	
						CHECK TOTAL			4,530.00
1115	JIMS TRUCK INSPECTION 1 1034403 435640	00000	20260014	INV	10/14/2025	211332 VEHICLE VEHI MAINT 43.00 43.00 Invoice Net	557828	267782	
1115	JIMS TRUCK INSPECTION 1 1034403 435640	00000	20260014	INV	10/14/2025	211410 VEHICLE VEHI MAINT 65.00 65.00 Invoice Net	557829	267783	
1115	JIMS TRUCK INSPECTION 1 1034403 435640	00000	20260014	INV	10/14/2025	211405 VEHICLE VEHI MAINT 43.00 43.00 Invoice Net	557830	267784	
1115	JIMS TRUCK INSPECTION 1 1034403 435640	00000	20260014	INV	10/14/2025	211436 VEHICLE VEHI MAINT 43.00 43.00 Invoice Net	557831	267785	
1115	JIMS TRUCK INSPECTION 1 1034403 435640	00000	20260014	INV	10/14/2025	211438 VEHICLE VEHI MAINT 43.00 43.00 Invoice Net	557832	267786	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 750 10/14/2025 DUE DATE: 10/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
11569	JOHNSON CONTROLS SECUR 1 1025503 435602	00001	20260494	INV	10/14/2025	41624135 323.49 Invoice Net 323.49	558168	268122	
11569	JOHNSON CONTROLS SECUR 1 1025503 435602	00001	20260494	INV	10/14/2025	41727926 534.19 Invoice Net 534.19	558366	268322	
11569	JOHNSON CONTROLS SECUR 1 1025503 435602	00001	20260494	INV	10/14/2025	41727925 323.49 Invoice Net 323.49	558367	268323	
						CHECK TOTAL			-----
						1,181.17			
1128	JOLIET JUNIOR COLLEGE 1 1023308 455800	00001		INV	10/14/2025	IR#2570 25.00 Invoice Net 25.00	557823	267777	
						CHECK TOTAL			-----
						25.00			
10315	JX ENTERPRISES, INC. 1 1034403 455800	00001		INV	10/14/2025	22364325P VEHICLE OPR SUPPLY 392.79 Invoice Net 392.79	557824	267778	
10315	JX ENTERPRISES, INC. 1 1034403 455800	00001		INV	10/14/2025	22365393P VEHICLE OPR SUPPLY 51.99 Invoice Net 51.99	557825	267779	
10315	JX ENTERPRISES, INC. 1 1034403 455800	00001		INV	10/14/2025	22365414P VEHICLE OPR SUPPLY 9.99 Invoice Net 9.99	557826	267780	
10315	JX ENTERPRISES, INC. 1 1034403 455800	00001		INV	10/14/2025	22365779P VEHICLE OPR SUPPLY 174.18 Invoice Net 174.18	557827	267781	
10315	JX ENTERPRISES, INC. 1 1034403 455800	00001		INV	10/14/2025	22366200P VEHICLE OPR SUPPLY 96.25 Invoice Net 96.25	558158	268112	
10315	JX ENTERPRISES, INC. 1 1034403 455800	00001		INV	10/14/2025	22366716P VEHICLE OPR SUPPLY 292.71 Invoice Net 292.71	558159	268113	
10315	JX ENTERPRISES, INC. 1 1034403 455800	00001		INV	10/14/2025	22366884P VEHICLE OPR SUPPLY 2,878.99 Invoice Net 2,878.99	558160	268114	
						CHECK TOTAL			-----
						3,896.90			
1290	LOCKER ROOM 1 1034401 419300	00000		INV	10/14/2025	16506 PW ADMIN UNIFORM 560.00 Invoice Net 560.00	558170	268124	
						CHECK TOTAL			-----
						560.00			
12220	MACQUEEN EQUIPMENT, LL	00001	20260023	INV	10/14/2025	P35673	558172	268126	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 750 10/14/2025 DUE DATE: 10/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1025502 435640			EMERG SERV	VEHI MAINT	110.43			
				Invoice Net		110.43			
12220	MACQUEEN EQUIPMENT, LL	00001	20260023	INV	10/14/2025	P35849	558349	268305	
	1 1025502 435640			EMERG SERV	VEHI MAINT	32.35			
				Invoice Net		32.35			
12220	MACQUEEN EQUIPMENT, LL	00001	20260023	INV	10/14/2025	P35827	558370	268326	
	1 1025502 435640			EMERG SERV	VEHI MAINT	76.94			
				Invoice Net		76.94			
				CHECK TOTAL		219.72			-----
10352	MAGID GLOVE & SAFETY M	00000	20260289	INV	10/14/2025	5674404	558179	268133	
	1 1034401 435592			PW ADMIN	PPE	1,672.60			
				Invoice Net		1,672.60			
				CHECK TOTAL		1,672.60			-----
12629	MCCA HILL PAINTING COMP	00000	20260507	INV	10/14/2025	5003	558368	268324	
	1 1025502 435680			EMERG SERV	PROP MAINT	4,880.00			
				Invoice Net		4,880.00			
12629	MCCA HILL PAINTING COMP	00000	20260508	INV	10/14/2025	5004	558369	268325	
	1 1025502 435680			EMERG SERV	PROP MAINT	349.31			
				Invoice Net		349.31			
				CHECK TOTAL		5,229.31			-----
13618	MERCHANTS CAPITAL FINA	00000		INV	10/14/2025	1048297	558453	268409	
	1 1023302 435600			PATROL	EQP MAINT	2,868.45			
				Invoice Net		2,868.45			
				CHECK TOTAL		2,868.45			-----
14491	MES SERVICE COMPANY	00001	20260495	INV	10/14/2025	IN2333964	558171	268125	
	1 1025502 435600			EMERG SERV	EQP MAINT	339.90			
				Invoice Net		339.90			
14491	MES SERVICE COMPANY	00001	20260290	INV	10/14/2025	IN2339878	558177	268131	
	1 1025502 435600			EMERG SERV	EQP MAINT	358.15			
				Invoice Net		358.15			
				CHECK TOTAL		698.05			-----
3996	MONROE TRUCK EQUIP	00001	20260056	INV	10/14/2025	347133	558178	268132	
	1 1034403 435640			VEHICLE	VEHI MAINT	865.23			
				Invoice Net		865.23			
				CHECK TOTAL		865.23			-----
13993	MOTION & CONTROL ENTER	00000		INV	10/14/2025	F56732-001	558180	268134	
	1 1034403 455800			VEHICLE	OPR SUPPLY	452.37			
				Invoice Net		452.37			
13993	MOTION & CONTROL ENTER	00000		INV	10/14/2025	F58460-001	558181	268135	
	1 1034403 455800			VEHICLE	OPR SUPPLY	90.72			
				Invoice Net		90.72			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 750 10/14/2025 DUE DATE: 10/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	543.09		-----
1464	MOTOROLA 1 1023308 435600		00001 20260091	INV	10/14/2025	1411184732	558174	268128	
			INVESTIGAT	EQP MAINT		11,700.00			
			Invoice Net			11,700.00			
1464	MOTOROLA 1 1023302 455800		00001	INV	10/14/2025	8282197585	558176	268130	
			PATROL	OPR SUPPLY		556.75			
			Invoice Net			556.75			
						CHECK TOTAL	12,256.75		-----
1474	MUNICIPAL ELECTRONICS 1 1023302 435600		00001	INV	10/14/2025	071773	558175	268129	
			PATROL	EQP MAINT		650.00			
			Invoice Net			650.00			
						CHECK TOTAL	650.00		-----
1565	NORTHEAST MULTI-REGION 1 1023312 435302		00000	INV	10/14/2025	387483	558182	268136	
			PROF STAND	PROF STAND		200.00			
			Invoice Net			200.00			
						CHECK TOTAL	200.00		-----
11723	ODELSON, MURPHEY, FRAZ 1 1011104 435110		00001	INV	10/14/2025	56173	558204	268158	
			EXEC ADMIN	LEGAL FEES		29,000.00			
			Invoice Net			29,000.00			
11723	ODELSON, MURPHEY, FRAZ 1 1011104 435110		00001	INV	10/14/2025	56807	558350	268306	
			EXEC ADMIN	LEGAL FEES		29,000.00			
			Invoice Net			29,000.00			
						CHECK TOTAL	58,000.00		-----
9415	THE LOCKER SHOP & UNIQ 1 1025502 419300		00001 20260236	INV	10/14/2025	146100	558206	268160	
			EMERG SERV	UNIFORM		149.00			
			Invoice Net			149.00			
9415	THE LOCKER SHOP & UNIQ 1 1025502 419300		00001 20260236	INV	10/14/2025	146099	558207	268161	
			EMERG SERV	UNIFORM		149.00			
			Invoice Net			149.00			
9415	THE LOCKER SHOP & UNIQ 1 1025502 419300		00001 20260504	INV	10/14/2025	146469	558371	268327	
			EMERG SERV	UNIFORM		2,119.00			
			Invoice Net			2,119.00			
						CHECK TOTAL	2,417.00		-----
1611	ORKIN 1 1023311 435130		00000 20260301	INV	10/14/2025	284201551	558205	268159	
			ANIMAL CT	WILDLIFE		525.00			
			Invoice Net			525.00			
						CHECK TOTAL	525.00		-----
9733	PARTNERS & PAWS VETERI 1 1023301 455300		00000	INV	10/14/2025	153273	558185	268139	
			POL ADMIN	STATE FORF		454.99			
			Invoice Net			454.99			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 750 10/14/2025 DUE DATE: 10/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	454.99		-----
10425	PETERSON PRODUCTS	00000		INV	10/14/2025	94343	558187	268141	
	1 1014402 435680		BUILDING	PROP MAINT		2,430.95			
			Invoice Net			2,430.95			
10425	PETERSON PRODUCTS	00000		INV	10/14/2025	94147	558188	268142	
	1 1014402 455800		BUILDING	OPR SUPPLY		4,021.39			
			Invoice Net			4,021.39			
						CHECK TOTAL	6,452.34		-----
13165	PLAQUES PLUS INC.	00000		INV	10/14/2025	K0917-197	558351	268307	
	1 1023314 435214		CRIME PREV	Comm Pgrms		96.25			
	2 1023302 455100		PATROL	OFFICE SUP		192.50			
	3 1023308 455800		INVESTIGAT	INV SUPPLY		96.25			
			Invoice Net			385.00			
						CHECK TOTAL	385.00		-----
13144	PLUNKETT'S PEST CONTRO	00000		INV	10/14/2025	9247932	558190	268144	
	1 1014402 435680		BUILDING	PROP MAINT		67.50			
			Invoice Net			67.50			
13144	PLUNKETT'S PEST CONTRO	00000		INV	10/14/2025	10058487	558191	268145	
	1 1014402 435680		BUILDING	PROP MAINT		67.50			
			Invoice Net			67.50			
						CHECK TOTAL	135.00		-----
1679	PORTABLE JOHN INC	00000		INV	10/14/2025	299668	558386	268342	
	1 1014402 435630		BUILDING	EQP RENTAL		425.00			
			Invoice Net			425.00			
1679	PORTABLE JOHN INC	00000		INV	10/14/2025	299676	558387	268343	
	1 1014402 435630		BUILDING	EQP RENTAL		1,000.00			
			Invoice Net			1,000.00			
1679	PORTABLE JOHN INC	00000		INV	10/14/2025	300102	558388	268344	
	1 1014402 435630		BUILDING	EQP RENTAL		1,930.00			
			Invoice Net			1,930.00			
						CHECK TOTAL	3,355.00		-----
14030	POWERPORT EVC, LLC	00000		INV	10/14/2025	25-1010904-05	558189	268143	
	1 1034409 455800		ELEC MAINT	OPR SUPPLY		73.74			
			Invoice Net			73.74			
						CHECK TOTAL	73.74		-----
8375	PREMIER OCCUPATIONAL H	00000 20260018		INV	10/14/2025	170011	558183	268137	
	1 1034401 435340		PW ADMIN	CDL TEST		180.00			
			Invoice Net			180.00			
8375	PREMIER OCCUPATIONAL H	00000 20260018		INV	10/14/2025	170013	558184	268138	
	1 1034401 435340		PW ADMIN	CDL TEST		130.00			
			Invoice Net			130.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

