

## BOARD MEETING DATE 09/23/2025

Interims			
Check	Warrant/	Interim	
Date	Batch #	Amount	Total
09.08.25	26Z	\$6,855.68	
09.10.25	26AA	\$313,150.85	*
09.11.25	26BB	\$500.00	

Total Bill Listing B: \$320,506.53

Bill Listing Warrant # 749 \$ 1,513,943.85


Total Bill Listing A: \$1,513,943.85

***TOTAL BILL LISTINGS =*** \$1,834,450.38

ACCOUNTS PAYABLE BILL LISTING

DATE: 09/08/2025    WARRANT: 26Z    AMOUNT: \$ 6,855.68

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: 26Z      09/08/2025      DUE DATE: 09/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14787	ISBYN 1 ENTERPRISE INC	00000		INV	09/08/2025	83125-4	557261	267208	
	1 1051102 431385			COMMISSION TC EVENTS		6,855.68			
				Invoice Net		6,855.68			
				CHECK TOTAL		6,855.68			-----
1 INVOICES						WARRANT TOTAL	6,855.68		
						CASH ACCOUNT BALANCE	480,327.55		

**WARRANT SUMMARY**

WARRANT: 26Z 09/08/2025

DUE DATE: 09/08/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1051102 EXECUTIVE COMMISSI	10 -5-1-102-431385- TOWN CENTER SPECIAL EV	6,855.68	55.69
CASH ACCOUNT 1000000 100025	BALANCE 480,327.55	FUND TOTAL 6,855.68	
WARRANT SUMMARY TOTAL		6,855.68	
GRAND TOTAL		6,855.68	

WARRANT LIST BY VOUCHER

WARRANT: 26Z 09/08/2025

DUE DATE: 09/08/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267208	14787	ISBYN 1 ENTERPRISE INC	557261		INV	09/08/2025	6,855.68	JOYFEST EVENT SEPTEMBE
		INVOICE: 83125-4						
WARRANT TOTAL							6,855.68	

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

# 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		
213276	09/08/2025	PRTD	14787 ISBYN 1	ENTERPRISE I 267208	83125-4	08/30/2025 26Z	6,855.68
						CHECK 213276 TOTAL:	6,855.68
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	6,855.68
				TOTAL PRINTED CHECKS		COUNT AMOUNT	
						1 6,855.68	
						*** GRAND TOTAL ***	6,855.68

# VILLAGE OF BOLINGBROOK



## 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	5	85								
APP 1000000-228000	09/08/2025	26Z				CURRENT ACCOUNTS PAYABLE		6,855.68		
APP 1000000-100025	09/08/2025	26Z				DISBURSEMENT ACCT2			6,855.68	
						AP CASH DISBURSEMENTS JOURNAL				
						JOURNAL 2026/05/85	TOTAL	6,855.68	6,855.68	

**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	5	85	09/08/2025	DISBURSEMENT ACCT2 CURRENT ACCOUNTS PAYABLE		6,855.68
						FUND TOTAL	6,855.68	6,855.68

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 09/10/2025      WARRANT: 26AA      AMOUNT: \$ 313,150.85

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 26AA      09/10/2025      DUE DATE: 09/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14776	154 ORCHARD LLC 1 G000000 105000	00000		INV	09/05/2025	557252 68.27 68.27 Invoice Net	557252	267199	
						CHECK TOTAL	68.27		-----
14393	AAMER ABDUL-JALEEL 1 1011101 411001	00000	20260197	INV	09/10/2025	MEETING_AU25 30.00 30.00 Invoice Net	557299	267246	
						CHECK TOTAL	30.00		-----
12431	ACCURATE EMPLOYMENT SC 1 1023312 435831	00000	20260225	INV	09/05/2025	AUR2347576 869.94 869.94 Invoice Net	557358	267306	
						CHECK TOTAL	869.94		-----
10501	ALLAINA HUMPHREYS 1 1011101 411001	00000	20260115	INV	09/10/2025	MEETING_02SE25 40.00 40.00 Invoice Net	557263	267210	
						CHECK TOTAL	40.00		-----
1625	ALTORFER INDUSTRIES, I 1 3044432 453510	00001		INV	09/10/2025	PM6A0039100 1,227.25 1,227.25 Invoice Net	557351	267298	
						CHECK TOTAL	1,227.25		-----
7609	AMAON CAPITAL SERVICES 1 1051102 431310	00002		INV	09/05/2025	1CYV-1QFJ-RR4P 42.92 42.92 Invoice Net	557384	267332	
						CHECK TOTAL	42.92		-----
13814	AMY KENNEDY 1 1011101 411001	00000	20260178	INV	09/05/2025	CONC_AU25 225.00 225.00 Invoice Net	557282	267229	
						CHECK TOTAL	225.00		-----
14449	ANTHONY MICHAEL BARAUS 1 1011101 411001	00000	20260135	INV	09/10/2025	MEETING_AU25 30.00 30.00 Invoice Net	557303	267250	
						CHECK TOTAL	30.00		-----
14782	BASLEY JERMAINE T 1 G000000 105000	00000		INV	09/05/2025	557258 54.72 54.72 Invoice Net	557258	267205	
						CHECK TOTAL	54.72		-----
10096	BLUE RIBBON PRODUCTS 1 1051103 455200	00000		INV	09/10/2025	7732 327.50 327.50 Invoice Net	557292	267239	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 26AA      09/10/2025      DUE DATE: 09/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	327.50		-----
181	BOLINGBROOK GOLF CLUB 1 1011101 435400		00001 20260378	INV	09/10/2025	1013129 87.40 87.40 Invoice Net	557345	267292	
						CHECK TOTAL	87.40		-----
11138	BOLINGBROOK WOMEN'S CL 1 1051102 431310		00001	INV	09/05/2025	VOBPICNIC_FY26 250.00 250.00 Invoice Net	557378	267326	
						CHECK TOTAL	250.00		-----
14774	BUELL SUSAN J 1 G000000 105000		00000	INV	09/05/2025	557250 68.40 68.40 Invoice Net	557250	267197	
						CHECK TOTAL	68.40		-----
14689	CAPTIVATING SIGNS, LLC 1 1025502 476000		00000 20260335	INV	09/05/2025	INV-21681-1 2,316.00 2,316.00 Invoice Net	557402	267350	
14689	CAPTIVATING SIGNS, LLC 1 1025502 476000		00000 20260335	INV	09/05/2025	INV-21682-1 2,716.00 2,716.00 Invoice Net	557403	267351	
14689	CAPTIVATING SIGNS, LLC 1 1025502 476000		00000 20260335	INV	09/05/2025	INV-21683-1 2,043.00 2,043.00 Invoice Net	557404	267352	
14689	CAPTIVATING SIGNS, LLC 1 1025502 476000		00000 20260335	INV	09/05/2025	INV-21684-1 2,043.00 2,043.00 Invoice Net	557405	267353	
14689	CAPTIVATING SIGNS, LLC 1 1025502 476000		00000 20260335	INV	09/05/2025	INV-21685-1 1,842.00 1,842.00 Invoice Net	557406	267354	
						CHECK TOTAL	10,960.00		-----
14200	CATALIS LLC 1 1016601 435260		00000	INV	09/05/2025	INV308358540 8,873.00 8,873.00 Invoice Net	557387	267335	
						CHECK TOTAL	8,873.00		-----
13307	CHINNAMMA CHRETIEN 1 1011101 411001		00000 20260147	INV	09/10/2025	MEETING_AU25 30.00 30.00 Invoice Net	557309	267256	
						CHECK TOTAL	30.00		-----
8410	CITY OF NAPERVILLE/CPR 1 7051471 431510		00001	INV	09/05/2025	23596 16,295.28 16,295.28 Invoice Net	557397	267345	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 26AA      09/10/2025      DUE DATE: 09/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	16,295.28		-----
14789	COLIN LANGENDERFER 1 1051102 431310	00000		INV	09/10/2025	JUBILEE_SE25 650.00 650.00 Invoice Net	557286	267233	
						CHECK TOTAL	650.00		-----
1371	COMCAST 1 1016601 435590	00001		INV	09/05/2025	8771201430243158SE25 2.10 2.10 Invoice Net	557360	267308	
						CHECK TOTAL	2.10		-----
1371	COMCAST 1 1016601 435260	00007		INV	09/05/2025	248964680 1,010.00 1,010.00 Invoice Net	557355	267302	
						CHECK TOTAL	1,010.00		-----
13418	CONSTELLATION TELECOM 1 1016601 435260	00001		INV	09/05/2025	5814 2,344.92 2,344.92 Invoice Net	557356	267304	
						CHECK TOTAL	2,344.92		-----
12038	CRASH CHAMPIONS LLC 1 1034403 455800	00001		INV	09/05/2025	577007825 2,168.87 2,168.87 Invoice Net	557393	267341	
12038	CRASH CHAMPIONS LLC 1 1034403 455800	00001		INV	09/05/2025	577007919 537.90 537.90 Invoice Net	557394	267342	
12038	CRASH CHAMPIONS LLC 1 1034403 455800	00001		INV	09/05/2025	577007634 2,506.99 2,506.99 Invoice Net	557395	267343	
						CHECK TOTAL	5,213.76		-----
465	CUTTING EDGE DOCUMENT 1 1023301 455100	00001	20260244	INV	09/05/2025	M37484 110.00 110.00 Invoice Net	557401	267349	
						CHECK TOTAL	110.00		-----
14758	DALY SR. JOHN W 1 G000000 105000	00000		INV	09/05/2025	557234 66.69 66.69 Invoice Net	557234	267181	
						CHECK TOTAL	66.69		-----
14775	DELEON MICHAEL 1 G000000 105000	00000		INV	09/05/2025	557251 68.40 68.40 Invoice Net	557251	267198	
						CHECK TOTAL	68.40		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 26AA      09/10/2025      DUE DATE: 09/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4180	DELL MARKETING 1 1016601 435703	00001		INV	09/05/2025	10833149607 7,290.35 7,290.35	557367	267315	
				IT SERV	COMP UPGRD				
				Invoice Net					
				CHECK TOTAL		7,290.35			-----
10806	DOMINICK J. GUIDA 1 1011101 411001	00000	20260118	INV	09/10/2025	MEETIN_25AU25 30.00	557315	267262	
				BOARD	SAL BOARD				
				Invoice Net		30.00			
10806	DOMINICK J. GUIDA 1 1011101 411001	00000	20260118	INV	09/10/2025	MEETING_26AU25 30.00	557317	267264	
				BOARD	SAL BOARD				
				Invoice Net		30.00			
				CHECK TOTAL		60.00			-----
12309	DORENE M DEATRICK 1 1011101 411001	00000	20260175	INV	09/10/2025	CONC_AU25 210.00	557273	267220	
				BOARD	SAL BOARD				
				Invoice Net		210.00			
				CHECK TOTAL		210.00			-----
14388	EDWARD F BOULEY SR 1 1011101 411001	00000	20260131	INV	09/10/2025	MEETING_AU25 30.00	557306	267253	
				BOARD	SAL BOARD				
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
10609	ENTERPRISE RENT-A-CAR 1 1051102 431500	00000		INV	09/10/2025	PATHWAY_FY26 1,309.75	557279	267226	
				COMMISSION	PARADE				
				Invoice Net		1,309.75			
				CHECK TOTAL		1,309.75			-----
10052	EVOQUA WATER TECHNOLOG 1 3044432 433348	00001	20260288	INV	09/10/2025	907135765 2,076.56	557338	267285	
				SEWER	PLANTMAINT				
				Invoice Net		2,076.56			
10052	EVOQUA WATER TECHNOLOG 1 3044432 433348	00001	20260288	INV	09/10/2025	907133905 17,227.76	557339	267286	
				SEWER	PLANTMAINT				
				Invoice Net		17,227.76			
				CHECK TOTAL		19,304.32			-----
14761	FAROOQUI KHAIRUNISSA 1 6000000 105000	00000		INV	09/05/2025	557237 12.16	557237	267184	
				REFUSE	A/R				
				Invoice Net		12.16			
				CHECK TOTAL		12.16			-----
14399	FLORENACE M KOLECYCK Y 1 1011101 411001	00000	20260200	INV	09/10/2025	MEETING_AU25 30.00	557300	267247	
				BOARD	SAL BOARD				
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
14772	FOSTER THOMAS M	00000		INV	09/05/2025	557248	557248	267195	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 26AA      09/10/2025      DUE DATE: 09/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 G000000 105000	REFUSE		A/R		68.40			
		Invoice Net				68.40			
						CHECK TOTAL		68.40	-----
14617	FRIENDLY FARMS LTD 1 1051102 431310	00000		INV	09/10/2025	JUBILEE_SE25	557285	267232	
		COMMISSION		BEAUTIFICA		2,100.00			
		Invoice Net				2,100.00			
						CHECK TOTAL		2,100.00	-----
14453	GABRIEL FONSECA 1 1011101 411001	00000	20260217	INV	09/10/2025	MEETING_AU25	557297	267244	
		BOARD		SAL BOARD		260.00			
		Invoice Net				260.00			
						CHECK TOTAL		260.00	-----
14766	GREEN LESLIE VIRGIL TR 1 G000000 105000	00000		INV	09/05/2025	557242	557242	267189	
		REFUSE		A/R		14.44			
		Invoice Net				14.44			
						CHECK TOTAL		14.44	-----
14769	GULLEDGE JILL ANN 1 G000000 105000	00000		INV	09/05/2025	557245	557245	267192	
		REFUSE		A/R		14.44			
		Invoice Net				14.44			
						CHECK TOTAL		14.44	-----
11283	HARRIS GOLF CARS 1 1051102 431310	00000		INV	09/10/2025	02-440436	557287	267234	
		COMMISSION		BEAUTIFICA		1,050.00			
		Invoice Net				1,050.00			
						CHECK TOTAL		1,050.00	-----
13547	HELADIO KENNEDY 1 1051102 431310	00000		INV	09/10/2025	REIM_SE25	557283	267230	
		COMMISSION		BEAUTIFICA		22.99			
		Invoice Net				22.99			
						CHECK TOTAL		22.99	-----
976	IL AMERICAN WATER CO 1 3044430 435683	00001		INV	09/05/2025	953369AU25	557305	267252	
		WW ADMIN		LAKEWATER		44.73			
		Invoice Net				44.73			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	09/05/2025	478233AU25	557307	267254	
		BUILDING		UTILITIES		61.97			
		Invoice Net				61.97			
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	09/05/2025	553356AU25	557310	267257	
		EMERG SERV		UTILITIES		450.95			
		Invoice Net				450.95			
976	IL AMERICAN WATER CO 1 3044430 435683	00001		INV	09/05/2025	25520154AU25	557312	267259	
		WW ADMIN		LAKEWATER		757.95			
		Invoice Net				757.95			
976	IL AMERICAN WATER CO	00001		INV	09/05/2025	34579976AU25	557314	267261	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 26AA      09/10/2025      DUE DATE: 09/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1014402 435682			BUILDING UTILITIES		577.59			
				Invoice Net		577.59			
976	IL AMERICAN WATER CO	00001		INV	09/05/2025	9186774AU25	557316	267263	
	1 1014402 435682			BUILDING UTILITIES		64.13			
				Invoice Net		64.13			
976	IL AMERICAN WATER CO	00001		INV	09/10/2025	1735554AU25	557377	267325	
	1 1014402 435682			BUILDING UTILITIES		241.94			
				Invoice Net		241.94			
976	IL AMERICAN WATER CO	00001		INV	09/10/2025	1729344AU25-1	557379	267327	
	1 1014402 435682			BUILDING UTILITIES		878.09			
				Invoice Net		878.09			
976	IL AMERICAN WATER CO	00001		INV	09/10/2025	349472AU25	557380	267328	
	1 3044430 435683			WW ADMIN LAKEWATER		1,266.53			
				Invoice Net		1,266.53			
976	IL AMERICAN WATER CO	00001		INV	09/10/2025	438327AU25	557381	267329	
	1 1014402 435682			BUILDING UTILITIES		8,342.96			
				Invoice Net		8,342.96			
976	IL AMERICAN WATER CO	00001		INV	09/10/2025	437881AU25	557383	267331	
	1 1014402 435682			BUILDING UTILITIES		4,757.52			
				Invoice Net		4,757.52			
976	IL AMERICAN WATER CO	00001		INV	09/10/2025	1736915AU25	557385	267333	
	1 1014402 435682			BUILDING UTILITIES		799.07			
				Invoice Net		799.07			
976	IL AMERICAN WATER CO	00001		INV	09/10/2025	723506AU25	557386	267334	
	1 1014402 435682			BUILDING UTILITIES		1,420.95			
				Invoice Net		1,420.95			
976	IL AMERICAN WATER CO	00001		INV	09/10/2025	515057AU25	557388	267336	
	1 1014402 435682			BUILDING UTILITIES		53.47			
				Invoice Net		53.47			
976	IL AMERICAN WATER CO	00001		INV	09/10/2025	1343316AU25-1	557390	267338	
	1 1025502 435682			EMERG SERV UTILITIES		1,478.97			
				Invoice Net		1,478.97			
				CHECK TOTAL		21,196.82			-----
11094	IMPACT NETWORKING LLC	00001	20260396	INV	09/10/2025	3568988	557341	267288	
	1 1016601 435601			IT SERV COMP MAINT		2,576.00			
				Invoice Net		2,576.00			
				CHECK TOTAL		2,576.00			-----
13956	INSPIRA FINANCIAL	00000	20260068	INV	09/05/2025	115680-2089298	557275	267222	
	1 1002000 430310			HOSP INS ADMIN FEE		352.08			
				Invoice Net		352.08			
13956	INSPIRA FINANCIAL	00000	20260069	INV	09/05/2025	120954-2086028	557276	267223	
	1 1002000 430310			HOSP INS ADMIN FEE		254.20			
				Invoice Net		254.20			
				CHECK TOTAL		606.28			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 26AA      09/10/2025      DUE DATE: 09/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1488	JASON ARTHUR 1 1011101 411001	00000	20260102	INV	09/10/2025	MEETING_02SE25 30.00 30.00 Invoice Net	557264	267211	
						CHECK TOTAL	30.00		-----
14792	JASON KOLLUM 1 1051102 431310	00000		INV	09/10/2025	JUBILEE_SE25 525.00 525.00 Invoice Net	557289	267236	
						CHECK TOTAL	525.00		-----
10563	JEROME WOLAK 1 1011101 411001	00000	20260141	INV	09/10/2025	MEETING_25AU25 30.00 30.00 Invoice Net	557328	267275	
10563	JEROME WOLAK 1 1011101 411001	00000	20260141	INV	09/10/2025	MEETING_26AU25 30.00 30.00 Invoice Net	557331	267278	
						CHECK TOTAL	60.00		-----
14790	JESSE WHITE TUMBLING T 1 1051102 431310	00000		INV	09/10/2025	PATHWAYS_FY26 1,200.00 1,200.00 Invoice Net	557284	267231	
						CHECK TOTAL	1,200.00		-----
13943	JESSICA GAFFNEY 1 1011101 411001	00000	20260128	INV	09/10/2025	MEETING_02SE25 30.00 30.00 Invoice Net	557266	267213	
						CHECK TOTAL	30.00		-----
14788	JORDAN CARRARA 1 1034401 435340	00000		INV	09/10/2025	CDL RENWL_JL25 60.00 60.00 Invoice Net	557364	267312	
						CHECK TOTAL	60.00		-----
14420	JOSE DELATORRE 1 1011101 411001	00000	20260207	INV	09/10/2025	CONC_AU25 240.00 240.00 Invoice Net	557274	267221	
						CHECK TOTAL	240.00		-----
13608	JOSEPH CONRAD NOCE 1 1011101 411001	00000	20260150	INV	09/10/2025	MEETING_25AU25 30.00 30.00 Invoice Net	557318	267265	
						CHECK TOTAL	30.00		-----
8893	JOSEPH PICCIUCA 1 1011101 411001	00000	20260139	INV	09/10/2025	MEETING_25AU25 30.00 30.00 Invoice Net	557323	267270	
						CHECK TOTAL	30.00		-----

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CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 26AA      09/10/2025      DUE DATE: 09/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14781	JUDGE JACK J 1 G000000 105000	00000		INV	09/05/2025	557257 68.40 68.40 Invoice Net	557257	267204	
				REFUSE	A/R				
						CHECK TOTAL	68.40		-----
8867	JUDITH BREDEWEG 1 1011101 411001	00000	20260111	INV	09/10/2025	MEETING_AU25 30.00 30.00 Invoice Net	557308	267255	
				BOARD	SAL BOARD				
						CHECK TOTAL	30.00		-----
11148	JULIE C. GUIDA 1 1011101 411001	00000	20260119	INV	09/10/2025	MEETING_02SE25 30.00 30.00 Invoice Net	557267	267214	
				BOARD	SAL BOARD				
						CHECK TOTAL	30.00		-----
14419	KATHLEEN LAMB 1 1011101 411001	00000	20260134	INV	09/10/2025	MEETING_02SE25 30.00 30.00 Invoice Net	557270	267217	
				BOARD	SAL BOARD				
						CHECK TOTAL	30.00		-----
13815	KEVIN JUSTUS 1 1023301 455300	00000		INV	09/10/2025	REIM_TAIN_AU25 650.43 650.43 Invoice Net	557277	267224	
				POL ADMIN	STATE FORF				
						CHECK TOTAL	650.43		-----
14756	KHAN MOHAMMED S 1 G000000 105000	00000		INV	09/05/2025	557232 16.72 16.72 Invoice Net	557232	267179	
				REFUSE	A/R				
						CHECK TOTAL	16.72		-----
14784	KHAN NAZISH 1 G000000 105000	00000		INV	09/05/2025	557260 11.40 11.40 Invoice Net	557260	267207	
				REFUSE	A/R				
						CHECK TOTAL	11.40		-----
14764	KISSI SYLVESTER 1 G000000 105000	00000		INV	09/05/2025	557240 26.60 26.60 Invoice Net	557240	267187	
				REFUSE	A/R				
						CHECK TOTAL	26.60		-----
1208	KOZOL BROTHERS INC 1 1051102 431510	00000		INV	09/05/2025	2192559 500.00 500.00 Invoice Net	557391	267339	
				COMMISSION	SPEC EVENT				
1208	KOZOL BROTHERS INC 1 1051102 431510	00000		INV	09/05/2025	2192554 4,354.00 4,354.00 Invoice Net	557392	267340	
				COMMISSION	SPEC EVENT				
						CHECK TOTAL	4,854.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 26AA      09/10/2025      DUE DATE: 09/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1423	KRONOS SAASHR, INC 1 1016601 435820	00002	20260253	INV	09/10/2025	I10080015186 851.76 851.76 Invoice Net	557340	267287	
						CHECK TOTAL	851.76		-----
9102	LAN OFFICE FURNISHINGS 1 1023301 455100	00001		INV	09/05/2025	10289 2,880.00 2,880.00 Invoice Net	557399	267347	
						CHECK TOTAL	2,880.00		-----
13971	LEANORA MOORE-BEULAH 1 1011101 411001	00000	20260130	INV	09/10/2025	MEETING_02SE25 30.00 30.00 Invoice Net	557271	267218	
						CHECK TOTAL	30.00		-----
14765	LIBBEY JASON 1 6000000 105000	00000		INV	09/05/2025	557241 26.60 26.60 REFUSE A/R Invoice Net	557241	267188	
						CHECK TOTAL	26.60		-----
1290	LOCKER ROOM 1 1051102 431310	00000		INV	09/05/2025	16367 127.50 127.50 COMMISSION BEAUTIFICA Invoice Net	557369	267317	
1290	LOCKER ROOM 1 1051102 431310	00000		INV	09/05/2025	16366 1,119.50 1,119.50 COMMISSION BEAUTIFICA Invoice Net	557372	267320	
						CHECK TOTAL	1,247.00		-----
1290	LOCKER ROOM 1 1051102 431385	00000		INV	09/05/2025	16333 310.00 310.00 COMMISSION TC EVENTS Invoice Net	557389	267337	
						CHECK TOTAL	310.00		-----
14791	LUXTUX TRANSPORTATION 1 1051102 431310	00000		INV	09/10/2025	23298 1,395.00 1,395.00 COMMISSION BEAUTIFICA Invoice Net	557290	267237	
14791	LUXTUX TRANSPORTATION 1 1051102 431310	00000		INV	09/10/2025	23299 1,395.00 1,395.00 COMMISSION BEAUTIFICA Invoice Net	557291	267238	
						CHECK TOTAL	2,790.00		-----
14380	MARCIE SPENCER 1 1011101 411001	00000	20260192	INV	09/10/2025	MEETING_AU25 30.00 30.00 BOARD SAL BOARD Invoice Net	557302	267249	
						CHECK TOTAL	30.00		-----
14421	MARIA LOPEZ	00000	20260208	INV	09/10/2025	CONC_AU25	557295	267242	

