

BOARD MEETING DATE 10/14/2025

Interims

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

SEPT 2025 P-CARDS \$78,639.34 *

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

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

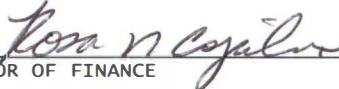
Total Bill Listing A: \$1,566,115.27

TOTAL BILL LISTINGS = \$4,664,319.62

ACCOUNTS PAYABLE BILL LISTING

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

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14609 1	ACP CREATIVIT, LLC 1016601 435102 Invoice Net	00000	20260271	INV IT SERV	09/17/2025 CYBER SEC	INV339431 1,233.00 1,233.00	557594	267544	
	CHECK TOTAL						1,233.00		-----
1559 1	AWARD EMBLEM MFG CO 1011101 435400 Invoice Net	IN 00001		INV BOARD	09/17/2025 PUB RELATA	433487 12.41 12.41	557577	267527	
	CHECK TOTAL						12.41		-----
288 1	CANNON COCHRAN MGMT 1012201 430380 Invoice Net	SE 00001		INV FINANCE	09/17/2025 GEN INSUR	0171035-IN 7,000.00 7,000.00	557607	267557	
	CHECK TOTAL						7,000.00		-----
11306 1	CITIZENS AGAINST ABUSE 1011101 435410 Invoice Net	00001		INV BOARD	09/17/2025 DONATIONS	SPONSORSHIP_FY26 1,000.00 1,000.00	557589	267539	
	CHECK TOTAL						1,000.00		-----
1371 1	COMCAST 1016601 435260 Invoice Net	00008		INV IT SERV	09/17/2025 INTERNET	708842795 1,873.35 1,873.35	557590	267540	
	CHECK TOTAL						1,873.35		-----
400 1	COMED 1014402 435680 Invoice Net	00010		INV BUILDING	09/17/2025 PROP MAINT	0582654000SE25 31.41 31.41	557646	267597	
400 1	COMED 1014402 435680 Invoice Net	00010		INV BUILDING	09/17/2025 PROP MAINT	7392439000SE25 53.49 53.49	557647	267598	
	CHECK TOTAL						84.90		-----
14711 1	COMPRESSOR WORLD, LLC 1034403 435600 Invoice Net	00000		INV VEHICLE	09/17/2025 EQP MAINT	INV00112236 226.00 226.00	557599	267549	
	CHECK TOTAL						226.00		-----
9004 1	COURTESY PLUMBING SERV 1014402 435680 Invoice Net	00001		INV BUILDING	09/17/2025 PROP MAINT	1231237517 150.00 150.00	557598	267548	
	CHECK TOTAL						150.00		-----
3300 1	CROWE LLP 1012201 435111 Invoice Net	00001	20260449	INV FINANCE	09/17/2025 AUDIT	CI-227891 5,000.00 5,000.00	557606	267556	
	CHECK TOTAL						5,000.00		-----

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

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

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

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

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

DETAIL INVOICE LIST

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

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

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3239 1	OFFICE DEPOT 1011104 455100 Invoice Net	00001 EXEC ADMIN		INV OFFICE SUP	09/17/2025	435064505001-1 18.75 18.75	557610	267560	
3239 1	OFFICE DEPOT 1011104 455100 Invoice Net	00001 EXEC ADMIN		INV OFFICE SUP	09/17/2025	432641528001 27.69 27.69	557611	267561	
				CHECK TOTAL			1,108.19		-----
9733 1	PARTNERS & PAWS VETERI 1023301 455300 Invoice Net	00000 POL ADMIN		INV STATE FORF	09/17/2025	150995 434.53 434.53	557592	267542	
				CHECK TOTAL			434.53		-----
12896 1	PEERLESS NETWORK 1016601 435590 Invoice Net	00001 IT SERV		INV TELEPHONE	09/17/2025	82755 292.75 292.75	557585	267535	
				CHECK TOTAL			292.75		-----
11333 1	PHILLIP M WHITE 1023312 435302 Invoice Net	00000 PROF STAND		INV PROF STAND	09/17/2025	REIM_TRAIN_AU25 246.13 246.13	557583	267533	
				CHECK TOTAL			246.13		-----
11157 1	RONALD SPINDEL 1002000 430320 Invoice Net	00000 HOSP INS	20260088	INV CLAIMS	09/17/2025	REIM_SE25 300.00 300.00	557573	267523	
				CHECK TOTAL			300.00		-----
1893 1	STEVEN SHANKS 1002000 430320 Invoice Net	00000 HOSP INS	20260278	INV CLAIMS	09/17/2025	REIM_SE25 212.90 212.90	557574	267524	
				CHECK TOTAL			212.90		-----
12418 1 2	SYMMETRY ENERGY SOLUTI 3044430 435682 1014402 435682 Invoice Net	00000 WW ADMIN BUILDING		INV UTILITIES UTILITIES	09/17/2025	20621844 143.57 889.50 1,033.07	557600	267550	
				CHECK TOTAL			1,033.07		-----
7334 1	T MOBILE 1016601 435590 Invoice Net	00001 IT SERV		INV TELEPHONE	09/17/2025	207627234AU25 1,750.00 1,750.00	557593	267543	
				CHECK TOTAL			1,750.00		-----
2094 1	THOMAS L BONNER 1054407 435660 Invoice Net	00001 FORESTRY	20260328	INV TREES&LAND	09/17/2025	2660 1,400.00 1,400.00	557601	267551	

WARRANT SUMMARY

WARRANT: 26CC 09/17/2025

DUE DATE: 09/17/2025

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

WARRANT SUMMARY

WARRANT: 26CC 09/17/2025

DUE DATE: 09/17/2025

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

WARRANT LIST BY VOUCHER

WARRANT: 26CC 09/17/2025

DUE DATE: 09/17/2025

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

WARRANT LIST BY VOUCHER

WARRANT: 26CC 09/17/2025

DUE DATE: 09/17/2025

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

WARRANT LIST BY VOUCHER

WARRANT: 26CC 09/17/2025

DUE DATE: 09/17/2025

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

WARRANT LIST BY VOUCHER

WARRANT: 26CC 09/17/2025

DUE DATE: 09/17/2025

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

WARRANT LIST BY VOUCHER

WARRANT: 26CC 09/17/2025

DUE DATE: 09/17/2025

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

WARRANT LIST BY VOUCHER

WARRANT: 26CC 09/17/2025

DUE DATE: 09/17/2025

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

89,234.53

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

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

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

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
213465	09/17/2025	PRTD	3300 CROWE LLP 5,000.00 1012201	267556	CI-227891 435111	09/17/2025	20260449	26CC AUDIT	5,000.00
			CHECK					213465 TOTAL:	5,000.00
213466	09/17/2025	PRTD	465 CUTTING EDGE DOCUMEN 44.00 1012202	267562	M37485 455100	09/04/2025		26CC OFFICE SUPPLIES/PRINTING	44.00
			CHECK					213466 TOTAL:	44.00
213467	09/17/2025	PRTD	12444 FRANKLIN A CLOW 144.60 I002000	267516	REIM_SE25 430320	09/17/2025	20260084	26CC CLAIMS MEDICAL	144.60
			CHECK					213467 TOTAL:	144.60
213468	09/17/2025	PRTD	2456 GOLD MEDAL CHICAGO M 625.10 1051103	267528	30-429911 455200	09/02/2025		26CC CONCESSION STAND - SUPPLIES	625.10
			CHECK					213468 TOTAL:	625.10
213469	09/17/2025	PRTD	8191 GOVERNMENT CONSULTIN 3,500.00 1011101	267555	7012 435265	09/01/2025	20260292	26CC LOBBYING SERVICES	3,500.00
			CHECK					213469 TOTAL:	3,500.00
213470	09/17/2025	PRTD	941 HOMER TREE CARE INC 2,000.00 1054407	267547	62155 435661	08/29/2025		26CC CONTRACT LANDSCAPING	2,000.00
			CHECK					213470 TOTAL:	2,000.00
213471	09/17/2025	PRTD	976 IL AMERICAN WATER CO 167.65 1014402	267583	3297921SE25 435682	09/04/2025		26CC UTILITIES	167.65
			267584 56.97 1014402		1679305SE25 435682	09/04/2025		26CC UTILITIES	56.97
			267586 56.97 1014402		2615922SE25 435682	09/04/2025		26CC UTILITIES	56.97
			267587 689.47 3044430		2443264AU25 435683	08/27/2025		26CC LAKEWATER	689.47
			267588 61.97 1014402		1735516AU25 435682	08/26/2025		26CC UTILITIES	61.97

