

BOARD MEETING DATE 09/23/2025

Interims			
Check Date	Warrant/ Batch #	Interim 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	1 1051102 431385	00000		INV	09/08/2025	83125-4	557261	267208	
		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 INVOICE: 83125-4	557261		INV	09/08/2025	6,855.68	JOYFEST EVENT SEPTEMBE
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									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
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
						COUNT	AMOUNT				
TOTAL PRINTED CHECKS						1	6,855.68				
									*** GRAND TOTAL ***		6,855.68

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775nportillo

YEAR	PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	5	85									
APP	1000000-228000							CURRENT ACCOUNTS PAYABLE		6,855.68	
	09/08/2025 26Z			NP				AP CASH DISBURSEMENTS JOURNAL			
APP	1000000-100025							DISBURSEMENT ACCT2			6,855.68
	09/08/2025 26Z			NP				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	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	00000		INV	09/05/2025	557252	557252	267199	
1	6000000 105000	REFUSE		A/R		68.27			
	Invoice Net					68.27			
	CHECK TOTAL						68.27		-----
14393	AAMER ABDUL-JALEEL	00000	20260197	INV	09/10/2025	MEETING_AU25	557299	267246	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
12431	ACCURATE EMPLOYMENT	SC 00000	20260225	INV	09/05/2025	AUR2347576	557358	267306	
1	1023312 435831	PROF STAND		NEW HIRE		869.94			
	Invoice Net					869.94			
	CHECK TOTAL						869.94		-----
10501	ALLAINA HUMPHREYS	00000	20260115	INV	09/10/2025	MEETING_02SE25	557263	267210	
1	1011101 411001	BOARD		SAL BOARD		40.00			
	Invoice Net					40.00			
	CHECK TOTAL						40.00		-----
1625	ALTORFER INDUSTRIES, I	00001		INV	09/10/2025	PM6A0039100	557351	267298	
1	3044432 453510	SEWER		LIFT STAT		1,227.25			
	Invoice Net					1,227.25			
	CHECK TOTAL						1,227.25		-----
7609	AMAON CAPITAL SERVICES	00002		INV	09/05/2025	1CYV-1QFJ-RR4P	557384	267332	
1	1051102 431310	COMMISSION		BEAUTIFICA		42.92			
	Invoice Net					42.92			
	CHECK TOTAL						42.92		-----
13814	AMY KENNEDY	00000	20260178	INV	09/05/2025	CONC_AU25	557282	267229	
1	1011101 411001	BOARD		SAL BOARD		225.00			
	Invoice Net					225.00			
	CHECK TOTAL						225.00		-----
14449	ANTHONY MICHAEL BARAUS	00000	20260135	INV	09/10/2025	MEETING_AU25	557303	267250	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
14782	BASLEY JERMAINE T	00000		INV	09/05/2025	557258	557258	267205	
1	6000000 105000	REFUSE		A/R		54.72			
	Invoice Net					54.72			
	CHECK TOTAL						54.72		-----
10096	BLUE RIBBON PRODUCTS	00000		INV	09/10/2025	7732	557292	267239	
1	1051103 455200	STAGE		STAND SUPP		327.50			
	Invoice Net					327.50			

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	00000		INV	09/10/2025	JUBILEE_SE25	557286	267233	
1	1051102 431310	COMMISSION		BEAUTIFICA		650.00			
	Invoice Net					650.00			
						CHECK TOTAL		650.00	-----
1371	COMCAST	00001		INV	09/05/2025	8771201430243158SE25	557360	267308	
1	1016601 435590	IT SERV		TELEPHONE		2.10			
	Invoice Net					2.10			
						CHECK TOTAL		2.10	-----
1371	COMCAST	00007		INV	09/05/2025	248964680	557355	267302	
1	1016601 435260	IT SERV		INTERNET		1,010.00			
	Invoice Net					1,010.00			
						CHECK TOTAL		1,010.00	-----
13418	CONSTELLATION TELECOM	00001		INV	09/05/2025	5814	557356	267304	
1	1016601 435260	IT SERV		INTERNET		2,344.92			
	Invoice Net					2,344.92			
						CHECK TOTAL		2,344.92	-----
12038	CRASH CHAMPIONS LLC	00001		INV	09/05/2025	577007825	557393	267341	
1	1034403 455800	VEHICLE		OPR SUPPLY		2,168.87			
	Invoice Net					2,168.87			
12038	CRASH CHAMPIONS LLC	00001		INV	09/05/2025	577007919	557394	267342	
1	1034403 455800	VEHICLE		OPR SUPPLY		537.90			
	Invoice Net					537.90			
12038	CRASH CHAMPIONS LLC	00001		INV	09/05/2025	577007634	557395	267343	
1	1034403 455800	VEHICLE		OPR SUPPLY		2,506.99			
	Invoice Net					2,506.99			
						CHECK TOTAL		5,213.76	-----
465	CUTTING EDGE DOCUMENT	00001	20260244	INV	09/05/2025	M37484	557401	267349	
1	1023301 455100	POL ADMIN		OFFICE SUP		110.00			
	Invoice Net					110.00			
						CHECK TOTAL		110.00	-----
14758	DALY SR. JOHN W	00000		INV	09/05/2025	557234	557234	267181	
1	G000000 105000	REFUSE		A/R		66.69			
	Invoice Net					66.69			
						CHECK TOTAL		66.69	-----
14775	DELEON MICHAEL	00000		INV	09/05/2025	557251	557251	267198	
1	G000000 105000	REFUSE		A/R		68.40			
	Invoice Net					68.40			
						CHECK TOTAL		68.40	-----

VILLAGE OF BOLINGBROOK



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 1	DELL MARKETING 1016601 435703 Invoice Net	00001 IT SERV		INV COMP UPGRD	09/05/2025	10833149607 7,290.35 7,290.35	557367	267315	
		CHECK TOTAL				7,290.35			-----
10806 1	DOMINICK J. GUIDA 1011101 411001 Invoice Net	00000 BOARD	20260118	INV SAL BOARD	09/10/2025	MEETIN_25AU25 30.00	557315	267262	
10806 1	DOMINICK J. GUIDA 1011101 411001 Invoice Net	00000 BOARD	20260118	INV SAL BOARD	09/10/2025	MEETING_26AU25 30.00	557317	267264	
		CHECK TOTAL				60.00			-----
12309 1	DORENE M DEATRICK 1011101 411001 Invoice Net	00000 BOARD	20260175	INV SAL BOARD	09/10/2025	CONC_AU25 210.00 210.00	557273	267220	
		CHECK TOTAL				210.00			-----
14388 1	EDWARD F BOULEY SR 1011101 411001 Invoice Net	00000 BOARD	20260131	INV SAL BOARD	09/10/2025	MEETING_AU25 30.00 30.00	557306	267253	
		CHECK TOTAL				30.00			-----
10609 1	ENTERPRISE RENT-A-CAR 1051102 431500 Invoice Net	00000 COMMISSION		INV PARADE	09/10/2025	PATHWAY_FY26 1,309.75 1,309.75	557279	267226	
		CHECK TOTAL				1,309.75			-----
10052 1	EVOQUA WATER TECHNOLOG 3044432 433348 Invoice Net	00001 SEWER	20260288	INV PLANTMAINT	09/10/2025	907135765 2,076.56 2,076.56	557338	267285	
10052 1	EVOQUA WATER TECHNOLOG 3044432 433348 Invoice Net	00001 SEWER	20260288	INV PLANTMAINT	09/10/2025	907133905 17,227.76 17,227.76	557339	267286	
		CHECK TOTAL				19,304.32			-----
14761 1	FAROOQUI KHAIRUNISSA 6000000 105000 Invoice Net	00000 REFUSE		INV A/R	09/05/2025	557237 12.16 12.16	557237	267184	
		CHECK TOTAL				12.16			-----
14399 1	FLORENACE M KOLECYCK Y 1011101 411001 Invoice Net	00000 BOARD	20260200	INV SAL BOARD	09/10/2025	MEETING_AU25 30.00 30.00	557300	267247	
		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 Invoice Net	REFUSE		A/R		68.40 68.40			
		CHECK TOTAL					68.40		-----
14617	FRIENDLY FARMS LTD	00000		INV	09/10/2025	JUBILEE_SE25	557285	267232	
1	1051102 431310 Invoice Net	COMMISSION		BEAUTIFICA		2,100.00 2,100.00			
		CHECK TOTAL					2,100.00		-----
14453	GABRIEL FONSECA	00000	20260217	INV	09/10/2025	MEETING_AU25	557297	267244	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		260.00 260.00			
		CHECK TOTAL					260.00		-----
14766	GREEN LESLIE VIRGIL	TR 00000		INV	09/05/2025	557242	557242	267189	
1	G000000 105000 Invoice Net	REFUSE		A/R		14.44 14.44			
		CHECK TOTAL					14.44		-----
14769	GULLEDGE JILL ANN	00000		INV	09/05/2025	557245	557245	267192	
1	G000000 105000 Invoice Net	REFUSE		A/R		14.44 14.44			
		CHECK TOTAL					14.44		-----
11283	HARRIS GOLF CARS	00000		INV	09/10/2025	02-440436	557287	267234	
1	1051102 431310 Invoice Net	COMMISSION		BEAUTIFICA		1,050.00 1,050.00			
		CHECK TOTAL					1,050.00		-----
13547	HELADIO KENNEDY	00000		INV	09/10/2025	REIM_SE25	557283	267230	
1	1051102 431310 Invoice Net	COMMISSION		BEAUTIFICA		22.99 22.99			
		CHECK TOTAL					22.99		-----
976	IL AMERICAN WATER CO	00001		INV	09/05/2025	953369AU25	557305	267252	
1	3044430 435683 Invoice Net	WW ADMIN		LAKEWATER		44.73 44.73			
976	IL AMERICAN WATER CO	00001		INV	09/05/2025	478233AU25	557307	267254	
1	1014402 435682 Invoice Net	BUILDING		UTILITIES		61.97 61.97			
976	IL AMERICAN WATER CO	00001		INV	09/05/2025	553356AU25	557310	267257	
1	1025502 435682 Invoice Net	EMERG SERV		UTILITIES		450.95 450.95			
976	IL AMERICAN WATER CO	00001		INV	09/05/2025	25520154AU25	557312	267259	
1	3044430 435683 Invoice Net	WW ADMIN		LAKEWATER		757.95 757.95			
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	00000	20260102	INV	09/10/2025	MEETING_02SE25	557264	267211	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
14792	JASON KOLLUM	00000		INV	09/10/2025	JUBILEE_SE25	557289	267236	
1	1051102 431310	COMMISSION		BEAUTIFICA		525.00			
	Invoice Net					525.00			
	CHECK TOTAL						525.00		-----
10563	JEROME WOLAK	00000	20260141	INV	09/10/2025	MEETING_25AU25	557328	267275	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
10563	JEROME WOLAK	00000	20260141	INV	09/10/2025	MEETING_26AU25	557331	267278	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						60.00		-----
14790	JESSE WHITE TUMBLING T	00000		INV	09/10/2025	PATHWAYS_FY26	557284	267231	
1	1051102 431310	COMMISSION		BEAUTIFICA		1,200.00			
	Invoice Net					1,200.00			
	CHECK TOTAL						1,200.00		-----
13943	JESSICA GAFFNEY	00000	20260128	INV	09/10/2025	MEETING_02SE25	557266	267213	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
14788	JORDAN CARRARA	00000		INV	09/10/2025	CDL RENWL_JL25	557364	267312	
1	1034401 435340	PW ADMIN		CDL TEST		60.00			
	Invoice Net					60.00			
	CHECK TOTAL						60.00		-----
14420	JOSE DELATORRE	00000	20260207	INV	09/10/2025	CONC_AU25	557274	267221	
1	1011101 411001	BOARD		SAL BOARD		240.00			
	Invoice Net					240.00			
	CHECK TOTAL						240.00		-----
13608	JOSEPH CONRAD NOCE	00000	20260150	INV	09/10/2025	MEETING_25AU25	557318	267265	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
8893	JOSEPH PICCIUCA	00000	20260139	INV	09/10/2025	MEETING_25AU25	557323	267270	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----