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CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 26AA      09/10/2025      DUE DATE: 09/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1011101 411001			BOARD	SAL BOARD	52.50			
				Invoice Net		52.50			
						CHECK TOTAL		52.50	-----
14048	MARIA LJ VELASQUEZ-GLO 1 1051102 431310	00000		COMMISSION	INV 09/05/2025 BEAUTIFICA	600.00	PETTYCASH_JUBILEE_FY	557382	267330
				Invoice Net		600.00			
						CHECK TOTAL		600.00	-----
12789	MARY ROSE KENDALL 1 1023301 455300	00000		POL ADMIN	INV 09/10/2025 STATE FORF	813.37	REIM_TRAIN_AU25	557278	267225
				Invoice Net		813.37			
						CHECK TOTAL		813.37	-----
13896	MARY R WOLAK 1 1011101 411001	00000	20260151	BOARD	INV 09/10/2025 SAL BOARD	30.00	MEETING_25AU25	557337	267284
				Invoice Net		30.00			
						CHECK TOTAL		30.00	-----
12629	MCCA HILL PAINTING COMP 1 1025502 435680	00000	20260472	EMERG SERV	INV 09/10/2025 PROP MAINT	4984		557294	267241
				Invoice Net		430.00			
						430.00			
12629	MCCA HILL PAINTING COMP 1 1025502 435680	00000	20260461	EMERG SERV	INV 09/10/2025 PROP MAINT	4983		557346	267293
				Invoice Net		1,145.00			
						1,145.00			
12629	MCCA HILL PAINTING COMP 1 1025502 476000	00000	20260397	EMERG SERV	INV 09/10/2025 GROUNDS	4981		557349	267296
				Invoice Net		26,395.00			
						26,395.00			
						CHECK TOTAL		27,970.00	-----
11975	MELFA FIGUEIREDO SARKA 1 1011101 411001	00000	20260144	BOARD	INV 09/10/2025 SAL BOARD	30.00	MEETING_25AU25	557325	267272
				Invoice Net		30.00			
						CHECK TOTAL		30.00	-----
11512	MEREDITH DIANNA WALKER 1 1011101 411001	00000	20260370	BOARD	INV 09/10/2025 SAL BOARD	420.00	CONC_AU25	557296	267243
				Invoice Net		420.00			
						420.00			
11512	MEREDITH DIANNA WALKER 1 1051102 431320	00000		COMMISSION	INV 09/05/2025 IT COM	37.98	VOBPICNIC_FY26	557363	267311
				Invoice Net		37.98			
						37.98			
						CHECK TOTAL		457.98	-----
10382	MICHAEL B. JACOBS 1 1011101 411001	00000	20260170	BOARD	INV 09/10/2025 SAL BOARD	380.00	MEETING_AU25	557298	267245
				Invoice Net		380.00			
						CHECK TOTAL		380.00	-----

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CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 26AA      09/10/2025      DUE DATE: 09/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14396	MICHAEL O'CONNOR 1 1011101 411001	00000	20260155	INV	09/10/2025	MEETING_25AU25 30.00 30.00 Invoice Net	557321	267268	
						CHECK TOTAL			30.00
12222	MIOARA BARCUTEAN 1 1011101 411001	00000	20260125	INV	09/10/2025	MEETING_02SE25 30.00 30.00 Invoice Net	557265	267212	
						CHECK TOTAL			30.00
11696	MITHRA ZAUCHA 1 1011101 411001	00001	20260120	INV	09/10/2025	MEETING_02SE25 50.00 50.00 Invoice Net	557262	267209	
						CHECK TOTAL			50.00
14406	MONTE M LARRICK 1 1011101 411001	00000	20260203	INV	09/10/2025	MEETING_AU25 30.00 30.00 Invoice Net	557301	267248	
						CHECK TOTAL			30.00
1480	MUSIC SOLUTIONS 1 1051103 435215	00001		INV	09/10/2025	91025 4,990.00 4,990.00 Invoice Net	557293	267240	
						CHECK TOTAL			4,990.00
14771	NEILSON ELIZABETH ANN 1 G000000 105000	00000		INV	09/05/2025	557247 148.60 148.60 Invoice Net	557247	267194	
						CHECK TOTAL			148.60
1569	NICOR GAS 1 3044430 435682	00008		INV	09/05/2025	2918291JL25 413.84 413.84 Invoice Net	557319	267266	
1569	NICOR GAS 1 1014402 435682	00008		INV	09/05/2025	5543602JL25 871.05 871.05 Invoice Net	557320	267267	
1569	NICOR GAS 1 1014402 435682	00008		INV	09/05/2025	626272JL25 1,249.85 1,249.85 Invoice Net	557322	267269	
1569	NICOR GAS 1 1014402 435682	00008		INV	09/05/2025	15187220JL25 27.82 27.82 Invoice Net	557324	267271	
1569	NICOR GAS 1 3044430 435682	00008		INV	09/05/2025	49457220JL25 167.85 167.85 Invoice Net	557329	267276	
1569	NICOR GAS 1 3044430 435682	00008		INV	09/05/2025	65008020JL25 55.48 55.48 Invoice Net	557330	267277	

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CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 26AA      09/10/2025      DUE DATE: 09/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1569	NICOR GAS 1 3044430	435682	00008	INV	09/05/2025	03701020JL25 56.30	557332	267279	
			ww ADMIN	UTILITIES		56.30			
			Invoice Net						
1569	NICOR GAS 1 3044430	435682	00008	INV	09/05/2025	82484116JL25 88.27	557333	267280	
			ww ADMIN	UTILITIES		88.27			
			Invoice Net						
1569	NICOR GAS 1 3044430	435682	00008	INV	09/05/2025	31777587JL25 61.29	557334	267281	
			ww ADMIN	UTILITIES		61.29			
			Invoice Net						
1569	NICOR GAS 1 3044430	435682	00008	INV	09/05/2025	40655910JL25 172.35	557335	267282	
			ww ADMIN	UTILITIES		172.35			
			Invoice Net						
1569	NICOR GAS 1 3044430	435682	00008	INV	09/05/2025	11255910JL25 63.65	557336	267283	
			ww ADMIN	UTILITIES		63.65			
			Invoice Net						
1569	NICOR GAS 1 3044430	435682	00008	INV	09/05/2025	43136910JL25 60.14	557342	267289	
			ww ADMIN	UTILITIES		60.14			
			Invoice Net						
1569	NICOR GAS 1 1014402	435682	00008	INV	09/05/2025	16828020JL25 63.69	557344	267291	
			BUILDING	UTILITIES		63.69			
			Invoice Net						
1569	NICOR GAS 1 3044430	435682	00008	INV	09/05/2025	28871910JL25 149.05	557347	267294	
			ww ADMIN	UTILITIES		149.05			
			Invoice Net						
1569	NICOR GAS 1 3044430	435682	00008	INV	09/05/2025	68577220JL25 151.36	557348	267295	
			ww ADMIN	UTILITIES		151.36			
			Invoice Net						
1569	NICOR GAS 1 AI51468	435682	00008	INV	09/05/2025	07194243JL25 149.06	557350	267297	
			ARPT ST OP	UTILITIES		149.06			
			Invoice Net						
1569	NICOR GAS 1 3044430	435682	00008	INV	09/05/2025	91392118JL25 54.16	557352	267299	
			ww ADMIN	UTILITIES		54.16			
			Invoice Net						
1569	NICOR GAS 1 1014402	435682	00008	INV	09/05/2025	82923597JL25 244.82	557353	267300	
			BUILDING	UTILITIES		244.82			
			Invoice Net						
1569	NICOR GAS 1 1025502	435682	00008	INV	09/05/2025	18668020JL25 226.38	557354	267301	
			EMERG SERV	UTILITIES		226.38			
			Invoice Net						
						CHECK TOTAL			-----
							4,326.41		
10765	OCIE KOONCE 1 1011101	411001	00000	INV	09/10/2025	MEETING_02SE25 30.00	557269	267216	
			BOARD	SAL BOARD		30.00			
			Invoice Net						
						CHECK TOTAL			-----
							30.00		
3239	OFFICE DEPOT		00001	INV	09/05/2025	432382759001	557398	267346	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1023308 455100			INVESTIGAT	OFFICE SUP	113.49			
				Invoice Net		113.49			
						CHECK TOTAL		113.49	-----
14762	PATEL NEIL / AUMI 1 G000000 105000	00000		INV	09/05/2025	557238	557238	267185	
				REFUSE	A/R	15.96			
				Invoice Net		15.96			
						CHECK TOTAL		15.96	-----
13434	PATRICIA B. SMITH 1 1011101 411001	00000	20260148	INV	09/10/2025	MEETING_25AU25	557326	267273	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
						CHECK TOTAL		30.00	-----
12896	PEERLESS NETWORK 1 1016601 435590	00001		INV	09/10/2025	82079	557359	267307	
				IT SERV	TELEPHONE	167.60			
				Invoice Net		167.60			
12896	PEERLESS NETWORK 1 1016601 435590	00001		INV	09/10/2025	82056	557361	267309	
				IT SERV	TELEPHONE	2,564.35			
				Invoice Net		2,564.35			
12896	PEERLESS NETWORK 1 1016601 435590	00001		INV	09/10/2025	82057	557362	267310	
				IT SERV	TELEPHONE	276.87			
				Invoice Net		276.87			
						CHECK TOTAL		3,008.82	-----
11883	PLAINFIELD POLICE DEPA 1 7051471 431510	00000		INV	09/10/2025	2026-00000035-2	557366	267314	
				GC GROUNDS	SPEC EVENT	6,450.00			
				Invoice Net		6,450.00			
11883	PLAINFIELD POLICE DEPA 1 7051471 431510	00000		INV	09/10/2025	2026-00000035-1	557368	267316	
				GC GROUNDS	SPEC EVENT	10,000.00			
				Invoice Net		10,000.00			
11883	PLAINFIELD POLICE DEPA 1 7051471 431510	00000		INV	09/10/2025	2026-00000035	557371	267319	
				GC GROUNDS	SPEC EVENT	8,250.00			
				Invoice Net		8,250.00			
						CHECK TOTAL		24,700.00	-----
14773	PUSATERI MARGARET E 1 G000000 105000	00000		INV	09/05/2025	557249	557249	267196	
				REFUSE	A/R	16.72			
				Invoice Net		16.72			
						CHECK TOTAL		16.72	-----
14767	QUEZADA PASCUAL FLORIN 1 G000000 105000	00000		INV	09/05/2025	557243	557243	267190	
				REFUSE	A/R	213.41			
				Invoice Net		213.41			
						CHECK TOTAL		213.41	-----
13945	REGIONAL TRUCK EQUIPME	00000		INV	09/05/2025	63335	557365	267313	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1034403 455800			VEHICLE OPR SUPPLY		3,800.00			
				Invoice Net		3,800.00			
						CHECK TOTAL		3,800.00	-----
11630	RICHARD C COCHRANE		00000 20260174	INV	09/10/2025	CONC_AU25	557272	267219	
	1 1011101 411001			BOARD SAL BOARD		300.00			
				Invoice Net		300.00			
						CHECK TOTAL		300.00	-----
10628	RICHARD HUMPHREYS		00000 20260116	INV	09/10/2025	MEETING_02SE25	557268	267215	
	1 1011101 411001			BOARD SAL BOARD		30.00			
				Invoice Net		30.00			
						CHECK TOTAL		30.00	-----
14778	RODACK JOHN R		00000	INV	09/05/2025	557254	557254	267201	
	1 G000000 105000			REFUSE A/R		58.56			
				Invoice Net		58.56			
						CHECK TOTAL		58.56	-----
14783	RODRIGUEZ, YANET		00000	INV	09/05/2025	557259	557259	267206	
	1 G000000 105000			REFUSE A/R		68.40			
				Invoice Net		68.40			
						CHECK TOTAL		68.40	-----
13828	RONALD F GINOCCHIO		00000 20260127	INV	09/10/2025	MEETING_25AU25	557311	267258	
	1 1011101 411001			BOARD SAL BOARD		30.00			
				Invoice Net		30.00			
13828	RONALD F GINOCCHIO		00000 20260127	INV	09/10/2025	MEETING_26AU25	557313	267260	
	1 1011101 411001			BOARD SAL BOARD		30.00			
				Invoice Net		30.00			
						CHECK TOTAL		60.00	-----
3478	ROSA COJULUN		00001	INV	09/10/2025	JUBILEE PETTY_SE25	557375	267323	
	1 1051000 375305			EXECUTIVE TC INCOME		3,500.00			
				Invoice Net		3,500.00			
						CHECK TOTAL		3,500.00	-----
2778	RUTH A. BLUMENSTEIN		00000 20260106	INV	09/10/2025	MEETING_AU25	557304	267251	
	1 1011101 411001			BOARD SAL BOARD		30.00			
				Invoice Net		30.00			
						CHECK TOTAL		30.00	-----
14187	RYAN DOHERTY		00000 20260184	INV	09/10/2025	CONC_AU25	557280	267227	
	1 1011101 411001			BOARD SAL BOARD		240.00			
				Invoice Net		240.00			
						CHECK TOTAL		240.00	-----

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CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 26AA      09/10/2025      DUE DATE: 09/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9720	SEBERT LANDSCAPING 1 1054407 435661	00001	20260006	INV FORESTRY CONTR LAND	09/05/2025	299250 41,242.42 41,242.42	557357	267305	
				Invoice Net					
						CHECK TOTAL	41,242.42		-----
4675	SECRETARY OF STATE 1 1034403 435640	00001		INV VEHICLE VEHI MAINT	09/10/2025	896_FY26 171.00	557228	267175	
				Invoice Net		171.00			
4675	SECRETARY OF STATE 1 1034403 435640	00001		INV VEHICLE VEHI MAINT	09/10/2025	840_FY26 171.00	557229	267176	
				Invoice Net		171.00			
4675	SECRETARY OF STATE 1 1034403 435640	00001		INV VEHICLE VEHI MAINT	09/10/2025	839_FY26 171.00	557230	267177	
				Invoice Net		171.00			
4675	SECRETARY OF STATE 1 1034403 435640	00001		INV VEHICLE VEHI MAINT	09/10/2025	828_FY26 171.00	557231	267178	
				Invoice Net		171.00			
						CHECK TOTAL	684.00		-----
4675	SECRETARY OF STATE 1 1034403 435640	00001		INV VEHICLE VEHI MAINT	09/10/2025	897_FY26 316.00	557225	267172	
				Invoice Net		316.00			
						CHECK TOTAL	316.00		-----
4675	SECRETARY OF STATE 1 1034403 435640	00001		INV VEHICLE VEHI MAINT	09/03/2025	824_FY26 316.00	557226	267173	
				Invoice Net		316.00			
						CHECK TOTAL	316.00		-----
4675	SECRETARY OF STATE 1 1034403 435640	00001		INV VEHICLE VEHI MAINT	09/03/2025	900_FY26 316.00	557227	267174	
				Invoice Net		316.00			
						CHECK TOTAL	316.00		-----
13886	SHAMBAUGH & SON 1 1025502 476000	00000	20250409	INV EMERG SERV GROUNDS	09/10/2025	18971335 51,454.50 51,454.50	557288	267235	
				Invoice Net					
						CHECK TOTAL	51,454.50		-----
14763	SINGH DEVENDRA 1 G000000 105000	00000		INV REFUSE A/R	09/05/2025	557239 68.40 68.40	557239	267186	
				Invoice Net					
						CHECK TOTAL	68.40		-----
14768	SOTELO ERNESTO 1 G000000 105000	00000		INV REFUSE A/R	09/05/2025	557244 42.56 42.56	557244	267191	
				Invoice Net					

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CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 26AA      09/10/2025      DUE DATE: 09/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
1702	STEVEN PRODEHL 1 1023306 435225	00000	20260076	INV	09/05/2025	09.03.25 500.00 500.00 Invoice Net	557407	267355	
						CHECK TOTAL	500.00		-----
12775	SUSAN ELIZABETH VARNO 1 1011101 411001	00000	20260146	INV	09/10/2025	MEETING_25AU25 30.00 30.00 Invoice Net	557327	267274	
						CHECK TOTAL	30.00		-----
14760	TENDES CHELSEA M 1 G000000 105000	00000		INV	09/05/2025	557236 30.40 30.40 Invoice Net	557236	267183	
						CHECK TOTAL	30.40		-----
14770	THIGPEN PAUL L 1 G000000 105000	00000		INV	09/05/2025	557246 55.52 55.52 Invoice Net	557246	267193	
						CHECK TOTAL	55.52		-----
9166	ULINE, INC. 1 1051102 431310	00001		INV	09/05/2025	194306619 75.16 75.16 Invoice Net	557373	267321	
9166	ULINE, INC. 1 1051102 431310	00001		INV	09/05/2025	194411709 319.39 319.39 Invoice Net	557374	267322	
9166	ULINE, INC. 1 1051102 431310	00001		INV	09/05/2025	194648049 185.65 185.65 Invoice Net	557376	267324	
						CHECK TOTAL	580.20		-----
12707	VERDE ENGERGY EFFICIEN 1 1025502 435680	00001	20260453	INV	09/10/2025	INV24465 4,240.93 4,240.93 Invoice Net	557343	267290	
						CHECK TOTAL	4,240.93		-----
14777	WARDLOW RICCARDO 1 G000000 105000	00000		INV	09/05/2025	557253 68.40 68.40 Invoice Net	557253	267200	
						CHECK TOTAL	68.40		-----
14757	WHITLER BRYAN CHRISTIN 1 G000000 105000	00000		INV	09/05/2025	557233 14.44 14.44 Invoice Net	557233	267180	
						CHECK TOTAL	14.44		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 26AA      09/10/2025      DUE DATE: 09/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2252	WILL COUNTY SHERIFFS A 1 7051471 431510	00001		GC GROUNDS Invoice Net	INV 09/05/2025 SPEC EVENT	08.08.25 1,700.00 1,700.00	557396	267344	
						CHECK TOTAL			1,700.00
14759	XUEJUN YUAN 1 6000000 105000	00000		REFUSE Invoice Net	INV 09/05/2025 A/R	557235 17.48 17.48	557235	267182	
						CHECK TOTAL			17.48
9545	XYLEM, INC. 1 3044432 433349	00001		SEWER Invoice Net	INV 09/10/2025 UNDRGROUND	3556045718 13,716.83 13,716.83	551755	261674	
						CHECK TOTAL			13,716.83
14779	YEE CECILIA 1 6000000 105000	00000		REFUSE Invoice Net	INV 09/05/2025 A/R	557255 68.40 68.40	557255	267202	
						CHECK TOTAL			68.40
14780	ZAVALA ALVARO 1 6000000 105000	00000		REFUSE Invoice Net	INV 09/05/2025 A/R	557256 344.74 344.74	557256	267203	
						CHECK TOTAL			344.74
180 INVOICES						WARRANT TOTAL			313,150.85
						CASH ACCOUNT BALANCE			480,327.55

WARRANT SUMMARY

WARRANT: 26AA 09/10/2025

DUE DATE: 09/10/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-411001-	SALARIES, BOARDS & COM	3,317.50	-1,109.30
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435400-	PUBLIC RELATIONS	87.40	9,990.20
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	19,654.92	-44,830.84
10	1016601	IT SERVICES	10 -1-6-601-435260-	INTERNET/WEB SERVICES	12,227.92	72,288.19
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	3,010.92	4,550.30
10	1016601	IT SERVICES	10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	2,576.00	22,987.12
10	1016601	IT SERVICES	10 -1-6-601-435703-	COMPUTING EQUIPMENT	7,290.35	3,178.17
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	851.76	88,494.59
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	2,990.00	15,252.25
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455300-	STATE FORFEITED FUNDS	1,463.80	-113,932.75
10	1023306	POLICE ADMIN ADJUD	10 -2-3-306-435225-	CONTRACTUAL SERV-HEARI	500.00	.00
10	1023308	POLICE INVESTIGATI	10 -2-3-308-455100-	OFFICE SUPPLIES/PRINTI	113.49	17.55
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435831-	NEW HIRE TESTING	869.94	-6,435.52
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	5,815.93	3,769.29
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435682-	UTILITIES	2,156.30	1,096.77
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-476000-	CAPITAL GROUNDS REPLAC	88,809.50	343.20
10	1034401	PW ADMINISTRATION	10 -3-4-401-435340-	CDL TESTING	60.00	130.00
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435640-	VEHICLE MAINTENANCE	1,632.00	1,945.94
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	9,013.76	-3,926.83
10	1051000	EXECUTIVE	10 -5-1-000-375305-	TOWN CENTER SPECIAL EV	3,500.00	.00
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431310-	BEAUTIFICATION COMMISS	11,058.11	-2,983.62
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431320-	INFORMATION TECHNOLOGY	37.98	4,013.32
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431385-	TOWN CENTER SPECIAL EV	310.00	55.69
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431500-	PATHWAYS PARADE	1,309.75	2,717.14
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431510-	SPECIAL EVENTS	4,854.00	49.61
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-435215-	CONTRACTUAL LABOR - PA	4,990.00	5,630.00
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-455200-	CONCESSION STAND - SUP	327.50	-86.71
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435661-	CONTRACT LANDSCAPING	41,242.42	547,934.16
				FUND TOTAL	230,071.25	
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55		
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	1,493.74	-503,737.64
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435683-	LAKEWATER	2,069.21	-72,350.37
30	3044432	PW SEWER DIVISION	30 -4-4-432-433348-	TREATMENT PLANT MAINT	19,304.32	-52,137.33
30	3044432	PW SEWER DIVISION	30 -4-4-432-433349-	UNDERGROUND MAINTENANC	13,716.83	-5,910.16
30	3044432	PW SEWER DIVISION	30 -4-4-432-453510-	LIFT STATION PUMP REPA	1,227.25	-684.67
				FUND TOTAL	37,811.35	
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55		
70	7051471	EXECUTIVE GC COURS	70 -5-1-471-431510-	BGC SPECIAL EVENTS	42,695.28	-117,572.63
				FUND TOTAL	42,695.28	
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55		