WARRANT: 750

10/14/2025

DUE DATE: 10/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	310.00		-----
6568	PRO-TECH SECURITY SALE 1 1023312 419300		00001	INV	10/14/2025	INV5313 483.00 483.00 Invoice Net	558186	268140	
						CHECK TOTAL	483.00		-----
1590	RAY OHERRON OF OAK BRO 1 1025502 419300		00001 20260439	INV	10/14/2025	2433439 EMERG SERV UNIFORM 157.22 Invoice Net	558192	268146	
1590	RAY OHERRON OF OAK BRO 1 1025502 419300		00001 20260439	INV	10/14/2025	2434001 EMERG SERV UNIFORM 29.65 Invoice Net	558193	268147	
1590	RAY OHERRON OF OAK BRO 1 1025502 419300		00001 20260439	INV	10/14/2025	2433981 EMERG SERV UNIFORM 183.27 Invoice Net	558194	268148	
1590	RAY OHERRON OF OAK BRO 1 1025501 419300		00001 20260486	INV	10/14/2025	2432950 FIRE ADMIN UNIFORM 252.58 Invoice Net	558195	268149	
1590	RAY OHERRON OF OAK BRO 1 1025501 419300		00001 20260486	INV	10/14/2025	2434667 FIRE ADMIN UNIFORM 34.79 Invoice Net	558196	268150	
1590	RAY OHERRON OF OAK BRO 1 1023301 419300		00001	INV	10/14/2025	2432619 POL ADMIN UNIFORM 42.28 Invoice Net	558198	268152	
1590	RAY OHERRON OF OAK BRO 1 1023301 419300		00001	INV	10/14/2025	2433816 POL ADMIN UNIFORM 27.89 Invoice Net	558199	268153	
1590	RAY OHERRON OF OAK BRO 1 1023312 419300		00001 20260465	INV	10/14/2025	2432756 PROF STAND UNIFORM 640.06 Invoice Net	558201	268155	
1590	RAY OHERRON OF OAK BRO 1 1023302 419300		00001 20260247	INV	10/14/2025	2432753 PATROL UNIFORM 65.76 Invoice Net	558202	268156	
1590	RAY OHERRON OF OAK BRO 1 1023302 419300		00001 20260247	INV	10/14/2025	2433388 PATROL UNIFORM 118.72 Invoice Net	558214	268168	
1590	RAY OHERRON OF OAK BRO 1 1023312 419300		00001 20260300	INV	10/14/2025	2433964 PROF STAND UNIFORM 161.95 Invoice Net	558217	268171	
1590	RAY OHERRON OF OAK BRO 1 1023312 419300		00001 20260300	INV	10/14/2025	2433189 PROF STAND UNIFORM 37.85 Invoice Net	558219	268173	
1590	RAY OHERRON OF OAK BRO 1 1023312 419300		00001 20260300	INV	10/14/2025	2433699 PROF STAND UNIFORM 152.99 Invoice Net	558221	268175	
1590	RAY OHERRON OF OAK BRO		00001 20260300	INV	10/14/2025	2432757	558223	268177	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 750 10/14/2025 DUE DATE: 10/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1023312 419300			PROF STAND UNIFORM		44.19			
				Invoice Net		44.19			
1590	RAY OHERRON OF OAK BRO		00001 20260300	INV	10/14/2025	2432219	558225	268179	
	1 1023312 419300			PROF STAND UNIFORM		32.94			
				Invoice Net		32.94			
1590	RAY OHERRON OF OAK BRO		00001 20260465	INV	10/14/2025	2431655	558226	268180	
	1 1023312 419300			PROF STAND UNIFORM		936.01			
				Invoice Net		936.01			
1590	RAY OHERRON OF OAK BRO		00001 20260465	INV	10/14/2025	2432273	558227	268181	
	1 1023312 419300			PROF STAND UNIFORM		715.76			
				Invoice Net		715.76			
1590	RAY OHERRON OF OAK BRO		00001 20260300	INV	10/14/2025	2434668	558231	268185	
	1 1023312 419300			PROF STAND UNIFORM		55.67			
				Invoice Net		55.67			
1590	RAY OHERRON OF OAK BRO		00001 20260247	INV	10/14/2025	2433184	558232	268186	
	1 1023302 419300			PATROL UNIFORM		279.94			
				Invoice Net		279.94			
1590	RAY OHERRON OF OAK BRO		00001 20260246	INV	10/14/2025	2433710	558233	268187	
	1 1023302 419300			PATROL UNIFORM		21.38			
				Invoice Net		21.38			
1590	RAY OHERRON OF OAK BRO		00001 20260246	INV	10/14/2025	2434239	558235	268189	
	1 1023302 419300			PATROL UNIFORM		520.35			
				Invoice Net		520.35			
1590	RAY OHERRON OF OAK BRO		00001 20260246	INV	10/14/2025	2435374	558237	268191	
	1 1023302 419300			PATROL UNIFORM		16.47			
				Invoice Net		16.47			
1590	RAY OHERRON OF OAK BRO		00001	INV	10/14/2025	2436154	558306	268261	
	1 1023312 455800			PROF STAND TPR SUPPLY		4,819.86			
				Invoice Net		4,819.86			
1590	RAY OHERRON OF OAK BRO		00001 20260486	INV	10/14/2025	2436673	558354	268310	
	1 1025501 419300			FIRE ADMIN UNIFORM		86.70			
				Invoice Net		86.70			
1590	RAY OHERRON OF OAK BRO		00001 20260486	INV	10/14/2025	2436674	558355	268311	
	1 1025501 419300			FIRE ADMIN UNIFORM		90.80			
				Invoice Net		90.80			
1590	RAY OHERRON OF OAK BRO		00001 20260486	INV	10/14/2025	2436191	558356	268312	
	1 1025501 419300			FIRE ADMIN UNIFORM		19.79			
				Invoice Net		19.79			
1590	RAY OHERRON OF OAK BRO		00001 20260439	INV	10/14/2025	2436409	558357	268313	
	1 1025502 419300			EMERG SERV UNIFORM		170.68			
				Invoice Net		170.68			
1590	RAY OHERRON OF OAK BRO		00001 20260502	INV	10/14/2025	2435516	558373	268329	
	1 1025502 419300			EMERG SERV UNIFORM		284.96			
				Invoice Net		284.96			
1590	RAY OHERRON OF OAK BRO		00001 20260502	INV	10/14/2025	2435342	558374	268330	
	1 1025502 419300			EMERG SERV UNIFORM		121.46			
				Invoice Net		121.46			