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
14781	JUDGE JACK J	00000		INV	09/05/2025	557257	557257	267204	
1	6000000 105000	REFUSE		A/R		68.40			
	Invoice Net					68.40			
	CHECK TOTAL						68.40		-----
8867	JUDITH BREDEWEG	00000	20260111	INV	09/10/2025	MEETING_AU25	557308	267255	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
11148	JULIE C. GUIDA	00000	20260119	INV	09/10/2025	MEETING_02SE25	557267	267214	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
14419	KATHLEEN LAMB	00000	20260134	INV	09/10/2025	MEETING_02SE25	557270	267217	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
13815	KEVIN JUSTUS	00000		INV	09/10/2025	REIM_TAIN_AU25	557277	267224	
1	1023301 455300	POL ADMIN		STATE FORF		650.43			
	Invoice Net					650.43			
	CHECK TOTAL						650.43		-----
14756	KHAN MOHAMMED S	00000		INV	09/05/2025	557232	557232	267179	
1	6000000 105000	REFUSE		A/R		16.72			
	Invoice Net					16.72			
	CHECK TOTAL						16.72		-----
14784	KHAN NAZISH	00000		INV	09/05/2025	557260	557260	267207	
1	6000000 105000	REFUSE		A/R		11.40			
	Invoice Net					11.40			
	CHECK TOTAL						11.40		-----
14764	KISSI SYLVESTER	00000		INV	09/05/2025	557240	557240	267187	
1	6000000 105000	REFUSE		A/R		26.60			
	Invoice Net					26.60			
	CHECK TOTAL						26.60		-----
1208	KOZOL BROTHERS INC	00000		INV	09/05/2025	2192559	557391	267339	
1	1051102 431510	COMMISSION		SPEC EVENT		500.00			
	Invoice Net					500.00			
1208	KOZOL BROTHERS INC	00000		INV	09/05/2025	2192554	557392	267340	
1	1051102 431510	COMMISSION		SPEC EVENT		4,354.00			
	Invoice Net					4,354.00			
	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
2423 1	KRONOS SAASHR, INC 1016601 435820 Invoice Net	00002	20260253	INV IT SERV	09/10/2025 SOFTWARE	I10080015186 851.76 851.76	557340	267287	
				CHECK TOTAL			851.76		-----
9102 1	LAN OFFICE FURNISHINGS 1023301 455100 Invoice Net	00001		INV POL ADMIN	09/05/2025 OFFICE SUP	10289 2,880.00 2,880.00	557399	267347	
				CHECK TOTAL			2,880.00		-----
13971 1	LEANORA MOORE-BEULAH 1011101 411001 Invoice Net	00000	20260130	INV BOARD	09/10/2025 SAL BOARD	MEETING_02SE25 30.00 30.00	557271	267218	
				CHECK TOTAL			30.00		-----
14765 1	LIBBEY JASON G000000 105000 Invoice Net	00000		INV REFUSE	09/05/2025 A/R	557241 26.60 26.60	557241	267188	
				CHECK TOTAL			26.60		-----
1290 1	LOCKER ROOM 1051102 431310 Invoice Net	00000		INV COMMISSION	09/05/2025 BEAUTIFICA	16367 127.50 127.50	557369	267317	
1290 1	LOCKER ROOM 1051102 431310 Invoice Net	00000		INV COMMISSION	09/05/2025 BEAUTIFICA	16366 1,119.50 1,119.50	557372	267320	
				CHECK TOTAL			1,247.00		-----
1290 1	LOCKER ROOM 1051102 431385 Invoice Net	00000		INV COMMISSION	09/05/2025 TC EVENTS	16333 310.00 310.00	557389	267337	
				CHECK TOTAL			310.00		-----
14791 1	LUXTUX TRANSPORTATION 1051102 431310 Invoice Net	00000		INV COMMISSION	09/10/2025 BEAUTIFICA	23298 1,395.00 1,395.00	557290	267237	
14791 1	LUXTUX TRANSPORTATION 1051102 431310 Invoice Net	00000		INV COMMISSION	09/10/2025 BEAUTIFICA	23299 1,395.00 1,395.00	557291	267238	
				CHECK TOTAL			2,790.00		-----
14380 1	MARCIE SPENCER 1011101 411001 Invoice Net	00000	20260192	INV BOARD	09/10/2025 SAL BOARD	MEETING_AU25 30.00 30.00	557302	267249	
				CHECK TOTAL			30.00		-----
14421	MARIA LOPEZ	00000	20260208	INV	09/10/2025	CONC_AU25	557295	267242	

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

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

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
1569 1	NICOR GAS 3044430 435682	00008 WW ADMIN		INV UTILITIES	09/05/2025	03701020JL25 56.30	557332	267279	
	Invoice Net					56.30			
1569 1	NICOR GAS 3044430 435682	00008 WW ADMIN		INV UTILITIES	09/05/2025	82484116JL25 88.27	557333	267280	
	Invoice Net					88.27			
1569 1	NICOR GAS 3044430 435682	00008 WW ADMIN		INV UTILITIES	09/05/2025	31777587JL25 61.29	557334	267281	
	Invoice Net					61.29			
1569 1	NICOR GAS 3044430 435682	00008 WW ADMIN		INV UTILITIES	09/05/2025	40655910JL25 172.35	557335	267282	
	Invoice Net					172.35			
1569 1	NICOR GAS 3044430 435682	00008 WW ADMIN		INV UTILITIES	09/05/2025	11255910JL25 63.65	557336	267283	
	Invoice Net					63.65			
1569 1	NICOR GAS 3044430 435682	00008 WW ADMIN		INV UTILITIES	09/05/2025	43136910JL25 60.14	557342	267289	
	Invoice Net					60.14			
1569 1	NICOR GAS 1014402 435682	00008 BUILDING		INV UTILITIES	09/05/2025	16828020JL25 63.69	557344	267291	
	Invoice Net					63.69			
1569 1	NICOR GAS 3044430 435682	00008 WW ADMIN		INV UTILITIES	09/05/2025	28871910JL25 149.05	557347	267294	
	Invoice Net					149.05			
1569 1	NICOR GAS 3044430 435682	00008 WW ADMIN		INV UTILITIES	09/05/2025	68577220JL25 151.36	557348	267295	
	Invoice Net					151.36			
1569 1	NICOR GAS AI51468 435682	00008 ARPT ST OP		INV UTILITIES	09/05/2025	07194243JL25 149.06	557350	267297	
	Invoice Net					149.06			
1569 1	NICOR GAS 3044430 435682	00008 WW ADMIN		INV UTILITIES	09/05/2025	91392118JL25 54.16	557352	267299	
	Invoice Net					54.16			
1569 1	NICOR GAS 1014402 435682	00008 BUILDING		INV UTILITIES	09/05/2025	82923597JL25 244.82	557353	267300	
	Invoice Net					244.82			
1569 1	NICOR GAS 1025502 435682	00008 EMERG SERV		INV UTILITIES	09/05/2025	18668020JL25 226.38	557354	267301	
	Invoice Net					226.38			
	CHECK TOTAL					4,326.41			-----
10765 1	OCIE KOONCE 1011101 411001	00000 BOARD	20260117	INV SAL BOARD	09/10/2025	MEETING_02SE25 30.00	557269	267216	
	Invoice Net					30.00			
	CHECK TOTAL					30.00			-----
3239	OFFICE DEPOT	00001	20260258	INV	09/05/2025	432382759001	557398	267346	

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

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

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

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 1	WILL COUNTY SHERIFFS A 7051471 431510 Invoice Net	00001 GC GROUNDS		INV SPEC	09/05/2025 EVENT	08.08.25 1,700.00 1,700.00	557396	267344	
		CHECK TOTAL					1,700.00		-----
14759 1	XUEJUN YUAN G000000 105000 Invoice Net	00000 REFUSE		INV A/R	09/05/2025	557235 17.48 17.48	557235	267182	
		CHECK TOTAL					17.48		-----
9545 1	XYLEM, INC. 3044432 433349 Invoice Net	00001 SEWER		INV UNDRGROUND	09/10/2025	3556D45718 13,716.83 13,716.83	551755	261674	
		CHECK TOTAL					13,716.83		-----
14779 1	YEE CECILIA G000000 105000 Invoice Net	00000 REFUSE		INV A/R	09/05/2025	557255 68.40 68.40	557255	267202	
		CHECK TOTAL					68.40		-----
14780 1	ZAVALA ALVARO G000000 105000 Invoice Net	00000 REFUSE		INV A/R	09/05/2025	557256 344.74 344.74	557256	267203	
		CHECK TOTAL					344.74		-----
180 INVOICES		WARRANT TOTAL				313,150.85	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 COUR	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