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		
			267589 17,777.02 1014402		1679336AU25-1 435682	08/26/2025		26CC	17,777.02		
			267590 452.80 1014402		1735493AU25 435682	08/26/2025		26CC	452.80		
			267591 238.45 1014402		1735608AU25 435682	08/27/2025		26CC	238.45		
			267592 527.53 1014402		500314AU25 435682	08/27/2025		26CC	527.53		
			267593 226.68 1014402		1729320AU25 435682	08/27/2025		26CC	226.68		
			267594 61.97 1014402		2850838AU25 435682	08/27/2025		26CC	61.97		
			267595 179.63 1014402		1735585AU25 435682	08/27/2025		26CC	179.63		
			267596 809.46 1014402		1735479AU25 435682	08/27/2025		26CC	809.46		
				CHECK				213471 TOTAL:	21,306.57		
213472	09/17/2025	PRTD	14798 IPPFA 50.00 1011104	267536	NTFNTPHGH4R2 435300	09/12/2025		26CC	50.00		
			267537 50.00 1011104		PCNF39JWHFP 435300	09/12/2025		26CC	50.00		
				CHECK				213472 TOTAL:	100.00		
213473	09/17/2025	PRTD	14797 JEFFERY J FOSTER 368.94 G042000	267558	REFUND_305091 341225	09/08/2025		26CC	368.94		
				CHECK				213473 TOTAL:	368.94		
213474	09/17/2025	PRTD	10954 JEFFREY C PRAH 1,400.00 1051103	267532	091025 435215	09/15/2025		26CC	1,400.00		
				CHECK				213474 TOTAL:	1,400.00		
213475	09/17/2025	PRTD	13939 JOHN DEYOUNG 150.00 I002000	267525	REIM_SE25 430320	09/17/2025	20260089	26CC	150.00		
								CLAIMS MEDICAL			

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	
213483	09/17/2025	PRTD	10601 LOPEZ TREE SERVICE	267552	14239	08/27/2025	20260330	26CC	1,500.00	
			1,500.00 1054407		435660			TREES & LANDSCAPING		
			267553		14238	08/27/2025	20260330	26CC	1,300.00	
			1,300.00 1054407		435660			TREES & LANDSCAPING		
			CHECK					213483 TOTAL:	2,800.00	
213484	09/17/2025	PRTD	1589 MARK OGLESBY	267520	REIM_SE25	09/17/2025	20260087	26CC	150.00	
			150.00 I002000		430320			CLAIMS MEDICAL		
			CHECK					213484 TOTAL:	150.00	
213485	09/17/2025	PRTD	10003 MICHAEL CALCAGNO	267521	REIM_SE25	09/17/2025	20260140	26CC	490.40	
			490.40 I002000		430320			CLAIMS MEDICAL		
			CHECK					213485 TOTAL:	490.40	
213486	09/17/2025	PRTD	550 MICHAEL J DREY	267522	REIM_SE25	09/17/2025	20260165	26CC	353.95	
			353.95 I002000		430320			CLAIMS MEDICAL		
			CHECK					213486 TOTAL:	353.95	
213487	09/17/2025	PRTD	1480 MUSIC SOLUTIONS	267530	908251	09/08/2025		26CC	800.00	
			800.00 1051103		435215			CONTRACTUAL LABOR - PAC		
			267531		910252	09/10/2025		26CC	1,920.00	
			1,920.00 1051103		435215			CONTRACTUAL LABOR - PAC		
			CHECK					213487 TOTAL:	2,720.00	
213488	09/17/2025	PRTD	12018 NETWRIX CORPORATION	267538	INV-NW128294	09/09/2025		26CC	6,103.20	
			6,103.20 1016601		435102			CYBER SECURITY\DISASTER RECOVER		
			CHECK					213488 TOTAL:	6,103.20	
213489	09/17/2025	PRTD	14271 NEXTIVA, INC.	267541	40005272809	09/09/2025		26CC	7,689.39	
			7,689.39 1016601		435590			IT TELECOMMUNICATIONS SERVICES		
			CHECK					213489 TOTAL:	7,689.39	
213490	09/17/2025	PRTD	1569 NICOR GAS	267571	82923597AU25	08/26/2025		26CC	235.46	
			235.46 1014402		435682			UTILITIES		

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
			267582		03701020AU25	08/28/2025		26CC	55.34
			55.34 3044430		435682	UTILITIES			
				CHECK				213490 TOTAL:	290.80
213491	09/17/2025	PRTD	1569 NICOR GAS	267563	49457220AU25	09/03/2025		26CC	166.77
			166.77 3044430		435682	UTILITIES			
			267564		1517220AU25	08/27/2025		26CC	27.78
			27.78 1014402		435682	UTILITIES			
			267565		43136910AU25	08/29/2025		26CC	54.31
			54.31 3044430		435682	UTILITIES			
			267566		685772520AU25	08/29/2025		26CC	152.57
			152.57 3044430		435682	UTILITIES			
			267567		28871910AU25	08/29/2025		26CC	154.75
			154.75 3044430		435682	UTILITIES			
			267568		16828020AU25	08/29/2025		26CC	62.68
			62.68 1014402		435682	UTILITIES			
			267569		11225910AU25	08/29/2025		26CC	60.18
			60.18 3044430		435682	UTILITIES			
			267570		18668020AU25	08/26/2025		26CC	227.65
			227.65 1025502		435682	UTILITIES			
			267572		40655910AU25	08/29/2025		26CC	161.32
			161.32 3044430		435682	UTILITIES			
			267573		31777587AU25	08/29/2025		26CC	60.18
			60.18 3044430		435682	UTILITIES			
			267574		91392118AU25	08/26/2025		26CC	54.31
			54.31 3044430		435682	UTILITIES			
			267575		82484416AU25	08/26/2025		26CC	64.86
			64.86 3044430		435682	UTILITIES			
			267576		39771814AU25	08/26/2025		26CC	54.31
			54.31 3044430		435682	UTILITIES			
			267577		2918291AU25	09/02/2025		26CC	193.03
			193.03 3044430		435682	UTILITIES			
			267578		5543602AU25	09/02/2025		26CC	438.95
			438.95 1014402		435682	UTILITIES			
			267579		626272AU25	09/02/2025		26CC	621.50

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	1000000	100025	DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
			621.50 1014402		435682	UTILITIES				
			267581		07194243AU25	08/28/2025		26CC	149.16	
			149.16 AI51468		435682	UTILITIES				
			CHECK					213491 TOTAL:	2,704.31	
213492	09/17/2025	PRTD	3239 OFFICE DEPOT 1,061.75 1011104	267559	432641529001 455100	07/19/2025 OFFICE SUPPLIES/PRINTING		26CC	1,061.75	
			267560		435064505001-1 455100	08/15/2025 OFFICE SUPPLIES/PRINTING		26CC	18.75	
			18.75 1011104							
			267561		432641528001 455100	07/18/2025 OFFICE SUPPLIES/PRINTING		26CC	27.69	
			27.69 1011104							
			CHECK					213492 TOTAL:	1,108.19	
213493	09/17/2025	PRTD	9733 PARTNERS & PAWS VETE 434.53 1023301	267542	150995 455300	06/12/2025 STATE FORFEITED FUNDS - EXP		26CC	434.53	
			CHECK					213493 TOTAL:	434.53	
213494	09/17/2025	PRTD	12896 PEERLESS NETWORK 292.75 1016601	267535	82755 435590	09/15/2025 IT TELECOMMUNICATIONS SERVICES		26CC	292.75	
			CHECK					213494 TOTAL:	292.75	
213495	09/17/2025	PRTD	11333 PHILLIP M WHITE 246.13 1023312	267533	REIM TRAIN_AU25 435302	09/10/2025 POLICE PROF STANDARDS TRAINING		26CC	246.13	
			CHECK					213495 TOTAL:	246.13	
213496	09/17/2025	PRTD	11157 RONALD SPINDEL 300.00 I002000	267523	REIM_SE25 430320	09/17/2025 CLAIMS MEDICAL	20260088	26CC	300.00	
			CHECK					213496 TOTAL:	300.00	
213497	09/17/2025	PRTD	1893 STEVEN SHANKS 212.90 I002000	267524	REIM_SE25 430320	09/17/2025 CLAIMS MEDICAL	20260278	26CC	212.90	
			CHECK					213497 TOTAL:	212.90	

