

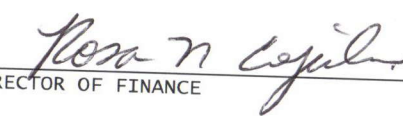
BOARD MEETING DATE 11/18/2025

Interims			
Check Date	Warrant/ Batch #	Interim Amount	Total
10.22.25	26JJ	\$400,586.69	*
10.29.25	26KK	\$241,392.31	
11.05.25	26LL	\$261,964.45	*
	OCT 2025 P-CARDS	\$68,229.17	*
Total Bill Listing B:			\$972,172.62
Bill Listing Warrant #	754	\$	898,339.46
Total Bill Listing A:			\$898,339.46
<i>TOTAL BILL LISTINGS =</i>			\$1,870,512.08

ACCOUNTS PAYABLE BILL LISTING

DATE: 10/22/2025 WARRANT: 26JJ AMOUNT: \$ 400,586.69

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

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	
213936	10/22/2025	PRTD	13196 AIRESRING INC	268993	202009238	10/16/2025		26JJ		3,840.49	
				3,840.49	1016601 435260	INTERNET/WEB SERVICES					
							CHECK	213936 TOTAL:		3,840.49	
213937	10/22/2025	PRTD	14373 ALAN K OWENS	269180	MEETING_28JU25	10/20/2025	20260187	26JJ		60.00	
				60.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS					
				269181	MEETING_01JL25	10/20/2025	20260187	26JJ		30.00	
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS					
							CHECK	213937 TOTAL:		90.00	
213938	10/22/2025	PRTD	14849 AMANADA SCHULTZ	269262	866 WESCOTT RD	10/17/2025		26JJ		1,603.40	
				1,603.40	1027704 435700	ENGINEERING PROJECTS					
							CHECK	213938 TOTAL:		1,603.40	
213939	10/22/2025	PRTD	7609 AMAZON CAPITAL SERVI	269019	14T3-9RLX-JGKQ	09/09/2025		26JJ		34.19	
				34.19	1051102 431310	BEAUTIFICATION COMMISSION					
				269020	1FQ9-W3DD-RN6W	09/07/2025		26JJ		51.63	
				51.63	1051102 431310	BEAUTIFICATION COMMISSION					
				269021	14FX-RM7W-MML4	09/06/2025		26JJ		81.87	
				81.87	1051102 431310	BEAUTIFICATION COMMISSION					
				269022	13DH-HR1R-L16C	09/06/2025		26JJ		177.01	
				177.01	1051102 431310	BEAUTIFICATION COMMISSION					
				269023	1YF9-YTHP-T4XF	09/07/2025		26JJ		184.44	
				184.44	1051102 431310	BEAUTIFICATION COMMISSION					
				269024	14T3-9RLX-VRC4	09/10/2025		26JJ		165.84	
				165.84	1051102 431310	BEAUTIFICATION COMMISSION					
				269025	1NCF-PVG1-7KYT	09/15/2025		26JJ		28.41	
				28.41	1051102 431310	BEAUTIFICATION COMMISSION					
							CHECK	213939 TOTAL:		723.39	
213940	10/22/2025	PRTD	14034 AMERICAN VETERAN SOL	269261	1828	10/17/2025	20260511	26JJ		55,000.00	
				55,000.00	1054407 435660	TREES & LANDSCAPING					
				269264	1537	10/01/2025	20260009	26JJ		5,914.29	
				3,678.55	1054407 435661	CONTRACT LANDSCAPING					
				2,235.74	3044432 435661	LAWN MAINTENANCE-LIFT STATIONS					

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	213940	TOTAL:	60,914.29
213941	10/22/2025	PRTD	13814 AMY KENNEDY	269145	MEETING_01JL25	10/21/2025	20260178	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269146	MEETING_08JL25	10/21/2025	20260178	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269147	MEETING_12JL25	10/21/2025	20260178	26JJ	90.00
				90.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269148	MEETING_15JL25	10/21/2025	20260178	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
						CHECK	213941	TOTAL:	180.00
213942	10/22/2025	PRTD	947 AT&T	269104	587962	10/03/2025		26JJ	245.00
				245.00	1023308 455800			OPERATIONAL SUPPLIES -INVESTIG	
						CHECK	213942	TOTAL:	245.00
213943	10/22/2025	PRTD	14411 BERYL SHERRY DAVIN	269158	MEETING_28JU25	10/21/2025	20260205	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269159	MEETING_01JL25	10/21/2025	20260205	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269160	MEETING_08JL25	10/21/2025	20260205	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269161	MEETING_12JL25	10/21/2025	20260205	26JJ	90.00
				90.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269162	MEETING_15JL25	10/21/2025	20260205	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269163	MEETING_31JL25	10/21/2025	20260205	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269164	MEETING_24JU25	10/21/2025	20260205	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
						CHECK	213943	TOTAL:	270.00
213944	10/22/2025	PRTD	11366 BETH GIRARDIER	269213	MEETING_28JU25	10/21/2025	20260172	26JJ	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269214	MEETING_24JL25	10/21/2025	20260172	26JJ	30.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET	
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS			
				269215	MEETING_29JL25	10/21/2025	20260172	26JJ		30.00	
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS			
								CHECK	213944	TOTAL:	120.00
213945	10/22/2025	PRTD	4654 BILL KOHL	269018	REIM_SUPPLY_OC25	10/15/2025		26JJ		43.82	
				43.82	1051102 431360			HISTORICAL PRESERVATION			
								CHECK	213945	TOTAL:	43.82
213946	10/22/2025	PRTD	2500 BLUE CROSS AND BLUE	269251	F011264-2_FE25	10/22/2025	20260530	26JJ		640.76	
				640.76	I002000 430310			ADMINISTRATIVE FEES			
				269252	F011264-2_MA25	10/22/2025	20260530	26JJ		646.55	
				646.55	I002000 430310			ADMINISTRATIVE FEES			
				269253	F011264-2_AP25	10/22/2025	20260530	26JJ		646.55	
				646.55	I002000 430310			ADMINISTRATIVE FEES			
				269254	F011264-2_MY25	10/22/2025	20260530	26JJ		642.69	
				642.69	I002000 430310			ADMINISTRATIVE FEES			
				269255	F011264-2_JU25	10/22/2025	20260530	26JJ		633.04	
				633.04	I002000 430310			ADMINISTRATIVE FEES			
				269256	F011264-2_JL25	10/22/2025	20260530	26JJ		654.27	
				654.27	I002000 430310			ADMINISTRATIVE FEES			
				269257	F011264-2_AU25	10/22/2025	20260530	26JJ		646.55	
				646.55	I002000 430310			ADMINISTRATIVE FEES			
				269258	F011264-2_SE25	10/22/2025	20260530	26JJ		648.48	
				648.48	I002000 430310			ADMINISTRATIVE FEES			
				269259	F011264-2_OC25	10/22/2025	20260530	26JJ		652.34	
				652.34	I002000 430310			ADMINISTRATIVE FEES			
								CHECK	213946	TOTAL:	5,811.23
213947	10/22/2025	PRTD	12971 BRANDI MCNEELY	269118	STIPEND_FE25-JL25	10/17/2025		26JJ		180.00	
				180.00	1023303 435590			PHONE CHARGES			
								CHECK	213947	TOTAL:	180.00

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
213948	10/22/2025	PRTD	14423 BRENDA K PRICE	269171	MEETING_28JU25	10/21/2025	20260210	26JJ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				269172	MEETING_01JL25	10/21/2025	20260210	26JJ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				269173	MEETING_08JL25	10/21/2025	20260210	26JJ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				269174	MEETING_12JL25	10/21/2025	20260210	26JJ		120.00
				120.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				269175	MEETING_15JL25	10/21/2025	20260210	26JJ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				269176	MEETING_22JL25	10/21/2025	20260210	26JJ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				269177	MEETING_24JL25	10/21/2025	20260210	26JJ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				269178	MEETING_28JL25	10/21/2025	20260210	26JJ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				269179	MEETING_29JL25	10/21/2025	20260210	26JJ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK 213948 TOTAL:		360.00
213949	10/22/2025	PRTD	4502 CAPITAL VENTURE PART	269248	OCT2025	10/01/2025	20260005	26JJ		5,325.00
				5,325.00	1054407 435661			CONTRACT LANDSCAPING		
								CHECK 213949 TOTAL:		5,325.00
213950	10/22/2025	PRTD	14395 CHASITY L WELLS-ARMS	269075	MEETING_01JL25	10/20/2025	20260199	26JJ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				269076	MEETING_08JL25	10/20/2025	20260199	26JJ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				269077	MEETING_15JL25	10/20/2025	20260199	26JJ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK 213950 TOTAL:		90.00
213951	10/22/2025	PRTD	14412 CHERYL MYTYS BURGER	269081	MEETING_01JL25	10/20/2025	20260206	26JJ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		

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	213951	TOTAL:	30.00
213952	10/22/2025	PRTD	9670 CHICAGO COMMUNICATIO	269067 2,383.00	364000 1025502 455740	09/26/2025	20260459	26JJ COMMUNICATION SUPPLIES	2,383.00
						CHECK	213952	TOTAL:	2,383.00
213953	10/22/2025	PRTD	11355 CHRISTOPHER CROFFORD	269109 180.00	STIPEND_FE25-JL25 1023303 435590	10/17/2025		26JJ PHONE CHARGES	180.00
						CHECK	213953	TOTAL:	180.00
213954	10/22/2025	PRTD	13429 CIARA HILL	269116 180.00	STIPEND_FE25-JL25 1023303 435590	10/17/2025		26JJ PHONE CHARGES	180.00
						CHECK	213954	TOTAL:	180.00
213955	10/22/2025	PRTD	1371 COMCAST	268995 51.69	87712014300627640C25 1025502 435680	10/08/2025		26JJ BUILDING MAINTENANCE	51.69
				268996 48.51	87712014300512620C25 1025502 435680	10/09/2025		26JJ BUILDING MAINTENANCE	48.51
				269000 133.95	87712014301748330C25 1016601 435590	10/09/2025		26JJ IT TELECOMMUNICATIONS SERVICES	133.95
						CHECK	213955	TOTAL:	234.15
213956	10/22/2025	PRTD	3300 CROWE LLP	269002 17,000.00	CI-245154 1012201 435111	10/15/2025	20260449	26JJ AUDIT	17,000.00
						CHECK	213956	TOTAL:	17,000.00
213957	10/22/2025	PRTD	2867 DANE STEPIEN	269123 270.00	STIPEND_FE25-JL25 1023303 435590	10/17/2025		26JJ PHONE CHARGES	270.00
						CHECK	213957	TOTAL:	270.00
213958	10/22/2025	PRTD	3123 DAVID HENZLER	269125 180.00	STIPEND_FE25_JU25 1023303 435590	10/16/2025		26JJ PHONE CHARGES	180.00
						CHECK	213958	TOTAL:	180.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
213959	10/22/2025	PRTD	14093 DEBRA KACZMARYN	269026	MEETING_28JU25	10/22/2025	20260182	26JJ	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269027	MEETING_01JL25	10/22/2025	20260182	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269028	MEETING_02JL25	10/22/2025	20260182	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269029	MEETING_08JL25	10/22/2025	20260182	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269031	MEETING_12JL25	10/22/2025	20260182	26JJ	120.00
				120.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269032	MEETING_14JL25	10/22/2025	20260182	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269033	MEETING_15JL25	10/22/2025	20260182	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269034	MEETING_22JL25	10/22/2025	20260182	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269035	MEETING_24JL25	10/22/2025	20260182	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269036	MEETING_25JL25	10/22/2025	20260182	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269037	MEETING_29JL25	10/22/2025	20260182	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 213959 TOTAL:	450.00
213960	10/22/2025	PRTD	10806 DOMINICK J. GUIDA	269007	MEETING_13OC25	10/22/2025	20260118	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 213960 TOTAL:	30.00
213961	10/22/2025	PRTD	14146 DONNA NIVEN	269182	MEETING_28JU25	10/21/2025	20260183	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269183	MEETING_01JL25	10/21/2025	20260183	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269184	MEETING_08JL25	10/21/2025	20260183	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET
				269185	MEETING_12JL25	10/21/2025	20260183	26JJ		60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK	213961 TOTAL:	150.00
213962	10/22/2025	PRTD	12309 DORENE M DEATRICK	269232	MEETING_28JU25	10/21/2025	20260175	26JJ		60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				269233	MEETING_01JL25	10/21/2025	20260175	26JJ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				269234	MEETING_08JL25	10/21/2025	20260175	26JJ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				269235	MEETING_12JL25	10/21/2025	20260175	26JJ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				269236	MEETING_15JL25	10/21/2025	20260175	26JJ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK	213962 TOTAL:	180.00
213963	10/22/2025	PRTD	2635 DUPAGE CONVENTION &	269238	2026-1447	10/09/2025	20260529	26JJ		68,261.33
				68,261.33	1051101 435430			TOURISM PROMOTIONS		
								CHECK	213963 TOTAL:	68,261.33
213964	10/22/2025	PRTD	7626 DUPAGE TOPSOIL	269071	059628	09/18/2025		26JJ		1,480.00
				1,480.00	1054407 455800			STREET MAINT. SUPPLIES		
								CHECK	213964 TOTAL:	1,480.00
213965	10/22/2025	PRTD	588 EASTLAND INDUSTRIES	268972	62383	07/15/2025		26JJ		7,049.76
				7,049.76	3044432 433348			TREATMENT PLANT MAINTENANCE		
				269266	62457	08/13/2025		26JJ		8,033.44
				8,033.44	3044435 433348			TREATMENT PLANT MAINTENANCE		
								CHECK	213965 TOTAL:	15,083.20
213966	10/22/2025	PRTD	14388 EDWARD F BOULEY SR	269004	MEETING_13OC25	10/22/2025	20260131	26JJ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK	213966 TOTAL:	30.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET
213967	10/22/2025	PRTD	14596 EDWARD P DOHERTY	269223	MEETING_28JU25	10/21/2025	20260291	26JJ		60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				269224	MEETING_01JL25	10/21/2025	20260291	26JJ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				269225	MEETING_08JL25	10/21/2025	20260291	26JJ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				269226	MEETING_12JL25	10/21/2025	20260291	26JJ		120.00
				120.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				269227	MEETING_15JL25	10/21/2025	20260291	26JJ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK 213967 TOTAL:		270.00
213968	10/22/2025	PRTD	13080 ELEVATIONS LANDSCAPI	269241	34410	10/01/2025	20260008	26JJ		3,264.28
				3,264.28	1025502 435680			BUILDING MAINTENANCE		
				269242	34397	10/01/2025	20260008	26JJ		2,450.50
				2,450.50	1054407 435661			CONTRACT LANDSCAPING		
				269243	34411	10/01/2025	20260008	26JJ		1,652.85
				1,652.85	3044435 435661			LANDSCAPE MAINTENANCE		
								CHECK 213968 TOTAL:		7,367.63
213969	10/22/2025	PRTD	14850 ELLIOTT INGRAM	269263	108 MALIBU DR	10/17/2025		26JJ		1,080.00
				1,080.00	1027704 435700			ENGINEERING PROJECTS		
								CHECK 213969 TOTAL:		1,080.00
213970	10/22/2025	PRTD	14400 EMMA J BURSE	268982	MEETING_28JU25	10/22/2025	20260201	26JJ		60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				268983	MEETING_01JL25	10/22/2025	20260201	26JJ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				268984	MEETING_08JL25	10/22/2025	20260201	26JJ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				268985	MEETING_12JL25	10/22/2025	20260201	26JJ		90.00
				90.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK 213970 TOTAL:		210.00

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
213971	10/22/2025	PRTD	5387 EVELYN FLETCHER	269216	MEETING_15JL25	10/21/2025	20260167	26JJ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK	213971 TOTAL:	30.00
213972	10/22/2025	PRTD	14493 FABIAN HERNANDEZ	269115	STIPEND_FE25-JL25	10/17/2025		26JJ		180.00
				180.00	1023303 435590			PHONE CHARGES		
								CHECK	213972 TOTAL:	180.00
213973	10/22/2025	PRTD	14410 FLOR Y GUZMAN	269151	MEETING_12JL25	10/21/2025	20260204	26JJ		90.00
				90.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				269152	MEETING_15JL25	10/21/2025	20260204	26JJ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK	213973 TOTAL:	120.00
213974	10/22/2025	PRTD	14394 FRANK BLOOD	268986	MEETING_01JL25	10/22/2025	20260198	26JJ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				268987	MEETING_08JL25	10/22/2025	20260198	26JJ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				268988	MEETING_15JL25	10/22/2025	20260198	26JJ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK	213974 TOTAL:	90.00
213975	10/22/2025	PRTD	9043 GAD GROUP TECHNOLOGY	269127	2025/189	10/16/2025		26JJ		2,131.28
				2,131.28	1016601 435820			COMPUTER SOFTWARE MAINTENANCE		
								CHECK	213975 TOTAL:	2,131.28
213976	10/22/2025	PRTD	14492 GLENN DEVRIES	269111	STIPEND_FE25-JL25	10/17/2025		26JJ		180.00
				180.00	1023303 435590			PHONE CHARGES		
								CHECK	213976 TOTAL:	180.00
213977	10/22/2025	PRTD	872 HASSERT LANDSCAPING	269070	5767	10/09/2025		26JJ		1,947.00
				1,947.00	1014402 435680			BUILDING & GROUNDS MAINTENANCE		
				269247	5760	10/01/2025	20260002	26JJ		30,355.00
				30,355.00	1054407 435661			CONTRACT LANDSCAPING		

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 213977 TOTAL:									32,302.00
213978	10/22/2025	PRTD	13547 HELADIO KENNEDY	269140	MEETING_01JL25 30.00 1011101 411001	10/21/2025	20260176	26JJ SALARIES, BOARDS & COMMISSIONS	30.00
				269142	MEETING_08JL25 30.00 1011101 411001	10/21/2025	20260176	26JJ SALARIES, BOARDS & COMMISSIONS	30.00
				269143	MEETING_12JL25 120.00 1011101 411001	10/21/2025	20260176	26JJ SALARIES, BOARDS & COMMISSIONS	120.00
				269144	MEETING_15JL25 30.00 1011101 411001	10/21/2025	20260176	26JJ SALARIES, BOARDS & COMMISSIONS	30.00
CHECK 213978 TOTAL:									210.00
213979	10/22/2025	PRTD	13956 INSPIRA FINANCIAL	269237	115680-2104276 352.08 I002000 430310	10/10/2025	20260068	26JJ ADMINISTRATIVE FEES	352.08
				269265	120954-2101404 254.20 I002000 430310	10/01/2025	20260069	26JJ ADMINISTRATIVE FEES	254.20
CHECK 213979 TOTAL:									606.28
213980	10/22/2025	PRTD	2882 J W PEPPER & SONS	269129	367647445 296.24 1051102 431390	08/04/2025		26JJ BOLINGBROOK COMMUNITY CHORUS	296.24
				269132	367647924 73.50 1051102 431390	08/04/2025		26JJ BOLINGBROOK COMMUNITY CHORUS	73.50
				269134	367872394 -178.75 1051102 431390	10/06/2025		26JJ BOLINGBROOK COMMUNITY CHORUS	-178.75
CHECK 213980 TOTAL:									190.99
213981	10/22/2025	PRTD	3124 JAMES ALBRIGHT	269107	STIPEND_FE25-JL25 270.00 1023303 435590	10/17/2025		26JJ PHONE CHARGES	270.00
CHECK 213981 TOTAL:									270.00
213982	10/22/2025	PRTD	6897 JASON O'HARA	269121	STIPEND_FE25-JL25 270.00 1023303 435590	10/17/2025		26JJ PHONE CHARGES	270.00
CHECK 213982 TOTAL:									270.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET
213983	10/22/2025	PRTD	10563 JEROME WOLAK	269015	MEETING_09OC25	10/22/2025	20260482	26JJ		30.00
				30.00	1011101 411001				SALARIES, BOARDS & COMMISSIONS	
				269016	MEETING_11OC25	10/22/2025	20260482	26JJ		30.00
				30.00	1011101 411001				SALARIES, BOARDS & COMMISSIONS	
								CHECK	213983 TOTAL:	60.00
213984	10/22/2025	PRTD	1459 JOHN MORROW	269119	STIPEND_FE25-JL25	10/17/2025		26JJ		270.00
				270.00	1023303 435590				PHONE CHARGES	
								CHECK	213984 TOTAL:	270.00
213985	10/22/2025	PRTD	1456 JONATHAN MORITZ	269105	STIPEND_FE25-JL25	10/17/2025		26JJ		240.00
				240.00	1023303 435590				PHONE CHARGES	
								CHECK	213985 TOTAL:	240.00
213986	10/22/2025	PRTD	14420 JOSE DELATORRE	269228	MEETING_01JL25	10/21/2025	20260207	26JJ		30.00
				30.00	1011101 411001				SALARIES, BOARDS & COMMISSIONS	
				269229	MEETING_12JL25	10/21/2025	20260207	26JJ		90.00
				90.00	1011101 411001				SALARIES, BOARDS & COMMISSIONS	
				269230	MEETING_15JL25	10/21/2025	20260207	26JJ		30.00
				30.00	1011101 411001				SALARIES, BOARDS & COMMISSIONS	
				269231	MEETING_29JL25	10/21/2025	20260207	26JJ		30.00
				30.00	1011101 411001				SALARIES, BOARDS & COMMISSIONS	
								CHECK	213986 TOTAL:	180.00
213987	10/22/2025	PRTD	13608 JOSEPH CONRAD NOCE	269008	MEETING_13OC25	10/22/2025	20260150	26JJ		30.00
				30.00	1011101 411001				SALARIES, BOARDS & COMMISSIONS	
								CHECK	213987 TOTAL:	30.00
213988	10/22/2025	PRTD	8893 JOSEPH PICCIUCA	269010	MEETING_13OC25	10/22/2025	20260139	26JJ		30.00
				30.00	1011101 411001				SALARIES, BOARDS & COMMISSIONS	
								CHECK	213988 TOTAL:	30.00
213989	10/22/2025	PRTD	2537 KEVIN BROWN	269139	ACCOMPANIST_WINTER25	10/06/2025		26JJ		1,600.00
				1,600.00	1051102 431390				BOLINGBROOK COMMUNITY CHORUS	

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	213989	TOTAL:	1,600.00
213990	10/22/2025	PRTD	14368 KEYANA A. GLOECKLE	269206	MEETING_12JL25 120.00 1011101 411001	10/21/2025	20260186	26JJ SALARIES, BOARDS & COMMISSIONS	120.00
				269207	MEETING_30JL25 30.00 1011101 411001	10/21/2025	20260186	26JJ SALARIES, BOARDS & COMMISSIONS	30.00
				269208	MEETIN_01JL25 30.00 1011101 411001	10/21/2025	20260186	26JJ SALARIES, BOARDS & COMMISSIONS	30.00
						CHECK	213990	TOTAL:	180.00
213991	10/22/2025	PRTD	12962 KYLE CORBETT	269108	STIPEND_FE25-JL25 180.00 1023303 435590	10/17/2025		26JJ PHONE CHARGES	180.00
						CHECK	213991	TOTAL:	180.00
213992	10/22/2025	PRTD	3563 LAURA VOSS	268989	MEETING_28JU25 60.00 1011101 411001	10/22/2025	20260166	26JJ SALARIES, BOARDS & COMMISSIONS	60.00
				268990	MEETING_01JL25 30.00 1011101 411001	10/22/2025	20260166	26JJ SALARIES, BOARDS & COMMISSIONS	30.00
				268991	MEETING_08JL25 30.00 1011101 411001	10/22/2025	20260166	26JJ SALARIES, BOARDS & COMMISSIONS	30.00
				268992	MEETING_29JL25 30.00 1011101 411001	10/22/2025	20260166	26JJ SALARIES, BOARDS & COMMISSIONS	30.00
						CHECK	213992	TOTAL:	150.00
213993	10/22/2025	PRTD	14494 LAURA WADE	269103	STIPEND_FE25-JL25 180.00 1023303 435590	10/17/2025		26JJ PHONE CHARGES	180.00
						CHECK	213993	TOTAL:	180.00
213994	10/22/2025	PRTD	14495 LAUREN O'BOYLE	269120	STIPEND_FE25-JL25 270.00 1023303 435590	10/17/2025		26JJ PHONE CHARGES	270.00
						CHECK	213994	TOTAL:	270.00
213995	10/22/2025	PRTD	14805 LEWIS FAIR	269069	1496-1 620.00 1034403 455800	10/10/2025		26JJ VEHICLE MAINTENANCE SUPPLIES	620.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 213995 TOTAL:	620.00
213996	10/22/2025	PRTD	14217 LORRAINE SETECKA MOR	269130	MEETING_01JL25 30.00 1011101 411001	10/21/2025	20260185	26JJ SALARIES, BOARDS & COMMISSIONS	30.00
				269131	MEETING_08JL25 30.00 1011101 411001	10/21/2025	20260185	26JJ SALARIES, BOARDS & COMMISSIONS	30.00
				269133	MEETING_15JL25 30.00 1011101 411001	10/21/2025	20260185	26JJ SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 213996 TOTAL:	90.00
213997	10/22/2025	PRTD	12963 LUCAS ANDERSON	269126	STIPEND_FE25_JU25 135.00 1023303 435590	10/16/2025		26JJ PHONE CHARGES	135.00
								CHECK 213997 TOTAL:	135.00
213998	10/22/2025	PRTD	14426 MARCELO VALENCIA	269156	MEETING_28JU25 30.00 1011101 411001	10/21/2025	20260212	26JJ SALARIES, BOARDS & COMMISSIONS	30.00
				269157	MEETING_12JL25 60.00 1011101 411001	10/21/2025	20260212	26JJ SALARIES, BOARDS & COMMISSIONS	60.00
								CHECK 213998 TOTAL:	90.00
213999	10/22/2025	PRTD	14421 MARIA LOPEZ	269135	MEETING_08JL25 30.00 1011101 411001	10/21/2025	20260208	26JJ SALARIES, BOARDS & COMMISSIONS	30.00
				269137	MEETING_12JL25 30.00 1011101 411001	10/21/2025	20260208	26JJ SALARIES, BOARDS & COMMISSIONS	30.00
				269138	MEETING_15JL25 30.00 1011101 411001	10/21/2025	20260208	26JJ SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 213999 TOTAL:	90.00
214000	10/22/2025	PRTD	14048 MARIA LJ VELASQUEZ-G	269083	MEETING_28JU25 150.00 1011101 411001	10/22/2025	20260394	26JJ SALARIES, BOARDS & COMMISSIONS	150.00
				269086	MEETING_01JL25 50.00 1011101 411001	10/22/2025	20260394	26JJ SALARIES, BOARDS & COMMISSIONS	50.00
				269087	MEETING_02JL25 50.00 1011101 411001	10/22/2025	20260394	26JJ SALARIES, BOARDS & COMMISSIONS	50.00
				269088	MEETING_03JL25	10/22/2025	20260394	26JJ	50.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				50.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
269089				50.00	1011101 411001	10/22/2025	20260394 26JJ	SALARIES, BOARDS & COMMISSIONS	50.00
269090				50.00	1011101 411001	10/22/2025	20260394 26JJ	SALARIES, BOARDS & COMMISSIONS	50.00
269091				50.00	1011101 411001	10/22/2025	20260394 26JJ	SALARIES, BOARDS & COMMISSIONS	50.00
269092				50.00	1011101 411001	10/22/2025	20260394 26JJ	SALARIES, BOARDS & COMMISSIONS	50.00
269093				50.00	1011101 411001	10/22/2025	20260394 26JJ	SALARIES, BOARDS & COMMISSIONS	50.00
269094				50.00	1011101 411001	10/22/2025	20260394 26JJ	SALARIES, BOARDS & COMMISSIONS	50.00
269095				50.00	1011101 411001	10/22/2025	20260394 26JJ	SALARIES, BOARDS & COMMISSIONS	50.00
269096				250.00	1011101 411001	10/22/2025	20260394 26JJ	SALARIES, BOARDS & COMMISSIONS	250.00
269097				50.00	1011101 411001	10/22/2025	20260394 26JJ	SALARIES, BOARDS & COMMISSIONS	50.00
269098				50.00	1011101 411001	10/22/2025	20260394 26JJ	SALARIES, BOARDS & COMMISSIONS	50.00
269099				50.00	1011101 411001	10/22/2025	20260394 26JJ	SALARIES, BOARDS & COMMISSIONS	50.00
269100				50.00	1011101 411001	10/22/2025	20260394 26JJ	SALARIES, BOARDS & COMMISSIONS	50.00
269101				50.00	1011101 411001	10/22/2025	20260394 26JJ	SALARIES, BOARDS & COMMISSIONS	50.00
269268				50.00	1011101 411001	10/22/2025	20260394 26JJ	SALARIES, BOARDS & COMMISSIONS	50.00
269269				50.00	1011101 411001	10/22/2025	20260394 26JJ	SALARIES, BOARDS & COMMISSIONS	50.00
269270				50.00	1011101 411001	10/22/2025	20260394 26JJ	SALARIES, BOARDS & COMMISSIONS	50.00
269271				50.00	1011101 411001	10/22/2025	20260394 26JJ	SALARIES, BOARDS & COMMISSIONS	50.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 214000 TOTAL:	1,350.00
214001	10/22/2025	PRTD	13944 MARISOL GARDUNO	269113	STIPEND_FE25-JL25	10/17/2025		26JJ	180.00
				180.00	1023303 435590			PHONE CHARGES	
								CHECK 214001 TOTAL:	180.00
214002	10/22/2025	PRTD	14375 MARY E MYERS	269186	MEETING_28JU25	10/21/2025	20260189	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269187	MEETING_01JL25	10/21/2025	20260189	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269188	MEETING_08JL25	10/21/2025	20260189	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269189	MEETING_11JL25	10/21/2025	20260189	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269190	MEETING_15JL25	10/21/2025	20260189	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214002 TOTAL:	150.00
214003	10/22/2025	PRTD	11009 MARY HOFFMAN	269149	MEETING_01JL25	10/21/2025	20260171	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269150	MEETING_08JL25	10/21/2025	20260171	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214003 TOTAL:	60.00
214004	10/22/2025	PRTD	13896 MARY R WOLAK	269011	MEETING_09OC25	10/22/2025	20260151	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269012	MEETING_11OC25	10/22/2025	20260498	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269013	MEETING_13OC25	10/22/2025	20260498	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214004 TOTAL:	90.00
214005	10/22/2025	PRTD	14396 MICHAEL O'CONNOR	269009	MEETING_13OC25	10/22/2025	20260155	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK 214005 TOTAL:									30.00
214006	10/22/2025	PRTD	14046 MICHAEL RIEND	269039	MEETING_02JL25 40.00 1011101 411001	10/22/2025	20260395	26JJ SALARIES, BOARDS & COMMISSIONS	40.00
				269042	MEETING_12JL25 160.00 1011101 411001	10/22/2025	20260395	26JJ SALARIES, BOARDS & COMMISSIONS	160.00
				269043	MEETING_14JL25 40.00 1011101 411001	10/22/2025	20260395	26JJ SALARIES, BOARDS & COMMISSIONS	40.00
				269044	MEETING_15JL25 40.00 1011101 411001	10/22/2025	20260395	26JJ SALARIES, BOARDS & COMMISSIONS	40.00
				269045	MEETING_16JL25 40.00 1011101 411001	10/22/2025	20260395	26JJ SALARIES, BOARDS & COMMISSIONS	40.00
				269046	MEETING_18JL25 40.00 1011101 411001	10/22/2025	20260395	26JJ SALARIES, BOARDS & COMMISSIONS	40.00
				269049	MEETING_22JL25 40.00 1011101 411001	10/22/2025	20260395	26JJ SALARIES, BOARDS & COMMISSIONS	40.00
				269052	MEETING_25JL25 40.00 1011101 411001	10/22/2025	20260395	26JJ SALARIES, BOARDS & COMMISSIONS	40.00
				269053	MEETING_28JL25 40.00 1011101 411001	10/22/2025	20260395	26JJ SALARIES, BOARDS & COMMISSIONS	40.00
				269054	MEETING_29JL25 40.00 1011101 411001	10/22/2025	20260395	26JJ SALARIES, BOARDS & COMMISSIONS	40.00
				269055	MEETING_31JL25 40.00 1011101 411001	10/22/2025	20260395	26JJ SALARIES, BOARDS & COMMISSIONS	40.00
				269082	MEETING_28JU25 120.00 1011101 411001	10/22/2025	20260179	26JJ SALARIES, BOARDS & COMMISSIONS	120.00
				269102	MEETING_01JL25 40.00 1011101 411001	10/20/2025	20260395	26JJ SALARIES, BOARDS & COMMISSIONS	40.00
CHECK 214006 TOTAL:									720.00
214007	10/22/2025	PRTD	14618 NEERAJA GUMIDYALA	269197	MEETING_28JU25 30.00 1011101 411001	10/21/2025	20260272	26JJ SALARIES, BOARDS & COMMISSIONS	30.00
				269198	MEETING_01JL25 30.00 1011101 411001	10/21/2025	20260272	26JJ SALARIES, BOARDS & COMMISSIONS	30.00
				269199	MEETING_08JL25	10/21/2025	20260272	26JJ	30.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269200	MEETING_10JL25	10/21/2025	20260272	26JJ	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269201	MEETING_11JL25	10/21/2025	20260272	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269202	MEETING_12JL25	10/21/2025	20260272	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269203	MEETING_20JL25	10/21/2025	20260272	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269204	MEETING_29JL25	10/21/2025	20260272	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269205	MEETING_30JL25	10/21/2025	20260272	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214007 TOTAL:	300.00
214008	10/22/2025	PRTD	3239 OFFICE DEPOT	269073	438035324001	09/12/2025		26JJ	129.29
				129.29	1027703 455800			OPERATIONAL SUPPLIES	
								CHECK 214008 TOTAL:	129.29
214009	10/22/2025	PRTD	12544 OPENGOV, INC	268999	INV22889	10/15/2025	20260500	26JJ	81,529.07
				81,529.07	1016601 435820			COMPUTER SOFTWARE MAINTENANCE	
								CHECK 214009 TOTAL:	81,529.07
214010	10/22/2025	PRTD	9964 PAUL MELIDONA	269141	DIRECTOR_WINTER25	10/06/2025		26JJ	1,750.00
				1,750.00	1051102 431390			BOLINGBROOK COMMUNITY CHORUS	
								CHECK 214010 TOTAL:	1,750.00
214011	10/22/2025	PRTD	12896 PEERLESS NETWORK	268998	84513	10/15/2025		26JJ	268.58
				268.58	1016601 435590			IT TELECOMMUNICATIONS SERVICES	
								CHECK 214011 TOTAL:	268.58
214012	10/22/2025	PRTD	14405 PHILLIP LYONS	269191	MEETING_28JU25	10/21/2025	20260202	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269192	MEETING_01JL25	10/21/2025	20260202	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				269193	MEETING_08JL25	10/21/2025	20260202	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269194	MEETING_12JL25	10/21/2025	20260202	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269195	MEETING_15JL25	10/21/2025	20260202	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269196	MEETING_31JL25	10/21/2025	20260202	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214012 TOTAL:	180.00
214013	10/22/2025	PRTD	3891 RANDY KAINRATH	269117	STIPEND_FE25-JL25	10/17/2025		26JJ	270.00
				270.00	1023303 435590			PHONE CHARGES	
								CHECK 214013 TOTAL:	270.00
214014	10/22/2025	PRTD	11630 RICHARD C COCHRANE	268973	MEETING_28JU25	10/22/2025	20260506	26JJ	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				268974	MEETING_01JL25	10/22/2025	20260506	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				268975	MEETING_08JL25	10/22/2025	20260506	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				268976	MEETING_12JL25	10/22/2025	20260506	26JJ	90.00
				90.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				268977	MEETING_15JL25	10/22/2025	20260506	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				268978	MEETING_22JL25	10/22/2025	20260506	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				268980	MEETING_29JL25	10/22/2025	20260506	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				268981	MEETING_31JL25	10/22/2025	20260506	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214014 TOTAL:	330.00
214015	10/22/2025	PRTD	13801 RICHARD ZIHALA	269074	MEETING_15JL25	10/20/2025	20260177	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	214015	TOTAL:	30.00
214016	10/22/2025	PRTD	1781 RICK'S LANDSCAPING &	269250	18451	09/16/2025	20260004	26JJ	3,551.00
				3,551.00	1054407			CONTRACT LANDSCAPING	
				269260	18450	09/16/2025	20260004	26JJ	9,630.86
				8,962.21	1054407			CONTRACT LANDSCAPING	
				668.65	3044435			LANDSCAPE MAINTENANCE	
						CHECK	214016	TOTAL:	13,181.86
214017	10/22/2025	PRTD	13828 RONALD F GINOCCHIO	269006	MEETING_13OC25	10/22/2025	20260127	26JJ	30.00
				30.00	1011101			SALARIES, BOARDS & COMMISSIONS	
						CHECK	214017	TOTAL:	30.00
214018	10/22/2025	PRTD	2778 RUTH A. BLUMENSTEIN	269003	MEETING_13OC25	10/22/2025	20260106	26JJ	30.00
				30.00	1011101			SALARIES, BOARDS & COMMISSIONS	
						CHECK	214018	TOTAL:	30.00
214019	10/22/2025	PRTD	14187 RYAN DOHERTY	268994	JUBILEE_SE25	10/16/2025		26JJ	426.48
				426.48	1051102			BEAUTIFICATION COMMISSION	
				269217	MEETING_28JU25	10/21/2025	20260184	26JJ	60.00
				60.00	1011101			SALARIES, BOARDS & COMMISSIONS	
				269218	MEETING_12JL25	10/21/2025	20260184	26JJ	90.00
				90.00	1011101			SALARIES, BOARDS & COMMISSIONS	
				269219	MEETING_15JL25	10/21/2025	20260184	26JJ	30.00
				30.00	1011101			SALARIES, BOARDS & COMMISSIONS	
				269220	MEETING_29JL25	10/21/2025	20260184	26JJ	30.00
				30.00	1011101			SALARIES, BOARDS & COMMISSIONS	
				269221	MEETING_31JL25	10/21/2025	20260184	26JJ	30.00
				30.00	1011101			SALARIES, BOARDS & COMMISSIONS	
				269222	MEETING_18JL25	10/21/2025	20260184	26JJ	30.00
				30.00	1011101			SALARIES, BOARDS & COMMISSIONS	
						CHECK	214019	TOTAL:	696.48
214020	10/22/2025	PRTD	483 SALVATORE DAVI	269110	STIPEND_FE25-JL25	10/17/2025		26JJ	180.00
				180.00	1023303			PHONE CHARGES	

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	214020	TOTAL:	180.00
214021	10/22/2025	PRTD	9720 SEBERT LANDSCAPING	269246 38,644.42	300725 1054407 435661	09/30/2025	20260006	26JJ CONTRACT LANDSCAPING	38,644.42
						CHECK	214021	TOTAL:	38,644.42
214022	10/22/2025	PRTD	13441 SHANNON HEDMAN	269114 270.00	STIPEND_FE25-JL25 1023303 435590	10/17/2025		26JJ PHONE CHARGES	270.00
						CHECK	214022	TOTAL:	270.00
214023	10/22/2025	PRTD	14451 SUSAN B REINKE	269005 272.89	JUBILEE_SE25 1051102 431310	10/14/2025		26JJ BEAUTIFICATION COMMISSION	272.89
				269165 60.00	MEETING_28JU25 1011101 411001	10/21/2025	20260216	26JJ SALARIES, BOARDS & COMMISSIONS	60.00
				269166 30.00	MEETING_01JL25 1011101 411001	10/21/2025	20260216	26JJ SALARIES, BOARDS & COMMISSIONS	30.00
				269167 30.00	MEETING_08JL25 1011101 411001	10/21/2025	20260216	26JJ SALARIES, BOARDS & COMMISSIONS	30.00
				269168 120.00	MEETING_12JL25 1011101 411001	10/21/2025	20260216	26JJ SALARIES, BOARDS & COMMISSIONS	120.00
				269169 30.00	MEETING_15JL25 1011101 411001	10/21/2025	20260216	26JJ SALARIES, BOARDS & COMMISSIONS	30.00
				269170 30.00	MEETING_31JL25 1011101 411001	10/21/2025	20260216	26JJ SALARIES, BOARDS & COMMISSIONS	30.00
						CHECK	214023	TOTAL:	572.89
214024	10/22/2025	PRTD	12775 SUSAN ELIZABETH VARN	269014 30.00	MEETING_13OC25 1011101 411001	10/22/2025	20260146	26JJ SALARIES, BOARDS & COMMISSIONS	30.00
						CHECK	214024	TOTAL:	30.00
214025	10/22/2025	PRTD	14092 TERESA C. HILL	269153 30.00	MEETING_01JL25 1011101 411001	10/21/2025	20260181	26JJ SALARIES, BOARDS & COMMISSIONS	30.00
				269154 30.00	MEETING_08JL25 1011101 411001	10/21/2025	20260181	26JJ SALARIES, BOARDS & COMMISSIONS	30.00
				269155	MEETING_15JL25	10/21/2025	20260181	26JJ	30.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET	
				30.00	1011101 411001						
						SALARIES, BOARDS & COMMISSIONS					
								CHECK 214025	TOTAL:		90.00
214026	10/22/2025	PRTD	11352 THE LANDSCAPE SPECIA	269239 18931	10,880.00 1054407 435661	10/20/2025	20260007	26JJ			10,880.00
						CONTRACT LANDSCAPING					
				269240 18930	4,250.00 1054407 435661	10/20/2025	20260007	26JJ			4,250.00
						CONTRACT LANDSCAPING					
								CHECK 214026	TOTAL:		15,130.00
214027	10/22/2025	PRTD	3117 THOMAS GALLAS	269112 STIPEND_FE25-JL25	270.00 1023303 435590	10/17/2025		26JJ			270.00
						PHONE CHARGES					
								CHECK 214027	TOTAL:		270.00
214028	10/22/2025	PRTD	11557 THOMAS J GIRARDIER	269209 MEETING_28JU25	60.00 1011101 411001	10/21/2025	20260173	26JJ			60.00
						SALARIES, BOARDS & COMMISSIONS					
				269210 MEETING_18JL25	30.00 1011101 411001	10/21/2025	20260173	26JJ			30.00
						SALARIES, BOARDS & COMMISSIONS					
				269211 MEETING_29JL25	30.00 1011101 411001	10/21/2025	20260173	26JJ			30.00
						SALARIES, BOARDS & COMMISSIONS					
								CHECK 214028	TOTAL:		120.00
214029	10/22/2025	PRTD	1189 THOMAS KISKA	269106 STIPEND_FE25-JL25	193.00 1023303 435590	10/17/2025		26JJ			193.00
						PHONE CHARGES					
								CHECK 214029	TOTAL:		193.00
214030	10/22/2025	PRTD	14374 TIMOTHY L WADE	269078 MEETING_01JL25	30.00 1011101 411001	10/20/2025	20260188	26JJ			30.00
						SALARIES, BOARDS & COMMISSIONS					
				269079 MEETING_08JL25	30.00 1011101 411001	10/20/2025	20260188	26JJ			30.00
						SALARIES, BOARDS & COMMISSIONS					
				269080 MEETING_15JL25	30.00 1011101 411001	10/20/2025	20260188	26JJ			30.00
						SALARIES, BOARDS & COMMISSIONS					
								CHECK 214030	TOTAL:		90.00