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 750 10/14/2025 DUE DATE: 10/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1590	RAY OHERRON OF OAK BRO 1 1025502 419300		00001 20260502	INV	10/14/2025	2435299 778.79 778.79 Invoice Net	558375	268331	
1590	RAY OHERRON OF OAK BRO 1 1025501 419300		00001 20260486	INV	10/14/2025	2437100 70.84 70.84 Invoice Net	558376	268332	
				CHECK TOTAL		10,971.60			-----
12294	REX RADIATOR & WELDING 1 1034403 455800		00000	INV	10/14/2025	348612/1 2,995.00 2,995.00 Invoice Net	558197	268151	
				CHECK TOTAL		2,995.00			-----
7918	ROADSAFE TRAFFIC SYSTE 1 1034406 455800		00000	INV	10/14/2025	248864 40.00 40.00 Invoice Net	558200	268154	
7918	ROADSAFE TRAFFIC SYSTE 1 1034404 435630		00000	INV	10/14/2025	IL783174 3,600.00 3,600.00 Invoice Net	558352	268308	
7918	ROADSAFE TRAFFIC SYSTE 1 7051471 431510		00000	INV	10/14/2025	IL483346 14,400.00 14,400.00 Invoice Net	558353	268309	
				CHECK TOTAL		18,040.00			-----
1794	ROBINSON ENGINEERING L 1 3044430 435100		00000 20250801	INV	10/14/2025	25090195 12,267.40 12,267.40 Invoice Net	558229	268183	
1794	ROBINSON ENGINEERING L 1 3044430 435100		00000 20240610	INV	10/14/2025	25090164 9,975.00 9,975.00 Invoice Net	558230	268184	
				CHECK TOTAL		22,242.40			-----
9936	RUSH TRUCK CENTERS. 1 1034403 435640		00001 20260063	INV	10/14/2025	3043057498 485.00 485.00 Invoice Net	558224	268178	
				CHECK TOTAL		485.00			-----
12576	SCIENTEL SOLUTIONS 1 1023302 435600		00000	INV	10/14/2025	INV-008701 2,209.48 2,209.48 Invoice Net	558239	268193	
				CHECK TOTAL		2,209.48			-----
13886	SHAMBAUGH & SON 1 1025502 476000		00000 20250409	INV	10/14/2025	19011015 70,000.00 70,000.00 Invoice Net	558379	268335	
				CHECK TOTAL		70,000.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 750 10/14/2025 DUE DATE: 10/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14800	SINTERFIRE, INC 1 1023312 455800	00000		INV	10/14/2025	10419 4,869.00 4,869.00	558241	268195	
				PROF STAND	TPR SUPPLY				
				Invoice Net					
						CHECK TOTAL	4,869.00		-----
1992	STEVENSON CRANE SERVIC 1 3044432 433348	00001		INV	10/14/2025	321404 2,491.00 2,491.00	558228	268182	
				SEWER	PLANTMAINT				
				Invoice Net					
1992	STEVENSON CRANE SERVIC 1 3044432 433348	00001		INV	10/14/2025	320912 3,264.80 3,264.80	558243	268197	
				SEWER	PLANTMAINT				
				Invoice Net					
						CHECK TOTAL	5,755.80		-----
2005	STRYKER EMS 1 1025502 473000	00001	20260398	INV	10/14/2025	9210202814 74,147.10 74,147.10	558246	268200	
				EMERG SERV	OPER EQUIP				
				Invoice Net					
2005	STRYKER EMS 1 1025504 435600	00001	20260096	INV	10/14/2025	9210106552 50.02 50.02	558380	268336	
				EMERG MED	EQP MAINT				
				Invoice Net					
2005	STRYKER EMS 1 1025504 435600	00001	20260096	INV	10/14/2025	9210285940 2,184.84 2,184.84	558381	268337	
				EMERG MED	EQP MAINT				
				Invoice Net					
						CHECK TOTAL	76,381.96		-----
2013	SUBURBAN LABORATORIES 1 3044435 433333	00001	20260100	INV	10/14/2025	GA5004822 14,297.05 14,297.05	558377	268333	
				WAT RECLAM	CONTRACT				
				Invoice Net					
						CHECK TOTAL	14,297.05		-----
2024	SUN BADGE CO 1 1023312 455100	00000	20260252	INV	10/14/2025	424654 189.50 189.50	558244	268198	
				PROF STAND	OFFICE SUP				
				Invoice Net					
2024	SUN BADGE CO 1 1023312 455100	00000	20260252	INV	10/14/2025	424640 149.75 149.75	558245	268199	
				PROF STAND	OFFICE SUP				
				Invoice Net					
						CHECK TOTAL	339.25		-----
9080	THE BLUE LINE 1 1023312 435831	00000		INV	10/14/2025	48102 298.00 298.00	558293	268248	
				PROF STAND	NEW HIRE				
				Invoice Net					
						CHECK TOTAL	298.00		-----
12279	THE EAGLE UNIFORM COMP 1 1023302 419300	00000		INV	10/14/2025	37033-9 334.00 334.00	558298	268253	
				PATROL	UNIFORM				
				Invoice Net					
						CHECK TOTAL	334.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 750 10/14/2025 DUE DATE: 10/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4492	TITAN IMAGE GROUP, INC 1 1023301 455100	00001	20260259	INV	10/14/2025	63306 53.90 Invoice Net 53.90	558291	268246	
4492	TITAN IMAGE GROUP, INC 1 1023301 455100	00001	20260259	INV	10/14/2025	63307 53.90 Invoice Net 53.90	558292	268247	
4492	TITAN IMAGE GROUP, INC 1 1023301 455100	00001	20260259	INV	10/14/2025	63344 107.80 Invoice Net 107.80	558450	268406	
4492	TITAN IMAGE GROUP, INC 1 1023301 455100	00001	20260259	INV	10/14/2025	63376 539.00 Invoice Net 539.00	558451	268407	
				CHECK TOTAL		754.60			-----
2115	UNDERGROUND PIPE & VAL 1 3044432 433348	00000		INV	10/14/2025	075300 138.00 SEWER PLANTMAINT Invoice Net 138.00	558301	268256	
				CHECK TOTAL		138.00			-----
9763	UNIVAR SOLUTIONS 1 3044435 453530	00001	20260226	INV	10/14/2025	533360737 1,546.30 WAT RECLAM CHEMICALS Invoice Net 1,546.30	558360	268316	
				CHECK TOTAL		1,546.30			-----
7944	US GAS 1 1025504 455800	00000	20260078	INV	10/14/2025	463178 134.74 EMERG MED OPR SUPPLY Invoice Net 134.74	558302	268257	
7944	US GAS 1 1025504 455800	00000	20260078	INV	10/14/2025	464074 95.82 EMERG MED OPR SUPPLY Invoice Net 95.82	558358	268314	
7944	US GAS 1 1025504 455800	00000	20260078	INV	10/14/2025	463777 105.55 EMERG MED OPR SUPPLY Invoice Net 105.55	558359	268315	
7944	US GAS 1 1025502 434350	00000	20260456	INV	10/14/2025	484765 122.25 EMERG SERV SPECIAL OP Invoice Net 122.25	558372	268328	
				CHECK TOTAL		458.36			-----
11190	VULCAN MATERIALS COMPA 1 4034442 454645	00000		INV	10/14/2025	4511632 2,204.91 MFT STORM STONE Invoice Net 2,204.91	558303	268258	
				CHECK TOTAL		2,204.91			-----
10069	WESCOM 1 1025502 455740	00001	20260493	INV	10/14/2025	20250824 665.00 EMERG SERV COMM SUPP Invoice Net 665.00	558308	268263	
10069	WESCOM	00001	20260020	INV	10/14/2025	20251102	558443	268399	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 750 10/14/2025 DUE DATE: 10/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1023303 435100		TELECOM911	WESCOM		73,865.99			
			Invoice Net			73,865.99			
						CHECK TOTAL			74,530.99
4603	W.S. DARLEY & CO		00001 20260429	INV	10/14/2025	17566807	558309	268264	
	1 1025502 455520		EMERG SERV	HAZ-MAT		4,289.87			
			Invoice Net			4,289.87			
4603	W.S. DARLEY & CO		00001 20260489	INV	10/14/2025	17562666	558313	268268	
	1 1025502 435640		EMERG SERV	VEHI MAINT		2,200.00			
			Invoice Net			2,200.00			
4603	W.S. DARLEY & CO		00001 20260489	INV	10/14/2025	17562577	558314	268269	
	1 1025502 435640		EMERG SERV	VEHI MAINT		2,259.70			
			Invoice Net			2,259.70			
						CHECK TOTAL			8,749.57
2284	WUNDERLICH DOORS		00001 20260487	INV	10/14/2025	209011	558307	268262	
	1 1025502 435680		EMERG SERV	PROP MAINT		3,375.00			
			Invoice Net			3,375.00			
2284	WUNDERLICH DOORS		00001 20260334	INV	10/14/2025	209037	558310	268265	
	1 1025502 476000		EMERG SERV	GROUNDS		33,250.00			
			Invoice Net			33,250.00			
2284	WUNDERLICH DOORS		00001 20260333	INV	10/14/2025	209022	558311	268266	
	1 1025502 476000		EMERG SERV	GROUNDS		15,530.00			
			Invoice Net			15,530.00			
						CHECK TOTAL			52,155.00
9545	XYLEM, INC.		00001 20250568	INV	10/14/2025	3556d73370	558361	268317	
	1 3044432 433348		SEWER	PLANTMAINT		3,563.60			
			Invoice Net			3,563.60			
9545	XYLEM, INC.		00001 20250568	INV	10/14/2025	3556d93676	558362	268318	
	1 3044432 433348		SEWER	PLANTMAINT		25,319.20			
			Invoice Net			25,319.20			
						CHECK TOTAL			28,882.80
189 INVOICES						WARRANT TOTAL	1,566,115.27	1,566,115.27	
						CASH ACCOUNT BALANCE		480,327.55	