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

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

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

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2026 5	247	09/17/2025			
1000000-100025				DISBURSEMENT ACCT2		89,234.53
1000000-202030				DUE TO OR FROM WASTEWATER FUND	2,064.97	
1000000-202100				DUE TO/FROM AIRPORT FUND	149.16	
1000000-202107				DUE TO OR FROM GARBAGE FUND	368.94	
1000000-202109				DUE TO OR FROM SELF INSURANCE	2,099.25	
1000000-228000				CURRENT ACCOUNTS PAYABLE	84,552.21	
	FUND TOTAL				89,234.53	89,234.53
30 WASTEWATER FUND	2026 5	247	09/17/2025			
3000000-202010				DUE TO OR FROM GEN. CORPORATE		2,064.97
3000000-228000				CURRENT ACCOUNTS PAYABLE	2,064.97	
	FUND TOTAL				2,064.97	2,064.97
AI BOLINGBROOK AIRPORT FUND	2026 5	247	09/17/2025			
AI00000-202010				DUE TO OR FROM GEN. CORPORATE		149.16
AI00000-228000				CURRENT ACCOUNT PAYABLE	149.16	
	FUND TOTAL				149.16	149.16
G0 REFUSE COLLECTION FUND	2026 5	247	09/17/2025			
G000000-202010				DUE TO OR FROM CORPORATE FUNDS		368.94
G000000-228000				CURRENT ACCOUNT PAYABLE	368.94	
	FUND TOTAL				368.94	368.94
I0 HOSPITALIZATION INSURANCE FUND	2026 5	247	09/17/2025			
I000000-202010				DUE TO OR FROM GEN. CORPORATE		2,099.25
I000000-228000				CURRENT ACCOUNTS PAYABLE	2,099.25	
	FUND TOTAL				2,099.25	2,099.25

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

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

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

ACCOUNTS PAYABLE BILL LISTING

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

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

John M. Coplan
DIRECTOR OF FINANCE

DETAIL INVOICE LIST

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

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

DETAIL INVOICE LIST

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

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

DETAIL INVOICE LIST

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

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

DETAIL INVOICE LIST

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
872	HASSERT LANDSCAPING	00000	20260002	INV	09/24/2025	5734	557777	267731	
1	1054407 435661			FORESTRY	CONTR LAND	30,353.00			
	Invoice Net					30,353.00			
	CHECK TOTAL						30,353.00		-----
13700	HBK ENGINEERING, LLC	00000	20240319	INV	09/24/2025	126270	557755	267709	
1	3044430 477000			WW ADMIN	PROJECTS	15,287.00			
	Invoice Net					15,287.00			
13700	HBK ENGINEERING, LLC	00000	20240352	INV	09/24/2025	124406	557763	267717	
1	3044430 435100			WW ADMIN	CONS ENG	779.25			
	Invoice Net					779.25			
13700	HBK ENGINEERING, LLC	00000	20240352	INV	09/24/2025	125288	557764	267718	
1	3044430 435100			WW ADMIN	CONS ENG	5,065.24			
	Invoice Net					5,065.24			
13700	HBK ENGINEERING, LLC	00000	20240352	INV	09/24/2025	122169	557765	267719	
1	3044430 435100			WW ADMIN	CONS ENG	39.50			
	Invoice Net					39.50			
13700	HBK ENGINEERING, LLC	00000	20240319	INV	09/24/2025	122168	557766	267720	
1	3044430 477000			WW ADMIN	PROJECTS	310.00			
	Invoice Net					310.00			
13700	HBK ENGINEERING, LLC	00000	20240319	INV	09/24/2025	124405	557767	267721	
1	3044430 477000			WW ADMIN	PROJECTS	739.75			
	Invoice Net					739.75			
	CHECK TOTAL						22,220.74		-----
12483	HEARTLAND BUSINESS SYS	00000		INV	09/24/2025	824479-H	557697	267651	
1	1016601 435820			IT SERV	SOFTWARE	5,220.30			
	Invoice Net					5,220.30			
	CHECK TOTAL						5,220.30		-----
11018	HR GREEN, INC.	00001	20260353	INV	09/24/2025	191293	557757	267711	
1	1027704 435700			ENGINERRIN	ENG PROJ	1,026.50			
	Invoice Net					1,026.50			
11018	HR GREEN, INC.	00001	20260353	INV	09/24/2025	192526	557758	267712	
1	1027704 435700			ENGINERRIN	ENG PROJ	3,554.75			
	Invoice Net					3,554.75			
	CHECK TOTAL						4,581.25		-----
9228	ILLINOIS COUNTIES RISK	00001	20250621	INV	09/24/2025	S-INV005394-1	557718	267672	
1	H002000 430310			WORK COMP	ADMIN FEE	109,014.13			
	Invoice Net					109,014.13			
	CHECK TOTAL						109,014.13		-----
3274	ILLINOIS STATE POLICE	00001		INV	09/24/2025	20250801558	557789	267743	
1	1011000 321000			EXECUTIVE	LIQUOR LIC	81.00			
	Invoice Net					81.00			
	CHECK TOTAL						81.00		-----

DETAIL INVOICE LIST

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11094	IMPACT NETWORKING LLC	00001	20260396	INV	09/24/2025	3579868	557687	267640	
1	1016601 435601			IT SERV	COMP MAINT	93.33			
	Invoice Net					93.33			
	CHECK TOTAL						93.33		-----
14413	INEZ FLORES	00000	20260160	INV	09/24/2025	MEETING_20AU25	557690	267643	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
14413	INEZ FLORES	00000	20260160	INV	09/24/2025	MEETING_17SE25	557691	267644	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
	CHECK TOTAL						60.00		-----
12006	JANICE KESSL	00000	20260124	INV	09/24/2025	MEETING_16SE25	557729	267683	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
1488	JASON ARTHUR	00000	20260102	INV	09/24/2025	MEETING_16SE25	557725	267679	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
6887	JEFF LAJOIE	00000		INV	09/24/2025	DEPT HEAD REIM_SE25	557709	267663	
1	1002000 430320			HOSP INS	CLAIMS	670.31			
	Invoice Net					670.31			
	CHECK TOTAL						670.31		-----
10563	JEROME WOLAK	00000	20260141	INV	09/24/2025	MEETING_08SE25	557745	267699	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
10563	JEROME WOLAK	00000	20260141	INV	09/24/2025	MEETING_11SE25	557746	267700	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
10563	JEROME WOLAK	00000	20260141	INV	09/24/2025	MEETING_11SE25-1	557747	267701	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
10563	JEROME WOLAK	00000	20260141	INV	09/24/2025	MEETING_14SE25	557748	267702	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
	CHECK TOTAL						120.00		-----
13943	JESSICA GAFFNEY	00000	20260128	INV	09/24/2025	MEETING_16SE25	557727	267681	
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: 26DD 09/24/2025 DUE DATE: 09/24/2025

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

DETAIL INVOICE LIST

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

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

DETAIL INVOICE LIST

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		630.00	-----
14396	MICHAEL O'CONNOR 1 1011101 411001 Invoice Net	0000	20260155	INV	09/24/2025	MEETING_08SE25 30.00	557735	267689	
14396	MICHAEL O'CONNOR 1 1011101 411001 Invoice Net	0000	20260155	INV	09/24/2025	MEETING_11SE25 30.00	557736	267690	
						CHECK TOTAL		60.00	-----
12222	MIOARA BARCUTEAN 1 1011101 411001 Invoice Net	0000	20260125	INV	09/24/2025	MEETING_16SE25 30.00	557726	267680	
						CHECK TOTAL		30.00	-----
14590	MIOVISION TECHNOLOGIES 1 1027704 435700 Invoice Net	0000		INV	09/24/2025	103998 336.00	557759	267713	
						CHECK TOTAL		336.00	-----
14459	MIR ALI 1 1011101 411001 Invoice Net	0000	20260163	INV	09/24/2025	MEETING_20AU25 50.00	557715	267669	
						CHECK TOTAL		50.00	-----
11696	MITHRA ZAUCHA 1 1011101 411001 Invoice Net	00001	20260120	INV	09/24/2025	MEETING_16SE25 50.00	557724	267678	
						CHECK TOTAL		50.00	-----
1480	MUSIC SOLUTIONS 1 1051103 435215 Invoice Net	00001		INV	09/24/2025	915253 875.00	557698	267652	
1480	MUSIC SOLUTIONS 1 1051103 435215 Invoice Net	00001		INV	09/24/2025	91525 320.00	557699	267653	
1480	MUSIC SOLUTIONS 1 1051103 435215 Invoice Net	00001		INV	09/24/2025	92225 825.00	557710	267664	
						CHECK TOTAL		2,020.00	-----
1569	NICOR GAS 1 3044430 435682 Invoice Net	00008		INV	09/24/2025	65008020AU25 67.22	557673	267625	
						CHECK TOTAL		67.22	-----
12692	NOBLETEC LLC	00000		INV	09/24/2025	C20335	557712	267666	