DUE DATE: 09/10/2025

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	FUND TOTAL BALANCE 480,327.55	149.06	
G0 G000000 REFUSE COLLECTION	G0 -0-0-000-105000- ACCOUNTS RECEIVABLE	1,817.63	
CASH ACCOUNT 1000000 100025	FUND TOTAL BALANCE 480,327.55	1,817.63	
I0 I002000 FINANCE - HOSPITAL	I0 -0-2-000-430310- ADMINISTRATIVE FEES	606.28	-55,322.84
CASH ACCOUNT 1000000 100025	FUND TOTAL BALANCE 480,327.55	606.28	
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 INVOICE:	9545	XYLEM, INC. 3556D45718	551755		INV	09/10/2025	13,716.83	CHECK VALVES REPLACEME
267172 INVOICE:	4675	SECRETARY OF STATE 897_FY26	557225		INV	09/10/2025	316.00	TITLE AND REGISTRATION
267173 INVOICE:	4675	SECRETARY OF STATE 824_FY26	557226		INV	09/03/2025	316.00	TITLE AND REGISTRATION
267174 INVOICE:	4675	SECRETARY OF STATE 900_FY26	557227		INV	09/03/2025	316.00	TITLE AND REGISTRATION
267175 INVOICE:	4675	SECRETARY OF STATE 896_FY26	557228		INV	09/10/2025	171.00	PLATE RENEWAL
267176 INVOICE:	4675	SECRETARY OF STATE 840_FY26	557229		INV	09/10/2025	171.00	PLATE RENEWAL
267177 INVOICE:	4675	SECRETARY OF STATE 839_FY26	557230		INV	09/10/2025	171.00	PLATE RENWAL
267178 INVOICE:	4675	SECRETARY OF STATE 828_FY26	557231		INV	09/10/2025	171.00	PLATE RENWAL
267179 INVOICE:	14756	KHAN MOHAMMED S 557232	557232		INV	09/05/2025	16.72	UB 101326 351 TIGER
267180 INVOICE:	14757	WHITLER BRYAN CHRISTINE 557233	557233		INV	09/05/2025	14.44	UB 101524 3 STARWOOD
267181 INVOICE:	14758	DALY SR. JOHN W 557234	557234		INV	09/05/2025	66.69	UB 102089 2262 JANICE
267182 INVOICE:	14759	XUEJUN YUAN 557235	557235		INV	09/05/2025	17.48	UB 103326 1803 MAROON
267183 INVOICE:	14760	TENDES CHELSEA M 557236	557236		INV	09/05/2025	30.40	UB 104730 1449 MESA
267184 INVOICE:	14761	FAROOQUI KHAIRUNISSA 557237	557237		INV	09/05/2025	12.16	UB 105401 1314 GLENVIE
267185 INVOICE:	14762	PATEL NEIL / AUMI 557238	557238		INV	09/05/2025	15.96	UB 105435 13 CARIBOU
267186 INVOICE:	14763	SINGH DEVENDRA 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

DUE DATE: 09/10/2025

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

WARRANT: 26AA 09/10/2025

DUE DATE: 09/10/2025

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

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

DUE DATE: 09/10/2025

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

WARRANT: 26AA 09/10/2025

DUE DATE: 09/10/2025

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

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
267271	1569	NICOR GAS	557324		INV	09/05/2025	27.82	15187220JL25
INVOICE:		15187220JL25						
267272	11975	MELFA FIGUEIREDO SARKARIA	557325	20260144	INV	09/10/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_25AU25						
267273	13434	PATRICIA B. SMITH	557326	20260148	INV	09/10/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_25AU25						
267274	12775	SUSAN ELIZABETH VARNO	557327	20260146	INV	09/10/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_25AU25						
267275	10563	JEROME WOLAK	557328	20260141	INV	09/10/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_25AU25						
267276	1569	NICOR GAS	557329		INV	09/05/2025	167.85	15187220JL25
INVOICE:		49457220JL25						
267277	1569	NICOR GAS	557330		INV	09/05/2025	55.48	65008020JL25
INVOICE:		65008020JL25						
267278	10563	JEROME WOLAK	557331	20260141	INV	09/10/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_26AU25						
267279	1569	NICOR GAS	557332		INV	09/05/2025	56.30	03701020JL25
INVOICE:		03701020JL25						
267280	1569	NICOR GAS	557333		INV	09/05/2025	88.27	82484116JL25
INVOICE:		82484116JL25						
267281	1569	NICOR GAS	557334		INV	09/05/2025	61.29	31777587JL25
INVOICE:		31777587JL25						
267282	1569	NICOR GAS	557335		INV	09/05/2025	172.35	40655910JL25
INVOICE:		40655910JL25						
267283	1569	NICOR GAS	557336		INV	09/05/2025	63.65	11255910JL25
INVOICE:		11255910JL25						
267284	13896	MARY R WOLAK	557337	20260151	INV	09/10/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_25AU25						
267285	10052	EVOQUA WATER TECHNOLOGIES, LLC	557338	20260288	INV	09/10/2025	2,076.56	REPLACEMENT PARTS FOR
INVOICE:		907135765						
267286	10052	EVOQUA WATER TECHNOLOGIES, LLC	557339	20260288	INV	09/10/2025	17,227.76	REPLACEMENT PARTS FOR
INVOICE:		907133905						
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	557341	20260396	INV	09/10/2025	2,576.00	IMPACT NETWORKING SOLU
INVOICE:		3568988						
267289	1569	NICOR GAS	557342		INV	09/05/2025	60.14	43136910JL25
INVOICE:		43136910JL25						
267290	12707	VERDE ENGERGY EFFICIENCY EXPERTS	557343	20260453	INV	09/10/2025	4,240.93	LIGHTING UPGRADE - FIR
INVOICE:		INV24465						
267291	1569	NICOR GAS	557344		INV	09/05/2025	63.69	16828020JL25
INVOICE:		16828020JL25						
267292	181	BOLINGBROOK GOLF CLUB	557345	20260378	INV	09/10/2025	87.40	PUBLIC RELATIONS
INVOICE:		1013129						
267293	12629	MCCA HILL PAINTING COMPANY	557346	20260461	INV	09/10/2025	1,145.00	ST 4 - PARKING LOT LIG
INVOICE:		4983						
267294	1569	NICOR GAS	557347		INV	09/05/2025	149.05	28871910JL25
INVOICE:		28871910JL25						
267295	1569	NICOR GAS	557348		INV	09/05/2025	151.36	68577220JL25
INVOICE:		68577220JL25						
267296	12629	MCCA HILL PAINTING COMPANY	557349	20260397	INV	09/10/2025	26,395.00	EXTERIOR PAINTING FIRE
INVOICE:		4981						
267297	1569	NICOR GAS	557350		INV	09/05/2025	149.06	07194243JL25
INVOICE:		07194243JL25						
267298	1625	ALTORFER INDUSTRIES, INC	557351		INV	09/10/2025	1,227.25	EMERGENCY SERVICSE CAL
INVOICE:		PM6A0039100						
267299	1569	NICOR GAS	557352		INV	09/05/2025	54.16	91392118JL25
INVOICE:		91392118JL25						
267300	1569	NICOR GAS	557353		INV	09/05/2025	244.82	82923597JL25
INVOICE:		82923597JL25						
267301	1569	NICOR GAS	557354		INV	09/05/2025	226.38	18668020JL25
INVOICE:		18668020JL25						
267302	1371	COMCAST	557355		INV	09/05/2025	1,010.00	248964680
INVOICE:		248964680						
267304	13418	CONSTELLATION TELECOM LLC	557356		INV	09/05/2025	2,344.92	CUST: 1013
INVOICE:		5814						

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

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.	557374		INV	09/05/2025	319.39	2 WAY RADIOS FOR COMMI
	INVOICE:	194411709						
267323	3478	ROSA COJULUN	557375		INV	09/10/2025	3,500.00	REIMBURSEMENT OF VENDR
	INVOICE:	JUBILEE PETTY_SE25						
267324	9166	ULINE, INC.	557376		INV	09/05/2025	185.65	SAFETY VESTS
	INVOICE:	194648049						
267325	976	IL AMERICAN WATER CO	557377		INV	09/10/2025	241.94	ACCT: 1025-22000173554
	INVOICE:	1735554AU25						
267326	11138	BOLINGBROOK WOMEN'S CLUB	557378		INV	09/05/2025	250.00	DONATION TO WOMEN'S CL
	INVOICE:	VOBPICNIC_FY26						
267327	976	IL AMERICAN WATER CO	557379		INV	09/10/2025	878.09	ACCT: 1025-22000172934
	INVOICE:	1729344AU25-1						
267328	976	IL AMERICAN WATER CO	557380		INV	09/10/2025	1,266.53	ACCT: 1025-21000034947
	INVOICE:	349472AU25						
267329	976	IL AMERICAN WATER CO	557381		INV	09/10/2025	8,342.96	ACCT: 1025-21000043832
	INVOICE:	438327AU25						
267330	14048	MARIA LJ VELASQUEZ-GLOECKLE	557382		INV	09/05/2025	600.00	JUBILEE PETTY CASH FOR
	INVOICE:	PETTYCASH_JUBILEE_FY						
267331	976	IL AMERICAN WATER CO	557383		INV	09/10/2025	4,757.52	ACCT: 1025-21000043788
	INVOICE:	437881AU25						
267332	7609	AMAON CAPITAL SERVICES	557384		INV	09/05/2025	42.92	CANDY FOR MEETINGS, DI
	INVOICE:	1CYV-1QFJ-RR4P						
267333	976	IL AMERICAN WATER CO	557385		INV	09/10/2025	799.07	ACCT: 1025-22000173691
	INVOICE:	1736915AU25						
267334	976	IL AMERICAN WATER CO	557386		INV	09/10/2025	1,420.95	ACCT: 1025-21000072350
	INVOICE:	723506AU25						
267335	14200	CATALIS LLC	557387		INV	09/05/2025	8,873.00	WEBSITE ANNUAL HOSTING
	INVOICE:	INV308358540						
267336	976	IL AMERICAN WATER CO	557388		INV	09/10/2025	53.47	ACCT: 1025-21000515057
	INVOICE:	515057AU25						
267337	1290	LOCKER ROOM	557389		INV	09/05/2025	310.00	JUNETEENTH T-SHIRTS
	INVOICE:	16333						
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	557391		INV	09/05/2025	500.00	2025 JUBILEE DEPOSIT F
INVOICE:		2192559						
267340	1208	KOZOL BROTHERS INC	557392		INV	09/05/2025	4,354.00	BEER-WINE ORDER FOR 20
INVOICE:		2192554						
267341	12038	CRASH CHAMPIONS LLC	557393		INV	09/05/2025	2,168.87	UNIT#878 WAS INVOLVED
INVOICE:		577007825						
267342	12038	CRASH CHAMPIONS LLC	557394		INV	09/05/2025	537.90	577007919
INVOICE:		577007919						
267343	12038	CRASH CHAMPIONS LLC	557395		INV	09/05/2025	2,506.99	UNIT#877 WAS INVOLVED
INVOICE:		577007634						
267344	2252	WILL COUNTY SHERIFFS AUXILLARY	557396		INV	09/05/2025	1,700.00	SECURITY SYSTEM LIV GO
INVOICE:		08.08.25						
267345	8410	CITY OF NAPERVILLE/CPR	557397		INV	09/05/2025	16,295.28	SECURITY SERVICES LIV
INVOICE:		23596						
267346	3239	OFFICE DEPOT	557398	20260258	INV	09/05/2025	113.49	OFFICE SUPPLIES
INVOICE:		432382759001						
267347	9102	LAN OFFICE FURNISHINGS	557399		INV	09/05/2025	2,880.00	LABOR TO RELOCATE OFFI
INVOICE:		10289						
267349	465	CUTTING EDGE DOCUMENT	557401	20260244	INV	09/05/2025	110.00	Shredding Services
INVOICE:		M37484						
267350	14689	CAPTIVATING SIGNS, LLC	557402	20260335	INV	09/05/2025	2,316.00	BACKLIT SIGNAGE FOR AL
INVOICE:		INV-21681-1						
267351	14689	CAPTIVATING SIGNS, LLC	557403	20260335	INV	09/05/2025	2,716.00	BACKLIT SIGNAGE FOR AL
INVOICE:		INV-21682-1						
267352	14689	CAPTIVATING SIGNS, LLC	557404	20260335	INV	09/05/2025	2,043.00	BACKLIT SIGNAGE FOR AL
INVOICE:		INV-21683-1						
267353	14689	CAPTIVATING SIGNS, LLC	557405	20260335	INV	09/05/2025	2,043.00	BACKLIT SIGNAGE FOR AL
INVOICE:		INV-21684-1						
267354	14689	CAPTIVATING SIGNS, LLC	557406	20260335	INV	09/05/2025	1,842.00	BACKLIT SIGNAGE FOR AL
INVOICE:		INV-21685-1						
267355	1702	STEVEN PRODEHL	557407	20260076	INV	09/05/2025	500.00	Administrative Hearing
INVOICE:		09.03.25						