**WARRANT SUMMARY**

WARRANT: 26AA 09/10/2025

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
AI AI51468 BB AIRPORT OPERATI	AI -5-1-468-435682- UTILITIES	149.06	-4,347.05
CASH ACCOUNT 1000000 100025	BALANCE 480,327.55	<b>FUND TOTAL 149.06</b>	
G0 G000000 REFUSE COLLECTION	G0 -0-0-000-105000- ACCOUNTS RECEIVABLE	1,817.63	
CASH ACCOUNT 1000000 100025	BALANCE 480,327.55	<b>FUND TOTAL 1,817.63</b>	
I0 I002000 FINANCE - HOSPITAL	I0 -0-2-000-430310- ADMINISTRATIVE FEES	606.28	-55,322.84
CASH ACCOUNT 1000000 100025	BALANCE 480,327.55	<b>FUND TOTAL 606.28</b>	
WARRANT SUMMARY TOTAL		313,150.85	
GRAND TOTAL		313,150.85	

WARRANT LIST BY VOUCHER

WARRANT: 26AA 09/10/2025

DUE DATE: 09/10/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
261674	9545	XYLEM, INC. INVOICE: 3556D45718	551755		INV	09/10/2025	13,716.83	CHECK VALVES REPLACEME
267172	4675	SECRETARY OF STATE INVOICE: 897_FY26	557225		INV	09/10/2025	316.00	TITLE AND REGISTRATION
267173	4675	SECRETARY OF STATE INVOICE: 824_FY26	557226		INV	09/03/2025	316.00	TITLE AND REGISTRATION
267174	4675	SECRETARY OF STATE INVOICE: 900_FY26	557227		INV	09/03/2025	316.00	TITLE AND REGISTRATION
267175	4675	SECRETARY OF STATE INVOICE: 896_FY26	557228		INV	09/10/2025	171.00	PLATE RENEWAL
267176	4675	SECRETARY OF STATE INVOICE: 840_FY26	557229		INV	09/10/2025	171.00	PLATE RENEWAL
267177	4675	SECRETARY OF STATE INVOICE: 839_FY26	557230		INV	09/10/2025	171.00	PLATE RENWAL
267178	4675	SECRETARY OF STATE INVOICE: 828_FY26	557231		INV	09/10/2025	171.00	PLATE RENWAL
267179	14756	KHAN MOHAMMED S INVOICE: 557232	557232		INV	09/05/2025	16.72	UB 101326 351 TIGER
267180	14757	WHITLER BRYAN CHRISTINE INVOICE: 557233	557233		INV	09/05/2025	14.44	UB 101524 3 STARWOOD
267181	14758	DALY SR. JOHN W INVOICE: 557234	557234		INV	09/05/2025	66.69	UB 102089 2262 JANICE
267182	14759	XUEJUN YUAN INVOICE: 557235	557235		INV	09/05/2025	17.48	UB 103326 1803 MAROON
267183	14760	TENDES CHELSEA M INVOICE: 557236	557236		INV	09/05/2025	30.40	UB 104730 1449 MESA
267184	14761	FAROOQUI KHAIRUNISSA INVOICE: 557237	557237		INV	09/05/2025	12.16	UB 105401 1314 GLENVIE
267185	14762	PATEL NEIL / AUMI INVOICE: 557238	557238		INV	09/05/2025	15.96	UB 105435 13 CARIBOU
267186	14763	SINGH DEVENDRA INVOICE: 557239	557239		INV	09/05/2025	68.40	UB 105572 122 PERIWINK
267187	14764	KISSI SYLVESTER	557240		INV	09/05/2025	26.60	UB 204243 235 LEXINGTO

WARRANT LIST BY VOUCHER

WARRANT: 26AA 09/10/2025

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 557240								
267188	14765	LIBBEY JASON	557241		INV	09/05/2025	26.60	UB 204583 429 BRIARCLI
INVOICE: 557241								
267189	14766	GREEN LESLIE VIRGIL TRACY	557242		INV	09/05/2025	14.44	UB 208335 539 CONCORD
INVOICE: 557242								
267190	14767	QUEZADA PASCUAL FLORINDA	557243		INV	09/05/2025	213.41	UB 304918 533 REDWOOD
INVOICE: 557243								
267191	14768	SOTELO ERNESTO	557244		INV	09/05/2025	42.56	UB 305363 128 SEABURY
INVOICE: 557244								
267192	14769	GULLEDGE JILL ANN	557245		INV	09/05/2025	14.44	UB 100542 680 MAPLE
INVOICE: 557245								
267193	14770	THIGPEN PAUL L	557246		INV	09/05/2025	55.52	UB 102124 224 WILLOW
INVOICE: 557246								
267194	14771	NEILSON ELIZABETH ANN	557247		INV	09/05/2025	148.60	UB 102142 223 SAFFRON
INVOICE: 557247								
267195	14772	FOSTER THOMAS M	557248		INV	09/05/2025	68.40	UB 105319 1331 PARKSID
INVOICE: 557248								
267196	14773	PUSATERI MARGARET E	557249		INV	09/05/2025	16.72	UB 200831 600 COCHISE
INVOICE: 557249								
267197	14774	BUELL SUSAN J	557250		INV	09/05/2025	68.40	UB 201067 302 DELAWARE
INVOICE: 557250								
267198	14775	DELEON MICHAEL	557251		INV	09/05/2025	68.40	UB 201998 353 EVENING
INVOICE: 557251								
267199	14776	154 ORCHARD LLC	557252		INV	09/05/2025	68.27	UB 205496 154 ORCHARD
INVOICE: 557252								
267200	14777	WARDLOW RICCARDO	557253		INV	09/05/2025	68.40	UB 208445 361 APPLING
INVOICE: 557253								
267201	14778	RODACK JOHN R	557254		INV	09/05/2025	58.56	UB 208573 217 DAVIS
INVOICE: 557254								
267202	14779	YEE CECILIA	557255		INV	09/05/2025	68.40	UB 208778 1099 CRESTWO
INVOICE: 557255								
267203	14780	ZAVALA ALVARO	557256		INV	09/05/2025	344.74	UB 208867 31 FERNWOOD
INVOICE: 557256								

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267204	14781	JUDGE JACK J INVOICE: 557257	557257		INV	09/05/2025	68.40	UB 305635 5 SWAN
267205	14782	BASLEY JERMAINE T INVOICE: 557258	557258		INV	09/05/2025	54.72	UB 301491 280 BRAEMAR
267206	14783	RODRIGUEZ, YANET INVOICE: 557259	557259		INV	09/05/2025	68.40	UB 101441 317 VISTA
267207	14784	KHAN NAZISH INVOICE: 557260	557260		INV	09/05/2025	11.40	UB 101994 231 CLUBHOUS
267209	11696	MITHRA ZAUCHA INVOICE: MEETING_02SE25	557262	20260120	INV	09/10/2025	50.00	COMMISSIONER EARNINGS
267210	10501	ALLAINA HUMPHREYS INVOICE: MEETING_02SE25	557263	20260115	INV	09/10/2025	40.00	COMMISSIONER EARNINGS
267211	1488	JASON ARTHUR INVOICE: MEETING_02SE25	557264	20260102	INV	09/10/2025	30.00	COMMISSIONER EARNINGS
267212	12222	MIOARA BARCUTEAN INVOICE: MEETING_02SE25	557265	20260125	INV	09/10/2025	30.00	COMMISSIONER EARNINGS
267213	13943	JESSICA GAFFNEY INVOICE: MEETING_02SE25	557266	20260128	INV	09/10/2025	30.00	COMMISSIONER EARNINGS
267214	11148	JULIE C. GUIDA INVOICE: MEETING_02SE25	557267	20260119	INV	09/10/2025	30.00	COMMISSIONER EARNINGS
267215	10628	RICHARD HUMPHREYS INVOICE: MEETING_02SE25	557268	20260116	INV	09/10/2025	30.00	COMMISSIONER EARNINGS
267216	10765	OCIE KOONCE INVOICE: MEETING_02SE25	557269	20260117	INV	09/10/2025	30.00	COMMISSIONER EARNINGS
267217	14419	KATHLEEN LAMB INVOICE: MEETING_02SE25	557270	20260134	INV	09/10/2025	30.00	COMMISSIONER EARNINGS
267218	13971	LEANORA MOORE-BEULAH INVOICE: MEETING_02SE25	557271	20260130	INV	09/10/2025	30.00	COMMISSIONER EARNINGS
267219	11630	RICHARD C COCHRANE INVOICE: CONC_AU25	557272	20260174	INV	09/10/2025	300.00	COMMISSIONER EARNINGS
267220	12309	DORENE M DEATRICK INVOICE: CONC_AU25	557273	20260175	INV	09/10/2025	210.00	COMMISSIONER EARNINGS

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267221	14420	JOSE DELATORRE INVOICE: CONC_AU25	557274	20260207	INV	09/10/2025	240.00	COMMISSIONER EARNINGS
267222	13956	INSPIRA FINANCIAL INVOICE: 115680-2089298	557275	20260068	INV	09/05/2025	352.08	08.0.25-08.31.25 DEPEN
267223	13956	INSPIRA FINANCIAL INVOICE: 120954-2086028	557276	20260069	INV	09/05/2025	254.20	07.01.25-07.31.25 COBR
267224	13815	KEVIN JUSTUS INVOICE: REIM_TAIN_AU25	557277		INV	09/10/2025	650.43	REIMBURSEMENT TRAINING
267225	12789	MARY ROSE KENDALL INVOICE: REIM_TRAIN_AU25	557278		INV	09/10/2025	813.37	REIMBURSEMENT TRAINING
267226	10609	ENTERPRISE RENT-A-CAR AND TRUCK RENT INVOICE: PATHWAY_FY26	557279		INV	09/10/2025	1,309.75	RENTAL CARS PATHWAYS P
267227	14187	RYAN DOHERTY INVOICE: CONC_AU25	557280	20260184	INV	09/10/2025	240.00	COMMISSIONER EARNINGS
267229	13814	AMY KENNEDY INVOICE: CONC_AU25	557282	20260178	INV	09/05/2025	225.00	COMMISSIONER EARNINGS
267230	13547	HELADIO KENNEDY INVOICE: REIM_SE25	557283		INV	09/10/2025	22.99	REIMBURSEMENT TRAINING
267231	14790	JESSE WHITE TUMBLING TEAM INVOICE: PATHWAYS_FY26	557284		INV	09/10/2025	1,200.00	PATHWAYS PARADE
267232	14617	FRIENDLY FARMS LTD INVOICE: JUBILEE_SE25	557285		INV	09/10/2025	2,100.00	PETTING ZOO
267233	14789	COLIN LANGENDERFER INVOICE: JUBILEE_SE25	557286		INV	09/10/2025	650.00	REPTILE AND BUG SHOW
267234	11283	HARRIS GOLF CARS INVOICE: 02-440436	557287		INV	09/10/2025	1,050.00	GOLF CART RENTAL
267235	13886	SHAMBAUGH & SON INVOICE: 18971335	557288	20250409	INV	09/10/2025	51,454.50	FIRE STATION 2 SPRINKL
267236	14792	JASON KOLLUM INVOICE: JUBILEE_SE25	557289		INV	09/10/2025	525.00	JUBILEE 2025
267237	14791	LUXTUX TRANSPORTATION INVOICE: 23298	557290		INV	09/10/2025	1,395.00	PATHWAYS PARADE 2025
267238	14791	LUXTUX TRANSPORTATION	557291		INV	09/10/2025	1,395.00	PATHWAYS PARADE 2025

WARRANT LIST BY VOUCHER

WARRANT: 26AA 09/10/2025

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 23299								
267239	10096	BLUE RIBBON PRODUCTS	557292		INV	09/10/2025	327.50	BEER ORDER
INVOICE: 7732								
267240	1480	MUSIC SOLUTIONS	557293		INV	09/10/2025	4,990.00	CONTRACTURAL LABOR JUB
INVOICE: 91025								
267241	12629	MCCAHILL PAINTING COMPANY	557294	20260472	INV	09/10/2025	430.00	ST 4 - FENCE POWER WAS
INVOICE: 4984								
267242	14421	MARIA LOPEZ	557295	20260208	INV	09/10/2025	52.50	COMMISSIONER EARNINGS
INVOICE: CONC_AU25								
267243	11512	MEREDITH DIANNA WALKER	557296	20260370	INV	09/10/2025	420.00	CONCESSION STAND PAYRO
INVOICE: CONC_AU25								
267244	14453	GABRIEL FONSECA	557297	20260217	INV	09/10/2025	260.00	COMMISSIONER EARNINGS
INVOICE: MEETING_AU25								
267245	10382	MICHAEL B. JACOBS	557298	20260170	INV	09/10/2025	380.00	COMMISSIONER EARNINGS
INVOICE: MEETING_AU25								
267246	14393	AAMER ABDUL-JALEEL	557299	20260197	INV	09/10/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_AU25								
267247	14399	FLORENACE M KOLECYCK YAP	557300	20260200	INV	09/10/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_AU25								
267248	14406	MONTE M LARRICK	557301	20260203	INV	09/10/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_AU25								
267249	14380	MARCIE SPENCER	557302	20260192	INV	09/10/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_AU25								
267250	14449	ANTHONY MICHAEL BARAUSKIS	557303	20260135	INV	09/10/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_AU25								
267251	2778	RUTH A. BLUMENSTEIN	557304	20260106	INV	09/10/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_AU25								
267252	976	IL AMERICAN WATER CO	557305		INV	09/05/2025	44.73	953369AU25
INVOICE: 953369AU25								
267253	14388	EDWARD F BOULEY SR	557306	20260131	INV	09/10/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_AU25								
267254	976	IL AMERICAN WATER CO	557307		INV	09/05/2025	61.97	478233AU25
INVOICE: 478233AU25								

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267255	8867	JUDITH BREDEWEG INVOICE: MEETING_AU25	557308	20260111	INV	09/10/2025	30.00	COMMISSIONER EARNINGS
267256	13307	CHINNAMMA CHRETIEN INVOICE: MEETING_AU25	557309	20260147	INV	09/10/2025	30.00	COMMISSIONER EARNINGS
267257	976	IL AMERICAN WATER CO INVOICE: 553356AU25	557310		INV	09/05/2025	450.95	553356AU25
267258	13828	RONALD F GINOCCHIO INVOICE: MEETING_25AU25	557311	20260127	INV	09/10/2025	30.00	COMMISSIONER EARNINGS
267259	976	IL AMERICAN WATER CO INVOICE: 25520154AU25	557312		INV	09/05/2025	757.95	25520154AU25
267260	13828	RONALD F GINOCCHIO INVOICE: MEETING_26AU25	557313	20260127	INV	09/10/2025	30.00	COMMISSIONER EARNINGS
267261	976	IL AMERICAN WATER CO INVOICE: 34579976AU25	557314		INV	09/05/2025	577.59	34579976AU25
267262	10806	DOMINICK J. GUIDA INVOICE: MEETIN_25AU25	557315	20260118	INV	09/10/2025	30.00	COMMISSIONER EARNINGS
267263	976	IL AMERICAN WATER CO INVOICE: 9186774AU25	557316		INV	09/05/2025	64.13	9186774AU25
267264	10806	DOMINICK J. GUIDA INVOICE: MEETING_26AU25	557317	20260118	INV	09/10/2025	30.00	COMMISSIONER EARNINGS
267265	13608	JOSEPH CONRAD NOCE INVOICE: MEETING_25AU25	557318	20260150	INV	09/10/2025	30.00	COMMISSIONER EARNINGS
267266	1569	NICOR GAS INVOICE: 2918291JL25	557319		INV	09/05/2025	413.84	2918291JL25
267267	1569	NICOR GAS INVOICE: 5543602JL25	557320		INV	09/05/2025	871.05	5543602JL25
267268	14396	MICHAEL O'CONNOR INVOICE: MEETING_25AU25	557321	20260155	INV	09/10/2025	30.00	COMMISSIONER EARNINGS
267269	1569	NICOR GAS INVOICE: 626272JL25	557322		INV	09/05/2025	1,249.85	626272JL25
267270	8893	JOSEPH PICCIUCA INVOICE: MEETING_25AU25	557323	20260139	INV	09/10/2025	30.00	COMMISSIONER EARNINGS

WARRANT LIST BY VOUCHER

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DUE DATE: 09/10/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267271	1569	NICOR GAS INVOICE: 15187220JL25	557324		INV	09/05/2025	27.82	15187220JL25
267272	11975	MELFA FIGUEIREDO SARKARIA INVOICE: MEETING_25AU25	557325	20260144	INV	09/10/2025	30.00	COMMISSIONER EARNINGS
267273	13434	PATRICIA B. SMITH INVOICE: MEETING_25AU25	557326	20260148	INV	09/10/2025	30.00	COMMISSIONER EARNINGS
267274	12775	SUSAN ELIZABETH VARNO INVOICE: MEETING_25AU25	557327	20260146	INV	09/10/2025	30.00	COMMISSIONER EARNINGS
267275	10563	JEROME WOLAK INVOICE: MEETING_25AU25	557328	20260141	INV	09/10/2025	30.00	COMMISSIONER EARNINGS
267276	1569	NICOR GAS INVOICE: 49457220JL25	557329		INV	09/05/2025	167.85	15187220JL25
267277	1569	NICOR GAS INVOICE: 65008020JL25	557330		INV	09/05/2025	55.48	65008020JL25
267278	10563	JEROME WOLAK INVOICE: MEETING_26AU25	557331	20260141	INV	09/10/2025	30.00	COMMISSIONER EARNINGS
267279	1569	NICOR GAS INVOICE: 03701020JL25	557332		INV	09/05/2025	56.30	03701020JL25
267280	1569	NICOR GAS INVOICE: 82484116JL25	557333		INV	09/05/2025	88.27	82484116JL25
267281	1569	NICOR GAS INVOICE: 31777587JL25	557334		INV	09/05/2025	61.29	31777587JL25
267282	1569	NICOR GAS INVOICE: 40655910JL25	557335		INV	09/05/2025	172.35	40655910JL25
267283	1569	NICOR GAS INVOICE: 11255910JL25	557336		INV	09/05/2025	63.65	11255910JL25
267284	13896	MARY R WOLAK INVOICE: MEETING_25AU25	557337	20260151	INV	09/10/2025	30.00	COMMISSIONER EARNINGS
267285	10052	EVOQUA WATER TECHNOLOGIES, LLC INVOICE: 907135765	557338	20260288	INV	09/10/2025	2,076.56	REPLACEMENT PARTS FOR
267286	10052	EVOQUA WATER TECHNOLOGIES, LLC INVOICE: 907133905	557339	20260288	INV	09/10/2025	17,227.76	REPLACEMENT PARTS FOR
267287	2423	KRONOS SAASHR, INC	557340	20260253	INV	09/10/2025	851.76	KRONOS TIMEKEEPING.

WARRANT LIST BY VOUCHER

WARRANT: 26AA 09/10/2025

DUE DATE: 09/10/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: I10080015186								
267288	11094	IMPACT NETWORKING LLC INVOICE: 3568988	557341	20260396	INV	09/10/2025	2,576.00	IMPACT NETWORKING SOLU
267289	1569	NICOR GAS INVOICE: 43136910JL25	557342		INV	09/05/2025	60.14	43136910JL25
267290	12707	VERDE ENGERGY EFFICIENCY EXPERTS INVOICE: INV24465	557343	20260453	INV	09/10/2025	4,240.93	LIGHTING UPGRADE - FIR
267291	1569	NICOR GAS INVOICE: 16828020JL25	557344		INV	09/05/2025	63.69	16828020JL25
267292	181	BOLINGBROOK GOLF CLUB INVOICE: 1013129	557345	20260378	INV	09/10/2025	87.40	PUBLIC RELATIONS
267293	12629	MCCAHILL PAINTING COMPANY INVOICE: 4983	557346	20260461	INV	09/10/2025	1,145.00	ST 4 - PARKING LOT LIG
267294	1569	NICOR GAS INVOICE: 28871910JL25	557347		INV	09/05/2025	149.05	28871910JL25
267295	1569	NICOR GAS INVOICE: 68577220JL25	557348		INV	09/05/2025	151.36	68577220JL25
267296	12629	MCCAHILL PAINTING COMPANY INVOICE: 4981	557349	20260397	INV	09/10/2025	26,395.00	EXTERIOR PAINTING FIRE
267297	1569	NICOR GAS INVOICE: 07194243JL25	557350		INV	09/05/2025	149.06	07194243JL25
267298	1625	ALTORFER INDUSTRIES, INC INVOICE: PM6A0039100	557351		INV	09/10/2025	1,227.25	EMERGENCY SERVICSE CAL
267299	1569	NICOR GAS INVOICE: 91392118JL25	557352		INV	09/05/2025	54.16	91392118JL25
267300	1569	NICOR GAS INVOICE: 82923597JL25	557353		INV	09/05/2025	244.82	82923597JL25
267301	1569	NICOR GAS INVOICE: 18668020JL25	557354		INV	09/05/2025	226.38	18668020JL25
267302	1371	COMCAST INVOICE: 248964680	557355		INV	09/05/2025	1,010.00	248964680
267304	13418	CONSTELLATION TELECOM LLC INVOICE: 5814	557356		INV	09/05/2025	2,344.92	CUST: 1013

WARRANT LIST BY VOUCHER

WARRANT: 26AA 09/10/2025

DUE DATE: 09/10/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267305	9720	SEBERT LANDSCAPING INVOICE: 299250	557357	20260006	INV	09/05/2025	41,242.42	LANDSCAPE MAINT FOR VA
267306	12431	ACCURATE EMPLOYMENT SCREENING, LLC INVOICE: AUR2347576	557358	20260225	INV	09/05/2025	869.94	PRE-EMPLOYMENT BACKGRO
267307	12896	PEERLESS NETWORK INVOICE: 82079	557359		INV	09/10/2025	167.60	ACCT: VILLAGE06401
267308	1371	COMCAST INVOICE: 8771201430243158SE25	557360		INV	09/05/2025	2.10	8771201430243158SE25
267309	12896	PEERLESS NETWORK INVOICE: 82056	557361		INV	09/10/2025	2,564.35	ACCT: VILLAGE04020
267310	12896	PEERLESS NETWORK INVOICE: 82057	557362		INV	09/10/2025	276.87	ACCT: VILLAGE04078
267311	11512	MEREDITH DIANNA WALKER INVOICE: VOBPICNIC_FY26	557363		INV	09/05/2025	37.98	CANDY GIVEN TO RESIDEN
267312	14788	JORDAN CARRARA INVOICE: CDL RENWL_JL25	557364		INV	09/10/2025	60.00	CDL RENEWAL
267313	13945	REGIONAL TRUCK EQUIPMENT CO INVOICE: 63335	557365		INV	09/05/2025	3,800.00	UNIT#27 DAMAGED WHILE
267314	11883	PLAINFIELD POLICE DEPARTMENT INVOICE: 2026-00000035-2	557366		INV	09/10/2025	6,450.00	SECURITY SERVICES LIV
267315	4180	DELL MARKETING INVOICE: 10833149607	557367		INV	09/05/2025	7,290.35	10833149607
267316	11883	PLAINFIELD POLICE DEPARTMENT INVOICE: 2026-00000035-1	557368		INV	09/10/2025	10,000.00	SECURITY SERVICES LIV
267317	1290	LOCKER ROOM INVOICE: 16367	557369		INV	09/05/2025	127.50	COMMISSION IMPRINT ON
267319	11883	PLAINFIELD POLICE DEPARTMENT INVOICE: 2026-00000035	557371		INV	09/10/2025	8,250.00	SECURITY SERVICES LIV
267320	1290	LOCKER ROOM INVOICE: 16366	557372		INV	09/05/2025	1,119.50	TSHIRT AND LONG SLEEVE
267321	9166	ULINE, INC. INVOICE: 194306619	557373		INV	09/05/2025	75.16	2 WAY RADIOS