WARRANT SUMMARY

WARRANT: 750 10/14/2025

DUE DATE: 10/14/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011104	EXECUTIVE ADMINIST 10	-1-1-104-435110-	ATTORNEY FEES	58,000.00	204,973.80
10	1014402	PW BUILDING & GROU 10	-1-4-402-435630-	EQUIPMENT RENTAL	3,355.00	6,656.97
10	1014402	PW BUILDING & GROU 10	-1-4-402-435680-	BUILDING & GROUNDS MAI	5,845.72	213,699.30
10	1014402	PW BUILDING & GROU 10	-1-4-402-455800-	MAINTENANCE SUPPLIES	4,021.39	5,439.13
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-419300-	UNIFORM ALLOWANCE	70.17	216.80
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-435600-	EQUIPMENT MAINTENANCE	474.20	.00
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-455100-	OFFICE SUPPLIES/PRINTI	864.60	15,252.25
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-455300-	STATE FORFEITED FUNDS	454.99	-113,932.75
10	1023302	POLICE PATROL SERV 10	-2-3-302-419300-	UNIFORM ALLOWANCE	1,356.62	24,469.52
10	1023302	POLICE PATROL SERV 10	-2-3-302-435600-	EQUIPMENT MAINTENANCE	5,948.57	-17,517.25
10	1023302	POLICE PATROL SERV 10	-2-3-302-455100-	OFFICE SUPPLIES/PRINTI	192.50	1,417.35
10	1023302	POLICE PATROL SERV 10	-2-3-302-455800-	OPERATIONAL SUPPLIES -	556.75	-23,988.57
10	1023303	POLICE EMERGENCY C 10	-2-3-303-435100-	WESCOM	73,865.99	5,586.32
10	1023305	POLICE SUPPORT SER 10	-2-3-305-435600-	EQUIPMENT MAINTENANCE	5,545.43	6,382.31
10	1023308	POLICE INVESTIGATI 10	-2-3-308-435600-	EQUIPMENT MAINTENANCE	11,700.00	26,353.78
10	1023308	POLICE INVESTIGATI 10	-2-3-308-455800-	OPERATIONAL SUPPLIES -	246.25	8,178.21
10	1023311	ANIMAL CONTROL 10	-2-3-311-435130-	WILDLIFE CONTROL	525.00	1,450.00
10	1023312	PROFESSIONAL STAND 10	-2-3-312-419300-	UNIFORM ALLOWANCE	3,260.42	-14,011.53
10	1023312	PROFESSIONAL STAND 10	-2-3-312-435302-	POLICE PROF STANDARDS	7,539.00	6,623.60
10	1023312	PROFESSIONAL STAND 10	-2-3-312-435831-	NEW HIRE TESTING	298.00	-6,435.52
10	1023312	PROFESSIONAL STAND 10	-2-3-312-455100-	OFFICE SUPPLIES/PRINTI	339.25	-2,319.72
10	1023312	PROFESSIONAL STAND 10	-2-3-312-455800-	OPERATIONAL SUPPLIES -	9,688.86	200.23
10	1023314	CRIME PREVENTION 10	-2-3-314-435214-	Community Programs	96.25	5,242.72
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-419300-	UNIFORM ALLOWANCE	555.50	106.57
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-435600-	EQUIPMENT MAINTENANCE	21,837.96	2,610.75
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-455100-	OFFICE SUPPLIES/PRINTI	16.16	1,082.97
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-419300-	UNIFORM ALLOWANCE	4,143.03	1,172.51
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-434350-	SPECIAL OPERATIONS	2,142.97	3,300.86
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435302-	FIRE TRAINING	2,592.88	-3,828.93
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435600-	EQUIPMENT MAINTENANCE	698.05	24,282.39
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435640-	VEHICLE MAINTENANCE	4,849.15	39,416.67
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435680-	BUILDING MAINTENANCE	11,429.00	3,769.29
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455520-	HAZ-MAT MATERIALS	4,289.87	716.12
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455550-	SAFETY CLOTHING	270.50	27,739.69
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455740-	COMMUNICATION SUPPLIES	4,892.76	1,957.38
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455800-	OPERATIONAL SUPPLIES	1,689.65	11,276.88
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-473000-	OPERATING EQUIPMENT	74,147.10	11,330.00
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-476000-	CAPITAL GROUNDS REPLAC	118,780.00	343.20
10	1025503	FIRE PREVENTION 10	-2-5-503-435602-	WIRELESS FIRE ALARM RA	1,181.17	6,491.05
10	1025504	FIRE EMERGENCY MED 10	-2-5-504-435600-	EQUIPMENT MAINTENANCE	2,234.86	18,729.43
10	1025504	FIRE EMERGENCY MED 10	-2-5-504-455800-	OPERATIONAL SUPPLIES	1,226.60	12,255.73
10	1034401	PW ADMINISTRATION 10	-3-4-401-419300-	UNIFORM ALLOWANCE	2,248.32	-853.91
10	1034401	PW ADMINISTRATION 10	-3-4-401-435340-	CDL TESTING	310.00	130.00
10	1034401	PW ADMINISTRATION 10	-3-4-401-435592-	PERSONAL PROTECTIVE EQ	1,672.60	.00
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-435600-	EQUIPMENT MAINTENANCE	247.00	-3,811.59
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-435640-	VEHICLE MAINTENANCE	6,599.74	1,945.94
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-455400-	GAS & OIL	1,764.53	201,651.86
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-455800-	VEHICLE MAINTENANCE SU	7,434.99	-3,926.83
10	1034404	PW PAVEMENT MAINTEN 10	-3-4-404-435630-	EQUIPMENT RENTAL	3,600.00	2,930.21