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	
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** 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 68.27 G000000	267199	557252 105000	09/05/2025		26AA	68.27	
			CHECK					213334 TOTAL:	68.27	
213335	09/10/2025	PRTD	14393 AAMER ABDUL-JALEEL 30.00 1011101	267246	MEETING_AU25 411001	09/10/2025	20260197	26AA	30.00	
			CHECK					213335 TOTAL:	30.00	
213336	09/10/2025	PRTD	12431 ACCURATE EMPLOYMENT 869.94 1023312	267306	AUR2347576 435831	08/01/2025	20260225	26AA	869.94	
			CHECK					213336 TOTAL:	869.94	
213337	09/10/2025	PRTD	10501 ALLAINA HUMPHREYS 40.00 1011101	267210	MEETING_02SE25 411001	09/09/2025	20260115	26AA	40.00	
			CHECK					213337 TOTAL:	40.00	
213338	09/10/2025	PRTD	1625 ALTORFER INDUSTRIES, 1,227.25 3044432	267298	PM6A0039100 453510	08/14/2025		26AA	1,227.25	
			CHECK					213338 TOTAL:	1,227.25	
213339	09/10/2025	PRTD	7609 AMAON CAPITAL SERVIC 42.92 1051102	267332	1CYV-1QFJ-RR4P 431310	08/05/2025		26AA	42.92	
			CHECK					213339 TOTAL:	42.92	
213340	09/10/2025	PRTD	13814 AMY KENNEDY 225.00 1011101	267229	CONC_AU25 411001	09/05/2025	20260178	26AA	225.00	
			CHECK					213340 TOTAL:	225.00	
213341	09/10/2025	PRTD	14449 ANTHONY MICHAEL BARA 30.00 1011101	267250	MEETING_AU25 411001	09/10/2025	20260135	26AA	30.00	
			CHECK					213341 TOTAL:	30.00	
213342	09/10/2025	PRTD	14782 BASLEY JERMAINE T 54.72 G000000	267205	557258 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	7732	09/10/2025		26AA	327.50
			327.50 1051103		455200	CONCESSION STAND -		SUPPLIES	
			CHECK					213343 TOTAL:	327.50
213344	09/10/2025	PRTD	181 BOLINGBROOK GOLF CLU	267292	1013129	08/14/2025	20260378	26AA	87.40
			87.40 1011101		435400	PUBLIC RELATIONS			
			CHECK					213344 TOTAL:	87.40
213345	09/10/2025	PRTD	11138 BOLINGBROOK WOMEN'S	267326	VOBPICNIC_FY26	09/05/2025		26AA	250.00
			250.00 1051102		431310	BEAUTIFICATION COMMISSION			
			CHECK					213345 TOTAL:	250.00
213346	09/10/2025	PRTD	14774 BUELL SUSAN J	267197	557250	09/05/2025		26AA	68.40
			68.40 G000000		105000	ACCOUNTS RECEIVABLE			
			CHECK					213346 TOTAL:	68.40
213347	09/10/2025	PRTD	14689 CAPTIVATING SIGNS, L	267350	INV-21681-1	06/25/2025	20260335	26AA	2,316.00
			2,316.00 1025502		476000	CAPITAL GROUNDS REPLACE/IMPROV			
			267351		INV-21682-1	06/25/2025	20260335	26AA	2,716.00
			2,716.00 1025502		476000	CAPITAL GROUNDS REPLACE/IMPROV			
			267352		INV-21683-1	06/25/2025	20260335	26AA	2,043.00
			2,043.00 1025502		476000	CAPITAL GROUNDS REPLACE/IMPROV			
			267353		INV-21684-1	06/25/2025	20260335	26AA	2,043.00
			2,043.00 1025502		476000	CAPITAL GROUNDS REPLACE/IMPROV			
			267354		INV-21685-1	06/25/2025	20260335	26AA	1,842.00
			1,842.00 1025502		476000	CAPITAL GROUNDS REPLACE/IMPROV			
			CHECK					213347 TOTAL:	10,960.00
213348	09/10/2025	PRTD	14200 CATALIS LLC	267335	INV308358540	08/31/2025		26AA	8,873.00
			8,873.00 1016601		435260	INTERNET/WEB SERVICES			
			CHECK					213348 TOTAL:	8,873.00