WARRANT LIST BY VOUCHER

WARRANT: 26AA 09/10/2025

DUE DATE: 09/10/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267322	9166	ULINE, INC. INVOICE: 194411709	557374		INV	09/05/2025	319.39	2 WAY RADIOS FOR COMMI
267323	3478	ROSA COJULUN INVOICE: JUBILEE PETTY_SE25	557375		INV	09/10/2025	3,500.00	REIMBURSEMENT OF VENDR
267324	9166	ULINE, INC. INVOICE: 194648049	557376		INV	09/05/2025	185.65	SAFETY VESTS
267325	976	IL AMERICAN WATER CO INVOICE: 1735554AU25	557377		INV	09/10/2025	241.94	ACCT: 1025-22000173554
267326	11138	BOLINGBROOK WOMEN'S CLUB INVOICE: VOBPICNIC_FY26	557378		INV	09/05/2025	250.00	DONATION TO WOMEN'S CL
267327	976	IL AMERICAN WATER CO INVOICE: 1729344AU25-1	557379		INV	09/10/2025	878.09	ACCT: 1025-22000172934
267328	976	IL AMERICAN WATER CO INVOICE: 349472AU25	557380		INV	09/10/2025	1,266.53	ACCT: 1025-21000034947
267329	976	IL AMERICAN WATER CO INVOICE: 438327AU25	557381		INV	09/10/2025	8,342.96	ACCT: 1025-21000043832
267330	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: PETTYCASH_JUBILEE_FY	557382		INV	09/05/2025	600.00	JUBILEE PETTY CASH FOR
267331	976	IL AMERICAN WATER CO INVOICE: 437881AU25	557383		INV	09/10/2025	4,757.52	ACCT: 1025-21000043788
267332	7609	AMAON CAPITAL SERVICES INVOICE: 1CYV-1QFJ-RR4P	557384		INV	09/05/2025	42.92	CANDY FOR MEETINGS, DI
267333	976	IL AMERICAN WATER CO INVOICE: 1736915AU25	557385		INV	09/10/2025	799.07	ACCT: 1025-22000173691
267334	976	IL AMERICAN WATER CO INVOICE: 723506AU25	557386		INV	09/10/2025	1,420.95	ACCT: 1025-21000072350
267335	14200	CATALIS LLC INVOICE: INV308358540	557387		INV	09/05/2025	8,873.00	WEBSITE ANNUAL HOSTING
267336	976	IL AMERICAN WATER CO INVOICE: 515057AU25	557388		INV	09/10/2025	53.47	ACCT: 1025-21000515057
267337	1290	LOCKER ROOM INVOICE: 16333	557389		INV	09/05/2025	310.00	JUNETEENTH T-SHIRTS
267338	976	IL AMERICAN WATER CO	557390		INV	09/10/2025	1,478.97	ACCT: 1025-21000134331

WARRANT LIST BY VOUCHER

WARRANT: 26AA 09/10/2025

DUE DATE: 09/10/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 1343316AU25-1								
267339	1208	KOZOL BROTHERS INC INVOICE: 2192559	557391		INV	09/05/2025	500.00	2025 JUBILEE DEPOSIT F
267340	1208	KOZOL BROTHERS INC INVOICE: 2192554	557392		INV	09/05/2025	4,354.00	BEER-WINE ORDER FOR 20
267341	12038	CRASH CHAMPIONS LLC INVOICE: 577007825	557393		INV	09/05/2025	2,168.87	UNIT#878 WAS INVOLVED
267342	12038	CRASH CHAMPIONS LLC INVOICE: 577007919	557394		INV	09/05/2025	537.90	577007919
267343	12038	CRASH CHAMPIONS LLC INVOICE: 577007634	557395		INV	09/05/2025	2,506.99	UNIT#877 WAS INVOLVED
267344	2252	WILL COUNTY SHERIFFS AUXILLARY INVOICE: 08.08.25	557396		INV	09/05/2025	1,700.00	SECURITY SYSTEM LIV GO
267345	8410	CITY OF NAPERVILLE/CPR INVOICE: 23596	557397		INV	09/05/2025	16,295.28	SECURITY SERVICES LIV
267346	3239	OFFICE DEPOT INVOICE: 432382759001	557398	20260258	INV	09/05/2025	113.49	OFFICE SUPPLIES
267347	9102	LAN OFFICE FURNISHINGS INVOICE: 10289	557399		INV	09/05/2025	2,880.00	LABOR TO RELOCATE OFFI
267349	465	CUTTING EDGE DOCUMENT INVOICE: M37484	557401	20260244	INV	09/05/2025	110.00	Shredding Services
267350	14689	CAPTIVATING SIGNS, LLC INVOICE: INV-21681-1	557402	20260335	INV	09/05/2025	2,316.00	BACKLIT SIGNAGE FOR AL
267351	14689	CAPTIVATING SIGNS, LLC INVOICE: INV-21682-1	557403	20260335	INV	09/05/2025	2,716.00	BACKLIT SIGNAGE FOR AL
267352	14689	CAPTIVATING SIGNS, LLC INVOICE: INV-21683-1	557404	20260335	INV	09/05/2025	2,043.00	BACKLIT SIGNAGE FOR AL
267353	14689	CAPTIVATING SIGNS, LLC INVOICE: INV-21684-1	557405	20260335	INV	09/05/2025	2,043.00	BACKLIT SIGNAGE FOR AL
267354	14689	CAPTIVATING SIGNS, LLC INVOICE: INV-21685-1	557406	20260335	INV	09/05/2025	1,842.00	BACKLIT SIGNAGE FOR AL
267355	1702	STEVEN PRODEHL INVOICE: 09.03.25	557407	20260076	INV	09/05/2025	500.00	Administrative Hearing

WARRANT LIST BY VOUCHER

WARRANT: 26AA 09/10/2025

DUE DATE: 09/10/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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WARRANT TOTAL 313,150.85

\*\* 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
213334	09/10/2025	PRTD	14776 154 ORCHARD LLC	267199 68.27	557252 G000000 105000	09/05/2025		26AA	68.27
						ACCOUNTS RECEIVABLE			
						CHECK	213334	TOTAL:	68.27
213335	09/10/2025	PRTD	14393 AAMER ABDUL-JALEEL	267246 30.00	MEETING_AU25 1011101 411001	09/10/2025	20260197	26AA	30.00
						SALARIES, BOARDS & COMMISSIONS			
						CHECK	213335	TOTAL:	30.00
213336	09/10/2025	PRTD	12431 ACCURATE EMPLOYMENT	267306 869.94	AUR2347576 1023312 435831	08/01/2025	20260225	26AA	869.94
						NEW HIRE TESTING			
						CHECK	213336	TOTAL:	869.94
213337	09/10/2025	PRTD	10501 ALLAINA HUMPHREYS	267210 40.00	MEETING_02SE25 1011101 411001	09/09/2025	20260115	26AA	40.00
						SALARIES, BOARDS & COMMISSIONS			
						CHECK	213337	TOTAL:	40.00
213338	09/10/2025	PRTD	1625 ALTORFER INDUSTRIES,	267298 1,227.25	PM6A0039100 3044432 453510	08/14/2025		26AA	1,227.25
						LIFT STATION PUMP REPAIRS			
						CHECK	213338	TOTAL:	1,227.25
213339	09/10/2025	PRTD	7609 AMAON CAPITAL SERVIC	267332 42.92	1CYV-1QFJ-RR4P 1051102 431310	08/05/2025		26AA	42.92
						BEAUTIFICATION COMMISSION			
						CHECK	213339	TOTAL:	42.92
213340	09/10/2025	PRTD	13814 AMY KENNEDY	267229 225.00	CONC_AU25 1011101 411001	09/05/2025	20260178	26AA	225.00
						SALARIES, BOARDS & COMMISSIONS			
						CHECK	213340	TOTAL:	225.00
213341	09/10/2025	PRTD	14449 ANTHONY MICHAEL BARA	267250 30.00	MEETING_AU25 1011101 411001	09/10/2025	20260135	26AA	30.00
						SALARIES, BOARDS & COMMISSIONS			
						CHECK	213341	TOTAL:	30.00
213342	09/10/2025	PRTD	14782 BASLEY JERMAINE T	267205 54.72	557258 G000000 105000	09/05/2025		26AA	54.72
						ACCOUNTS RECEIVABLE			

# 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 213342 TOTAL:	54.72
213343	09/10/2025	PRTD	10096 BLUE RIBBON PRODUCTS	267239 327.50	7732 1051103 455200	09/10/2025		26AA CONCESSION STAND - SUPPLIES	327.50
								CHECK 213343 TOTAL:	327.50
213344	09/10/2025	PRTD	181 BOLINGBROOK GOLF CLU	267292 87.40	1013129 1011101 435400	08/14/2025	20260378	26AA PUBLIC RELATIONS	87.40
								CHECK 213344 TOTAL:	87.40
213345	09/10/2025	PRTD	11138 BOLINGBROOK WOMEN'S	267326 250.00	VOBPICNIC_FY26 1051102 431310	09/05/2025		26AA BEAUTIFICATION COMMISSION	250.00
								CHECK 213345 TOTAL:	250.00
213346	09/10/2025	PRTD	14774 BUELL SUSAN J	267197 68.40	557250 G000000 105000	09/05/2025		26AA ACCOUNTS RECEIVABLE	68.40
								CHECK 213346 TOTAL:	68.40
213347	09/10/2025	PRTD	14689 CAPTIVATING SIGNS, L	267350 2,316.00	INV-21681-1 1025502 476000	06/25/2025	20260335	26AA CAPITAL GROUNDS REPLACE/IMPROV	2,316.00
				267351 2,716.00	INV-21682-1 1025502 476000	06/25/2025	20260335	26AA CAPITAL GROUNDS REPLACE/IMPROV	2,716.00
				267352 2,043.00	INV-21683-1 1025502 476000	06/25/2025	20260335	26AA CAPITAL GROUNDS REPLACE/IMPROV	2,043.00
				267353 2,043.00	INV-21684-1 1025502 476000	06/25/2025	20260335	26AA CAPITAL GROUNDS REPLACE/IMPROV	2,043.00
				267354 1,842.00	INV-21685-1 1025502 476000	06/25/2025	20260335	26AA CAPITAL GROUNDS REPLACE/IMPROV	1,842.00
								CHECK 213347 TOTAL:	10,960.00
213348	09/10/2025	PRTD	14200 CATALIS LLC	267335 8,873.00	INV308358540 1016601 435260	08/31/2025		26AA INTERNET/WEB SERVICES	8,873.00
								CHECK 213348 TOTAL:	8,873.00

# 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				
213349	09/10/2025	PRTD	13307 CHINNAMMA CHRETIEN	267256	MEETING_AU25	09/10/2025	20260147	26AA	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 213349 TOTAL:	30.00
213350	09/10/2025	PRTD	8410 CITY OF NAPERVILLE/C	267345	23596	08/08/2025		26AA	16,295.28
				16,295.28	7051471 431510			BGC SPECIAL EVENTS	
								CHECK 213350 TOTAL:	16,295.28
213351	09/10/2025	PRTD	14789 COLIN LANGENDERFER	267233	JUBILEE_SE25	09/10/2025		26AA	650.00
				650.00	1051102 431310			BEAUTIFICATION COMMISSION	
								CHECK 213351 TOTAL:	650.00
213352	09/10/2025	PRTD	1371 COMCAST	267308	8771201430243158SE25	08/17/2025		26AA	2.10
				2.10	1016601 435590			IT TELECOMMUNICATIONS SERVICES	
								CHECK 213352 TOTAL:	2.10
213353	09/10/2025	PRTD	1371 COMCAST	267302	248964680	08/15/2025		26AA	1,010.00
				1,010.00	1016601 435260			INTERNET/WEB SERVICES	
								CHECK 213353 TOTAL:	1,010.00
213354	09/10/2025	PRTD	13418 CONSTELLATION TELECO	267304	5814	09/01/2025		26AA	2,344.92
				2,344.92	1016601 435260			INTERNET/WEB SERVICES	
								CHECK 213354 TOTAL:	2,344.92
213355	09/10/2025	PRTD	12038 CRASH CHAMPIONS LLC	267341	577007825	05/30/2025		26AA	2,168.87
				2,168.87	1034403 455800			VEHICLE MAINTENANCE SUPPLIES	
				267342	577007919	07/22/2025		26AA	537.90
				537.90	1034403 455800			VEHICLE MAINTENANCE SUPPLIES	
				267343	577007634	05/01/2025		26AA	2,506.99
				2,506.99	1034403 455800			VEHICLE MAINTENANCE SUPPLIES	
								CHECK 213355 TOTAL:	5,213.76
213356	09/10/2025	PRTD	465 CUTTING EDGE DOCUMEN	267349	M37484	09/04/2025	20260244	26AA	110.00
				110.00	1023301 455100			OFFICE SUPPLIES/PRINTING	

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET	
									CHECK	213356 TOTAL:	110.00
213357	09/10/2025	PRTD	14758 DALY SR. JOHN W	267181 66.69	557234 G000000 105000	09/05/2025		26AA			66.69
									CHECK	213357 TOTAL:	66.69
213358	09/10/2025	PRTD	14775 DELEON MICHAEL	267198 68.40	557251 G000000 105000	09/05/2025		26AA			68.40
									CHECK	213358 TOTAL:	68.40
213359	09/10/2025	PRTD	4180 DELL MARKETING	267315 7,290.35	10833149607 1016601 435703	08/28/2025		26AA			7,290.35
									CHECK	213359 TOTAL:	7,290.35
213360	09/10/2025	PRTD	10806 DOMINICK J. GUIDA	267262 30.00	MEETIN_25AU25 1011101 411001	09/10/2025	20260118	26AA			30.00
				267264 30.00	MEETING_26AU25 1011101 411001	09/10/2025	20260118	26AA			30.00
									CHECK	213360 TOTAL:	60.00
213361	09/10/2025	PRTD	12309 DORENE M DEATRICK	267220 210.00	CONC_AU25 1011101 411001	09/09/2025	20260175	26AA			210.00
									CHECK	213361 TOTAL:	210.00
213362	09/10/2025	PRTD	14388 EDWARD F BOULEY SR	267253 30.00	MEETING_AU25 1011101 411001	09/10/2025	20260131	26AA			30.00
									CHECK	213362 TOTAL:	30.00
213363	09/10/2025	PRTD	10609 ENTERPRISE RENT-A-CA	267226 1,309.75	PATHWAY_FY26 1051102 431500	09/09/2025		26AA			1,309.75
									CHECK	213363 TOTAL:	1,309.75
213364	09/10/2025	PRTD	10052 EVOQUA WATER TECHNOL	267285 2,076.56	907135765 3044432 433348	07/25/2025	20260288	26AA			2,076.56
				267286	907133905	07/24/2025	20260288	26AA			17,227.76

# 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				
				17,227.76	3044432 433348	TREATMENT PLANT MAINTENANCE			
						CHECK	213364	TOTAL:	19,304.32
213365	09/10/2025	PRTD	14761 FAROOQUI KHAIRUNISSA	267184 12.16	557237 G000000 105000	09/05/2025	26AA		12.16
						ACCOUNTS RECEIVABLE			
						CHECK	213365	TOTAL:	12.16
213366	09/10/2025	PRTD	14399 FLORENACE M KOLECYCK	267247 30.00	MEETING_AU25 1011101 411001	09/10/2025	20260200 26AA		30.00
						SALARIES, BOARDS & COMMISSIONS			
						CHECK	213366	TOTAL:	30.00
213367	09/10/2025	PRTD	14772 FOSTER THOMAS M	267195 68.40	557248 G000000 105000	09/05/2025	26AA		68.40
						ACCOUNTS RECEIVABLE			
						CHECK	213367	TOTAL:	68.40
213368	09/10/2025	PRTD	14617 FRIENDLY FARMS LTD	267232 2,100.00	JUBILEE_SE25 1051102 431310	09/10/2025	26AA		2,100.00
						BEAUTIFICATION COMMISSION			
						CHECK	213368	TOTAL:	2,100.00
213369	09/10/2025	PRTD	14453 GABRIEL FONSECA	267244 260.00	MEETING_AU25 1011101 411001	09/10/2025	20260217 26AA		260.00
						SALARIES, BOARDS & COMMISSIONS			
						CHECK	213369	TOTAL:	260.00
213370	09/10/2025	PRTD	14766 GREEN LESLIE VIRGIL	267189 14.44	557242 G000000 105000	09/05/2025	26AA		14.44
						ACCOUNTS RECEIVABLE			
						CHECK	213370	TOTAL:	14.44
213371	09/10/2025	PRTD	14769 GULLEDGE JILL ANN	267192 14.44	557245 G000000 105000	09/05/2025	26AA		14.44
						ACCOUNTS RECEIVABLE			
						CHECK	213371	TOTAL:	14.44
213372	09/10/2025	PRTD	11283 HARRIS GOLF CARS	267234 1,050.00	02-440436 1051102 431310	09/10/2025	26AA		1,050.00
						BEAUTIFICATION COMMISSION			

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	213372	TOTAL:	1,050.00
213373	09/10/2025	PRTD	13547 HELADIO KENNEDY	267230	REIM_SE25	09/10/2025		26AA	22.99
				22.99	1051102 431310	BEAUTIFICATION		COMMISSION	
						CHECK	213373	TOTAL:	22.99
213374	09/10/2025	PRTD	976 IL AMERICAN WATER CO	267252	953369AU25	08/19/2025		26AA	44.73
				44.73	3044430 435683	LAKEWATER			
				267254	478233AU25	08/20/2025		26AA	61.97
				61.97	1014402 435682	UTILITIES			
				267257	553356AU25	08/20/2025		26AA	450.95
				450.95	1025502 435682	UTILITIES			
				267259	25520154AU25	08/19/2025		26AA	757.95
				757.95	3044430 435683	LAKEWATER			
				267261	34579976AU25	08/19/2025		26AA	577.59
				577.59	1014402 435682	UTILITIES			
				267263	9186774AU25	08/20/2025		26AA	64.13
				64.13	1014402 435682	UTILITIES			
				267325	1735554AU25	08/22/2025		26AA	241.94
				241.94	1014402 435682	UTILITIES			
				267327	1729344AU25-1	08/22/2025		26AA	878.09
				878.09	1014402 435682	UTILITIES			
				267328	349472AU25	08/21/2025		26AA	1,266.53
				1,266.53	3044430 435683	LAKEWATER			
				267329	438327AU25	08/21/2025		26AA	8,342.96
				8,342.96	1014402 435682	UTILITIES			
				267331	437881AU25	08/21/2025		26AA	4,757.52
				4,757.52	1014402 435682	UTILITIES			
				267333	1736915AU25	08/21/2025		26AA	799.07
				799.07	1014402 435682	UTILITIES			
				267334	723506AU25	08/21/2025		26AA	1,420.95
				1,420.95	1014402 435682	UTILITIES			
				267336	515057AU25	08/19/2025		26AA	53.47
				53.47	1014402 435682	UTILITIES			
				267338	1343316AU25-1	08/19/2025		26AA	1,478.97

# 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
				1,478.97	1025502 435682			UTILITIES	
								CHECK 213374 TOTAL:	21,196.82
213375	09/10/2025	PRTD	11094 IMPACT NETWORKING	LL 267288 3568988		09/02/2025	20260396	26AA COMPUTER EQUIPMENT MAINTENANCE	2,576.00
				2,576.00	1016601 435601			CHECK 213375 TOTAL:	2,576.00
213376	09/10/2025	PRTD	13956 INSPIRA FINANCIAL	267222 115680-2089298		08/10/2025	20260068	26AA ADMINISTRATIVE FEES	352.08
				352.08	I002000 430310			08/01/2025 20260069 26AA ADMINISTRATIVE FEES	254.20
				267223 120954-2086028				CHECK 213376 TOTAL:	606.28
				254.20	I002000 430310				
213377	09/10/2025	PRTD	1488 JASON ARTHUR	267211 MEETING_02SE25		09/09/2025	20260102	26AA SALARIES, BOARDS & COMMISSIONS	30.00
				30.00	1011101 411001			CHECK 213377 TOTAL:	30.00
213378	09/10/2025	PRTD	14792 JASON KOLLUM	267236 JUBILEE_SE25		09/10/2025		26AA BEAUTIFICATION COMMISSION	525.00
				525.00	1051102 431310			CHECK 213378 TOTAL:	525.00
213379	09/10/2025	PRTD	10563 JEROME WOLAK	267275 MEETING_25AU25		09/10/2025	20260141	26AA SALARIES, BOARDS & COMMISSIONS	30.00
				30.00	1011101 411001			09/10/2025 20260141 26AA SALARIES, BOARDS & COMMISSIONS	30.00
				267278 MEETING_26AU25				CHECK 213379 TOTAL:	60.00
				30.00	1011101 411001				
213380	09/10/2025	PRTD	14790 JESSE WHITE TUMBLING	267231 PATHWAYS_FY26		09/10/2025		26AA BEAUTIFICATION COMMISSION	1,200.00
				1,200.00	1051102 431310			CHECK 213380 TOTAL:	1,200.00
213381	09/10/2025	PRTD	13943 JESSICA GAFFNEY	267213 MEETING_02SE25		09/09/2025	20260128	26AA SALARIES, BOARDS & COMMISSIONS	30.00
				30.00	1011101 411001				