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
214031	10/22/2025	PRTD	4492 TITAN IMAGE GROUP, I	269072	63409	09/30/2025		26JJ	53.90
				53.90	1017701 455100	OFFICE SUPPLIES/PRINTING			
						CHECK	214031	TOTAL:	53.90
214032	10/22/2025	PRTD	14846 TLP 555 SAINT JAMES	268997	REFUND_74853	10/15/2025		26JJ	177.72
				177.72	1025000 345180	WIRELESS ALARM REVENUE			
						CHECK	214032	TOTAL:	177.72
214033	10/22/2025	PRTD	2094 THOMAS L BONNER	269244	2662	10/11/2025	20260328	26JJ	4,600.00
				4,600.00	1054407 435660	TREES & LANDSCAPING			
						CHECK	214033	TOTAL:	4,600.00
214034	10/22/2025	PRTD	13933 VC3, INC.	269017	VC3-223670	10/14/2025	20260030	26JJ	2,738.00
				2,738.00	1016601 435102	CYBER SECURITY\DISASTER RECOVER			
						CHECK	214034	TOTAL:	2,738.00
214035	10/22/2025	PRTD	12619 VIRGINIA IRELAND	269136	ACCOMPANIST_WINTER25	10/06/2025		26JJ	300.00
				300.00	1051102 431390	BOLINGBROOK COMMUNITY CHORUS			
						CHECK	214035	TOTAL:	300.00
NUMBER OF CHECKS						100	*** CASH ACCOUNT TOTAL ***		400,586.69
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						100	400,586.69		
						*** GRAND TOTAL ***		400,586.69	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	6	315									
APP	1000000-228000		10/22/2025	26JJ	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		374,528.74	
APP	1000000-100025		10/22/2025	26JJ	JA			DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			400,586.69
APP	3000000-228000		10/22/2025	26JJ	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		19,640.44	
APP	1000000-228000		10/22/2025	26JJ	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		6,417.51	
								GENERAL LEDGER TOTAL		400,586.69	400,586.69
APP	1000000-202030		10/22/2025	26JJ	JA			DUE TO OR FROM WASTEWATER FUND		19,640.44	
APP	3000000-202010		10/22/2025	26JJ	JA			DUE TO OR FROM GEN. CORPORATE			19,640.44
APP	1000000-202109		10/22/2025	26JJ	JA			DUE TO OR FROM SELF INSURANCE		6,417.51	
APP	1000000-202010		10/22/2025	26JJ	JA			DUE TO OR FROM GEN. CORPORATE			6,417.51
								SYSTEM GENERATED ENTRIES TOTAL		26,057.95	26,057.95
								JOURNAL 2026/06/315 TOTAL		426,644.64	426,644.64

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	315	10/22/2025	DISBURSEMENT ACCT2		400,586.69
	1000000-100025					DUE TO OR FROM WASTEWATER FUND	19,640.44	
	1000000-202030					DUE TO OR FROM SELF INSURANCE	6,417.51	
	1000000-202109					CURRENT ACCOUNTS PAYABLE	374,528.74	
	1000000-228000					FUND TOTAL	400,586.69	400,586.69
30	WASTEWATER FUND	2026	6	315	10/22/2025	DUE TO OR FROM GEN. CORPORATE		19,640.44
	3000000-202010					CURRENT ACCOUNTS PAYABLE	19,640.44	
	3000000-228000					FUND TOTAL	19,640.44	19,640.44
10	HOSPITALIZATION INSURANCE FUND	2026	6	315	10/22/2025	DUE TO OR FROM GEN. CORPORATE		6,417.51
	1000000-202010					CURRENT ACCOUNTS PAYABLE	6,417.51	
	1000000-228000					FUND TOTAL	6,417.51	6,417.51

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	26,057.95	
30	WASTEWATER FUND		19,640.44
I0	HOSPITALIZATION INSURANCE FUND		6,417.51
TOTAL		26,057.95	26,057.95

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

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26JJ 10/22/2025 DUE DATE: 10/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13196	AIRESPRING INC 1 1016601 435260	00001		INV	10/22/2025	202009238 3,840.49 3,840.49	559035	268993	
				IT SERV	INTERNET				
				Invoice Net					
						CHECK TOTAL	3,840.49		-----
14373	ALAN K OWENS 1 1011101 411001	00000	20260187	INV	10/22/2025	MEETING_28JU25 60.00	559222	269180	
				BOARD	SAL BOARD				
				Invoice Net		60.00			
14373	ALAN K OWENS 1 1011101 411001	00000	20260187	INV	10/22/2025	MEETING_01JL25 30.00	559223	269181	
				BOARD	SAL BOARD				
				Invoice Net		30.00			
						CHECK TOTAL	90.00		-----
14849	AMANADA SCHULTZ 1 1027704 435700	00000		INV	10/22/2025	866 WESCOTT RD 1,603.40 1,603.40	559301	269262	
				ENGINERRIN	ENG PROJ				
				Invoice Net					
						CHECK TOTAL	1,603.40		-----
7609	AMAZON CAPITAL SERVICE 1 1051102 431310	00002		INV	10/22/2025	14T3-9RLX-JGKQ 34.19	559061	269019	
				COMMISSION	BEAUTIFICA				
				Invoice Net		34.19			
7609	AMAZON CAPITAL SERVICE 1 1051102 431310	00002		INV	10/22/2025	1FQ9-W3DD-RN6W 51.63	559062	269020	
				COMMISSION	BEAUTIFICA				
				Invoice Net		51.63			
7609	AMAZON CAPITAL SERVICE 1 1051102 431310	00002		INV	10/22/2025	14FX-RM7W-MML4 81.87	559063	269021	
				COMMISSION	BEAUTIFICA				
				Invoice Net		81.87			
7609	AMAZON CAPITAL SERVICE 1 1051102 431310	00002		INV	10/22/2025	13DH-HR1R-L16C 177.01	559064	269022	
				COMMISSION	BEAUTIFICA				
				Invoice Net		177.01			
7609	AMAZON CAPITAL SERVICE 1 1051102 431310	00002		INV	10/22/2025	1YF9-YTHP-T4XF 184.44	559065	269023	
				COMMISSION	BEAUTIFICA				
				Invoice Net		184.44			
7609	AMAZON CAPITAL SERVICE 1 1051102 431310	00002		INV	10/22/2025	14T3-9RLX-VRC4 165.84	559066	269024	
				COMMISSION	BEAUTIFICA				
				Invoice Net		165.84			
7609	AMAZON CAPITAL SERVICE 1 1051102 431310	00002		INV	10/22/2025	1NCF-PVG1-7KYT 28.41	559067	269025	
				COMMISSION	BEAUTIFICA				
				Invoice Net		28.41			
						CHECK TOTAL	723.39		-----
14034	AMERICAN VETERAN SOLUT 1 1054407 435660	00000	20260511	INV	10/22/2025	1828 55,000.00	559300	269261	
				FORESTRY	TREES&LAND				
				Invoice Net		55,000.00			
14034	AMERICAN VETERAN SOLUT 1 1054407 435661 2 3044432 435661	00000	20260009	INV	10/22/2025	1537 3,678.55	559303	269264	
				FORESTRY	CONTR LAND				
				SEWER	CONTR LAND				
				Invoice Net		2,235.74			
						5,914.29			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26JJ 10/22/2025 DUE DATE: 10/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	60,914.29		-----
13814	AMY KENNEDY 1 1011101 411001		00000 20260178	INV	10/22/2025	MEETING_01JL25 30.00	559184	269145	
			BOARD	SAL BOARD		Invoice Net 30.00			
13814	AMY KENNEDY 1 1011101 411001		00000 20260178	INV	10/22/2025	MEETING_08JL25 30.00	559185	269146	
			BOARD	SAL BOARD		Invoice Net 30.00			
13814	AMY KENNEDY 1 1011101 411001		00000 20260178	INV	10/22/2025	MEETING_12JL25 90.00	559186	269147	
			BOARD	SAL BOARD		Invoice Net 90.00			
13814	AMY KENNEDY 1 1011101 411001		00000 20260178	INV	10/22/2025	MEETING_15JL25 30.00	559187	269148	
			BOARD	SAL BOARD		Invoice Net 30.00			
						CHECK TOTAL	180.00		-----
947	AT&T 1 1023308 455800		00013	INV	10/22/2025	587962	559144	269104	
			INVESTIGAT	INV SUPPLY		Invoice Net 245.00			
						CHECK TOTAL	245.00		-----
14411	BERYL SHERRY DAVIN 1 1011101 411001		00000 20260205	INV	10/22/2025	MEETING_28JU25 30.00	559197	269158	
			BOARD	SAL BOARD		Invoice Net 30.00			
14411	BERYL SHERRY DAVIN 1 1011101 411001		00000 20260205	INV	10/22/2025	MEETING_01JL25 30.00	559198	269159	
			BOARD	SAL BOARD		Invoice Net 30.00			
14411	BERYL SHERRY DAVIN 1 1011101 411001		00000 20260205	INV	10/22/2025	MEETING_08JL25 30.00	559199	269160	
			BOARD	SAL BOARD		Invoice Net 30.00			
14411	BERYL SHERRY DAVIN 1 1011101 411001		00000 20260205	INV	10/22/2025	MEETING_12JL25 90.00	559200	269161	
			BOARD	SAL BOARD		Invoice Net 90.00			
14411	BERYL SHERRY DAVIN 1 1011101 411001		00000 20260205	INV	10/22/2025	MEETING_15JL25 30.00	559201	269162	
			BOARD	SAL BOARD		Invoice Net 30.00			
14411	BERYL SHERRY DAVIN 1 1011101 411001		00000 20260205	INV	10/22/2025	MEETING_31JL25 30.00	559202	269163	
			BOARD	SAL BOARD		Invoice Net 30.00			
14411	BERYL SHERRY DAVIN 1 1011101 411001		00000 20260205	INV	10/22/2025	MEETING_24JU25 30.00	559203	269164	
			BOARD	SAL BOARD		Invoice Net 30.00			
						CHECK TOTAL	270.00		-----
11366	BETH GIRARDIER 1 1011101 411001		00000 20260172	INV	10/22/2025	MEETING_28JU25 60.00	559254	269213	
			BOARD	SAL BOARD		Invoice Net 60.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26JJ 10/22/2025 DUE DATE: 10/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11366	BETH GIRARDIER 1 1011101 411001	00000	20260172	INV	10/22/2025	MEETING_24JL25 30.00	559255	269214	
						Invoice Net 30.00			
11366	BETH GIRARDIER 1 1011101 411001	00000	20260172	INV	10/22/2025	MEETING_29JL25 30.00	559256	269215	
						Invoice Net 30.00			
						CHECK TOTAL	120.00		-----
4654	BILL KOHL 1 1051102 431360	00000		INV	10/22/2025	REIM_SUPPLY_OC25 43.82	559060	269018	
						COMMISSION HIST PRES Invoice Net 43.82			
						CHECK TOTAL	43.82		-----
2500	BLUE CROSS AND BLUE SH 1 I002000 430310	00005	20260530	INV	10/22/2025	F011264-2_FE25 640.76	559289	269251	
						HOSP INS ADMIN FEE Invoice Net 640.76			
2500	BLUE CROSS AND BLUE SH 1 I002000 430310	00005	20260530	INV	10/22/2025	F011264-2_MA25 646.55	559290	269252	
						HOSP INS ADMIN FEE Invoice Net 646.55			
2500	BLUE CROSS AND BLUE SH 1 I002000 430310	00005	20260530	INV	10/22/2025	F011264-2_AP25 646.55	559291	269253	
						HOSP INS ADMIN FEE Invoice Net 646.55			
2500	BLUE CROSS AND BLUE SH 1 I002000 430310	00005	20260530	INV	10/22/2025	F011264-2_MY25 642.69	559293	269254	
						HOSP INS ADMIN FEE Invoice Net 642.69			
2500	BLUE CROSS AND BLUE SH 1 I002000 430310	00005	20260530	INV	10/22/2025	F011264-2_JU25 633.04	559294	269255	
						HOSP INS ADMIN FEE Invoice Net 633.04			
2500	BLUE CROSS AND BLUE SH 1 I002000 430310	00005	20260530	INV	10/22/2025	F011264-2_JL25 654.27	559295	269256	
						HOSP INS ADMIN FEE Invoice Net 654.27			
2500	BLUE CROSS AND BLUE SH 1 I002000 430310	00005	20260530	INV	10/22/2025	F011264-2_AU25 646.55	559296	269257	
						HOSP INS ADMIN FEE Invoice Net 646.55			
2500	BLUE CROSS AND BLUE SH 1 I002000 430310	00005	20260530	INV	10/22/2025	F011264-2_SE25 648.48	559297	269258	
						HOSP INS ADMIN FEE Invoice Net 648.48			
2500	BLUE CROSS AND BLUE SH 1 I002000 430310	00005	20260530	INV	10/22/2025	F011264-2_OC25 652.34	559298	269259	
						HOSP INS ADMIN FEE Invoice Net 652.34			
						CHECK TOTAL	5,811.23		-----
12971	BRANDI MCNEELY 1 1023303 435590	00000		INV	10/22/2025	STIPEND_FE25-JL25 180.00	559158	269118	
						TELECOM911 TELEPHONE Invoice Net 180.00			
						CHECK TOTAL	180.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26JJ 10/22/2025 DUE DATE: 10/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14423	BRENDA K PRICE 1 1011101 411001	00000	20260210	INV	10/22/2025	MEETING_28JU25 30.00	559210	269171	
						Invoice Net 30.00			
14423	BRENDA K PRICE 1 1011101 411001	00000	20260210	INV	10/22/2025	MEETING_01JL25 30.00	559211	269172	
						Invoice Net 30.00			
14423	BRENDA K PRICE 1 1011101 411001	00000	20260210	INV	10/22/2025	MEETING_08JL25 30.00	559212	269173	
						Invoice Net 30.00			
14423	BRENDA K PRICE 1 1011101 411001	00000	20260210	INV	10/22/2025	MEETING_12JL25 120.00	559213	269174	
						Invoice Net 120.00			
14423	BRENDA K PRICE 1 1011101 411001	00000	20260210	INV	10/22/2025	MEETING_15JL25 30.00	559214	269175	
						Invoice Net 30.00			
14423	BRENDA K PRICE 1 1011101 411001	00000	20260210	INV	10/22/2025	MEETING_22JL25 30.00	559215	269176	
						Invoice Net 30.00			
14423	BRENDA K PRICE 1 1011101 411001	00000	20260210	INV	10/22/2025	MEETING_24JL25 30.00	559216	269177	
						Invoice Net 30.00			
14423	BRENDA K PRICE 1 1011101 411001	00000	20260210	INV	10/22/2025	MEETING_28JL25 30.00	559217	269178	
						Invoice Net 30.00			
14423	BRENDA K PRICE 1 1011101 411001	00000	20260210	INV	10/22/2025	MEETING_29JL25 30.00	559218	269179	
						Invoice Net 30.00			
						CHECK TOTAL	360.00		-----
4502	CAPITAL VENTURE PARTNE 1 1054407 435661	00001	20260005	INV	10/22/2025	OCT2025 5,325.00	559288	269248	
						FORESTRY CONTR LAND Invoice Net 5,325.00			
						CHECK TOTAL	5,325.00		-----
14395	CHASITY L WELLS-ARMSTR 1 1011101 411001	00000	20260199	INV	10/22/2025	MEETING_01JL25 30.00	559117	269075	
						Invoice Net 30.00			
14395	CHASITY L WELLS-ARMSTR 1 1011101 411001	00000	20260199	INV	10/22/2025	MEETING_08JL25 30.00	559118	269076	
						Invoice Net 30.00			
14395	CHASITY L WELLS-ARMSTR 1 1011101 411001	00000	20260199	INV	10/22/2025	MEETING_15JL25 30.00	559119	269077	
						Invoice Net 30.00			
						CHECK TOTAL	90.00		-----
14412	CHERYL MYTYS BURGER 1 1011101 411001	00000	20260206	INV	10/22/2025	MEETING_01JL25 30.00	559124	269081	
						Invoice Net 30.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26JJ 10/22/2025 DUE DATE: 10/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			30.00
9670	CHICAGO COMMUNICATIONS 1 1025502 455740	00000	20260459	INV	10/22/2025	364000	559109	269067	
				EMERG SERV	COMM SUPP	2,383.00			
				Invoice Net		2,383.00			
						CHECK TOTAL			2,383.00
11355	CHRISTOPHER CROFFORD 1 1023303 435590	00000		INV	10/22/2025	STIPEND_FE25-JL25	559149	269109	
				TELECOM911	TELEPHONE	180.00			
				Invoice Net		180.00			
						CHECK TOTAL			180.00
13429	CIARA HILL 1 1023303 435590	00000		INV	10/22/2025	STIPEND_FE25-JL25	559156	269116	
				TELECOM911	TELEPHONE	180.00			
				Invoice Net		180.00			
						CHECK TOTAL			180.00
1371	COMCAST 1 1025502 435680	00001		INV	10/22/2025	87712014300627640C25	559037	268995	
				EMERG SERV	PROP MAINT	51.69			
				Invoice Net		51.69			
1371	COMCAST 1 1025502 435680	00001		INV	10/22/2025	87712014300512620C25	559038	268996	
				EMERG SERV	PROP MAINT	48.51			
				Invoice Net		48.51			
1371	COMCAST 1 1016601 435590	00001		INV	10/22/2025	87712014301748330C25	559042	269000	
				IT SERV	TELEPHONE	133.95			
				Invoice Net		133.95			
						CHECK TOTAL			234.15
3300	CROWE LLP 1 1012201 435111	00001	20260449	INV	10/22/2025	CI-245154	559044	269002	
				FINANCE	AUDIT	17,000.00			
				Invoice Net		17,000.00			
						CHECK TOTAL			17,000.00
2867	DANE STEPIEN 1 1023303 435590	00001		INV	10/22/2025	STIPEND_FE25-JL25	559163	269123	
				TELECOM911	TELEPHONE	270.00			
				Invoice Net		270.00			
						CHECK TOTAL			270.00
3123	DAVID HENZLER 1 1023303 435590	00000		INV	10/22/2025	STIPEND_FE25_JU25	559164	269125	
				TELECOM911	TELEPHONE	180.00			
				Invoice Net		180.00			
						CHECK TOTAL			180.00
14093	DEBRA KACZMARYN 1 1011101 411001	00000	20260182	INV	10/22/2025	MEETING_28JU25	559068	269026	
				BOARD	SAL BOARD	60.00			
				Invoice Net		60.00			
14093	DEBRA KACZMARYN	00000	20260182	INV	10/22/2025	MEETING_01JL25	559069	269027	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26JJ 10/22/2025 DUE DATE: 10/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
14093	DEBRA KACZMARYN	00000	20260182	INV	10/22/2025	MEETING_02JL25	559070	269028	
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
14093	DEBRA KACZMARYN	00000	20260182	INV	10/22/2025	MEETING_08JL25	559071	269029	
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
14093	DEBRA KACZMARYN	00000	20260182	INV	10/22/2025	MEETING_12JL25	559073	269031	
	1 1011101 411001			BOARD		120.00			
				Invoice Net		120.00			
14093	DEBRA KACZMARYN	00000	20260182	INV	10/22/2025	MEETING_14JL25	559074	269032	
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
14093	DEBRA KACZMARYN	00000	20260182	INV	10/22/2025	MEETING_15JL25	559075	269033	
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
14093	DEBRA KACZMARYN	00000	20260182	INV	10/22/2025	MEETING_22JL25	559076	269034	
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
14093	DEBRA KACZMARYN	00000	20260182	INV	10/22/2025	MEETING_24JL25	559077	269035	
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
14093	DEBRA KACZMARYN	00000	20260182	INV	10/22/2025	MEETING_25JL25	559078	269036	
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
14093	DEBRA KACZMARYN	00000	20260182	INV	10/22/2025	MEETING_29JL25	559079	269037	
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		450.00			-----
10806	DOMINICK J. GUIDA	00000	20260118	INV	10/22/2025	MEETING_130C25	559049	269007	
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
14146	DONNA NIVEN	00000	20260183	INV	10/22/2025	MEETING_28JU25	559224	269182	
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
14146	DONNA NIVEN	00000	20260183	INV	10/22/2025	MEETING_01JL25	559225	269183	
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
14146	DONNA NIVEN	00000	20260183	INV	10/22/2025	MEETING_08JL25	559226	269184	
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
14146	DONNA NIVEN	00000	20260183	INV	10/22/2025	MEETING_12JL25	559227	269185	
	1 1011101 411001			BOARD		60.00			
				Invoice Net		60.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26JJ 10/22/2025 DUE DATE: 10/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		-----
12309	DORENE M DEATRICK 1 1011101 411001	00000	20260175	INV	10/22/2025	MEETING_28JU25 60.00 Invoice Net 60.00	559273	269232	
12309	DORENE M DEATRICK 1 1011101 411001	00000	20260175	INV	10/22/2025	BOARD SAL BOARD MEETING_01JL25 30.00 Invoice Net 30.00	559274	269233	
12309	DORENE M DEATRICK 1 1011101 411001	00000	20260175	INV	10/22/2025	BOARD SAL BOARD MEETING_08JL25 30.00 Invoice Net 30.00	559275	269234	
12309	DORENE M DEATRICK 1 1011101 411001	00000	20260175	INV	10/22/2025	BOARD SAL BOARD MEETING_12JL25 30.00 Invoice Net 30.00	559276	269235	
12309	DORENE M DEATRICK 1 1011101 411001	00000	20260175	INV	10/22/2025	BOARD SAL BOARD MEETING_15JL25 30.00 Invoice Net 30.00	559277	269236	
						CHECK TOTAL	180.00		-----
2635	DUPAGE CONVENTION & VI 1 1051101 435430	00001	20260529	INV	10/22/2025	2026-1447 MYR & BOAR TOURISM 68,261.33 Invoice Net 68,261.33	559279	269238	
						CHECK TOTAL	68,261.33		-----
7626	DUPAGE TOPSOIL 1 1054407 455800	00002		INV	10/22/2025	059628 FORESTRY OPR SUPPLY 1,480.00 Invoice Net 1,480.00	559113	269071	
						CHECK TOTAL	1,480.00		-----
588	EASTLAND INDUSTRIES 1 3044432 433348	00000		INV	10/22/2025	62383 SEWER PLANTMAINT 7,049.76 Invoice Net 7,049.76	559015	268972	
588	EASTLAND INDUSTRIES 1 3044435 433348	00000		INV	10/22/2025	62457 WAT RECLAM PLANTMAINT 8,033.44 Invoice Net 8,033.44	559305	269266	
						CHECK TOTAL	15,083.20		-----
14388	EDWARD F BOULEY SR 1 1011101 411001	00000	20260131	INV	10/22/2025	MEETING_13OC25 BOARD SAL BOARD 30.00 Invoice Net 30.00	559046	269004	
						CHECK TOTAL	30.00		-----
14596	EDWARD P DOHERTY 1 1011101 411001	00000	20260291	INV	10/22/2025	MEETING_28JU25 BOARD SAL BOARD 60.00 Invoice Net 60.00	559264	269223	
14596	EDWARD P DOHERTY 1 1011101 411001	00000	20260291	INV	10/22/2025	BOARD SAL BOARD MEETING_01JL25 30.00 Invoice Net 30.00	559265	269224	

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26JJ 10/22/2025 DUE DATE: 10/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14596	EDWARD P DOHERTY 1 1011101 411001	00000	20260291	INV	10/22/2025	MEETING_08JL25 30.00	559266	269225	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14596	EDWARD P DOHERTY 1 1011101 411001	00000	20260291	INV	10/22/2025	MEETING_12JL25 120.00	559267	269226	
				BOARD	SAL BOARD	120.00			
				Invoice Net		120.00			
14596	EDWARD P DOHERTY 1 1011101 411001	00000	20260291	INV	10/22/2025	MEETING_15JL25 30.00	559268	269227	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		270.00			-----
13080	ELEVATIONS LANDSCAPING 1 1025502 435680	00001	20260008	INV	10/22/2025	34410	559282	269241	
				EMERG SERV	PROP MAINT	3,264.28			
				Invoice Net		3,264.28			
13080	ELEVATIONS LANDSCAPING 1 1054407 435661	00001	20260008	INV	10/22/2025	34397	559283	269242	
				FORESTRY	CONTR LAND	2,450.50			
				Invoice Net		2,450.50			
13080	ELEVATIONS LANDSCAPING 1 3044435 435661	00001	20260008	INV	10/22/2025	34411	559284	269243	
				WAT RECLAM	CONTR LAND	1,652.85			
				Invoice Net		1,652.85			
				CHECK TOTAL		7,367.63			-----
14850	ELLIOTT INGRAM 1 1027704 435700	00000		INV	10/22/2025	108 MALIBU DR 1,080.00	559302	269263	
				ENGINERRIN	ENG PROJ	1,080.00			
				Invoice Net		1,080.00			
				CHECK TOTAL		1,080.00			-----
14400	EMMA J BURSE 1 1011101 411001	00000	20260201	INV	10/22/2025	MEETING_28JU25 60.00	559024	268982	
				BOARD	SAL BOARD	60.00			
				Invoice Net		60.00			
14400	EMMA J BURSE 1 1011101 411001	00000	20260201	INV	10/22/2025	MEETING_01JL25 30.00	559025	268983	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14400	EMMA J BURSE 1 1011101 411001	00000	20260201	INV	10/22/2025	MEETING_08JL25 30.00	559026	268984	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14400	EMMA J BURSE 1 1011101 411001	00000	20260201	INV	10/22/2025	MEETING_12JL25 90.00	559027	268985	
				BOARD	SAL BOARD	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		210.00			-----
5387	EVELYN FLETCHER 1 1011101 411001	00000	20260167	INV	10/22/2025	MEETING_15JL25 30.00	559257	269216	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
14493	FABIAN HERNANDEZ	00000		INV	10/22/2025	STIPEND_FE25-JL25	559155	269115	

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26JJ 10/22/2025 DUE DATE: 10/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1023303 435590		TELECOM911	TELEPHONE		180.00			
			Invoice Net			180.00			
						CHECK TOTAL		180.00	-----
14410	FLOR Y GUZMAN		00000 20260204	INV	10/22/2025	MEETING_12JL25	559190	269151	
	1 1011101 411001		BOARD	SAL BOARD		90.00			
			Invoice Net			90.00			
14410	FLOR Y GUZMAN		00000 20260204	INV	10/22/2025	MEETING_15JL25	559191	269152	
	1 1011101 411001		BOARD	SAL BOARD		30.00			
			Invoice Net			30.00			
						CHECK TOTAL		120.00	-----
14394	FRANK BLOOD		00000 20260198	INV	10/22/2025	MEETING_01JL25	559028	268986	
	1 1011101 411001		BOARD	SAL BOARD		30.00			
			Invoice Net			30.00			
14394	FRANK BLOOD		00000 20260198	INV	10/22/2025	MEETING_08JL25	559029	268987	
	1 1011101 411001		BOARD	SAL BOARD		30.00			
			Invoice Net			30.00			
14394	FRANK BLOOD		00000 20260198	INV	10/22/2025	MEETING_15JL25	559030	268988	
	1 1011101 411001		BOARD	SAL BOARD		30.00			
			Invoice Net			30.00			
						CHECK TOTAL		90.00	-----
9043	GAD GROUP TECHNOLOGY,		00001	INV	10/22/2025	2025/189	559166	269127	
	1 1016601 435820		IT SERV	SOFTWARE		2,131.28			
			Invoice Net			2,131.28			
						CHECK TOTAL		2,131.28	-----
14492	GLENN DEVRIES		00000	INV	10/22/2025	STIPEND_FE25-JL25	559151	269111	
	1 1023303 435590		TELECOM911	TELEPHONE		180.00			
			Invoice Net			180.00			
						CHECK TOTAL		180.00	-----
872	HASSERT LANDSCAPING		00000	INV	10/22/2025	5767	559112	269070	
	1 1014402 435680		BUILDING	PROP MAINT		1,947.00			
			Invoice Net			1,947.00			
872	HASSERT LANDSCAPING		00000 20260002	INV	10/22/2025	5760	559287	269247	
	1 1054407 435661		FORESTRY	CONTR LAND		30,355.00			
			Invoice Net			30,355.00			
						CHECK TOTAL		32,302.00	-----
13547	HELADIO KENNEDY		00000 20260176	INV	10/22/2025	MEETING_01JL25	559180	269140	
	1 1011101 411001		BOARD	SAL BOARD		30.00			
			Invoice Net			30.00			
13547	HELADIO KENNEDY		00000 20260176	INV	10/22/2025	MEETING_08JL25	559181	269142	
	1 1011101 411001		BOARD	SAL BOARD		30.00			
			Invoice Net			30.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26JJ 10/22/2025 DUE DATE: 10/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13547	HELADIO KENNEDY 1 1011101 411001	00000	20260176	INV	10/22/2025	MEETING_12JL25 120.00	559182	269143	
				BOARD	SAL BOARD	120.00			
				Invoice Net		120.00			
13547	HELADIO KENNEDY 1 1011101 411001	00000	20260176	INV	10/22/2025	MEETING_15JL25 30.00	559183	269144	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		210.00			-----
13956	INSPIRA FINANCIAL 1 1002000 430310	00000	20260068	INV	10/22/2025	115680-2104276 352.08	559278	269237	
				HOSP INS	ADMIN FEE	352.08			
				Invoice Net		352.08			
13956	INSPIRA FINANCIAL 1 1002000 430310	00000	20260069	INV	10/22/2025	120954-2101404 254.20	559304	269265	
				HOSP INS	ADMIN FEE	254.20			
				Invoice Net		254.20			
				CHECK TOTAL		606.28			-----
2882	J W PEPPER & SONS 1 1051102 431390	00000		INV	10/22/2025	367647445 296.24	559168	269129	
				COMMISSION	CHORUS	296.24			
				Invoice Net		296.24			
2882	J W PEPPER & SONS 1 1051102 431390	00000		INV	10/22/2025	367647924 73.50	559171	269132	
				COMMISSION	CHORUS	73.50			
				Invoice Net		73.50			
2882	J W PEPPER & SONS 1 1051102 431390	00000		CRM	10/06/2025	367872394 -178.75	559173	269134	
				COMMISSION	CHORUS	-178.75			
				Invoice Net		-178.75			
				CHECK TOTAL		190.99			-----
3124	JAMES ALBRIGHT 1 1023303 435590	00000		INV	10/22/2025	STIPEND_FE25-JL25 270.00	559147	269107	
				TELECOM911	TELEPHONE	270.00			
				Invoice Net		270.00			
				CHECK TOTAL		270.00			-----
6897	JASON O'HARA 1 1023303 435590	00000		INV	10/22/2025	STIPEND_FE25-JL25 270.00	559161	269121	
				TELECOM911	TELEPHONE	270.00			
				Invoice Net		270.00			
				CHECK TOTAL		270.00			-----
10563	JEROME WOLAK 1 1011101 411001	00000	20260482	INV	10/22/2025	MEETING_09OC25 30.00	559057	269015	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
10563	JEROME WOLAK 1 1011101 411001	00000	20260482	INV	10/22/2025	MEETING_11OC25 30.00	559058	269016	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		60.00			-----
1459	JOHN MORROW 1 1023303 435590	00000		INV	10/22/2025	STIPEND_FE25-JL25 270.00	559159	269119	
				TELECOM911	TELEPHONE	270.00			
				Invoice Net		270.00			

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26JJ 10/22/2025 DUE DATE: 10/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			270.00
1456	JONATHAN MORITZ 1 1023303 435590	00000		INV	10/22/2025	STIPEND_FE25-JL25	559145	269105	
				TELECOM911	TELEPHONE	240.00			
				Invoice Net		240.00			
						CHECK TOTAL			240.00
14420	JOSE DELATORRE 1 1011101 411001	00000	20260207	INV	10/22/2025	MEETING_01JL25	559269	269228	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14420	JOSE DELATORRE 1 1011101 411001	00000	20260207	INV	10/22/2025	MEETING_12JL25	559270	269229	
				BOARD	SAL BOARD	90.00			
				Invoice Net		90.00			
14420	JOSE DELATORRE 1 1011101 411001	00000	20260207	INV	10/22/2025	MEETING_15JL25	559271	269230	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14420	JOSE DELATORRE 1 1011101 411001	00000	20260207	INV	10/22/2025	MEETING_29JL25	559272	269231	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			180.00
13608	JOSEPH CONRAD NOCE 1 1011101 411001	00000	20260150	INV	10/22/2025	MEETING_130C25	559050	269008	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
8893	JOSEPH PICCIUCA 1 1011101 411001	00000	20260139	INV	10/22/2025	MEETING_130C25	559052	269010	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
2537	KEVIN BROWN 1 1051102 431390	00000		INV	10/06/2025	ACCOMPANIST_WINTER25	559178	269139	
				COMMISSION	CHORUS	1,600.00			
				Invoice Net		1,600.00			
						CHECK TOTAL			1,600.00
14368	KEYANA A. GLOECKLE 1 1011101 411001	00000	20260186	INV	10/22/2025	MEETING_12JL25	559248	269206	
				BOARD	SAL BOARD	120.00			
				Invoice Net		120.00			
14368	KEYANA A. GLOECKLE 1 1011101 411001	00000	20260186	INV	10/22/2025	MEETING_30JL25	559249	269207	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14368	KEYANA A. GLOECKLE 1 1011101 411001	00000	20260186	INV	10/22/2025	MEETIN_01JL25	559250	269208	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			180.00

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26JJ 10/22/2025 DUE DATE: 10/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12962	KYLE CORBETT 1 1023303 435590	00000		INV	10/22/2025	STIPEND_FE25-JL25 180.00	559148	269108	
			TELECOM911	TELEPHONE		180.00			
				Invoice Net					
						CHECK TOTAL	180.00		-----
3563	LAURA VOSS 1 1011101 411001	00000	20260166	INV	10/22/2025	MEETING_28JU25 60.00	559031	268989	
				SAL BOARD		60.00			
				Invoice Net					
3563	LAURA VOSS 1 1011101 411001	00000	20260166	INV	10/22/2025	MEETING_01JL25 30.00	559032	268990	
				SAL BOARD		30.00			
				Invoice Net					
3563	LAURA VOSS 1 1011101 411001	00000	20260166	INV	10/22/2025	MEETING_08JL25 30.00	559033	268991	
				SAL BOARD		30.00			
				Invoice Net					
3563	LAURA VOSS 1 1011101 411001	00000	20260166	INV	10/22/2025	MEETING_29JL25 30.00	559034	268992	
				SAL BOARD		30.00			
				Invoice Net					
						CHECK TOTAL	150.00		-----
14494	LAURA WADE 1 1023303 435590	00000		INV	10/22/2025	STIPEND_FE25-JL25 180.00	559143	269103	
			TELECOM911	TELEPHONE		180.00			
				Invoice Net					
						CHECK TOTAL	180.00		-----
14495	LAUREN O'BOYLE 1 1023303 435590	00000		INV	10/22/2025	STIPEND_FE25-JL25 270.00	559160	269120	
			TELECOM911	TELEPHONE		270.00			
				Invoice Net					
						CHECK TOTAL	270.00		-----
14805	LEWIS FAIR 1 1034403 455800	00000		INV	10/22/2025	1496-1 620.00	559111	269069	
			VEHICLE	OPR SUPPLY		620.00			
				Invoice Net					
						CHECK TOTAL	620.00		-----
14217	LORRAINE SETECKA MORRA 1 1011101 411001	00000	20260185	INV	10/22/2025	MEETING_01JL25 30.00	559169	269130	
				SAL BOARD		30.00			
				Invoice Net					
14217	LORRAINE SETECKA MORRA 1 1011101 411001	00000	20260185	INV	10/22/2025	MEETING_08JL25 30.00	559170	269131	
				SAL BOARD		30.00			
				Invoice Net					
14217	LORRAINE SETECKA MORRA 1 1011101 411001	00000	20260185	INV	10/22/2025	MEETING_15JL25 30.00	559172	269133	
				SAL BOARD		30.00			
				Invoice Net					
						CHECK TOTAL	90.00		-----
12963	LUCAS ANDERSON 1 1023303 435590	00001		INV	10/22/2025	STIPEND_FE25_JU25 135.00	559165	269126	
			TELECOM911	TELEPHONE		135.00			
				Invoice Net					

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CASH ACCOUNT: 1000000 100025

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WARRANT: 26JJ

10/22/2025

DUE DATE: 10/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	135.00		-----
14426	MARCELO VALENCIA 1 1011101 411001	00000	20260212	INV	10/22/2025	MEETING_28JU25 30.00	559195	269156	
				BOARD	SAL BOARD	Invoice Net			
14426	MARCELO VALENCIA 1 1011101 411001	00000	20260212	INV	10/22/2025	MEETING_12JL25 60.00	559196	269157	
				BOARD	SAL BOARD	Invoice Net			
						CHECK TOTAL	90.00		-----
14421	MARIA LOPEZ 1 1011101 411001	00000	20260208	INV	10/22/2025	MEETING_08JL25 30.00	559174	269135	
				BOARD	SAL BOARD	Invoice Net			
14421	MARIA LOPEZ 1 1011101 411001	00000	20260208	INV	10/22/2025	MEETING_12JL25 30.00	559176	269137	
				BOARD	SAL BOARD	Invoice Net			
14421	MARIA LOPEZ 1 1011101 411001	00000	20260208	INV	10/22/2025	MEETING_15JL25 30.00	559177	269138	
				BOARD	SAL BOARD	Invoice Net			
						CHECK TOTAL	90.00		-----
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV	10/22/2025	MEETING_28JU25 150.00	559125	269083	
				BOARD	SAL BOARD	Invoice Net			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV	10/22/2025	MEETING_01JL25 50.00	559126	269086	
				BOARD	SAL BOARD	Invoice Net			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV	10/22/2025	MEETING_02JL25 50.00	559127	269087	
				BOARD	SAL BOARD	Invoice Net			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV	10/22/2025	MEETING_03JL25 50.00	559128	269088	
				BOARD	SAL BOARD	Invoice Net			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV	10/22/2025	MEETING_07JL25 50.00	559129	269089	
				BOARD	SAL BOARD	Invoice Net			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV	10/22/2025	MEETING_08JL25 50.00	559130	269090	
				BOARD	SAL BOARD	Invoice Net			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV	10/22/2025	MEETING_08JL25-1 50.00	559131	269091	
				BOARD	SAL BOARD	Invoice Net			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV	10/22/2025	MEETING_09JL25 50.00	559132	269092	
				BOARD	SAL BOARD	Invoice Net			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV	10/22/2025	MEETING_09JL25-1 50.00	559133	269093	
				BOARD	SAL BOARD	Invoice Net			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025

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WARRANT: 26JJ

10/22/2025

DUE DATE: 10/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV BOARD SAL BOARD	10/22/2025	MEETING_10JL25 50.00 Invoice Net 50.00	559134	269094	
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV BOARD SAL BOARD	10/22/2025	MEETING_11JL25 50.00 Invoice Net 50.00	559135	269095	
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV BOARD SAL BOARD	10/22/2025	MEETING_12JL25 250.00 Invoice Net 250.00	559136	269096	
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV BOARD SAL BOARD	10/22/2025	MEETING_14JL25 50.00 Invoice Net 50.00	559137	269097	
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV BOARD SAL BOARD	10/22/2025	MEETING_15JL25 50.00 Invoice Net 50.00	559138	269098	
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV BOARD SAL BOARD	10/22/2025	MEETING_16JL25 50.00 Invoice Net 50.00	559139	269099	
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV BOARD SAL BOARD	10/22/2025	MEETING_22JL25 50.00 Invoice Net 50.00	559140	269100	
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV BOARD SAL BOARD	10/22/2025	MEETING_24JL25 50.00 Invoice Net 50.00	559141	269101	
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV BOARD SAL BOARD	10/22/2025	MEETING_25JL25 50.00 Invoice Net 50.00	559306	269268	
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV BOARD SAL BOARD	10/22/2025	MEETING_28JL25 50.00 Invoice Net 50.00	559307	269269	
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV BOARD SAL BOARD	10/22/2025	MEETING_29JL25 50.00 Invoice Net 50.00	559308	269270	
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV BOARD SAL BOARD	10/22/2025	MEETING_30JL25 50.00 Invoice Net 50.00	559309	269271	
						CHECK TOTAL			1,350.00
13944	MARISOL GARDUNO 1 1023303 435590	00000		INV TELECOM911 TELEPHONE Invoice Net	10/22/2025	STIPEND_FE25-JL25 180.00 180.00	559153	269113	
						CHECK TOTAL			180.00
14375	MARY E MYERS 1 1011101 411001	00000	20260189	INV BOARD SAL BOARD	10/22/2025	MEETING_28JU25 30.00 Invoice Net 30.00	559228	269186	
14375	MARY E MYERS	00000	20260189	INV	10/22/2025	MEETING_01JL25	559229	269187	