WARRANT SUMMARY

WARRANT: 750 10/14/2025

DUE DATE: 10/14/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1034406 PW STORM SEWER MAI	10 -3-4-406-455451-	POND MAINTENANCE	2,177.00 -604.32
10 1034406 PW STORM SEWER MAI	10 -3-4-406-455800-	STREET MAINTENANCE SUP	40.00 -3,407.88
10 1034409 PW ELECTRICAL MAIN	10 -3-4-409-455800-	ELECTRICAL SUPPLIES	3,092.61 -12,381.43
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55		FUND TOTAL	480,408.96
30 3044430 PW WASTEWATER FUND	30 -4-4-430-419300-	UNIFORM ALLOWANCE	1,353.42 -638.52
30 3044430 PW WASTEWATER FUND	30 -4-4-430-435100-	CONSULTING ENGINEERING	22,242.40 315,500.00
30 3044432 PW SEWER DIVISION	30 -4-4-432-433348-	TREATMENT PLANT MAINT	34,776.60 -52,137.33
30 3044432 PW SEWER DIVISION	30 -4-4-432-453510-	LIFT STATION PUMP REPA	1,227.25 -684.67
30 3044435 PW RECLAMATION DIV	30 -4-4-435-433333-	CONTRACT LABORATORIES	14,297.05 49,477.00
30 3044435 PW RECLAMATION DIV	30 -4-4-435-453530-	SEWAGE TREATMENT CHEM	8,895.76 33,642.08
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55		FUND TOTAL	82,792.48
40 4034442 PW MFT STORM SEWER	40 -3-4-442-454530-	CONCRETE	1,215.75 1,396.48
40 4034442 PW MFT STORM SEWER	40 -3-4-442-454645-	STONE	2,204.91 3,060.55
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55		FUND TOTAL	3,420.66
70 7051471 EXECUTIVE GC COURS	70 -5-1-471-431510-	BGC SPECIAL EVENTS	14,400.00 -117,572.63
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55		FUND TOTAL	14,400.00
IO I002000 FINANCE - HOSPITAL	IO -0-2-000-430310-	ADMINISTRATIVE FEES	40,717.60 -55,322.84
IO I002000 FINANCE - HOSPITAL	IO -0-2-000-430311-	DENTAL INS ADMINISTRAT	2,079.32 -1,930.50
IO I002000 FINANCE - HOSPITAL	IO -0-2-000-430320-	CLAIMS MEDICAL	732,237.58 160,675.61
IO I002000 FINANCE - HOSPITAL	IO -0-2-000-430321-	DENTAL INSURANCE CLAIM	28,871.07 -10,095.51
IO I002000 FINANCE - HOSPITAL	IO -0-2-000-430382-	UMBRELLA POLICIES	181,187.60 -416,878.00
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55		FUND TOTAL	985,093.17
		WARRANT SUMMARY TOTAL	1,566,115.27
		GRAND TOTAL	1,566,115.27

WARRANT LIST BY VOUCHER

WARRANT: 750 10/14/2025

DUE DATE: 10/14/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267756	1556	AVALON PETROLEUM CO INC INVOICE: 161101	557802	20260003	INV	10/14/2025	1,764.53	FUEL SUPPLY
267757	4674	ADVANTAGE CHEVROLET INVOICE: 60039	557803	20260057	INV	10/14/2025	488.28	PARTS/REPAIRS - PW
267758	4674	ADVANTAGE CHEVROLET INVOICE: 60038	557804	20260057	INV	10/14/2025	514.92	PARTS/REPAIRS - PW
267759	4674	ADVANTAGE CHEVROLET INVOICE: 60045	557805	20260057	INV	10/14/2025	509.88	PARTS/REPAIRS - PW
267760	4674	ADVANTAGE CHEVROLET INVOICE: 60044	557806	20260057	INV	10/14/2025	509.88	PARTS/REPAIRS - PW
267761	4674	ADVANTAGE CHEVROLET INVOICE: 60043	557807	20260057	INV	10/14/2025	514.92	PARTS/REPAIRS - PW
267762	4674	ADVANTAGE CHEVROLET INVOICE: 60041	557808	20260057	INV	10/14/2025	488.28	PARTS/REPAIRS - PW
267763	4674	ADVANTAGE CHEVROLET INVOICE: 60655	557809	20260057	INV	10/14/2025	1,183.94	PARTS/REPAIRS - PW
267764	1625	ALTORFER INDUSTRIES, INC INVOICE: PMA6A0039100	557810		INV	10/14/2025	1,227.25	EMERGENCY SERVICE CALL
267765	904	AMBER MECHANICAL CONTRACTORS, INC. INVOICE: W40392	557811		INV	10/14/2025	251.77	REPLACED CAPACITORS IN
267766	14364	CHARTER COMMUNICATIONS HOLDINGS, LLC INVOICE: 25-001526	557812		INV	10/14/2025	50.00	SUBPOENA PROCESSING
267767	14364	CHARTER COMMUNICATIONS HOLDINGS, LLC INVOICE: 25-001527	557813		INV	10/14/2025	50.00	SUBPOENA PROCESSING
267768	8743	CONWAY SHIELD, INC. INVOICE: 0542364	557814	20260458	INV	10/14/2025	270.50	HELMET SHIELDS - APPOI
267769	12455	CONSERV FS, INC INVOICE: 6443973	557815	20260066	INV	10/14/2025	2,177.00	POND CHEMICALS
267770	366	CINTAS CORP INVOICE: 4243555118	557816	20260403	INV	10/14/2025	527.02	UNIFORM CLEANING SERVI
267771	366	CINTAS CORP INVOICE: 4243555032	557817	20260403	INV	10/14/2025	469.20	UNIFORM CLEANING SERVI
267772	9852	DIVE RIGHT IN SCUBA, INC.	557818	20260413	INV	10/14/2025	836.12	WATER RESCUE SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 259657								
267773	9852	DIVE RIGHT IN SCUBA, INC.	557819	20260414	INV	10/14/2025	1,184.60	WATER RESCUE SUPPLIES
INVOICE: 259509								
267774	12254	FIFTH THIRD BANK	557820		INV	10/14/2025	25.00	SUBPOENA RESEARCH IR#2
INVOICE: 20250911620004								
267775	8049	FACTORY CLEANING EQUIPMENT, LLC	557821		INV	10/14/2025	247.00	PM SERVICE FOR PUBLIC
INVOICE: 600712								
267776	6923	FAIR OAKS FORD LINCOLN	557822	20260058	INV	10/14/2025	400.00	PARTS & REPAIRS
INVOICE: 7186561								
267777	1128	JOLIET JUNIOR COLLEGE	557823		INV	10/14/2025	25.00	RECORDS SEARCH IR#24-2
INVOICE: IR#2570								
267778	10315	JX ENTERPRISES, INC.	557824		INV	10/14/2025	392.79	REPLACEMENT RADIATOR H
INVOICE: 22364325P								
267779	10315	JX ENTERPRISES, INC.	557825		INV	10/14/2025	51.99	REPLACEMENT CLAMPS FOR
INVOICE: 22365393P								
267780	10315	JX ENTERPRISES, INC.	557826		INV	10/14/2025	9.99	REPLACEMENT NUTS AND L
INVOICE: 22365414P								
267781	10315	JX ENTERPRISES, INC.	557827		INV	10/14/2025	174.18	REPLACEMENT SERP BELT
INVOICE: 22365779P								
267782	1115	JIMS TRUCK INSPECTION & REPAIR	557828	20260014	INV	10/14/2025	43.00	VEHICLE INSPECTIONS -
INVOICE: 211332								
267783	1115	JIMS TRUCK INSPECTION & REPAIR	557829	20260014	INV	10/14/2025	65.00	VEHICLE INSPECTIONS -
INVOICE: 211410								
267784	1115	JIMS TRUCK INSPECTION & REPAIR	557830	20260014	INV	10/14/2025	43.00	VEHICLE INSPECTIONS -
INVOICE: 211405								
267785	1115	JIMS TRUCK INSPECTION & REPAIR	557831	20260014	INV	10/14/2025	43.00	VEHICLE INSPECTIONS -
INVOICE: 211436								
267786	1115	JIMS TRUCK INSPECTION & REPAIR	557832	20260014	INV	10/14/2025	43.00	VEHICLE INSPECTIONS -
INVOICE: 211438								
267787	1042	ILL TACTICAL OFFICERS ASSN INC	557833		INV	10/14/2025	790.00	TRAINING-OFC #1148
INVOICE: 05092								
267788	8170	HUTTO & SON INC	557834	20260409	INV	10/14/2025	100.00	FIRE EXTINGUISHERS REP
INVOICE: 33623								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267790	12483	HEARTLAND BUSINESS SYSTEMS, LLC INVOICE: 826509-H	557836	20260417	INV	10/14/2025	4,227.76	COMPUTER DOCKS - SUPPR
267791	816	GRAINGER INC INVOICE: 9580646256	557837		INV	10/14/2025	1,084.87	PURCHASE OF STREETLIGH
267792	816	GRAINGER INC INVOICE: 9577019400	557838		INV	10/14/2025	1,934.00	PURCHASE OF FUSES AND
267793	807	GOODYEAR COMMERCIAL TIRE INVOICE: 246-1017456	557839	20260051	INV	10/14/2025	18.75	TIRES - FLEET
267794	366	CINTAS CORP INVOICE: 4244294319	557840	20260403	INV	10/14/2025	413.20	UNIFORM CLEANING SERVI
267795	366	CINTAS CORP INVOICE: 4244294340	557841	20260403	INV	10/14/2025	695.36	UNIFORM CLEANING SERVI
267796	615	ELMHURST CHICAGO STONE INVOICE: 632931	557842		INV	10/14/2025	1,056.00	CONCRETE SITE POUR AND
267797	615	ELMHURST CHICAGO STONE INVOICE: 632215	557843		INV	10/14/2025	159.75	CONCRETE SITE POUR AND
267798	8205	FIRE SERVICE, INC. INVOICE: IL-22108	557844	20260470	INV	10/14/2025	38.09	VEHICLE MAINTENANCE -
267799	712	FLEET SAFETY SUPPLY INVOICE: 85683	557845	20260101	INV	10/14/2025	131.64	VEHICLE MAINTENANCE -
268112	10315	JX ENTERPRISES, INC. INVOICE: 22366200P	558158		INV	10/14/2025	96.25	TOP END RAIATOR HOSE F
268113	10315	JX ENTERPRISES, INC. INVOICE: 22366716P	558159		INV	10/14/2025	292.71	WATER PUMP AND PULLEY
268114	10315	JX ENTERPRISES, INC. INVOICE: 22366884P	558160		INV	10/14/2025	2,878.99	CLUTCH FAN ASSEMBLY
268115	904	AMBER MECHANICAL CONTRACTORS, INC. INVOICE: W40006	558161	20260484	INV	10/14/2025	387.30	HVAC REPAIRS - FIRE
268116	904	AMBER MECHANICAL CONTRACTORS, INC. INVOICE: W40417	558162	20260484	INV	10/14/2025	378.00	HVAC REPAIRS - FIRE
268117	904	AMBER MECHANICAL CONTRACTORS, INC. INVOICE: W40385	558163	20260484	INV	10/14/2025	460.44	HVAC REPAIRS - FIRE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
268118	1228	VILLAGE OF ARLINGTON HEIGHTS INVOICE: 4027	558164	20260485	INV	10/14/2025	650.00	FAE (FF BAUGH)
268119	9004	COURTESY PLUMBING SERVICES INVOICE: 1231238585	558165	20260310	INV	10/14/2025	395.00	PLUMBING REPAIRS - ALL
268120	7057	CASE LOTS, INC INVOICE: 3191	558166	20260490	INV	10/14/2025	1,689.65	CENTRAL SUPPLY ITEMS -
268121	648	EQUIPMENT MANAGEMENT CO INC INVOICE: 65986	558167	20260483	INV	10/14/2025	1,635.00	HEAVY RESCUE ACADEMY
268122	11569	JOHNSON CONTROLS SECURITY SOLUTIONS INVOICE: 41624135	558168	20260494	INV	10/14/2025	323.49	WIRELESS FA MAINTENANC
268124	1290	LOCKER ROOM INVOICE: 16506	558170		INV	10/14/2025	560.00	EMPLOYEE BULK TEE SHIR
268125	14491	MES SERVICE COMPANY INVOICE: IN2333964	558171	20260495	INV	10/14/2025	339.90	SENSORS
268126	12220	MACQUEEN EQUIPMENT, LLC INVOICE: P35673	558172	20260023	INV	10/14/2025	110.43	FD VEHICLE MAINT - PAR
268128	1464	MOTOROLA INVOICE: 1411184732	558174	20260091	INV	10/14/2025	11,700.00	LPR Applications
268129	1474	MUNICIPAL ELECTRONICS DIVISION LLC INVOICE: 071773	558175		INV	10/14/2025	650.00	RADAR REPAIR
268130	1464	MOTOROLA INVOICE: 8282197585	558176		INV	10/14/2025	556.75	REMOTE SPEAKER MICS
268131	14491	MES SERVICE COMPANY INVOICE: IN23339878	558177	20260290	INV	10/14/2025	358.15	REPLACEMENT SENSORS -
268132	3996	MONROE TRUCK EQUIP INVOICE: 347133	558178	20260056	INV	10/14/2025	865.23	PARTS & REPAIRS - FLEE
268133	10352	MAGID GLOVE & SAFETY MFG CO., LLC INVOICE: 5674404	558179	20260289	INV	10/14/2025	1,672.60	PERSONAL PROTECTIVE EQ
268134	13993	MOTION & CONTROL ENTERPRISES LLC INVOICE: F56732-001	558180		INV	10/14/2025	452.37	REPLACEMTN COUPLER FO
268135	13993	MOTION & CONTROL ENTERPRISES LLC INVOICE: F58460-001	558181		INV	10/14/2025	90.72	REPLACEMTN HOSE ASSEM
268136	1565	NORTHEAST MULTI-REGIONAL TRAIN	558182		INV	10/14/2025	200.00	TRAINING