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

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

DETAIL INVOICE LIST

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

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

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

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

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12352 1	SWK TECHNOLOGIES INC 1016601 435820 Invoice Net	0000 IT SERV		INV SOFTWARE	09/24/2025	IN00082149 2,686.00 2,686.00	557696	267650	
				CHECK TOTAL		2,686.00			-----
8327 1	TAILGATERS SPORTS BAR 1051102 431510 Invoice Net	00001 COMMISSION		INV SPEC EVENT	09/24/2025	PIONEERS_SE25 8,000.00 8,000.00	557684	267636	
				CHECK TOTAL		8,000.00			-----
8327 1	TAILGATERS SPORTS BAR 1051103 455210 Invoice Net	00001 STAGE		INV AMENITIES	09/24/2025	JUBILEE_FY26 910.00 910.00	557700	267654	
				CHECK TOTAL		910.00			-----
14242 1	TELLIN' TALES THEATRE 1051102 431305 Invoice Net	00000 COMMISSION		INV FINE ARTS	09/24/2025	CSR_EVENT_OC25 300.00 300.00	557694	267648	
				CHECK TOTAL		300.00			-----
13234 1	TERRA ENGINEERING LTD 1034408 435700 Invoice Net	00000 20240290 ENGINEER		INV ENG PROJ	09/24/2025	7-22835 15,139.00 15,139.00	557654	267606	
13234 1	TERRA ENGINEERING LTD 1034408 435700 Invoice Net	00000 20250438 ENGINEER		INV ENG PROJ	09/24/2025	7-228358-1 13,073.36 13,073.36	557655	267607	
				CHECK TOTAL		28,212.36			-----
11352 1	THE LANDSCAPE SPECIALI 1054407 435661 Invoice Net	00001 20260007 FORESTRY		INV CONTR LAND	09/24/2025	18807 10,880.00 10,880.00	557779	267733	
11352 1	THE LANDSCAPE SPECIALI 1054407 435661 Invoice Net	00001 20260007 FORESTRY		INV CONTR LAND	09/24/2025	18808 4,250.00 4,250.00	557782	267736	
				CHECK TOTAL		15,130.00			-----
14810 1	THE SPIN OF IT, LLC 1051102 431310 Invoice Net	00000 COMMISSION		INV BEAUTIFICA	09/24/2025	08731 1,525.00 1,525.00	557798	267752	
				CHECK TOTAL		1,525.00			-----
2131 1	UNITED RADIO COMM INC 1051102 431310 Invoice Net	00000 COMMISSION		INV BEAUTIFICA	09/24/2025	103014788-1 320.00 320.00	557788	267742	
				CHECK TOTAL		320.00			-----
12858	VASION, INC	00000		INV	09/24/2025	US5271145	557711	267665	

DETAIL INVOICE LIST

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

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

WARRANT SUMMARY

WARRANT: 26DD 09/24/2025

DUE DATE: 09/24/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1000000	GENERAL CORPORATE	10 -0-0-000-229100-	ESCROW DEPOSIT	27,000.00	
10	1011000	EXECUTIVE	10 -1-1-000-321000-	LIQUOR LICENSES	81.00	.00
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-411001-	SALARIES, BOARDS & COM	1,560.00	-1,109.30
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	450.00	-2,165.86
10	1012201	FINANCE & ACCOUNTI	10 -1-2-201-435830-	PERSONNEL RECRUITMENT	205.00	-109.60
10	1014402	PW BUILDING & GROU	10 -1-4-402-435630-	EQUIPMENT RENTAL	1,406.12	6,656.97
10	1016601	IT SERVICES	10 -1-6-601-435102-	CYBER SECURITY\DISASTE	2,738.00	20,782.11
10	1016601	IT SERVICES	10 -1-6-601-435260-	INTERNET/WEB SERVICES	3,811.51	72,288.19
10	1016601	IT SERVICES	10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	93.33	22,987.12
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	19,915.75	88,494.59
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	3,364.48	3,769.29
10	1025504	FIRE EMERGENCY MED	10 -2-5-504-455500-	EMA SUPPLIES	88.30	9,086.95
10	1027704	ENGINEERING COM DE	10 -2-7-704-435700-	ENGINEERING PROJECTS	87,176.09	.00
10	1034401	PW ADMINISTRATION	10 -3-4-401-419300-	UNIFORM ALLOWANCE	434.49	-853.91
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435640-	VEHICLE MAINTENANCE	346.00	1,945.94
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	11,395.99	-3,926.83
10	1034404	PW PAVEMENT MAINTEN	10 -3-4-404-435600-	EQUIPMENT MAINTENANCE	2,405.00	14,342.61
10	1034404	PW PAVEMENT MAINTEN	10 -3-4-404-435630-	EQUIPMENT RENTAL	6,036.00	2,930.21
10	1034408	PW ENGINEERING	10 -3-4-408-435700-	ENGINEERING PROJECTS	28,212.36	519,908.44
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431305-	FINE ARTS COMMISSION	4,091.00	5,278.71
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431310-	BEAUTIFICATION COMMISS	23,392.45	-2,983.62
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431510-	SPECIAL EVENTS	10,894.11	49.61
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-435215-	CONTRACTUAL LABOR - PA	2,020.00	5,630.00
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-455210-	ENTERTAINER AMENITIES	910.00	1,979.77
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-473001-	CAPITAL EQUIPMENT - PA	525.00	.00
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435270-	MOSQUITO ABATEMENT SER	7,482.00	70,000.00
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435630-	EQUIPMENT RENTAL	366.85	-2,039.47
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435661-	CONTRACT LANDSCAPING	69,131.00	547,934.16
10	1054407	PW FORESTRY & PARK	10 -5-4-407-455410-	RESTORATION MATERIALS	10,770.50	6,049.22
			FUND TOTAL		326,302.33	
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55		
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435100-	CONSULTING ENGINEERING	5,883.99	315,500.00
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	67.22	-503,737.64
30	3044430	PW WASTEWATER FUND	30 -4-4-430-455100-	OFFICE SUPPLIES/PRINTI	374.95	2,371.60
30	3044430	PW WASTEWATER FUND	30 -4-4-430-477000-	PROJECTS	194,878.75	3,697,554.73
30	3044435	PW RECLAMATION DIV	30 -4-4-435-435661-	LANDSCAPE MAINTENANCE	2,403.00	26,842.00
30	3044435	PW RECLAMATION DIV	30 -4-4-435-453530-	SEWAGE TREATMENT CHEMI	6,148.08	33,642.08
			FUND TOTAL		209,755.99	
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55		
40	4034443	PW MFT STREET REPA	40 -3-4-443-435670-	RESURFACING CONTRACT	1,619,045.72	873,134.85
			FUND TOTAL		1,619,045.72	
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55		