VILLAGE OF BOLINGBROOK



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14375	MARY E MYERS		00000 20260189	INV	10/22/2025	MEETING_08JL25	559230	269188	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14375	MARY E MYERS		00000 20260189	INV	10/22/2025	MEETING_11JL25	559231	269189	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14375	MARY E MYERS		00000 20260189	INV	10/22/2025	MEETING_15JL25	559232	269190	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		150.00			-----
11009	MARY HOFFMAN		00000 20260171	INV	10/22/2025	MEETING_01JL25	559188	269149	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
11009	MARY HOFFMAN		00000 20260171	INV	10/22/2025	MEETING_08JL25	559189	269150	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		60.00			-----
13896	MARY R WOLAK		00000 20260151	INV	10/22/2025	MEETING_09OC25	559053	269011	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
13896	MARY R WOLAK		00000 20260498	INV	10/22/2025	MEETING_11OC25	559054	269012	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
13896	MARY R WOLAK		00000 20260498	INV	10/22/2025	MEETING_13OC25	559055	269013	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		90.00			-----
14396	MICHAEL O'CONNOR		00000 20260155	INV	10/22/2025	MEETING_13OC25	559051	269009	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
14046	MICHAEL RIEND		00000 20260395	INV	10/22/2025	MEETING_02JL25	559081	269039	
	1 1011101 411001			BOARD	SAL BOARD	40.00			
				Invoice Net		40.00			
14046	MICHAEL RIEND		00000 20260395	INV	10/22/2025	MEETING_12JL25	559084	269042	
	1 1011101 411001			BOARD	SAL BOARD	160.00			
				Invoice Net		160.00			
14046	MICHAEL RIEND		00000 20260395	INV	10/22/2025	MEETING_14JL25	559085	269043	
	1 1011101 411001			BOARD	SAL BOARD	40.00			
				Invoice Net		40.00			
14046	MICHAEL RIEND		00000 20260395	INV	10/22/2025	MEETING_15JL25	559086	269044	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1011101 411001			BOARD		40.00			
				Invoice Net		40.00			
14046	MICHAEL RIEND		00000 20260395	INV	10/22/2025	MEETING_16JL25	559087	269045	
	1 1011101 411001			BOARD		40.00			
				Invoice Net		40.00			
14046	MICHAEL RIEND		00000 20260395	INV	10/22/2025	MEETING_18JL25	559088	269046	
	1 1011101 411001			BOARD		40.00			
				Invoice Net		40.00			
14046	MICHAEL RIEND		00000 20260395	INV	10/22/2025	MEETING_22JL25	559091	269049	
	1 1011101 411001			BOARD		40.00			
				Invoice Net		40.00			
14046	MICHAEL RIEND		00000 20260395	INV	10/22/2025	MEETING_25JL25	559094	269052	
	1 1011101 411001			BOARD		40.00			
				Invoice Net		40.00			
14046	MICHAEL RIEND		00000 20260395	INV	10/22/2025	MEETING_28JL25	559095	269053	
	1 1011101 411001			BOARD		40.00			
				Invoice Net		40.00			
14046	MICHAEL RIEND		00000 20260395	INV	10/22/2025	MEETING_29JL25	559096	269054	
	1 1011101 411001			BOARD		40.00			
				Invoice Net		40.00			
14046	MICHAEL RIEND		00000 20260395	INV	10/22/2025	MEETING_31JL25	559097	269055	
	1 1011101 411001			BOARD		40.00			
				Invoice Net		40.00			
14046	MICHAEL RIEND		00000 20260179	INV	10/22/2025	MEETING_28JU25	559123	269082	
	1 1011101 411001			BOARD		120.00			
				Invoice Net		120.00			
14046	MICHAEL RIEND		00000 20260395	INV	10/22/2025	MEETING_01JL25	559142	269102	
	1 1011101 411001			BOARD		40.00			
				Invoice Net		40.00			
				CHECK TOTAL		720.00			-----
14618	NEERAJA GUMIDYALA		00000 20260272	INV	10/22/2025	MEETING_28JU25	559239	269197	
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
14618	NEERAJA GUMIDYALA		00000 20260272	INV	10/22/2025	MEETING_01JL25	559240	269198	
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
14618	NEERAJA GUMIDYALA		00000 20260272	INV	10/22/2025	MEETING_08JL25	559241	269199	
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
14618	NEERAJA GUMIDYALA		00000 20260272	INV	10/22/2025	MEETING_10JL25	559242	269200	
	1 1011101 411001			BOARD		60.00			
				Invoice Net		60.00			
14618	NEERAJA GUMIDYALA		00000 20260272	INV	10/22/2025	MEETING_11JL25	559243	269201	
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
14618	NEERAJA GUMIDYALA		00000 20260272	INV	10/22/2025	MEETING_12JL25	559244	269202	

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26JJ 10/22/2025 DUE DATE: 10/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14618	NEERAJA GUMIDYALA	00000	20260272	INV	10/22/2025	MEETING_20JL25	559245	269203	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14618	NEERAJA GUMIDYALA	00000	20260272	INV	10/22/2025	MEETING_29JL25	559246	269204	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14618	NEERAJA GUMIDYALA	00000	20260272	INV	10/22/2025	MEETING_30JL25	559247	269205	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		300.00			-----
3239	OFFICE DEPOT	00001		INV	10/22/2025	438035324001	559115	269073	
	1 1027703 455800			INSPECTION	OPR SUPPLY	129.29			
				Invoice Net		129.29			
				CHECK TOTAL		129.29			-----
12544	OPENGOV, INC	00000	20260500	INV	10/22/2025	INV22889	559041	268999	
	1 1016601 435820			IT SERV	SOFTWARE	81,529.07			
				Invoice Net		81,529.07			
				CHECK TOTAL		81,529.07			-----
9964	PAUL MELIDONA	00000		INV	10/06/2025	DIRECTOR_WINTER25	559179	269141	
	1 1051102 431390			COMMISSION	CHORUS	1,750.00			
				Invoice Net		1,750.00			
				CHECK TOTAL		1,750.00			-----
12896	PEERLESS NETWORK	00001		INV	10/22/2025	84513	559040	268998	
	1 1016601 435590			IT SERV	TELEPHONE	268.58			
				Invoice Net		268.58			
				CHECK TOTAL		268.58			-----
14405	PHILLIP LYONS	00000	20260202	INV	10/22/2025	MEETING_28JU25	559233	269191	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14405	PHILLIP LYONS	00000	20260202	INV	10/22/2025	MEETING_01JL25	559234	269192	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14405	PHILLIP LYONS	00000	20260202	INV	10/22/2025	MEETING_08JL25	559235	269193	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14405	PHILLIP LYONS	00000	20260202	INV	10/22/2025	MEETING_12JL25	559236	269194	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14405	PHILLIP LYONS	00000	20260202	INV	10/22/2025	MEETING_15JL25	559237	269195	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26JJ 10/22/2025 DUE DATE: 10/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14405	PHILLIP LYONS 1 1011101 411001	00000	20260202	INV BOARD SAL BOARD	10/22/2025	MEETING_31JL25 30.00 30.00 Invoice Net	559238	269196	
						CHECK TOTAL	180.00		-----
3891	RANDY KAINRATH 1 1023303 435590	00000		INV TELECOM911 TELEPHONE	10/22/2025	STIPEND_FE25-JL25 270.00 270.00 Invoice Net	559157	269117	
						CHECK TOTAL	270.00		-----
11630	RICHARD C COCHRANE 1 1011101 411001	00000	20260506	INV BOARD SAL BOARD	10/22/2025	MEETING_28JU25 60.00 60.00 Invoice Net	559016	268973	
11630	RICHARD C COCHRANE 1 1011101 411001	00000	20260506	INV BOARD SAL BOARD	10/22/2025	MEETING_01JL25 30.00 30.00 Invoice Net	559017	268974	
11630	RICHARD C COCHRANE 1 1011101 411001	00000	20260506	INV BOARD SAL BOARD	10/22/2025	MEETING_08JL25 30.00 30.00 Invoice Net	559018	268975	
11630	RICHARD C COCHRANE 1 1011101 411001	00000	20260506	INV BOARD SAL BOARD	10/22/2025	MEETING_12JL25 90.00 90.00 Invoice Net	559019	268976	
11630	RICHARD C COCHRANE 1 1011101 411001	00000	20260506	INV BOARD SAL BOARD	10/22/2025	MEETING_15JL25 30.00 30.00 Invoice Net	559020	268977	
11630	RICHARD C COCHRANE 1 1011101 411001	00000	20260506	INV BOARD SAL BOARD	10/22/2025	MEETING_22JL25 30.00 30.00 Invoice Net	559021	268978	
11630	RICHARD C COCHRANE 1 1011101 411001	00000	20260506	INV BOARD SAL BOARD	10/22/2025	MEETING_29JL25 30.00 30.00 Invoice Net	559022	268980	
11630	RICHARD C COCHRANE 1 1011101 411001	00000	20260506	INV BOARD SAL BOARD	10/22/2025	MEETING_31JL25 30.00 30.00 Invoice Net	559023	268981	
						CHECK TOTAL	330.00		-----
13801	RICHARD ZIHALA 1 1011101 411001	00000	20260177	INV BOARD SAL BOARD	10/22/2025	MEETING_15JL25 30.00 30.00 Invoice Net	559116	269074	
						CHECK TOTAL	30.00		-----
1781	RICK'S LANDSCAPING & L 1 1054407 435661	00000	20260004	INV FORESTRY CONTR LAND	10/22/2025	18451 3,551.00 3,551.00 Invoice Net	559292	269250	
1781	RICK'S LANDSCAPING & L 1 1054407 435661 2 3044435 435661	00000	20260004	INV FORESTRY WAT RECLAM CONTR LAND	10/22/2025	18450 8,962.21 668.65 Invoice Net	559299	269260	
							9,630.86		

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26JJ 10/22/2025 DUE DATE: 10/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13,181.86		-----
13828	RONALD F GINOCCHIO 1 1011101 411001	00000	20260127	INV	10/22/2025	MEETING_130C25 30.00 Invoice Net	559048	269006	
						CHECK TOTAL	30.00		-----
2778	RUTH A. BLUMENSTEIN 1 1011101 411001	00000	20260106	INV	10/22/2025	MEETING_130C25 30.00 Invoice Net	559045	269003	
						CHECK TOTAL	30.00		-----
14187	RYAN DOHERTY 1 1051102 431310	00000		INV	10/22/2025	JUBILEE_SE25 426.48 Invoice Net	559036	268994	
14187	RYAN DOHERTY 1 1011101 411001	00000	20260184	INV	10/22/2025	MEETING_28JU25 60.00 Invoice Net	559258	269217	
14187	RYAN DOHERTY 1 1011101 411001	00000	20260184	INV	10/22/2025	MEETING_12JL25 90.00 Invoice Net	559259	269218	
14187	RYAN DOHERTY 1 1011101 411001	00000	20260184	INV	10/22/2025	MEETING_15JL25 30.00 Invoice Net	559260	269219	
14187	RYAN DOHERTY 1 1011101 411001	00000	20260184	INV	10/22/2025	MEETING_29JL25 30.00 Invoice Net	559261	269220	
14187	RYAN DOHERTY 1 1011101 411001	00000	20260184	INV	10/22/2025	MEETING_31JL25 30.00 Invoice Net	559262	269221	
14187	RYAN DOHERTY 1 1011101 411001	00000	20260184	INV	10/22/2025	MEETING_18JL25 30.00 Invoice Net	559263	269222	
						CHECK TOTAL	696.48		-----
483	SALVATORE DAVI 1 1023303 435590	00000		INV	10/22/2025	STIPEND_FE25-JL25 180.00 Invoice Net	559150	269110	
						CHECK TOTAL	180.00		-----
9720	SEBERT LANDSCAPING 1 1054407 435661	00001	20260006	INV	10/22/2025	300725 FORESTRY CONTR LAND 38,644.42 Invoice Net	559286	269246	
						CHECK TOTAL	38,644.42		-----
13441	SHANNON HEDMAN 1 1023303 435590	00000		INV	10/22/2025	STIPEND_FE25-JL25 270.00 Invoice Net	559154	269114	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26JJ 10/22/2025 DUE DATE: 10/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	270.00		-----
14451	SUSAN B REINKE 1 1051102 431310	00000		INV	10/22/2025	JUBILEE_SE25 272.89 Invoice Net 272.89	559047	269005	
14451	SUSAN B REINKE 1 1011101 411001	00000	20260216	INV	10/22/2025	MEETING_28JU25 60.00 Invoice Net 60.00	559204	269165	
14451	SUSAN B REINKE 1 1011101 411001	00000	20260216	INV	10/22/2025	MEETING_01JL25 30.00 Invoice Net 30.00	559205	269166	
14451	SUSAN B REINKE 1 1011101 411001	00000	20260216	INV	10/22/2025	MEETING_08JL25 30.00 Invoice Net 30.00	559206	269167	
14451	SUSAN B REINKE 1 1011101 411001	00000	20260216	INV	10/22/2025	MEETING_12JL25 120.00 Invoice Net 120.00	559207	269168	
14451	SUSAN B REINKE 1 1011101 411001	00000	20260216	INV	10/22/2025	MEETING_15JL25 30.00 Invoice Net 30.00	559208	269169	
14451	SUSAN B REINKE 1 1011101 411001	00000	20260216	INV	10/22/2025	MEETING_31JL25 30.00 Invoice Net 30.00	559209	269170	
						CHECK TOTAL	572.89		-----
12775	SUSAN ELIZABETH VARNO 1 1011101 411001	00000	20260146	INV	10/22/2025	MEETING_13OC25 30.00 Invoice Net 30.00	559056	269014	
						CHECK TOTAL	30.00		-----
14092	TERESA C. HILL 1 1011101 411001	00000	20260181	INV	10/22/2025	MEETING_01JL25 30.00 Invoice Net 30.00	559192	269153	
14092	TERESA C. HILL 1 1011101 411001	00000	20260181	INV	10/22/2025	MEETING_08JL25 30.00 Invoice Net 30.00	559193	269154	
14092	TERESA C. HILL 1 1011101 411001	00000	20260181	INV	10/22/2025	MEETING_15JL25 30.00 Invoice Net 30.00	559194	269155	
						CHECK TOTAL	90.00		-----
11352	THE LANDSCAPE SPECIALI 1 1054407 435661	00001	20260007	INV	10/22/2025	18931 10,880.00 FORESTRY CONTR LAND Invoice Net 10,880.00	559280	269239	
11352	THE LANDSCAPE SPECIALI 1 1054407 435661	00001	20260007	INV	10/22/2025	18930 4,250.00 FORESTRY CONTR LAND Invoice Net 4,250.00	559281	269240	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26JJ 10/22/2025 DUE DATE: 10/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15,130.00		-----
3117	THOMAS GALLAS 1 1023303 435590	00001		INV	10/22/2025	STIPEND_FE25-JL25	559152	269112	
				TELECOM911	TELEPHONE	270.00			
				Invoice Net		270.00			
						CHECK TOTAL	270.00		-----
11557	THOMAS J GIRARDIER 1 1011101 411001	00000	20260173	INV	10/22/2025	MEETING_28JU25	559251	269209	
				BOARD	SAL BOARD	60.00			
				Invoice Net		60.00			
11557	THOMAS J GIRARDIER 1 1011101 411001	00000	20260173	INV	10/22/2025	MEETING_18JL25	559252	269210	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
11557	THOMAS J GIRARDIER 1 1011101 411001	00000	20260173	INV	10/22/2025	MEETING_29JL25	559253	269211	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	120.00		-----
1189	THOMAS KISKA 1 1023303 435590	00000		INV	10/22/2025	STIPEND_FE25-JL25	559146	269106	
				TELECOM911	TELEPHONE	193.00			
				Invoice Net		193.00			
						CHECK TOTAL	193.00		-----
14374	TIMOTHY L WADE 1 1011101 411001	00000	20260188	INV	10/22/2025	MEETING_01JL25	559120	269078	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14374	TIMOTHY L WADE 1 1011101 411001	00000	20260188	INV	10/22/2025	MEETING_08JL25	559121	269079	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14374	TIMOTHY L WADE 1 1011101 411001	00000	20260188	INV	10/22/2025	MEETING_15JL25	559122	269080	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	90.00		-----
4492	TITAN IMAGE GROUP, INC 1 1017701 455100	00001		INV	10/22/2025	63409	559114	269072	
				COMDEV ADM	OFFICE SUP	53.90			
				Invoice Net		53.90			
						CHECK TOTAL	53.90		-----
14846	TLP 555 SAINT JAMES GA 1 1025000 345180	00000		INV	10/22/2025	REFUND_74853	559039	268997	
				FIRE	FIRE ALARM	177.72			
				Invoice Net		177.72			
						CHECK TOTAL	177.72		-----
2094	THOMAS L BONNER 1 1054407 435660	00001	20260328	INV	10/22/2025	2662	559285	269244	
				FORESTRY	TREES&LAND	4,600.00			
				Invoice Net		4,600.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26JJ 10/22/2025 DUE DATE: 10/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
						4,600.00			
13933	VC3, INC. 1 1016601 435102		00000 20260030	INV	10/22/2025	VC3-223670	559059	269017	
				IT SERV	CYBER SEC	2,738.00			
				Invoice Net		2,738.00			
						CHECK TOTAL			-----
						2,738.00			
12619	VIRGINIA IRELAND 1 1051102 431390		00000	INV	10/06/2025	ACCOMPANIST_WINTER25	559175	269136	
				COMMISSION	CHORUS	300.00			
				Invoice Net		300.00			
						CHECK TOTAL			-----
						300.00			
269 INVOICES						WARRANT TOTAL	400,586.69	400,586.69	
						CASH ACCOUNT BALANCE		480,327.55	

WARRANT SUMMARY

WARRANT: 26JJ 10/22/2025

DUE DATE: 10/22/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-411001-	SALARIES, BOARDS & COM	8,010.00 -1,109.30
10 1012201	FINANCE & ACCOUNTI 10 -1-2-201-435111-	AUDIT	17,000.00 17,900.00
10 1014402	PW BUILDING & GROU 10 -1-4-402-435680-	BUILDING & GROUNDS MAI	1,947.00 213,699.30
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	3,840.49 72,288.19
10 1016601	IT SERVICES 10 -1-6-601-435590-	IT TELECOMMUNICATIONS	402.53 4,550.30
10 1016601	IT SERVICES 10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	83,660.35 88,494.59
10 1017701	COM DEV ADMINISTRA 10 -1-7-701-455100-	OFFICE SUPPLIES/PRINTI	53.90 1,390.37
10 1023303	POLICE EMERGENCY C 10 -2-3-303-435590-	PHONE CHARGES	4,528.00 43,481.56
10 1023308	POLICE INVESTIGATI 10 -2-3-308-455800-	OPERATIONAL SUPPLIES -	245.00 8,178.21
10 1025000	FIRE 10 -2-5-000-345180-	WIRELESS ALARM REVENUE	177.72 .00
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	3,364.48 3,769.29
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-455740-	COMMUNICATION SUPPLIES	2,383.00 1,957.38
10 1027703	COM DEV INSPECTION 10 -2-7-703-455800-	OPERATIONAL SUPPLIES	129.29 3,230.60
10 1027704	ENGINEERING COM DE 10 -2-7-704-435700-	ENGINEERING PROJECTS	2,683.40 .00
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	620.00 -3,926.83
10 1051101	MAYOR & BOARD OF T 10 -5-1-101-435430-	TOURISM PROMOTIONS	68,261.33 217,530.51
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431310-	BEAUTIFICATION COMMISS	1,422.76 -2,983.62
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431360-	HISTORICAL PRESERVATIO	43.82 2,398.75
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431390-	BOLINGBROOK COMMUNITY	3,840.99 788.73
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435660-	TREES & LANDSCAPING	59,600.00 397,832.50
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435661-	CONTRACT LANDSCAPING	108,096.68 547,934.16
10 1054407	PW FORESTRY & PARK 10 -5-4-407-455800-	STREET MAINT. SUPPLIES	1,480.00 -8,456.56
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55		FUND TOTAL	374,528.74
30 3044432	PW SEWER DIVISION 30 -4-4-432-433348-	TREATMENT PLANT MAINTE	7,049.76 -52,137.33
30 3044432	PW SEWER DIVISION 30 -4-4-432-435661-	LAWN MAINTENANCE-LIFT	2,235.74 10,020.00
30 3044435	PW RECLAMATION DIV 30 -4-4-435-433348-	TREATMENT PLANT MAINTE	8,033.44 -5,421.15
30 3044435	PW RECLAMATION DIV 30 -4-4-435-435661-	LANDSCAPE MAINTENANCE	2,321.50 26,842.00
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55		FUND TOTAL	19,640.44
I0 I002000	FINANCE - HOSPITAL I0 -0-2-000-430310-	ADMINISTRATIVE FEES	6,417.51 -55,322.84
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55		FUND TOTAL	6,417.51
		WARRANT SUMMARY TOTAL	400,586.69
		GRAND TOTAL	400,586.69

WARRANT LIST BY VOUCHER

WARRANT: 26JJ 10/22/2025

DUE DATE: 10/22/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
268972	588	EASTLAND INDUSTRIES INVOICE: 62383	559015		INV	10/22/2025	7,049.76	REPAIRS TO TREATMENT P
268973	11630	RICHARD C COCHRANE INVOICE: MEETING_28JU25	559016	20260506	INV	10/22/2025	60.00	COMMISSIONERS PAY SPEC
268974	11630	RICHARD C COCHRANE INVOICE: MEETING_01JL25	559017	20260506	INV	10/22/2025	30.00	COMMISSIONERS PAY SPEC
268975	11630	RICHARD C COCHRANE INVOICE: MEETING_08JL25	559018	20260506	INV	10/22/2025	30.00	COMMISSIONERS PAY SPEC
268976	11630	RICHARD C COCHRANE INVOICE: MEETING_12JL25	559019	20260506	INV	10/22/2025	90.00	COMMISSIONERS PAY SPEC
268977	11630	RICHARD C COCHRANE INVOICE: MEETING_15JL25	559020	20260506	INV	10/22/2025	30.00	COMMISSIONERS PAY SPEC
268978	11630	RICHARD C COCHRANE INVOICE: MEETING_22JL25	559021	20260506	INV	10/22/2025	30.00	COMMISSIONERS PAY SPEC
268980	11630	RICHARD C COCHRANE INVOICE: MEETING_29JL25	559022	20260506	INV	10/22/2025	30.00	COMMISSIONERS PAY SPEC
268981	11630	RICHARD C COCHRANE INVOICE: MEETING_31JL25	559023	20260506	INV	10/22/2025	30.00	COMMISSIONERS PAY SPEC
268982	14400	EMMA J BURSE INVOICE: MEETING_28JU25	559024	20260201	INV	10/22/2025	60.00	COMMISSIONER EARNINGS
268983	14400	EMMA J BURSE INVOICE: MEETING_01JL25	559025	20260201	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
268984	14400	EMMA J BURSE INVOICE: MEETING_08JL25	559026	20260201	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
268985	14400	EMMA J BURSE INVOICE: MEETING_12JL25	559027	20260201	INV	10/22/2025	90.00	COMMISSIONER EARNINGS
268986	14394	FRANK BLOOD INVOICE: MEETING_01JL25	559028	20260198	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
268987	14394	FRANK BLOOD INVOICE: MEETING_08JL25	559029	20260198	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
268988	14394	FRANK BLOOD INVOICE: MEETING_15JL25	559030	20260198	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
268989	3563	LAURA VOSS	559031	20260166	INV	10/22/2025	60.00	COMMISSIONER EARNINGS

WARRANT LIST BY VOUCHER

WARRANT: 26JJ 10/22/2025

DUE DATE: 10/22/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: MEETING_28JU25								
268990	3563	LAURA VOSS	559032	20260166	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_01JL25								
268991	3563	LAURA VOSS	559033	20260166	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_08JL25								
268992	3563	LAURA VOSS	559034	20260166	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_29JL25								
268993	13196	AIRESPRING INC	559035		INV	10/22/2025	3,840.49	202009238
INVOICE: 202009238								
268994	14187	RYAN DOHERTY	559036		INV	10/22/2025	426.48	SPECIAL EVENTS COMMISS
INVOICE: JUBILEE_SE25								
268995	1371	COMCAST	559037		INV	10/22/2025	51.69	87712014300627640C25
INVOICE: 87712014300627640C25								
268996	1371	COMCAST	559038		INV	10/22/2025	48.51	87712014300512620C25
INVOICE: 87712014300512620C25								
268997	14846	TLP 555 SAINT JAMES GATE LLC	559039		INV	10/22/2025	177.72	PRORATED PORTION OF TH
INVOICE: REFUND_74853								
268998	12896	PEERLESS NETWORK	559040		INV	10/22/2025	268.58	84513
INVOICE: 84513								
268999	12544	OPENGOV, INC	559041	20260500	INV	10/22/2025	81,529.07	25R-88 PURCHASE OF MUN
INVOICE: INV22889								
269000	1371	COMCAST	559042		INV	10/22/2025	133.95	87712014301748330C25
INVOICE: 87712014301748330C25								
269002	3300	CROWE LLP	559044	20260449	INV	10/22/2025	17,000.00	CROWE LLP FY 24-25 AUD
INVOICE: CI-245154								
269003	2778	RUTH A. BLUMENSTEIN	559045	20260106	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_130C25								
269004	14388	EDWARD F BOULEY SR	559046	20260131	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_130C25								
269005	14451	SUSAN B REINKE	559047		INV	10/22/2025	272.89	SPECIAL EVENTS COMMISS
INVOICE: JUBILEE_SE25								
269006	13828	RONALD F GINOCCHIO	559048	20260127	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_130C25								

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269007	10806	DOMINICK J. GUIDA INVOICE: MEETING_130C25	559049	20260118	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269008	13608	JOSEPH CONRAD NOCE INVOICE: MEETING_130C25	559050	20260150	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269009	14396	MICHAEL O'CONNOR INVOICE: MEETING_130C25	559051	20260155	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269010	8893	JOSEPH PICCIUCA INVOICE: MEETING_130C25	559052	20260139	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269011	13896	MARY R WOLAK INVOICE: MEETING_090C25	559053	20260151	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269012	13896	MARY R WOLAK INVOICE: MEETING_110C25	559054	20260498	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269013	13896	MARY R WOLAK INVOICE: MEETING_130C25	559055	20260498	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269014	12775	SUSAN ELIZABETH VARNO INVOICE: MEETING_130C25	559056	20260146	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269015	10563	JEROME WOLAK INVOICE: MEETING_090C25	559057	20260482	INV	10/22/2025	30.00	HISTORIC PRESERVATION
269016	10563	JEROME WOLAK INVOICE: MEETING_110C25	559058	20260482	INV	10/22/2025	30.00	HISTORIC PRESERVATION
269017	13933	VC3, INC. INVOICE: VC3-223670	559059	20260030	INV	10/22/2025	2,738.00	THINKGARD DISATER RECO
269018	4654	BILL KOHL INVOICE: REIM_SUPPLY_OC25	559060		INV	10/22/2025	43.82	REIMBURSEMENT FOR HPC
269019	7609	AMAZON CAPITAL SERVICES INVOICE: 14T3-9RLX-JGKQ	559061		INV	10/22/2025	34.19	JUBILEE AND PATHWAYS P
269020	7609	AMAZON CAPITAL SERVICES INVOICE: 1FQ9-W3DD-RN6W	559062		INV	10/22/2025	51.63	JUBILEE AND PATHWAYS P
269021	7609	AMAZON CAPITAL SERVICES INVOICE: 14FX-RM7W-MML4	559063		INV	10/22/2025	81.87	JUBILEE AND PATHWAYS P
269022	7609	AMAZON CAPITAL SERVICES INVOICE: 13DH-HR1R-L16C	559064		INV	10/22/2025	177.01	JUBILEE AND PATHWAYS P

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269023	7609	AMAZON CAPITAL SERVICES INVOICE: 1YF9-YTHP-T4XF	559065		INV	10/22/2025	184.44	JUBILEE AND PATHWAYS P
269024	7609	AMAZON CAPITAL SERVICES INVOICE: 14T3-9RLX-VRC4	559066		INV	10/22/2025	165.84	JUBILEE AND PATHWAYS P
269025	7609	AMAZON CAPITAL SERVICES INVOICE: 1NCF-PVG1-7KYT	559067		INV	10/22/2025	28.41	JUBILEE AND PATHWAYS P
269026	14093	DEBRA KACZMARYN INVOICE: MEETING_28JU25	559068	20260182	INV	10/22/2025	60.00	COMMISSIONER EARNINGS
269027	14093	DEBRA KACZMARYN INVOICE: MEETING_01JL25	559069	20260182	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269028	14093	DEBRA KACZMARYN INVOICE: MEETING_02JL25	559070	20260182	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269029	14093	DEBRA KACZMARYN INVOICE: MEETING_08JL25	559071	20260182	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269031	14093	DEBRA KACZMARYN INVOICE: MEETING_12JL25	559073	20260182	INV	10/22/2025	120.00	COMMISSIONER EARNINGS
269032	14093	DEBRA KACZMARYN INVOICE: MEETING_14JL25	559074	20260182	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269033	14093	DEBRA KACZMARYN INVOICE: MEETING_15JL25	559075	20260182	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269034	14093	DEBRA KACZMARYN INVOICE: MEETING_22JL25	559076	20260182	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269035	14093	DEBRA KACZMARYN INVOICE: MEETING_24JL25	559077	20260182	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269036	14093	DEBRA KACZMARYN INVOICE: MEETING_25JL25	559078	20260182	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269037	14093	DEBRA KACZMARYN INVOICE: MEETING_29JL25	559079	20260182	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269039	14046	MICHAEL RIEND INVOICE: MEETING_02JL25	559081	20260395	INV	10/22/2025	40.00	COMMISSIONER PAYMENTS
269042	14046	MICHAEL RIEND INVOICE: MEETING_12JL25	559084	20260395	INV	10/22/2025	160.00	COMMISSIONER PAYMENTS
269043	14046	MICHAEL RIEND	559085	20260395	INV	10/22/2025	40.00	COMMISSIONER PAYMENTS

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INVOICE: MEETING_14JL25								
269044	14046	MICHAEL RIEND	559086	20260395	INV	10/22/2025	40.00	COMMISSIONER PAYMENTS
INVOICE: MEETING_15JL25								
269045	14046	MICHAEL RIEND	559087	20260395	INV	10/22/2025	40.00	COMMISSIONER PAYMENTS
INVOICE: MEETING_16JL25								
269046	14046	MICHAEL RIEND	559088	20260395	INV	10/22/2025	40.00	COMMISSIONER PAYMENTS
INVOICE: MEETING_18JL25								
269049	14046	MICHAEL RIEND	559091	20260395	INV	10/22/2025	40.00	COMMISSIONER PAYMENTS
INVOICE: MEETING_22JL25								
269052	14046	MICHAEL RIEND	559094	20260395	INV	10/22/2025	40.00	COMMISSIONER PAYMENTS
INVOICE: MEETING_25JL25								
269053	14046	MICHAEL RIEND	559095	20260395	INV	10/22/2025	40.00	COMMISSIONER PAYMENTS
INVOICE: MEETING_28JL25								
269054	14046	MICHAEL RIEND	559096	20260395	INV	10/22/2025	40.00	COMMISSIONER PAYMENTS
INVOICE: MEETING_29JL25								
269055	14046	MICHAEL RIEND	559097	20260395	INV	10/22/2025	40.00	COMMISSIONER PAYMENTS
INVOICE: MEETING_31JL25								
269067	9670	CHICAGO COMMUNICATIONS, LLC	559109	20260459	INV	10/22/2025	2,383.00	COMMUNICATION SUPPLIES
INVOICE: 364000								
269069	14805	LEWIS FAIR	559111		INV	10/22/2025	620.00	REPAIR TO RESIDENTS VE
INVOICE: 1496-1								
269070	872	HASSERT LANDSCAPING	559112		INV	10/22/2025	1,947.00	PAVER BRICK AND RAILIN
INVOICE: 5767								
269071	7626	DUPAGE TOPSOIL	559113		INV	10/22/2025	1,480.00	TOPSOIL FOR PALNT 3
INVOICE: 059628								
269072	4492	TITAN IMAGE GROUP, INC	559114		INV	10/22/2025	53.90	BUSINESS CARDS FOR O'D
INVOICE: 63409								
269073	3239	OFFICE DEPOT	559115		INV	10/22/2025	129.29	MISC OFFICE SUPPLOIES
INVOICE: 438035324001								
269074	13801	RICHARD ZIHALA	559116	20260177	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_15JL25								
269075	14395	CHASITY L WELLS-ARMSTRONG	559117	20260199	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_01JL25								

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269076	14395	CHASITY L WELLS-ARMSTRONG INVOICE: MEETING_08JL25	559118	20260199	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269077	14395	CHASITY L WELLS-ARMSTRONG INVOICE: MEETING_15JL25	559119	20260199	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269078	14374	TIMOTHY L WADE INVOICE: MEETING_01JL25	559120	20260188	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269079	14374	TIMOTHY L WADE INVOICE: MEETING_08JL25	559121	20260188	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269080	14374	TIMOTHY L WADE INVOICE: MEETING_15JL25	559122	20260188	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269081	14412	CHERYL MYTYS BURGER INVOICE: MEETING_01JL25	559124	20260206	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269082	14046	MICHAEL RIEND INVOICE: MEETING_28JU25	559123	20260179	INV	10/22/2025	120.00	COMMISSIONER EARNINGS
269083	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_28JU25	559125	20260394	INV	10/22/2025	150.00	COMMISSIONER PAYMENTS
269086	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_01JL25	559126	20260394	INV	10/22/2025	50.00	COMMISSIONER PAYMENTS
269087	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_02JL25	559127	20260394	INV	10/22/2025	50.00	COMMISSIONER PAYMENTS
269088	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_03JL25	559128	20260394	INV	10/22/2025	50.00	COMMISSIONER PAYMENTS
269089	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_07JL25	559129	20260394	INV	10/22/2025	50.00	COMMISSIONER PAYMENTS
269090	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_08JL25	559130	20260394	INV	10/22/2025	50.00	COMMISSIONER PAYMENTS
269091	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_08JL25-1	559131	20260394	INV	10/22/2025	50.00	COMMISSIONER PAYMENTS
269092	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_09JL25	559132	20260394	INV	10/22/2025	50.00	COMMISSIONER PAYMENTS
269093	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_09JL25-1	559133	20260394	INV	10/22/2025	50.00	COMMISSIONER PAYMENTS

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269094	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_10JL25	559134	20260394	INV	10/22/2025	50.00	COMMISSIONER PAYMENTS
269095	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_11JL25	559135	20260394	INV	10/22/2025	50.00	COMMISSIONER PAYMENTS
269096	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_12JL25	559136	20260394	INV	10/22/2025	250.00	COMMISSIONER PAYMENTS
269097	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_14JL25	559137	20260394	INV	10/22/2025	50.00	COMMISSIONER PAYMENTS
269098	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_15JL25	559138	20260394	INV	10/22/2025	50.00	COMMISSIONER PAYMENTS
269099	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_16JL25	559139	20260394	INV	10/22/2025	50.00	COMMISSIONER PAYMENTS
269100	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_22JL25	559140	20260394	INV	10/22/2025	50.00	COMMISSIONER PAYMENTS
269101	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_24JL25	559141	20260394	INV	10/22/2025	50.00	COMMISSIONER PAYMENTS
269102	14046	MICHAEL RIEND INVOICE: MEETING_01JL25	559142	20260395	INV	10/22/2025	40.00	COMMISSIONER PAYMENTS
269103	14494	LAURA WADE INVOICE: STIPEND_FE25-JL25	559143		INV	10/22/2025	180.00	CELL PHONE REIMBURSEME
269104	947	AT&T INVOICE: 587962	559144		INV	10/22/2025	245.00	SUBPOENA
269105	1456	JONATHAN MORITZ INVOICE: STIPEND_FE25-JL25	559145		INV	10/22/2025	240.00	CELL PHONE REIMBURSEME
269106	1189	THOMAS KISKA INVOICE: STIPEND_FE25-JL25	559146		INV	10/22/2025	193.00	CELL PHONE REIMBURSEME
269107	3124	JAMES ALBRIGHT INVOICE: STIPEND_FE25-JL25	559147		INV	10/22/2025	270.00	CELL PHONE REIMBURSEME
269108	12962	KYLE CORBETT INVOICE: STIPEND_FE25-JL25	559148		INV	10/22/2025	180.00	CELL PPONE REIMBURSEME
269109	11355	CHRISTOPHER CROFFORD INVOICE: STIPEND_FE25-JL25	559149		INV	10/22/2025	180.00	CELL PHONE REIMBURSEME
269110	483	SALVATORE DAVI	559150		INV	10/22/2025	180.00	CELL PHONE REIMBURSEME

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		INVOICE: STIPEND_FE25-JL25						
269111	14492	GLENN DEVRIES INVOICE: STIPEND_FE25-JL25	559151		INV	10/22/2025	180.00	CELL PHONE REIMBURSEME
269112	3117	THOMAS GALLAS INVOICE: STIPEND_FE25-JL25	559152		INV	10/22/2025	270.00	CELL PHONE REIMBURSEME
269113	13944	MARISOL GARDUNO INVOICE: STIPEND_FE25-JL25	559153		INV	10/22/2025	180.00	CELL PHONE REIMBURSEME
269114	13441	SHANNON HEDMAN INVOICE: STIPEND_FE25-JL25	559154		INV	10/22/2025	270.00	CELL PHONE REIMBURSEME
269115	14493	FABIAN HERNANDEZ INVOICE: STIPEND_FE25-JL25	559155		INV	10/22/2025	180.00	CELL PHONE REIMBURSEME
269116	13429	CIARA HILL INVOICE: STIPEND_FE25-JL25	559156		INV	10/22/2025	180.00	CELL PHONE REIMBURSEME
269117	3891	RANDY KAINRATH INVOICE: STIPEND_FE25-JL25	559157		INV	10/22/2025	270.00	CELL PHONE REIMBURSEME
269118	12971	BRANDI MCNEELY INVOICE: STIPEND_FE25-JL25	559158		INV	10/22/2025	180.00	CELL PHONE REIMBURSEME
269119	1459	JOHN MORROW INVOICE: STIPEND_FE25-JL25	559159		INV	10/22/2025	270.00	CELL PHONE REIMBURSEME
269120	14495	LAUREN O'BOYLE INVOICE: STIPEND_FE25-JL25	559160		INV	10/22/2025	270.00	CELL PHONE REIMBURSEME
269121	6897	JASON O'HARA INVOICE: STIPEND_FE25-JL25	559161		INV	10/22/2025	270.00	CELL PHONE REIMBURSEME
269123	2867	DANE STEPIEN INVOICE: STIPEND_FE25-JL25	559163		INV	10/22/2025	270.00	CELL PHONE REIMBURSEME
269125	3123	DAVID HENZLER INVOICE: STIPEND_FE25_JU25	559164		INV	10/22/2025	180.00	CELL PHONE REIMBURSEME
269126	12963	LUCAS ANDERSON INVOICE: STIPEND_FE25_JU25	559165		INV	10/22/2025	135.00	CELL PHONE REIMBURSEME
269127	9043	GAD GROUP TECHNOLOGY, INC. INVOICE: 2025/189	559166		INV	10/22/2025	2,131.28	ANNUAL CRADLEPOINT SUB
269129	2882	J W PEPPER & SONS INVOICE: 367647445	559168		INV	10/22/2025	296.24	NEW MUSIC SHEETS FOR B

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269130	14217	LORRAINE SETECKA MORRALL INVOICE: MEETING_01JL25	559169	20260185	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269131	14217	LORRAINE SETECKA MORRALL INVOICE: MEETING_08JL25	559170	20260185	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269132	2882	J W PEPPER & SONS INVOICE: 367647924	559171		INV	10/22/2025	73.50	NEW MUSIC SHEETS FOR B
269133	14217	LORRAINE SETECKA MORRALL INVOICE: MEETING_15JL25	559172	20260185	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269134	2882	J W PEPPER & SONS INVOICE: 367872394	559173		CRM	10/06/2025	-178.75	CREDIT
269135	14421	MARIA LOPEZ INVOICE: MEETING_08JL25	559174	20260208	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269136	12619	VIRGINIA IRELAND INVOICE: ACCOMPANIST_WINTER25	559175		INV	10/06/2025	300.00	FOR ACCOMPNYING(FLUTE
269137	14421	MARIA LOPEZ INVOICE: MEETING_12JL25	559176	20260208	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269138	14421	MARIA LOPEZ INVOICE: MEETING_15JL25	559177	20260208	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269139	2537	KEVIN BROWN INVOICE: ACCOMPANIST_WINTER25	559178		INV	10/06/2025	1,600.00	FOR ACCOMPANYING AS PI
269140	13547	HELADIO KENNEDY INVOICE: MEETING_01JL25	559180	20260176	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269141	9964	PAUL MELIDONA INVOICE: DIRECTOR_WINTER25	559179		INV	10/06/2025	1,750.00	FOR DIRECTING THE BB C
269142	13547	HELADIO KENNEDY INVOICE: MEETING_08JL25	559181	20260176	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269143	13547	HELADIO KENNEDY INVOICE: MEETING_12JL25	559182	20260176	INV	10/22/2025	120.00	COMMISSIONER EARNINGS
269144	13547	HELADIO KENNEDY INVOICE: MEETING_15JL25	559183	20260176	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269145	13814	AMY KENNEDY INVOICE: MEETING_01JL25	559184	20260178	INV	10/22/2025	30.00	COMMISSIONER EARNINGS