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
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 66.69 G000000	267181	557234 105000	09/05/2025		26AA		66.69	
			CHECK					213357 TOTAL:		66.69	
213358	09/10/2025	PRTD	14775 DELEON MICHAEL 68.40 G000000	267198	557251 105000	09/05/2025		26AA		68.40	
			CHECK					213358 TOTAL:		68.40	
213359	09/10/2025	PRTD	4180 DELL MARKETING 7,290.35 1016601	267315	10833149607 435703	08/28/2025		26AA		7,290.35	
			CHECK					213359 TOTAL:		7,290.35	
213360	09/10/2025	PRTD	10806 DOMINICK J. GUIDA 30.00 1011101	267262	MEETIN_25AU25 411001	09/10/2025	20260118	26AA		30.00	
			267264 30.00 1011101		MEETING_26AU25 411001	09/10/2025	20260118	26AA		30.00	
			CHECK					213360 TOTAL:		60.00	
213361	09/10/2025	PRTD	12309 DORENE M DEATRICK 210.00 1011101	267220	CONC_AU25 411001	09/09/2025	20260175	26AA		210.00	
			CHECK					213361 TOTAL:		210.00	
213362	09/10/2025	PRTD	14388 EDWARD F BOULEY SR 30.00 1011101	267253	MEETING_AU25 411001	09/10/2025	20260131	26AA		30.00	
			CHECK					213362 TOTAL:		30.00	
213363	09/10/2025	PRTD	10609 ENTERPRISE RENT-A-CA 1,309.75 1051102	267226	PATHWAY_FY26 431500	09/09/2025		26AA		1,309.75	
			CHECK					213363 TOTAL:		1,309.75	
213364	09/10/2025	PRTD	10052 EVOQUA WATER TECHNOL 2,076.56 3044432	267285	907135765 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					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
			17,227.76 3044432		433348	TREATMENT PLANT MAINTENANCE			
			CHECK					213364 TOTAL:	19,304.32
213365	09/10/2025	PRTD	14761 FAROOQUI KHAIRUNISSA	267184	557237	09/05/2025		26AA	12.16
			12.16 G000000		105000	ACCOUNTS RECEIVABLE			
			CHECK					213365 TOTAL:	12.16
213366	09/10/2025	PRTD	14399 FLORENACE M KOLECYCK	267247	MEETING_AU25	09/10/2025	20260200	26AA	30.00
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS			
			CHECK					213366 TOTAL:	30.00
213367	09/10/2025	PRTD	14772 FOSTER THOMAS M	267195	557248	09/05/2025		26AA	68.40
			68.40 G000000		105000	ACCOUNTS RECEIVABLE			
			CHECK					213367 TOTAL:	68.40
213368	09/10/2025	PRTD	14617 FRIENDLY FARMS LTD	267232	JUBILEE_SE25	09/10/2025		26AA	2,100.00
			2,100.00 1051102		431310	BEAUTIFICATION COMMISSION			
			CHECK					213368 TOTAL:	2,100.00
213369	09/10/2025	PRTD	14453 GABRIEL FONSECA	267244	MEETING_AU25	09/10/2025	20260217	26AA	260.00
			260.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS			
			CHECK					213369 TOTAL:	260.00
213370	09/10/2025	PRTD	14766 GREEN LESLIE VIRGIL	267189	557242	09/05/2025		26AA	14.44
			14.44 G000000		105000	ACCOUNTS RECEIVABLE			
			CHECK					213370 TOTAL:	14.44
213371	09/10/2025	PRTD	14769 GULLEDGE JILL ANN	267192	557245	09/05/2025		26AA	14.44
			14.44 G000000		105000	ACCOUNTS RECEIVABLE			
			CHECK					213371 TOTAL:	14.44
213372	09/10/2025	PRTD	11283 HARRIS GOLF CARS	267234	02-440436	09/10/2025		26AA	1,050.00
			1,050.00 1051102		431310	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 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 22.99 1051102	267230	REIM_SE25 431310	09/10/2025		26AA BEAUTIFICATION COMMISSION	22.99
CHECK								213373 TOTAL:	22.99
213374	09/10/2025	PRTD	976 IL AMERICAN WATER CO 44.73 3044430	267252	953369AU25 435683	08/19/2025		26AA LAKEWATER	44.73
			267254 61.97 1014402		478233AU25 435682	08/20/2025		26AA UTILITIES	61.97
			267257 450.95 1025502		553356AU25 435682	08/20/2025		26AA UTILITIES	450.95
			267259 757.95 3044430		25520154AU25 435683	08/19/2025		26AA LAKEWATER	757.95
			267261 577.59 1014402		34579976AU25 435682	08/19/2025		26AA UTILITIES	577.59
			267263 64.13 1014402		9186774AU25 435682	08/20/2025		26AA UTILITIES	64.13
			267325 241.94 1014402		1735554AU25 435682	08/22/2025		26AA UTILITIES	241.94
			267327 878.09 1014402		1729344AU25-1 435682	08/22/2025		26AA UTILITIES	878.09
			267328 1,266.53 3044430		349472AU25 435683	08/21/2025		26AA LAKEWATER	1,266.53
			267329 8,342.96 1014402		438327AU25 435682	08/21/2025		26AA UTILITIES	8,342.96
			267331 4,757.52 1014402		437881AU25 435682	08/21/2025		26AA UTILITIES	4,757.52
			267333 799.07 1014402		1736915AU25 435682	08/21/2025		26AA UTILITIES	799.07
			267334 1,420.95 1014402		723506AU25 435682	08/21/2025		26AA UTILITIES	1,420.95
			267336 53.47 1014402		515057AU25 435682	08/19/2025		26AA UTILITIES	53.47
			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		2,576.00	
			2,576.00 1016601		435601	COMPUTER EQUIPMENT MAINTENANCE					
			CHECK					213375 TOTAL:		2,576.00	
213376	09/10/2025	PRTD	13956 INSPIRA FINANCIAL	267222	115680-2089298	08/10/2025	20260068	26AA		352.08	
			352.08 I002000		430310	ADMINISTRATIVE FEES					
			267223		120954-2086028	08/01/2025	20260069	26AA		254.20	
			254.20 I002000		430310	ADMINISTRATIVE FEES					
			CHECK					213376 TOTAL:		606.28	
213377	09/10/2025	PRTD	1488 JASON ARTHUR	267211	MEETING_02SE25	09/09/2025	20260102	26AA		30.00	
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					
			CHECK					213377 TOTAL:		30.00	
213378	09/10/2025	PRTD	14792 JASON KOLLUM	267236	JUBILEE_SE25	09/10/2025		26AA		525.00	
			525.00 1051102		431310	BEAUTIFICATION COMMISSION					
			CHECK					213378 TOTAL:		525.00	
213379	09/10/2025	PRTD	10563 JEROME WOLAK	267275	MEETING_25AU25	09/10/2025	20260141	26AA		30.00	
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					
			267278		MEETING_26AU25	09/10/2025	20260141	26AA		30.00	
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					
			CHECK					213379 TOTAL:		60.00	
213380	09/10/2025	PRTD	14790 JESSE WHITE TUMBLING	267231	PATHWAYS_FY26	09/10/2025		26AA		1,200.00	
			1,200.00 1051102		431310	BEAUTIFICATION COMMISSION					
			CHECK					213380 TOTAL:		1,200.00	
213381	09/10/2025	PRTD	13943 JESSICA GAFFNEY	267213	MEETING_02SE25	09/09/2025	20260128	26AA		30.00	
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET			
									CHECK		213381 TOTAL:	30.00
213382	09/10/2025	PRTD	14788 JORDAN CARRARA 60.00 1034401	267312	CDL RENWL_JL25 435340	07/23/2025		26AA	CDL TESTING		60.00	60.00
									CHECK		213382 TOTAL:	60.00
213383	09/10/2025	PRTD	14420 JOSE DELATORRE 240.00 1011101	267221	CONC_AU25 411001	09/09/2025	20260207	26AA	SALARIES, BOARDS & COMMISSIONS		240.00	240.00
									CHECK		213383 TOTAL:	240.00
213384	09/10/2025	PRTD	13608 JOSEPH CONRAD NOCE 30.00 1011101	267265	MEETING_25AU25 411001	09/10/2025	20260150	26AA	SALARIES, BOARDS & COMMISSIONS		30.00	30.00
									CHECK		213384 TOTAL:	30.00
213385	09/10/2025	PRTD	8893 JOSEPH PICCIUCA 30.00 1011101	267270	MEETING_25AU25 411001	09/10/2025	20260139	26AA	SALARIES, BOARDS & COMMISSIONS		30.00	30.00
									CHECK		213385 TOTAL:	30.00
213386	09/10/2025	PRTD	14781 JUDGE JACK J 68.40 G000000	267204	557257 105000	09/05/2025		26AA	ACCOUNTS RECEIVABLE		68.40	68.40
									CHECK		213386 TOTAL:	68.40
213387	09/10/2025	PRTD	8867 JUDITH BREDEWEG 30.00 1011101	267255	MEETING_AU25 411001	09/10/2025	20260111	26AA	SALARIES, BOARDS & COMMISSIONS		30.00	30.00
									CHECK		213387 TOTAL:	30.00
213388	09/10/2025	PRTD	11148 JULIE C. GUIDA 30.00 1011101	267214	MEETING_02SE25 411001	09/09/2025	20260119	26AA	SALARIES, BOARDS & COMMISSIONS		30.00	30.00
									CHECK		213388 TOTAL:	30.00
213389	09/10/2025	PRTD	14419 KATHLEEN LAMB 30.00 1011101	267217	MEETING_02SE25 411001	09/09/2025	20260134	26AA	SALARIES, BOARDS & COMMISSIONS		30.00	30.00
									CHECK		213389 TOTAL:	30.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
213390	09/10/2025	PRTD	13815 KEVIN JUSTUS 650.43 1023301	267224	REIM_TAIN_AU25 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 16.72 G000000	267179	557232 105000	09/05/2025		26AA	16.72		
						ACCOUNTS RECEIVABLE					
			CHECK					213391 TOTAL:	16.72		
213392	09/10/2025	PRTD	14784 KHAN NAZISH 11.40 G000000	267207	557260 105000	09/05/2025		26AA	11.40		
						ACCOUNTS RECEIVABLE					
			CHECK					213392 TOTAL:	11.40		
213393	09/10/2025	PRTD	14764 KISSI SYLVESTER 26.60 G000000	267187	557240 105000	09/05/2025		26AA	26.60		
						ACCOUNTS RECEIVABLE					
			CHECK					213393 TOTAL:	26.60		
213394	09/10/2025	PRTD	1208 KOZOL BROTHERS INC 500.00 1051102	267339	2192559 431510	09/05/2025		26AA	500.00		
						SPECIAL EVENTS					
			267340		2192554	09/05/2025		26AA	4,354.00		
			4,354.00 1051102		431510	SPECIAL EVENTS					
			CHECK					213394 TOTAL:	4,854.00		
213395	09/10/2025	PRTD	2423 KRONOS SAASHR, INC 851.76 1016601	267287	I10080015186 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 2,880.00 1023301	267347	10289 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 30.00 1011101	267218	MEETING_02SE25 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 30.00 1011101	267284	MEETING_25AU25 411001	09/10/2025	20260151	26AA SALARIES, BOARDS & COMMISSIONS	30.00			
								CHECK	213406 TOTAL:	30.00		
213407	09/10/2025	PRTD	12629 MCCAHERILL PAINTING CO 430.00 1025502	267241	4984 435680	08/19/2025	20260472	26AA BUILDING MAINTENANCE	430.00			
			267293 1,145.00 1025502		4983 435680	08/20/2025	20260461	26AA BUILDING MAINTENANCE	1,145.00			
			267296 26,395.00 1025502		4981 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 30.00 1011101	267272	MEETING_25AU25 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 420.00 1011101	267243	CONC_AU25 411001	09/10/2025	20260370	26AA SALARIES, BOARDS & COMMISSIONS	420.00			
			267311 37.98 1051102		VOBPICNIC_FY26 431320	06/29/2025		26AA INFORMATION TECHNOLOGY	37.98			
								CHECK	213409 TOTAL:	457.98		
213410	09/10/2025	PRTD	10382 MICHAEL B. JACOBS 380.00 1011101	267245	MEETING_AU25 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 30.00 1011101	267268	MEETING_25AU25 411001	09/10/2025	20260155	26AA SALARIES, BOARDS & COMMISSIONS	30.00			
								CHECK	213411 TOTAL:	30.00		
213412	09/10/2025	PRTD	12222 MIOARA BARCUTEAN 30.00 1011101	267212	MEETING_02SE25 411001	09/09/2025	20260125	26AA SALARIES, BOARDS & COMMISSIONS	30.00			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
			CHECK					213412 TOTAL:	30.00		
213413	09/10/2025	PRTD	11696 MITHRA ZAUCHA 50.00 1011101	267209	MEETING_02SE25 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 30.00 1011101	267248	MEETING_AU25 411001	09/10/2025	20260203	26AA SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					213414 TOTAL:	30.00		
213415	09/10/2025	PRTD	1480 MUSIC SOLUTIONS 4,990.00 1051103	267240	91025 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 148.60 G000000	267194	557247 105000	09/05/2025		26AA ACCOUNTS RECEIVABLE	148.60		
			CHECK					213416 TOTAL:	148.60		
213417	09/10/2025	PRTD	1569 NICOR GAS 413.84 3044430	267266	2918291JL25 435682	08/01/2025		26AA UTILITIES	413.84		
			267267 871.05 1014402		5543602JL25 435682	08/01/2025		26AA UTILITIES	871.05		
			267269 1,249.85 1014402		626272JL25 435682	08/01/2025		26AA UTILITIES	1,249.85		
			267271 27.82 1014402		15187220JL25 435682	07/29/2025		26AA UTILITIES	27.82		
			267276 167.85 3044430		49457220JL25 435682	08/04/2025		26AA UTILITIES	167.85		
			267277 55.48 3044430		65008020JL25 435682	08/05/2025		26AA UTILITIES	55.48		
			267279 56.30 3044430		03701020JL25 435682	07/30/2025		26AA UTILITIES	56.30		
			267280 88.27 3044430		82484116JL25 435682	07/31/2025		26AA UTILITIES	88.27		
			267281		31777587JL25	07/31/2025		26AA	61.29		

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
			61.29 3044430		435682			UTILITIES	
			267282		40655910JL25	07/31/2025		26AA	172.35
			172.35 3044430		435682			UTILITIES	
			267283		11255910JL25	07/31/2025		26AA	63.65
			63.65 3044430		435682			UTILITIES	
			267289		43136910JL25	07/31/2025		26AA	60.14
			60.14 3044430		435682			UTILITIES	
			267291		16828020JL25	07/31/2025		26AA	63.69
			63.69 1014402		435682			UTILITIES	
			267294		28871910JL25	07/31/2025		26AA	149.05
			149.05 3044430		435682			UTILITIES	
			267295		68577220JL25	07/31/2025		26AA	151.36
			151.36 3044430		435682			UTILITIES	
			267297		07194243JL25	07/30/2025		26AA	149.06
			149.06 AI51468		435682			UTILITIES	
			267299		91392118JL25	07/28/2025		26AA	54.16
			54.16 3044430		435682			UTILITIES	
			267300		82923597JL25	07/28/2025		26AA	244.82
			244.82 1014402		435682			UTILITIES	
			267301		18668020JL25	07/28/2025		26AA	226.38
			226.38 1025502		435682			UTILITIES	
				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 30.00 1011101	267273	MEETING_25AU25 411001	09/10/2025	20260148	26AA SALARIES, BOARDS & COMMISSIONS	30.00		
CHECK						213421 TOTAL:			30.00		
213422	09/10/2025	PRTD	12896 PEERLESS NETWORK 167.60 1016601	267307	82079 435590	09/01/2025		26AA IT TELECOMMUNICATIONS SERVICES	167.60		
			267309 2,564.35 1016601		82056 435590	09/01/2025		26AA IT TELECOMMUNICATIONS SERVICES	2,564.35		
			267310 276.87 1016601		82057 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 6,450.00 7051471	267314	2026-00000035-2 431510	08/26/2025		26AA BGC SPECIAL EVENTS	6,450.00		
			267316 10,000.00 7051471		2026-00000035-1 431510	08/26/2025		26AA BGC SPECIAL EVENTS	10,000.00		
			267319 8,250.00 7051471		2026-00000035 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 16.72 G000000	267196	557249 105000	09/05/2025		26AA ACCOUNTS RECEIVABLE	16.72		
CHECK						213424 TOTAL:			16.72		
213425	09/10/2025	PRTD	14767 QUEZADA PASCUAL FLOR 213.41 G000000	267190	557243 105000	09/05/2025		26AA ACCOUNTS RECEIVABLE	213.41		
CHECK						213425 TOTAL:			213.41		
213426	09/10/2025	PRTD	13945 REGIONAL TRUCK EQUIP 3,800.00 1034403	267313	63335 455800	08/22/2025		26AA VEHICLE MAINTENANCE SUPPLIES	3,800.00		
CHECK						213426 TOTAL:			3,800.00		

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

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
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