WARRANT SUMMARY

WARRANT: 26DD 09/24/2025

DUE DATE: 09/24/2025

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

WARRANT LIST BY VOUCHER

WARRANT: 26DD 09/24/2025

DUE DATE: 09/24/2025

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

WARRANT LIST BY VOUCHER

WARRANT: 26DD 09/24/2025

DUE DATE: 09/24/2025

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

WARRANT LIST BY VOUCHER

WARRANT: 26DD 09/24/2025

DUE DATE: 09/24/2025

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

WARRANT LIST BY VOUCHER

WARRANT: 26DD 09/24/2025

DUE DATE: 09/24/2025

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

WARRANT LIST BY VOUCHER

WARRANT: 26DD 09/24/2025

DUE DATE: 09/24/2025

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

WARRANT LIST BY VOUCHER

WARRANT: 26DD 09/24/2025

DUE DATE: 09/24/2025

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

WARRANT LIST BY VOUCHER

WARRANT: 26DD 09/24/2025

DUE DATE: 09/24/2025

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

WARRANT LIST BY VOUCHER

WARRANT: 26DD 09/24/2025

DUE DATE: 09/24/2025

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

WARRANT LIST BY VOUCHER

WARRANT: 26DD 09/24/2025

DUE DATE: 09/24/2025

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

WARRANT LIST BY VOUCHER

WARRANT: 26DD 09/24/2025

DUE DATE: 09/24/2025


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

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

ACCOUNTS PAYABLE BILL LISTING

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

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

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

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

DETAIL INVOICE LIST

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

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

DETAIL INVOICE LIST

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

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

DETAIL INVOICE LIST

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

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

DETAIL INVOICE LIST

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

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

DETAIL INVOICE LIST

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

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

DETAIL INVOICE LIST

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

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

DETAIL INVOICE LIST

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

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

WARRANT SUMMARY

WARRANT: 26EE 10/01/2025

DUE DATE: 10/01/2025

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

WARRANT SUMMARY

WARRANT: 26EE 10/01/2025

DUE DATE: 10/01/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
GRAND TOTAL		645,542.00		

WARRANT LIST BY VOUCHER

WARRANT: 26EE 10/01/2025

DUE DATE: 10/01/2025

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

WARRANT LIST BY VOUCHER

WARRANT: 26EE 10/01/2025

DUE DATE: 10/01/2025

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

WARRANT LIST BY VOUCHER

WARRANT: 26EE 10/01/2025

DUE DATE: 10/01/2025

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

WARRANT LIST BY VOUCHER

WARRANT: 26EE 10/01/2025

DUE DATE: 10/01/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
268233	1702	STEVEN PRODEHL	558279	20260222	INV	10/01/2025	500.00	SEPT 2025 HEARING OFFI
INVOICE:		09.29.25						
268234	976	IL AMERICAN WATER CO	558280		INV	10/01/2025	4,938.81	437881SE25
INVOICE:		437881SE25						
268235	976	IL AMERICAN WATER CO	558281		INV	10/01/2025	7,518.80	438327SE25
INVOICE:		438327SE25						
268237	976	IL AMERICAN WATER CO	558282		INV	10/01/2025	513.19	1736915SE25
INVOICE:		1736915SE25						
268238	976	IL AMERICAN WATER CO	558283		INV	10/01/2025	184.47	1735554SE25
INVOICE:		1735554SE25						
268239	976	IL AMERICAN WATER CO	558284		INV	10/01/2025	514.64	1729344SE25
INVOICE:		1729344SE25						
268240	976	IL AMERICAN WATER CO	558285		INV	10/01/2025	236.35	426775SE25
INVOICE:		426775SE25						
268241	976	IL AMERICAN WATER CO	558286		INV	10/01/2025	121.32	1343392SE25
INVOICE:		1343392SE25						
268242	976	IL AMERICAN WATER CO	558287		INV	10/01/2025	1,666.44	311576SE25
INVOICE:		311576SE25						
268243	976	IL AMERICAN WATER CO	558288		INV	10/01/2025	56.13	426867SE25
INVOICE:		426867SE25						
268244	976	IL AMERICAN WATER CO	558289		INV	10/01/2025	65.92	9186774SE25
INVOICE:		9186774SE25						
268245	976	IL AMERICAN WATER CO	558290		INV	10/01/2025	361.76	553356SE25
INVOICE:		553356SE25						
268249	976	IL AMERICAN WATER CO	558294		INV	10/01/2025	62.01	478233SE25
INVOICE:		478233SE25						
268250	976	IL AMERICAN WATER CO	558295		INV	10/01/2025	36.39	2806339SE25
INVOICE:		2806339SE25						
268252	976	IL AMERICAN WATER CO	558297		INV	10/01/2025	343.28	061110SE25
INVOICE:		061110SE25						
268254	400	COMED	558299		INV	10/01/2025	31.90	6685651222SE25
INVOICE:		6685651222SE25						
268255	1371	COMCAST	558300		INV	10/01/2025	89.70	87712014300864170C25

WARRANT LIST BY VOUCHER

WARRANT: 26EE 10/01/2025

DUE DATE: 10/01/2025

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

WARRANT LIST BY VOUCHER

WARRANT: 26EE 10/01/2025

DUE DATE: 10/01/2025

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

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

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

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

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					213676 TOTAL:	3,050.17
213677	10/01/2025	PRTD	3549 CURRIE MOTORS 195,608.00 1023301	268205	E1954 455305	09/12/2025	20260336	26EE FEDERAL FORFEITED FUNDS - EXP	195,608.00
			CHECK					213677 TOTAL:	195,608.00
213678	10/01/2025	PRTD	7893 DEARBORN LIFE INSURA 11,447.43 1002000	268194	F011264-1_OC25 430383	09/12/2025	20260067	26EE LIFE INSURANCE	11,447.43
			CHECK					213678 TOTAL:	11,447.43
213679	10/01/2025	PRTD	14819 DIEGO CERVANTES 1,285.00 1027704	268292	1011 CHURCHILL 435700	10/01/2025		26EE ENGINEERING PROJECTS	1,285.00
			CHECK					213679 TOTAL:	1,285.00
213680	10/01/2025	PRTD	10806 DOMINICK J. GUIDA 30.00 1011101	268166	MEETING_22SE25 411001	09/29/2025	20260118	26EE SALARIES, BOARDS & COMMISSIONS	30.00
			CHECK					213680 TOTAL:	30.00
213681	10/01/2025	PRTD	14818 DONALD CREBO 1,500.00 1027704	268270	REIM_574 BOARDMAN 435700	09/30/2025		26EE ENGINEERING PROJECTS	1,500.00
			CHECK					213681 TOTAL:	1,500.00
213682	10/01/2025	PRTD	12309 DORENE M DEATRICK 240.00 1011101	268277	CONC_SE25 411001	10/01/2025	20260175	26EE SALARIES, BOARDS & COMMISSIONS	240.00
			CHECK					213682 TOTAL:	240.00
213683	10/01/2025	PRTD	14388 EDWARD F BOULEY SR 30.00 1011101	268162	MEETING_22SE25 411001	09/29/2025	20260131	26EE SALARIES, BOARDS & COMMISSIONS	30.00
			CHECK					213683 TOTAL:	30.00
213684	10/01/2025	PRTD	14379 EDWARD R PRZYZYCKI 580.00 1011101	268291	MEETING_SE25 411001	10/01/2025	20260191	26EE SALARIES, BOARDS & COMMISSIONS	580.00
			CHECK					213684 TOTAL:	580.00

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

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
	268230				953369SE25	09/18/2025		26EE	44.77
	44.77		3044430		435683	LAKEWATER			
	268231				349472SE25	09/22/2025		26EE	878.65
	878.65		3044430		435683	LAKEWATER			
	268232				723506SE25	09/22/2025		26EE	691.13
	691.13		1014402		435682	UTILITIES			
	268234				437881SE25	09/22/2025		26EE	4,938.81
	4,938.81		1014402		435682	UTILITIES			
	268235				438327SE25	09/22/2025		26EE	7,518.80
	7,518.80		1014402		435682	UTILITIES			
	268237				1736915SE25	09/22/2025		26EE	513.19
	513.19		1014402		435682	UTILITIES			
	268238				1735554SE25	09/23/2025		26EE	184.47
	184.47		1014402		435682	UTILITIES			
	268239				1729344SE25	09/23/2025		26EE	514.64
	514.64		1014402		435682	UTILITIES			
	268240				426775SE25	09/17/2025		26EE	236.35
	236.35		1025502		435682	UTILITIES			
	268241				1343392SE25	09/17/2025		26EE	121.32
	121.32		1025502		435682	UTILITIES			
	268242				311576SE25	09/17/2025		26EE	1,666.44
	1,666.44		1014402		435682	UTILITIES			
	268243				426867SE25	09/17/2025		26EE	56.13
	56.13		1025502		435682	UTILITIES			
	268244				9186774SE25	09/19/2025		26EE	65.92
	65.92		1014402		435682	UTILITIES			
	268245				553356SE25	09/19/2025		26EE	361.76
	361.76		1025502		435682	UTILITIES			
	268249				478233SE25	09/19/2025		26EE	62.01
	62.01		1014402		435682	UTILITIES			
	268250				2806339SE25	09/12/2025		26EE	36.39
	36.39		1014402		435682	UTILITIES			
	268252				081110SE25	09/15/2025		26EE	343.28
	343.28		1025502		435682	UTILITIES			