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269146	13814	AMY KENNEDY INVOICE: MEETING_08JL25	559185	20260178	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269147	13814	AMY KENNEDY INVOICE: MEETING_12JL25	559186	20260178	INV	10/22/2025	90.00	COMMISSIONER EARNINGS
269148	13814	AMY KENNEDY INVOICE: MEETING_15JL25	559187	20260178	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269149	11009	MARY HOFFMAN INVOICE: MEETING_01JL25	559188	20260171	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269150	11009	MARY HOFFMAN INVOICE: MEETING_08JL25	559189	20260171	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269151	14410	FLOR Y GUZMAN INVOICE: MEETING_12JL25	559190	20260204	INV	10/22/2025	90.00	COMMISSIONER EARNINGS
269152	14410	FLOR Y GUZMAN INVOICE: MEETING_15JL25	559191	20260204	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269153	14092	TERESA C. HILL INVOICE: MEETING_01JL25	559192	20260181	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269154	14092	TERESA C. HILL INVOICE: MEETING_08JL25	559193	20260181	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269155	14092	TERESA C. HILL INVOICE: MEETING_15JL25	559194	20260181	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269156	14426	MARCELO VALENCIA INVOICE: MEETING_28JU25	559195	20260212	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269157	14426	MARCELO VALENCIA INVOICE: MEETING_12JL25	559196	20260212	INV	10/22/2025	60.00	COMMISSIONER EARNINGS
269158	14411	BERYL SHERRY DAVIN INVOICE: MEETING_28JU25	559197	20260205	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269159	14411	BERYL SHERRY DAVIN INVOICE: MEETING_01JL25	559198	20260205	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269160	14411	BERYL SHERRY DAVIN INVOICE: MEETING_08JL25	559199	20260205	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269161	14411	BERYL SHERRY DAVIN INVOICE: MEETING_12JL25	559200	20260205	INV	10/22/2025	90.00	COMMISSIONER EARNINGS
269162	14411	BERYL SHERRY DAVIN	559201	20260205	INV	10/22/2025	30.00	COMMISSIONER EARNINGS

WARRANT LIST BY VOUCHER

WARRANT: 26JJ 10/22/2025

DUE DATE: 10/22/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: MEETING_15JL25								
269163	14411	BERYL SHERRY DAVIN	559202	20260205	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_31JL25								
269164	14411	BERYL SHERRY DAVIN	559203	20260205	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_24JU25								
269165	14451	SUSAN B REINKE	559204	20260216	INV	10/22/2025	60.00	COMMISSIONER EARNINGS
INVOICE: MEETING_28JU25								
269166	14451	SUSAN B REINKE	559205	20260216	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_01JL25								
269167	14451	SUSAN B REINKE	559206	20260216	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_08JL25								
269168	14451	SUSAN B REINKE	559207	20260216	INV	10/22/2025	120.00	COMMISSIONER EARNINGS
INVOICE: MEETING_12JL25								
269169	14451	SUSAN B REINKE	559208	20260216	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_15JL25								
269170	14451	SUSAN B REINKE	559209	20260216	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_31JL25								
269171	14423	BRENDA K PRICE	559210	20260210	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_28JU25								
269172	14423	BRENDA K PRICE	559211	20260210	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_01JL25								
269173	14423	BRENDA K PRICE	559212	20260210	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_08JL25								
269174	14423	BRENDA K PRICE	559213	20260210	INV	10/22/2025	120.00	COMMISSIONER EARNINGS
INVOICE: MEETING_12JL25								
269175	14423	BRENDA K PRICE	559214	20260210	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_15JL25								
269176	14423	BRENDA K PRICE	559215	20260210	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_22JL25								
269177	14423	BRENDA K PRICE	559216	20260210	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_24JL25								
269178	14423	BRENDA K PRICE	559217	20260210	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_28JL25								

WARRANT LIST BY VOUCHER

WARRANT: 26JJ 10/22/2025

DUE DATE: 10/22/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
269179	14423	BRENDA K PRICE INVOICE: MEETING_29JL25	559218	20260210	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269180	14373	ALAN K OWENS INVOICE: MEETING_28JU25	559222	20260187	INV	10/22/2025	60.00	COMMISSIONER EARNINGS
269181	14373	ALAN K OWENS INVOICE: MEETING_01JL25	559223	20260187	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269182	14146	DONNA NIVEN INVOICE: MEETING_28JU25	559224	20260183	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269183	14146	DONNA NIVEN INVOICE: MEETING_01JL25	559225	20260183	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269184	14146	DONNA NIVEN INVOICE: MEETING_08JL25	559226	20260183	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269185	14146	DONNA NIVEN INVOICE: MEETING_12JL25	559227	20260183	INV	10/22/2025	60.00	COMMISSIONER EARNINGS
269186	14375	MARY E MYERS INVOICE: MEETING_28JU25	559228	20260189	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269187	14375	MARY E MYERS INVOICE: MEETING_01JL25	559229	20260189	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269188	14375	MARY E MYERS INVOICE: MEETING_08JL25	559230	20260189	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269189	14375	MARY E MYERS INVOICE: MEETING_11JL25	559231	20260189	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269190	14375	MARY E MYERS INVOICE: MEETING_15JL25	559232	20260189	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269191	14405	PHILLIP LYONS INVOICE: MEETING_28JU25	559233	20260202	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269192	14405	PHILLIP LYONS INVOICE: MEETING_01JL25	559234	20260202	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269193	14405	PHILLIP LYONS INVOICE: MEETING_08JL25	559235	20260202	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269194	14405	PHILLIP LYONS INVOICE: MEETING_12JL25	559236	20260202	INV	10/22/2025	30.00	COMMISSIONER EARNINGS

WARRANT LIST BY VOUCHER

WARRANT: 26JJ 10/22/2025

DUE DATE: 10/22/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
269195	14405	PHILLIP LYONS INVOICE: MEETING_15JL25	559237	20260202	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269196	14405	PHILLIP LYONS INVOICE: MEETING_31JL25	559238	20260202	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269197	14618	NEERAJA GUMIDYALA INVOICE: MEETING_28JU25	559239	20260272	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269198	14618	NEERAJA GUMIDYALA INVOICE: MEETING_01JL25	559240	20260272	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269199	14618	NEERAJA GUMIDYALA INVOICE: MEETING_08JL25	559241	20260272	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269200	14618	NEERAJA GUMIDYALA INVOICE: MEETING_10JL25	559242	20260272	INV	10/22/2025	60.00	COMMISSIONER EARNINGS
269201	14618	NEERAJA GUMIDYALA INVOICE: MEETING_11JL25	559243	20260272	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269202	14618	NEERAJA GUMIDYALA INVOICE: MEETING_12JL25	559244	20260272	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269203	14618	NEERAJA GUMIDYALA INVOICE: MEETING_20JL25	559245	20260272	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269204	14618	NEERAJA GUMIDYALA INVOICE: MEETING_29JL25	559246	20260272	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269205	14618	NEERAJA GUMIDYALA INVOICE: MEETING_30JL25	559247	20260272	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269206	14368	KEYANA A. GLOECKLE INVOICE: MEETING_12JL25	559248	20260186	INV	10/22/2025	120.00	COMMISSIONER EARNINGS
269207	14368	KEYANA A. GLOECKLE INVOICE: MEETING_30JL25	559249	20260186	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269208	14368	KEYANA A. GLOECKLE INVOICE: MEETIN_01JL25	559250	20260186	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269209	11557	THOMAS J GIRARDIER INVOICE: MEETING_28JU25	559251	20260173	INV	10/22/2025	60.00	COMMISSIONER EARNINGS
269210	11557	THOMAS J GIRARDIER INVOICE: MEETING_18JL25	559252	20260173	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269211	11557	THOMAS J GIRARDIER	559253	20260173	INV	10/22/2025	30.00	COMMISSIONER EARNINGS

WARRANT LIST BY VOUCHER

WARRANT: 26JJ 10/22/2025

DUE DATE: 10/22/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: MEETING_29JL25								
269213	11366	BETH GIRARDIER	559254	20260172	INV	10/22/2025	60.00	COMMISSIONER EARNINGS
INVOICE: MEETING_28JU25								
269214	11366	BETH GIRARDIER	559255	20260172	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_24JL25								
269215	11366	BETH GIRARDIER	559256	20260172	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_29JL25								
269216	5387	EVELYN FLETCHER	559257	20260167	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_15JL25								
269217	14187	RYAN DOHERTY	559258	20260184	INV	10/22/2025	60.00	COMMISSIONER EARNINGS
INVOICE: MEETING_28JU25								
269218	14187	RYAN DOHERTY	559259	20260184	INV	10/22/2025	90.00	COMMISSIONER EARNINGS
INVOICE: MEETING_12JL25								
269219	14187	RYAN DOHERTY	559260	20260184	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_15JL25								
269220	14187	RYAN DOHERTY	559261	20260184	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_29JL25								
269221	14187	RYAN DOHERTY	559262	20260184	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_31JL25								
269222	14187	RYAN DOHERTY	559263	20260184	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_18JL25								
269223	14596	EDWARD P DOHERTY	559264	20260291	INV	10/22/2025	60.00	COMMISSIONER EARNINGS
INVOICE: MEETING_28JU25								
269224	14596	EDWARD P DOHERTY	559265	20260291	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_01JL25								
269225	14596	EDWARD P DOHERTY	559266	20260291	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_08JL25								
269226	14596	EDWARD P DOHERTY	559267	20260291	INV	10/22/2025	120.00	COMMISSIONER EARNINGS
INVOICE: MEETING_12JL25								
269227	14596	EDWARD P DOHERTY	559268	20260291	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_15JL25								
269228	14420	JOSE DELATORRE	559269	20260207	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_01JL25								

WARRANT LIST BY VOUCHER

WARRANT: 26JJ 10/22/2025

DUE DATE: 10/22/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
269229	14420	JOSE DELATORRE INVOICE: MEETING_12JL25	559270	20260207	INV	10/22/2025	90.00	COMMISSIONER EARNINGS
269230	14420	JOSE DELATORRE INVOICE: MEETING_15JL25	559271	20260207	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269231	14420	JOSE DELATORRE INVOICE: MEETING_29JL25	559272	20260207	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269232	12309	DORENE M DEATRICK INVOICE: MEETING_28JU25	559273	20260175	INV	10/22/2025	60.00	COMMISSIONER EARNINGS
269233	12309	DORENE M DEATRICK INVOICE: MEETING_01JL25	559274	20260175	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269234	12309	DORENE M DEATRICK INVOICE: MEETING_08JL25	559275	20260175	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269235	12309	DORENE M DEATRICK INVOICE: MEETING_12JL25	559276	20260175	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269236	12309	DORENE M DEATRICK INVOICE: MEETING_15JL25	559277	20260175	INV	10/22/2025	30.00	COMMISSIONER EARNINGS
269237	13956	INSPIRA FINANCIAL INVOICE: 115680-2104276	559278	20260068	INV	10/22/2025	352.08	10.01.25-10.31.25 DEPE
269238	2635	DUPAGE CONVENTION & VISITORS BUREAU INVOICE: 2026-1447	559279	20260529	INV	10/22/2025	68,261.33	ANNUAL MUNICIPALITY D
269239	11352	THE LANDSCAPE SPECIALISTS, LLC INVOICE: 18931	559280	20260007	INV	10/22/2025	10,880.00	OCT 2025 LANDSCAPE MAI
269240	11352	THE LANDSCAPE SPECIALISTS, LLC INVOICE: 18930	559281	20260007	INV	10/22/2025	4,250.00	OCT 2025 LANDSCAPE MAI
269241	13080	ELEVATIONS LANDSCAPING, INC INVOICE: 34410	559282	20260008	INV	10/22/2025	3,264.28	LANDSCAPE MAINTENANCE
269242	13080	ELEVATIONS LANDSCAPING, INC INVOICE: 34397	559283	20260008	INV	10/22/2025	2,450.50	LANDSCAPE MAINTENANCE
269243	13080	ELEVATIONS LANDSCAPING, INC INVOICE: 34411	559284	20260008	INV	10/22/2025	1,652.85	LANDSCAPE MAINTENANCE
269244	2094	THOMAS L BONNER INVOICE: 2662	559285	20260328	INV	10/22/2025	4,600.00	TREE REMOVAL SERVICES

WARRANT LIST BY VOUCHER

WARRANT: 26JJ 10/22/2025

DUE DATE: 10/22/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
269246	9720	SEBERT LANDSCAPING INVOICE: 300725	559286	20260006	INV	10/22/2025	38,644.42	LANDSCAPE MAINT FOR VA
269247	872	HASSERT LANDSCAPING INVOICE: 5760	559287	20260002	INV	10/22/2025	30,355.00	LANDSCAPE MAINT
269248	4502	CAPITAL VENTURE PARTNERS INVOICE: OCT2025	559288	20260005	INV	10/22/2025	5,325.00	LANDSCAPE MAINT FOR CL
269250	1781	RICK'S LANDSCAPING & LAWN CARE INVOICE: 18451	559292	20260004	INV	10/22/2025	3,551.00	LANDSCAPE MAINTENANCE
269251	2500	BLUE CROSS AND BLUE SHIELD OF ILLINO INVOICE: F011264-2_FE25	559289	20260530	INV	10/22/2025	640.76	BCBS SHORT TERM DISABI
269252	2500	BLUE CROSS AND BLUE SHIELD OF ILLINO INVOICE: F011264-2_MA25	559290	20260530	INV	10/22/2025	646.55	BCBS SHORT TERM DISABI
269253	2500	BLUE CROSS AND BLUE SHIELD OF ILLINO INVOICE: F011264-2_AP25	559291	20260530	INV	10/22/2025	646.55	BCBS SHORT TERM DISABI
269254	2500	BLUE CROSS AND BLUE SHIELD OF ILLINO INVOICE: F011264-2_MY25	559293	20260530	INV	10/22/2025	642.69	BCBS SHORT TERM DISABI
269255	2500	BLUE CROSS AND BLUE SHIELD OF ILLINO INVOICE: F011264-2_JU25	559294	20260530	INV	10/22/2025	633.04	BCBS SHORT TERM DISABI
269256	2500	BLUE CROSS AND BLUE SHIELD OF ILLINO INVOICE: F011264-2_JL25	559295	20260530	INV	10/22/2025	654.27	BCBS SHORT TERM DISABI
269257	2500	BLUE CROSS AND BLUE SHIELD OF ILLINO INVOICE: F011264-2_AU25	559296	20260530	INV	10/22/2025	646.55	BCBS SHORT TERM DISABI
269258	2500	BLUE CROSS AND BLUE SHIELD OF ILLINO INVOICE: F011264-2_SE25	559297	20260530	INV	10/22/2025	648.48	BCBS SHORT TERM DISABI
269259	2500	BLUE CROSS AND BLUE SHIELD OF ILLINO INVOICE: F011264-2_OC25	559298	20260530	INV	10/22/2025	652.34	BCBS SHORT TERM DISABI
269260	1781	RICK'S LANDSCAPING & LAWN CARE INVOICE: 18450	559299	20260004	INV	10/22/2025	9,630.86	LANDSCAPE MAINTENANCE
269261	14034	AMERICAN VETERAN SOLUTIONS, LLC INVOICE: 1828	559300	20260511	INV	10/22/2025	55,000.00	25R-90 TREE PLANTING P
269262	14849	AMANADA SCHULTZ INVOICE: 866 WESCOTT RD	559301		INV	10/22/2025	1,603.40	REIMBURSEMENT FOR PERM
269263	14850	ELLIOTT INGRAM	559302		INV	10/22/2025	1,080.00	REIMBURSEMENT FOR PERM

WARRANT LIST BY VOUCHER

WARRANT: 26JJ 10/22/2025

DUE DATE: 10/22/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 108 MALIBU DR								
269264	14034	AMERICAN VETERAN SOLUTIONS, LLC INVOICE: 1537	559303	20260009	INV	10/22/2025	5,914.29	LANDSCAPE MAINTENANCE
269265	13956	INSPIRA FINANCIAL INVOICE: 120954-2101404	559304	20260069	INV	10/22/2025	254.20	COBRA PAYMENT MAY-DEC
269266	588	EASTLAND INDUSTRIES INVOICE: 62457	559305		INV	10/22/2025	8,033.44	REPLACEMENT MOTOR FOR
269268	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_25JL25	559306	20260394	INV	10/22/2025	50.00	COMMISSIONER PAYMENTS
269269	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_28JL25	559307	20260394	INV	10/22/2025	50.00	COMMISSIONER PAYMENTS
269270	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_29JL25	559308	20260394	INV	10/22/2025	50.00	COMMISSIONER PAYMENTS
269271	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_30JL25	559309	20260394	INV	10/22/2025	50.00	COMMISSIONER PAYMENTS
WARRANT TOTAL							400,586.69	

** 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	
213936	10/22/2025	PRTD	13196 AIRESRING INC	268993	202009238	10/16/2025		26JJ		3,840.49	
				3,840.49	1016601 435260	INTERNET/WEB SERVICES					
								CHECK	213936 TOTAL:	3,840.49	
213937	10/22/2025	PRTD	14373 ALAN K OWENS	269180	MEETING_28JU25	10/20/2025	20260187	26JJ		60.00	
				60.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS					
				269181	MEETING_01JL25	10/20/2025	20260187	26JJ		30.00	
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS					
								CHECK	213937 TOTAL:	90.00	
213938	10/22/2025	PRTD	14849 AMANADA SCHULTZ	269262	866 WESCOTT RD	10/17/2025		26JJ		1,603.40	
				1,603.40	1027704 435700	ENGINEERING PROJECTS					
								CHECK	213938 TOTAL:	1,603.40	
213939	10/22/2025	PRTD	7609 AMAZON CAPITAL SERVI	269019	14T3-9RLX-JGKQ	09/09/2025		26JJ		34.19	
				34.19	1051102 431310	BEAUTIFICATION COMMISSION					
				269020	1FQ9-W3DD-RN6W	09/07/2025		26JJ		51.63	
				51.63	1051102 431310	BEAUTIFICATION COMMISSION					
				269021	14FX-RM7W-MML4	09/06/2025		26JJ		81.87	
				81.87	1051102 431310	BEAUTIFICATION COMMISSION					
				269022	13DH-HR1R-L16C	09/06/2025		26JJ		177.01	
				177.01	1051102 431310	BEAUTIFICATION COMMISSION					
				269023	1YF9-YTHP-T4XF	09/07/2025		26JJ		184.44	
				184.44	1051102 431310	BEAUTIFICATION COMMISSION					
				269024	14T3-9RLX-VRC4	09/10/2025		26JJ		165.84	
				165.84	1051102 431310	BEAUTIFICATION COMMISSION					
				269025	1NCF-PVG1-7KYT	09/15/2025		26JJ		28.41	
				28.41	1051102 431310	BEAUTIFICATION COMMISSION					
								CHECK	213939 TOTAL:	723.39	
213940	10/22/2025	PRTD	14034 AMERICAN VETERAN SOL	269261	1828	10/17/2025	20260511	26JJ		55,000.00	
				55,000.00	1054407 435660	TREES & LANDSCAPING					
				269264	1537	10/01/2025	20260009	26JJ		5,914.29	
				3,678.55	1054407 435661	CONTRACT LANDSCAPING					
				2,235.74	3044432 435661	LAWN MAINTENANCE-LIFT STATIONS					

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	213940	TOTAL:	60,914.29
213941	10/22/2025	PRTD	13814 AMY KENNEDY	269145	MEETING_01JL25	10/21/2025	20260178	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269146	MEETING_08JL25	10/21/2025	20260178	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269147	MEETING_12JL25	10/21/2025	20260178	26JJ	90.00
				90.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269148	MEETING_15JL25	10/21/2025	20260178	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
						CHECK	213941	TOTAL:	180.00
213942	10/22/2025	PRTD	947 AT&T	269104	587962	10/03/2025		26JJ	245.00
				245.00	1023308 455800			OPERATIONAL SUPPLIES -INVESTIG	
						CHECK	213942	TOTAL:	245.00
213943	10/22/2025	PRTD	14411 BERYL SHERRY DAVIN	269158	MEETING_28JU25	10/21/2025	20260205	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269159	MEETING_01JL25	10/21/2025	20260205	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269160	MEETING_08JL25	10/21/2025	20260205	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269161	MEETING_12JL25	10/21/2025	20260205	26JJ	90.00
				90.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269162	MEETING_15JL25	10/21/2025	20260205	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269163	MEETING_31JL25	10/21/2025	20260205	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269164	MEETING_24JU25	10/21/2025	20260205	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
						CHECK	213943	TOTAL:	270.00
213944	10/22/2025	PRTD	11366 BETH GIRARDIER	269213	MEETING_28JU25	10/21/2025	20260172	26JJ	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269214	MEETING_24JL25	10/21/2025	20260172	26JJ	30.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET
				30.00	1011101 411001				SALARIES, BOARDS & COMMISSIONS	
				269215	MEETING_29JL25	10/21/2025	20260172	26JJ		30.00
				30.00	1011101 411001				SALARIES, BOARDS & COMMISSIONS	
								CHECK	213944 TOTAL:	120.00
213945	10/22/2025	PRTD	4654 BILL KOHL	269018	REIM_SUPPLY_OC25	10/15/2025		26JJ		43.82
				43.82	1051102 431360				HISTORICAL PRESERVATION	
								CHECK	213945 TOTAL:	43.82
213946	10/22/2025	PRTD	2500 BLUE CROSS AND BLUE	269251	F011264-2_FE25	10/22/2025	20260530	26JJ		640.76
				640.76	I002000 430310				ADMINISTRATIVE FEES	
				269252	F011264-2_MA25	10/22/2025	20260530	26JJ		646.55
				646.55	I002000 430310				ADMINISTRATIVE FEES	
				269253	F011264-2_AP25	10/22/2025	20260530	26JJ		646.55
				646.55	I002000 430310				ADMINISTRATIVE FEES	
				269254	F011264-2_MY25	10/22/2025	20260530	26JJ		642.69
				642.69	I002000 430310				ADMINISTRATIVE FEES	
				269255	F011264-2_JU25	10/22/2025	20260530	26JJ		633.04
				633.04	I002000 430310				ADMINISTRATIVE FEES	
				269256	F011264-2_JL25	10/22/2025	20260530	26JJ		654.27
				654.27	I002000 430310				ADMINISTRATIVE FEES	
				269257	F011264-2_AU25	10/22/2025	20260530	26JJ		646.55
				646.55	I002000 430310				ADMINISTRATIVE FEES	
				269258	F011264-2_SE25	10/22/2025	20260530	26JJ		648.48
				648.48	I002000 430310				ADMINISTRATIVE FEES	
				269259	F011264-2_OC25	10/22/2025	20260530	26JJ		652.34
				652.34	I002000 430310				ADMINISTRATIVE FEES	
								CHECK	213946 TOTAL:	5,811.23
213947	10/22/2025	PRTD	12971 BRANDI MCNEELY	269118	STIPEND_FE25-JL25	10/17/2025		26JJ		180.00
				180.00	1023303 435590				PHONE CHARGES	
								CHECK	213947 TOTAL:	180.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
213948	10/22/2025	PRTD	14423 BRENDA K PRICE	269171	MEETING_28JU25	10/21/2025	20260210	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269172	MEETING_01JL25	10/21/2025	20260210	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269173	MEETING_08JL25	10/21/2025	20260210	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269174	MEETING_12JL25	10/21/2025	20260210	26JJ	120.00
				120.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269175	MEETING_15JL25	10/21/2025	20260210	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269176	MEETING_22JL25	10/21/2025	20260210	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269177	MEETING_24JL25	10/21/2025	20260210	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269178	MEETING_28JL25	10/21/2025	20260210	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269179	MEETING_29JL25	10/21/2025	20260210	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 213948 TOTAL:	360.00
213949	10/22/2025	PRTD	4502 CAPITAL VENTURE PART	269248	OCT2025	10/01/2025	20260005	26JJ	5,325.00
				5,325.00	1054407 435661			CONTRACT LANDSCAPING	
								CHECK 213949 TOTAL:	5,325.00
213950	10/22/2025	PRTD	14395 CHASITY L WELLS-ARMS	269075	MEETING_01JL25	10/20/2025	20260199	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269076	MEETING_08JL25	10/20/2025	20260199	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269077	MEETING_15JL25	10/20/2025	20260199	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 213950 TOTAL:	90.00
213951	10/22/2025	PRTD	14412 CHERYL MYTYS BURGER	269081	MEETING_01JL25	10/20/2025	20260206	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	

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	213951	TOTAL:	30.00
213952	10/22/2025	PRTD	9670 CHICAGO COMMUNICATIO	269067 2,383.00	364000 1025502 455740	09/26/2025	20260459	26JJ COMMUNICATION SUPPLIES	2,383.00
						CHECK	213952	TOTAL:	2,383.00
213953	10/22/2025	PRTD	11355 CHRISTOPHER CROFFORD	269109 180.00	STIPEND_FE25-JL25 1023303 435590	10/17/2025		26JJ PHONE CHARGES	180.00
						CHECK	213953	TOTAL:	180.00
213954	10/22/2025	PRTD	13429 CIARA HILL	269116 180.00	STIPEND_FE25-JL25 1023303 435590	10/17/2025		26JJ PHONE CHARGES	180.00
						CHECK	213954	TOTAL:	180.00
213955	10/22/2025	PRTD	1371 COMCAST	268995 51.69	87712014300627640C25 1025502 435680	10/08/2025		26JJ BUILDING MAINTENANCE	51.69
				268996 48.51	87712014300512620C25 1025502 435680	10/09/2025		26JJ BUILDING MAINTENANCE	48.51
				269000 133.95	87712014301748330C25 1016601 435590	10/09/2025		26JJ IT TELECOMMUNICATIONS SERVICES	133.95
						CHECK	213955	TOTAL:	234.15
213956	10/22/2025	PRTD	3300 CROWE LLP	269002 17,000.00	CI-245154 1012201 435111	10/15/2025	20260449	26JJ AUDIT	17,000.00
						CHECK	213956	TOTAL:	17,000.00
213957	10/22/2025	PRTD	2867 DANE STEPIEN	269123 270.00	STIPEND_FE25-JL25 1023303 435590	10/17/2025		26JJ PHONE CHARGES	270.00
						CHECK	213957	TOTAL:	270.00
213958	10/22/2025	PRTD	3123 DAVID HENZLER	269125 180.00	STIPEND_FE25_JU25 1023303 435590	10/16/2025		26JJ PHONE CHARGES	180.00
						CHECK	213958	TOTAL:	180.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
213959	10/22/2025	PRTD	14093 DEBRA KACZMARYN	269026	MEETING_28JU25	10/22/2025	20260182	26JJ	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269027	MEETING_01JL25	10/22/2025	20260182	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269028	MEETING_02JL25	10/22/2025	20260182	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269029	MEETING_08JL25	10/22/2025	20260182	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269031	MEETING_12JL25	10/22/2025	20260182	26JJ	120.00
				120.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269032	MEETING_14JL25	10/22/2025	20260182	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269033	MEETING_15JL25	10/22/2025	20260182	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269034	MEETING_22JL25	10/22/2025	20260182	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269035	MEETING_24JL25	10/22/2025	20260182	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269036	MEETING_25JL25	10/22/2025	20260182	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269037	MEETING_29JL25	10/22/2025	20260182	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 213959 TOTAL:	450.00
213960	10/22/2025	PRTD	10806 DOMINICK J. GUIDA	269007	MEETING_13OC25	10/22/2025	20260118	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 213960 TOTAL:	30.00
213961	10/22/2025	PRTD	14146 DONNA NIVEN	269182	MEETING_28JU25	10/21/2025	20260183	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269183	MEETING_01JL25	10/21/2025	20260183	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269184	MEETING_08JL25	10/21/2025	20260183	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET
				269185	MEETING_12JL25	10/21/2025	20260183	26JJ		60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK	213961 TOTAL:	150.00
213962	10/22/2025	PRTD	12309 DORENE M DEATRICK	269232	MEETING_28JU25	10/21/2025	20260175	26JJ		60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				269233	MEETING_01JL25	10/21/2025	20260175	26JJ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				269234	MEETING_08JL25	10/21/2025	20260175	26JJ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				269235	MEETING_12JL25	10/21/2025	20260175	26JJ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				269236	MEETING_15JL25	10/21/2025	20260175	26JJ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK	213962 TOTAL:	180.00
213963	10/22/2025	PRTD	2635 DUPAGE CONVENTION &	269238	2026-1447	10/09/2025	20260529	26JJ		68,261.33
				68,261.33	1051101 435430			TOURISM PROMOTIONS		
								CHECK	213963 TOTAL:	68,261.33
213964	10/22/2025	PRTD	7626 DUPAGE TOPSOIL	269071	059628	09/18/2025		26JJ		1,480.00
				1,480.00	1054407 455800			STREET MAINT. SUPPLIES		
								CHECK	213964 TOTAL:	1,480.00
213965	10/22/2025	PRTD	588 EASTLAND INDUSTRIES	268972	62383	07/15/2025		26JJ		7,049.76
				7,049.76	3044432 433348			TREATMENT PLANT MAINTENANCE		
				269266	62457	08/13/2025		26JJ		8,033.44
				8,033.44	3044435 433348			TREATMENT PLANT MAINTENANCE		
								CHECK	213965 TOTAL:	15,083.20
213966	10/22/2025	PRTD	14388 EDWARD F BOULEY SR	269004	MEETING_13OC25	10/22/2025	20260131	26JJ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK	213966 TOTAL:	30.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET
213967	10/22/2025	PRTD	14596 EDWARD P DOHERTY	269223	MEETING_28JU25	10/21/2025	20260291	26JJ		60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				269224	MEETING_01JL25	10/21/2025	20260291	26JJ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				269225	MEETING_08JL25	10/21/2025	20260291	26JJ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				269226	MEETING_12JL25	10/21/2025	20260291	26JJ		120.00
				120.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				269227	MEETING_15JL25	10/21/2025	20260291	26JJ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK 213967 TOTAL:		270.00
213968	10/22/2025	PRTD	13080 ELEVATIONS LANDSCAPI	269241	34410	10/01/2025	20260008	26JJ		3,264.28
				3,264.28	1025502 435680			BUILDING MAINTENANCE		
				269242	34397	10/01/2025	20260008	26JJ		2,450.50
				2,450.50	1054407 435661			CONTRACT LANDSCAPING		
				269243	34411	10/01/2025	20260008	26JJ		1,652.85
				1,652.85	3044435 435661			LANDSCAPE MAINTENANCE		
								CHECK 213968 TOTAL:		7,367.63
213969	10/22/2025	PRTD	14850 ELLIOTT INGRAM	269263	108 MALIBU DR	10/17/2025		26JJ		1,080.00
				1,080.00	1027704 435700			ENGINEERING PROJECTS		
								CHECK 213969 TOTAL:		1,080.00
213970	10/22/2025	PRTD	14400 EMMA J BURSE	268982	MEETING_28JU25	10/22/2025	20260201	26JJ		60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				268983	MEETING_01JL25	10/22/2025	20260201	26JJ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				268984	MEETING_08JL25	10/22/2025	20260201	26JJ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				268985	MEETING_12JL25	10/22/2025	20260201	26JJ		90.00
				90.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK 213970 TOTAL:		210.00

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
213971	10/22/2025	PRTD	5387 EVELYN FLETCHER	269216	MEETING_15JL25	10/21/2025	20260167	26JJ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK	213971 TOTAL:	30.00
213972	10/22/2025	PRTD	14493 FABIAN HERNANDEZ	269115	STIPEND_FE25-JL25	10/17/2025		26JJ		180.00
				180.00	1023303 435590			PHONE CHARGES		
								CHECK	213972 TOTAL:	180.00
213973	10/22/2025	PRTD	14410 FLOR Y GUZMAN	269151	MEETING_12JL25	10/21/2025	20260204	26JJ		90.00
				90.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				269152	MEETING_15JL25	10/21/2025	20260204	26JJ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK	213973 TOTAL:	120.00
213974	10/22/2025	PRTD	14394 FRANK BLOOD	268986	MEETING_01JL25	10/22/2025	20260198	26JJ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				268987	MEETING_08JL25	10/22/2025	20260198	26JJ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				268988	MEETING_15JL25	10/22/2025	20260198	26JJ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK	213974 TOTAL:	90.00
213975	10/22/2025	PRTD	9043 GAD GROUP TECHNOLOGY	269127	2025/189	10/16/2025		26JJ		2,131.28
				2,131.28	1016601 435820			COMPUTER SOFTWARE MAINTENANCE		
								CHECK	213975 TOTAL:	2,131.28
213976	10/22/2025	PRTD	14492 GLENN DEVRIES	269111	STIPEND_FE25-JL25	10/17/2025		26JJ		180.00
				180.00	1023303 435590			PHONE CHARGES		
								CHECK	213976 TOTAL:	180.00
213977	10/22/2025	PRTD	872 HASSERT LANDSCAPING	269070	5767	10/09/2025		26JJ		1,947.00
				1,947.00	1014402 435680			BUILDING & GROUNDS MAINTENANCE		
				269247	5760	10/01/2025	20260002	26JJ		30,355.00
				30,355.00	1054407 435661			CONTRACT LANDSCAPING		

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK 213977 TOTAL:									32,302.00
213978	10/22/2025	PRTD	13547 HELADIO KENNEDY	269140	MEETING_01JL25 30.00 1011101 411001	10/21/2025	20260176	26JJ SALARIES, BOARDS & COMMISSIONS	30.00
				269142	MEETING_08JL25 30.00 1011101 411001	10/21/2025	20260176	26JJ SALARIES, BOARDS & COMMISSIONS	30.00
				269143	MEETING_12JL25 120.00 1011101 411001	10/21/2025	20260176	26JJ SALARIES, BOARDS & COMMISSIONS	120.00
				269144	MEETING_15JL25 30.00 1011101 411001	10/21/2025	20260176	26JJ SALARIES, BOARDS & COMMISSIONS	30.00
CHECK 213978 TOTAL:									210.00
213979	10/22/2025	PRTD	13956 INSPIRA FINANCIAL	269237	115680-2104276 352.08 I002000 430310	10/10/2025	20260068	26JJ ADMINISTRATIVE FEES	352.08
				269265	120954-2101404 254.20 I002000 430310	10/01/2025	20260069	26JJ ADMINISTRATIVE FEES	254.20
CHECK 213979 TOTAL:									606.28
213980	10/22/2025	PRTD	2882 J W PEPPER & SONS	269129	367647445 296.24 1051102 431390	08/04/2025		26JJ BOLINGBROOK COMMUNITY CHORUS	296.24
				269132	367647924 73.50 1051102 431390	08/04/2025		26JJ BOLINGBROOK COMMUNITY CHORUS	73.50
				269134	367872394 -178.75 1051102 431390	10/06/2025		26JJ BOLINGBROOK COMMUNITY CHORUS	-178.75
CHECK 213980 TOTAL:									190.99
213981	10/22/2025	PRTD	3124 JAMES ALBRIGHT	269107	STIPEND_FE25-JL25 270.00 1023303 435590	10/17/2025		26JJ PHONE CHARGES	270.00
CHECK 213981 TOTAL:									270.00
213982	10/22/2025	PRTD	6897 JASON O'HARA	269121	STIPEND_FE25-JL25 270.00 1023303 435590	10/17/2025		26JJ PHONE CHARGES	270.00
CHECK 213982 TOTAL:									270.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET
213983	10/22/2025	PRTD	10563 JEROME WOLAK	269015	MEETING_09OC25	10/22/2025	20260482	26JJ		30.00
				30.00	1011101 411001				SALARIES, BOARDS & COMMISSIONS	
				269016	MEETING_11OC25	10/22/2025	20260482	26JJ		30.00
				30.00	1011101 411001				SALARIES, BOARDS & COMMISSIONS	
								CHECK	213983 TOTAL:	60.00
213984	10/22/2025	PRTD	1459 JOHN MORROW	269119	STIPEND_FE25-JL25	10/17/2025		26JJ		270.00
				270.00	1023303 435590				PHONE CHARGES	
								CHECK	213984 TOTAL:	270.00
213985	10/22/2025	PRTD	1456 JONATHAN MORITZ	269105	STIPEND_FE25-JL25	10/17/2025		26JJ		240.00
				240.00	1023303 435590				PHONE CHARGES	
								CHECK	213985 TOTAL:	240.00
213986	10/22/2025	PRTD	14420 JOSE DELATORRE	269228	MEETING_01JL25	10/21/2025	20260207	26JJ		30.00
				30.00	1011101 411001				SALARIES, BOARDS & COMMISSIONS	
				269229	MEETING_12JL25	10/21/2025	20260207	26JJ		90.00
				90.00	1011101 411001				SALARIES, BOARDS & COMMISSIONS	
				269230	MEETING_15JL25	10/21/2025	20260207	26JJ		30.00
				30.00	1011101 411001				SALARIES, BOARDS & COMMISSIONS	
				269231	MEETING_29JL25	10/21/2025	20260207	26JJ		30.00
				30.00	1011101 411001				SALARIES, BOARDS & COMMISSIONS	
								CHECK	213986 TOTAL:	180.00
213987	10/22/2025	PRTD	13608 JOSEPH CONRAD NOCE	269008	MEETING_13OC25	10/22/2025	20260150	26JJ		30.00
				30.00	1011101 411001				SALARIES, BOARDS & COMMISSIONS	
								CHECK	213987 TOTAL:	30.00
213988	10/22/2025	PRTD	8893 JOSEPH PICCIUCA	269010	MEETING_13OC25	10/22/2025	20260139	26JJ		30.00
				30.00	1011101 411001				SALARIES, BOARDS & COMMISSIONS	
								CHECK	213988 TOTAL:	30.00
213989	10/22/2025	PRTD	2537 KEVIN BROWN	269139	ACCOMPANIST_WINTER25	10/06/2025		26JJ		1,600.00
				1,600.00	1051102 431390				BOLINGBROOK COMMUNITY CHORUS	

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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 213989 TOTAL:	1,600.00
213990	10/22/2025	PRTD	14368 KEYANA A. GLOECKLE	269206 120.00	MEETING_12JL25 1011101 411001	10/21/2025	20260186	26JJ SALARIES, BOARDS & COMMISSIONS	120.00
				269207 30.00	MEETING_30JL25 1011101 411001	10/21/2025	20260186	26JJ SALARIES, BOARDS & COMMISSIONS	30.00
				269208 30.00	MEETIN_01JL25 1011101 411001	10/21/2025	20260186	26JJ SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 213990 TOTAL:	180.00
213991	10/22/2025	PRTD	12962 KYLE CORBETT	269108 180.00	STIPEND_FE25-JL25 1023303 435590	10/17/2025		26JJ PHONE CHARGES	180.00
								CHECK 213991 TOTAL:	180.00
213992	10/22/2025	PRTD	3563 LAURA VOSS	268989 60.00	MEETING_28JU25 1011101 411001	10/22/2025	20260166	26JJ SALARIES, BOARDS & COMMISSIONS	60.00
				268990 30.00	MEETING_01JL25 1011101 411001	10/22/2025	20260166	26JJ SALARIES, BOARDS & COMMISSIONS	30.00
				268991 30.00	MEETING_08JL25 1011101 411001	10/22/2025	20260166	26JJ SALARIES, BOARDS & COMMISSIONS	30.00
				268992 30.00	MEETING_29JL25 1011101 411001	10/22/2025	20260166	26JJ SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 213992 TOTAL:	150.00
213993	10/22/2025	PRTD	14494 LAURA WADE	269103 180.00	STIPEND_FE25-JL25 1023303 435590	10/17/2025		26JJ PHONE CHARGES	180.00
								CHECK 213993 TOTAL:	180.00
213994	10/22/2025	PRTD	14495 LAUREN O'BOYLE	269120 270.00	STIPEND_FE25-JL25 1023303 435590	10/17/2025		26JJ PHONE CHARGES	270.00
								CHECK 213994 TOTAL:	270.00
213995	10/22/2025	PRTD	14805 LEWIS FAIR	269069 620.00	1496-1 1034403 455800	10/10/2025		26JJ VEHICLE MAINTENANCE SUPPLIES	620.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 213995 TOTAL:	620.00
213996	10/22/2025	PRTD	14217 LORRAINE SETECKA MOR	269130	MEETING_01JL25 30.00 1011101 411001	10/21/2025	20260185 26JJ	SALARIES, BOARDS & COMMISSIONS	30.00
				269131	MEETING_08JL25 30.00 1011101 411001	10/21/2025	20260185 26JJ	SALARIES, BOARDS & COMMISSIONS	30.00
				269133	MEETING_15JL25 30.00 1011101 411001	10/21/2025	20260185 26JJ	SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 213996 TOTAL:	90.00
213997	10/22/2025	PRTD	12963 LUCAS ANDERSON	269126	STIPEND_FE25_JU25 135.00 1023303 435590	10/16/2025	26JJ	PHONE CHARGES	135.00
								CHECK 213997 TOTAL:	135.00
213998	10/22/2025	PRTD	14426 MARCELO VALENCIA	269156	MEETING_28JU25 30.00 1011101 411001	10/21/2025	20260212 26JJ	SALARIES, BOARDS & COMMISSIONS	30.00
				269157	MEETING_12JL25 60.00 1011101 411001	10/21/2025	20260212 26JJ	SALARIES, BOARDS & COMMISSIONS	60.00
								CHECK 213998 TOTAL:	90.00
213999	10/22/2025	PRTD	14421 MARIA LOPEZ	269135	MEETING_08JL25 30.00 1011101 411001	10/21/2025	20260208 26JJ	SALARIES, BOARDS & COMMISSIONS	30.00
				269137	MEETING_12JL25 30.00 1011101 411001	10/21/2025	20260208 26JJ	SALARIES, BOARDS & COMMISSIONS	30.00
				269138	MEETING_15JL25 30.00 1011101 411001	10/21/2025	20260208 26JJ	SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 213999 TOTAL:	90.00
214000	10/22/2025	PRTD	14048 MARIA LJ VELASQUEZ-G	269083	MEETING_28JU25 150.00 1011101 411001	10/22/2025	20260394 26JJ	SALARIES, BOARDS & COMMISSIONS	150.00
				269086	MEETING_01JL25 50.00 1011101 411001	10/22/2025	20260394 26JJ	SALARIES, BOARDS & COMMISSIONS	50.00
				269087	MEETING_02JL25 50.00 1011101 411001	10/22/2025	20260394 26JJ	SALARIES, BOARDS & COMMISSIONS	50.00
				269088	MEETING_03JL25	10/22/2025	20260394 26JJ		50.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				50.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
269089				50.00	1011101 411001	10/22/2025	20260394 26JJ	SALARIES, BOARDS & COMMISSIONS	50.00
269090				50.00	1011101 411001	10/22/2025	20260394 26JJ	SALARIES, BOARDS & COMMISSIONS	50.00
269091				50.00	1011101 411001	10/22/2025	20260394 26JJ	SALARIES, BOARDS & COMMISSIONS	50.00
269092				50.00	1011101 411001	10/22/2025	20260394 26JJ	SALARIES, BOARDS & COMMISSIONS	50.00
269093				50.00	1011101 411001	10/22/2025	20260394 26JJ	SALARIES, BOARDS & COMMISSIONS	50.00
269094				50.00	1011101 411001	10/22/2025	20260394 26JJ	SALARIES, BOARDS & COMMISSIONS	50.00
269095				50.00	1011101 411001	10/22/2025	20260394 26JJ	SALARIES, BOARDS & COMMISSIONS	50.00
269096				250.00	1011101 411001	10/22/2025	20260394 26JJ	SALARIES, BOARDS & COMMISSIONS	250.00
269097				50.00	1011101 411001	10/22/2025	20260394 26JJ	SALARIES, BOARDS & COMMISSIONS	50.00
269098				50.00	1011101 411001	10/22/2025	20260394 26JJ	SALARIES, BOARDS & COMMISSIONS	50.00
269099				50.00	1011101 411001	10/22/2025	20260394 26JJ	SALARIES, BOARDS & COMMISSIONS	50.00
269100				50.00	1011101 411001	10/22/2025	20260394 26JJ	SALARIES, BOARDS & COMMISSIONS	50.00
269101				50.00	1011101 411001	10/22/2025	20260394 26JJ	SALARIES, BOARDS & COMMISSIONS	50.00
269268				50.00	1011101 411001	10/22/2025	20260394 26JJ	SALARIES, BOARDS & COMMISSIONS	50.00
269269				50.00	1011101 411001	10/22/2025	20260394 26JJ	SALARIES, BOARDS & COMMISSIONS	50.00
269270				50.00	1011101 411001	10/22/2025	20260394 26JJ	SALARIES, BOARDS & COMMISSIONS	50.00
269271				50.00	1011101 411001	10/22/2025	20260394 26JJ	SALARIES, BOARDS & COMMISSIONS	50.00