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

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 14.44 G000000	267180	557233 105000	09/05/2025		26AA ACCOUNTS RECEIVABLE	14.44	
			CHECK					213450 TOTAL:	14.44	
213451	09/10/2025	PRTD	2252 WILL COUNTY SHERIFFS 1,700.00 7051471	267344	08.08.25 431510	08/08/2025		26AA BGC SPECIAL EVENTS	1,700.00	
			CHECK					213451 TOTAL:	1,700.00	
213452	09/10/2025	PRTD	14759 XUEJUN YUAN 17.48 G000000	267182	557235 105000	09/05/2025		26AA ACCOUNTS RECEIVABLE	17.48	
			CHECK					213452 TOTAL:	17.48	
213453	09/10/2025	PRTD	9545 XYLEM, INC. 13,716.83 3044432	261674	3556D45718 433349	10/09/2024		26AA UNDERGROUND MAINTENANCE	13,716.83	
			CHECK					213453 TOTAL:	13,716.83	
213454	09/10/2025	PRTD	14779 YEE CECILIA 68.40 G000000	267202	557255 105000	09/05/2025		26AA ACCOUNTS RECEIVABLE	68.40	
			CHECK					213454 TOTAL:	68.40	
213455	09/10/2025	PRTD	14780 ZAVALA ALVARO 344.74 G000000	267203	557256 105000	09/05/2025		26AA ACCOUNTS RECEIVABLE	344.74	
			CHECK					213455 TOTAL:	344.74	
			NUMBER OF CHECKS		122	*** CASH ACCOUNT TOTAL ***			313,150.85	
			COUNT					AMOUNT		
			TOTAL PRINTED CHECKS		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	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2026	5	132									
APP	G000000-228000						CURRENT ACCOUNT PAYABLE		1,817.63		
	09/10/2025	26AA		JA			AP CASH DISBURSEMENTS JOURNAL				
APP	1000000-100025						DISBURSEMENT ACCT2			313,150.85	
	09/10/2025	26AA		JA			AP CASH DISBURSEMENTS JOURNAL				
APP	1000000-228000						CURRENT ACCOUNTS PAYABLE		230,071.25		
	09/10/2025	26AA		JA			AP CASH DISBURSEMENTS JOURNAL				
APP	3000000-228000						CURRENT ACCOUNTS PAYABLE		37,811.35		
	09/10/2025	26AA		JA			AP CASH DISBURSEMENTS JOURNAL				
APP	7000000-228000						CURRENT ACCOUNT PAYABLE		42,695.28		
	09/10/2025	26AA		JA			AP CASH DISBURSEMENTS JOURNAL				
APP	I000000-228000						CURRENT ACCOUNTS PAYABLE		606.28		
	09/10/2025	26AA		JA			AP CASH DISBURSEMENTS JOURNAL				
APP	AI00000-228000						CURRENT ACCOUNT PAYABLE		149.06		
	09/10/2025	26AA		JA			AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL									313,150.85	313,150.85	
APP	1000000-202107						DUE TO OR FROM GARBAGE FUND		1,817.63		
	09/10/2025	26AA		JA							
APP	G000000-202010						DUE TO OR FROM CORPORATE FUNDS			1,817.63	
	09/10/2025	26AA		JA							
APP	1000000-202030						DUE TO OR FROM WASTEWATER FUND		37,811.35		
	09/10/2025	26AA		JA							
APP	3000000-202010						DUE TO OR FROM GEN. CORPORATE			37,811.35	
	09/10/2025	26AA		JA							
APP	1000000-202070						DUE TO OR FROM GOLF COURSE		42,695.28		
	09/10/2025	26AA		JA							
APP	7000000-202010						DUE TO OR FROM GEN. CORPORATE			42,695.28	
	09/10/2025	26AA		JA							
APP	1000000-202109						DUE TO OR FROM SELF INSURANCE		606.28		
	09/10/2025	26AA		JA							
APP	I000000-202010						DUE TO OR FROM GEN. CORPORATE			606.28	
	09/10/2025	26AA		JA							
APP	1000000-202100						DUE TO/FROM AIRPORT FUND		149.06		
	09/10/2025	26AA		JA							
APP	AI00000-202010						DUE TO OR FROM GEN. CORPORATE			149.06	
	09/10/2025	26AA		JA							
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 ACCOUNT	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
G0 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 1	ROSA COJULUN 1012000 374000 Invoice Net	00001 FINANCE		INV MISC INC	09/11/2025	JUBILLE PETTY_SE25-1 500.00 500.00	557408	267356	
		CHECK TOTAL				500.00			-----
1 INVOICES	CASH ACCOUNT BALANCE					500.00	500.00		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		.00
CASH ACCOUNT 1000000 100025	FUND TOTAL BALANCE 480,327.55	500.00		
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 **

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		
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	
COUNT							AMOUNT				
TOTAL PRINTED CHECKS						1	500.00				
*** GRAND TOTAL ***									500.00		

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	5	157								
APP	1000000-228000						CURRENT ACCOUNTS PAYABLE		500.00	
	09/11/2025	26BB		JA			AP CASH DISBURSEMENTS JOURNAL			
APP	1000000-100025						DISBURSEMENT ACCT2			500.00
	09/11/2025	26BB		JA			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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Kenn Meyer
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 1	A.D.O.P.T. PET SHELTER 1023311 435805 Invoice Net	0000 ANIMAL CT		INV SHELT SERV	09/23/2025	2318904 90.00 90.00	557418	267366	
		CHECK TOTAL					90.00		-----
13101 1	A.D.O.P.T. PET SHELTER 1023311 435805 Invoice Net	0000 ANIMAL CT		INV SHELT SERV	09/23/2025	2322299 175.00 175.00	557419	267367	
		CHECK TOTAL					175.00		-----
12431 1	ACCURATE EMPLOYMENT 1023312 435831 Invoice Net	SC 0000	20260225	INV NEW HIRE	09/23/2025	AUR2355602 136.19 136.19	557412	267360	
		CHECK TOTAL					136.19		-----
4674 1	ADVANTAGE CHEVROLET 1034403 435640 Invoice Net	00001	20260057	INV VEHI MAINT	09/23/2025	45277 375.13 375.13	557409	267357	
		CHECK TOTAL					375.13		-----
785 1	ALEXANDER CHEMICAL 3044435 453530 Invoice Net	COR 00001	20260227	INV WAT RECLAM	09/23/2025	98857 112.00 112.00	557410	267358	
785 1	ALEXANDER CHEMICAL 3044435 453530 Invoice Net	COR 00001	20260227	INV WAT RECLAM	09/23/2025	99017 3,817.96 3,817.96	557411	267359	
785 1	ALEXANDER CHEMICAL 3044435 453530 Invoice Net	COR 00001	20260227	INV WAT RECLAM	09/23/2025	96828 3,817.96 3,817.96	557420	267368	
		CHECK TOTAL					7,747.92		-----
1625 1	ALTORFER INDUSTRIES, 3044435 433348 Invoice Net	I 00001		INV PLANTMAINT	09/23/2025	PM6A0039539 4,902.99 4,902.99	557416	267364	
1625 1	ALTORFER INDUSTRIES, 3044435 433348 Invoice Net	I 00001		INV PLANTMAINT	09/23/2025	PM6A0039367 2,585.70 2,585.70	557417	267365	
		CHECK TOTAL					7,488.69		-----
13996 1	ANIMAL MEDICAL CENTER 1023311 435805 Invoice Net	0000 ANIMAL CT		INV SHELT SERV	09/23/2025	666293 185.30 185.30	557415	267363	
		CHECK TOTAL					185.30		-----
11099 1	AXON ENTERPRISE, INC 1023302 455800 Invoice Net	00001	20260349	INV OPR SUPPLY	09/23/2025	INUS373478-1 194,253.96 194,253.96	557413	267361	

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	00001	20250793	INV	09/23/2025	INUS373478	557414	267362	
1	1023302 435600			PATROL	EQP MAINT	36,189.00			
	Invoice Net					36,189.00			
	CHECK TOTAL						230,442.96		-----
180	BOLINGBROOK GLASS & MI	00000		INV	09/23/2025	B0061273	557421	267369	
1	1014402 435680			BUILDING	PROP MAINT	3,330.00			
	Invoice Net					3,330.00			
	CHECK TOTAL						3,330.00		-----
314	CDW GOVERNMENT INC	00001		INV	09/23/2025	AF33D81	557430	267378	
1	1023302 455800			PATROL	OPR SUPPLY	505.00			
	Invoice Net					505.00			
	CHECK TOTAL						505.00		-----
366	CINTAS CORP	00000	20260071	INV	09/23/2025	4241815914	557424	267372	
1	1023301 435600			POL ADMIN	EQP MAINT	474.20			
	Invoice Net					474.20			
366	CINTAS CORP	00000	20260403	INV	09/23/2025	4242774197	557425	267373	
1	1034401 419300			PW ADMIN	UNIFORM	890.02			
	Invoice Net					890.02			
366	CINTAS CORP	00000	20260403	INV	09/23/2025	4242168977	557433	267381	
1	1034401 419300			PW ADMIN	UNIFORM	478.20			
	Invoice Net					478.20			
366	CINTAS CORP	00000	20260403	INV	09/23/2025	4242774162	557564	267514	
1	3044430 419300			WW ADMIN	UNIFORM	611.38			
	Invoice Net					611.38			
366	CINTAS CORP	00000	20260403	INV	09/23/2025	4242169215	557565	267515	
1	3044430 419300			WW ADMIN	UNIFORM	535.97			
	Invoice Net					535.97			
	CHECK TOTAL						2,989.77		-----
13552	CONCENTRIC INTEGRATION	00000		INV	09/23/2025	0275713	557432	267380	
1	3044435 453551			WAT RECLAM	PLAT SUPP	330.00			
	Invoice Net					330.00			
	CHECK TOTAL						330.00		-----
12455	CONSERV FS, INC	00000	20260066	INV	09/23/2025	6441907	557422	267370	
1	1034406 455451			STORMSEWER	POND MAINT	4,200.00			
	Invoice Net					4,200.00			
	CHECK TOTAL						4,200.00		-----
11373	CONSTELLATION NEWENERG	00000		INV	09/23/2025	71313037201AU25	557428	267376	
1	1034409 435682			ELEC MAINT	ST LHT SER	133.67			
2	3044430 435682			WW ADMIN	UTILITIES	89,240.47			
3	1014402 435682			BUILDING	UTILITIES	1,877.13			
	Invoice Net					91,251.27			