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	1000000	100025	DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET
			CHECK					213689 TOTAL:		21,689.59
213690	10/01/2025	PRTD	1011 ILL DEPT AGRICULTURE 90.00 1034406	268211	RUIZ_FY26 435302	09/22/2025		26EE STORM SEWER TRAINING		90.00
			CHECK					213690 TOTAL:		90.00
213691	10/01/2025	PRTD	12136 INFOEXPRESS, INC 4,900.00 1016601	268273	B13801 435102	09/26/2025		26EE CYBER SECURITY\DISASTER RECOVER		4,900.00
			CHECK					213691 TOTAL:		4,900.00
213692	10/01/2025	PRTD	10563 JEROME WOLAK 30.00 1011101	268176	MEETING_22SE25 411001	09/29/2025	20260482	26EE SALARIES, BOARDS & COMMISSIONS		30.00
			268274 30.00 1011101		MEETING_27SE25 411001	10/01/2025	20260482	26EE SALARIES, BOARDS & COMMISSIONS		30.00
			CHECK					213692 TOTAL:		60.00
213693	10/01/2025	PRTD	14420 JOSE DELATORRE 277.50 1011101	268278	CONC_SE25 411001	10/01/2025	20260207	26EE SALARIES, BOARDS & COMMISSIONS		277.50
			CHECK					213693 TOTAL:		277.50
213694	10/01/2025	PRTD	13608 JOSEPH CONRAD NOCE 30.00 1011101	268167	MEETING_22SE25 411001	09/29/2025	20260150	26EE SALARIES, BOARDS & COMMISSIONS		30.00
			CHECK					213694 TOTAL:		30.00
213695	10/01/2025	PRTD	8893 JOSEPH PICCIUCA 30.00 1011101	268170	MEETING_22SE25 411001	09/29/2025	20260139	26EE SALARIES, BOARDS & COMMISSIONS		30.00
			CHECK					213695 TOTAL:		30.00
213696	10/01/2025	PRTD	8867 JUDITH BREDEWEG 30.00 1011101	268163	MEETING_22SE25 411001	09/29/2025	20260111	26EE SALARIES, BOARDS & COMMISSIONS		30.00
			CHECK					213696 TOTAL:		30.00
213697	10/01/2025	PRTD	1184 KIMLEY-HORN & ASSOCI 8,309.33 1034408	268208	32991626 477000	07/31/2025	20260496	26EE SPECIAL PROJECTS		8,309.33
			268209		32991625	07/31/2025	20260393	26EE		7,064.71

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		
			7,064.71 1034408		477000			SPECIAL PROJECTS			
			CHECK					213697 TOTAL:	15,374.04		
213698	10/01/2025	PRTD	13440 LINGO	268203	0-34597691	09/22/2025		26EE	91.53		
			91.53 1016601		435590			IT TELECOMMUNICATIONS SERVICES			
			CHECK					213698 TOTAL:	91.53		
213699	10/01/2025	PRTD	14217 LORRAINE SETECKA MOR	268284	CONC_SE25	10/01/2025	20260185	26EE	60.00		
			60.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					213699 TOTAL:	60.00		
213700	10/01/2025	PRTD	14421 MARIA LOPEZ	268282	CONC_SE25	10/01/2025	20260208	26EE	255.00		
			255.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					213700 TOTAL:	255.00		
213701	10/01/2025	PRTD	13896 MARY R WOLAK	268188	MEETING_22SE25	09/29/2025	20260151	26EE	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			268275		MEETING_27SE25	10/01/2025	20260151	26EE	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					213701 TOTAL:	60.00		
213702	10/01/2025	PRTD	11975 MELFA FIGUEIREDO SAR	268172	MEETING_22SE25	09/29/2025	20260144	26EE	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					213702 TOTAL:	30.00		
213703	10/01/2025	PRTD	11512 MEREDITH DIANNA WALK	268283	CONC_SE25	10/01/2025	20260370	26EE	585.00		
			585.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					213703 TOTAL:	585.00		
213704	10/01/2025	PRTD	10382 MICHAEL B. JACOBS	268287	MEETING_SE25	10/01/2025	20260170	26EE	520.00		
			520.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					213704 TOTAL:	520.00		

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
213705	10/01/2025	PRTD	14396 MICHAEL O'CONNOR 30.00 1011101	268169	MEETING_22SE25 411001	09/29/2025	20260155	26EE SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					213705 TOTAL:	30.00		
213706	10/01/2025	PRTD	11918 MICRODYNAMICS CORP 5,320.29 G042000	268276	110098 455100	08/31/2025		26EE OFFICE SUPPLIES/PRINTING	5,320.29		
			CHECK					213706 TOTAL:	5,320.29		
213707	10/01/2025	PRTD	14406 MONTE M LARRICK 60.00 1011101	268290	MEETING_SE25 411001	10/01/2025	20260203	26EE SALARIES, BOARDS & COMMISSIONS	60.00		
			CHECK					213707 TOTAL:	60.00		
213708	10/01/2025	PRTD	1462 MOTION INDUSTRIES IN 26.70 3044432	268224	IL03-00827981 433348	07/01/2025		26EE TREATMENT PLANT MAINTENANCE	26.70		
			CHECK					213708 TOTAL:	26.70		
213709	10/01/2025	PRTD	1611 ORKIN 525.00 1023311	268204	282533355 435130	08/19/2025	20260301	26EE WILDLIFE CONTROL	525.00		
			CHECK					213709 TOTAL:	525.00		
213710	10/01/2025	PRTD	12745 OTTOSEN DINOLFO HASE 539.00 1023312	268216	16836 435100	08/31/2025		26EE CONSULTING/PROFESSIONAL FEES	539.00		
			CHECK					213710 TOTAL:	539.00		
213711	10/01/2025	PRTD	14815 PROFESSIONAL SPORTS 19,500.00 1023301	268223	250081460 455305	09/23/2025		26EE FEDERAL FORFEITED FUNDS - EXP	19,500.00		
			CHECK					213711 TOTAL:	19,500.00		
213712	10/01/2025	PRTD	1719 PULTE HOME CORP. 10,000.00 1000000	268225	2011 NORWICH LN 229100	09/26/2025		26EE ESCROW DEPOSIT	10,000.00		
			268227 9,500.00 1000000		2012 NORWICH LN 229100	09/26/2025		26EE ESCROW DEPOSIT	9,500.00		
			CHECK					213712 TOTAL:	19,500.00		

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		
213713	10/01/2025	PRTD	12071 JARED RESTON 12,189.45 1023312	268213	09.10.25 435302	09/10/2025		26EE POLICE PROF STANDARDS TRAINING	12,189.45		
			CHECK					213713 TOTAL:	12,189.45		
213714	10/01/2025	PRTD	13828 RONALD F GINOCCHIO 30.00 1011101	268165	MEETING_22SE25 411001	09/29/2025	20260127	26EE SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					213714 TOTAL:	30.00		
213715	10/01/2025	PRTD	2778 RUTH A. BLUMENSTEIN 30.00 1011101	268157	MEETING_22SE25 411001	09/29/2025	20260106	26EE SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					213715 TOTAL:	30.00		
213716	10/01/2025	PRTD	14187 RYAN DOHERTY 412.50 1011101	268279	CONC_SE25 411001	10/01/2025	20260184	26EE SALARIES, BOARDS & COMMISSIONS	412.50		
			CHECK					213716 TOTAL:	412.50		
213717	10/01/2025	PRTD	1702 STEVEN PRODEHL 500.00 1011104	268233	09.29.25 435110	09/29/2025	20260222	26EE ATTORNEY FEES	500.00		
			CHECK					213717 TOTAL:	500.00		
213718	10/01/2025	PRTD	12775 SUSAN ELIZABETH VARN 30.00 1011101	268174	MEETING_22SE25 411001	09/29/2025	20260146	26EE SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					213718 TOTAL:	30.00		
213719	10/01/2025	PRTD	7334 T MOBILE 8,557.72 1016601	268190	SEP2025 435590	09/22/2025		26EE IT TELECOMMUNICATIONS SERVICES	8,557.72		
			CHECK					213719 TOTAL:	8,557.72		
213720	10/01/2025	PRTD	13234 TERRA ENGINEERING LT 175,940.95 1027704	268206	24759 435100	09/08/2025	20260348	26EE CONSULTING/PROFESSIONAL FEES	175,940.95		
			268207 90,550.52 1027704		24852 435100	09/22/2025	20260348	26EE CONSULTING/PROFESSIONAL FEES	90,550.52		
			CHECK					213720 TOTAL:	266,491.47		