VILLAGE OF BOLINGBROOK



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 CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 214000 TOTAL:	1,350.00
214001	10/22/2025	PRTD	13944 MARISOL GARDUNO	269113	STIPEND_FE25-JL25	10/17/2025		26JJ	180.00
				180.00	1023303 435590			PHONE CHARGES	
								CHECK 214001 TOTAL:	180.00
214002	10/22/2025	PRTD	14375 MARY E MYERS	269186	MEETING_28JU25	10/21/2025	20260189	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269187	MEETING_01JL25	10/21/2025	20260189	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269188	MEETING_08JL25	10/21/2025	20260189	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269189	MEETING_11JL25	10/21/2025	20260189	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269190	MEETING_15JL25	10/21/2025	20260189	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214002 TOTAL:	150.00
214003	10/22/2025	PRTD	11009 MARY HOFFMAN	269149	MEETING_01JL25	10/21/2025	20260171	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269150	MEETING_08JL25	10/21/2025	20260171	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214003 TOTAL:	60.00
214004	10/22/2025	PRTD	13896 MARY R WOLAK	269011	MEETING_09OC25	10/22/2025	20260151	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269012	MEETING_11OC25	10/22/2025	20260498	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269013	MEETING_13OC25	10/22/2025	20260498	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214004 TOTAL:	90.00
214005	10/22/2025	PRTD	14396 MICHAEL O'CONNOR	269009	MEETING_13OC25	10/22/2025	20260155	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

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 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 214005 TOTAL:	30.00
214006	10/22/2025	PRTD	14046 MICHAEL RIEND	269039	MEETING_02JL25 40.00 1011101 411001	10/22/2025	20260395	26JJ SALARIES, BOARDS & COMMISSIONS	40.00
				269042	MEETING_12JL25 160.00 1011101 411001	10/22/2025	20260395	26JJ SALARIES, BOARDS & COMMISSIONS	160.00
				269043	MEETING_14JL25 40.00 1011101 411001	10/22/2025	20260395	26JJ SALARIES, BOARDS & COMMISSIONS	40.00
				269044	MEETING_15JL25 40.00 1011101 411001	10/22/2025	20260395	26JJ SALARIES, BOARDS & COMMISSIONS	40.00
				269045	MEETING_16JL25 40.00 1011101 411001	10/22/2025	20260395	26JJ SALARIES, BOARDS & COMMISSIONS	40.00
				269046	MEETING_18JL25 40.00 1011101 411001	10/22/2025	20260395	26JJ SALARIES, BOARDS & COMMISSIONS	40.00
				269049	MEETING_22JL25 40.00 1011101 411001	10/22/2025	20260395	26JJ SALARIES, BOARDS & COMMISSIONS	40.00
				269052	MEETING_25JL25 40.00 1011101 411001	10/22/2025	20260395	26JJ SALARIES, BOARDS & COMMISSIONS	40.00
				269053	MEETING_28JL25 40.00 1011101 411001	10/22/2025	20260395	26JJ SALARIES, BOARDS & COMMISSIONS	40.00
				269054	MEETING_29JL25 40.00 1011101 411001	10/22/2025	20260395	26JJ SALARIES, BOARDS & COMMISSIONS	40.00
				269055	MEETING_31JL25 40.00 1011101 411001	10/22/2025	20260395	26JJ SALARIES, BOARDS & COMMISSIONS	40.00
				269082	MEETING_28JU25 120.00 1011101 411001	10/22/2025	20260179	26JJ SALARIES, BOARDS & COMMISSIONS	120.00
				269102	MEETING_01JL25 40.00 1011101 411001	10/20/2025	20260395	26JJ SALARIES, BOARDS & COMMISSIONS	40.00
								CHECK 214006 TOTAL:	720.00
214007	10/22/2025	PRTD	14618 NEERAJA GUMIDYALA	269197	MEETING_28JU25 30.00 1011101 411001	10/21/2025	20260272	26JJ SALARIES, BOARDS & COMMISSIONS	30.00
				269198	MEETING_01JL25 30.00 1011101 411001	10/21/2025	20260272	26JJ SALARIES, BOARDS & COMMISSIONS	30.00
				269199	MEETING_08JL25	10/21/2025	20260272	26JJ	30.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

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				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269200	MEETING_10JL25	10/21/2025	20260272	26JJ	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269201	MEETING_11JL25	10/21/2025	20260272	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269202	MEETING_12JL25	10/21/2025	20260272	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269203	MEETING_20JL25	10/21/2025	20260272	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269204	MEETING_29JL25	10/21/2025	20260272	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269205	MEETING_30JL25	10/21/2025	20260272	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214007 TOTAL:	300.00
214008	10/22/2025	PRTD	3239 OFFICE DEPOT	269073	438035324001	09/12/2025		26JJ	129.29
				129.29	1027703 455800			OPERATIONAL SUPPLIES	
								CHECK 214008 TOTAL:	129.29
214009	10/22/2025	PRTD	12544 OPENGOV, INC	268999	INV22889	10/15/2025	20260500	26JJ	81,529.07
				81,529.07	1016601 435820			COMPUTER SOFTWARE MAINTENANCE	
								CHECK 214009 TOTAL:	81,529.07
214010	10/22/2025	PRTD	9964 PAUL MELIDONA	269141	DIRECTOR_WINTER25	10/06/2025		26JJ	1,750.00
				1,750.00	1051102 431390			BOLINGBROOK COMMUNITY CHORUS	
								CHECK 214010 TOTAL:	1,750.00
214011	10/22/2025	PRTD	12896 PEERLESS NETWORK	268998	84513	10/15/2025		26JJ	268.58
				268.58	1016601 435590			IT TELECOMMUNICATIONS SERVICES	
								CHECK 214011 TOTAL:	268.58
214012	10/22/2025	PRTD	14405 PHILLIP LYONS	269191	MEETING_28JU25	10/21/2025	20260202	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269192	MEETING_01JL25	10/21/2025	20260202	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	

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A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				269193	MEETING_08JL25	10/21/2025	20260202	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269194	MEETING_12JL25	10/21/2025	20260202	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269195	MEETING_15JL25	10/21/2025	20260202	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269196	MEETING_31JL25	10/21/2025	20260202	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
							CHECK	214012 TOTAL:	180.00
214013	10/22/2025	PRTD	3891 RANDY KAINRATH	269117	STIPEND_FE25-JL25	10/17/2025		26JJ	270.00
				270.00	1023303 435590			PHONE CHARGES	
							CHECK	214013 TOTAL:	270.00
214014	10/22/2025	PRTD	11630 RICHARD C COCHRANE	268973	MEETING_28JU25	10/22/2025	20260506	26JJ	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				268974	MEETING_01JL25	10/22/2025	20260506	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				268975	MEETING_08JL25	10/22/2025	20260506	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				268976	MEETING_12JL25	10/22/2025	20260506	26JJ	90.00
				90.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				268977	MEETING_15JL25	10/22/2025	20260506	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				268978	MEETING_22JL25	10/22/2025	20260506	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				268980	MEETING_29JL25	10/22/2025	20260506	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				268981	MEETING_31JL25	10/22/2025	20260506	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
							CHECK	214014 TOTAL:	330.00
214015	10/22/2025	PRTD	13801 RICHARD ZIHALA	269074	MEETING_15JL25	10/20/2025	20260177	26JJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	

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CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	214015	TOTAL:	30.00
214016	10/22/2025	PRTD	1781 RICK'S LANDSCAPING &	269250	18451	09/16/2025	20260004	26JJ	3,551.00
				3,551.00	1054407			CONTRACT LANDSCAPING	
				269260	18450	09/16/2025	20260004	26JJ	9,630.86
				8,962.21	1054407			CONTRACT LANDSCAPING	
				668.65	3044435			LANDSCAPE MAINTENANCE	
						CHECK	214016	TOTAL:	13,181.86
214017	10/22/2025	PRTD	13828 RONALD F GINOCCHIO	269006	MEETING_13OC25	10/22/2025	20260127	26JJ	30.00
				30.00	1011101			SALARIES, BOARDS & COMMISSIONS	
						CHECK	214017	TOTAL:	30.00
214018	10/22/2025	PRTD	2778 RUTH A. BLUMENSTEIN	269003	MEETING_13OC25	10/22/2025	20260106	26JJ	30.00
				30.00	1011101			SALARIES, BOARDS & COMMISSIONS	
						CHECK	214018	TOTAL:	30.00
214019	10/22/2025	PRTD	14187 RYAN DOHERTY	268994	JUBILEE_SE25	10/16/2025		26JJ	426.48
				426.48	1051102			BEAUTIFICATION COMMISSION	
				269217	MEETING_28JU25	10/21/2025	20260184	26JJ	60.00
				60.00	1011101			SALARIES, BOARDS & COMMISSIONS	
				269218	MEETING_12JL25	10/21/2025	20260184	26JJ	90.00
				90.00	1011101			SALARIES, BOARDS & COMMISSIONS	
				269219	MEETING_15JL25	10/21/2025	20260184	26JJ	30.00
				30.00	1011101			SALARIES, BOARDS & COMMISSIONS	
				269220	MEETING_29JL25	10/21/2025	20260184	26JJ	30.00
				30.00	1011101			SALARIES, BOARDS & COMMISSIONS	
				269221	MEETING_31JL25	10/21/2025	20260184	26JJ	30.00
				30.00	1011101			SALARIES, BOARDS & COMMISSIONS	
				269222	MEETING_18JL25	10/21/2025	20260184	26JJ	30.00
				30.00	1011101			SALARIES, BOARDS & COMMISSIONS	
						CHECK	214019	TOTAL:	696.48
214020	10/22/2025	PRTD	483 SALVATORE DAVI	269110	STIPEND_FE25-JL25	10/17/2025		26JJ	180.00
				180.00	1023303			PHONE CHARGES	

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
						CHECK	214020	TOTAL:	180.00
214021	10/22/2025	PRTD	9720 SEBERT LANDSCAPING	269246 38,644.42	300725 1054407 435661	09/30/2025	20260006	26JJ CONTRACT LANDSCAPING	38,644.42
						CHECK	214021	TOTAL:	38,644.42
214022	10/22/2025	PRTD	13441 SHANNON HEDMAN	269114 270.00	STIPEND_FE25-JL25 1023303 435590	10/17/2025		26JJ PHONE CHARGES	270.00
						CHECK	214022	TOTAL:	270.00
214023	10/22/2025	PRTD	14451 SUSAN B REINKE	269005 272.89	JUBILEE_SE25 1051102 431310	10/14/2025		26JJ BEAUTIFICATION COMMISSION	272.89
				269165 60.00	MEETING_28JU25 1011101 411001	10/21/2025	20260216	26JJ SALARIES, BOARDS & COMMISSIONS	60.00
				269166 30.00	MEETING_01JL25 1011101 411001	10/21/2025	20260216	26JJ SALARIES, BOARDS & COMMISSIONS	30.00
				269167 30.00	MEETING_08JL25 1011101 411001	10/21/2025	20260216	26JJ SALARIES, BOARDS & COMMISSIONS	30.00
				269168 120.00	MEETING_12JL25 1011101 411001	10/21/2025	20260216	26JJ SALARIES, BOARDS & COMMISSIONS	120.00
				269169 30.00	MEETING_15JL25 1011101 411001	10/21/2025	20260216	26JJ SALARIES, BOARDS & COMMISSIONS	30.00
				269170 30.00	MEETING_31JL25 1011101 411001	10/21/2025	20260216	26JJ SALARIES, BOARDS & COMMISSIONS	30.00
						CHECK	214023	TOTAL:	572.89
214024	10/22/2025	PRTD	12775 SUSAN ELIZABETH VARN	269014 30.00	MEETING_13OC25 1011101 411001	10/22/2025	20260146	26JJ SALARIES, BOARDS & COMMISSIONS	30.00
						CHECK	214024	TOTAL:	30.00
214025	10/22/2025	PRTD	14092 TERESA C. HILL	269153 30.00	MEETING_01JL25 1011101 411001	10/21/2025	20260181	26JJ SALARIES, BOARDS & COMMISSIONS	30.00
				269154 30.00	MEETING_08JL25 1011101 411001	10/21/2025	20260181	26JJ SALARIES, BOARDS & COMMISSIONS	30.00
				269155	MEETING_15JL25	10/21/2025	20260181	26JJ	30.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				30.00	1011101 411001				
						SALARIES, BOARDS & COMMISSIONS			
						CHECK	214025	TOTAL:	90.00
214026	10/22/2025	PRTD	11352 THE LANDSCAPE SPECIA	269239 18931	10,880.00 1054407 435661	10/20/2025	20260007	26JJ	10,880.00
						CONTRACT LANDSCAPING			
				269240 18930	4,250.00 1054407 435661	10/20/2025	20260007	26JJ	4,250.00
						CONTRACT LANDSCAPING			
						CHECK	214026	TOTAL:	15,130.00
214027	10/22/2025	PRTD	3117 THOMAS GALLAS	269112	STIPEND_FE25-JL25	10/17/2025		26JJ	270.00
				270.00	1023303 435590	PHONE CHARGES			
						CHECK	214027	TOTAL:	270.00
214028	10/22/2025	PRTD	11557 THOMAS J GIRARDIER	269209	MEETING_28JU25	10/21/2025	20260173	26JJ	60.00
				60.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				269210	MEETING_18JL25	10/21/2025	20260173	26JJ	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				269211	MEETING_29JL25	10/21/2025	20260173	26JJ	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	214028	TOTAL:	120.00
214029	10/22/2025	PRTD	1189 THOMAS KISKA	269106	STIPEND_FE25-JL25	10/17/2025		26JJ	193.00
				193.00	1023303 435590	PHONE CHARGES			
						CHECK	214029	TOTAL:	193.00
214030	10/22/2025	PRTD	14374 TIMOTHY L WADE	269078	MEETING_01JL25	10/20/2025	20260188	26JJ	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				269079	MEETING_08JL25	10/20/2025	20260188	26JJ	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				269080	MEETING_15JL25	10/20/2025	20260188	26JJ	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	214030	TOTAL:	90.00

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
214031	10/22/2025	PRTD	4492 TITAN IMAGE GROUP, I	269072	63409	09/30/2025		26JJ	53.90
				53.90	1017701 455100	OFFICE SUPPLIES/PRINTING			
							CHECK	214031 TOTAL:	53.90
214032	10/22/2025	PRTD	14846 TLP 555 SAINT JAMES	268997	REFUND_74853	10/15/2025		26JJ	177.72
				177.72	1025000 345180	WIRELESS ALARM REVENUE			
							CHECK	214032 TOTAL:	177.72
214033	10/22/2025	PRTD	2094 THOMAS L BONNER	269244	2662	10/11/2025	20260328	26JJ	4,600.00
				4,600.00	1054407 435660	TREES & LANDSCAPING			
							CHECK	214033 TOTAL:	4,600.00
214034	10/22/2025	PRTD	13933 VC3, INC.	269017	VC3-223670	10/14/2025	20260030	26JJ	2,738.00
				2,738.00	1016601 435102	CYBER SECURITY\DISASTER RECOVER			
							CHECK	214034 TOTAL:	2,738.00
214035	10/22/2025	PRTD	12619 VIRGINIA IRELAND	269136	ACCOMPANIST_WINTER25	10/06/2025		26JJ	300.00
				300.00	1051102 431390	BOLINGBROOK COMMUNITY CHORUS			
							CHECK	214035 TOTAL:	300.00
NUMBER OF CHECKS						100	*** CASH ACCOUNT TOTAL ***		400,586.69
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						100	400,586.69		
						*** GRAND TOTAL ***		400,586.69	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	6	315									
APP	1000000-228000		10/22/2025	26JJ	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		374,528.74	
APP	1000000-100025		10/22/2025	26JJ	JA			DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			400,586.69
APP	3000000-228000		10/22/2025	26JJ	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		19,640.44	
APP	1000000-228000		10/22/2025	26JJ	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		6,417.51	
								GENERAL LEDGER TOTAL		400,586.69	400,586.69
APP	1000000-202030		10/22/2025	26JJ	JA			DUE TO OR FROM WASTEWATER FUND		19,640.44	
APP	3000000-202010		10/22/2025	26JJ	JA			DUE TO OR FROM GEN. CORPORATE			19,640.44
APP	1000000-202109		10/22/2025	26JJ	JA			DUE TO OR FROM SELF INSURANCE		6,417.51	
APP	1000000-202010		10/22/2025	26JJ	JA			DUE TO OR FROM GEN. CORPORATE			6,417.51
								SYSTEM GENERATED ENTRIES TOTAL		26,057.95	26,057.95
								JOURNAL 2026/06/315 TOTAL		426,644.64	426,644.64

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	315	10/22/2025	DISBURSEMENT ACCT2		400,586.69
	1000000-100025					DUE TO OR FROM WASTEWATER FUND	19,640.44	
	1000000-202030					DUE TO OR FROM SELF INSURANCE	6,417.51	
	1000000-202109					CURRENT ACCOUNTS PAYABLE	374,528.74	
	1000000-228000					FUND TOTAL	400,586.69	400,586.69
30	WASTEWATER FUND	2026	6	315	10/22/2025	DUE TO OR FROM GEN. CORPORATE		19,640.44
	3000000-202010					CURRENT ACCOUNTS PAYABLE	19,640.44	
	3000000-228000					FUND TOTAL	19,640.44	19,640.44
10	HOSPITALIZATION INSURANCE FUND	2026	6	315	10/22/2025	DUE TO OR FROM GEN. CORPORATE		6,417.51
	1000000-202010					CURRENT ACCOUNTS PAYABLE	6,417.51	
	1000000-228000					FUND TOTAL	6,417.51	6,417.51

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED


FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	26,057.95	
30	WASTEWATER FUND		19,640.44
I0	HOSPITALIZATION INSURANCE FUND		6,417.51
TOTAL		26,057.95	26,057.95

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 10/29/2025 WARRANT: 26KK AMOUNT: \$ 241,392.31

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: 26KK 10/29/2025 DUE DATE: 10/29/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10501	ALLAINA HUMPHREYS 1 1011101 411001	00000	20260115	INV	10/29/2025	MEETING_210C25 40.00 40.00 Invoice Net	559356	269318	
						CHECK TOTAL	40.00		-----
14857	ANGELA SCULLY 1 1023308 411200	00000		INV	10/29/2025	PYRL_240C25 300.00 300.00 Invoice Net	559412	269374	
						CHECK TOTAL	300.00		-----
13064	ANGELO HURTADO 1 1034401 435340	00000		INV	10/29/2025	CDL RENWL_OC25 60.00 60.00 Invoice Net	559386	269348	
						CHECK TOTAL	60.00		-----
14411	BERYL SHERRY DAVIN 1 1051102 431310	00000		INV	10/29/2025	REIM_CERT_JU25 10.00 10.00 Invoice Net	559311	269273	
						CHECK TOTAL	10.00		-----
13233	BIG TENT EVENTS 1 1014402 435680	00000		INV	10/29/2025	91022 935.00 935.00 Invoice Net	559387	269349	
						CHECK TOTAL	935.00		-----
11697	BOBBIE SPEER 1 1011101 411001	00000	20260121	INV	10/29/2025	MEETING_210C25 30.00 30.00 Invoice Net	559366	269328	
						CHECK TOTAL	30.00		-----
181	BOLINGBROOK GOLF CLUB 1 1011101 435400	00001	20260378	INV	10/29/2025	1018179 24.23 24.23 Invoice Net	559315	269277	
181	BOLINGBROOK GOLF CLUB 1 1011101 435400	00001	20260378	INV	10/29/2025	1022696 242.86 242.86 Invoice Net	559316	269278	
						CHECK TOTAL	267.09		-----
220	BOY SCOUT TROOP 75 1 1051102 431310	00002		INV	10/29/2025	VOB PICNIC_FY26 500.00 500.00 Invoice Net	559331	269294	
						CHECK TOTAL	500.00		-----
14423	BRENDA K PRICE 1 1051102 431310	00000		INV	10/29/2025	REIM_OC25 180.47 180.47 Invoice Net	559312	269274	
						CHECK TOTAL	180.47		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26KK 10/29/2025 DUE DATE: 10/29/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9956	CHRISTOPHER JOSTES								
	1 1025501 455100	00001		INV	10/29/2025	PETTY CASH_OC25	559346	269308	
	2 1025502 419300			FIRE ADMIN	OFFICE SUP	56.44			
	3 1025502 435301			EMERG SERV	UNIFORM	24.88			
	4 1025504 435302			EMERG SERV	RESIDENT	11.91			
				EMERG MED	EMS TRAIN	223.00			
				Invoice Net		316.23			
				CHECK TOTAL		316.23			-----
1371	COMCAST								
	1 1025502 435680	00001		INV	10/29/2025	87712014300434670C25	559319	269281	
				EMERG SERV	PROP MAINT	95.21			
				Invoice Net		95.21			
1371	COMCAST								
	1 1051102 455800	00001		INV	10/29/2025	87712014302335220C25	559320	269282	
				COMMISSION	BCT OP SUP	202.90			
				Invoice Net		202.90			
1371	COMCAST								
	1 1025502 435680	00001		INV	10/29/2025	8771204300864170C25	559371	269333	
				EMERG SERV	PROP MAINT	89.70			
				Invoice Net		89.70			
1371	COMCAST								
	1 1016601 435590	00001		INV	10/29/2025	87712014309965650C25	559381	269343	
				IT SERV	TELEPHONE	460.92			
				Invoice Net		460.92			
1371	COMCAST								
	1 1016601 435590	00001		INV	10/29/2025	87712014300434420C25	559400	269362	
				IT SERV	TELEPHONE	60.89			
				Invoice Net		60.89			
				CHECK TOTAL		909.62			-----
400	COMED								
	1 1034409 435682	00010		INV	10/29/2025	66856512220C25	559342	269304	
				ELEC MAINT	ST LHT SER	31.77			
				Invoice Net		31.77			
				CHECK TOTAL		31.77			-----
8694	COSTCO MEMBERSHIP								
	1 1051102 431520	00005		INV	10/29/2025	MEMBERSHIP_DE25	559373	269335	
				COMMISSION	FEST LIGHT	65.00			
				Invoice Net		65.00			
				CHECK TOTAL		65.00			-----
12038	CRASH CHAMPIONS LLC								
	1 1034403 455800	00001		INV	10/29/2025	577008937	559396	269358	
				VEHICLE	OPR SUPPLY	8,101.67			
				Invoice Net		8,101.67			
				CHECK TOTAL		8,101.67			-----
13411	CREATIVE FINANCIAL STA								
	1 1012201 435100	00000		INV	10/29/2025	125400764	559416	269378	
				FINANCE	CONSULTING	2,278.29			
				Invoice Net		2,278.29			
13411	CREATIVE FINANCIAL STA								
	1 1012201 435100	00000		INV	10/29/2025	125430800	559417	269379	
				FINANCE	CONSULTING	2,279.43			
				Invoice Net		2,279.43			
13411	CREATIVE FINANCIAL STA								
		00000		INV	10/29/2025	125410758	559418	269380	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26KK 10/29/2025 DUE DATE: 10/29/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1012201 435100			FINANCE	CONSULTING	2,279.43			
				Invoice Net		2,279.43			
13411	CREATIVE FINANCIAL STA	00000		INV	10/29/2025	125420761	559419	269381	
	1 1012201 435100			FINANCE	CONSULTING	2,284.28			
				Invoice Net		2,284.28			
				CHECK TOTAL		9,121.43			-----
7893	DEARBORN LIFE INSURANC	00001	20260067	INV	10/29/2025	F011264-1_NO25	559313	269275	
	1 I002000 430383			HOSP INS	LIFE INS	11,345.85			
				Invoice Net		11,345.85			
				CHECK TOTAL		11,345.85			-----
11745	DENNIS JOVEN	00000		INV	10/29/2025	REIM_SUPPLY_OC25	559335	269297	
	1 1051102 431390			COMMISSION	CHORUS	53.65			
				Invoice Net		53.65			
				CHECK TOTAL		53.65			-----
14852	ESTELLE PACIERO	00000		INV	10/29/2025	REFUND_FEE_OC25	559318	269280	
	1 1051102 431510			COMMISSION	SPEC EVENT	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
12155	GLOBAL TECHNOLOGY SYST	00000		INV	10/29/2025	0260614-IN	559391	269353	
	1 1023302 455800			PATROL	OPR SUPPLY	1,957.25			
				Invoice Net		1,957.25			
				CHECK TOTAL		1,957.25			-----
1848	GRETCHEN SCHROETER	00000	20260043	INV	10/29/2025	MEETING_25SE25	559407	269369	
	1 1011101 411001			BOARD	SAL BOARD	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			-----
872	HASSET LANDSCAPING	00000		INV	10/29/2025	5765	559390	269352	
	1 1054407 435661			FORESTRY	CONTR LAND	4,955.00			
				Invoice Net		4,955.00			
				CHECK TOTAL		4,955.00			-----
3619	HEART HAVEN OUTREACH	00002		INV	10/29/2025	7324	559332	269295	
	1 1051102 431310			COMMISSION	BEAUTIFICA	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
14586	HI-TECH INVESTIGATIONS	00000		INV	10/29/2025	0078	559392	269354	
	1 1023312 435302			PROF STAND	PROF STAND	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26KK 10/29/2025 DUE DATE: 10/29/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/29/2025	3115760C25 1,697.17 Invoice Net 1,697.17	559321	269283	
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	10/29/2025	13433920C25 121.32 Invoice Net 121.32	559322	269284	
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/29/2025	28063390C25 36.39 Invoice Net 36.39	559323	269285	
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	10/29/2025	4268670C25 56.13 Invoice Net 56.13	559324	269286	
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	10/29/2025	4267750C25 316.15 Invoice Net 316.15	559325	269287	
976	IL AMERICAN WATER CO 1 3044430 435683	00001		INV	10/29/2025	255201540C25 692.16 Invoice Net 692.16	559326	269288	
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	10/29/2025	13433160C25 1,020.61 Invoice Net 1,020.61	559327	269289	
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/29/2025	345799760C25 330.84 Invoice Net 330.84	559329	269291	
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/29/2025	6006960C25 205.33 Invoice Net 205.33	559333	269293	
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	10/29/2025	0811100C25 335.18 Invoice Net 335.18	559337	269299	
976	IL AMERICAN WATER CO 1 AI51468 435682	00001		INV	10/29/2025	15279920C25 64.02 Invoice Net 64.02	559338	269300	
976	IL AMERICAN WATER CO 1 3044430 435683	00001		INV	10/29/2025	6006030C25 134.44 Invoice Net 134.44	559339	269301	
976	IL AMERICAN WATER CO 1 3044430 435683	00001		INV	10/29/2025	9533690C25 44.77 Invoice Net 44.77	559340	269302	
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/29/2025	5150570C25 51.32 Invoice Net 51.32	559341	269303	
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/29/2025	91867740C25 67.63 Invoice Net 67.63	559368	269330	
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	10/29/2025	5533560C25 306.39 Invoice Net 306.39	559369	269331	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26KK 10/29/2025 DUE DATE: 10/29/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/29/2025	4782330C25 62.01	559370	269332	
				BUILDING UTILITIES		62.01			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/29/2025	17369150C25 62.01	559374	269336	
				BUILDING UTILITIES		62.01			
				Invoice Net					
976	IL AMERICAN WATER CO 1 3044430 435683	00001		INV	10/29/2025	3494720C25 1,065.41	559375	269337	
				WW ADMIN LAKEWATER		1,065.41			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/29/2025	7235060C25 250.17	559376	269338	
				BUILDING UTILITIES		250.17			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/29/2025	4378810C25 4,482.84	559377	269339	
				BUILDING UTILITIES		4,482.84			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/29/2025	4383270C25 8,915.10	559378	269340	
				BUILDING UTILITIES		8,915.10			
				Invoice Net					
				CHECK TOTAL		20,317.39			-----
1488	JASON ARTHUR 1 1011101 411001	00000	20260102	INV	10/29/2025	MEETING_210C25 30.00	559357	269319	
				BOARD SAL BOARD		30.00			
				Invoice Net					
				CHECK TOTAL		30.00			-----
14792	JASON KOLLUM 1 1051102 431310	00000		INV	10/29/2025	FESTVIALOFLIGHT_FY26 262.50	559328	269290	
				COMMISSION BEAUTIFICA		262.50			
				Invoice Net					
				CHECK TOTAL		262.50			-----
6887	JEFF LAJOIE 1 1002000 430320	00000		INV	10/29/2025	DEPT HEAD REIM_OC25- 46.06	559314	269276	
				HOSP INS CLAIMS		46.06			
				Invoice Net					
				CHECK TOTAL		46.06			-----
14853	JEFFREY HEMKER 1 1051102 431510	00000		INV	10/29/2025	REFUND_FEE_OC25 100.00	559330	269292	
				COMMISSION SPEC EVENT		100.00			
				Invoice Net					
				CHECK TOTAL		100.00			-----
13943	JESSICA GAFFNEY 1 1011101 411001	00000	20260128	INV	10/29/2025	MEETING_210C25 30.00	559359	269321	
				BOARD SAL BOARD		30.00			
				Invoice Net					
				CHECK TOTAL		30.00			-----
11148	JULIE C. GUIDA 1 1011101 411001	00000	20260119	INV	10/29/2025	MEETING_210C25 30.00	559360	269322	
				BOARD SAL BOARD		30.00			
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26KK 10/29/2025 DUE DATE: 10/29/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			30.00
1162	KARENS FLORAL EXPRESSI 1 1011101 435400	00000		INV	10/29/2025	39744 199.00 199.00 Invoice Net	559399	269361	-----
						CHECK TOTAL			199.00
14419	KATHLEEN LAMB 1 1011101 411001	00000	20260134	INV	10/29/2025	MEETING_210C25 30.00 30.00 Invoice Net	559363	269325	-----
						CHECK TOTAL			30.00
14854	KELLY SOPHER 1 1027000 325000 2 1025000 345100	00000		INV	10/29/2025	REFUND_CO-25-56 225.00 100.00 325.00 Invoice Net	559414	269376	-----
						CHECK TOTAL			325.00
14403	KEVIN JOHNSON 1 1011101 411001	00000	20260048	INV	10/29/2025	MEETING_25SE25 30.00 30.00 Invoice Net	559403	269365	-----
						CHECK TOTAL			30.00
13815	KEVIN JUSTUS 1 1023301 455300	00000		INV	10/29/2025	REIM_K9_OC25 210.00 210.00 Invoice Net	559395	269357	-----
						CHECK TOTAL			210.00
1203	KOMLINE-SANDERSON 1 3044435 433348	00001		INV	10/29/2025	42064149 3,870.87 3,870.87 Invoice Net	559382	269344	-----
						CHECK TOTAL			3,870.87
4796	LAZY BOY FURNITURE GAL 1 1025502 435680	00004		INV	10/29/2025	RECLINER_FY26 4,080.00 4,080.00 Invoice Net	559409	269371	-----
4796	LAZY BOY FURNITURE GAL 1 1025502 435680	00004		INV	10/29/2025	RECLINER_FY26-1 5,100.00 5,100.00 Invoice Net	559410	269372	-----
						CHECK TOTAL			9,180.00
13971	LEANORA MOORE-BEULAH 1 1011101 411001	00000	20260130	INV	10/29/2025	MEETING_210C25 30.00 30.00 Invoice Net	559365	269327	-----
						CHECK TOTAL			30.00
11805	LINDA LAWRENCE	00000	20260123	INV	10/29/2025	MEETING_210C25	559364	269326	-----

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26KK 10/29/2025 DUE DATE: 10/29/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
						CHECK TOTAL		30.00	-----
14217	LORRAINE SETECKA MORRA 1 1051102 431310	00000		COMMISSION	INV 10/29/2025 BEAUTIFICA	24.98	559310	269272	
				Invoice Net		24.98			
						CHECK TOTAL		24.98	-----
2566	MAJOR JONES 1 1011101 411001	00001	20260044	BOARD	INV 10/29/2025 SAL BOARD	50.00	559404	269366	
				Invoice Net		50.00			
						CHECK TOTAL		50.00	-----
10057	MARIA GRACE TUCKER 1 1011101 411001	00000	20260114	BOARD	INV 10/29/2025 SAL BOARD	30.00	559367	269329	
				Invoice Net		30.00			
						CHECK TOTAL		30.00	-----
11414	MCBROOM'S CLEANING SER 1 1014402 435680	00001		BUILDING	INV 10/29/2025 PROP MAINT	2012640	559344	269306	
				Invoice Net		400.00			
11414	MCBROOM'S CLEANING SER 1 1014402 435680	00001		BUILDING	INV 10/29/2025 PROP MAINT	2012639	559345	269307	
				Invoice Net		8,310.00			
11414	MCBROOM'S CLEANING SER 1 1014402 435680	00001		BUILDING	INV 10/29/2025 PROP MAINT	2012657	559383	269345	
				Invoice Net		500.00			
11414	MCBROOM'S CLEANING SER 1 1014402 435680	00001		BUILDING	INV 10/29/2025 PROP MAINT	2012656	559384	269346	
				Invoice Net		6,648.00			
						CHECK TOTAL		15,858.00	-----
12222	MIOARA BARCUTEAN 1 1011101 411001	00000	20260125	BOARD	INV 10/29/2025 SAL BOARD	30.00	559358	269320	
				Invoice Net		30.00			
						CHECK TOTAL		30.00	-----
11696	MITHRA ZAUCHA 1 1011101 411001	00001	20260120	BOARD	INV 10/29/2025 SAL BOARD	50.00	559353	269315	
				Invoice Net		50.00			
						CHECK TOTAL		50.00	-----
12877	MODAGRAFICS CORP 1 1034403 455800	00001		VEHICLE	INV 10/29/2025 OPR SUPPLY	1047487	559389	269351	
				Invoice Net		1,898.22			
						CHECK TOTAL		1,898.22	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26KK 10/29/2025 DUE DATE: 10/29/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1846	NICHOLAS SCHMIDT 1 1023312 435302	00000		INV	10/29/2025	REIM_TRAIN_OC25 642.33 642.33	559408	269370	
				PROF STAND	PROF STAND				
				Invoice Net					
				CHECK TOTAL		642.33			-----
12692	NOBLETEC LLC 1 1016601 435820	00000		INV	10/29/2025	C20940 4,505.73	559379	269341	
				IT SERV	SOFTWARE				
				Invoice Net		4,505.73			
12692	NOBLETEC LLC 1 1016601 435820	00000		INV	10/29/2025	C20986 3,660.00	559380	269342	
				IT SERV	SOFTWARE				
				Invoice Net		3,660.00			
				CHECK TOTAL		8,165.73			-----
10765	OCIE KOONCE 1 1011101 411001	00000	20260117	INV	10/29/2025	MEETING_21OC25 30.00 30.00	559362	269324	
				BOARD	SAL BOARD				
				Invoice Net					
				CHECK TOTAL		30.00			-----
3239	OFFICE DEPOT 1 1023301 455100	00001	20260254	INV	10/29/2025	441152870001 47.12	559351	269313	
				POL ADMIN	OFFICE SUP				
				Invoice Net		47.12			
3239	OFFICE DEPOT 1 1023301 455100	00001	20260254	INV	10/29/2025	441153328001 30.58	559354	269316	
				POL ADMIN	OFFICE SUP				
				Invoice Net		30.58			
				CHECK TOTAL		77.70			-----
10529	OPERATION CHRISTMAS 1 1011101 435410	00001		INV	10/29/2025	DONATION_FY26 3,000.00	559397	269359	
				BOARD	DONATIONS				
				Invoice Net		3,000.00			
				CHECK TOTAL		3,000.00			-----
3620	QUADIENT, INC 1 1012202 455100	00001		INV	10/29/2025	17846268 296.00	559372	269334	
				ADMIN SERV	OFFICE SUP				
				Invoice Net		296.00			
				CHECK TOTAL		296.00			-----
11140	QUANDEL CONSULTANTS, L 1 1027704 435700	00000		INV	10/29/2025	2508-01 8,562.49	559343	269305	
				ENGINERRIN	ENG PROJ				
				Invoice Net		8,562.49			
				CHECK TOTAL		8,562.49			-----
8417	RAYMOND A MACRI 1 1011101 411001	00000	20260110	INV	10/29/2025	MEETING_25SE25 30.00 30.00	559405	269367	
				BOARD	SAL BOARD				
				Invoice Net					
				CHECK TOTAL		30.00			-----
14391	REYMUNDO AGUAYO	00000	20260047	INV	10/29/2025	MEETING_25SE25	559401	269363	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26KK 10/29/2025 DUE DATE: 10/29/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
						CHECK TOTAL		30.00	-----
10628	RICHARD HUMPHREYS		00000 20260116	INV	10/29/2025	MEETING_210C25	559361	269323	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
						CHECK TOTAL		30.00	-----
14458	SANDRA BALDASSANO		00000 20260049	INV	10/29/2025	MEETING_25SE25	559402	269364	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
						CHECK TOTAL		30.00	-----
4675	ILLINOIS SECRETARY OF		00011	INV	10/29/2025	845_FY26	559347	269309	
	1 1034403 435640			VEHICLE	VEHI MAINT	316.00			
				Invoice Net		316.00			
						CHECK TOTAL		316.00	-----
4675	ILLINOIS SECRETARY OF		00011	INV	10/29/2025	834_FY26	559348	269310	
	1 1034403 435640			VEHICLE	VEHI MAINT	316.00			
				Invoice Net		316.00			
						CHECK TOTAL		316.00	-----
4675	ILLINOIS SECRETARY OF		00011	INV	10/29/2025	868_FY26	559349	269311	
	1 1034403 435640			VEHICLE	VEHI MAINT	316.00			
				Invoice Net		316.00			
						CHECK TOTAL		316.00	-----
4675	ILLINOIS SECRETARY OF		00011	INV	10/29/2025	867_FY26	559350	269312	
	1 1034403 435640			VEHICLE	VEHI MAINT	316.00			
				Invoice Net		316.00			
						CHECK TOTAL		316.00	-----
9609	SHAW MEDIA		00000	INV	10/29/2025	2275876	559415	269377	
	1 1011104 435440			EXEC ADMIN	ORD&NOTICE	871.58			
				Invoice Net		871.58			
						CHECK TOTAL		871.58	-----
7334	T MOBILE		00001	INV	10/29/2025	OCT2025	559336	269298	
	1 1016601 435590			IT SERV	TELEPHONE	7,371.29			
				Invoice Net		7,371.29			
						CHECK TOTAL		7,371.29	-----
4518	TALAT RASHID		00000 20260045	INV	10/29/2025	MEETING_25SE25	559406	269368	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26KK 10/29/2025 DUE DATE: 10/29/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30.00		-----
13234	TERRA ENGINEERING LTD 1 1027704 435100	00000	20260348	INV ENGINEERRIN CONSULTING Invoice Net	10/29/2025	24991 111,254.52 111,254.52	559385	269347	
						CHECK TOTAL	111,254.52		-----
12279	THE EAGLE UNIFORM COMP 1 1023302 419300	00000		INV PATROL UNIFORM Invoice Net	10/29/2025	39188-3 20.00 20.00	559355	269317	
						CHECK TOTAL	20.00		-----
4492	TITAN IMAGE GROUP, INC 1 1054407 435661	00001		INV FORESTRY CONTR LAND Invoice Net	10/29/2025	63410 583.69 583.69	559388	269350	
						CHECK TOTAL	583.69		-----
3383	TROY KIRCH 1 1025504 455500	00002		INV EMERG MED EMA SUPPL Invoice Net	10/29/2025	REIM_REG_OC25 80.00 80.00	559411	269373	
						CHECK TOTAL	80.00		-----
105	UNITED WAY OF WILL COU 1 1011101 435410	00001		INV BOARD DONATIONS Invoice Net	10/29/2025	SPONSOR_FY26 1,000.00 1,000.00	559398	269360	
						CHECK TOTAL	1,000.00		-----
12707	VERDE ENGERGY EFFICIEN 1 1025502 435680	00001	20260453	INV EMERG SERV PROP MAINT Invoice Net	10/29/2025	INV24622 4,240.93 4,240.93	559394	269356	
						CHECK TOTAL	4,240.93		-----
14851	ZAINAB BASIT 1 1051102 431510	00000		INV COMMISSION SPEC EVENT Invoice Net	10/29/2025	REFUND_FEE_OC25 100.00 100.00	559317	269279	
						CHECK TOTAL	100.00		-----
106 INVOICES				WARRANT TOTAL		241,392.31		241,392.31	
				CASH ACCOUNT BALANCE				480,327.55	