# 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 213381 TOTAL:	30.00
213382	09/10/2025	PRTD	14788 JORDAN CARRARA	267312 60.00	CDL RENWL_JL25 1034401 435340	07/23/2025 CDL TESTING		26AA	60.00
								CHECK 213382 TOTAL:	60.00
213383	09/10/2025	PRTD	14420 JOSE DELATORRE	267221 240.00	CONC_AU25 1011101 411001	09/09/2025	20260207	26AA SALARIES, BOARDS & COMMISSIONS	240.00
								CHECK 213383 TOTAL:	240.00
213384	09/10/2025	PRTD	13608 JOSEPH CONRAD NOCE	267265 30.00	MEETING_25AU25 1011101 411001	09/10/2025	20260150	26AA SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 213384 TOTAL:	30.00
213385	09/10/2025	PRTD	8893 JOSEPH PICCIUCA	267270 30.00	MEETING_25AU25 1011101 411001	09/10/2025	20260139	26AA SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 213385 TOTAL:	30.00
213386	09/10/2025	PRTD	14781 JUDGE JACK J	267204 68.40	557257 G000000 105000	09/05/2025		26AA ACCOUNTS RECEIVABLE	68.40
								CHECK 213386 TOTAL:	68.40
213387	09/10/2025	PRTD	8867 JUDITH BREDEWEG	267255 30.00	MEETING_AU25 1011101 411001	09/10/2025	20260111	26AA SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 213387 TOTAL:	30.00
213388	09/10/2025	PRTD	11148 JULIE C. GUIDA	267214 30.00	MEETING_02SE25 1011101 411001	09/09/2025	20260119	26AA SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 213388 TOTAL:	30.00
213389	09/10/2025	PRTD	14419 KATHLEEN LAMB	267217 30.00	MEETING_02SE25 1011101 411001	09/09/2025	20260134	26AA SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 213389 TOTAL:	30.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
213390	09/10/2025	PRTD	13815 KEVIN JUSTUS	267224 650.43	REIM_TAIN_AU25 1023301 455300	09/08/2025		26AA	650.43
						STATE FORFEITED FUNDS -		EXP	
						CHECK	213390	TOTAL:	650.43
213391	09/10/2025	PRTD	14756 KHAN MOHAMMED S	267179 16.72	557232 G000000 105000	09/05/2025		26AA	16.72
						ACCOUNTS RECEIVABLE			
						CHECK	213391	TOTAL:	16.72
213392	09/10/2025	PRTD	14784 KHAN NAZISH	267207 11.40	557260 G000000 105000	09/05/2025		26AA	11.40
						ACCOUNTS RECEIVABLE			
						CHECK	213392	TOTAL:	11.40
213393	09/10/2025	PRTD	14764 KISSI SYLVESTER	267187 26.60	557240 G000000 105000	09/05/2025		26AA	26.60
						ACCOUNTS RECEIVABLE			
						CHECK	213393	TOTAL:	26.60
213394	09/10/2025	PRTD	1208 KOZOL BROTHERS INC	267339 500.00	2192559 1051102 431510	09/05/2025		26AA	500.00
						SPECIAL EVENTS			
				267340 4,354.00	2192554 1051102 431510	09/05/2025		26AA	4,354.00
						SPECIAL EVENTS			
						CHECK	213394	TOTAL:	4,854.00
213395	09/10/2025	PRTD	2423 KRONOS SAASHR, INC	267287 851.76	I10080015186 1016601 435820	08/08/2025	20260253	26AA	851.76
						COMPUTER SOFTWARE MAINTENANCE			
						CHECK	213395	TOTAL:	851.76
213396	09/10/2025	PRTD	9102 LAN OFFICE FURNISHIN	267347 2,880.00	10289 1023301 455100	08/27/2025		26AA	2,880.00
						OFFICE SUPPLIES/PRINTING			
						CHECK	213396	TOTAL:	2,880.00
213397	09/10/2025	PRTD	13971 LEANORA MOORE-BEULAH	267218 30.00	MEETING_02SE25 1011101 411001	09/09/2025	20260130	26AA	30.00
						SALARIES, BOARDS & COMMISSIONS			
						CHECK	213397	TOTAL:	30.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
213398	09/10/2025	PRTD	14765 LIBBEY JASON	267188	557241	09/05/2025		26AA	26.60
				26.60	G000000 105000	ACCOUNTS RECEIVABLE			
						CHECK	213398	TOTAL:	26.60
213399	09/10/2025	PRTD	1290 LOCKER ROOM	267317	16367	06/26/2025		26AA	127.50
				127.50	1051102 431310	BEAUTIFICATION COMMISSION			
				267320	16366	06/27/2025		26AA	1,119.50
				1,119.50	1051102 431310	BEAUTIFICATION COMMISSION			
						CHECK	213399	TOTAL:	1,247.00
213400	09/10/2025	PRTD	1290 LOCKER ROOM	267337	16333	06/10/2025		26AA	310.00
				310.00	1051102 431385	TOWN CENTER SPECIAL EVENTS			
						CHECK	213400	TOTAL:	310.00
213401	09/10/2025	PRTD	14791 LUXTUX TRANSPORTATIO	267237	23298	09/10/2025		26AA	1,395.00
				1,395.00	1051102 431310	BEAUTIFICATION COMMISSION			
				267238	23299	09/10/2025		26AA	1,395.00
				1,395.00	1051102 431310	BEAUTIFICATION COMMISSION			
						CHECK	213401	TOTAL:	2,790.00
213402	09/10/2025	PRTD	14380 MARCIE SPENCER	267249	MEETING_AU25	09/10/2025	20260192	26AA	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	213402	TOTAL:	30.00
213403	09/10/2025	PRTD	14421 MARIA LOPEZ	267242	CONC_AU25	09/10/2025	20260208	26AA	52.50
				52.50	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	213403	TOTAL:	52.50
213404	09/10/2025	PRTD	14048 MARIA LJ VELASQUEZ-G	267330	PETTYCASH_JUBILEE_FY	09/05/2025		26AA	600.00
				600.00	1051102 431310	BEAUTIFICATION COMMISSION			
						CHECK	213404	TOTAL:	600.00
213405	09/10/2025	PRTD	12789 MARY ROSE KENDALL	267225	REIM_TRAIN_AU25	09/08/2025		26AA	813.37
				813.37	1023301 455300	STATE FORFEITED FUNDS - EXP			

# 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	213405 TOTAL:	813.37
213406	09/10/2025	PRTD	13896 MARY R WOLAK	267284 30.00	MEETING_25AU25 1011101 411001	09/10/2025	20260151	26AA SALARIES, BOARDS & COMMISSIONS		30.00	
									CHECK	213406 TOTAL:	30.00
213407	09/10/2025	PRTD	12629 MCCA HILL PAINTING CO	267241 430.00	4984 1025502 435680	08/19/2025	20260472	26AA BUILDING MAINTENANCE		430.00	
				267293 1,145.00	4983 1025502 435680	08/20/2025	20260461	26AA BUILDING MAINTENANCE		1,145.00	
				267296 26,395.00	4981 1025502 476000	08/19/2025	20260397	26AA CAPITAL GROUNDS REPLACE/IMPROV		26,395.00	
									CHECK	213407 TOTAL:	27,970.00
213408	09/10/2025	PRTD	11975 MELFA FIGUEIREDO SAR	267272 30.00	MEETING_25AU25 1011101 411001	09/10/2025	20260144	26AA SALARIES, BOARDS & COMMISSIONS		30.00	
									CHECK	213408 TOTAL:	30.00
213409	09/10/2025	PRTD	11512 MEREDITH DIANNA WALK	267243 420.00	CONC_AU25 1011101 411001	09/10/2025	20260370	26AA SALARIES, BOARDS & COMMISSIONS		420.00	
				267311 37.98	VOBPICNIC_FY26 1051102 431320	06/29/2025		26AA INFORMATION TECHNOLOGY		37.98	
									CHECK	213409 TOTAL:	457.98
213410	09/10/2025	PRTD	10382 MICHAEL B. JACOBS	267245 380.00	MEETING_AU25 1011101 411001	09/10/2025	20260170	26AA SALARIES, BOARDS & COMMISSIONS		380.00	
									CHECK	213410 TOTAL:	380.00
213411	09/10/2025	PRTD	14396 MICHAEL O'CONNOR	267268 30.00	MEETING_25AU25 1011101 411001	09/10/2025	20260155	26AA SALARIES, BOARDS & COMMISSIONS		30.00	
									CHECK	213411 TOTAL:	30.00
213412	09/10/2025	PRTD	12222 MIOARA BARCUTEAN	267212 30.00	MEETING_02SE25 1011101 411001	09/09/2025	20260125	26AA SALARIES, BOARDS & COMMISSIONS		30.00	

# VILLAGE OF BOLINGBROOK



## A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 213412 TOTAL:	30.00
213413	09/10/2025	PRTD	11696 MITHRA ZAUCHA	267209	MEETING_02SE25 50.00 1011101 411001	09/09/2025	20260120	26AA SALARIES, BOARDS & COMMISSIONS	50.00
								CHECK 213413 TOTAL:	50.00
213414	09/10/2025	PRTD	14406 MONTE M LARRICK	267248	MEETING_AU25 30.00 1011101 411001	09/10/2025	20260203	26AA SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 213414 TOTAL:	30.00
213415	09/10/2025	PRTD	1480 MUSIC SOLUTIONS	267240	91025 4,990.00 1051103 435215	09/10/2025		26AA CONTRACTUAL LABOR - PAC	4,990.00
								CHECK 213415 TOTAL:	4,990.00
213416	09/10/2025	PRTD	14771 NEILSON ELIZABETH AN	267194	557247 148.60 G000000 105000	09/05/2025		26AA ACCOUNTS RECEIVABLE	148.60
								CHECK 213416 TOTAL:	148.60
213417	09/10/2025	PRTD	1569 NICOR GAS	267266	2918291JL25 413.84 3044430 435682	08/01/2025		26AA UTILITIES	413.84
				267267	5543602JL25 871.05 1014402 435682	08/01/2025		26AA UTILITIES	871.05
				267269	626272JL25 1,249.85 1014402 435682	08/01/2025		26AA UTILITIES	1,249.85
				267271	15187220JL25 27.82 1014402 435682	07/29/2025		26AA UTILITIES	27.82
				267276	49457220JL25 167.85 3044430 435682	08/04/2025		26AA UTILITIES	167.85
				267277	65008020JL25 55.48 3044430 435682	08/05/2025		26AA UTILITIES	55.48
				267279	03701020JL25 56.30 3044430 435682	07/30/2025		26AA UTILITIES	56.30
				267280	82484116JL25 88.27 3044430 435682	07/31/2025		26AA UTILITIES	88.27
				267281	31777587JL25	07/31/2025		26AA	61.29

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				61.29	3044430 435682				
				267282	40655910JL25	07/31/2025		26AA	172.35
				172.35	3044430 435682				
				267283	11255910JL25	07/31/2025		26AA	63.65
				63.65	3044430 435682				
				267289	43136910JL25	07/31/2025		26AA	60.14
				60.14	3044430 435682				
				267291	16828020JL25	07/31/2025		26AA	63.69
				63.69	1014402 435682				
				267294	28871910JL25	07/31/2025		26AA	149.05
				149.05	3044430 435682				
				267295	68577220JL25	07/31/2025		26AA	151.36
				151.36	3044430 435682				
				267297	07194243JL25	07/30/2025		26AA	149.06
				149.06	AI51468 435682				
				267299	91392118JL25	07/28/2025		26AA	54.16
				54.16	3044430 435682				
				267300	82923597JL25	07/28/2025		26AA	244.82
				244.82	1014402 435682				
				267301	18668020JL25	07/28/2025		26AA	226.38
				226.38	1025502 435682				
							CHECK	213417 TOTAL:	4,326.41
213418	09/10/2025	PRTD	10765 OCIE KOONCE	267216	MEETING_02SE25	09/09/2025	20260117	26AA	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
							CHECK	213418 TOTAL:	30.00
213419	09/10/2025	PRTD	3239 OFFICE DEPOT	267346	432382759001	07/29/2025	20260258	26AA	113.49
				113.49	1023308 455100			OFFICE SUPPLIES/PRINTING	
							CHECK	213419 TOTAL:	113.49
213420	09/10/2025	PRTD	14762 PATEL NEIL / AUMI	267185	557238	09/05/2025		26AA	15.96
				15.96	G000000 105000			ACCOUNTS RECEIVABLE	

# 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	213420	TOTAL:	15.96
213421	09/10/2025	PRTD	13434 PATRICIA B. SMITH	267273 30.00	MEETING_25AU25 1011101 411001	09/10/2025	20260148	26AA SALARIES, BOARDS & COMMISSIONS	30.00
						CHECK	213421	TOTAL:	30.00
213422	09/10/2025	PRTD	12896 PEERLESS NETWORK	267307 167.60	82079 1016601 435590	09/01/2025		26AA IT TELECOMMUNICATIONS SERVICES	167.60
				267309 2,564.35	82056 1016601 435590	09/01/2025		26AA IT TELECOMMUNICATIONS SERVICES	2,564.35
				267310 276.87	82057 1016601 435590	09/01/2025		26AA IT TELECOMMUNICATIONS SERVICES	276.87
						CHECK	213422	TOTAL:	3,008.82
213423	09/10/2025	PRTD	11883 PLAINFIELD POLICE DE	267314 6,450.00	2026-00000035-2 7051471 431510	08/26/2025		26AA BGC SPECIAL EVENTS	6,450.00
				267316 10,000.00	2026-00000035-1 7051471 431510	08/26/2025		26AA BGC SPECIAL EVENTS	10,000.00
				267319 8,250.00	2026-00000035 7051471 431510	08/26/2025		26AA BGC SPECIAL EVENTS	8,250.00
						CHECK	213423	TOTAL:	24,700.00
213424	09/10/2025	PRTD	14773 PUSATERI MARGARET E	267196 16.72	557249 G000000 105000	09/05/2025		26AA ACCOUNTS RECEIVABLE	16.72
						CHECK	213424	TOTAL:	16.72
213425	09/10/2025	PRTD	14767 QUEZADA PASCUAL FLOR	267190 213.41	557243 G000000 105000	09/05/2025		26AA ACCOUNTS RECEIVABLE	213.41
						CHECK	213425	TOTAL:	213.41
213426	09/10/2025	PRTD	13945 REGIONAL TRUCK EQUIP	267313 3,800.00	63335 1034403 455800	08/22/2025		26AA VEHICLE MAINTENANCE SUPPLIES	3,800.00
						CHECK	213426	TOTAL:	3,800.00

# 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
213427	09/10/2025	PRTD	11630 RICHARD C COCHRANE	267219	CONC_AU25	09/09/2025	20260174	26AA		300.00
				300.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK	213427 TOTAL:	300.00
213428	09/10/2025	PRTD	10628 RICHARD HUMPHREYS	267215	MEETING_02SE25	09/09/2025	20260116	26AA		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK	213428 TOTAL:	30.00
213429	09/10/2025	PRTD	14778 RODACK JOHN R	267201	557254	09/05/2025		26AA		58.56
				58.56	G000000 105000			ACCOUNTS RECEIVABLE		
								CHECK	213429 TOTAL:	58.56
213430	09/10/2025	PRTD	14783 RODRIGUEZ, YANET	267206	557259	09/05/2025		26AA		68.40
				68.40	G000000 105000			ACCOUNTS RECEIVABLE		
								CHECK	213430 TOTAL:	68.40
213431	09/10/2025	PRTD	13828 RONALD F GINOCCHIO	267258	MEETING_25AU25	09/10/2025	20260127	26AA		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				267260	MEETING_26AU25	09/10/2025	20260127	26AA		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK	213431 TOTAL:	60.00
213432	09/10/2025	PRTD	3478 ROSA COJULUN	267323	JUBILEE PETTY_SE25	09/10/2025		26AA		3,500.00
				3,500.00	1051000 375305			TOWN CENTER SPECIAL EVENTS INC		
								CHECK	213432 TOTAL:	3,500.00
213433	09/10/2025	PRTD	2778 RUTH A. BLUMENSTEIN	267251	MEETING_AU25	09/10/2025	20260106	26AA		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK	213433 TOTAL:	30.00
213434	09/10/2025	PRTD	14187 RYAN DOHERTY	267227	CONC_AU25	09/09/2025	20260184	26AA		240.00
				240.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK	213434 TOTAL:	240.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
213435	09/10/2025	PRTD	9720 SEBERT LANDSCAPING	267305	299250	08/29/2025	20260006	26AA	41,242.42
				41,242.42	1054407 435661	CONTRACT LANDSCAPING			
						CHECK	213435	TOTAL:	41,242.42
213436	09/10/2025	PRTD	4675 SECRETARY OF STATE	267175	896_FY26	08/27/2025		26AA	171.00
				171.00	1034403 435640	VEHICLE MAINTENANCE			
				267176	840_FY26	08/27/2025		26AA	171.00
				171.00	1034403 435640	VEHICLE MAINTENANCE			
				267177	839_FY26	08/27/2025		26AA	171.00
				171.00	1034403 435640	VEHICLE MAINTENANCE			
				267178	828_FY26	08/27/2025		26AA	171.00
				171.00	1034403 435640	VEHICLE MAINTENANCE			
						CHECK	213436	TOTAL:	684.00
213437	09/10/2025	PRTD	4675 SECRETARY OF STATE	267172	897_FY26	08/27/2025		26AA	316.00
				316.00	1034403 435640	VEHICLE MAINTENANCE			
						CHECK	213437	TOTAL:	316.00
213438	09/10/2025	PRTD	4675 SECRETARY OF STATE	267173	824_FY26	08/27/2025		26AA	316.00
				316.00	1034403 435640	VEHICLE MAINTENANCE			
						CHECK	213438	TOTAL:	316.00
213439	09/10/2025	PRTD	4675 SECRETARY OF STATE	267174	900_FY26	08/27/2025		26AA	316.00
				316.00	1034403 435640	VEHICLE MAINTENANCE			
						CHECK	213439	TOTAL:	316.00
213440	09/10/2025	PRTD	13886 SHAMBAUGH & SON	267235	18971335	08/28/2025	20250409	26AA	51,454.50
				51,454.50	1025502 476000	CAPITAL GROUNDS REPLACE/IMPROV			
						CHECK	213440	TOTAL:	51,454.50
213441	09/10/2025	PRTD	14763 SINGH DEVENDRA	267186	557239	09/05/2025		26AA	68.40
				68.40	G000000 105000	ACCOUNTS RECEIVABLE			
						CHECK	213441	TOTAL:	68.40

# 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				
213442	09/10/2025	PRTD	14768 SOTELO ERNESTO	267191 42.56	557244 G000000 105000	09/05/2025		26AA	42.56
						ACCOUNTS RECEIVABLE			
						CHECK	213442	TOTAL:	42.56
213443	09/10/2025	PRTD	1702 STEVEN PRODEHL	267355 500.00	09.03.25 1023306 435225	09/03/2025	20260076	26AA	500.00
						CONTRACTUAL SERV-HEARING OFF.			
						CHECK	213443	TOTAL:	500.00
213444	09/10/2025	PRTD	12775 SUSAN ELIZABETH VARN	267274 30.00	MEETING_25AU25 1011101 411001	09/10/2025	20260146	26AA	30.00
						SALARIES, BOARDS & COMMISSIONS			
						CHECK	213444	TOTAL:	30.00
213445	09/10/2025	PRTD	14760 TENDES CHELSEA M	267183 30.40	557236 G000000 105000	09/05/2025		26AA	30.40
						ACCOUNTS RECEIVABLE			
						CHECK	213445	TOTAL:	30.40
213446	09/10/2025	PRTD	14770 THIGPEN PAUL L	267193 55.52	557246 G000000 105000	09/05/2025		26AA	55.52
						ACCOUNTS RECEIVABLE			
						CHECK	213446	TOTAL:	55.52
213447	09/10/2025	PRTD	9166 ULINE, INC.	267321 75.16	194306619 1051102 431310	06/18/2025		26AA	75.16
						BEAUTIFICATION COMMISSION			
				267322 319.39	194411709 1051102 431310	06/20/2025		26AA	319.39
						BEAUTIFICATION COMMISSION			
				267324 185.65	194648049 1051102 431310	06/26/2025		26AA	185.65
						BEAUTIFICATION COMMISSION			
						CHECK	213447	TOTAL:	580.20
213448	09/10/2025	PRTD	12707 VERDE ENGERGY EFFICI	267290 4,240.93	INV24465 1025502 435680	08/28/2025	20260453	26AA	4,240.93
						BUILDING MAINTENANCE			
						CHECK	213448	TOTAL:	4,240.93
213449	09/10/2025	PRTD	14777 WARDLOW RICCARDO	267200 68.40	557253 G000000 105000	09/05/2025		26AA	68.40
						ACCOUNTS RECEIVABLE			

# 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	213449	TOTAL:	68.40
213450	09/10/2025	PRTD	14757 WHITLER BRYAN CHRIST	267180	557233	09/05/2025		26AA	14.44
				14.44	G000000 105000	ACCOUNTS RECEIVABLE			
						CHECK	213450	TOTAL:	14.44
213451	09/10/2025	PRTD	2252 WILL COUNTY SHERIFFS	267344	08.08.25	08/08/2025		26AA	1,700.00
				1,700.00	7051471 431510	BGC SPECIAL EVENTS			
						CHECK	213451	TOTAL:	1,700.00
213452	09/10/2025	PRTD	14759 XUEJUN YUAN	267182	557235	09/05/2025		26AA	17.48
				17.48	G000000 105000	ACCOUNTS RECEIVABLE			
						CHECK	213452	TOTAL:	17.48
213453	09/10/2025	PRTD	9545 XYLEM, INC.	261674	3556D45718	10/09/2024		26AA	13,716.83
				13,716.83	3044432 433349	UNDERGROUND MAINTENANCE			
						CHECK	213453	TOTAL:	13,716.83
213454	09/10/2025	PRTD	14779 YEE CECILIA	267202	557255	09/05/2025		26AA	68.40
				68.40	G000000 105000	ACCOUNTS RECEIVABLE			
						CHECK	213454	TOTAL:	68.40
213455	09/10/2025	PRTD	14780 ZAVALA ALVARO	267203	557256	09/05/2025		26AA	344.74
				344.74	G000000 105000	ACCOUNTS RECEIVABLE			
						CHECK	213455	TOTAL:	344.74
						NUMBER OF CHECKS	122	*** CASH ACCOUNT TOTAL ***	313,150.85
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							122	313,150.85	
								*** GRAND TOTAL ***	313,150.85

**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	132									
APP	G000000-228000		09/10/2025	26AA	JA			CURRENT ACCOUNT PAYABLE		1,817.63	
APP	1000000-100025		09/10/2025	26AA	JA			AP CASH DISBURSEMENTS JOURNAL DISBURSEMENT ACCT2			313,150.85
APP	1000000-228000		09/10/2025	26AA	JA			CURRENT ACCOUNTS PAYABLE		230,071.25	
APP	3000000-228000		09/10/2025	26AA	JA			AP CASH DISBURSEMENTS JOURNAL			
APP	7000000-228000		09/10/2025	26AA	JA			CURRENT ACCOUNTS PAYABLE		37,811.35	
APP	I000000-228000		09/10/2025	26AA	JA			AP CASH DISBURSEMENTS JOURNAL			
APP	AI00000-228000		09/10/2025	26AA	JA			CURRENT ACCOUNT PAYABLE		42,695.28	
APP	AI00000-228000		09/10/2025	26AA	JA			AP CASH DISBURSEMENTS JOURNAL			
APP	AI00000-228000		09/10/2025	26AA	JA			CURRENT ACCOUNTS PAYABLE		606.28	
APP	AI00000-228000		09/10/2025	26AA	JA			AP CASH DISBURSEMENTS JOURNAL			
APP	AI00000-228000		09/10/2025	26AA	JA			CURRENT ACCOUNT PAYABLE		149.06	
APP	AI00000-228000		09/10/2025	26AA	JA			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										313,150.85	313,150.85
APP	1000000-202107		09/10/2025	26AA	JA			DUE TO OR FROM GARBAGE FUND		1,817.63	
APP	G000000-202010		09/10/2025	26AA	JA			DUE TO OR FROM CORPORATE FUNDS			1,817.63
APP	1000000-202030		09/10/2025	26AA	JA			DUE TO OR FROM WASTEWATER FUND		37,811.35	
APP	3000000-202010		09/10/2025	26AA	JA			DUE TO OR FROM GEN. CORPORATE			37,811.35
APP	1000000-202070		09/10/2025	26AA	JA			DUE TO OR FROM GOLF COURSE		42,695.28	
APP	7000000-202010		09/10/2025	26AA	JA			DUE TO OR FROM GEN. CORPORATE			42,695.28
APP	1000000-202109		09/10/2025	26AA	JA			DUE TO OR FROM SELF INSURANCE		606.28	
APP	I000000-202010		09/10/2025	26AA	JA			DUE TO OR FROM GEN. CORPORATE			606.28
APP	1000000-202100		09/10/2025	26AA	JA			DUE TO/FROM AIRPORT FUND		149.06	
APP	AI00000-202010		09/10/2025	26AA	JA			DUE TO OR FROM GEN. CORPORATE			149.06
SYSTEM GENERATED ENTRIES TOTAL										83,079.60	83,079.60
JOURNAL 2026/05/132 TOTAL										396,230.45	396,230.45