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

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
615	ELMHURST CHICAGO STONE	00001		INV	09/23/2025	629149	557439	267387	
1	4034442 454530	MFT STORM		CONCRETE		1,101.00			
	Invoice Net					1,101.00			
	CHECK TOTAL						2,892.50		-----
13739	EMCOR SERVICES	00000		INV	09/23/2025	930047900	557441	267389	
1	1014402 435680	BUILDING		PROP MAINT		2,600.00			
	Invoice Net					2,600.00			
13739	EMCOR SERVICES	00000		INV	09/23/2025	930048219	557442	267390	
1	1014402 435680	BUILDING		PROP MAINT		3,215.08			
	Invoice Net					3,215.08			
13739	EMCOR SERVICES	00000		INV	09/23/2025	930048306	557443	267391	
1	1014402 435680	BUILDING		PROP MAINT		1,662.50			
	Invoice Net					1,662.50			
13739	EMCOR SERVICES	00000		INV	09/23/2025	930047687	557474	267422	
1	1014402 435680	BUILDING		PROP MAINT		3,062.00			
	Invoice Net					3,062.00			
	CHECK TOTAL						10,539.58		-----
6923	FAIR OAKS FORD LINCOLN	00001	20260058	INV	09/23/2025	6309336	557458	267406	
1	1034403 435640	VEHICLE		VEHI MAINT		160.20			
	Invoice Net					160.20			
	CHECK TOTAL						160.20		-----
4586	FERNO-WASHINGTON INC.	00001	20260015	INV	09/23/2025	960001	557457	267405	
1	1025504 455800	EMERG MED		OPR SUPPLY		12,176.00			
	Invoice Net					12,176.00			
	CHECK TOTAL						12,176.00		-----
12254	FIFTH THIRD BANK	00000		INV	09/23/2025	20250808620007	557456	267404	
1	1023308 455800	INVESTIGAT		INV SUPPLY		25.00			
	Invoice Net					25.00			
	CHECK TOTAL						25.00		-----
8205	FIRE SERVICE, INC.	00000	20260470	INV	09/23/2025	IL-21812	557459	267407	
1	1025502 435640	EMERG SERV		VEHI MAINT		218.47			
	Invoice Net					218.47			
8205	FIRE SERVICE, INC.	00000	20260470	INV	09/23/2025	IL-21607	557460	267408	
1	1025502 435640	EMERG SERV		VEHI MAINT		451.69			
	Invoice Net					451.69			
8205	FIRE SERVICE, INC.	00000	20260470	INV	09/23/2025	IL-21792	557462	267410	
1	1025502 435640	EMERG SERV		VEHI MAINT		133.67			
	Invoice Net					133.67			
	CHECK TOTAL						803.83		-----
9045	FLEETPRIDE	00001		INV	09/23/2025	128028355	557455	267403	
1	1034403 455800	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
1115	JIMS TRUCK INSPECTION	00000	20260014	INV	09/23/2025	211194	557483	267431	
1	1034403 435640			VEHICLE	VEHI MAINT	43.00			
	Invoice Net					43.00			
	CHECK TOTAL						43.00		-----
14785	JOHN PEZZULLO	00000		INV	09/23/2025	REFUND_132 OLYMPIC	557481	267429	
1	1023000 328000			POLICE	R/L PERM	125.00			
	Invoice Net					125.00			
	CHECK TOTAL						125.00		-----
11569	JOHNSON CONTROLS SECUR	00001	20260081	INV	09/23/2025	41623162	557486	267434	
1	1025503 435602			FIRE PREV	RADIO MAIN	323.49			
	Invoice Net					323.49			
11569	JOHNSON CONTROLS SECUR	00001	20260081	INV	09/23/2025	41627306	557487	267435	
1	1025503 435602			FIRE PREV	RADIO MAIN	323.49			
	Invoice Net					323.49			
	CHECK TOTAL						646.98		-----
14754	KODEX, INC	00000		INV	09/23/2025	FBGGLSBM-0001	557488	267436	
1	1023308 455800			INVESTIGAT	INV SUPPLY	45.00			
	Invoice Net					45.00			
	CHECK TOTAL						45.00		-----
8813	LEADS ONLINE	00001		INV	09/23/2025	420699	557489	267437	
1	1023308 455800			INVESTIGAT	INV SUPPLY	3,899.00			
	Invoice Net					3,899.00			
	CHECK TOTAL						3,899.00		-----
12220	MACQUEEN EQUIPMENT, LL	00001	20260023	INV	09/23/2025	P35483	557497	267445	
1	1025502 435640			EMERG SERV	VEHI MAINT	671.96			
	Invoice Net					671.96			
	CHECK TOTAL						671.96		-----
1361	MCCANN INDUSTRIES INC	00001		INV	09/23/2025	w05774	557490	267438	
1	1034406 435630			STORMSEWER	EQP RENTAL	99.50			
	Invoice Net					99.50			
1361	MCCANN INDUSTRIES INC	00001		INV	09/23/2025	w05775	557491	267439	
1	1034406 435630			STORMSEWER	EQP RENTAL	99.50			
	Invoice Net					99.50			
1361	MCCANN INDUSTRIES INC	00001		INV	09/23/2025	w05776	557492	267440	
1	1034406 435630			STORMSEWER	EQP RENTAL	99.50			
	Invoice Net					99.50			
1361	MCCANN INDUSTRIES INC	00001	20260052	INV	09/23/2025	P86949	557495	267443	
1	1034403 435640			VEHICLE	VEHI MAINT	687.69			
	Invoice Net					687.69			
	CHECK TOTAL						986.19		-----

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

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

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
1590 1	RAY OHERRON OF OAK 1023302 419300 Invoice Net	BRO	00001 20260246	INV PATROL UNIFORM	09/23/2025	2431628 233.99 233.99	557542	267492	
1590 1	RAY OHERRON OF OAK 1023302 419300 Invoice Net	BRO	00001 20260246	INV PATROL UNIFORM	09/23/2025	2429641 143.99 143.99	557543	267493	
1590 1	RAY OHERRON OF OAK 1025501 419300 Invoice Net	BRO	00001 20260103	INV FIRE ADMIN UNIFORM	09/23/2025	2431705 233.91 233.91	557544	267494	
1590 1	RAY OHERRON OF OAK 1023312 419300 Invoice Net	BRO	00001 20260300	INV PROF STAND UNIFORM	09/23/2025	2429252 310.46 310.46	557545	267495	
1590 1	RAY OHERRON OF OAK 1023312 419300 Invoice Net	BRO	00001 20260300	INV PROF STAND UNIFORM	09/23/2025	2431091 795.66 795.66	557546	267496	
1590 1	RAY OHERRON OF OAK 1023312 419300 Invoice Net	BRO	00001 20260300	INV PROF STAND UNIFORM	09/23/2025	2428801 518.36 518.36	557547	267497	
1590 1	RAY OHERRON OF OAK 1023312 419300 Invoice Net	BRO	00001 20260300	INV PROF STAND UNIFORM	09/23/2025	2431473 144.00 144.00	557548	267498	
1590 1	RAY OHERRON OF OAK 1023312 419300 Invoice Net	BRO	00001 20260300	INV PROF STAND UNIFORM	09/23/2025	2431094 908.69 908.69	557549	267499	
1590 1	RAY OHERRON OF OAK 1023312 419300 Invoice Net	BRO	00001 20260300	INV PROF STAND UNIFORM	09/23/2025	2431654 819.92 819.92	557550	267500	
1590 1	RAY OHERRON OF OAK 1025502 419300 Invoice Net	BRO	00001 20260439	INV EMERG SERV UNIFORM	09/23/2025	2431704 25.18 25.18	557551	267501	
1590 1	RAY OHERRON OF OAK 1025502 419300 Invoice Net	BRO	00001 20260439	INV EMERG SERV UNIFORM	09/23/2025	2432939 135.85 135.85	557552	267502	
1590 1	RAY OHERRON OF OAK 1025502 419300 Invoice Net	BRO	00001 20260439	INV EMERG SERV UNIFORM	09/23/2025	2432940 135.85 135.85	557553	267503	
1590 1	RAY OHERRON OF OAK 1023302 419300 Invoice Net	BRO	00001 20260247	INV PATROL UNIFORM	09/23/2025	082825 86.46 86.46	557554	267504	
1590 1	RAY OHERRON OF OAK 1023302 419300 Invoice Net	BRO	00001 20260247	INV PATROL UNIFORM	09/23/2025	2431378 551.58 551.58	557555	267505	
1590 1	RAY OHERRON OF OAK 1023302 419300 Invoice Net	BRO	00001 20260247	INV PATROL UNIFORM	09/23/2025	2431627 159.16 159.16	557556	267506	
1590 1	RAY OHERRON OF OAK 1023302 419300 Invoice Net	BRO	00001 20260246	INV PATROL UNIFORM	09/23/2025	2432217 62.84 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	00000 20260059	INV	09/23/2025	67910	557561	267511	
1	1034403 435640		VEHICLE	VEHI MAINT		66.40			
	Invoice Net					66.40			
						CHECK TOTAL		66.40	-----
4854	ROMEORVILLE FIRE ACADEM		00000 20260475	INV	09/23/2025	2025-608	557558	267508	
1	1025502 435302		EMERG SERV	FIRE TRAIN		2,175.00			
	Invoice Net					2,175.00			
4854	ROMEORVILLE FIRE ACADEM		00000 20260476	INV	09/23/2025	2025-576	557559	267509	
1	1025502 435302		EMERG SERV	FIRE TRAIN		450.00			
	Invoice Net					450.00			
4854	ROMEORVILLE FIRE ACADEM		00000 20260477	INV	09/23/2025	2025-598	557560	267510	
1	1025502 435302		EMERG SERV	FIRE TRAIN		425.00			
	Invoice Net					425.00			
						CHECK TOTAL		3,050.00	-----
11108	ROUTE 66 ASPHALT COM		00001	INV	09/23/2025	69075	557562	267512	
1	4034443 454505		MFT STREET	ASPHALT		127.80			
	Invoice Net					127.80			
11108	ROUTE 66 ASPHALT COM		00001	INV	09/23/2025	69699	557563	267513	
1	4034443 454505		MFT STREET	ASPHALT		130.80			
	Invoice Net					130.80			
						CHECK TOTAL		258.60	-----
12576	SCIENTEL SOLUTIONS		00000	INV	09/23/2025	INV-008652	557531	267481	
1	1023302 435600		PATROL	EQP MAINT		748.00			
	Invoice Net					748.00			
						CHECK TOTAL		748.00	-----
1972	STANDARD EQUIPMENT CO.		00001 20260054	INV	09/23/2025	P05981	557532	267482	
1	1034403 435640		VEHICLE	VEHI MAINT		1,119.37			
	Invoice Net					1,119.37			
						CHECK TOTAL		1,119.37	-----
2005	STRYKER EMS		00001 20260096	INV	09/23/2025	9210055129	557530	267480	
1	1025504 435600		EMERG MED	EQP MAINT		421.00			
	Invoice Net					421.00			
						CHECK TOTAL		421.00	-----
2013	SUBURBAN LABORATORIES		00001 20260100	INV	09/23/2025	GA5004437	557534	267484	
1	3044435 433333		WAT RECLAM	CONTRACT		12,783.50			
	Invoice Net					12,783.50			
						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 Invoice Net			WAT RECLAM	SLUDGE	17,181.69 17,181.69			
				CHECK TOTAL			17,181.69		-----
4492	TITAN IMAGE GROUP, INC	00001	20260474	INV	09/23/2025	63305	557537	267487	
1	1025501 455100 Invoice Net			FIRE ADMIN	OFFICE SUP	69.93 69.93			
				CHECK TOTAL			69.93		-----
2086	HIGHSTAR TRAFFIC	00001		INV	09/23/2025	15655	557539	267489	
1	4034445 454635 Invoice Net			MFT TRAFIC	SIGN ACCES	5,658.80 5,658.80			
				CHECK TOTAL			5,658.80		-----
9763	UNIVAR SOLUTIONS	00001	20260226	INV	09/23/2025	53317531	557461	267409	
1	3044435 453530 Invoice Net			WAT RECLAM	CHEMICALS	2,298.64 2,298.64			
9763	UNIVAR SOLUTIONS	00001	20260226	INV	09/23/2025	53282735	557464	267412	
1	3044435 453530 Invoice Net			WAT RECLAM	CHEMICALS	2,277.63 2,277.63			
				CHECK TOTAL			4,576.27		-----
7944	US GAS	00000	20260078	INV	09/23/2025	462678	557463	267411	
1	1025504 455800 Invoice Net			EMERG MED	OPR SUPPLY	134.74 134.74			
7944	US GAS	00000	20260078	INV	09/23/2025	461661	557465	267413	
1	1025504 455800 Invoice Net			EMERG MED	OPR SUPPLY	95.82 95.82			
7944	US GAS	00000	20260078	INV	09/23/2025	482252	557466	267414	
1	1025504 455800 Invoice Net			EMERG MED	OPR SUPPLY	163.00 163.00			
7944	US GAS	00000	20260078	INV	09/23/2025	482249	557467	267415	
1	1025504 455800 Invoice Net			EMERG MED	OPR SUPPLY	154.85 154.85			
7944	US GAS	00000	20260078	INV	09/23/2025	482250	557468	267416	
1	1025504 455800 Invoice Net			EMERG MED	OPR SUPPLY	154.85 154.85			
7944	US GAS	00000	20260078	INV	09/23/2025	461567	557469	267417	
1	1025504 455800 Invoice Net			EMERG MED	OPR SUPPLY	134.74 134.74			
7944	US GAS	00000	20260078	INV	09/23/2025	482251	557470	267418	
1	1025504 455800 Invoice Net			EMERG MED	OPR SUPPLY	81.50 81.50			
7944	US GAS	00000	20260078	INV	09/23/2025	482248	557471	267419	
1	1025504 455800 Invoice Net			EMERG MED	OPR SUPPLY	89.65 89.65			
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 Invoice Net			EMERG SERV	SPECIAL OP	122.25 122.25			
				CHECK TOTAL			1,131.40		-----
10069	WESCOM		00001 20260020	INV	09/23/2025	20251002	557447	267395	
1	1023303 435100 Invoice Net			TELECOM911	WESCOM	73,848.06 73,848.06			
10069	WESCOM		00001 20260080	INV	09/23/2025	20251001	557454	267402	
1	1025501 435100 Invoice Net			FIRE ADMIN	CONSULTING	28,954.66 28,954.66			
				CHECK TOTAL			102,802.72		-----
14582	WHITTAKER CONSTRUCTION		00000 20250791	INV	09/23/2025	APP #3	557444	267392	
1	3044430 477000 Invoice Net			WW ADMIN	PROJECTS	405,789.93 405,789.93			
				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
	FUND TOTAL		558,744.13	
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
	FUND TOTAL		8,809.90	
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
	FUND TOTAL		482,704.54	
CASH ACCOUNT 1000000 100025	BALANCE 480,327.55			
WARRANT SUMMARY TOTAL			1,513,943.85	
GRAND TOTAL			1,513,943.85	