WARRANT SUMMARY

WARRANT: 26KK 10/29/2025

DUE DATE: 10/29/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-411001-	SALARIES, BOARDS & COM	660.00 -1,109.30
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435400-	PUBLIC RELATIONS	466.09 9,990.20
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	4,000.00 -2,165.86
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435440-	PUBLICATION OF ORD & N	871.58 -2,745.02
10	1012201	FINANCE & ACCOUNTI	10 -1-2-201-435100-	CONSULTING PROFESSIONA	9,121.43 19,316.00
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	296.00 6,725.20
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	16,793.00 213,699.30
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	16,160.81 -44,830.84
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	7,893.10 4,550.30
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	8,165.73 88,494.59
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	77.70 15,252.25
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455300-	STATE FORFEITED FUNDS	210.00 -113,932.75
10	1023302	POLICE PATROL SERV	10 -2-3-302-419300-	UNIFORM ALLOWANCE	20.00 24,469.52
10	1023302	POLICE PATROL SERV	10 -2-3-302-455800-	OPERATIONAL SUPPLIES -	1,957.25 -23,988.57
10	1023308	POLICE INVESTIGATI	10 -2-3-308-411200-	SALARIES, OFFICERS	300.00 -105,417.17
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435302-	POLICE PROF STANDARDS	2,142.33 6,623.60
10	1025000	FIRE	10 -2-5-000-345100-	FIRE SERVICES	100.00 .00
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-455100-	OFFICE SUPPLIES/PRINTI	56.44 1,082.97
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-419300-	UNIFORM ALLOWANCE	24.88 1,172.51
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435301-	COMMUNITY RISK REDUCTI	11.91 517.40
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	13,605.84 3,769.29
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435682-	UTILITIES	2,155.78 1,096.77
10	1025504	FIRE EMERGENCY MED	10 -2-5-504-435302-	EMS TRAINING	223.00 7,994.92
10	1025504	FIRE EMERGENCY MED	10 -2-5-504-455500-	EMA SUPPLIES	80.00 9,086.95
10	1027000	COM DEV	10 -2-7-000-325000-	BUILDING PERMITS	225.00 .00
10	1027704	ENGINEERING COM DE	10 -2-7-704-435100-	CONSULTING/PROFESSIONA	111,254.52 .00
10	1027704	ENGINEERING COM DE	10 -2-7-704-435700-	ENGINEERING PROJECTS	8,562.49 .00
10	1034401	PW ADMINISTRATION	10 -3-4-401-435340-	CDL TESTING	60.00 130.00
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435640-	VEHICLE MAINTENANCE	1,264.00 1,945.94
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	9,999.89 -3,926.83
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-435682-	STREET LIGHT SERVICE	31.77 134,628.97
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431310-	BEAUTIFICATION COMMISS	1,177.95 -2,983.62
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431390-	BOLINGBROOK COMMUNITY	53.65 788.73
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431510-	SPECIAL EVENTS	300.00 49.61
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431520-	FESTIVAL OF LIGHTS	65.00 1,265.73
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-455800-	BCT OPERATING SUPPLIES	202.90 1,286.26
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435661-	CONTRACT LANDSCAPING	5,538.69 547,934.16
				FUND TOTAL	224,128.73
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55	
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435683-	LAKEWATER	1,936.78 -72,350.37
30	3044435	PW RECLAMATION DIV	30 -4-4-435-433348-	TREATMENT PLANT MAINTEN	3,870.87 -5,421.15
				FUND TOTAL	5,807.65
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55	

WARRANT SUMMARY

WARRANT: 26KK 10/29/2025

DUE DATE: 10/29/2025

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
AI AI51468 BB AIRPORT OPERATI	AI -5-1-468-435682-	UTILITIES	64.02	-4,347.05
		FUND TOTAL	64.02	
CASH ACCOUNT 1000000 100025	BALANCE 480,327.55			
I0 I002000 FINANCE - HOSPITAL	I0 -0-2-000-430320-	CLAIMS MEDICAL	46.06	160,675.61
I0 I002000 FINANCE - HOSPITAL	I0 -0-2-000-430383-	LIFE INSURANCE	11,345.85	-89,495.48
		FUND TOTAL	11,391.91	
CASH ACCOUNT 1000000 100025	BALANCE 480,327.55			
WARRANT SUMMARY TOTAL			241,392.31	
GRAND TOTAL			241,392.31	

WARRANT LIST BY VOUCHER

WARRANT: 26KK 10/29/2025

DUE DATE: 10/29/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
269272	14217	LORRAINE SETECKA MORRALL INVOICE: REIM_CERT-AU25	559310		INV	10/29/2025	24.98	SPECIAL EVENTS COORDIN
269273	14411	BERYL SHERRY DAVIN INVOICE: REIM_CERT_JU25	559311		INV	10/29/2025	10.00	SPECIAL EVENTS COMMISS
269274	14423	BRENDA K PRICE INVOICE: REIM_OC25	559312		INV	10/29/2025	180.47	SPECIAL EVENTS COMMISS
269275	7893	DEARBORN LIFE INSURANCE COMPANY INVOICE: F011264-1_N025	559313	20260067	INV	10/29/2025	11,345.85	DEARBORN AD&D MAY-DECE
269276	6887	JEFF LAJOIE INVOICE: DEPT HEAD REIM_OC25-	559314		INV	10/29/2025	46.06	DEPT HEAD REIMBURSEMEN
269277	181	BOLINGBROOK GOLF CLUB INVOICE: 1018179	559315	20260378	INV	10/29/2025	24.23	PUBLIC RELATIONS
269278	181	BOLINGBROOK GOLF CLUB INVOICE: 1022696	559316	20260378	INV	10/29/2025	242.86	PUBLIC RELATIONS
269279	14851	ZAINAB BASIT INVOICE: REFUND_FEE_OC25	559317		INV	10/29/2025	100.00	REFUNDABLE ENVIRONMENT
269280	14852	ESTELLE PACIERO INVOICE: REFUND_FEE_OC25	559318		INV	10/29/2025	100.00	REFUNDABLE ENVIROMENTA
269281	1371	COMCAST INVOICE: 87712014300434670C25	559319		INV	10/29/2025	95.21	87712014300434670C25
269282	1371	COMCAST INVOICE: 87712014302335220C25	559320		INV	10/29/2025	202.90	87712014302335220C25
269283	976	IL AMERICAN WATER CO INVOICE: 3115760C25	559321		INV	10/29/2025	1,697.17	3115760C25
269284	976	IL AMERICAN WATER CO INVOICE: 13433920C25	559322		INV	10/29/2025	121.32	13433920C25
269285	976	IL AMERICAN WATER CO INVOICE: 28063390C25	559323		INV	10/29/2025	36.39	28063390C25
269286	976	IL AMERICAN WATER CO INVOICE: 4268670C25	559324		INV	10/29/2025	56.13	4268670C25
269287	976	IL AMERICAN WATER CO INVOICE: 4267750C25	559325		INV	10/29/2025	316.15	4267750C25
269288	976	IL AMERICAN WATER CO	559326		INV	10/29/2025	692.16	255201540C25

WARRANT LIST BY VOUCHER

WARRANT: 26KK 10/29/2025

DUE DATE: 10/29/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 255201540C25								
269289	976	IL AMERICAN WATER CO	559327		INV	10/29/2025	1,020.61	13433160C25
INVOICE: 13433160C25								
269290	14792	JASON KOLLUM	559328		INV	10/29/2025	262.50	FESTIVAL OF LIGHTS
INVOICE: FESTVIALOFLIGHT_FY26								
269291	976	IL AMERICAN WATER CO	559329		INV	10/29/2025	330.84	345799760C25
INVOICE: 345799760C25								
269292	14853	JEFFREY HEMKER	559330		INV	10/29/2025	100.00	JUBILEE VENDOR
INVOICE: REFUND_FEE_OC25								
269293	976	IL AMERICAN WATER CO	559333		INV	10/29/2025	205.33	6006960C25
INVOICE: 6006960C25								
269294	220	BOY SCOUT TROOP 75	559331		INV	10/29/2025	500.00	VOLUNTEER VILLAGE PICN
INVOICE: VOB PICNIC_FY26								
269295	3619	HEART HAVEN OUTREACH	559332		INV	10/29/2025	200.00	VOLUNTEER VILLAGE PICN
INVOICE: 7324								
269297	11745	DENNIS JOVEN	559335		INV	10/29/2025	53.65	REIMBURSMNT FOR EXPEN
INVOICE: REIM_SUPPLY_OC25								
269298	7334	T MOBILE	559336		INV	10/29/2025	7,371.29	BILL SUMARY SEPT 21-OC
INVOICE: OCT2025								
269299	976	IL AMERICAN WATER CO	559337		INV	10/29/2025	335.18	0811100C25
INVOICE: 0811100C25								
269300	976	IL AMERICAN WATER CO	559338		INV	10/29/2025	64.02	15279920C25
INVOICE: 15279920C25								
269301	976	IL AMERICAN WATER CO	559339		INV	10/29/2025	134.44	6006030C25
INVOICE: 6006030C25								
269302	976	IL AMERICAN WATER CO	559340		INV	10/29/2025	44.77	9533690C25
INVOICE: 9533690C25								
269303	976	IL AMERICAN WATER CO	559341		INV	10/29/2025	51.32	5150570C25
INVOICE: 5150570C25								
269304	400	COMED	559342		INV	10/29/2025	31.77	66856512220C25
INVOICE: 66856512220C25								
269305	11140	QUANDEL CONSULTANTS, LLC	559343		INV	10/29/2025	8,562.49	PAYMENT FOR PROFESSION
INVOICE: 2508-01								

WARRANT LIST BY VOUCHER

WARRANT: 26KK 10/29/2025

DUE DATE: 10/29/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
269306	11414	MCBROOM'S CLEANING SERVICES INVOICE: 2012640	559344		INV	10/29/2025	400.00	CLEANING SERVICE FOR T
269307	11414	MCBROOM'S CLEANING SERVICES INVOICE: 2012639	559345		INV	10/29/2025	8,310.00	CLEANING SERVICE FOR 3
269308	9956	CHRISTOPHER JOSTES INVOICE: PETTY CASH_OC25	559346		INV	10/29/2025	316.23	PETTY CASH REIMBURSE F
269309	4675	ILLINOIS SECRETARY OF STATE INVOICE: 845_FY26	559347		INV	10/29/2025	316.00	TITLE AND REGISTRATION
269310	4675	ILLINOIS SECRETARY OF STATE INVOICE: 834_FY26	559348		INV	10/29/2025	316.00	TITLE AND REGISTRATION
269311	4675	ILLINOIS SECRETARY OF STATE INVOICE: 868_FY26	559349		INV	10/29/2025	316.00	TITLE AND REGISTRATION
269312	4675	ILLINOIS SECRETARY OF STATE INVOICE: 867_FY26	559350		INV	10/29/2025	316.00	TITLE AND REGISTRATION
269313	3239	OFFICE DEPOT INVOICE: 441152870001	559351	20260254	INV	10/29/2025	47.12	OFFICE SUPPLIES
269315	11696	MITHRA ZAUCHA INVOICE: MEETING_210C25	559353	20260120	INV	10/29/2025	50.00	COMMISSIONER EARNINGS
269316	3239	OFFICE DEPOT INVOICE: 441153328001	559354	20260254	INV	10/29/2025	30.58	OFFICE SUPPLIES
269317	12279	THE EAGLE UNIFORM COMPANY INC INVOICE: 39188-3	559355		INV	10/29/2025	20.00	UNIFORM-HARVEY #1123
269318	10501	ALLAINA HUMPHREYS INVOICE: MEETING_210C25	559356	20260115	INV	10/29/2025	40.00	COMMISSIONER EARNINGS
269319	1488	JASON ARTHUR INVOICE: MEETING_210C25	559357	20260102	INV	10/29/2025	30.00	COMMISSIONER EARNINGS
269320	12222	MIOARA BARCUTEAN INVOICE: MEETING_210C25	559358	20260125	INV	10/29/2025	30.00	COMMISSIONER EARNINGS
269321	13943	JESSICA GAFFNEY INVOICE: MEETING_210C25	559359	20260128	INV	10/29/2025	30.00	COMMISSIONER EARNINGS
269322	11148	JULIE C. GUIDA INVOICE: MEETING_210C25	559360	20260119	INV	10/29/2025	30.00	COMMISSIONER EARNINGS

WARRANT LIST BY VOUCHER

WARRANT: 26KK 10/29/2025

DUE DATE: 10/29/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
269323	10628	RICHARD HUMPHREYS INVOICE: MEETING_210C25	559361	20260116	INV	10/29/2025	30.00	COMMISSIONER EARNINGS
269324	10765	OCIE KOONCE INVOICE: MEETING_210C25	559362	20260117	INV	10/29/2025	30.00	COMMISSIONER EARNINGS
269325	14419	KATHLEEN LAMB INVOICE: MEETING_210C25	559363	20260134	INV	10/29/2025	30.00	COMMISSIONER EARNINGS
269326	11805	LINDA LAWRENCE INVOICE: MEETING_210C25	559364	20260123	INV	10/29/2025	30.00	COMMISSIONER EARNINGS
269327	13971	LEANORA MOORE-BEULAH INVOICE: MEETING_210C25	559365	20260130	INV	10/29/2025	30.00	COMMISSIONER EARNINGS
269328	11697	BOBBIE SPEER INVOICE: MEETING_210C25	559366	20260121	INV	10/29/2025	30.00	COMMISSIONER EARNINGS
269329	10057	MARIA GRACE TUCKER INVOICE: MEETING_210C25	559367	20260114	INV	10/29/2025	30.00	COMMISSIONER EARNINGS
269330	976	IL AMERICAN WATER CO INVOICE: 91867740C25	559368		INV	10/29/2025	67.63	ACCT: 1025-22000918677
269331	976	IL AMERICAN WATER CO INVOICE: 5533560C25	559369		INV	10/29/2025	306.39	ACCT: 1025-21000055335
269332	976	IL AMERICAN WATER CO INVOICE: 4782330C25	559370		INV	10/29/2025	62.01	ACCT: 1025-21000047823
269333	1371	COMCAST INVOICE: 8771204300864170C25	559371		INV	10/29/2025	89.70	ACCT: 8771 20 143 0086
269334	3620	QUADIEN, INC INVOICE: 17846268	559372		INV	10/29/2025	296.00	INK FOR POSTAGE MACHIN
269335	8694	COSTCO MEMBERSHIP INVOICE: MEMBERSHIP_DE25	559373		INV	10/29/2025	65.00	MEMBERSHIP FOR LAVIGNE
269336	976	IL AMERICAN WATER CO INVOICE: 17369150C25	559374		INV	10/29/2025	62.01	ACCT: 1025-22000173691
269337	976	IL AMERICAN WATER CO INVOICE: 3494720C25	559375		INV	10/29/2025	1,065.41	ACCT: 1025-21000034947
269338	976	IL AMERICAN WATER CO INVOICE: 7235060C25	559376		INV	10/29/2025	250.17	ACCT: 1025-21000072350
269339	976	IL AMERICAN WATER CO	559377		INV	10/29/2025	4,482.84	ACCT: 1025-21000004378

WARRANT LIST BY VOUCHER

WARRANT: 26KK 10/29/2025

DUE DATE: 10/29/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 4378810C25								
269340	976	IL AMERICAN WATER CO	559378		INV	10/29/2025	8,915.10	ACCT: 1025-21000043832
INVOICE: 4383270C25								
269341	12692	NOBLETEC LLC	559379		INV	10/29/2025	4,505.73	MONTHLY 0365 IMPLEMENT
INVOICE: C20940								
269342	12692	NOBLETEC LLC	559380		INV	10/29/2025	3,660.00	WINDOWS 10 ESU YEAR 1
INVOICE: C20986								
269343	1371	COMCAST	559381		INV	10/29/2025	460.92	ACCT: 8771 20 143 0099
INVOICE: 87712014309965650C25								
269344	1203	KOMLINE-SANDERSON	559382		INV	10/29/2025	3,870.87	NEW YPPER AND LOWER FI
INVOICE: 42064149								
269345	11414	MCBROOM'S CLEANING SERVICES	559383		INV	10/29/2025	500.00	CLEANING SERVICES FOR
INVOICE: 2012657								
269346	11414	MCBROOM'S CLEANING SERVICES	559384		INV	10/29/2025	6,648.00	CLEANING SERVICE FOR 3
INVOICE: 2012656								
269347	13234	TERRA ENGINEERING LTD	559385	20260348	INV	10/29/2025	111,254.52	ENGINEERING SERVICES
INVOICE: 24991								
269348	13064	ANGELO HURTADO	559386		INV	10/29/2025	60.00	CDL RENEWAL REIMBURSEM
INVOICE: CDL RENWL_OC25								
269349	13233	BIG TENT EVENTS	559387		INV	10/29/2025	935.00	ALTERATIONS TO THE PAV
INVOICE: 91022								
269350	4492	TITAN IMAGE GROUP, INC	559388		INV	10/29/2025	583.69	GRASS RESTORATION DOOR
INVOICE: 63410								
269351	12877	MODAGRAFICS CORP	559389		INV	10/29/2025	1,898.22	REPURPOSED TO FLEET UN
INVOICE: 1047487								
269352	872	HASSERT LANDSCAPING	559390		INV	10/29/2025	4,955.00	CENTER EXECUTIVE PATIO
INVOICE: 5765								
269353	12155	GLOBAL TECHNOLOGY SYSTEMS, LLC	559391		INV	10/29/2025	1,957.25	BATTERIES
INVOICE: 0260614-IN								
269354	14586	HI-TECH INVESTIGATIONS, LLC	559392		INV	10/29/2025	1,500.00	TRAINING-HARVEY AND SC
INVOICE: 0078								
269356	12707	VERDE ENGERGY EFFICIENCY EXPERTS	559394	20260453	INV	10/29/2025	4,240.93	LIGHTING UPGRADE - FIR
INVOICE: INV24622								

WARRANT LIST BY VOUCHER

WARRANT: 26KK 10/29/2025

DUE DATE: 10/29/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
269357	13815	KEVIN JUSTUS INVOICE: REIM_K9_OC25	559395		INV	10/29/2025	210.00	REIMBURSEMETN K9 RAIDE
269358	12038	CRASH CHAMPIONS LLC INVOICE: 577008937	559396		INV	10/29/2025	8,101.67	REPAIR TO UNIT 875
269359	10529	OPERATION CHRISTMAS INVOICE: DONATION_FY26	559397		INV	10/29/2025	3,000.00	SPONSORSHIP TO SUPPORT
269360	105	UNITED WAY OF WILL COUNTY INVOICE: SPONSOR_FY26	559398		INV	10/29/2025	1,000.00	SPONSORSHIP TO SUPPORT
269361	1162	KARENS FLORAL EXPRESSION INVOICE: 39744	559399		INV	10/29/2025	199.00	SYMPATHY ARRANGEMENT
269362	1371	COMCAST INVOICE: 87712014300434420C25	559400		INV	10/29/2025	60.89	ACCT: 8771 20 143 0043
269363	14391	REYMUENDO AGUAYO INVOICE: MEETING_25SE25	559401	20260047	INV	10/29/2025	30.00	COMMISSIONER EARNINGS
269364	14458	SANDRA BALDASSANO INVOICE: MEETING_25SE25	559402	20260049	INV	10/29/2025	30.00	COMMISSIONER EARNINGS
269365	14403	KEVIN JOHNSON INVOICE: MEETING_25SE25	559403	20260048	INV	10/29/2025	30.00	COMMISSIONER EARNINGS
269366	2566	MAJOR JONES INVOICE: MEETING_25SE25	559404	20260044	INV	10/29/2025	50.00	COMMISSIONER EARNINGS
269367	8417	RAYMOND A MACRI INVOICE: MEETING_25SE25	559405	20260110	INV	10/29/2025	30.00	COMMISSIONER EARNINGS
269368	4518	TALAT RASHID INVOICE: MEETING_25SE25	559406	20260045	INV	10/29/2025	30.00	COMMISSIONER EARNINGS
269369	1848	GRETCHEN SCHROETER INVOICE: MEETING_25SE25	559407	20260043	INV	10/29/2025	40.00	COMMISSIONER EARNINGS
269370	1846	NICHOLAS SCHMIDT INVOICE: REIM_TRAIN_OC25	559408		INV	10/29/2025	642.33	REIMBURSEMETN TRAINING
269371	4796	LAZY BOY FURNITURE GALLERIES INVOICE: RECLINER_FY26	559409		INV	10/29/2025	4,080.00	REPLACEMENT RECLINERS-
269372	4796	LAZY BOY FURNITURE GALLERIES INVOICE: RECLINER_FY26-1	559410		INV	10/29/2025	5,100.00	REPLACEMENT RECLINERS-

WARRANT LIST BY VOUCHER

WARRANT: 26KK 10/29/2025

DUE DATE: 10/29/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
269373	3383	TROY KIRCH INVOICE: REIM_REG_OC25	559411		INV	10/29/2025	80.00	REIMBURSEMENT FOR EMA
269374	14857	ANGELA SCULLY INVOICE: PYRLL_240C25	559412		INV	10/29/2025	300.00	RETURNED PAYROLL ACH W
269376	14854	KELLY SOPHER INVOICE: REFUND_CO-25-56	559414		INV	10/29/2025	325.00	DUPLICATE PAYMENT
269377	9609	SHAW MEDIA INVOICE: 2275876	559415		INV	10/29/2025	871.58	CHEMICAL FEED SYSTEM S
269378	13411	CREATIVE FINANCIAL STAFFING LLC INVOICE: 125400764	559416		INV	10/29/2025	2,278.29	TEMP AGENCY FEE FOR OR
269379	13411	CREATIVE FINANCIAL STAFFING LLC INVOICE: 125430800	559417		INV	10/29/2025	2,279.43	TEMP AGENCY FEE FOR OR
269380	13411	CREATIVE FINANCIAL STAFFING LLC INVOICE: 125410758	559418		INV	10/29/2025	2,279.43	TEMP AGENCY FEE FOR OR
269381	13411	CREATIVE FINANCIAL STAFFING LLC INVOICE: 125420761	559419		INV	10/29/2025	2,284.28	TEMP AGENCY FEE FOR OR
WARRANT TOTAL							241,392.31	

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET	
214094	10/29/2025	PRTD	10501 ALLAINA HUMPHREYS	269318 40.00	MEETING_210C25 1011101 411001	10/27/2025	20260115	26KK SALARIES, BOARDS & COMMISSIONS		40.00	
								CHECK	214094 TOTAL:	40.00	
214095	10/29/2025	PRTD	14857 ANGELA SCULLY	269374 300.00	PYRLL_240C25 1023308 411200	10/28/2025		26KK SALARIES, OFFICERS		300.00	
								CHECK	214095 TOTAL:	300.00	
214096	10/29/2025	PRTD	13064 ANGELO HURTADO	269348 60.00	CDL RENWL_OC25 1034401 435340	10/17/2025		26KK CDL TESTING		60.00	
								CHECK	214096 TOTAL:	60.00	
214097	10/29/2025	PRTD	14411 BERYL SHERRY DAVIN	269273 10.00	REIM_CERT_JU25 1051102 431310	10/27/2025		26KK BEAUTIFICATION COMMISSION		10.00	
								CHECK	214097 TOTAL:	10.00	
214098	10/29/2025	PRTD	13233 BIG TENT EVENTS	269349 935.00	91022 1014402 435680	10/20/2025		26KK BUILDING & GROUNDS MAINTENANCE		935.00	
								CHECK	214098 TOTAL:	935.00	
214099	10/29/2025	PRTD	11697 BOBBIE SPEER	269328 30.00	MEETING_210C25 1011101 411001	10/27/2025	20260121	26KK SALARIES, BOARDS & COMMISSIONS		30.00	
								CHECK	214099 TOTAL:	30.00	
214100	10/29/2025	PRTD	181 BOLINGBROOK GOLF CLU	269277 24.23	1018179 1011101 435400	09/02/2025	20260378	26KK PUBLIC RELATIONS		24.23	
				269278 242.86	1022696 1011101 435400	09/22/2025	20260378	26KK PUBLIC RELATIONS		242.86	
								CHECK	214100 TOTAL:	267.09	
214101	10/29/2025	PRTD	220 BOY SCOUT TROOP 75	269294 500.00	VOB PICNIC_FY26 1051102 431310	10/14/2025		26KK BEAUTIFICATION COMMISSION		500.00	
								CHECK	214101 TOTAL:	500.00	

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET
214102	10/29/2025	PRTD	14423 BRENDA K PRICE	269274	REIM_OC25	10/27/2025		26KK		180.47
				180.47	1051102 431310			BEAUTIFICATION COMMISSION		
								CHECK	214102 TOTAL:	180.47
214103	10/29/2025	PRTD	9956 CHRISTOPHER JOSTES	269308	PETTY CASH_OC25	10/21/2025		26KK		316.23
				56.44	1025501 455100			OFFICE SUPPLIES/PRINTING		
				24.88	1025502 419300			UNIFORM ALLOWANCE		
				11.91	1025502 435301			COMMUNITY RISK REDUCTION		
				223.00	1025504 435302			EMS TRAINING		
								CHECK	214103 TOTAL:	316.23
214104	10/29/2025	PRTD	1371 COMCAST	269281	8771201430043467OC25	10/08/2025		26KK		95.21
				95.21	1025502 435680			BUILDING MAINTENANCE		
				269282	8771201430233522OC25	10/08/2025		26KK		202.90
				202.90	1051102 455800			BCT OPERATING SUPPLIES		
				269333	877120430086417OC25	10/16/2025		26KK		89.70
				89.70	1025502 435680			BUILDING MAINTENANCE		
				269343	8771201430996565OC25	10/10/2025		26KK		460.92
				460.92	1016601 435590			IT TELECOMMUNICATIONS SERVICES		
				269362	8771201430043442OC25	10/08/2025		26KK		60.89
				60.89	1016601 435590			IT TELECOMMUNICATIONS SERVICES		
								CHECK	214104 TOTAL:	909.62
214105	10/29/2025	PRTD	400 COMED	269304	6685651222OC25	10/15/2025		26KK		31.77
				31.77	1034409 435682			STREET LIGHT SERVICE		
								CHECK	214105 TOTAL:	31.77
214106	10/29/2025	PRTD	8694 COSTCO MEMBERSHIP	269335	MEMBERSHIP_DE25	10/27/2025		26KK		65.00
				65.00	1051102 431520			FESTIVAL OF LIGHTS		
								CHECK	214106 TOTAL:	65.00
214107	10/29/2025	PRTD	12038 CRASH CHAMPIONS LLC	269358	577008937	09/29/2025		26KK		8,101.67
				8,101.67	1034403 455800			VEHICLE MAINTENANCE SUPPLIES		
								CHECK	214107 TOTAL:	8,101.67

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
214108	10/29/2025	PRTD	13411 CREATIVE FINANCIAL	S 269378	125400764	10/05/2025		26KK	2,278.29
				2,278.29	1012201 435100	CONSULTING PROFESSIONAL FEES			
				269379	125430800	10/26/2025		26KK	2,279.43
				2,279.43	1012201 435100	CONSULTING PROFESSIONAL FEES			
				269380	125410758	10/12/2025		26KK	2,279.43
				2,279.43	1012201 435100	CONSULTING PROFESSIONAL FEES			
				269381	125420761	10/19/2025		26KK	2,284.28
				2,284.28	1012201 435100	CONSULTING PROFESSIONAL FEES			
						CHECK	214108	TOTAL:	9,121.43
214109	10/29/2025	PRTD	7893 DEARBORN LIFE INSURA	269275	F011264-1_NO25	10/13/2025	20260067	26KK	11,345.85
				11,345.85	I002000 430383	LIFE INSURANCE			
						CHECK	214109	TOTAL:	11,345.85
214110	10/29/2025	PRTD	11745 DENNIS JOVEN	269297	REIM_SUPPLY_OC25	10/22/2025		26KK	53.65
				53.65	1051102 431390	BOLINGBROOK COMMUNITY CHORUS			
						CHECK	214110	TOTAL:	53.65
214111	10/29/2025	PRTD	14852 ESTELLE PACIERO	269280	REFUND_FEE_OC25	10/16/2025		26KK	100.00
				100.00	1051102 431510	SPECIAL EVENTS			
						CHECK	214111	TOTAL:	100.00
214112	10/29/2025	PRTD	12155 GLOBAL TECHNOLOGY SY	269353	0260614-IN	08/22/2025		26KK	1,957.25
				1,957.25	1023302 455800	OPERATIONAL SUPPLIES - PATROL			
						CHECK	214112	TOTAL:	1,957.25
214113	10/29/2025	PRTD	1848 GRETCHEN SCHROETER	269369	MEETING_25SE25	10/28/2025	20260043	26KK	40.00
				40.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	214113	TOTAL:	40.00
214114	10/29/2025	PRTD	872 HASSERT LANDSCAPING	269352	5765	10/09/2025		26KK	4,955.00
				4,955.00	1054407 435661	CONTRACT LANDSCAPING			
						CHECK	214114	TOTAL:	4,955.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
214115	10/29/2025	PRTD	3619 HEART HAVEN OUTREACH	269295	7324	10/21/2025		26KK	200.00
				200.00	1051102 431310	BEAUTIFICATION COMMISSION			
						CHECK	214115	TOTAL:	200.00
214116	10/29/2025	PRTD	14586 HI-TECH INVESTIGATIO	269354	0078	10/24/2025		26KK	1,500.00
				1,500.00	1023312 435302	POLICE PROF STANDARDS TRAINING			
						CHECK	214116	TOTAL:	1,500.00
214117	10/29/2025	PRTD	976 IL AMERICAN WATER CO	269283	3115760C25	10/17/2025		26KK	1,697.17
				1,697.17	1014402 435682	UTILITIES			
				269284	13433920C25	10/17/2025		26KK	121.32
				121.32	1025502 435682	UTILITIES			
				269285	28063390C25	10/17/2025		26KK	36.39
				36.39	1014402 435682	UTILITIES			
				269286	4268670C25	10/17/2025		26KK	56.13
				56.13	1025502 435682	UTILITIES			
				269287	4267750C25	10/17/2025		26KK	316.15
				316.15	1025502 435682	UTILITIES			
				269288	255201540C25	10/20/2025		26KK	692.16
				692.16	3044430 435683	LAKEWATER			
				269289	13433160C25	10/20/2025		26KK	1,020.61
				1,020.61	1025502 435682	UTILITIES			
				269291	345799760C25	10/20/2025		26KK	330.84
				330.84	1014402 435682	UTILITIES			
				269293	6006960C25	10/20/2025		26KK	205.33
				205.33	1014402 435682	UTILITIES			
				269299	0811100C25	10/17/2025		26KK	335.18
				335.18	1025502 435682	UTILITIES			
				269300	15279920C25	10/20/2025		26KK	64.02
				64.02	AI51468 435682	UTILITIES			
				269301	6006030C25	10/20/2025		26KK	134.44
				134.44	3044430 435683	LAKEWATER			
				269302	9533690C25	10/20/2025		26KK	44.77
				44.77	3044430 435683	LAKEWATER			

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
				269303	5150570C25	10/20/2025		26KK	51.32
				51.32	1014402 435682	UTILITIES			
				269330	91867740C25	10/21/2025		26KK	67.63
				67.63	1014402 435682	UTILITIES			
				269331	5533560C25	10/21/2025		26KK	306.39
				306.39	1025502 435682	UTILITIES			
				269332	4782330C25	10/21/2025		26KK	62.01
				62.01	1014402 435682	UTILITIES			
				269336	17369150C25	10/22/2025		26KK	62.01
				62.01	1014402 435682	UTILITIES			
				269337	3494720C25	10/22/2025		26KK	1,065.41
				1,065.41	3044430 435683	LAKEWATER			
				269338	7235060C25	10/22/2025		26KK	250.17
				250.17	1014402 435682	UTILITIES			
				269339	4378810C25	10/22/2025		26KK	4,482.84
				4,482.84	1014402 435682	UTILITIES			
				269340	4383270C25	10/22/2025		26KK	8,915.10
				8,915.10	1014402 435682	UTILITIES			
						CHECK	214117	TOTAL:	20,317.39
214118	10/29/2025	PRTD	1488 JASON ARTHUR	269319	MEETING_210C25	10/27/2025	20260102	26KK	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	214118	TOTAL:	30.00
214119	10/29/2025	PRTD	14792 JASON KOLLUM	269290	FESTVIALOFLIGHT_FY26	10/16/2025		26KK	262.50
				262.50	1051102 431310	BEAUTIFICATION COMMISSION			
						CHECK	214119	TOTAL:	262.50
214120	10/29/2025	PRTD	6887 JEFF LAJOIE	269276	DEPT HEAD REIM_OC25-	10/23/2025		26KK	46.06
				46.06	I002000 430320	CLAIMS MEDICAL			
						CHECK	214120	TOTAL:	46.06
214121	10/29/2025	PRTD	14853 JEFFREY HEMKER	269292	REFUND_FEE_OC25	10/16/2025		26KK	100.00
				100.00	1051102 431510	SPECIAL EVENTS			

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 214121 TOTAL:		100.00
214122	10/29/2025	PRTD	13943 JESSICA GAFFNEY	269321	MEETING_210C25 30.00 1011101 411001	10/27/2025	20260128	26KK SALARIES, BOARDS & COMMISSIONS		30.00
								CHECK 214122 TOTAL:		30.00
214123	10/29/2025	PRTD	11148 JULIE C. GUIDA	269322	MEETING_210C25 30.00 1011101 411001	10/27/2025	20260119	26KK SALARIES, BOARDS & COMMISSIONS		30.00
								CHECK 214123 TOTAL:		30.00
214124	10/29/2025	PRTD	1162 KARENS FLORAL EXPRES	269361	39744 199.00 1011101 435400	10/22/2025		26KK PUBLIC RELATIONS		199.00
								CHECK 214124 TOTAL:		199.00
214125	10/29/2025	PRTD	14419 KATHLEEN LAMB	269325	MEETING_210C25 30.00 1011101 411001	10/27/2025	20260134	26KK SALARIES, BOARDS & COMMISSIONS		30.00
								CHECK 214125 TOTAL:		30.00
214126	10/29/2025	PRTD	14854 KELLY SOPHER	269376	REFUND_CO-25-56 225.00 1027000 325000 100.00 1025000 345100	10/21/2025		26KK BUILDING PERMITS FIRE SERVICES		325.00
								CHECK 214126 TOTAL:		325.00
214127	10/29/2025	PRTD	14403 KEVIN JOHNSON	269365	MEETING_25SE25 30.00 1011101 411001	10/28/2025	20260048	26KK SALARIES, BOARDS & COMMISSIONS		30.00
								CHECK 214127 TOTAL:		30.00
214128	10/29/2025	PRTD	13815 KEVIN JUSTUS	269357	REIM_K9_OC25 210.00 1023301 455300	10/28/2025		26KK STATE FORFEITED FUNDS - EXP		210.00
								CHECK 214128 TOTAL:		210.00
214129	10/29/2025	PRTD	1203 KOMLINE-SANDERSON	269344	42064149 3,870.87 3044435 433348	10/13/2025		26KK TREATMENT PLANT MAINTENANCE		3,870.87
								CHECK 214129 TOTAL:		3,870.87

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
214130	10/29/2025	PRTD	4796 LAZY BOY FURNITURE	G 269371	RECLINER_FY26	10/28/2025		26KK	4,080.00
				4,080.00	1025502 435680	BUILDING MAINTENANCE			
				269372	RECLINER_FY26-1	10/28/2025		26KK	5,100.00
				5,100.00	1025502 435680	BUILDING MAINTENANCE			
						CHECK	214130	TOTAL:	9,180.00
214131	10/29/2025	PRTD	13971 LEANORA MOORE-BEULAH	269327	MEETING_21OC25	10/27/2025	20260130	26KK	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	214131	TOTAL:	30.00
214132	10/29/2025	PRTD	11805 LINDA LAWRENCE	269326	MEETING_21OC25	10/27/2025	20260123	26KK	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	214132	TOTAL:	30.00
214133	10/29/2025	PRTD	14217 LORRAINE SETECKA MOR	269272	REIM_CERT-AU25	10/27/2025		26KK	24.98
				24.98	1051102 431310	BEAUTIFICATION COMMISSION			
						CHECK	214133	TOTAL:	24.98
214134	10/29/2025	PRTD	2566 MAJOR JONES	269366	MEETING_25SE25	10/28/2025	20260044	26KK	50.00
				50.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	214134	TOTAL:	50.00
214135	10/29/2025	PRTD	10057 MARIA GRACE TUCKER	269329	MEETING_21OC25	10/27/2025	20260114	26KK	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	214135	TOTAL:	30.00
214136	10/29/2025	PRTD	11414 MCBROOM'S CLEANING	S 269306	2012640	08/26/2025		26KK	400.00
				400.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
				269307	2012639	08/26/2025		26KK	8,310.00
				8,310.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
				269345	2012657	10/01/2025		26KK	500.00
				500.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
				269346	2012656	10/01/2025		26KK	6,648.00
				6,648.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE			

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	214136	TOTAL:	15,858.00
214137	10/29/2025	PRTD	12222 MIOARA BARCUTEAN	269320 30.00	MEETING_210C25 1011101 411001	10/27/2025	20260125	26KK SALARIES, BOARDS & COMMISSIONS	30.00
						CHECK	214137	TOTAL:	30.00
214138	10/29/2025	PRTD	11696 MITHRA ZAUCHA	269315 50.00	MEETING_210C25 1011101 411001	10/27/2025	20260120	26KK SALARIES, BOARDS & COMMISSIONS	50.00
						CHECK	214138	TOTAL:	50.00
214139	10/29/2025	PRTD	12877 MODAGRAFICS CORP	269351 1,898.22	1047487 1034403 455800	04/25/2025		26KK VEHICLE MAINTENANCE SUPPLIES	1,898.22
						CHECK	214139	TOTAL:	1,898.22
214140	10/29/2025	PRTD	1846 NICHOLAS SCHMIDT	269370 642.33	REIM_TRAIN_OC25 1023312 435302	10/28/2025		26KK POLICE PROF STANDARDS TRAINING	642.33
						CHECK	214140	TOTAL:	642.33
214141	10/29/2025	PRTD	12692 NOBLETEC LLC	269341 4,505.73	C20940 1016601 435820	10/22/2025		26KK COMPUTER SOFTWARE MAINTENANCE	4,505.73
				269342 3,660.00	C20986 1016601 435820	10/27/2025		26KK COMPUTER SOFTWARE MAINTENANCE	3,660.00
						CHECK	214141	TOTAL:	8,165.73
214142	10/29/2025	PRTD	10765 OCIE KOONCE	269324 30.00	MEETING_210C25 1011101 411001	10/27/2025	20260117	26KK SALARIES, BOARDS & COMMISSIONS	30.00
						CHECK	214142	TOTAL:	30.00
214143	10/29/2025	PRTD	3239 OFFICE DEPOT	269313 47.12	441152870001 1023301 455100	10/09/2025	20260254	26KK OFFICE SUPPLIES/PRINTING	47.12
				269316 30.58	441153328001 1023301 455100	10/09/2025	20260254	26KK OFFICE SUPPLIES/PRINTING	30.58
						CHECK	214143	TOTAL:	77.70

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
214144	10/29/2025	PRTD	10529 OPERATION CHRISTMAS	269359	DONATION_FY26	10/27/2025		26KK	3,000.00
				3,000.00	1011101 435410	CONTRIBUTIONS AND DONATIONS			
						CHECK	214144	TOTAL:	3,000.00
214145	10/29/2025	PRTD	3620 QUADIENT, INC	269334	17846268	10/15/2025		26KK	296.00
				296.00	1012202 455100	OFFICE SUPPLIES/PRINTING			
						CHECK	214145	TOTAL:	296.00
214146	10/29/2025	PRTD	11140 QUANDEL CONSULTANTS,	269305	2508-01	07/11/2025		26KK	8,562.49
				8,562.49	1027704 435700	ENGINEERING PROJECTS			
						CHECK	214146	TOTAL:	8,562.49
214147	10/29/2025	PRTD	8417 RAYMOND A MACRI	269367	MEETING_25SE25	10/28/2025	20260110	26KK	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	214147	TOTAL:	30.00
214148	10/29/2025	PRTD	14391 REYMUNDO AGUAYO	269363	MEETING_25SE25	10/28/2025	20260047	26KK	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	214148	TOTAL:	30.00
214149	10/29/2025	PRTD	10628 RICHARD HUMPHREYS	269323	MEETING_210C25	10/27/2025	20260116	26KK	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	214149	TOTAL:	30.00
214150	10/29/2025	PRTD	14458 SANDRA BALDASSANO	269364	MEETING_25SE25	10/28/2025	20260049	26KK	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	214150	TOTAL:	30.00
214151	10/29/2025	PRTD	4675 ILLINOIS SECRETARY O	269309	845_FY26	10/21/2025		26KK	316.00
				316.00	1034403 435640	VEHICLE MAINTENANCE			
						CHECK	214151	TOTAL:	316.00
214152	10/29/2025	PRTD	4675 ILLINOIS SECRETARY O	269310	834_FY26	10/21/2025		26KK	316.00
				316.00	1034403 435640	VEHICLE MAINTENANCE			