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

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2026 5	132	09/10/2025	DISBURSEMENT ACCT2		313,150.85
1000000-100025				DUE TO OR FROM WASTEWATER FUND	37,811.35	
1000000-202030				DUE TO OR FROM GOLF COURSE	42,695.28	
1000000-202070				DUE TO/FROM AIRPORT FUND	149.06	
1000000-202100				DUE TO OR FROM GARBAGE FUND	1,817.63	
1000000-202107				DUE TO OR FROM SELF INSURANCE	606.28	
1000000-202109				CURRENT ACCOUNTS PAYABLE	230,071.25	
1000000-228000				FUND TOTAL	313,150.85	313,150.85
30 WASTEWATER FUND	2026 5	132	09/10/2025	DUE TO OR FROM GEN. CORPORATE		37,811.35
3000000-202010				CURRENT ACCOUNTS PAYABLE	37,811.35	
3000000-228000				FUND TOTAL	37,811.35	37,811.35
70 BOLINGBROOK GOLF CLUB FUND	2026 5	132	09/10/2025	DUE TO OR FROM GEN. CORPORATE		42,695.28
7000000-202010				CURRENT ACCOUNT PAYABLE	42,695.28	
7000000-228000				FUND TOTAL	42,695.28	42,695.28
AI BOLINGBROOK AIRPORT FUND	2026 5	132	09/10/2025	DUE TO OR FROM GEN. CORPORATE		149.06
AI00000-202010				CURRENT ACCOUNT PAYABLE	149.06	
AI00000-228000				FUND TOTAL	149.06	149.06
GO REFUSE COLLECTION FUND	2026 5	132	09/10/2025	DUE TO OR FROM CORPORATE FUNDS		1,817.63
G000000-202010				CURRENT ACCOUNT PAYABLE	1,817.63	
G000000-228000				FUND TOTAL	1,817.63	1,817.63
I0 HOSPITALIZATION INSURANCE FUND	2026 5	132	09/10/2025	DUE TO OR FROM GEN. CORPORATE		606.28
I000000-202010				CURRENT ACCOUNTS PAYABLE	606.28	
I000000-228000				FUND TOTAL	606.28	606.28

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	83,079.60	
30	WASTEWATER FUND		37,811.35
70	BOLINGBROOK GOLF CLUB FUND		42,695.28
AI	BOLINGBROOK AIRPORT FUND		149.06
G0	REFUSE COLLECTION FUND		1,817.63
I0	HOSPITALIZATION INSURANCE FUND		606.28
TOTAL		83,079.60	83,079.60

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 09/11/2025    WARRANT: 26BB    AMOUNT: \$ 500.00

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: 26BB      09/11/2025      DUE DATE: 09/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3478	ROSA COJULUN 1 1012000 374000	00001		INV	09/11/2025	JUBILLE PETTY_SE25-1 500.00	557408	267356	
		FINANCE		MISC INC		500.00			
		Invoice Net				CHECK TOTAL	500.00		-----
1 INVOICES		WARRANT TOTAL				500.00	500.00		
		CASH ACCOUNT BALANCE					480,327.55		

**WARRANT SUMMARY**

WARRANT: 26BB 09/11/2025

DUE DATE: 09/11/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1012000 FINANCE	10 -1-2-000-374000-	MISCELLANEOUS INCOME	500.00
		FUND TOTAL	500.00
CASH ACCOUNT 1000000 100025	BALANCE 480,327.55		
		WARRANT SUMMARY TOTAL	500.00
		GRAND TOTAL	500.00

## WARRANT LIST BY VOUCHER

WARRANT: 26BB 09/11/2025

DUE DATE: 09/11/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267356	3478	ROSA COJULUN	557408		INV	09/11/2025	500.00	60TH ANNIVERSARY SALES
		INVOICE: JUBILLE PETTY_SE25-1						
WARRANT TOTAL							500.00	

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

## 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
213456	09/11/2025	PRTD	3478 ROSA COJULUN	267356	JUBILLE PETTY_SE25-1	09/11/2025		26BB	500.00
				500.00	1012000 374000			MISCELLANEOUS INCOME	
								CHECK 213456 TOTAL:	500.00
								NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***	500.00
								TOTAL PRINTED CHECKS	
								COUNT	AMOUNT
								1	500.00
								*** GRAND TOTAL ***	500.00

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2026	5	157								
APP	1000000-228000	09/11/2025	26BB	JA			CURRENT ACCOUNTS PAYABLE		500.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP	1000000-100025	09/11/2025	26BB	JA			DISBURSEMENT ACCT2			500.00
							AP CASH DISBURSEMENTS JOURNAL			
							JOURNAL 2026/05/157			
							TOTAL		500.00	500.00

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED


FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND	2026	5	157	09/11/2025	DISBURSEMENT ACCT2		500.00
	1000000-100025					CURRENT ACCOUNTS PAYABLE	500.00	
	1000000-228000							
						FUND TOTAL	500.00	500.00

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 09/17/2025    WARRANT: 749    AMOUNT: \$ 1,513,943.85

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 749      09/17/2025      DUE DATE: 09/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13101	A.D.O.P.T. PET SHELTER 1 1023311 435805	00000		INV	09/23/2025	2318904 90.00 90.00	557418	267366	
				ANIMAL CT	SHELT SERV				
				Invoice Net					
				CHECK TOTAL		90.00			-----
13101	A.D.O.P.T. PET SHELTER 1 1023311 435805	00000		INV	09/23/2025	2322299 175.00 175.00	557419	267367	
				ANIMAL CT	SHELT SERV				
				Invoice Net					
				CHECK TOTAL		175.00			-----
12431	ACCURATE EMPLOYMENT SC 1 1023312 435831	00000	20260225	INV	09/23/2025	AUR2355602 136.19 136.19	557412	267360	
				PROF STAND	NEW HIRE				
				Invoice Net					
				CHECK TOTAL		136.19			-----
4674	ADVANTAGE CHEVROLET 1 1034403 435640	00001	20260057	INV	09/23/2025	45277 375.13 375.13	557409	267357	
				VEHICLE	VEHI MAINT				
				Invoice Net					
				CHECK TOTAL		375.13			-----
785	ALEXANDER CHEMICAL COR 1 3044435 453530	00001	20260227	INV	09/23/2025	98857 112.00 112.00	557410	267358	
				WAT RECLAM	CHEMICALS				
				Invoice Net					
785	ALEXANDER CHEMICAL COR 1 3044435 453530	00001	20260227	INV	09/23/2025	99017 3,817.96 3,817.96	557411	267359	
				WAT RECLAM	CHEMICALS				
				Invoice Net					
785	ALEXANDER CHEMICAL COR 1 3044435 453530	00001	20260227	INV	09/23/2025	96828 3,817.96 3,817.96	557420	267368	
				WAT RECLAM	CHEMICALS				
				Invoice Net					
				CHECK TOTAL		7,747.92			-----
1625	ALTORFER INDUSTRIES, I 1 3044435 433348	00001		INV	09/23/2025	PM6A0039539 4,902.99 4,902.99	557416	267364	
				WAT RECLAM	PLANTMAINT				
				Invoice Net					
1625	ALTORFER INDUSTRIES, I 1 3044435 433348	00001		INV	09/23/2025	PM6A0039367 2,585.70 2,585.70	557417	267365	
				WAT RECLAM	PLANTMAINT				
				Invoice Net					
				CHECK TOTAL		7,488.69			-----
13996	ANIMAL MEDICAL CENTER 1 1023311 435805	00000		INV	09/23/2025	666293 185.30 185.30	557415	267363	
				ANIMAL CT	SHELT SERV				
				Invoice Net					
				CHECK TOTAL		185.30			-----
11099	AXON ENTERPRISE, INC 1 1023302 455800	00001	20260349	INV	09/23/2025	INUS373478-1 194,253.96 194,253.96	557413	267361	
				PATROL	OPR SUPPLY				
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 749      09/17/2025      DUE DATE: 09/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11099	AXON ENTERPRISE, INC 1 1023302 435600	00001	20250793	INV	09/23/2025	INUS373478 36,189.00 36,189.00 Invoice Net	557414	267362	
						CHECK TOTAL	230,442.96		-----
180	BOLINGBROOK GLASS & MI 1 1014402 435680	00000		INV	09/23/2025	B0061273 3,330.00 3,330.00 Invoice Net	557421	267369	
						CHECK TOTAL	3,330.00		-----
314	CDW GOVERNMENT INC 1 1023302 455800	00001		INV	09/23/2025	AF33D81 505.00 505.00 Invoice Net	557430	267378	
						CHECK TOTAL	505.00		-----
366	CINTAS CORP 1 1023301 435600	00000	20260071	INV	09/23/2025	4241815914 474.20 474.20 Invoice Net	557424	267372	
366	CINTAS CORP 1 1034401 419300	00000	20260403	INV	09/23/2025	4242774197 890.02 890.02 Invoice Net	557425	267373	
366	CINTAS CORP 1 1034401 419300	00000	20260403	INV	09/23/2025	4242168977 478.20 478.20 Invoice Net	557433	267381	
366	CINTAS CORP 1 3044430 419300	00000	20260403	INV	09/23/2025	4242774162 611.38 611.38 Invoice Net	557564	267514	
366	CINTAS CORP 1 3044430 419300	00000	20260403	INV	09/23/2025	4242169215 535.97 535.97 Invoice Net	557565	267515	
						CHECK TOTAL	2,989.77		-----
13552	CONCENTRIC INTEGRATION 1 3044435 453551	00000		INV	09/23/2025	0275713 330.00 330.00 Invoice Net	557432	267380	
						CHECK TOTAL	330.00		-----
12455	CONSERV FS, INC 1 1034406 455451	00000	20260066	INV	09/23/2025	6441907 4,200.00 4,200.00 Invoice Net	557422	267370	
						CHECK TOTAL	4,200.00		-----
11373	CONSTELLATION NEWENERG 1 1034409 435682 2 3044430 435682 3 1014402 435682	00000		INV	09/23/2025	71313037201AU25 133.67 89,240.47 1,877.13 91,251.27 Invoice Net	557428	267376	

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CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 749      09/17/2025      DUE DATE: 09/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11373	CONSTELLATION NEWENERG 1 3044430 435682	00000		INV	09/23/2025	71357394201AU25 2,944.11 Invoice Net 2,944.11	557429	267377	
11373	CONSTELLATION NEWENERG 1 3044430 435682	00000		INV	09/23/2025	71252622001AU25 2,761.92 Invoice Net 2,761.92	557434	267382	
				CHECK TOTAL		96,957.30			-----
9004	COURTESY PLUMBING SERV 1 1025502 435680	00001	20260310	INV	09/23/2025	1231238286 665.47 EMERG SERV PROP MAINT Invoice Net 665.47	557423	267371	
				CHECK TOTAL		665.47			-----
13153	CURB CUTTERS INC 1 1034406 435630	00000		INV	09/23/2025	19539 800.00 STORMSEWER EQP RENTAL Invoice Net 800.00	557431	267379	
				CHECK TOTAL		800.00			-----
12292	DACRA TECH LLC 1 1023305 435600	00000	20260267	INV	09/23/2025	DT 2025-08-018 4,608.82 SUPPORT EQP MAINT Invoice Net 4,608.82	557435	267383	
				CHECK TOTAL		4,608.82			-----
605	E J EQUIPMENT INC 1 1034403 455800	00001		INV	09/23/2025	P17229 2,105.97 VEHICLE OPR SUPPLY Invoice Net 2,105.97	557438	267386	
				CHECK TOTAL		2,105.97			-----
13088	EDWARD OCCUPATIONAL HE 1 1023312 435831	00000		INV	09/23/2025	00206110-00 2,361.00 PROF STAND NEW HIRE Invoice Net 2,361.00	557445	267393	
				CHECK TOTAL		2,361.00			-----
11901	ELEVATED SAFETY LLC 1 1025502 434350	00000	20250753	INV	09/23/2025	INV00008852 187.68 EMERG SERV SPECIAL OP Invoice Net 187.68	557448	267396	
11901	ELEVATED SAFETY LLC 1 1025502 434350	00000	20250753	INV	09/23/2025	INV00008577 1,634.52 EMERG SERV SPECIAL OP Invoice Net 1,634.52	557449	267397	
				CHECK TOTAL		1,822.20			-----
615	ELMHURST CHICAGO STONE 1 4034442 454530	00001		INV	09/23/2025	631638 962.50 MFT STORM CONCRETE Invoice Net 962.50	557436	267384	
615	ELMHURST CHICAGO STONE 1 4034442 454530	00001		INV	09/23/2025	631962 829.00 MFT STORM CONCRETE Invoice Net 829.00	557437	267385	

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CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 749      09/17/2025      DUE DATE: 09/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
615	ELMHURST CHICAGO STONE 1 4034442 454530	00001		INV	09/23/2025	629149	557439	267387	
				MFT STORM	CONCRETE	1,101.00			
				Invoice Net		1,101.00			
				CHECK TOTAL		2,892.50			-----
13739	EMCOR SERVICES 1 1014402 435680	00000		INV	09/23/2025	930047900	557441	267389	
				BUILDING	PROP MAINT	2,600.00			
				Invoice Net		2,600.00			
13739	EMCOR SERVICES 1 1014402 435680	00000		INV	09/23/2025	930048219	557442	267390	
				BUILDING	PROP MAINT	3,215.08			
				Invoice Net		3,215.08			
13739	EMCOR SERVICES 1 1014402 435680	00000		INV	09/23/2025	930048306	557443	267391	
				BUILDING	PROP MAINT	1,662.50			
				Invoice Net		1,662.50			
13739	EMCOR SERVICES 1 1014402 435680	00000		INV	09/23/2025	930047687	557474	267422	
				BUILDING	PROP MAINT	3,062.00			
				Invoice Net		3,062.00			
				CHECK TOTAL		10,539.58			-----
6923	FAIR OAKS FORD LINCOLN 1 1034403 435640	00001	20260058	INV	09/23/2025	6309336	557458	267406	
				VEHICLE	VEHI MAINT	160.20			
				Invoice Net		160.20			
				CHECK TOTAL		160.20			-----
4586	FERNO-WASHINGTON INC. 1 1025504 455800	00001	20260015	INV	09/23/2025	960001	557457	267405	
				EMERG MED	OPR SUPPLY	12,176.00			
				Invoice Net		12,176.00			
				CHECK TOTAL		12,176.00			-----
12254	FIFTH THIRD BANK 1 1023308 455800	00000		INV	09/23/2025	20250808620007	557456	267404	
				INVESTIGAT	INV SUPPLY	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
8205	FIRE SERVICE, INC. 1 1025502 435640	00000	20260470	INV	09/23/2025	IL-21812	557459	267407	
				EMERG SERV	VEHI MAINT	218.47			
				Invoice Net		218.47			
8205	FIRE SERVICE, INC. 1 1025502 435640	00000	20260470	INV	09/23/2025	IL-21607	557460	267408	
				EMERG SERV	VEHI MAINT	451.69			
				Invoice Net		451.69			
8205	FIRE SERVICE, INC. 1 1025502 435640	00000	20260470	INV	09/23/2025	IL-21792	557462	267410	
				EMERG SERV	VEHI MAINT	133.67			
				Invoice Net		133.67			
				CHECK TOTAL		803.83			-----
9045	FLEETPRIDE 1 1034403 455800	00001		INV	09/23/2025	128028355	557455	267403	
				VEHICLE	OPR SUPPLY	707.49			
				Invoice Net		707.49			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 749      09/17/2025      DUE DATE: 09/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	707.49		-----
7278	FLOOD BROTHERS DISPOSA 1 G042000 435275	00000		INV	09/23/2025	8417031	557450	267398	
				REFUSE		36,326.00			
				REFUSE		36,326.00			
				Invoice Net		36,326.00			
7278	FLOOD BROTHERS DISPOSA 1 G042000 435275	00000		INV	09/23/2025	SEP2025	557451	267399	
				REFUSE		446,378.54			
				REFUSE		446,378.54			
				Invoice Net		446,378.54			
				CHECK TOTAL		482,704.54			-----
736	FOX VALLEY FIRE & SAFE 1 3044435 435551	00001		INV	09/23/2025	IN00787564	557452	267400	
				WAT RECLAM	PLAT SUPP	604.20			
				Invoice Net		604.20			
				CHECK TOTAL		604.20			-----
807	GOODYEAR COMMERCIAL TI 1 1034403 435640	00001	20260051	INV	09/23/2025	246-1017434	557475	267423	
				VEHICLE	VEHI MAINT	338.27			
				Invoice Net		338.27			
				CHECK TOTAL		338.27			-----
11409	HENDERSON PRODUCTS, IN 1 1034403 455800	00000		INV	09/23/2025	327918	557476	267424	
				VEHICLE	OPR SUPPLY	1,202.16			
				Invoice Net		1,202.16			
				CHECK TOTAL		1,202.16			-----
14041	HYDRAULIC SUPPLY COMPA 1 1034403 435640	00000	20260040	INV	09/23/2025	3567341	557477	267425	
				VEHICLE	VEHI MAINT	175.22			
				Invoice Net		175.22			
				CHECK TOTAL		175.22			-----
1004	IL FIRE CHIEFS ASSN IN 1 1025502 435302	00001	20260229	INV	09/23/2025	8598	557479	267427	
				EMERG SERV	FIRE TRAIN	1,350.00			
				Invoice Net		1,350.00			
1004	IL FIRE CHIEFS ASSN IN 1 1025502 435302	00001	20260473	INV	09/23/2025	8902	557480	267428	
				EMERG SERV	FIRE TRAIN	1,350.00			
				Invoice Net		1,350.00			
				CHECK TOTAL		2,700.00			-----
14786	JEANINE VALDEZ 1 1023000 328000	00000		INV	09/23/2025	REFUND_10N FERNWOOD	557482	267430	
				POLICE	R/L PERM	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			-----
9806	JEFFERSON FIRE & SAFET 1 1025502 455750	00000	20260460	INV	09/23/2025	IN330639	557485	267433	
				EMERG SERV	OPR EQUIP	3,000.00			
				Invoice Net		3,000.00			
				CHECK TOTAL		3,000.00			-----

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CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 749      09/17/2025      DUE DATE: 09/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1115	JIMS TRUCK INSPECTION 1 1034403 435640	00000	20260014	INV VEHICLE	09/23/2025	211194 43.00 43.00 Invoice Net	557483	267431	
						CHECK TOTAL			43.00
14785	JOHN PEZZULLO 1 1023000 328000	00000		INV POLICE	09/23/2025	REFUND_132 OLYMPIC 125.00 125.00 Invoice Net	557481	267429	
						CHECK TOTAL			125.00
11569	JOHNSON CONTROLS SECUR 1 1025503 435602	00001	20260081	INV FIRE PREV	09/23/2025	41623162 323.49 323.49 Invoice Net	557486	267434	
11569	JOHNSON CONTROLS SECUR 1 1025503 435602	00001	20260081	INV FIRE PREV	09/23/2025	41627306 323.49 323.49 Invoice Net	557487	267435	
						CHECK TOTAL			646.98
14754	KODEX, INC 1 1023308 455800	00000		INV INVESTIGAT	09/23/2025	FBGGLSBM-0001 45.00 45.00 Invoice Net	557488	267436	
						CHECK TOTAL			45.00
8813	LEADS ONLINE 1 1023308 455800	00001		INV INVESTIGAT	09/23/2025	420699 3,899.00 3,899.00 Invoice Net	557489	267437	
						CHECK TOTAL			3,899.00
12220	MACQUEEN EQUIPMENT, LL 1 1025502 435640	00001	20260023	INV EMERG SERV	09/23/2025	P35483 671.96 671.96 Invoice Net	557497	267445	
						CHECK TOTAL			671.96
1361	MCCANN INDUSTRIES INC 1 1034406 435630	00001		INV STORMSEWER	09/23/2025	w05774 99.50 99.50 Invoice Net	557490	267438	
1361	MCCANN INDUSTRIES INC 1 1034406 435630	00001		INV STORMSEWER	09/23/2025	w05775 99.50 99.50 Invoice Net	557491	267439	
1361	MCCANN INDUSTRIES INC 1 1034406 435630	00001		INV STORMSEWER	09/23/2025	w05776 99.50 99.50 Invoice Net	557492	267440	
1361	MCCANN INDUSTRIES INC 1 1034403 435640	00001	20260052	INV VEHICLE	09/23/2025	P86949 687.69 687.69 Invoice Net	557495	267443	
						CHECK TOTAL			986.19

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CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 749      09/17/2025      DUE DATE: 09/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1413	MIDAS AUTO SERVICE 1 1034403 435640	00000	20260035	INV	09/23/2025	5091964	557496	267444	
				VEHICLE	VEHI MAINT	2,461.37			
				Invoice Net		2,461.37			
				CHECK TOTAL		2,461.37			-----
12270	MIGHTYS TOWING & RECOV 1 1025502 435640	00000	20260478	INV	09/23/2025	19747	557498	267446	
				EMERG SERV	VEHI MAINT	1,170.00			
				Invoice Net		1,170.00			
				CHECK TOTAL		1,170.00			-----
3996	MONROE TRUCK EQUIP 1 1034403 435640	00001	20260056	INV	09/23/2025	347125	557494	267442	
				VEHICLE	VEHI MAINT	792.64			
				Invoice Net		792.64			
				CHECK TOTAL		792.64			-----
1464	MOTOROLA 1 1025502 455740	00001	20260405	INV	09/23/2025	8282188767	557500	267448	
				EMERG SERV	COMM SUPP	1,331.93			
				Invoice Net		1,331.93			
				CHECK TOTAL		1,331.93			-----
1474	MUNICIPAL ELECTRONICS 1 1023302 435600	00001		INV	09/23/2025	071837	557493	267441	
				PATROL	EQP MAINT	851.09			
				Invoice Net		851.09			
				CHECK TOTAL		851.09			-----
1491	NAPA AUTO PARTS 1 1034403 435640	00000	20260053	INV	09/23/2025	910163	557504	267452	
				VEHICLE	VEHI MAINT	44.88			
				Invoice Net		44.88			
1491	NAPA AUTO PARTS 1 1034403 435640	00000	20260053	INV	09/23/2025	910233	557505	267453	
				VEHICLE	VEHI MAINT	66.59			
				Invoice Net		66.59			
1491	NAPA AUTO PARTS 1 1034403 435640	00000	20260053	INV	09/23/2025	910410	557506	267454	
				VEHICLE	VEHI MAINT	36.94			
				Invoice Net		36.94			
				CHECK TOTAL		148.41			-----
13485	NATIONAL BUSINESS FURN 1 1025501 477000	00000	20260457	INV	09/23/2025	ZK273821-STL	557502	267450	
				FIRE ADMIN	PROJECTS	3,195.55			
				Invoice Net		3,195.55			
13485	NATIONAL BUSINESS FURN 1 1025501 477000	00000	20260448	INV	09/23/2025	ZK273520-SAU	557508	267457	
				FIRE ADMIN	PROJECTS	1,147.15			
				Invoice Net		1,147.15			
				CHECK TOTAL		4,342.70			-----
12994	NORTH CENTRAL WATER RE 1 1025502 435302	00000	20260479	INV	09/23/2025	25-0068	557503	267451	
				EMERG SERV	FIRE TRAIN	450.00			
				Invoice Net		450.00			