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 387483								
268137	8375	PREMIER OCCUPATIONAL HEALTH	558183	20260018	INV	10/14/2025	180.00	DRUG & ALCOHOL TESTING
INVOICE: 170011								
268138	8375	PREMIER OCCUPATIONAL HEALTH	558184	20260018	INV	10/14/2025	130.00	DRUG & ALCOHOL TESTING
INVOICE: 170013								
268139	9733	PARTNERS & PAWS VETERINARY SERVICES	558185		INV	10/14/2025	454.99	MEDICAL CARE K9 SCOUT
INVOICE: 153273								
268140	6568	PRO-TECH SECURITY SALES	558186		INV	10/14/2025	483.00	CARRIER GENTRY#1176
INVOICE: INV5313								
268141	10425	PETERSON PRODUCTS	558187		INV	10/14/2025	2,430.95	JANITOR SUPPLIES FOR 3
INVOICE: 94343								
268142	10425	PETERSON PRODUCTS	558188		INV	10/14/2025	4,021.39	JANITOR SUPPLIES FOR 3
INVOICE: 94147								
268143	14030	POWERPORT EVC, LLC	558189		INV	10/14/2025	73.74	SOFTWARE FEES PER SETT
INVOICE: 25-1010904-05								
268144	13144	PLUNKETT'S PEST CONTROL, LLC	558190		INV	10/14/2025	67.50	PEST CONTROL FOR 201 C
INVOICE: 9247932								
268145	13144	PLUNKETT'S PEST CONTROL, LLC	558191		INV	10/14/2025	67.50	PEST CONTROL FOR 201 C
INVOICE: 10058487								
268146	1590	RAY OHERRON OF OAK BROOK	558192	20260439	INV	10/14/2025	157.22	FD CLOTHING/BADGETS/UN
INVOICE: 2433439								
268147	1590	RAY OHERRON OF OAK BROOK	558193	20260439	INV	10/14/2025	29.65	FD CLOTHING/BADGETS/UN
INVOICE: 2434001								
268148	1590	RAY OHERRON OF OAK BROOK	558194	20260439	INV	10/14/2025	183.27	FD CLOTHING/BADGETS/UN
INVOICE: 2433981								
268149	1590	RAY OHERRON OF OAK BROOK	558195	20260486	INV	10/14/2025	252.58	FD COMMAND STAFF UNIFO
INVOICE: 2432950								
268150	1590	RAY OHERRON OF OAK BROOK	558196	20260486	INV	10/14/2025	34.79	FD COMMAND STAFF UNIFO
INVOICE: 2434667								
268151	12294	REX RADIATOR & WELDING CO., INC.	558197		INV	10/14/2025	2,995.00	REPLACEMENT RADIATOR
INVOICE: 348612/1								
268152	1590	RAY OHERRON OF OAK BROOK	558198		INV	10/14/2025	42.28	UNIFORM CHIEF ROMPA#94
INVOICE: 2432619								