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 214152 TOTAL:	316.00
214153	10/29/2025	PRTD	4675 ILLINOIS SECRETARY O	269311 316.00	868_FY26 1034403 435640	10/21/2025		26KK	316.00
								VEHICLE MAINTENANCE	
								CHECK 214153 TOTAL:	316.00
214154	10/29/2025	PRTD	4675 ILLINOIS SECRETARY O	269312 316.00	867_FY26 1034403 435640	10/21/2025		26KK	316.00
								VEHICLE MAINTENANCE	
								CHECK 214154 TOTAL:	316.00
214155	10/29/2025	PRTD	9609 SHAW MEDIA	269377 871.58	2275876 1011104 435440	10/14/2025		26KK	871.58
								PUBLICATION OF ORD & NOTICES	
								CHECK 214155 TOTAL:	871.58
214156	10/29/2025	PRTD	7334 T MOBILE	269298 7,371.29	OCT2025 1016601 435590	10/21/2025		26KK	7,371.29
								IT TELECOMMUNICATIONS SERVICES	
								CHECK 214156 TOTAL:	7,371.29
214157	10/29/2025	PRTD	4518 TALAT RASHID	269368 30.00	MEETING_25SE25 1011101 411001	10/28/2025	20260045	26KK	30.00
								SALARIES, BOARDS & COMMISSIONS	
								CHECK 214157 TOTAL:	30.00
214158	10/29/2025	PRTD	13234 TERRA ENGINEERING LT	269347 111,254.52	24991 1027704 435100	10/17/2025	20260348	26KK	111,254.52
								CONSULTING/PROFESSIONAL FEES	
								CHECK 214158 TOTAL:	111,254.52
214159	10/29/2025	PRTD	12279 THE EAGLE UNIFORM CO	269317 20.00	39188-3 1023302 419300	10/09/2025		26KK	20.00
								UNIFORM ALLOWANCE	
								CHECK 214159 TOTAL:	20.00
214160	10/29/2025	PRTD	4492 TITAN IMAGE GROUP, I	269350 583.69	63410 1054407 435661	09/30/2025		26KK	583.69
								CONTRACT LANDSCAPING	
								CHECK 214160 TOTAL:	583.69

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
214161	10/29/2025	PRTD	3383 TROY KIRCH	269373	REIM_REG_OC25	10/28/2025		26KK	80.00
				80.00	1025504 455500	EMA SUPPLIES			
						CHECK	214161	TOTAL:	80.00
214162	10/29/2025	PRTD	105 UNITED WAY OF WILL C	269360	SPONSOR_FY26	10/27/2025		26KK	1,000.00
				1,000.00	1011101 435410	CONTRIBUTIONS AND DONATIONS			
						CHECK	214162	TOTAL:	1,000.00
214163	10/29/2025	PRTD	12707 VERDE ENGERGY EFFICI	269356	INV24622	10/22/2025	20260453	26KK	4,240.93
				4,240.93	1025502 435680	BUILDING MAINTENANCE			
						CHECK	214163	TOTAL:	4,240.93
214164	10/29/2025	PRTD	14851 ZAINAB BASIT	269279	REFUND_FEE_OC25	10/16/2025		26KK	100.00
				100.00	1051102 431510	SPECIAL EVENTS			
						CHECK	214164	TOTAL:	100.00
						NUMBER OF CHECKS	71	*** CASH ACCOUNT TOTAL ***	241,392.31
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							71	241,392.31	
								*** GRAND TOTAL ***	241,392.31

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	6	405											
APP	1000000-228000				10/29/2025	26KK	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		224,128.73	
APP	1000000-100025				10/29/2025	26KK	JA			DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			241,392.31
APP	1000000-228000				10/29/2025	26KK	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		11,391.91	
APP	3000000-228000				10/29/2025	26KK	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,807.65	
APP	AI00000-228000				10/29/2025	26KK	JA			CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		64.02	
GENERAL LEDGER TOTAL												241,392.31	241,392.31
APP	1000000-202109				10/29/2025	26KK	JA			DUE TO OR FROM SELF INSURANCE		11,391.91	
APP	1000000-202010				10/29/2025	26KK	JA			DUE TO OR FROM GEN. CORPORATE			11,391.91
APP	1000000-202030				10/29/2025	26KK	JA			DUE TO OR FROM WASTEWATER FUND		5,807.65	
APP	3000000-202010				10/29/2025	26KK	JA			DUE TO OR FROM GEN. CORPORATE			5,807.65
APP	1000000-202100				10/29/2025	26KK	JA			DUE TO/FROM AIRPORT FUND		64.02	
APP	AI00000-202010				10/29/2025	26KK	JA			DUE TO OR FROM GEN. CORPORATE			64.02
SYSTEM GENERATED ENTRIES TOTAL												17,263.58	17,263.58
JOURNAL 2026/06/405 TOTAL												258,655.89	258,655.89

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	405	10/29/2025	DISBURSEMENT ACCT2		241,392.31
	1000000-100025					DUE TO OR FROM WASTEWATER FUND	5,807.65	
	1000000-202030					DUE TO/FROM AIRPORT FUND	64.02	
	1000000-202100					DUE TO OR FROM SELF INSURANCE	11,391.91	
	1000000-202109					CURRENT ACCOUNTS PAYABLE	224,128.73	
	1000000-228000					FUND TOTAL	241,392.31	241,392.31
30	WASTEWATER FUND	2026	6	405	10/29/2025	DUE TO OR FROM GEN. CORPORATE		5,807.65
	3000000-202010					CURRENT ACCOUNTS PAYABLE	5,807.65	
	3000000-228000					FUND TOTAL	5,807.65	5,807.65
AI	BOLINGBROOK AIRPORT FUND	2026	6	405	10/29/2025	DUE TO OR FROM GEN. CORPORATE		64.02
	AI00000-202010					CURRENT ACCOUNT PAYABLE	64.02	
	AI00000-228000					FUND TOTAL	64.02	64.02
I0	HOSPITALIZATION INSURANCE FUND	2026	6	405	10/29/2025	DUE TO OR FROM GEN. CORPORATE		11,391.91
	I000000-202010					CURRENT ACCOUNTS PAYABLE	11,391.91	
	I000000-228000					FUND TOTAL	11,391.91	11,391.91

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED


FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	17,263.58	
30	WASTEWATER FUND		5,807.65
AI	BOLINGBROOK AIRPORT FUND		64.02
I0	HOSPITALIZATION INSURANCE FUND		11,391.91
TOTAL		17,263.58	17,263.58

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 11/05/2025 WARRANT: 26LL AMOUNT: \$ 261,964.45

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: 26LL 11/05/2025 DUE DATE: 11/05/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14393	AMER ABDUL-JALEEL 1 1011101 411001	00000	20260197	INV	11/05/2025	MEETING_OC25 30.00 30.00 Invoice Net	559814	269776	
						CHECK TOTAL			30.00
14034	AMERICAN VETERAN SOLUT 1 1054407 435660	00000	20260511	INV	11/05/2025	1829 55,000.00 55,000.00 Invoice Net	559632	269596	
						CHECK TOTAL			55,000.00
13814	AMY KENNEDY 1 1011101 411001	00000	20260178	INV	11/05/2025	MEETING_05AU25 30.00 30.00 Invoice Net	559784	269747	
13814	AMY KENNEDY 1 1011101 411001	00000	20260178	INV	11/05/2025	MEETING_12AU25 30.00 30.00 Invoice Net	559785	269748	
13814	AMY KENNEDY 1 1011101 411001	00000	20260178	INV	11/05/2025	MEETING_19AU25 30.00 30.00 Invoice Net	559786	269749	
13814	AMY KENNEDY 1 1011101 411001	00000	20260178	INV	11/05/2025	MEETING_26AU25 30.00 30.00 Invoice Net	559788	269750	
13814	AMY KENNEDY 1 1011101 411001	00000	20260178	INV	11/05/2025	MEETING_02SE25 30.00 30.00 Invoice Net	559789	269751	
13814	AMY KENNEDY 1 1011101 411001	00000	20260178	INV	11/05/2025	MEETING_09SE25 30.00 30.00 Invoice Net	559790	269752	
13814	AMY KENNEDY 1 1011101 411001	00000	20260178	INV	11/05/2025	MEETING_13SE25 30.00 30.00 Invoice Net	559791	269753	
13814	AMY KENNEDY 1 1011101 411001	00000	20260178	INV	11/05/2025	MEETING_14SE25 95.00 95.00 Invoice Net	559792	269754	
13814	AMY KENNEDY 1 1011101 411001	00000	20260372	INV	11/05/2025	MEETING_14SE25-1 25.00 25.00 Invoice Net	559794	269756	
13814	AMY KENNEDY 1 1011101 411001	00000	20260372	INV	11/05/2025	MEETING_16SE25 30.00 30.00 Invoice Net	559795	269757	
						CHECK TOTAL			360.00
14449	ANTHONY MICHAEL BARAUS 1 1011101 411001	00000	20260135	INV	11/05/2025	MEETING_27OC25 30.00 30.00 Invoice Net	559655	269619	
						CHECK TOTAL			30.00

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26LL 11/05/2025 DUE DATE: 11/05/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13808	ARTISTIC HOLIDAY DESIG 1 1054407 435661	00000	20250743	INV FORESTRY CONTR LAND Invoice Net	11/05/2025	2393 38,630.66 38,630.66 CHECK TOTAL	559640	269604	-----
1559	AWARD EMBLEM MFG CO IN 1 1011104 435300	00001		INV EXEC ADMIN EXEC ADM T Invoice Net	11/05/2025	433674 104.41 104.41 CHECK TOTAL	559643	269607	-----
14802	BARTLETT TREE EXPERTS 1 1054407 435680	00000		INV FORESTRY PROP MAINT Invoice Net	11/05/2025	42984815 3,800.00 3,800.00 CHECK TOTAL	559644	269608	-----
14411	BERYL SHERRY DAVIN 1 1011101 411001	00000	20260205	INV BOARD SAL BOARD Invoice Net	11/05/2025	MEETING_05AU25 30.00 30.00	559443	269406	
14411	BERYL SHERRY DAVIN 1 1011101 411001	00000	20260205	INV BOARD SAL BOARD Invoice Net	11/05/2025	MEETING_12AU25 30.00 30.00	559444	269407	
14411	BERYL SHERRY DAVIN 1 1011101 411001	00000	20260205	INV BOARD SAL BOARD Invoice Net	11/05/2025	MEETING_18AU25 30.00 30.00	559445	269408	
14411	BERYL SHERRY DAVIN 1 1011101 411001	00000	20260205	INV BOARD SAL BOARD Invoice Net	11/05/2025	MEETING_26AU25 30.00 30.00	559446	269409	
14411	BERYL SHERRY DAVIN 1 1011101 411001	00000	20260205	INV BOARD SAL BOARD Invoice Net	11/05/2025	MEETING_02SE25 30.00 30.00	559447	269410	
14411	BERYL SHERRY DAVIN 1 1011101 411001	00000	20260205	INV BOARD SAL BOARD Invoice Net	11/05/2025	MEETING_09SE25 30.00 30.00	559449	269411	
14411	BERYL SHERRY DAVIN 1 1011101 411001	00000	20260205	INV BOARD SAL BOARD Invoice Net	11/05/2025	MEETING_11SE25 60.00 60.00	559450	269412	
14411	BERYL SHERRY DAVIN 1 1011101 411001	00000	20260205	INV BOARD SAL BOARD Invoice Net	11/05/2025	MEETING_12SE25 90.00 90.00	559451	269413	
14411	BERYL SHERRY DAVIN 1 1011101 411001	00000	20260205	INV BOARD SAL BOARD Invoice Net	11/05/2025	MEETING_13SE25 30.00 30.00	559452	269414	
14411	BERYL SHERRY DAVIN 1 1011101 411001	00000	20260205	INV BOARD SAL BOARD Invoice Net	11/05/2025	MEETING_14SE25 90.00 90.00	559453	269415	
14411	BERYL SHERRY DAVIN 1 1011101 411001	00000	20260205	INV BOARD SAL BOARD Invoice Net	11/05/2025	MEETING_16SE25 30.00 30.00	559454	269416	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

WARRANT: 26LL

11/05/2025

DUE DATE: 11/05/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	480.00	-----	
11366	BETH GIRARDIER 1 1011101 411001		00000 20260172	INV	11/05/2025	MEETING_05AU25 30.00 Invoice Net 30.00	559843	269805	
11366	BETH GIRARDIER 1 1011101 411001		00000 20260172	INV	11/05/2025	MEETING_08AU25 30.00 Invoice Net 30.00	559844	269806	
11366	BETH GIRARDIER 1 1011101 411001		00000 20260172	INV	11/05/2025	MEETING_12AU25 30.00 Invoice Net 30.00	559845	269807	
11366	BETH GIRARDIER 1 1011101 411001		00000 20260172	INV	11/05/2025	MEETING_13AU25 30.00 Invoice Net 30.00	559846	269808	
11366	BETH GIRARDIER 1 1011101 411001		00000 20260172	INV	11/05/2025	MEETING_19AU25 30.00 Invoice Net 30.00	559847	269809	
11366	BETH GIRARDIER 1 1011101 411001		00000 20260172	INV	11/05/2025	MEETING_26AU25 30.00 Invoice Net 30.00	559848	269810	
11366	BETH GIRARDIER 1 1011101 411001		00000 20260172	INV	11/05/2025	MEETING_30AU25 30.00 Invoice Net 30.00	559849	269811	
11366	BETH GIRARDIER 1 1011101 411001		00000 20260172	INV	11/05/2025	MEETING_04SE25 30.00 Invoice Net 30.00	559850	269812	
11366	BETH GIRARDIER 1 1011101 411001		00000 20260172	INV	11/05/2025	MEETING_08SE25 60.00 Invoice Net 60.00	559851	269813	
11366	BETH GIRARDIER 1 1011101 411001		00000 20260172	INV	11/05/2025	MEETING_09SE25 60.00 Invoice Net 60.00	559852	269814	
11366	BETH GIRARDIER 1 1011101 411001		00000 20260172	INV	11/05/2025	MEETING_09SE25-1 30.00 Invoice Net 30.00	559853	269815	
11366	BETH GIRARDIER 1 1011101 411001		00000 20260172	INV	11/05/2025	MEETING_11SE25 30.00 Invoice Net 30.00	559854	269816	
11366	BETH GIRARDIER 1 1011101 411001		00000 20260172	INV	11/05/2025	MEETING_12SE25 120.00 Invoice Net 120.00	559855	269817	
11366	BETH GIRARDIER 1 1011101 411001		00000 20260172	INV	11/05/2025	MEETING_13SE25 150.00 Invoice Net 150.00	559856	269818	
11366	BETH GIRARDIER 1 1011101 411001		00000 20260172	INV	11/05/2025	MEETING_14SE25 120.00 Invoice Net 120.00	559857	269819	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26LL 11/05/2025 DUE DATE: 11/05/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11366	BETH GIRARDIER 1 1011101 411001	00000	20260172	INV BOARD SAL BOARD Invoice Net	11/05/2025	MEETING_16SE25 30.00 30.00	559858	269820	
						CHECK TOTAL	840.00		-----
14423	BRENDA K PRICE 1 1011101 411001	00000	20260210	INV BOARD SAL BOARD Invoice Net	11/05/2025	MEETING_04AU25 30.00 30.00	559524	269486	
14423	BRENDA K PRICE 1 1011101 411001	00000	20260210	INV BOARD SAL BOARD Invoice Net	11/05/2025	MEETING_05AU25 30.00 30.00	559525	269487	
14423	BRENDA K PRICE 1 1011101 411001	00000	20260210	INV BOARD SAL BOARD Invoice Net	11/05/2025	MEETING_12AU25 30.00 30.00	559526	269488	
14423	BRENDA K PRICE 1 1011101 411001	00000	20260210	INV BOARD SAL BOARD Invoice Net	11/05/2025	MEETING_13AU25 40.00 40.00	559527	269489	
14423	BRENDA K PRICE 1 1011101 411001	00000	20260210	INV BOARD SAL BOARD Invoice Net	11/05/2025	MEETING_13AU25-1 40.00 40.00	559528	269490	
14423	BRENDA K PRICE 1 1011101 411001	00000	20260210	INV BOARD SAL BOARD Invoice Net	11/05/2025	MEETING_14AU25 40.00 40.00	559529	269491	
14423	BRENDA K PRICE 1 1011101 411001	00000	20260210	INV BOARD SAL BOARD Invoice Net	11/05/2025	MEETING_17AU25 40.00 40.00	559530	269492	
14423	BRENDA K PRICE 1 1011101 411001	00000	20260210	INV BOARD SAL BOARD Invoice Net	11/05/2025	MEETING_18AU25 40.00 40.00	559531	269493	
14423	BRENDA K PRICE 1 1011101 411001	00000	20260210	INV BOARD SAL BOARD Invoice Net	11/05/2025	MEETING_19AU25 40.00 40.00	559532	269494	
14423	BRENDA K PRICE 1 1011101 411001	00000	20260210	INV BOARD SAL BOARD Invoice Net	11/05/2025	MEETING_20AU25 40.00 40.00	559533	269495	
14423	BRENDA K PRICE 1 1011101 411001	00000	20260210	INV BOARD SAL BOARD Invoice Net	11/05/2025	MEETING_25AU25 40.00 40.00	559534	269496	
14423	BRENDA K PRICE 1 1011101 411001	00000	20260210	INV BOARD SAL BOARD Invoice Net	11/05/2025	MEETING_26AU25 40.00 40.00	559535	269497	
14423	BRENDA K PRICE 1 1011101 411001	00000	20260210	INV BOARD SAL BOARD Invoice Net	11/05/2025	MEETING_29AU25 80.00 80.00	559536	269498	
14423	BRENDA K PRICE 1 1011101 411001	00000	20260210	INV BOARD SAL BOARD Invoice Net	11/05/2025	MEETING_02SE25 40.00 40.00	559537	269499	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26LL 11/05/2025 DUE DATE: 11/05/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14423	BRENDA K PRICE 1 1011101 411001	00000	20260210	INV	11/05/2025	MEETING_05SE25 40.00	559538	269500	
						Invoice Net 40.00			
14423	BRENDA K PRICE 1 1011101 411001	00000	20260210	INV	11/05/2025	MEETING_08SE25 80.00	559539	269501	
						Invoice Net 80.00			
14423	BRENDA K PRICE 1 1011101 411001	00000	20260210	INV	11/05/2025	MEETING_09SE25 80.00	559540	269502	
						Invoice Net 80.00			
14423	BRENDA K PRICE 1 1011101 411001	00000	20260210	INV	11/05/2025	MEETING_09SE25-1 40.00	559541	269503	
						Invoice Net 40.00			
14423	BRENDA K PRICE 1 1011101 411001	00000	20260210	INV	11/05/2025	MEETING_11SE25 80.00	559542	269504	
						Invoice Net 80.00			
14423	BRENDA K PRICE 1 1011101 411001	00000	20260210	INV	11/05/2025	MEETING_12SE25 120.00	559543	269505	
						Invoice Net 120.00			
						CHECK TOTAL	1,010.00		-----
14395	CHASITY L WELLS-ARMSTR 1 1011101 411001	00000	20260199	INV	11/05/2025	MEETING_05AU25 30.00	559723	269689	
						Invoice Net 30.00			
14395	CHASITY L WELLS-ARMSTR 1 1011101 411001	00000	20260199	INV	11/05/2025	MEETING_07AU25 30.00	559724	269690	
						Invoice Net 30.00			
14395	CHASITY L WELLS-ARMSTR 1 1011101 411001	00000	20260199	INV	11/05/2025	MEETING_12AU25 30.00	559725	269691	
						Invoice Net 30.00			
14395	CHASITY L WELLS-ARMSTR 1 1011101 411001	00000	20260199	INV	11/05/2025	MEETING_13AU25 30.00	559726	269692	
						Invoice Net 30.00			
14395	CHASITY L WELLS-ARMSTR 1 1011101 411001	00000	20260199	INV	11/05/2025	MEETING_19AU25 30.00	559727	269693	
						Invoice Net 30.00			
14395	CHASITY L WELLS-ARMSTR 1 1011101 411001	00000	20260199	INV	11/05/2025	MEETING_26AU25 30.00	559728	269694	
						Invoice Net 30.00			
						CHECK TOTAL	180.00		-----
14412	CHERYL MYTYS BURGER 1 1011101 411001	00000	20260206	INV	11/05/2025	MEETING_05AU25 30.00	559780	269742	
						Invoice Net 30.00			
14412	CHERYL MYTYS BURGER 1 1011101 411001	00000	20260206	INV	11/05/2025	MEETING_12AU25 30.00	559781	269743	
						Invoice Net 30.00			
14412	CHERYL MYTYS BURGER 1 1011101 411001	00000	20260206	INV	11/05/2025	MEETING_19AU25 30.00	559782	269744	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26LL 11/05/2025 DUE DATE: 11/05/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14412	CHERYL MYTYS BURGER		00000 20260206	INV	11/05/2025	MEETING_26AU25	559783	269745	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		120.00			-----
14710	CHICAGO TENT LLC		00000	INV	11/05/2025	230795282	559624	269588	
	1 1051102 431510			COMMISSION	SPEC EVENT	19,500.00			
				Invoice Net		19,500.00			
				CHECK TOTAL		19,500.00			-----
13307	CHINNAMMA CHRETIEN		00000 20260147	INV	11/05/2025	MEETING_27OC25	559653	269617	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
1371	COMCAST		00001	INV	11/05/2025	8771201430243158025A	559664	269628	
	1 1016601 435590			IT SERV	TELEPHONE	2.10			
				Invoice Net		2.10			
				CHECK TOTAL		2.10			-----
13418	CONSTELLATION TELECOM		00001	INV	11/05/2025	6491	559623	269587	
	1 1016601 435260			IT SERV	INTERNET	2,282.60			
				Invoice Net		2,282.60			
				CHECK TOTAL		2,282.60			-----
10968	COPS AND FIRE PERSONNE		00000 20260444	INV	11/05/2025	1614	559665	269629	
	1 1023312 435831			PROF STAND	NEW HIRE	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			-----
9004	COURTESY PLUMBING SERV		00001	INV	11/05/2025	1231238302	559641	269605	
	1 1014402 435680			BUILDING	PROP MAINT	1,685.17			
				Invoice Net		1,685.17			
				CHECK TOTAL		1,685.17			-----
13411	CREATIVE FINANCIAL STA		00000	INV	11/05/2025	125390758	559787	269746	
	1 1012201 435100			FINANCE	CONSULTING	2,280.00			
				Invoice Net		2,280.00			
				CHECK TOTAL		2,280.00			-----
465	CUTTING EDGE DOCUMENT		00001 20260244	INV	11/05/2025	M38374	559420	269382	
	1 1023301 455100			POL ADMIN	OFFICE SUP	110.00			
				Invoice Net		110.00			
465	CUTTING EDGE DOCUMENT		00001	INV	11/05/2025	M38373	559576	269538	
	1 1012202 455100			ADMIN SERV	OFFICE SUP	44.00			
				Invoice Net		44.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26LL 11/05/2025 DUE DATE: 11/05/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	154.00		-----
8387	DAN DUTKIEWICZ 1 1034401 435340	00001		INV	11/05/2025	CDL RENWL_FY26 60.00 60.00 Invoice Net	559638	269602	
						CHECK TOTAL	60.00		-----
14093	DEBRA KACZMARYN 1 1011101 411001	00000	20260182	INV	11/05/2025	MEETING_04AU25 30.00 30.00 Invoice Net	559544	269519	
14093	DEBRA KACZMARYN 1 1011101 411001	00000	20260182	INV	11/05/2025	MEETING_05AU25 30.00 30.00 Invoice Net	559545	269520	
14093	DEBRA KACZMARYN 1 1011101 411001	00000	20260182	INV	11/05/2025	MEETING_14AU25 30.00 30.00 Invoice Net	559546	269521	
14093	DEBRA KACZMARYN 1 1011101 411001	00000	20260182	INV	11/05/2025	MEETING_15AU25 30.00 30.00 Invoice Net	559547	269522	
14093	DEBRA KACZMARYN 1 1011101 411001	00000	20260182	INV	11/05/2025	MEETING_18AU25 30.00 30.00 Invoice Net	559548	269523	
14093	DEBRA KACZMARYN 1 1011101 411001	00000	20260182	INV	11/05/2025	MEETING_25AU25 30.00 30.00 Invoice Net	559549	269524	
14093	DEBRA KACZMARYN 1 1011101 411001	00000	20260182	INV	11/05/2025	MEETING_26AU25 30.00 30.00 Invoice Net	559550	269525	
14093	DEBRA KACZMARYN 1 1011101 411001	00000	20260182	INV	11/05/2025	MEETING_29AU25 60.00 60.00 Invoice Net	559551	269526	
14093	DEBRA KACZMARYN 1 1011101 411001	00000	20260182	INV	11/05/2025	MEETING_02SE25 30.00 30.00 Invoice Net	559552	269527	
14093	DEBRA KACZMARYN 1 1011101 411001	00000	20260182	INV	11/05/2025	MEETING_04SE25 30.00 30.00 Invoice Net	559553	269528	
14093	DEBRA KACZMARYN 1 1011101 411001	00000	20260182	INV	11/05/2025	MEETING_05SE25 30.00 30.00 Invoice Net	559554	269529	
14093	DEBRA KACZMARYN 1 1011101 411001	00000	20260182	INV	11/05/2025	MEETING_08SE25 90.00 90.00 Invoice Net	559555	269530	
14093	DEBRA KACZMARYN 1 1011101 411001	00000	20260182	INV	11/05/2025	MEETING_09SE25 90.00 90.00 Invoice Net	559556	269531	
14093	DEBRA KACZMARYN	00000	20260182	INV	11/05/2025	MEETING_09SE25-1	559557	269532	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26LL 11/05/2025 DUE DATE: 11/05/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
14093	DEBRA KACZMARYN	00000	20260182	INV	11/05/2025	MEETING_11SE25	559561	269533	
	1 1011101 411001			BOARD		90.00			
				Invoice Net		90.00			
14093	DEBRA KACZMARYN	00000	20260182	INV	11/05/2025	MEETING_12SE25	559567	269534	
	1 1011101 411001			BOARD		150.00			
				Invoice Net		150.00			
14093	DEBRA KACZMARYN	00000	20260182	INV	11/05/2025	MEETING_13SE25	559568	269535	
	1 1011101 411001			BOARD		110.00			
				Invoice Net		110.00			
14093	DEBRA KACZMARYN	00000	20260182	INV	11/05/2025	MEETING_16JL25	559761	269721	
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		950.00			-----
2893	DERICE JOHNSON	00001		INV	11/05/2025	REIM_CHGO BUILD_2025	559612	269573	
	1 1027703 435302			INSPECTION	COM DEV TR	27.00			
				Invoice Net		27.00			
				CHECK TOTAL		27.00			-----
10806	DOMINICK J. GUIDA	00000	20260118	INV	11/05/2025	MEETING_27OC25	559649	269613	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
14146	DONNA NIVEN	00000	20260183	INV	11/05/2025	MEETING_05AU25	559751	269712	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14146	DONNA NIVEN	00000	20260183	INV	11/05/2025	MEETING_02SE25	559752	269713	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14146	DONNA NIVEN	00000	20260183	INV	11/05/2025	MEETING_09SE25	559753	269714	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14146	DONNA NIVEN	00000	20260183	INV	11/05/2025	MEETING_11SE25	559754	269715	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14146	DONNA NIVEN	00000	20260183	INV	11/05/2025	MEETING_16SE25	559755	269716	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14146	DONNA NIVEN	00000	20260183	INV	11/05/2025	MEETING_08SE25	559756	269717	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		180.00			-----
12309	DORENE M DEATRICK	00000	20260175	INV	11/05/2025	MEETING_05AU25	559432	269395	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26LL 11/05/2025 DUE DATE: 11/05/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
12309	DORENE M DEATRICK	00000	20260175	INV	11/05/2025	MEETING_12AU25	559433	269396	
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
12309	DORENE M DEATRICK	00000	20260175	INV	11/05/2025	MEETING_19AU25	559434	269397	
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
12309	DORENE M DEATRICK	00000	20260175	INV	11/05/2025	MEETING_26AU25	559435	269398	
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
12309	DORENE M DEATRICK	00000	20260175	INV	11/05/2025	MEETING_02SE25	559436	269399	
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
12309	DORENE M DEATRICK	00000	20260175	INV	11/05/2025	MEETING_08SE25	559437	269400	
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
12309	DORENE M DEATRICK	00000	20260175	INV	11/05/2025	MEETING_09SE25	559438	269401	
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
12309	DORENE M DEATRICK	00000	20260175	INV	11/05/2025	MEETING_11SE25	559439	269402	
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
12309	DORENE M DEATRICK	00000	20260175	INV	11/05/2025	MEETING_12SE25	559440	269403	
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
12309	DORENE M DEATRICK	00000	20260175	INV	11/05/2025	MEETING_13SE25	559441	269404	
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
12309	DORENE M DEATRICK	00000	20260175	INV	11/05/2025	MEETING_16SE25	559442	269405	
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		330.00			-----
14859	DUBOIS PAVING COMPANY	00000		INV	11/05/2025	REFUND_R25-1050	559629	269593	
	1 1027000 325000			COM DEV	BUILD PERM	50.00			
	2 1017000 327000			COM DEV	PLAN APPL	30.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			-----
14401	EDWARD J RUSSELL	00000	20260158	INV	11/05/2025	MEETING_27OC25	559633	269597	
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
14596	EDWARD P DOHERTY	00000	20260291	INV	11/05/2025	MEETING_05AU25	559873	269835	
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26LL 11/05/2025 DUE DATE: 11/05/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14596	EDWARD P DOHERTY 1 1011101 411001	00000	20260291	INV	11/05/2025	MEETING_12AU25 30.00	559874	269836	
				BOARD	SAL BOARD	Invoice Net 30.00			
14596	EDWARD P DOHERTY 1 1011101 411001	00000	20260291	INV	11/05/2025	MEETING_19AU25 30.00	559875	269837	
				BOARD	SAL BOARD	Invoice Net 30.00			
14596	EDWARD P DOHERTY 1 1011101 411001	00000	20260291	INV	11/05/2025	MEETING_26AU25 30.00	559876	269838	
				BOARD	SAL BOARD	Invoice Net 30.00			
14596	EDWARD P DOHERTY 1 1011101 411001	00000	20260291	INV	11/05/2025	MEETING_27AU25 30.00	559877	269839	
				BOARD	SAL BOARD	Invoice Net 30.00			
14596	EDWARD P DOHERTY 1 1011101 411001	00000	20260291	INV	11/05/2025	MEETING_02SE25 30.00	559878	269840	
				BOARD	SAL BOARD	Invoice Net 30.00			
14596	EDWARD P DOHERTY 1 1011101 411001	00000	20260291	INV	11/05/2025	MEETING_09SE25 30.00	559879	269841	
				BOARD	SAL BOARD	Invoice Net 30.00			
14596	EDWARD P DOHERTY 1 1011101 411001	00000	20260291	INV	11/05/2025	MEETING_12SE25 60.00	559880	269842	
				BOARD	SAL BOARD	Invoice Net 60.00			
14596	EDWARD P DOHERTY 1 1011101 411001	00000	20260291	INV	11/05/2025	MEETING_13SE25 150.00	559881	269843	
				BOARD	SAL BOARD	Invoice Net 150.00			
14596	EDWARD P DOHERTY 1 1011101 411001	00000	20260291	INV	11/05/2025	MEETING_14SE25 120.00	559882	269844	
				BOARD	SAL BOARD	Invoice Net 120.00			
14596	EDWARD P DOHERTY 1 1011101 411001	00000	20260291	INV	11/05/2025	MEETING_16SE25 30.00	559883	269845	
				BOARD	SAL BOARD	Invoice Net 30.00			
						CHECK TOTAL	570.00		-----
14379	EDWARD R PRZYZYCKI 1 1011101 411001	00000	20260191	INV	11/05/2025	MEETING_OC25 300.00	559817	269779	
				BOARD	SAL BOARD	Invoice Net 300.00			
						CHECK TOTAL	300.00		-----
13739	EMCOR SERVICES 1 1014402 435680	00000		INV	11/05/2025	930050020 3,215.08	559651	269615	
				BUILDING	PROP MAINT	Invoice Net 3,215.08			
13739	EMCOR SERVICES 1 1014402 435680	00000		INV	11/05/2025	930049908 5,273.00	559652	269616	
				BUILDING	PROP MAINT	Invoice Net 5,273.00			
						CHECK TOTAL	8,488.08		-----
14400	EMMA J BURSE 1 1011101 411001	00000	20260201	INV	11/05/2025	MEETING_15JL25 30.00	559663	269627	
				BOARD	SAL BOARD	Invoice Net 30.00			

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CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

WARRANT: 26LL

11/05/2025

DUE DATE: 11/05/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14400	EMMA J BURSE 1 1011101 411001	00000	20260201	INV BOARD SAL BOARD	11/05/2025	MEETING_12AU25 30.00 Invoice Net 30.00	559762	269724	
14400	EMMA J BURSE 1 1011101 411001	00000	20260201	INV BOARD SAL BOARD	11/05/2025	MEETING_02SE25 30.00 Invoice Net 30.00	559763	269725	
14400	EMMA J BURSE 1 1011101 411001	00000	20260201	INV BOARD SAL BOARD	11/05/2025	MEETING_12SE25 60.00 Invoice Net 60.00	559764	269726	
14400	EMMA J BURSE 1 1011101 411001	00000	20260201	INV BOARD SAL BOARD	11/05/2025	MEETING_13SE25 30.00 Invoice Net 30.00	559765	269727	
14400	EMMA J BURSE 1 1011101 411001	00000	20260201	INV BOARD SAL BOARD	11/05/2025	MEETING_16SE25 30.00 Invoice Net 30.00	559766	269728	
14400	EMMA J BURSE 1 1011101 411001	00000	20260201	INV BOARD SAL BOARD	11/05/2025	MEETING_26SE25 30.00 Invoice Net 30.00	559767	269729	
						CHECK TOTAL	240.00		-----
7273	ENTERPRISE NEWSPAPERS, 1 1011104 435440	00001		INV EXEC ADMIN ORD&NOTICE Invoice Net	11/05/2025	851125 2,242.50 2,242.50	559666	269630	
						CHECK TOTAL	2,242.50		-----
5387	EVELYN FLETCHER 1 1011101 411001	00000	20260167	INV BOARD SAL BOARD	11/05/2025	MEETING_05AU25 30.00 Invoice Net 30.00	559859	269825	
5387	EVELYN FLETCHER 1 1011101 411001	00000	20260167	INV BOARD SAL BOARD	11/05/2025	MEETING_06AU25 30.00 Invoice Net 30.00	559861	269826	
5387	EVELYN FLETCHER 1 1011101 411001	00000	20260167	INV BOARD SAL BOARD	11/05/2025	MEETING_12AU25 30.00 Invoice Net 30.00	559862	269827	
5387	EVELYN FLETCHER 1 1011101 411001	00000	20260167	INV BOARD SAL BOARD	11/05/2025	MEETING_19AU25 30.00 Invoice Net 30.00	559864	269828	
5387	EVELYN FLETCHER 1 1011101 411001	00000	20260167	INV BOARD SAL BOARD	11/05/2025	MEETING_26AU25 30.00 Invoice Net 30.00	559865	269829	
5387	EVELYN FLETCHER 1 1011101 411001	00000	20260167	INV BOARD SAL BOARD	11/05/2025	MEETING_02SE25 30.00 Invoice Net 30.00	559866	269830	
5387	EVELYN FLETCHER 1 1011101 411001	00000	20260167	INV BOARD SAL BOARD	11/05/2025	MEETING_12SE25 90.00 Invoice Net 90.00	559867	269831	
5387	EVELYN FLETCHER	00000	20260167	INV	11/05/2025	MEETING_13SE25	559869	269832	

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26LL 11/05/2025 DUE DATE: 11/05/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1011101 411001			BOARD	SAL BOARD	90.00			
				Invoice Net		90.00			
5387	VELYN FLETCHER		00000 20260167	INV	11/05/2025	MEETING_16SE25	559870	269833	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		390.00			-----
13421	FIRST-CITIZENS BANK &		00000	INV	11/05/2025	47940382	559636	269600	
	1 1016601 435601			IT SERV	COMP MAINT	3,670.23			
				Invoice Net		3,670.23			
				CHECK TOTAL		3,670.23			-----
14263	FISHER COMMERCIAL CONS		00000	INV	11/05/2025	CG REIM_430 GIBRALTA	559662	269626	
	1 1000000 229100			GEN CORP	ESCROW	54,393.75			
				Invoice Net		54,393.75			
				CHECK TOTAL		54,393.75			-----
14410	FLOR Y GUZMAN		00000 20260204	INV	11/05/2025	MEETING_05AU25	559835	269797	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14410	FLOR Y GUZMAN		00000 20260204	INV	11/05/2025	MEETING_12AU25	559836	269798	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14410	FLOR Y GUZMAN		00000 20260204	INV	11/05/2025	MEETING_19AU25	559837	269799	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14410	FLOR Y GUZMAN		00000 20260204	INV	11/05/2025	MEETING_26AU25	559838	269800	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14410	FLOR Y GUZMAN		00000 20260204	INV	11/05/2025	MEETING_09SE25	559839	269801	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14410	FLOR Y GUZMAN		00000 20260204	INV	11/05/2025	MEETING_13SE25	559840	269802	
	1 1011101 411001			BOARD	SAL BOARD	90.00			
				Invoice Net		90.00			
14410	FLOR Y GUZMAN		00000 20260204	INV	11/05/2025	MEETING_14SE25	559841	269803	
	1 1011101 411001			BOARD	SAL BOARD	60.00			
				Invoice Net		60.00			
14410	FLOR Y GUZMAN		00000 20260204	INV	11/05/2025	MEETING_16SE25	559842	269804	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		330.00			-----
14399	FLORENACE M KOLECYCK Y		00000 20260200	INV	11/05/2025	MEETING_OC25	559815	269777	
	1 1011101 411001			BOARD	SAL BOARD	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			-----

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CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

WARRANT: 26LL

11/05/2025

DUE DATE: 11/05/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14394	FRANK BLOOD 1 1011101 411001	00000	20260198	INV	11/05/2025	MEETING_05AU25 30.00 Invoice Net 30.00	559510	269472	
14394	FRANK BLOOD 1 1011101 411001	00000	20260198	INV	11/05/2025	BOARD SAL BOARD MEETING_12AU25 30.00 Invoice Net 30.00	559511	269473	
14394	FRANK BLOOD 1 1011101 411001	00000	20260198	INV	11/05/2025	BOARD SAL BOARD MEETING_19AU25 30.00 Invoice Net 30.00	559512	269474	
14394	FRANK BLOOD 1 1011101 411001	00000	20260198	INV	11/05/2025	BOARD SAL BOARD MEETING_26AU25 30.00 Invoice Net 30.00	559513	269475	
14394	FRANK BLOOD 1 1011101 411001	00000	20260198	INV	11/05/2025	BOARD SAL BOARD MEETING_02SE25 30.00 Invoice Net 30.00	559514	269476	
14394	FRANK BLOOD 1 1011101 411001	00000	20260198	INV	11/05/2025	BOARD SAL BOARD MEETING_09SE25 30.00 Invoice Net 30.00	559515	269477	
14394	FRANK BLOOD 1 1011101 411001	00000	20260198	INV	11/05/2025	BOARD SAL BOARD MEETING_12SE25 60.00 Invoice Net 60.00	559516	269478	
14394	FRANK BLOOD 1 1011101 411001	00000	20260198	INV	11/05/2025	BOARD SAL BOARD MEETING_13SE25 90.00 Invoice Net 90.00	559517	269479	
14394	FRANK BLOOD 1 1011101 411001	00000	20260198	INV	11/05/2025	BOARD SAL BOARD MEETING_14SE25 90.00 Invoice Net 90.00	559518	269480	
14394	FRANK BLOOD 1 1011101 411001	00000	20260198	INV	11/05/2025	BOARD SAL BOARD MEETING_16SE25 30.00 Invoice Net 30.00	559519	269481	
						CHECK TOTAL	450.00		-----
14453	GABRIEL FONSECA 1 1011101 411001	00000	20260217	INV	11/05/2025	MEETING_OC25 250.00 Invoice Net 250.00	559812	269774	
						CHECK TOTAL	250.00		-----
13547	HELADIO KENNEDY 1 1011101 411001	00000	20260176	INV	11/05/2025	BOARD SAL BOARD MEETING_05AU25 30.00 Invoice Net 30.00	559729	269695	
13547	HELADIO KENNEDY 1 1011101 411001	00000	20260176	INV	11/05/2025	BOARD SAL BOARD MEETING_12AU25 30.00 Invoice Net 30.00	559731	269696	
13547	HELADIO KENNEDY 1 1011101 411001	00000	20260176	INV	11/05/2025	BOARD SAL BOARD MEETING_19AU25 30.00 Invoice Net 30.00	559732	269697	
13547	HELADIO KENNEDY	00000	20260176	INV	11/05/2025	BOARD SAL BOARD MEETING_26AU25	559733	269698	