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CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 749      09/17/2025      DUE DATE: 09/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	450.00		-----
11723	ODELSON, MURPHEY, FRAZ 1 1011104 435110	00001		INV	09/23/2025	56103	557509	267458	
				EXEC ADMIN	LEGAL FEES	29,000.00			
				Invoice Net		29,000.00			
						CHECK TOTAL	29,000.00		-----
1611	ORKIN 1 1023311 435130	00000	20260301	INV	09/23/2025	280724227	557510	267459	
				ANIMAL CT	WILDLIFE	525.00			
				Invoice Net		525.00			
1611	ORKIN 1 1023311 435130	00000	20260301	INV	09/23/2025	282533227	557511	267460	
				ANIMAL CT	WILDLIFE	525.00			
				Invoice Net		525.00			
						CHECK TOTAL	1,050.00		-----
10746	PICARDI PRO SERVICES, 1 1023304 435680	00000	20260264	INV	09/23/2025	3939	557528	267478	
				CODE ENF	PROP MNT	2,180.00			
				Invoice Net		2,180.00			
						CHECK TOTAL	2,180.00		-----
13165	PLAQUES PLUS INC. 1 1023308 455100	00000		INV	09/23/2025	K0822-238	557521	267470	
				INVESTIGAT	OFFICE SUP	71.50			
				Invoice Net		71.50			
						CHECK TOTAL	71.50		-----
10148	POLYDYNE INC 1 3044435 453530	00001	20260277	INV	09/23/2025	1956491	557522	267471	
				WAT RECLAM	CHEMICALS	6,148.08			
				Invoice Net		6,148.08			
						CHECK TOTAL	6,148.08		-----
6568	PRO-TECH SECURITY SALE 1 1023312 435302	00001		INV	09/23/2025	INV5377	557518	267467	
				PROF STAND	PROF STAND	960.00			
				Invoice Net		960.00			
6568	PRO-TECH SECURITY SALE 1 1023312 435302	00001		INV	09/23/2025	INV5393	557519	267468	
				PROF STAND	PROF STAND	495.00			
				Invoice Net		495.00			
						CHECK TOTAL	1,455.00		-----
1590	RAY OHERRON OF OAK BRO 1 1023302 419300	00001	20260246	INV	09/23/2025	2429603	557501	267449	
				PATROL	UNIFORM	18.34			
				Invoice Net		18.34			
1590	RAY OHERRON OF OAK BRO 1 1023302 419300	00001	20260246	INV	09/23/2025	2431379	557507	267456	
				PATROL	UNIFORM	17.59			
				Invoice Net		17.59			
1590	RAY OHERRON OF OAK BRO 1 1023302 435600	00001		INV	09/23/2025	2428724	557512	267461	
				PATROL	EQP MAINT	1,270.00			
				Invoice Net		1,270.00			

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CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

WARRANT: 749

09/17/2025

DUE DATE: 09/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1590	RAY OHERRON OF OAK BRO 1 1023302 435600		00001	INV	09/23/2025	0082125 4,152.00	557513	267462	
				PATROL	EQP MAINT	4,152.00			
				Invoice Net		4,152.00			
1590	RAY OHERRON OF OAK BRO 1 1023302 419300		00001 20260246	INV	09/23/2025	2427006 115.49	557514	267463	
				PATROL	UNIFORM	115.49			
				Invoice Net		115.49			
1590	RAY OHERRON OF OAK BRO 1 1023302 419300		00001 20260246	INV	09/23/2025	2428000 400.44	557515	267464	
				PATROL	UNIFORM	400.44			
				Invoice Net		400.44			
1590	RAY OHERRON OF OAK BRO 1 1023302 419300		00001 20260246	INV	09/23/2025	2427861 225.99	557516	267465	
				PATROL	UNIFORM	225.99			
				Invoice Net		225.99			
1590	RAY OHERRON OF OAK BRO 1 1023302 419300		00001 20260246	INV	09/23/2025	2427752 132.25	557517	267466	
				PATROL	UNIFORM	132.25			
				Invoice Net		132.25			
1590	RAY OHERRON OF OAK BRO 1 1023311 419300		00001 20260250	INV	09/23/2025	2429253 67.42	557523	267472	
				ANIMAL CT	UNIFORM	67.42			
				Invoice Net		67.42			
1590	RAY OHERRON OF OAK BRO 1 1023302 419300		00001 20260246	INV	09/23/2025	2432541 426.76	557524	267474	
				PATROL	UNIFORM	426.76			
				Invoice Net		426.76			
1590	RAY OHERRON OF OAK BRO 1 1023302 419300		00001 20260246	INV	09/23/2025	2432539 93.59	557525	267475	
				PATROL	UNIFORM	93.59			
				Invoice Net		93.59			
1590	RAY OHERRON OF OAK BRO 1 1023302 419300		00001 20260246	INV	09/23/2025	2429607 58.49	557526	267476	
				PATROL	UNIFORM	58.49			
				Invoice Net		58.49			
1590	RAY OHERRON OF OAK BRO 1 1023302 419300		00001 20260246	INV	09/23/2025	2431105 90.00	557527	267477	
				PATROL	UNIFORM	90.00			
				Invoice Net		90.00			
1590	RAY OHERRON OF OAK BRO 1 1023302 419300		00001 20260246	INV	09/23/2025	2428861 390.60	557533	267483	
				PATROL	UNIFORM	390.60			
				Invoice Net		390.60			
1590	RAY OHERRON OF OAK BRO 1 1023302 419300		00001 20260246	INV	09/23/2025	2430828 298.81	557535	267485	
				PATROL	UNIFORM	298.81			
				Invoice Net		298.81			
1590	RAY OHERRON OF OAK BRO 1 1023302 419300		00001 20260246	INV	09/23/2025	2429170 238.18	557536	267486	
				PATROL	UNIFORM	238.18			
				Invoice Net		238.18			
1590	RAY OHERRON OF OAK BRO 1 1023302 419300		00001 20260246	INV	09/23/2025	2429187 33.49	557538	267488	
				PATROL	UNIFORM	33.49			
				Invoice Net		33.49			
1590	RAY OHERRON OF OAK BRO 1 1023302 419300		00001 20260246	INV	09/23/2025	2430827 48.51	557540	267490	
				PATROL	UNIFORM	48.51			
				Invoice Net		48.51			
1590	RAY OHERRON OF OAK BRO 1 1023302 419300		00001 20260246	INV	09/23/2025	2428729 1,601.83	557541	267491	
				PATROL	UNIFORM	1,601.83			
				Invoice Net		1,601.83			

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CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

WARRANT: 749

09/17/2025

DUE DATE: 09/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1590	RAY OHERRON OF OAK BRO 1 1023302 419300		00001 20260246	INV PATROL UNIFORM	09/23/2025	2431628 233.99 Invoice Net 233.99	557542	267492	
1590	RAY OHERRON OF OAK BRO 1 1023302 419300		00001 20260246	INV PATROL UNIFORM	09/23/2025	2429641 143.99 Invoice Net 143.99	557543	267493	
1590	RAY OHERRON OF OAK BRO 1 1025501 419300		00001 20260103	INV FIRE ADMIN UNIFORM	09/23/2025	2431705 233.91 Invoice Net 233.91	557544	267494	
1590	RAY OHERRON OF OAK BRO 1 1023312 419300		00001 20260300	INV PROF STAND UNIFORM	09/23/2025	2429252 310.46 Invoice Net 310.46	557545	267495	
1590	RAY OHERRON OF OAK BRO 1 1023312 419300		00001 20260300	INV PROF STAND UNIFORM	09/23/2025	2431091 795.66 Invoice Net 795.66	557546	267496	
1590	RAY OHERRON OF OAK BRO 1 1023312 419300		00001 20260300	INV PROF STAND UNIFORM	09/23/2025	2428801 518.36 Invoice Net 518.36	557547	267497	
1590	RAY OHERRON OF OAK BRO 1 1023312 419300		00001 20260300	INV PROF STAND UNIFORM	09/23/2025	2431473 144.00 Invoice Net 144.00	557548	267498	
1590	RAY OHERRON OF OAK BRO 1 1023312 419300		00001 20260300	INV PROF STAND UNIFORM	09/23/2025	2431094 908.69 Invoice Net 908.69	557549	267499	
1590	RAY OHERRON OF OAK BRO 1 1023312 419300		00001 20260300	INV PROF STAND UNIFORM	09/23/2025	2431654 819.92 Invoice Net 819.92	557550	267500	
1590	RAY OHERRON OF OAK BRO 1 1025502 419300		00001 20260439	INV EMERG SERV UNIFORM	09/23/2025	2431704 25.18 Invoice Net 25.18	557551	267501	
1590	RAY OHERRON OF OAK BRO 1 1025502 419300		00001 20260439	INV EMERG SERV UNIFORM	09/23/2025	2432939 135.85 Invoice Net 135.85	557552	267502	
1590	RAY OHERRON OF OAK BRO 1 1025502 419300		00001 20260439	INV EMERG SERV UNIFORM	09/23/2025	2432940 135.85 Invoice Net 135.85	557553	267503	
1590	RAY OHERRON OF OAK BRO 1 1023302 419300		00001 20260247	INV PATROL UNIFORM	09/23/2025	082825 86.46 Invoice Net 86.46	557554	267504	
1590	RAY OHERRON OF OAK BRO 1 1023302 419300		00001 20260247	INV PATROL UNIFORM	09/23/2025	2431378 551.58 Invoice Net 551.58	557555	267505	
1590	RAY OHERRON OF OAK BRO 1 1023302 419300		00001 20260247	INV PATROL UNIFORM	09/23/2025	2431627 159.16 Invoice Net 159.16	557556	267506	
1590	RAY OHERRON OF OAK BRO 1 1023302 419300		00001 20260246	INV PATROL UNIFORM	09/23/2025	2432217 62.84 Invoice Net 62.84	557557	267507	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 749      09/17/2025      DUE DATE: 09/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14,945.68		-----
7150	ROD BAKER FORD SALES I 1 1034403 435640	00000	20260059	INV	09/23/2025	67910 66.40 66.40 Invoice Net	557561	267511	
						CHECK TOTAL	66.40		-----
4854	ROMEORVILLE FIRE ACADEM 1 1025502 435302	00000	20260475	INV	09/23/2025	2025-608 2,175.00 2,175.00 Invoice Net	557558	267508	
4854	ROMEORVILLE FIRE ACADEM 1 1025502 435302	00000	20260476	INV	09/23/2025	2025-576 450.00 450.00 Invoice Net	557559	267509	
4854	ROMEORVILLE FIRE ACADEM 1 1025502 435302	00000	20260477	INV	09/23/2025	2025-598 425.00 425.00 Invoice Net	557560	267510	
						CHECK TOTAL	3,050.00		-----
11108	ROUTE 66 ASPHALT COM 1 4034443 454505	00001		INV	09/23/2025	69075 127.80 127.80 Invoice Net	557562	267512	
11108	ROUTE 66 ASPHALT COM 1 4034443 454505	00001		INV	09/23/2025	69699 130.80 130.80 Invoice Net	557563	267513	
						CHECK TOTAL	258.60		-----
12576	SCIENTEL SOLUTIONS 1 1023302 435600	00000		INV	09/23/2025	INV-008652 748.00 748.00 Invoice Net	557531	267481	
						CHECK TOTAL	748.00		-----
1972	STANDARD EQUIPMENT CO. 1 1034403 435640	00001	20260054	INV	09/23/2025	P05981 1,119.37 1,119.37 Invoice Net	557532	267482	
						CHECK TOTAL	1,119.37		-----
2005	STRYKER EMS 1 1025504 435600	00001	20260096	INV	09/23/2025	9210055129 421.00 421.00 Invoice Net	557530	267480	
						CHECK TOTAL	421.00		-----
2013	SUBURBAN LABORATORIES 1 3044435 433333	00001	20260100	INV	09/23/2025	GA5004437 12,783.50 12,783.50 Invoice Net	557534	267484	
						CHECK TOTAL	12,783.50		-----
2042	SYNAGRO TECHNOLOGIES I	00001	20260090	INV	09/23/2025	61010	557529	267479	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 749      09/17/2025      DUE DATE: 09/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	3044435 433370			WAT RECLAM Invoice Net	SLUDGE	17,181.69 17,181.69			
				CHECK TOTAL		17,181.69			-----
4492	TITAN IMAGE GROUP, INC 1 1025501 455100	00001	20260474	INV	09/23/2025	63305 69.93 69.93	557537	267487	
				CHECK TOTAL		69.93			-----
2086	HIGHSTAR TRAFFIC 1 4034445 454635	00001		INV	09/23/2025	15655 5,658.80 5,658.80	557539	267489	
				CHECK TOTAL		5,658.80			-----
9763	UNIVAR SOLUTIONS 1 3044435 453530	00001	20260226	INV	09/23/2025	53317531 2,298.64 2,298.64	557461	267409	
9763	UNIVAR SOLUTIONS 1 3044435 453530	00001	20260226	INV	09/23/2025	53282735 2,277.63 2,277.63	557464	267412	
				CHECK TOTAL		4,576.27			-----
7944	US GAS 1 1025504 455800	00000	20260078	INV	09/23/2025	462678 134.74 134.74	557463	267411	
7944	US GAS 1 1025504 455800	00000	20260078	INV	09/23/2025	461661 95.82 95.82	557465	267413	
7944	US GAS 1 1025504 455800	00000	20260078	INV	09/23/2025	482252 163.00 163.00	557466	267414	
7944	US GAS 1 1025504 455800	00000	20260078	INV	09/23/2025	482249 154.85 154.85	557467	267415	
7944	US GAS 1 1025504 455800	00000	20260078	INV	09/23/2025	482250 154.85 154.85	557468	267416	
7944	US GAS 1 1025504 455800	00000	20260078	INV	09/23/2025	461567 134.74 134.74	557469	267417	
7944	US GAS 1 1025504 455800	00000	20260078	INV	09/23/2025	482251 81.50 81.50	557470	267418	
7944	US GAS 1 1025504 455800	00000	20260078	INV	09/23/2025	482248 89.65 89.65	557471	267419	
7944	US GAS	00000	20260456	INV	09/23/2025	482253	557472	267420	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 749      09/17/2025      DUE DATE: 09/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1025502 434350			EMERG SERV	SPECIAL OP	122.25			
				Invoice Net		122.25			
						CHECK TOTAL			1,131.40
10069	WESCOM		00001 20260020	INV	09/23/2025	20251002	557447	267395	
1	1023303 435100			TELECOM911	WESCOM	73,848.06			
				Invoice Net		73,848.06			
10069	WESCOM		00001 20260080	INV	09/23/2025	20251001	557454	267402	
1	1025501 435100			FIRE ADMIN	CONSULTING	28,954.66			
				Invoice Net		28,954.66			
						CHECK TOTAL			102,802.72
14582	WHITTAKER CONSTRUCTION		00000 20250791	INV	09/23/2025	APP #3	557444	267392	
1	3044430 477000			WW ADMIN	PROJECTS	405,789.93			
				Invoice Net		405,789.93			
						CHECK TOTAL			405,789.93
147 INVOICES						WARRANT TOTAL	1,513,943.85	1,513,943.85	
						CASH ACCOUNT BALANCE		480,327.55	

WARRANT SUMMARY

WARRANT: 749 09/17/2025

DUE DATE: 09/17/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011104	EXECUTIVE ADMINIST 10	-1-1-104-435110-	ATTORNEY FEES	29,000.00	204,973.80
10	1014402	PW BUILDING & GROU 10	-1-4-402-435680-	BUILDING & GROUNDS MAI	13,869.58	213,699.30
10	1014402	PW BUILDING & GROU 10	-1-4-402-435682-	UTILITIES	1,877.13	-44,830.84
10	1023000	POLICE 10	-2-3-000-328000-	RENT LEASE PERMITS	250.00	.00
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-435600-	EQUIPMENT MAINTENANCE	474.20	.00
10	1023302	POLICE PATROL SERV 10	-2-3-302-419300-	UNIFORM ALLOWANCE	5,428.38	24,469.52
10	1023302	POLICE PATROL SERV 10	-2-3-302-435600-	EQUIPMENT MAINTENANCE	43,210.09	-17,517.25
10	1023302	POLICE PATROL SERV 10	-2-3-302-455800-	OPERATIONAL SUPPLIES -	194,758.96	-23,988.57
10	1023303	POLICE EMERGENCY C 10	-2-3-303-435100-	WESCOM	73,848.06	5,586.32
10	1023304	POLICE CODE ENFORC 10	-2-3-304-435680-	PROPERTY MAINTENANCE	2,180.00	20,595.56
10	1023305	POLICE SUPPORT SER 10	-2-3-305-435600-	EQUIPMENT MAINTENANCE	4,608.82	6,382.31
10	1023308	POLICE INVESTIGATI 10	-2-3-308-455100-	OFFICE SUPPLIES/PRINTI	71.50	17.55
10	1023308	POLICE INVESTIGATI 10	-2-3-308-455800-	OPERATIONAL SUPPLIES -	3,969.00	8,178.21
10	1023311	ANIMAL CONTROL 10	-2-3-311-419300-	UNIFORM ALLOWANCE	67.42	.00
10	1023311	ANIMAL CONTROL 10	-2-3-311-435130-	WILDLIFE CONTROL	1,050.00	1,450.00
10	1023311	ANIMAL CONTROL 10	-2-3-311-435805-	ANIMAL SHELTER SERVICE	450.30	-2,249.88
10	1023312	PROFESSIONAL STAND 10	-2-3-312-419300-	UNIFORM ALLOWANCE	3,497.09	-14,011.53
10	1023312	PROFESSIONAL STAND 10	-2-3-312-435302-	POLICE PROF STANDARDS	1,455.00	6,623.60
10	1023312	PROFESSIONAL STAND 10	-2-3-312-435831-	NEW HIRE TESTING	2,497.19	-6,435.52
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-419300-	UNIFORM ALLOWANCE	233.91	106.57
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-435100-	WESCOM	28,954.66	.00
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-455100-	OFFICE SUPPLIES/PRINTI	69.93	1,082.97
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-477000-	PROJECTS	4,342.70	14,337.28
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-419300-	UNIFORM ALLOWANCE	296.88	1,172.51
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-434350-	SPECIAL OPERATIONS	1,944.45	3,300.86
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435302-	FIRE TRAINING	6,200.00	-3,828.93
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435640-	VEHICLE MAINTENANCE	2,645.79	39,416.67
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435680-	BUILDING MAINTENANCE	665.47	3,769.29
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455740-	COMMUNICATION SUPPLIES	1,331.93	1,957.38
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455750-	OPERATIONAL REPLACEMEN	3,000.00	10,053.55
10	1025503	FIRE PREVENTION 10	-2-5-503-435602-	WIRELESS FIRE ALARM RA	646.98	6,491.05
10	1025504	FIRE EMERGENCY MED 10	-2-5-504-435600-	EQUIPMENT MAINTENANCE	421.00	18,729.43
10	1025504	FIRE EMERGENCY MED 10	-2-5-504-455800-	OPERATIONAL SUPPLIES	13,185.15	12,255.73
10	1034401	PW ADMINISTRATION 10	-3-4-401-419300-	UNIFORM ALLOWANCE	1,368.22	-853.91
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-435640-	VEHICLE MAINTENANCE	6,367.70	1,945.94
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-455800-	VEHICLE MAINTENANCE SU	4,015.62	-3,926.83
10	1034406	PW STORM SEWER MAI 10	-3-4-406-435630-	EQUIPMENT RENTAL	1,098.50	944.90
10	1034406	PW STORM SEWER MAI 10	-3-4-406-455451-	POND MAINTENANCE	4,200.00	-604.32
10	1034409	PW ELECTRICAL MAIN 10	-3-4-409-435682-	STREET LIGHT SERVICE	133.67	134,628.97
				FUND TOTAL	463,685.28	
CASH ACCOUNT 1000000 100025			BALANCE 480,327.55			
30	3044430	PW WASTEWATER FUND 30	-4-4-430-419300-	UNIFORM ALLOWANCE	1,147.35	-638.52
30	3044430	PW WASTEWATER FUND 30	-4-4-430-435682-	UTILITIES	94,946.50	-503,737.64
30	3044430	PW WASTEWATER FUND 30	-4-4-430-477000-	PROJECTS	405,789.93	3,697,554.73
30	3044435	PW RECLAMATION DIV 30	-4-4-435-433333-	CONTRACT LABORATORIES	12,783.50	49,477.00
30	3044435	PW RECLAMATION DIV 30	-4-4-435-433348-	TREATMENT PLANT MAINTEN	7,488.69	-5,421.15

**WARRANT SUMMARY**

WARRANT: 749      09/17/2025

DUE DATE: 09/17/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
30 3044435 PW RECLAMATION DIV 30 -4-4-435-433370-	SLUDGE DISPOSAL CONTRA	17,181.69	129,678.29
30 3044435 PW RECLAMATION DIV 30 -4-4-435-453530-	SEWAGE TREATMENT CHEMI	18,472.27	33,642.08
30 3044435 PW RECLAMATION DIV 30 -4-4-435-453551-	TREATMENT PLANT SUPPLI	934.20	-975.95
	<b>FUND TOTAL</b>	<b>558,744.13</b>	
CASH ACCOUNT 1000000 100025      BALANCE 480,327.55			
40 4034442 PW MFT STORM SEWER 40 -3-4-442-454530-	CONCRETE	2,892.50	1,396.48
40 4034443 PW MFT STREET REPA 40 -3-4-443-454505-	BIT. SUPERPAVE, SURFAC	258.60	24,088.21
40 4034445 PW MFT TRAFFIC CON 40 -3-4-445-454635-	SIGN ACCESSORIES	5,658.80	-2,225.10
	<b>FUND TOTAL</b>	<b>8,809.90</b>	
CASH ACCOUNT 1000000 100025      BALANCE 480,327.55			
G0 G042000 REFUSE COLLECTION G0 -4-2-000-435275-	REFUSE COLLECTION	482,704.54	-34,069.40
	<b>FUND TOTAL</b>	<b>482,704.54</b>	
CASH ACCOUNT 1000000 100025      BALANCE 480,327.55			
<b>WARRANT SUMMARY TOTAL</b>		<b>1,513,943.85</b>	
<b>GRAND TOTAL</b>		<b>1,513,943.85</b>	