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268153	1590	RAY OHERRON OF OAK BROOK INVOICE: 2433816	558199		INV	10/14/2025	27.89	CHIEF ROMPA#940
268154	7918	ROADSAFE TRAFFIC SYSTEMS INVOICE: 248864	558200		INV	10/14/2025	40.00	24" ROUND ALUMINUM BLA
268155	1590	RAY OHERRON OF OAK BROOK INVOICE: 2432756	558201	20260465	INV	10/14/2025	640.06	Uniforms - New Hire
268156	1590	RAY OHERRON OF OAK BROOK INVOICE: 2432753	558202	20260247	INV	10/14/2025	65.76	DAMAGED/REPLACEMENT UN
268158	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH, INVOICE: 56173	558204		INV	10/14/2025	29,000.00	RETAINER FEES 19-614
268159	1611	ORKIN INVOICE: 284201551	558205	20260301	INV	10/14/2025	525.00	Pest Control
268160	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU INVOICE: 146100	558206	20260236	INV	10/14/2025	149.00	UNIFORM ITEMS/REPAIRS
268161	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU INVOICE: 146099	558207	20260236	INV	10/14/2025	149.00	UNIFORM ITEMS/REPAIRS
268168	1590	RAY OHERRON OF OAK BROOK INVOICE: 2433388	558214	20260247	INV	10/14/2025	118.72	DAMAGED/REPLACEMENT UN
268171	1590	RAY OHERRON OF OAK BROOK INVOICE: 2433964	558217	20260300	INV	10/14/2025	161.95	NEW HIRE UNIFORMS
268173	1590	RAY OHERRON OF OAK BROOK INVOICE: 2433189	558219	20260300	INV	10/14/2025	37.85	NEW HIRE UNIFORMS
268175	1590	RAY OHERRON OF OAK BROOK INVOICE: 2433699	558221	20260300	INV	10/14/2025	152.99	NEW HIRE UNIFORMS
268177	1590	RAY OHERRON OF OAK BROOK INVOICE: 2432757	558223	20260300	INV	10/14/2025	44.19	NEW HIRE UNIFORMS
268178	9936	RUSH TRUCK CENTERS. INVOICE: 3043057498	558224	20260063	INV	10/14/2025	485.00	PARTS & REPAIRS
268179	1590	RAY OHERRON OF OAK BROOK INVOICE: 2432219	558225	20260300	INV	10/14/2025	32.94	NEW HIRE UNIFORMS
268180	1590	RAY OHERRON OF OAK BROOK INVOICE: 2431655	558226	20260465	INV	10/14/2025	936.01	Uniforms - New Hire

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
268181	1590	RAY OHERRON OF OAK BROOK INVOICE: 2432273	558227	20260465	INV	10/14/2025	715.76	Uniforms - New Hire
268182	1992	STEVENSON CRANE SERVICE INC INVOICE: 321404	558228		INV	10/14/2025	2,491.00	REQUIRED A CRANE FOR T
268183	1794	ROBINSON ENGINEERING LTD INVOICE: 25090195	558229	20250801	INV	10/14/2025	12,267.40	ENGINEERING CONSULTING
268184	1794	ROBINSON ENGINEERING LTD INVOICE: 25090164	558230	20240610	INV	10/14/2025	9,975.00	ROBINSON ENGINEERING D
268185	1590	RAY OHERRON OF OAK BROOK INVOICE: 2434668	558231	20260300	INV	10/14/2025	55.67	NEW HIRE UNIFORMS
268186	1590	RAY OHERRON OF OAK BROOK INVOICE: 2433184	558232	20260247	INV	10/14/2025	279.94	DAMAGED/REPLACEMENT UN
268187	1590	RAY OHERRON OF OAK BROOK INVOICE: 2433710	558233	20260246	INV	10/14/2025	21.38	PROMOTION UNIFORMS
268189	1590	RAY OHERRON OF OAK BROOK INVOICE: 2434239	558235	20260246	INV	10/14/2025	520.35	PROMOTION UNIFORMS
268191	1590	RAY OHERRON OF OAK BROOK INVOICE: 2435374	558237	20260246	INV	10/14/2025	16.47	PROMOTION UNIFORMS
268193	12576	SCIENTEL SOLUTIONS INVOICE: INV-008701	558239		INV	10/14/2025	2,209.48	CAMERA REPLACEMENTS
268195	14800	SINTERFIRE, INC INVOICE: 10419	558241		INV	10/14/2025	4,869.00	223 REM 55 GRAIN FRANG
268197	1992	STEVENSON CRANE SERVICE INC INVOICE: 320912	558243		INV	10/14/2025	3,264.80	REQUIRED A CRANE FOR T
268198	2024	SUN BADGE CO INVOICE: 424654	558244	20260252	INV	10/14/2025	189.50	BADGES
268199	2024	SUN BADGE CO INVOICE: 424640	558245	20260252	INV	10/14/2025	149.75	BADGES
268200	2005	STRYKER EMS INVOICE: 9210202814	558246	20260398	INV	10/14/2025	74,147.10	STRYKER AMBULANCE POWE
268246	4492	TITAN IMAGE GROUP, INC INVOICE: 63306	558291	20260259	INV	10/14/2025	53.90	CARDS
268247	4492	TITAN IMAGE GROUP, INC	558292	20260259	INV	10/14/2025	53.90	CARDS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 63307								
268248	9080	THE BLUE LINE	558293		INV	10/14/2025	298.00	CODE ENFORCEMNT OFFICE
INVOICE: 48102								
268253	12279	THE EAGLE UNIFORM COMPANY INC	558298		INV	10/14/2025	334.00	UNIFORM-GORMAN
INVOICE: 37033-9								
268256	2115	UNDERGROUND PIPE & VALVE CO	558301		INV	10/14/2025	138.00	PURCHASING TWO 8 FLANG
INVOICE: 075300								
268257	7944	US GAS	558302	20260078	INV	10/14/2025	134.74	OXYGEN CYLINDER RENTAL
INVOICE: 463178								
268258	11190	VULCAN MATERIALS COMPANY	558303		INV	10/14/2025	2,204.91	BULF STONE ORDER TO RE
INVOICE: 4511632								
268259	389	COLLEGE OF DUPAGE	558304		INV	10/14/2025	449.00	TRAINING- OFC HIGENS
INVOICE: 17698								
268260	1042	ILL TACTICAL OFFICERS ASSN INC	558305		INV	10/14/2025	3,740.00	ITOA ANNUAL TRAINING C
INVOICE: 10859								
268261	1590	RAY OHERRON OF OAK BROOK	558306		INV	10/14/2025	4,819.86	REACT EQUIPMENT-RIFLE
INVOICE: 2436154								
268262	2284	WUNDERLICH DOORS	558307	20260487	INV	10/14/2025	3,375.00	OVERHEAD OPENER REPLAC
INVOICE: 209011								
268263	10069	WESCOM	558308	20260493	INV	10/14/2025	665.00	PORTABLE RADIO REPAIR
INVOICE: 20250824								
268264	4603	W.S. DARLEY & CO	558309	20260429	INV	10/14/2025	4,289.87	HAZMAT - TRAINING SUIT
INVOICE: 17566807								
268265	2284	WUNDERLICH DOORS	558310	20260334	INV	10/14/2025	33,250.00	PURCHASE OF 6 OVERHEAD
INVOICE: 209037								
268266	2284	WUNDERLICH DOORS	558311	20260333	INV	10/14/2025	15,530.00	PURCHASE OF THREE OVER
INVOICE: 209022								
268268	4603	W.S. DARLEY & CO	558313	20260489	INV	10/14/2025	2,200.00	NEW ENGINE EQUIPMENT
INVOICE: 17562666								
268269	4603	W.S. DARLEY & CO	558314	20260489	INV	10/14/2025	2,259.70	NEW ENGINE EQUIPMENT
INVOICE: 17562577								
268293	12431	ACCURATE EMPLOYMENT SCREENING, LLC	558338	20260362	INV	10/14/2025	307.88	BACKGROUNDS - FIRE CAD
INVOICE: AUR2363595								