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
213721	10/01/2025	PRTD	3798 THE SITE- 5,121.77 1023312	FIREARMS T 268214	RANGE RENTAL_OC25 435302	09/13/2025		26EE POLICE PROF STANDARDS TRAINING	5,121.77
			CHECK					213721 TOTAL:	5,121.77
213722	10/01/2025	PRTD	14496 TKB ASSOCIATES, INC 1,548.00 1016601	268192	15813 435820	09/25/2025		26EE COMPUTER SOFTWARE MAINTENANCE	1,548.00
			CHECK					213722 TOTAL:	1,548.00
213723	10/01/2025	PRTD	1628 TOM PAWLOWICZ 617.00 1027704	268271	1133 COLLINGWOOD 435700	09/30/2025		26EE ENGINEERING PROJECTS	617.00
			CHECK					213723 TOTAL:	617.00
213724	10/01/2025	PRTD	8665 VIC'S EXPRESS CAR WA 2,000.00 1023302	268215	1009 435600	09/11/2025		26EE EQUIPMENT MAINTENANCE	2,000.00
			CHECK					213724 TOTAL:	2,000.00
213725	10/01/2025	PRTD	9545 XYLEM, INC. 3,266.31 3044432	268210	3556D90888 433320	09/15/2025		26EE SEWER SYSTEM ELECTRICAL MAINT	3,266.31
			CHECK					213725 TOTAL:	3,266.31
			NUMBER OF CHECKS			57		*** CASH ACCOUNT TOTAL ***	645,542.00
			COUNT					AMOUNT	
			TOTAL PRINTED CHECKS			57		645,542.00	
			*** GRAND TOTAL ***						645,542.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

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

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2026 6	14	10/01/2025	DISBURSEMENT ACCT2		645,542.00
1000000-100025				DUE TO OR FROM WASTEWATER FUND	4,370.74	
1000000-202030				DUE TO OR FROM GARBAGE FUND	5,320.29	
1000000-202107				DUE TO OR FROM SELF INSURANCE	11,447.43	
1000000-202109				CURRENT ACCOUNTS PAYABLE	624,403.54	
1000000-228000						
	FUND TOTAL				645,542.00	645,542.00
30 WASTEWATER FUND	2026 6	14	10/01/2025	DUE TO OR FROM GEN. CORPORATE		4,370.74
3000000-202010				CURRENT ACCOUNTS PAYABLE	4,370.74	
3000000-228000						
	FUND TOTAL				4,370.74	4,370.74
G0 REFUSE COLLECTION FUND	2026 6	14	10/01/2025	DUE TO OR FROM CORPORATE FUNDS		5,320.29
G000000-202010				CURRENT ACCOUNT PAYABLE	5,320.29	
G000000-228000						
	FUND TOTAL				5,320.29	5,320.29
I0 HOSPITALIZATION INSURANCE FUND	2026 6	14	10/01/2025	DUE TO OR FROM GEN. CORPORATE		11,447.43
I000000-202010				CURRENT ACCOUNTS PAYABLE	11,447.43	
I000000-228000						
	FUND TOTAL				11,447.43	11,447.43

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED


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

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

ACCOUNTS PAYABLE BILL LISTING

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

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

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

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

WARRANT SUMMARY

WARRANT: 26GG 10/02/2025

DUE DATE: 10/02/2025

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

WARRANT LIST BY VOUCHER

WARRANT: 26GG 10/02/2025

DUE DATE: 10/02/2025

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

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	1000000	100025	DISBURSEMENT ACCT2						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
213726	10/02/2025	PRTD	14820 MILLENIU	PROPERTIES	268300	OCT_2025			
						10/02/2025		26GG	20,000.00
							CHECK	213726 TOTAL:	20,000.00
							NUMBER OF CHECKS	1	
							*** CASH ACCOUNT TOTAL ***		20,000.00
							TOTAL PRINTED CHECKS		
							COUNT	1	
							AMOUNT	20,000.00	
							*** GRAND TOTALO***		20,000.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
 CLERK: 4775nportillo

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

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

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

** END OF REPORT -- Generated by Nancy Portillo0**

ACCOUNTS PAYABLE BILL LISTING

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

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12431	ACCURATE EMPLOYMENT	SC	00000 20260362	INV	10/14/2025	AUR2363595	558338	268293	
1	1025502 435302		EMERG SERV	FIRE TRAIN		307.88			
	Invoice Net					307.88			
	CHECK TOTAL						307.88		-----
4674	ADVANTAGE CHEVROLET		00001 20260057	INV	10/14/2025	60039	557803	267757	
1	1034403 435640		VEHICLE	VEHI MAINT		488.28			
	Invoice Net					488.28			
4674	ADVANTAGE CHEVROLET		00001 20260057	INV	10/14/2025	60038	557804	267758	
1	1034403 435640		VEHICLE	VEHI MAINT		514.92			
	Invoice Net					514.92			
4674	ADVANTAGE CHEVROLET		00001 20260057	INV	10/14/2025	60045	557805	267759	
1	1034403 435640		VEHICLE	VEHI MAINT		509.88			
	Invoice Net					509.88			
4674	ADVANTAGE CHEVROLET		00001 20260057	INV	10/14/2025	60044	557806	267760	
1	1034403 435640		VEHICLE	VEHI MAINT		509.88			
	Invoice Net					509.88			
4674	ADVANTAGE CHEVROLET		00001 20260057	INV	10/14/2025	60043	557807	267761	
1	1034403 435640		VEHICLE	VEHI MAINT		514.92			
	Invoice Net					514.92			
4674	ADVANTAGE CHEVROLET		00001 20260057	INV	10/14/2025	60041	557808	267762	
1	1034403 435640		VEHICLE	VEHI MAINT		488.28			
	Invoice Net					488.28			
4674	ADVANTAGE CHEVROLET		00001 20260057	INV	10/14/2025	60655	557809	267763	
1	1034403 435640		VEHICLE	VEHI MAINT		1,183.94			
	Invoice Net					1,183.94			
	CHECK TOTAL						4,210.10		-----
785	ALEXANDER CHEMICAL	COR	00001 20260227	INV	10/14/2025	99902	558339	268294	
1	3044435 453530		WAT RECLAM	CHEMICALS		3,817.96			
	Invoice Net					3,817.96			
785	ALEXANDER CHEMICAL	COR	00001 20260227	INV	10/14/2025	99903	558340	268295	
1	3044435 453530		WAT RECLAM	CHEMICALS		3,400.00			
	Invoice Net					3,400.00			
785	ALEXANDER CHEMICAL	COR	00001 20260227	INV	10/14/2025	100186	558455	268411	
1	3044435 453530		WAT RECLAM	CHEMICALS		131.50			
	Invoice Net					131.50			
	CHECK TOTAL						7,349.46		-----
1625	ALTORFER INDUSTRIES, I		00001	INV	10/14/2025	PMA6A0039100	557810	267764	
1	3044432 453510		SEWER	LIFT STAT		1,227.25			
	Invoice Net					1,227.25			
	CHECK TOTAL						1,227.25		-----
904	AMBER MECHANICAL CONTR		00001	INV	10/14/2025	W40392	557811	267765	
1	1014402 435680		BUILDING	PROP MAINT		251.77			
	Invoice Net					251.77			