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 INVOICE:	4674	ADVANTAGE CHEVROLET 45277	557409	20260057	INV	09/23/2025	375.13	PARTS/REPAIRS - PW
267358 INVOICE:	785	ALEXANDER CHEMICAL CORP 98857	557410	20260227	INV	09/23/2025	112.00	CHEMICALS FOR WASTEWAT
267359 INVOICE:	785	ALEXANDER CHEMICAL CORP 99017	557411	20260227	INV	09/23/2025	3,817.96	CHEMICALS FOR WASTEWAT
267360 INVOICE:	12431	ACCURATE EMPLOYMENT SCREENING, LLC AUR2355602	557412	20260225	INV	09/23/2025	136.19	PRE-EMPLOYMENT BACKGRO
267361 INVOICE:	11099	AXON ENTERPRISE, INC INUS373478-1	557413	20260349	INV	09/23/2025	194,253.96	AXON EQUIPMENT CONSOLI
267362 INVOICE:	11099	AXON ENTERPRISE, INC INUS373478	557414	20250793	INV	09/23/2025	36,189.00	AXON INTERVIEW 5 YEAR
267363 INVOICE:	13996	ANIMAL MEDICAL CENTER OF PLAINFIELD 666293	557415		INV	09/23/2025	185.30	MEDICAL SERVICES
267364 INVOICE:	1625	ALTORFER INDUSTRIES, INC PM6A0039539	557416		INV	09/23/2025	4,902.99	SERVICE CALL FOR THE G
267365 INVOICE:	1625	ALTORFER INDUSTRIES, INC PM6A0039367	557417		INV	09/23/2025	2,585.70	SERVICE CALL FOR THE G
267366 INVOICE:	13101	A.D.O.P.T. PET SHELTER 2318904	557418		INV	09/23/2025	90.00	MEDICAL CARE
267367 INVOICE:	13101	A.D.O.P.T. PET SHELTER 2322299	557419		INV	09/23/2025	175.00	MEDICAL CARE
267368 INVOICE:	785	ALEXANDER CHEMICAL CORP 96828	557420	20260227	INV	09/23/2025	3,817.96	CHEMICALS FOR WASTEWAT
267369 INVOICE:	180	BOLINGBROOK GLASS & MIRROR INC B0061273	557421		INV	09/23/2025	3,330.00	INSTALLED FRONT COUNT
267370 INVOICE:	12455	CONSERV FS, INC 6441907	557422	20260066	INV	09/23/2025	4,200.00	POND CHEMICALS
267371 INVOICE:	9004	COURTESY PLUMBING SERVICES 1231238286	557423	20260310	INV	09/23/2025	665.47	PLUMBING REPAIRS - ALL
267372 INVOICE:	366	CINTAS CORP 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	557445		INV	09/23/2025	2,361.00	PRE-EMPLOYMENT #397,#1
	INVOICE:	00206110-00						
267395	10069	WESCOM	557447	20260020	INV	09/23/2025	73,848.06	OCT 2025 Police Dispat
	INVOICE:	20251002						
267396	11901	ELEVATED SAFETY LLC	557448	20250753	INV	09/23/2025	187.68	TRT REPLACEMENT HARNES
	INVOICE:	INV00008852						
267397	11901	ELEVATED SAFETY LLC	557449	20250753	INV	09/23/2025	1,634.52	TRT REPLACEMENT HARNES
	INVOICE:	INV00008577						
267398	7278	FLOOD BROTHERS DISPOSAL & RECYCLING	557450		INV	09/23/2025	36,326.00	8417031
	INVOICE:	8417031						
267399	7278	FLOOD BROTHERS DISPOSAL & RECYCLING	557451		INV	09/23/2025	446,378.54	SEP2025
	INVOICE:	SEP2025						
267400	736	FOX VALLEY FIRE & SAFETY CO	557452		INV	09/23/2025	604.20	2 NEW EXTINGUISHERS, H
	INVOICE:	IN00787564						
267402	10069	WESCOM	557454	20260080	INV	09/23/2025	28,954.66	OCT 2025 FIRE DISPATCH
	INVOICE:	20251001						
267403	9045	FLEETPRIDE	557455		INV	09/23/2025	707.49	PULLEY REBUILD KIT FOR
	INVOICE:	128028355						
267404	12254	FIFTH THIRD BANK	557456		INV	09/23/2025	25.00	SUBPOENA RESEARCH IR#2
	INVOICE:	20250808620007						
267405	4586	FERNO-WASHINGTON INC.	557457	20260015	INV	09/23/2025	12,176.00	SMALL EQUIPMENT GRANT
	INVOICE:	960001						
267406	6923	FAIR OAKS FORD LINCOLN	557458	20260058	INV	09/23/2025	160.20	PARTS & REPAIRS
	INVOICE:	6309336						
267407	8205	FIRE SERVICE, INC.	557459	20260470	INV	09/23/2025	218.47	VEHICLE MAINTENANCE -
	INVOICE:	IL-21812						
267408	8205	FIRE SERVICE, INC.	557460	20260470	INV	09/23/2025	451.69	VEHICLE MAINTENANCE -
	INVOICE:	IL-21607						
267409	9763	UNIVAR SOLUTIONS	557461	20260226	INV	09/23/2025	2,298.64	LIQUID SODIUM BISULFIT
	INVOICE:	53317531						
267410	8205	FIRE SERVICE, INC.	557462	20260470	INV	09/23/2025	133.67	VEHICLE MAINTENANCE -
	INVOICE:	IL-21792						

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

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: 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								

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

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

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:		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						

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
267500 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2431654	557550	20260300	INV	09/23/2025	819.92	NEW HIRE UNIFORMS
267501 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2431704	557551	20260439	INV	09/23/2025	25.18	FD CLOTHING/BADGETS/UN
267502 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2432939	557552	20260439	INV	09/23/2025	135.85	FD CLOTHING/BADGETS/UN
267503 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2432940	557553	20260439	INV	09/23/2025	135.85	FD CLOTHING/BADGETS/UN
267504 INVOICE:	1590	RAY OHERRON OF OAK BROOK 082825	557554	20260247	INV	09/23/2025	86.46	DAMAGED/REPLACEMENT UN
267505 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2431378	557555	20260247	INV	09/23/2025	551.58	DAMAGED/REPLACEMENT UN
267506 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2431627	557556	20260247	INV	09/23/2025	159.16	DAMAGED/REPLACEMENT UN
267507 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2432217	557557	20260246	INV	09/23/2025	62.84	PROMOTION UNIFORMS CRE
267508 INVOICE:	4854	ROMEDEVILLE FIRE ACADEMY 2025-608	557558	20260475	INV	09/23/2025	2,175.00	ADVANCED FF - TORTORIC
267509 INVOICE:	4854	ROMEDEVILLE FIRE ACADEMY 2025-576	557559	20260476	INV	09/23/2025	450.00	ADVANCED SCBA - BECKMA
267510 INVOICE:	4854	ROMEDEVILLE FIRE ACADEMY 2025-598	557560	20260477	INV	09/23/2025	425.00	FD ISO - LERNER
267511 INVOICE:	7150	ROD BAKER FORD SALES INC 67910	557561	20260059	INV	09/23/2025	66.40	PARTS - PW
267512 INVOICE:	11108	ROUTE 66 ASPHALT COM 69075	557562		INV	09/23/2025	127.80	ASPHALT PATCH STREETS
267513 INVOICE:	11108	ROUTE 66 ASPHALT COM 69699	557563		INV	09/23/2025	130.80	ASPHALT PATCH STREETS
267514 INVOICE:	366	CINTAS CORP 4242774162	557564	20260403	INV	09/23/2025	611.38	UNIFORM CLEANING SERVI
267515 INVOICE:	366	CINTAS CORP 4242169215	557565	20260403	INV	09/23/2025	535.97	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
WARRANT TOTAL							1,513,943.85	

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