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268294	785	ALEXANDER CHEMICAL CORP INVOICE: 99902	558339	20260227	INV	10/14/2025	3,817.96	CHEMICALS FOR WASTEWAT
268295	785	ALEXANDER CHEMICAL CORP INVOICE: 99903	558340	20260227	INV	10/14/2025	3,400.00	CHEMICALS FOR WASTEWAT
268297	366	CINTAS CORP INVOICE: 4245059100	558342	20260403	INV	10/14/2025	413.20	UNIFORM CLEANING SERVI
268298	366	CINTAS CORP INVOICE: 4245059111	558343	20260403	INV	10/14/2025	523.76	UNIFORM CLEANING SERVI
268301	9004	COURTESY PLUMBING SERVICES INVOICE: 1231238621	558345	20260310	INV	10/14/2025	395.00	PLUMBING REPAIRS - ALL
268302	9004	COURTESY PLUMBING SERVICES INVOICE: 1231238642	558346	20260310	INV	10/14/2025	395.00	PLUMBING REPAIRS - ALL
268303	8690	ILLINOIS HOMICIDE INVESTIGATORS ASSO INVOICE: 2025A-0158	558347		INV	10/14/2025	2,360.00	2025 CONFERENCE REGIST
268304	8202	IMAGETREND INC INVOICE: PS-INV119020	558348	20260480	INV	10/14/2025	21,837.96	PURCHASE OF IMAGE TREN
268305	12220	MACQUEEN EQUIPMENT, LLC INVOICE: P35849	558349	20260023	INV	10/14/2025	32.35	FD VEHICLE MAINT - PAR
268306	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH, INVOICE: 56807	558350		INV	10/14/2025	29,000.00	RETAINER 19-614
268307	13165	PLAQUES PLUS INC. INVOICE: K0917-197	558351		INV	10/14/2025	385.00	AWARDS
268308	7918	ROADSAFE TRAFFIC SYSTEMS INVOICE: IL783174	558352		INV	10/14/2025	3,600.00	MESSAGE BOARD RENTAL F
268309	7918	ROADSAFE TRAFFIC SYSTEMS INVOICE: IL483346	558353		INV	10/14/2025	14,400.00	MESSAGE BOARD RENTAL L
268310	1590	RAY OHERRON OF OAK BROOK INVOICE: 2436673	558354	20260486	INV	10/14/2025	86.70	FD COMMAND STAFF UNIFO
268311	1590	RAY OHERRON OF OAK BROOK INVOICE: 2436674	558355	20260486	INV	10/14/2025	90.80	FD COMMAND STAFF UNIFO
268312	1590	RAY OHERRON OF OAK BROOK INVOICE: 2436191	558356	20260486	INV	10/14/2025	19.79	FD COMMAND STAFF UNIFO

WARRANT LIST BY VOUCHER

WARRANT: 750 10/14/2025

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
268313	1590	RAY OHERRON OF OAK BROOK INVOICE: 2436409	558357	20260439	INV	10/14/2025	170.68	FD CLOTHING/BADGETS/UN
268314	7944	US GAS INVOICE: 464074	558358	20260078	INV	10/14/2025	95.82	OXYGEN CYLINDER RENTAL
268315	7944	US GAS INVOICE: 463777	558359	20260078	INV	10/14/2025	105.55	OXYGEN CYLINDER RENTAL
268316	9763	UNIVAR SOLUTIONS INVOICE: 533360737	558360	20260226	INV	10/14/2025	1,546.30	LIQUID SODIUM BISULFIT
268317	9545	XYLEM, INC. INVOICE: 3556D73370	558361	20250568	INV	10/14/2025	3,563.60	PURCHASE OF RETURN ACT
268318	9545	XYLEM, INC. INVOICE: 3556D93676	558362	20250568	INV	10/14/2025	25,319.20	PURCHASE OF RETURN ACT
268319	10621	AR SUPPLY, INC INVOICE: 5911020	558363	20260242	INV	10/14/2025	313.95	VEHICLE CARE
268320	1559	AWARD EMBLEM MFG CO INC INVOICE: 433691	558364	20260283	INV	10/14/2025	16.16	FD AWARDS / PLAQUES /
268321	7648	BOUND TREE MEDICAL INVOICE: 85932173	558365	20260262	INV	10/14/2025	890.49	EMS SUPPLIES
268322	11569	JOHNSON CONTROLS SECURITY SOLUTIONS INVOICE: 41727926	558366	20260494	INV	10/14/2025	534.19	WIRELESS FA MAINTENANC
268323	11569	JOHNSON CONTROLS SECURITY SOLUTIONS INVOICE: 41727925	558367	20260494	INV	10/14/2025	323.49	WIRELESS FA MAINTENANC
268324	12629	MCCA HILL PAINTING COMPANY INVOICE: 5003	558368	20260507	INV	10/14/2025	4,880.00	DOOR FRAME PAINTING -
268325	12629	MCCA HILL PAINTING COMPANY INVOICE: 5004	558369	20260508	INV	10/14/2025	349.31	DOOR FRAME PAINTING -
268326	12220	MACQUEEN EQUIPMENT, LLC INVOICE: P35827	558370	20260023	INV	10/14/2025	76.94	FD VEHICLE MAINT - PAR
268327	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU INVOICE: 146469	558371	20260504	INV	10/14/2025	2,119.00	OCTOBER BREAST CANCER
268328	7944	US GAS INVOICE: 484765	558372	20260456	INV	10/14/2025	122.25	CYLINDER RENTAL - SPEC
268329	1590	RAY OHERRON OF OAK BROOK	558373	20260502	INV	10/14/2025	284.96	PROMOTION/APPOINTMENT

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 2435516								
268330	1590	RAY OHERRON OF OAK BROOK	558374	20260502	INV	10/14/2025	121.46	PROMOTION/APPOINTMENT
INVOICE: 2435342								
268331	1590	RAY OHERRON OF OAK BROOK	558375	20260502	INV	10/14/2025	778.79	PROMOTION/APPOINTMENT
INVOICE: 2435299								
268332	1590	RAY OHERRON OF OAK BROOK	558376	20260486	INV	10/14/2025	70.84	FD COMMAND STAFF UNIFO
INVOICE: 2437100								
268333	2013	SUBURBAN LABORATORIES INC	558377	20260100	INV	10/14/2025	14,297.05	SUBURBAN LABS FOR ANAL
INVOICE: GA5004822								
268335	13886	SHAMBAUGH & SON	558379	20250409	INV	10/14/2025	70,000.00	FIRE STATION 2 SPRINKL
INVOICE: 19011015								
268336	2005	STRYKER EMS	558380	20260096	INV	10/14/2025	50.02	REPAIRS TO COT/STRETCH
INVOICE: 9210106552								
268337	2005	STRYKER EMS	558381	20260096	INV	10/14/2025	2,184.84	REPAIRS TO COT/STRETCH
INVOICE: 9210285940								
268338	736	FOX VALLEY FIRE & SAFETY CO	558382		INV	10/14/2025	400.00	QUARTERLY FIRE SPRINKL
INVOICE: IN00804910								
268339	736	FOX VALLEY FIRE & SAFETY CO	558383		INV	10/14/2025	350.00	QUARTERLUY FIRE SPRINK
INVOICE: IN00804909								
268340	736	FOX VALLEY FIRE & SAFETY CO	558384		INV	10/14/2025	965.00	QUARTERLY FIRE SPRINKL
INVOICE: IN00804908								
268341	736	FOX VALLEY FIRE & SAFETY CO	558385		INV	10/14/2025	1,313.00	EMERGENCY SERVICE TO R
INVOICE: IN00804765								
268342	1679	PORTABLE JOHN INC	558386		INV	10/14/2025	425.00	PORTA POTTY RENTAL FOR
INVOICE: 299668								
268343	1679	PORTABLE JOHN INC	558387		INV	10/14/2025	1,000.00	PORTA POTTY RENTAL AND
INVOICE: 299676								
268344	1679	PORTABLE JOHN INC	558388		INV	10/14/2025	1,930.00	PORTA POTTY RENTAL FOR
INVOICE: 300102								
268399	10069	WESCOM	558443	20260020	INV	10/14/2025	73,865.99	NOV 2025 Police Dispat
INVOICE: 20251102								
268400	465	CUTTING EDGE DOCUMENT	558444	20260244	INV	10/14/2025	110.00	Shredding Services
INVOICE: M37934								

WARRANT LIST BY VOUCHER

WARRANT: 750 10/14/2025

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
268404	366	CINTAS CORP INVOICE: 4244766030	558448	20260071	INV	10/14/2025	474.20	Mat Maintenance
268405	12292	DACRA TECH LLC INVOICE: DT 2025-09-019	558449	20260267	INV	10/14/2025	5,545.43	Monthly Fees
268406	4492	TITAN IMAGE GROUP, INC INVOICE: 63344	558450	20260259	INV	10/14/2025	107.80	CARDS
268407	4492	TITAN IMAGE GROUP, INC INVOICE: 63376	558451	20260259	INV	10/14/2025	539.00	CARDS
268408	712	FLEET SAFETY SUPPLY INVOICE: 85800	558452		INV	10/14/2025	220.64	ANIMAL CONTROL VAN
268409	13618	MERCHANTS CAPITAL FINANCE INVOICE: 1048297	558453		INV	10/14/2025	2,868.45	FORD INTERCEPTOR DECAL
268410	2500	BLUE CROSS BLUE SHIELD OF ILL INVOICE: 7370941712418	558454	20260029	INV	10/14/2025	985,093.17	09.01.25-09.30.25 BCBS
268411	785	ALEXANDER CHEMICAL CORP INVOICE: 100186	558455	20260227	INV	10/14/2025	131.50	CHEMICALS FOR WASTEWAT
268412	6923	FAIR OAKS FORD LINCOLN INVOICE: 6307671	558456	20260058	INV	10/14/2025	383.66	PARTS & REPAIRS
WARRANT TOTAL							1,566,115.27	

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