DETAIL INVOICE LIST

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

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

DETAIL INVOICE LIST

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

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

DETAIL INVOICE LIST

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

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

DETAIL INVOICE LIST

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

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

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

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

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						237.00			-----
11569	JOHNSON CONTROLS SECUR	00001	20260494	INV	10/14/2025	41624135	558168	268122	
1	1025503 435602			FIRE PREV	RADIO MAIN	323.49			
	Invoice Net					323.49			
11569	JOHNSON CONTROLS SECUR	00001	20260494	INV	10/14/2025	41727926	558366	268322	
1	1025503 435602			FIRE PREV	RADIO MAIN	534.19			
	Invoice Net					534.19			
11569	JOHNSON CONTROLS SECUR	00001	20260494	INV	10/14/2025	41727925	558367	268323	
1	1025503 435602			FIRE PREV	RADIO MAIN	323.49			
	Invoice Net					323.49			
CHECK TOTAL						1,181.17			-----
1128	JOLIET JUNIOR COLLEGE	00001		INV	10/14/2025	IR#2570	557823	267777	
1	1023308 455800			INVESTIGAT	INV SUPPLY	25.00			
	Invoice Net					25.00			
CHECK TOTAL						25.00			-----
10315	JX ENTERPRISES, INC.	00001		INV	10/14/2025	22364325P	557824	267778	
1	1034403 455800			VEHICLE	OPR SUPPLY	392.79			
	Invoice Net					392.79			
10315	JX ENTERPRISES, INC.	00001		INV	10/14/2025	22365393P	557825	267779	
1	1034403 455800			VEHICLE	OPR SUPPLY	51.99			
	Invoice Net					51.99			
10315	JX ENTERPRISES, INC.	00001		INV	10/14/2025	22365414P	557826	267780	
1	1034403 455800			VEHICLE	OPR SUPPLY	9.99			
	Invoice Net					9.99			
10315	JX ENTERPRISES, INC.	00001		INV	10/14/2025	22365779P	557827	267781	
1	1034403 455800			VEHICLE	OPR SUPPLY	174.18			
	Invoice Net					174.18			
10315	JX ENTERPRISES, INC.	00001		INV	10/14/2025	22366200P	558158	268112	
1	1034403 455800			VEHICLE	OPR SUPPLY	96.25			
	Invoice Net					96.25			
10315	JX ENTERPRISES, INC.	00001		INV	10/14/2025	22366716P	558159	268113	
1	1034403 455800			VEHICLE	OPR SUPPLY	292.71			
	Invoice Net					292.71			
10315	JX ENTERPRISES, INC.	00001		INV	10/14/2025	22366884P	558160	268114	
1	1034403 455800			VEHICLE	OPR SUPPLY	2,878.99			
	Invoice Net					2,878.99			
CHECK TOTAL						3,896.90			-----
1290	LOCKER ROOM	00000		INV	10/14/2025	16506	558170	268124	
1	1034401 419300			PW ADMIN	UNIFORM	560.00			
	Invoice Net					560.00			
CHECK TOTAL						560.00			-----
12220	MACQUEEN EQUIPMENT, LL	00001	20260023	INV	10/14/2025	P35673	558172	268126	

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

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

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

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

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

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

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

DETAIL INVOICE LIST

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

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

DETAIL INVOICE LIST

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1023303 435100 Invoice Net		TELECOM911	WESCOM		73,865.99 73,865.99			
			CHECK TOTAL						74,530.99
4603	W.S. DARLEY & CO	00001	20260429	INV	10/14/2025	17566807	558309	268264	
1	1025502 455520 Invoice Net		EMERG SERV	HAZ-MAT		4,289.87 4,289.87			
4603	W.S. DARLEY & CO	00001	20260489	INV	10/14/2025	17562666	558313	268268	
1	1025502 435640 Invoice Net		EMERG SERV	VEHI MAINT		2,200.00 2,200.00			
4603	W.S. DARLEY & CO	00001	20260489	INV	10/14/2025	17562577	558314	268269	
1	1025502 435640 Invoice Net		EMERG SERV	VEHI MAINT		2,259.70 2,259.70			
			CHECK TOTAL						8,749.57
2284	WUNDERLICH DOORS	00001	20260487	INV	10/14/2025	209011	558307	268262	
1	1025502 435680 Invoice Net		EMERG SERV	PROP MAINT		3,375.00 3,375.00			
2284	WUNDERLICH DOORS	00001	20260334	INV	10/14/2025	209037	558310	268265	
1	1025502 476000 Invoice Net		EMERG SERV	GROUNDS		33,250.00 33,250.00			
2284	WUNDERLICH DOORS	00001	20260333	INV	10/14/2025	209022	558311	268266	
1	1025502 476000 Invoice Net		EMERG SERV	GROUNDS		15,530.00 15,530.00			
			CHECK TOTAL						52,155.00
9545	XYLEM, INC.	00001	20250568	INV	10/14/2025	3556D73370	558361	268317	
1	3044432 433348 Invoice Net		SEWER	PLANTMAINT		3,563.60 3,563.60			
9545	XYLEM, INC.	00001	20250568	INV	10/14/2025	3556D93676	558362	268318	
1	3044432 433348 Invoice Net		SEWER	PLANTMAINT		25,319.20 25,319.20			
			CHECK TOTAL						28,882.80
189 INVOICES			WARRANT TOTAL			1,566,115.27			1,566,115.27
CASH ACCOUNT BALANCE									480,327.55

WARRANT SUMMARY

WARRANT: 750 10/14/2025

DUE DATE: 10/14/2025

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

WARRANT SUMMARY

WARRANT: 750 10/14/2025

DUE DATE: 10/14/2025

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

WARRANT LIST BY VOUCHER

WARRANT: 750 10/14/2025

DUE DATE: 10/14/2025

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

WARRANT LIST BY VOUCHER

WARRANT: 750 10/14/2025

DUE DATE: 10/14/2025

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

WARRANT LIST BY VOUCHER

WARRANT: 750 10/14/2025

DUE DATE: 10/14/2025

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

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
268118 INVOICE:	1228 4027	VILLAGE OF ARLINGTON HEIGHTS	558164	20260485	INV	10/14/2025	650.00	FAE (FF BAUGH)
268119 INVOICE:	9004 1231238585	COURTESY PLUMBING SERVICES	558165	20260310	INV	10/14/2025	395.00	PLUMBING REPAIRS - ALL
268120 INVOICE:	7057 3191	CASE LOTS, INC	558166	20260490	INV	10/14/2025	1,689.65	CENTRAL SUPPLY ITEMS -
268121 INVOICE:	648 65986	EQUIPMENT MANAGEMENT CO INC	558167	20260483	INV	10/14/2025	1,635.00	HEAVY RESCUE ACADEMY
268122 INVOICE:	11569 41624135	JOHNSON CONTROLS SECURITY SOLUTIONS	558168	20260494	INV	10/14/2025	323.49	WIRELESS FA MAINTENANC
268124 INVOICE:	1290 16506	LOCKER ROOM	558170		INV	10/14/2025	560.00	EMPLOYEE BULK TEE SHIR
268125 INVOICE:	14491 IN2333964	MES SERVICE COMPANY	558171	20260495	INV	10/14/2025	339.90	SENSORS
268126 INVOICE:	12220 P35673	MACQUEEN EQUIPMENT, LLC	558172	20260023	INV	10/14/2025	110.43	FD VEHICLE MAINT - PAR
268128 INVOICE:	1464 1411184732	MOTOROLA	558174	20260091	INV	10/14/2025	11,700.00	LPR Applications
268129 INVOICE:	1474 071773	MUNICIPAL ELECTRONICS DIVISION LLC	558175		INV	10/14/2025	650.00	RADAR REPAIR
268130 INVOICE:	1464 8282197585	MOTOROLA	558176		INV	10/14/2025	556.75	REMOTE SPEAKER MICS
268131 INVOICE:	14491 IN2339878	MES SERVICE COMPANY	558177	20260290	INV	10/14/2025	358.15	REPLACEMENT SENSORS -
268132 INVOICE:	3996 347133	MONROE TRUCK EQUIP	558178	20260056	INV	10/14/2025	865.23	PARTS & REPAIRS - FLEE
268133 INVOICE:	10352 5674404	MAGID GLOVE & SAFETY MFG CO., LLC	558179	20260289	INV	10/14/2025	1,672.60	PERSONAL PROTECTIVE EQ
268134 INVOICE:	13993 F56732-001	MOTION & CONTROL ENTERPRISES LLC	558180		INV	10/14/2025	452.37	REPLACEMTN COUPLER FO
268135 INVOICE:	13993 F58460-001	MOTION & CONTROL ENTERPRISES LLC	558181		INV	10/14/2025	90.72	REPLACEMTN HOSE ASSEM
268136	1565	NORTHEAST MULTI-REGIONAL TRAIN	558182		INV	10/14/2025	200.00	TRAINING

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

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

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

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

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

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

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

WARRANT LIST BY VOUCHER

WARRANT: 750 10/14/2025

DUE DATE: 10/14/2025

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

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