WARRANT LIST BY VOUCHER

WARRANT: 749 09/17/2025

DUE DATE: 09/17/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267357	4674	ADVANTAGE CHEVROLET INVOICE: 45277	557409	20260057	INV	09/23/2025	375.13	PARTS/REPAIRS - PW
267358	785	ALEXANDER CHEMICAL CORP INVOICE: 98857	557410	20260227	INV	09/23/2025	112.00	CHEMICALS FOR WASTEWAT
267359	785	ALEXANDER CHEMICAL CORP INVOICE: 99017	557411	20260227	INV	09/23/2025	3,817.96	CHEMICALS FOR WASTEWAT
267360	12431	ACCURATE EMPLOYMENT SCREENING, LLC INVOICE: AUR2355602	557412	20260225	INV	09/23/2025	136.19	PRE-EMPLOYMENT BACKGRO
267361	11099	AXON ENTERPRISE, INC INVOICE: INUS373478-1	557413	20260349	INV	09/23/2025	194,253.96	AXON EQUIPMENT CONSOLI
267362	11099	AXON ENTERPRISE, INC INVOICE: INUS373478	557414	20250793	INV	09/23/2025	36,189.00	AXON INTERVIEW 5 YEAR
267363	13996	ANIMAL MEDICAL CENTER OF PLAINFIELD INVOICE: 666293	557415		INV	09/23/2025	185.30	MEDICAL SERVICES
267364	1625	ALTORFER INDUSTRIES, INC INVOICE: PM6A0039539	557416		INV	09/23/2025	4,902.99	SERVICE CALL FOR THE G
267365	1625	ALTORFER INDUSTRIES, INC INVOICE: PM6A0039367	557417		INV	09/23/2025	2,585.70	SERVICE CALL FOR THE G
267366	13101	A.D.O.P.T. PET SHELTER INVOICE: 2318904	557418		INV	09/23/2025	90.00	MEDICAL CARE
267367	13101	A.D.O.P.T. PET SHELTER INVOICE: 2322299	557419		INV	09/23/2025	175.00	MEDICAL CARE
267368	785	ALEXANDER CHEMICAL CORP INVOICE: 96828	557420	20260227	INV	09/23/2025	3,817.96	CHEMICALS FOR WASTEWAT
267369	180	BOLINGBROOK GLASS & MIRROR INC INVOICE: B0061273	557421		INV	09/23/2025	3,330.00	INSTALLED FRONT COUNT
267370	12455	CONSERV FS, INC INVOICE: 6441907	557422	20260066	INV	09/23/2025	4,200.00	POND CHEMICALS
267371	9004	COURTESY PLUMBING SERVICES INVOICE: 1231238286	557423	20260310	INV	09/23/2025	665.47	PLUMBING REPAIRS - ALL
267372	366	CINTAS CORP INVOICE: 4241815914	557424	20260071	INV	09/23/2025	474.20	Mat Maintenance
267373	366	CINTAS CORP	557425	20260403	INV	09/23/2025	890.02	UNIFORM CLEANING SERVI

WARRANT LIST BY VOUCHER

WARRANT: 749 09/17/2025

DUE DATE: 09/17/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 4242774197								
267376	11373	CONSTELLATION NEWENERGY INC	557428		INV	09/23/2025	91,251.27	71313037201AU25
INVOICE: 71313037201AU25								
267377	11373	CONSTELLATION NEWENERGY INC	557429		INV	09/23/2025	2,944.11	71357394201AU25
INVOICE: 71357394201AU25								
267378	314	CDW GOVERNMENT INC	557430		INV	09/23/2025	505.00	GETAC ADAPTERS
INVOICE: AF33D81								
267379	13153	CURB CUTTERS INC	557431		INV	09/23/2025	800.00	CURB CUT NEEDED FOR AD
INVOICE: 19539								
267380	13552	CONCENTRIC INTEGRATION, LLC	557432		INV	09/23/2025	330.00	WIN911 UPDATING VILLAG
INVOICE: 0275713								
267381	366	CINTAS CORP	557433	20260403	INV	09/23/2025	478.20	UNIFORM CLEANING SERVI
INVOICE: 4242168977								
267382	11373	CONSTELLATION NEWENERGY INC	557434		INV	09/23/2025	2,761.92	71252622001AU25
INVOICE: 71252622001AU25								
267383	12292	DACRA TECH LLC	557435	20260267	INV	09/23/2025	4,608.82	Monthly Fees
INVOICE: DT 2025-08-018								
267384	615	ELMHURST CHICAGO STONE	557436		INV	09/23/2025	962.50	SIDEWALK REPLACEMENT T
INVOICE: 631638								
267385	615	ELMHURST CHICAGO STONE	557437		INV	09/23/2025	829.00	CONCRETE POUR TO FIX U
INVOICE: 631962								
267386	605 E J	EQUIPMENT INC	557438		INV	09/23/2025	2,105.97	REPLACEMENT OUTRIGGER
INVOICE: P17229								
267387	615	ELMHURST CHICAGO STONE	557439		INV	09/23/2025	1,101.00	CONCRETE SITE PURS TO
INVOICE: 629149								
267389	13739	EMCOR SERVICES	557441		INV	09/23/2025	2,600.00	SERVICE CALL-ADDED FRE
INVOICE: 930047900								
267390	13739	EMCOR SERVICES	557442		INV	09/23/2025	3,215.08	PREVENTIVE MAINTENANCE
INVOICE: 930048219								
267391	13739	EMCOR SERVICES	557443		INV	09/23/2025	1,662.50	SERVICE CALL RTU#2 & 6
INVOICE: 930048306								
267392	14582	WHITTAKER CONSTRUCTION & EXCAVATING,	557444	20250791	INV	09/23/2025	405,789.93	PHASE IV WRF 3
INVOICE: APP #3								

WARRANT LIST BY VOUCHER

WARRANT: 749 09/17/2025

DUE DATE: 09/17/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267393	13088	EDWARD OCCUPATIONAL HEALTH INVOICE: 00206110-00	557445		INV	09/23/2025	2,361.00	PRE-EMPLOYMENT #397,#1
267395	10069	WESCOM INVOICE: 20251002	557447	20260020	INV	09/23/2025	73,848.06	OCT 2025 Police Dispat
267396	11901	ELEVATED SAFETY LLC INVOICE: INV00008852	557448	20250753	INV	09/23/2025	187.68	TRT REPLACEMENT HARNES
267397	11901	ELEVATED SAFETY LLC INVOICE: INV00008577	557449	20250753	INV	09/23/2025	1,634.52	TRT REPLACEMENT HARNES
267398	7278	FLOOD BROTHERS DISPOSAL & RECYCLING INVOICE: 8417031	557450		INV	09/23/2025	36,326.00	8417031
267399	7278	FLOOD BROTHERS DISPOSAL & RECYCLING INVOICE: SEP2025	557451		INV	09/23/2025	446,378.54	SEP2025
267400	736	FOX VALLEY FIRE & SAFETY CO INVOICE: IN00787564	557452		INV	09/23/2025	604.20	2 NEW EXTINGUISHERS, H
267402	10069	WESCOM INVOICE: 20251001	557454	20260080	INV	09/23/2025	28,954.66	OCT 2025 FIRE DISPATCH
267403	9045	FLEETPRIDE INVOICE: 128028355	557455		INV	09/23/2025	707.49	PULLEY REBUILD KIT FOR
267404	12254	FIFTH THIRD BANK INVOICE: 20250808620007	557456		INV	09/23/2025	25.00	SUBPOENA RESEARCH IR#2
267405	4586	FERNO-WASHINGTON INC. INVOICE: 960001	557457	20260015	INV	09/23/2025	12,176.00	SMALL EQUIPMENT GRANT
267406	6923	FAIR OAKS FORD LINCOLN INVOICE: 6309336	557458	20260058	INV	09/23/2025	160.20	PARTS & REPAIRS
267407	8205	FIRE SERVICE, INC. INVOICE: IL-21812	557459	20260470	INV	09/23/2025	218.47	VEHICLE MAINTENANCE -
267408	8205	FIRE SERVICE, INC. INVOICE: IL-21607	557460	20260470	INV	09/23/2025	451.69	VEHICLE MAINTENANCE -
267409	9763	UNIVAR SOLUTIONS INVOICE: 53317531	557461	20260226	INV	09/23/2025	2,298.64	LIQUID SODIUM BISULFIT
267410	8205	FIRE SERVICE, INC. INVOICE: IL-21792	557462	20260470	INV	09/23/2025	133.67	VEHICLE MAINTENANCE -

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267411	7944	US GAS INVOICE: 462678	557463	20260078	INV	09/23/2025	134.74	OXYGEN CYLINDER RENTAL
267412	9763	UNIVAR SOLUTIONS INVOICE: 53282735	557464	20260226	INV	09/23/2025	2,277.63	LIQUID SODIUM BISULFIT
267413	7944	US GAS INVOICE: 461661	557465	20260078	INV	09/23/2025	95.82	OXYGEN CYLINDER RENTAL
267414	7944	US GAS INVOICE: 482252	557466	20260078	INV	09/23/2025	163.00	OXYGEN CYLINDER RENTAL
267415	7944	US GAS INVOICE: 482249	557467	20260078	INV	09/23/2025	154.85	OXYGEN CYLINDER RENTAL
267416	7944	US GAS INVOICE: 482250	557468	20260078	INV	09/23/2025	154.85	OXYGEN CYLINDER RENTAL
267417	7944	US GAS INVOICE: 461567	557469	20260078	INV	09/23/2025	134.74	OXYGEN CYLINDER RENTAL
267418	7944	US GAS INVOICE: 482251	557470	20260078	INV	09/23/2025	81.50	OXYGEN CYLINDER RENTAL
267419	7944	US GAS INVOICE: 482248	557471	20260078	INV	09/23/2025	89.65	OXYGEN CYLINDER RENTAL
267420	7944	US GAS INVOICE: 482253	557472	20260456	INV	09/23/2025	122.25	CYLINDER RENTAL - SPEC
267422	13739	EMCOR SERVICES INVOICE: 930047687	557474		INV	09/23/2025	3,062.00	PREVENTATIVE MAINTENAN
267423	807	GOODYEAR COMMERCIAL TIRE INVOICE: 246-1017434	557475	20260051	INV	09/23/2025	338.27	TIRES - FLEET
267424	11409	HENDERSON PRODUCTS, INC. INVOICE: 327918	557476		INV	09/23/2025	1,202.16	REPALCEMTN REAR CAMERA
267425	14041	HYDRAULIC SUPPLY COMPANY INVOICE: 3567341	557477	20260040	INV	09/23/2025	175.22	HYDRAULIC HOSES AND FI
267427	1004	IL FIRE CHIEFS ASSN INC INVOICE: 8598	557479	20260229	INV	09/23/2025	1,350.00	ADVANCED FIRE OFF - TR
267428	1004	IL FIRE CHIEFS ASSN INC INVOICE: 8902	557480	20260473	INV	09/23/2025	1,350.00	ADVANCED FO - KLAVOHN
267429	14785	JOHN PEZZULLO	557481		INV	09/23/2025	125.00	REFUND-DUPLICATE PAYME

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INVOICE: REFUND_132 OLYMPIC								
267430	14786	JEANINE VALDEZ	557482		INV	09/23/2025	125.00	REFUND-DUPLICATE PAYME
INVOICE: REFUND_10N FERNWOOD								
267431	1115	JIMS TRUCK INSPECTION & REPAIR	557483	20260014	INV	09/23/2025	43.00	VEHICLE INSPECTIONS -
INVOICE: 211194								
267433	9806	JEFFERSON FIRE & SAFETY	557485	20260460	INV	09/23/2025	3,000.00	HOLMATRO PM
INVOICE: IN330639								
267434	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	557486	20260081	INV	09/23/2025	323.49	FA WIRELESS BOX MAINT
INVOICE: 41623162								
267435	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	557487	20260081	INV	09/23/2025	323.49	FA WIRELESS BOX MAINT
INVOICE: 41627306								
267436	14754	KODEX, INC	557488		INV	09/23/2025	45.00	SUBPOENA
INVOICE: FBGGLSBM-0001								
267437	8813	LEADS ONLINE	557489		INV	09/23/2025	3,899.00	NIGHTHAWK USER LICENSE
INVOICE: 420699								
267438	1361	MCCANN INDUSTRIES INC	557490		INV	09/23/2025	99.50	MAINTENANCE SERVICE QU
INVOICE: W05774								
267439	1361	MCCANN INDUSTRIES INC	557491		INV	09/23/2025	99.50	MAINTENANCE SERVICE QU
INVOICE: W05775								
267440	1361	MCCANN INDUSTRIES INC	557492		INV	09/23/2025	99.50	MAINTNEANCE SERVICE QU
INVOICE: W05776								
267441	1474	MUNICIPAL ELECTRONICS DIVISION LLC	557493		INV	09/23/2025	851.09	RADAR REPAIR
INVOICE: 071837								
267442	3996	MONROE TRUCK EQUIP	557494	20260056	INV	09/23/2025	792.64	PARTS & REPAIRS - FLEE
INVOICE: 347125								
267443	1361	MCCANN INDUSTRIES INC	557495	20260052	INV	09/23/2025	687.69	PARTS & REPAIRS
INVOICE: P86949								
267444	1413	MIDAS AUTO SERVICE	557496	20260035	INV	09/23/2025	2,461.37	MUFFLER REPAIRS FOR PW
INVOICE: 5091964								
267445	12220	MACQUEEN EQUIPMENT, LLC	557497	20260023	INV	09/23/2025	671.96	FD VEHICLE MAINT - PAR
INVOICE: P35483								
267446	12270	MIGHTYS TOWING & RECOVERY INC	557498	20260478	INV	09/23/2025	1,170.00	VEHICLE TOW - E1
INVOICE: 19747								

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267448	1464	MOTOROLA INVOICE: 8282188767	557500	20260405	INV	09/23/2025	1,331.93	RADIO CHARGER - FIRE A
267449	1590	RAY OHERRON OF OAK BROOK INVOICE: 2429603	557501	20260246	INV	09/23/2025	18.34	PROMOTION UNIFORMS
267450	13485	NATIONAL BUSINESS FURNITURE LLC INVOICE: ZK273821-STL	557502	20260457	INV	09/23/2025	3,195.55	FIRE ADMIN - FM OFFICE
267451	12994	NORTH CENTRAL WATER RESCUE LLC INVOICE: 25-0068	557503	20260479	INV	09/23/2025	450.00	FLOOD RESCUE BOAT OPE
267452	1491	NAPA AUTO PARTS INVOICE: 910163	557504	20260053	INV	09/23/2025	44.88	PARTS - FLEET
267453	1491	NAPA AUTO PARTS INVOICE: 910233	557505	20260053	INV	09/23/2025	66.59	PARTS - FLEET
267454	1491	NAPA AUTO PARTS INVOICE: 910410	557506	20260053	INV	09/23/2025	36.94	PARTS - FLEET
267456	1590	RAY OHERRON OF OAK BROOK INVOICE: 2431379	557507	20260246	INV	09/23/2025	17.59	PROMOTION UNIFORMS
267457	13485	NATIONAL BUSINESS FURNITURE LLC INVOICE: ZK273520-SAU	557508	20260448	INV	09/23/2025	1,147.15	FIRE ADMIN OFFICE
267458	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH, INVOICE: 56103	557509		INV	09/23/2025	29,000.00	LEGAL SERVICES
267459	1611	ORKIN INVOICE: 280724227	557510	20260301	INV	09/23/2025	525.00	Pest Control
267460	1611	ORKIN INVOICE: 282533227	557511	20260301	INV	09/23/2025	525.00	Pest Control
267461	1590	RAY OHERRON OF OAK BROOK INVOICE: 2428724	557512		INV	09/23/2025	1,270.00	AMMO
267462	1590	RAY OHERRON OF OAK BROOK INVOICE: 0082125	557513		INV	09/23/2025	4,152.00	AMMO
267463	1590	RAY OHERRON OF OAK BROOK INVOICE: 2427006	557514	20260246	INV	09/23/2025	115.49	PROMOTION UNIFORMS
267464	1590	RAY OHERRON OF OAK BROOK INVOICE: 2428000	557515	20260246	INV	09/23/2025	400.44	PROMOTION UNIFORMS

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267465	1590	RAY OHERRON OF OAK BROOK INVOICE: 2427861	557516	20260246	INV	09/23/2025	225.99	PROMOTION UNIFORMS
267466	1590	RAY OHERRON OF OAK BROOK INVOICE: 2427752	557517	20260246	INV	09/23/2025	132.25	PROMOTION UNIFORMS
267467	6568	PRO-TECH SECURITY SALES INVOICE: INV5377	557518		INV	09/23/2025	960.00	CARRIERS #394 & #395
267468	6568	PRO-TECH SECURITY SALES INVOICE: INV5393	557519		INV	09/23/2025	495.00	CARRIERS #1287
267470	13165	PLAQUES PLUS INC. INVOICE: K0822-238	557521		INV	09/23/2025	71.50	AWARD #1157
267471	10148	POLYDYNE INC INVOICE: 1956491	557522	20260277	INV	09/23/2025	6,148.08	CHEMICALS FOR WASTEWAT
267472	1590	RAY OHERRON OF OAK BROOK INVOICE: 2429253	557523	20260250	INV	09/23/2025	67.42	UNIFORM - ANIMAL CONTR
267474	1590	RAY OHERRON OF OAK BROOK INVOICE: 2432541	557524	20260246	INV	09/23/2025	426.76	PROMOTION UNIFORMS
267475	1590	RAY OHERRON OF OAK BROOK INVOICE: 2432539	557525	20260246	INV	09/23/2025	93.59	PROMOTION UNIFORMS
267476	1590	RAY OHERRON OF OAK BROOK INVOICE: 2429607	557526	20260246	INV	09/23/2025	58.49	PROMOTION UNIFORMS
267477	1590	RAY OHERRON OF OAK BROOK INVOICE: 2431105	557527	20260246	INV	09/23/2025	90.00	PROMOTION UNIFORMS
267478	10746	PICARDI PRO SERVICES, LLC INVOICE: 3939	557528	20260264	INV	09/23/2025	2,180.00	Property Maintenance
267479	2042	SYNAGRO TECHNOLOGIES INC INVOICE: 61010	557529	20260090	INV	09/23/2025	17,181.69	BIOSOLID TRANSPORTATIO
267480	2005	STRYKER EMS INVOICE: 9210055129	557530	20260096	INV	09/23/2025	421.00	REPAIRS TO COT/STRETCH
267481	12576	SCIENTEL SOLUTIONS INVOICE: INV-008652	557531		INV	09/23/2025	748.00	EXACQVISION SCREAM ALA
267482	1972	STANDARD EQUIPMENT CO. INVOICE: P05981	557532	20260054	INV	09/23/2025	1,119.37	SWEEPER PARTS & REPAIR
267483	1590	RAY OHERRON OF OAK BROOK	557533	20260246	INV	09/23/2025	390.60	PROMOTION UNIFORMS

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INVOICE: 2428861								
267484	2013	SUBURBAN LABORATORIES INC	557534	20260100	INV	09/23/2025	12,783.50	SUBURBAN LABS FOR ANAL
INVOICE: GA5004437								
267485	1590	RAY OHERRON OF OAK BROOK	557535	20260246	INV	09/23/2025	298.81	PROMOTION UNIFORMS
INVOICE: 2430828								
267486	1590	RAY OHERRON OF OAK BROOK	557536	20260246	INV	09/23/2025	238.18	PROMOTION UNIFORMS
INVOICE: 2429170								
267487	4492	TITAN IMAGE GROUP, INC	557537	20260474	INV	09/23/2025	69.93	FIRE ADMIN - BUS CARDS
INVOICE: 63305								
267488	1590	RAY OHERRON OF OAK BROOK	557538	20260246	INV	09/23/2025	33.49	PROMOTION UNIFORMS
INVOICE: 2429187								
267489	2086	HIGHSTAR TRAFFIC	557539		INV	09/23/2025	5,658.80	SIGN POLES, SIGN BASES
INVOICE: 15655								
267490	1590	RAY OHERRON OF OAK BROOK	557540	20260246	INV	09/23/2025	48.51	PROMOTION UNIFORMS
INVOICE: 2430827								
267491	1590	RAY OHERRON OF OAK BROOK	557541	20260246	INV	09/23/2025	1,601.83	PROMOTION UNIFORMS
INVOICE: 2428729								
267492	1590	RAY OHERRON OF OAK BROOK	557542	20260246	INV	09/23/2025	233.99	PROMOTION UNIFORMS
INVOICE: 2431628								
267493	1590	RAY OHERRON OF OAK BROOK	557543	20260246	INV	09/23/2025	143.99	PROMOTION UNIFORMS
INVOICE: 2429641								
267494	1590	RAY OHERRON OF OAK BROOK	557544	20260103	INV	09/23/2025	233.91	COMMAND STAFF UNIFORMS
INVOICE: 2431705								
267495	1590	RAY OHERRON OF OAK BROOK	557545	20260300	INV	09/23/2025	310.46	NEW HIRE UNIFORMS
INVOICE: 2429252								
267496	1590	RAY OHERRON OF OAK BROOK	557546	20260300	INV	09/23/2025	795.66	NEW HIRE UNIFORMS
INVOICE: 2431091								
267497	1590	RAY OHERRON OF OAK BROOK	557547	20260300	INV	09/23/2025	518.36	NEW HIRE UNIFORMS
INVOICE: 2428801								
267498	1590	RAY OHERRON OF OAK BROOK	557548	20260300	INV	09/23/2025	144.00	NEW HIRE UNIFORMS
INVOICE: 2431473								
267499	1590	RAY OHERRON OF OAK BROOK	557549	20260300	INV	09/23/2025	908.69	NEW HIRE UNIFORMS
INVOICE: 2431094								

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267500	1590	RAY OHERRON OF OAK BROOK INVOICE: 2431654	557550	20260300	INV	09/23/2025	819.92	NEW HIRE UNIFORMS
267501	1590	RAY OHERRON OF OAK BROOK INVOICE: 2431704	557551	20260439	INV	09/23/2025	25.18	FD CLOTHING/BADGETS/UN
267502	1590	RAY OHERRON OF OAK BROOK INVOICE: 2432939	557552	20260439	INV	09/23/2025	135.85	FD CLOTHING/BADGETS/UN
267503	1590	RAY OHERRON OF OAK BROOK INVOICE: 2432940	557553	20260439	INV	09/23/2025	135.85	FD CLOTHING/BADGETS/UN
267504	1590	RAY OHERRON OF OAK BROOK INVOICE: 082825	557554	20260247	INV	09/23/2025	86.46	DAMAGED/REPLACEMENT UN
267505	1590	RAY OHERRON OF OAK BROOK INVOICE: 2431378	557555	20260247	INV	09/23/2025	551.58	DAMAGED/REPLACEMENT UN
267506	1590	RAY OHERRON OF OAK BROOK INVOICE: 2431627	557556	20260247	INV	09/23/2025	159.16	DAMAGED/REPLACEMENT UN
267507	1590	RAY OHERRON OF OAK BROOK INVOICE: 2432217	557557	20260246	INV	09/23/2025	62.84	PROMOTION UNIFORMS CRE
267508	4854	ROMEUVILLE FIRE ACADEMY INVOICE: 2025-608	557558	20260475	INV	09/23/2025	2,175.00	ADVANCED FF - TORTORIC
267509	4854	ROMEUVILLE FIRE ACADEMY INVOICE: 2025-576	557559	20260476	INV	09/23/2025	450.00	ADVANCED SCBA - BECKMA
267510	4854	ROMEUVILLE FIRE ACADEMY INVOICE: 2025-598	557560	20260477	INV	09/23/2025	425.00	FD ISO - LERNER
267511	7150	ROD BAKER FORD SALES INC INVOICE: 67910	557561	20260059	INV	09/23/2025	66.40	PARTS - PW
267512	11108	ROUTE 66 ASPHALT COM INVOICE: 69075	557562		INV	09/23/2025	127.80	ASPHALT PATCH STREETS
267513	11108	ROUTE 66 ASPHALT COM INVOICE: 69699	557563		INV	09/23/2025	130.80	ASPHALT PATCH STREETS
267514	366	CINTAS CORP INVOICE: 4242774162	557564	20260403	INV	09/23/2025	611.38	UNIFORM CLEANING SERVI
267515	366	CINTAS CORP INVOICE: 4242169215	557565	20260403	INV	09/23/2025	535.97	UNIFORM CLEANING SERVI

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WARRANT TOTAL							1,513,943.85	

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