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26LL 11/05/2025 DUE DATE: 11/05/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
13547	HELADIO KENNEDY	00000	20260176	INV	11/05/2025	MEETING_02SE25	559734	269699	
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
13547	HELADIO KENNEDY	00000	20260176	INV	11/05/2025	MEETING_08SE25	559735	269700	
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
13547	HELADIO KENNEDY	00000	20260176	INV	11/05/2025	MEETING_09SE25	559736	269701	
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
13547	HELADIO KENNEDY	00000	20260176	INV	11/05/2025	MEETING_13SE25	559737	269702	
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
13547	HELADIO KENNEDY	00000	20260176	INV	11/05/2025	MEETING_14SE25	559738	269703	
	1 1011101 411001			BOARD		120.00			
				Invoice Net		120.00			
13547	HELADIO KENNEDY	00000	20260176	INV	11/05/2025	MEETING_16SE25	559739	269704	
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
						CHECK TOTAL	390.00		-----
10563	JEROME WOLAK	00000	20260482	INV	11/05/2025	MEETING_25OC25	559656	269620	
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
10563	JEROME WOLAK	00000	20260482	INV	11/05/2025	MEETING_27OC25	559657	269621	
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
						CHECK TOTAL	60.00		-----
14420	JOSE DELATORRE	00000	20260374	INV	11/05/2025	MEETING_13SE25-1	559421	269384	
	1 1011101 411001			BOARD		62.50			
				Invoice Net		62.50			
14420	JOSE DELATORRE	00000	20260374	INV	11/05/2025	MEETING_14SE25	559422	269385	
	1 1011101 411001			BOARD		120.00			
				Invoice Net		120.00			
14420	JOSE DELATORRE	00000	20260207	INV	11/05/2025	MEETING_05AU25	559423	269386	
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
14420	JOSE DELATORRE	00000	20260207	INV	11/05/2025	MEETING_12AU25	559424	269387	
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
14420	JOSE DELATORRE	00000	20260207	INV	11/05/2025	MEETING_26AU25	559425	269388	
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
14420	JOSE DELATORRE	00000	20260207	INV	11/05/2025	MEETING_29AU25	559426	269389	
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26LL 11/05/2025 DUE DATE: 11/05/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14420	JOSE DELATORRE 1 1011101 411001	00000	20260207	INV	11/05/2025	MEETING_30AU25 60.00	559427	269390	
				BOARD		SAL BOARD			
				Invoice Net		60.00			
14420	JOSE DELATORRE 1 1011101 411001	00000	20260207	INV	11/05/2025	MEETING_08SE25 30.00	559428	269391	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
14420	JOSE DELATORRE 1 1011101 411001	00000	20260207	INV	11/05/2025	MEETING_11SE25 30.00	559429	269392	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
14420	JOSE DELATORRE 1 1011101 411001	00000	20260207	INV	11/05/2025	MEETING_12SE25 150.00	559430	269393	
				BOARD		SAL BOARD			
				Invoice Net		150.00			
14420	JOSE DELATORRE 1 1011101 411001	00000	20260207	INV	11/05/2025	MEETING_13SE25 87.50	559431	269394	
				BOARD		SAL BOARD			
				Invoice Net		87.50			
				CHECK TOTAL		660.00			-----
13608	JOSEPH CONRAD NOCE 1 1011101 411001	00000	20260150	INV	11/05/2025	MEETING_27OC25 30.00	559647	269611	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
8893	JOSEPH PICCIUCA 1 1011101 411001	00000	20260139	INV	11/05/2025	MEETING_27OC25 30.00	559645	269609	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
14368	KEYANA A. GLOECKLE 1 1011101 411001	00000	20260186	INV	11/05/2025	MEETING_06AU25 30.00	559773	269735	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
14368	KEYANA A. GLOECKLE 1 1011101 411001	00000	20260186	INV	11/05/2025	MEETING_09SE25 30.00	559774	269736	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
14368	KEYANA A. GLOECKLE 1 1011101 411001	00000	20260186	INV	11/05/2025	MEETING_12SE25 120.00	559775	269737	
				BOARD		SAL BOARD			
				Invoice Net		120.00			
14368	KEYANA A. GLOECKLE 1 1011101 411001	00000	20260186	INV	11/05/2025	MEETING_13SE25 90.00	559776	269738	
				BOARD		SAL BOARD			
				Invoice Net		90.00			
14368	KEYANA A. GLOECKLE 1 1011101 411001	00000	20260186	INV	11/05/2025	MEETING_14SE25 120.00	559777	269739	
				BOARD		SAL BOARD			
				Invoice Net		120.00			
14368	KEYANA A. GLOECKLE 1 1011101 411001	00000	20260186	INV	11/05/2025	MEETING_16SE25 30.00	559778	269740	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
14368	KEYANA A. GLOECKLE 1 1011101 411001	00000	20260186	INV	11/05/2025	MEETING_26SE25 30.00	559779	269741	
				BOARD		SAL BOARD			
				Invoice Net		30.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26LL 11/05/2025 DUE DATE: 11/05/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	450.00		-----
1203	KOMLINE-SANDERSON 1 3044435 433348	00001		INV	11/05/2025	42062442	559639	269603	
				WAT RECLAM	PLANTMAINT	5,304.38			
				Invoice Net		5,304.38			
						CHECK TOTAL	5,304.38		-----
1240	LARRYS LOCK SERVICE 1 1014402 455800	00001		INV	11/05/2025	353242	559642	269606	
				BUILDING	OPR SUPPLY	149.50			
				Invoice Net		149.50			
						CHECK TOTAL	149.50		-----
14376	LATOYA TINKER 1 1011101 411001	00000	20260190	INV	11/05/2025	MEETING_12SE25	559695	269661	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14376	LATOYA TINKER 1 1011101 411001	00000	20260190	INV	11/05/2025	MEETING_13SE25	559696	269662	
				BOARD	SAL BOARD	60.00			
				Invoice Net		60.00			
14376	LATOYA TINKER 1 1011101 411001	00000	20260190	INV	11/05/2025	MEETING_14SE25	559697	269663	
				BOARD	SAL BOARD	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	150.00		-----
3563	LAURA VOSS 1 1011101 411001	00000	20260166	INV	11/05/2025	MEETING_05AU25	559520	269482	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
3563	LAURA VOSS 1 1011101 411001	00000	20260166	INV	11/05/2025	MEETING_12AU25	559521	269483	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
3563	LAURA VOSS 1 1011101 411001	00000	20260166	INV	11/05/2025	MEETING_11SE25	559522	269484	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
3563	LAURA VOSS 1 1011101 411001	00000	20260166	INV	11/05/2025	MEETING_25SE25	559523	269485	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	120.00		-----
14217	LORRAINE SETECKA MORRA 1 1011101 411001	00000	20260185	INV	11/05/2025	MEETING_05AU25	559667	269632	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14217	LORRAINE SETECKA MORRA 1 1011101 411001	00000	20260185	INV	11/05/2025	MEETING_06AU25	559668	269633	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14217	LORRAINE SETECKA MORRA 1 1011101 411001	00000	20260185	INV	11/05/2025	MEETING_19AU25	559669	269634	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14217	LORRAINE SETECKA MORRA	00000	20260185	INV	11/05/2025	MEETING_26AU25	559670	269635	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26LL 11/05/2025 DUE DATE: 11/05/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14217	LORRAINE SETECKA MORRA	00000	20260185	INV	11/05/2025	MEETING_09SE25	559671	269636	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14217	LORRAINE SETECKA MORRA	00000	20260185	INV	11/05/2025	MEETING_11SE25	559672	269637	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14217	LORRAINE SETECKA MORRA	00000	20260185	INV	11/05/2025	MEETING_16SE25	559673	269638	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		210.00			-----
14426	MARCELO VALENCIA	00000	20260212	INV	11/05/2025	MEETING_05AU25	559741	269705	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14426	MARCELO VALENCIA	00000	20260212	INV	11/05/2025	MEETING_19AU25	559742	269706	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14426	MARCELO VALENCIA	00000	20260212	INV	11/05/2025	MEETING_26AU25	559743	269707	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14426	MARCELO VALENCIA	00000	20260212	INV	11/05/2025	MEETING_02SE25	559744	269708	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14426	MARCELO VALENCIA	00000	20260212	INV	11/05/2025	MEETING_07SE25	559745	269709	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14426	MARCELO VALENCIA	00000	20260212	INV	11/05/2025	MEETING_09SE25	559746	269710	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14426	MARCELO VALENCIA	00000	20260212	INV	11/05/2025	MEETING_13SE25	559747	269711	
	1 1011101 411001			BOARD	SAL BOARD	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		270.00			-----
14380	MARCIE SPENCER	00000	20260192	INV	11/05/2025	MEETING_OC25	559818	269780	
	1 1011101 411001			BOARD	SAL BOARD	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
14421	MARIA LOPEZ	00000	20260208	INV	11/05/2025	MEETING_05AU25	559714	269680	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14421	MARIA LOPEZ	00000	20260208	INV	11/05/2025	MEETING_19AU25	559715	269681	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

WARRANT: 26LL

11/05/2025

DUE DATE: 11/05/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14421	MARIA LOPEZ 1 1011101 411001	00000	20260208	INV	11/05/2025	MEETING_26AU25 30.00	559716	269682	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
14421	MARIA LOPEZ 1 1011101 411001	00000	20260208	INV	11/05/2025	MEETING_02SE25 30.00	559717	269683	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
14421	MARIA LOPEZ 1 1011101 411001	00000	20260208	INV	11/05/2025	MEETING_09SE25 30.00	559718	269684	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
14421	MARIA LOPEZ 1 1011101 411001	00000	20260208	INV	11/05/2025	MEETING_12SE25 30.00	559719	269685	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
14421	MARIA LOPEZ 1 1011101 411001	00000	20260208	INV	11/05/2025	MEETING_13SE25 30.00	559720	269686	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
14421	MARIA LOPEZ 1 1011101 411001	00000	20260208	INV	11/05/2025	MEETING_14SE25 120.00	559721	269687	
				BOARD		SAL BOARD			
				Invoice Net		120.00			
14421	MARIA LOPEZ 1 1011101 411001	00000	20260208	INV	11/05/2025	MEETING_16SE25 30.00	559722	269688	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
						CHECK TOTAL	360.00	-----	
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV	11/05/2025	MEETING_02AU25 50.00	559477	269439	
				BOARD		SAL BOARD			
				Invoice Net		50.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV	11/05/2025	MEETING_04AU25 50.00	559478	269440	
				BOARD		SAL BOARD			
				Invoice Net		50.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV	11/05/2025	MEETING_04AU25-1 50.00	559479	269441	
				BOARD		SAL BOARD			
				Invoice Net		50.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV	11/05/2025	MEETING_05AU25 50.00	559480	269442	
				BOARD		SAL BOARD			
				Invoice Net		50.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV	11/05/2025	MEETING_06AU25 50.00	559481	269443	
				BOARD		SAL BOARD			
				Invoice Net		50.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV	11/05/2025	MEETING_08AU25 50.00	559482	269444	
				BOARD		SAL BOARD			
				Invoice Net		50.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV	11/05/2025	MEETING_12AU25 50.00	559483	269445	
				BOARD		SAL BOARD			
				Invoice Net		50.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV	11/05/2025	MEETING_13AU25 50.00	559484	269446	
				BOARD		SAL BOARD			
				Invoice Net		50.00			

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CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

WARRANT: 26LL

11/05/2025

DUE DATE: 11/05/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV BOARD SAL BOARD	11/05/2025	MEETING_13AU25-1 50.00	559485	269447	
				Invoice Net		50.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV BOARD SAL BOARD	11/05/2025	MEETING_14AU25 50.00	559486	269448	
				Invoice Net		50.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV BOARD SAL BOARD	11/05/2025	MEETING_15AU25 50.00	559487	269449	
				Invoice Net		50.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV BOARD SAL BOARD	11/05/2025	MEETING_16AU25 50.00	559488	269450	
				Invoice Net		50.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV BOARD SAL BOARD	11/05/2025	MEETING_17AU25 50.00	559489	269451	
				Invoice Net		50.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV BOARD SAL BOARD	11/05/2025	MEETING_18AU25 50.00	559490	269452	
				Invoice Net		50.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV BOARD SAL BOARD	11/05/2025	MEETING_19AU25 50.00	559491	269453	
				Invoice Net		50.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV BOARD SAL BOARD	11/05/2025	MEETING_20AU25 50.00	559492	269454	
				Invoice Net		50.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV BOARD SAL BOARD	11/05/2025	MEETING_22AU25 50.00	559493	269455	
				Invoice Net		50.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV BOARD SAL BOARD	11/05/2025	MEETING_25AU25 50.00	559494	269456	
				Invoice Net		50.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV BOARD SAL BOARD	11/05/2025	MEETING_26AU25 50.00	559495	269457	
				Invoice Net		50.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV BOARD SAL BOARD	11/05/2025	MEETING_26AU25-1 50.00	559496	269458	
				Invoice Net		50.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV BOARD SAL BOARD	11/05/2025	MEETING_29AU25 100.00	559497	269459	
				Invoice Net		100.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV BOARD SAL BOARD	11/05/2025	MEETING_30AU25 50.00	559498	269460	
				Invoice Net		50.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV BOARD SAL BOARD	11/05/2025	MEETING_31AU25 50.00	559499	269461	
				Invoice Net		50.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV BOARD SAL BOARD	11/05/2025	MEETING_02SE25 100.00	559500	269462	
				Invoice Net		100.00			

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DISBURSEMENT ACCT2

WARRANT: 26LL

11/05/2025

DUE DATE: 11/05/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV BOARD SAL BOARD	11/05/2025	MEETING_02SE25-1 50.00	559501	269463	
				Invoice Net		50.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV BOARD SAL BOARD	11/05/2025	MEETING_03SE25 100.00	559502	269464	
				Invoice Net		100.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV BOARD SAL BOARD	11/05/2025	MEETING_04SE25 50.00	559503	269465	
				Invoice Net		50.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV BOARD SAL BOARD	11/05/2025	MEETING_05SE25 50.00	559504	269466	
				Invoice Net		50.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV BOARD SAL BOARD	11/05/2025	MEETING_07SE25 50.00	559505	269467	
				Invoice Net		50.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV BOARD SAL BOARD	11/05/2025	MEETING_08SE25 150.00	559506	269468	
				Invoice Net		150.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV BOARD SAL BOARD	11/05/2025	MEETING_09SE25 100.00	559507	269469	
				Invoice Net		100.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV BOARD SAL BOARD	11/05/2025	MEETING_09SE25-1 50.00	559508	269470	
				Invoice Net		50.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260394	INV BOARD SAL BOARD	11/05/2025	MEETING_11SE25 50.00	559509	269471	
				Invoice Net		50.00			
						CHECK TOTAL			-----
						1,950.00			
14375	MARY E MYERS 1 1011101 411001	00000	20260189	INV BOARD SAL BOARD	11/05/2025	MEETING_05AU25 30.00	559674	269639	
				Invoice Net		30.00			
14375	MARY E MYERS 1 1011101 411001	00000	20260189	INV BOARD SAL BOARD	11/05/2025	MEETING_12AU25 30.00	559675	269640	
				Invoice Net		30.00			
14375	MARY E MYERS 1 1011101 411001	00000	20260189	INV BOARD SAL BOARD	11/05/2025	MEETING_19AU25 30.00	559676	269641	
				Invoice Net		30.00			
14375	MARY E MYERS 1 1011101 411001	00000	20260189	INV BOARD SAL BOARD	11/05/2025	MEETING_26AU25 30.00	559677	269642	
				Invoice Net		30.00			
14375	MARY E MYERS 1 1011101 411001	00000	20260189	INV BOARD SAL BOARD	11/05/2025	MEETING_09SE25 30.00	559678	269643	
				Invoice Net		30.00			
14375	MARY E MYERS 1 1011101 411001	00000	20260189	INV BOARD SAL BOARD	11/05/2025	MEETING_12SE25 60.00	559679	269644	
				Invoice Net		60.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14375	MARY E MYERS 1 1011101 411001	00000	20260189	INV	11/05/2025	MEETING_13SE25 90.00	559680	269645	
				BOARD	SAL BOARD	90.00			
				Invoice Net		90.00			
14375	MARY E MYERS 1 1011101 411001	00000	20260189	INV	11/05/2025	MEETING_16SE25 30.00	559681	269646	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		330.00			-----
11009	MARY HOFFMAN 1 1011101 411001	00000	20260171	INV	11/05/2025	MEETING_05AU25 30.00	559819	269781	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
11009	MARY HOFFMAN 1 1011101 411001	00000	20260171	INV	11/05/2025	MEETING_12AU25 30.00	559820	269782	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
11009	MARY HOFFMAN 1 1011101 411001	00000	20260171	INV	11/05/2025	MEETING_26AU25 30.00	559821	269783	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
11009	MARY HOFFMAN 1 1011101 411001	00000	20260171	INV	11/05/2025	MEETING_02SE25 30.00	559822	269784	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
11009	MARY HOFFMAN 1 1011101 411001	00000	20260171	INV	11/05/2025	MEETING_09SE25 30.00	559823	269785	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
11009	MARY HOFFMAN 1 1011101 411001	00000	20260171	INV	11/05/2025	MEETING_12SE25 60.00	559824	269786	
				BOARD	SAL BOARD	60.00			
				Invoice Net		60.00			
11009	MARY HOFFMAN 1 1011101 411001	00000	20260171	INV	11/05/2025	MEETING_13SE25 90.00	559825	269787	
				BOARD	SAL BOARD	90.00			
				Invoice Net		90.00			
11009	MARY HOFFMAN 1 1011101 411001	00000	20260171	INV	11/05/2025	MEETING_16SE25 30.00	559826	269788	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		330.00			-----
13896	MARY R WOLAK 1 1011101 411001	00000	20260498	INV	11/05/2025	MEETING_25OC25 30.00	559658	269622	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
13896	MARY R WOLAK 1 1011101 411001	00000	20260498	INV	11/05/2025	MEETING_27OC25 30.00	559659	269623	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		60.00			-----
9307	MATTHEW EASTMAN 1 I002000 430320 2 I002000 430321	00000		INV	11/05/2025	DEPT HEAD REIM_NO25 702.19	559627	269591	
				HOSP INS	CLAIMS	1,166.06			
				HOSP INS	DENT CLAIM	1,868.25			
				Invoice Net		1,868.25			
				CHECK TOTAL		1,868.25			-----

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26LL 11/05/2025 DUE DATE: 11/05/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10382	MICHAEL B. JACOBS 1 1011101 411001	00000	20260505	INV BOARD SAL BOARD Invoice Net	11/05/2025	MEETING_OC25 460.00 460.00	559813	269775	
						CHECK TOTAL	460.00		-----
14396	MICHAEL O'CONNOR 1 1011101 411001	00000	20260155	INV BOARD SAL BOARD Invoice Net	11/05/2025	MEETING_27OC25 30.00 30.00	559646	269610	
						CHECK TOTAL	30.00		-----
14046	MICHAEL RIEND 1 1011101 411001	00000	20260395	INV BOARD SAL BOARD Invoice Net	11/05/2025	MEETING_02AU25 40.00 40.00	559575	269540	
14046	MICHAEL RIEND 1 1011101 411001	00000	20260395	INV BOARD SAL BOARD Invoice Net	11/05/2025	MEETING_04AU25 40.00 40.00	559577	269541	
14046	MICHAEL RIEND 1 1011101 411001	00000	20260395	INV BOARD SAL BOARD Invoice Net	11/05/2025	MEETING_05AU25 40.00 40.00	559578	269542	
14046	MICHAEL RIEND 1 1011101 411001	00000	20260395	INV BOARD SAL BOARD Invoice Net	11/05/2025	MEETING_06AU25 40.00 40.00	559579	269543	
14046	MICHAEL RIEND 1 1011101 411001	00000	20260395	INV BOARD SAL BOARD Invoice Net	11/05/2025	MEETING_14AU25 40.00 40.00	559580	269544	
14046	MICHAEL RIEND 1 1011101 411001	00000	20260395	INV BOARD SAL BOARD Invoice Net	11/05/2025	MEETING_18AU25 40.00 40.00	559581	269545	
14046	MICHAEL RIEND 1 1011101 411001	00000	20260395	INV BOARD SAL BOARD Invoice Net	11/05/2025	MEETING_19AU25 40.00 40.00	559582	269546	
14046	MICHAEL RIEND 1 1011101 411001	00000	20260395	INV BOARD SAL BOARD Invoice Net	11/05/2025	MEETING_20AU25 40.00 40.00	559583	269547	
14046	MICHAEL RIEND 1 1011101 411001	00000	20260395	INV BOARD SAL BOARD Invoice Net	11/05/2025	MEETING_25AU25 40.00 40.00	559585	269548	
14046	MICHAEL RIEND 1 1011101 411001	00000	20260395	INV BOARD SAL BOARD Invoice Net	11/05/2025	MEETING_26AU25 40.00 40.00	559586	269549	
14046	MICHAEL RIEND 1 1011101 411001	00000	20260395	INV BOARD SAL BOARD Invoice Net	11/05/2025	MEETING_29AU25 80.00 80.00	559587	269550	
14046	MICHAEL RIEND 1 1011101 411001	00000	20260395	INV BOARD SAL BOARD Invoice Net	11/05/2025	MEETING_30AU25 40.00 40.00	559588	269551	
14046	MICHAEL RIEND	00000	20260395	INV	11/05/2025	MEETING_02SE25	559589	269552	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26LL 11/05/2025 DUE DATE: 11/05/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1011101 411001			BOARD		40.00			
				Invoice Net		40.00			
14046	MICHAEL RIEND		00000 20260395	INV	11/05/2025	MEETING_04SE25	559590	269553	
	1 1011101 411001			BOARD		40.00			
				Invoice Net		40.00			
14046	MICHAEL RIEND		00000 20260395	INV	11/05/2025	MEETING_05SE25	559591	269554	
	1 1011101 411001			BOARD		40.00			
				Invoice Net		40.00			
14046	MICHAEL RIEND		00000 20260395	INV	11/05/2025	MEETING_07SE25	559592	269555	
	1 1011101 411001			BOARD		80.00			
				Invoice Net		80.00			
14046	MICHAEL RIEND		00000 20260395	INV	11/05/2025	MEETING_08SE25	559593	269556	
	1 1011101 411001			BOARD		40.00			
				Invoice Net		40.00			
14046	MICHAEL RIEND		00000 20260395	INV	11/05/2025	MEETING_08SE25-1	559594	269557	
	1 1011101 411001			BOARD		80.00			
				Invoice Net		80.00			
14046	MICHAEL RIEND		00000 20260395	INV	11/05/2025	MEETING_09SE25	559595	269558	
	1 1011101 411001			BOARD		120.00			
				Invoice Net		120.00			
14046	MICHAEL RIEND		00000 20260395	INV	11/05/2025	MEETING_09SE25-1	559596	269559	
	1 1011101 411001			BOARD		40.00			
				Invoice Net		40.00			
14046	MICHAEL RIEND		00000 20260395	INV	11/05/2025	MEETING_11SE25	559597	269560	
	1 1011101 411001			BOARD		120.00			
				Invoice Net		120.00			
14046	MICHAEL RIEND		00000 20260395	INV	11/05/2025	MEETING_12SE25	559598	269561	
	1 1011101 411001			BOARD		200.00			
				Invoice Net		200.00			
14046	MICHAEL RIEND		00000 20260395	INV	11/05/2025	MEETING_13SE25	559599	269562	
	1 1011101 411001			BOARD		80.00			
				Invoice Net		80.00			
				CHECK TOTAL		1,400.00			-----
14406	MONTE M LARRICK		00000 20260203	INV	11/05/2025	MEETING_OC25	559816	269778	
	1 1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
1480	MUSIC SOLUTIONS		00001	INV	11/05/2025	11325	559860	269821	
	1 1051102 455800			COMMISSION	BCT OP SUP	320.00			
				Invoice Net		320.00			
1480	MUSIC SOLUTIONS		00001	INV	11/05/2025	113252	559863	269822	
	1 1051103 473001			STAGE	CAPTL EQUI	2,135.00			
				Invoice Net		2,135.00			
				CHECK TOTAL		2,455.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

WARRANT: 26LL

11/05/2025

DUE DATE: 11/05/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14618	NEERAJA GUMIDYALA 1 1011101 411001	00000	20260272	INV	11/05/2025	MEETING_02AU25 30.00	559455	269417	
				BOARD		30.00			
				Invoice Net		30.00			
14618	NEERAJA GUMIDYALA 1 1011101 411001	00000	20260272	INV	11/05/2025	MEETING_04AU25 60.00	559456	269418	
				BOARD		60.00			
				Invoice Net		60.00			
14618	NEERAJA GUMIDYALA 1 1011101 411001	00000	20260272	INV	11/05/2025	MEETING_06AU25 30.00	559457	269419	
				BOARD		30.00			
				Invoice Net		30.00			
14618	NEERAJA GUMIDYALA 1 1011101 411001	00000	20260272	INV	11/05/2025	MEETING_08AU25 30.00	559458	269420	
				BOARD		30.00			
				Invoice Net		30.00			
14618	NEERAJA GUMIDYALA 1 1011101 411001	00000	20260272	INV	11/05/2025	MEETING_12AU25 30.00	559459	269421	
				BOARD		30.00			
				Invoice Net		30.00			
14618	NEERAJA GUMIDYALA 1 1011101 411001	00000	20260272	INV	11/05/2025	MEETING_16AU25 30.00	559460	269422	
				BOARD		30.00			
				Invoice Net		30.00			
14618	NEERAJA GUMIDYALA 1 1011101 411001	00000	20260272	INV	11/05/2025	MEETING_17AU25 30.00	559461	269423	
				BOARD		30.00			
				Invoice Net		30.00			
14618	NEERAJA GUMIDYALA 1 1011101 411001	00000	20260272	INV	11/05/2025	MEETING_19AU25 30.00	559462	269424	
				BOARD		30.00			
				Invoice Net		30.00			
14618	NEERAJA GUMIDYALA 1 1011101 411001	00000	20260272	INV	11/05/2025	MEETING_19AU25-1 30.00	559463	269425	
				BOARD		30.00			
				Invoice Net		30.00			
14618	NEERAJA GUMIDYALA 1 1011101 411001	00000	20260272	INV	11/05/2025	MEETING_26AU25 30.00	559464	269426	
				BOARD		30.00			
				Invoice Net		30.00			
14618	NEERAJA GUMIDYALA 1 1011101 411001	00000	20260272	INV	11/05/2025	MEETING_26AU25-1 30.00	559465	269427	
				BOARD		30.00			
				Invoice Net		30.00			
14618	NEERAJA GUMIDYALA 1 1011101 411001	00000	20260272	INV	11/05/2025	MEETING_02SE25 30.00	559466	269428	
				BOARD		30.00			
				Invoice Net		30.00			
14618	NEERAJA GUMIDYALA 1 1011101 411001	00000	20260272	INV	11/05/2025	MEETING_05SE25 30.00	559467	269429	
				BOARD		30.00			
				Invoice Net		30.00			
14618	NEERAJA GUMIDYALA 1 1011101 411001	00000	20260272	INV	11/05/2025	MEETING_07SE25 30.00	559468	269430	
				BOARD		30.00			
				Invoice Net		30.00			
14618	NEERAJA GUMIDYALA 1 1011101 411001	00000	20260272	INV	11/05/2025	MEETING_09SE25 30.00	559469	269431	
				BOARD		30.00			
				Invoice Net		30.00			
14618	NEERAJA GUMIDYALA 1 1011101 411001	00000	20260272	INV	11/05/2025	MEETING_11SE25 30.00	559470	269432	
				BOARD		30.00			
				Invoice Net		30.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26LL 11/05/2025 DUE DATE: 11/05/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14618	NEERAJA GUMIDYALA 1 1011101 411001	00000	20260272	INV	11/05/2025	MEETING_12SE25 60.00	559471	269433	
						Invoice Net 60.00			
14618	NEERAJA GUMIDYALA 1 1011101 411001	00000	20260272	INV	11/05/2025	MEETING_13SE25 60.00	559472	269434	
						Invoice Net 60.00			
14618	NEERAJA GUMIDYALA 1 1011101 411001	00000	20260272	INV	11/05/2025	MEETING_16SE25 30.00	559473	269435	
						Invoice Net 30.00			
14618	NEERAJA GUMIDYALA 1 1011101 411001	00000	20260272	INV	11/05/2025	MEETING_19SE25 30.00	559474	269436	
						Invoice Net 30.00			
14618	NEERAJA GUMIDYALA 1 1011101 411001	00000	20260272	INV	11/05/2025	MEETING_21SE25 30.00	559475	269437	
						Invoice Net 30.00			
14618	NEERAJA GUMIDYALA 1 1011101 411001	00000	20260272	INV	11/05/2025	MEETING_05AU25 30.00	559476	269438	
						Invoice Net 30.00			
						CHECK TOTAL	750.00		-----
12313	OFFICE 8 1 1016601 435601	00000	20260268	INV	11/05/2025	3000701 391.92	559660	269624	
						IT SERV COMP MAINT Invoice Net 391.92			
						CHECK TOTAL	391.92		-----
3239	OFFICE DEPOT 1 1011104 455100	00001		INV	11/05/2025	444531098001 13.64	559584	269539	
						EXEC ADMIN OFFICE SUP Invoice Net 13.64			
3239	OFFICE DEPOT 1 1011104 455100	00001		INV	11/05/2025	441176383002 14.79	559600	269564	
						EXEC ADMIN OFFICE SUP Invoice Net 14.79			
3239	OFFICE DEPOT 1 1011104 455100	00001		INV	11/05/2025	445977185001 21.19	559601	269565	
						EXEC ADMIN OFFICE SUP Invoice Net 21.19			
3239	OFFICE DEPOT 1 1011104 455100	00001		INV	11/05/2025	445977614001 47.59	559602	269566	
						EXEC ADMIN OFFICE SUP Invoice Net 47.59			
3239	OFFICE DEPOT 1 1011104 455100	00001		INV	11/05/2025	443841526001 30.99	559603	269567	
						EXEC ADMIN OFFICE SUP Invoice Net 30.99			
3239	OFFICE DEPOT 1 1011104 455100	00001		INV	11/05/2025	444527774001 21.87	559604	269568	
						EXEC ADMIN OFFICE SUP Invoice Net 21.87			
3239	OFFICE DEPOT 1 1012202 455100	00001		INV	11/05/2025	436958481001 120.29	559605	269569	
						ADMIN SERV OFFICE SUP Invoice Net 120.29			
3239	OFFICE DEPOT	00001		INV	11/05/2025	440218306001	559606	269570	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26LL 11/05/2025 DUE DATE: 11/05/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1012202 455100			ADMIN SERV	OFFICE SUP	161.49			
				Invoice Net		161.49			
3239	OFFICE DEPOT			00001	INV 11/05/2025	444531098001-1	559607	269571	
	1 1012202 455100			ADMIN SERV	OFFICE SUP	26.43			
				Invoice Net		26.43			
				CHECK TOTAL		458.28			-----
3239	OFFICE DEPOT			00001	INV 11/05/2025	438035029001	559617	269574	
	1 1027703 455800			INSPECTION	OPR SUPPLY	13.79			
				Invoice Net		13.79			
				CHECK TOTAL		13.79			-----
12896	PEERLESS NETWORK			00001	INV 11/05/2025	85513	559625	269589	
	1 1016601 435590			IT SERV	TELEPHONE	280.76			
				Invoice Net		280.76			
12896	PEERLESS NETWORK			00001	INV 11/05/2025	85512	559626	269590	
	1 1016601 435590			IT SERV	TELEPHONE	2,564.35			
				Invoice Net		2,564.35			
				CHECK TOTAL		2,845.11			-----
14405	PHILLIP LYONS			00000 20260202	INV 11/05/2025	MEETING_05AU25	559682	269648	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14405	PHILLIP LYONS			00000 20260202	INV 11/05/2025	MEETING_19AU25	559683	269649	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14405	PHILLIP LYONS			00000 20260202	INV 11/05/2025	MEETING_26AU25	559684	269650	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14405	PHILLIP LYONS			00000 20260202	INV 11/05/2025	MEETING_02SE25	559685	269651	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14405	PHILLIP LYONS			00000 20260202	INV 11/05/2025	MEETING_03SE25	559686	269652	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14405	PHILLIP LYONS			00000 20260202	INV 11/05/2025	MEETING_06SE25	559687	269653	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14405	PHILLIP LYONS			00000 20260202	INV 11/05/2025	MEETING_08SE25	559688	269654	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14405	PHILLIP LYONS			00000 20260202	INV 11/05/2025	MEETING_09SE25	559689	269655	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14405	PHILLIP LYONS			00000 20260202	INV 11/05/2025	MEETING_11SE25	559690	269656	
	1 1011101 411001			BOARD	SAL BOARD	60.00			
				Invoice Net		60.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26LL 11/05/2025 DUE DATE: 11/05/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14405	PHILLIP LYONS 1 1011101 411001	00000	20260202	INV	11/05/2025	MEETING_12SE25 60.00	559691	269657	
				BOARD		SAL BOARD			
				Invoice Net		60.00			
14405	PHILLIP LYONS 1 1011101 411001	00000	20260202	INV	11/05/2025	MEETING_13SE25 120.00	559692	269658	
				BOARD		SAL BOARD			
				Invoice Net		120.00			
14405	PHILLIP LYONS 1 1011101 411001	00000	20260202	INV	11/05/2025	MEETING_14SE25 90.00	559693	269659	
				BOARD		SAL BOARD			
				Invoice Net		90.00			
14405	PHILLIP LYONS 1 1011101 411001	00000	20260202	INV	11/05/2025	MEETING_16SE25 30.00	559694	269660	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
						CHECK TOTAL	600.00		-----
1719	PULTE HOME CORP. 1 1000000 229100	00004		INV	11/05/2025	548 IVORY LN 9,000.00	559868	269823	
				GEN CORP		ESCROW			
				Invoice Net		9,000.00			
1719	PULTE HOME CORP. 1 1000000 229100	00004		INV	11/05/2025	516 IVORY LN 9,500.00	559871	269824	
				GEN CORP		ESCROW			
				Invoice Net		9,500.00			
						CHECK TOTAL	18,500.00		-----
11630	RICHARD C COCHRANE 1 1011101 411001	00000	20260506	INV	11/05/2025	MEETING_05AU25 30.00	559609	269575	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
11630	RICHARD C COCHRANE 1 1011101 411001	00000	20260506	INV	11/05/2025	MEETING_12AU25 30.00	559610	269576	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
11630	RICHARD C COCHRANE 1 1011101 411001	00000	20260506	INV	11/05/2025	MEETING_19AU25 30.00	559611	269577	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
11630	RICHARD C COCHRANE 1 1011101 411001	00000	20260506	INV	11/05/2025	MEETING_25AU25 30.00	559613	269578	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
11630	RICHARD C COCHRANE 1 1011101 411001	00000	20260506	INV	11/05/2025	MEETING_26AU25 30.00	559614	269579	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
11630	RICHARD C COCHRANE 1 1011101 411001	00000	20260506	INV	11/05/2025	MEETING_29AU25 60.00	559615	269580	
				BOARD		SAL BOARD			
				Invoice Net		60.00			
11630	RICHARD C COCHRANE 1 1011101 411001	00000	20260506	INV	11/05/2025	MEETING_30AU25 30.00	559616	269581	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
11630	RICHARD C COCHRANE 1 1011101 411001	00000	20260506	INV	11/05/2025	MEETING_02SE25 30.00	559618	269582	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
11630	RICHARD C COCHRANE 1 1011101 411001	00000	20260506	INV	11/05/2025	MEETING_08SE25 30.00	559619	269583	
				BOARD		SAL BOARD			
				Invoice Net		30.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26LL 11/05/2025 DUE DATE: 11/05/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1011101 411001			BOARD	SAL BOARD	60.00			
				Invoice Net		60.00			
11630	RICHARD C COCHRANE	00000	20260506	INV	11/05/2025	MEETING_09SE25	559620	269584	
	1 1011101 411001			BOARD	SAL BOARD	60.00			
				Invoice Net		60.00			
11630	RICHARD C COCHRANE	00000	20260506	INV	11/05/2025	MEETING_09SE25-1	559621	269585	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
11630	RICHARD C COCHRANE	00000	20260506	INV	11/05/2025	MEETING_11SE25	559622	269586	
	1 1011101 411001			BOARD	SAL BOARD	27.50			
				Invoice Net		27.50			
				CHECK TOTAL		447.50			-----
13801	RICHARD ZIHALA	00000	20260177	INV	11/05/2025	MEETING_05AU25	559706	269672	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
13801	RICHARD ZIHALA	00000	20260177	INV	11/05/2025	MEETING_12AU25	559707	269673	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
13801	RICHARD ZIHALA	00000	20260177	INV	11/05/2025	MEETING_26AU25	559708	269674	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
13801	RICHARD ZIHALA	00000	20260177	INV	11/05/2025	MEETING_02SE25	559709	269675	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
13801	RICHARD ZIHALA	00000	20260177	INV	11/05/2025	MEETING_09SE25	559710	269676	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
13801	RICHARD ZIHALA	00000	20260177	INV	11/05/2025	MEETING_11SE25	559711	269677	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
13801	RICHARD ZIHALA	00000	20260177	INV	11/05/2025	MEETING_12SE25	559712	269678	
	1 1011101 411001			BOARD	SAL BOARD	60.00			
				Invoice Net		60.00			
13801	RICHARD ZIHALA	00000	20260177	INV	11/05/2025	MEETING_13SE25	559713	269679	
	1 1011101 411001			BOARD	SAL BOARD	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		300.00			-----
13828	RONALD F GINOCCHIO	00000	20260127	INV	11/05/2025	MEETING_27OC25	559650	269614	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
14454	RONALD JAMES SUPALO	00000	20260218	INV	11/05/2025	MEETING_05AU25	559768	269730	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26LL 11/05/2025 DUE DATE: 11/05/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14454	RONALD JAMES SUPALO 1 1011101 411001	00000	20260218	INV	11/05/2025	MEETING_12AU25 30.00	559769	269731	
				BOARD	SAL BOARD	Invoice Net 30.00			
14454	RONALD JAMES SUPALO 1 1011101 411001	00000	20260218	INV	11/05/2025	MEETING_02SE25 30.00	559770	269732	
				BOARD	SAL BOARD	Invoice Net 30.00			
14454	RONALD JAMES SUPALO 1 1011101 411001	00000	20260218	INV	11/05/2025	MEETING_09SE25 30.00	559771	269733	
				BOARD	SAL BOARD	Invoice Net 30.00			
14454	RONALD JAMES SUPALO 1 1011101 411001	00000	20260218	INV	11/05/2025	MEETING_13SE25 30.00	559772	269734	
				BOARD	SAL BOARD	Invoice Net 30.00			
						CHECK TOTAL	150.00		-----
2778	RUTH A. BLUMENSTEIN 1 1011101 411001	00000	20260106	INV	11/05/2025	MEETING_27OC25 30.00	559654	269618	
				BOARD	SAL BOARD	Invoice Net 30.00			
						CHECK TOTAL	30.00		-----
14522	RYAN BOMMERSBACH 1 1034401 435340	00000		INV	11/05/2025	CDL_RENWL_FY26 60.00	559637	269601	
				PW ADMIN	CDL TEST	Invoice Net 60.00			
						CHECK TOTAL	60.00		-----
14187	RYAN DOHERTY 1 1011101 411001	00000	20260373	INV	11/05/2025	MEETING_19AU25 30.00	559872	269846	
				BOARD	SAL BOARD	Invoice Net 30.00			
14187	RYAN DOHERTY 1 1011101 411001	00000	20260373	INV	11/05/2025	MEETING_26AU25 30.00	559884	269847	
				BOARD	SAL BOARD	Invoice Net 30.00			
14187	RYAN DOHERTY 1 1011101 411001	00000	20260373	INV	11/05/2025	MEETING_27AU25 30.00	559885	269848	
				BOARD	SAL BOARD	Invoice Net 30.00			
14187	RYAN DOHERTY 1 1011101 411001	00000	20260373	INV	11/05/2025	MEETING_30AU25 30.00	559886	269849	
				BOARD	SAL BOARD	Invoice Net 30.00			
14187	RYAN DOHERTY 1 1011101 411001	00000	20260373	INV	11/05/2025	MEETING_02SE25 30.00	559887	269850	
				BOARD	SAL BOARD	Invoice Net 30.00			
14187	RYAN DOHERTY 1 1011101 411001	00000	20260373	INV	11/05/2025	MEETING_08SE25 30.00	559888	269851	
				BOARD	SAL BOARD	Invoice Net 30.00			
14187	RYAN DOHERTY 1 1011101 411001	00000	20260373	INV	11/05/2025	MEETING_09SE25 60.00	559889	269852	
				BOARD	SAL BOARD	Invoice Net 60.00			
14187	RYAN DOHERTY 1 1011101 411001	00000	20260373	INV	11/05/2025	MEETING_09SE25-1 30.00	559890	269853	
				BOARD	SAL BOARD	Invoice Net 30.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26LL 11/05/2025 DUE DATE: 11/05/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14187	RYAN DOHERTY 1 1011101 411001	00000	20260373	INV	11/05/2025	MEETING_11SE25 60.00 Invoice Net 60.00	559891	269854	
14187	RYAN DOHERTY 1 1011101 411001	00000	20260373	INV	11/05/2025	BOARD SAL BOARD MEETING_12SE25 60.00 Invoice Net 60.00	559892	269855	
14187	RYAN DOHERTY 1 1011101 411001	00000	20260373	INV	11/05/2025	BOARD SAL BOARD MEETING_13SE25 90.00 Invoice Net 90.00	559893	269856	
14187	RYAN DOHERTY 1 1011101 411001	00000	20260373	INV	11/05/2025	BOARD SAL BOARD MEETING_14SE25 90.00 Invoice Net 90.00	559894	269857	
14187	RYAN DOHERTY 1 1011101 411001	00000	20260373	INV	11/05/2025	BOARD SAL BOARD MEETING_16SE25 30.00 Invoice Net 30.00	559895	269858	
14187	RYAN DOHERTY 1 1011101 411001	00000	20260184	INV	11/05/2025	BOARD SAL BOARD MEETING_05AU25 30.00 Invoice Net 30.00	559896	269859	
14187	RYAN DOHERTY 1 1011101 411001	00000	20260184	INV	11/05/2025	BOARD SAL BOARD MEETING_12AU25 30.00 Invoice Net 30.00	559897	269860	
						CHECK TOTAL	660.00		-----
14861	STEVE FALK 1 1027704 435700	00000		INV	11/05/2025	293 DUPAGE DR 7,105.00 ENGINERRIN ENG PROJ 7,105.00 Invoice Net	559608	269572	
						CHECK TOTAL	7,105.00		-----
1702	STEVEN PRODEHL 1 1011104 435110	00000	20260222	INV	11/05/2025	10.31.25 EXEC ADMIN LEGAL FEES 1,500.00 Invoice Net 1,500.00	559628	269592	
						CHECK TOTAL	1,500.00		-----
14451	SUSAN B REINKE 1 1011101 411001	00000	20260216	INV	11/05/2025	MEETING_02AU25 30.00 BOARD SAL BOARD Invoice Net 30.00	559558	269507	
14451	SUSAN B REINKE 1 1011101 411001	00000	20260216	INV	11/05/2025	MEETING_05AU25 30.00 BOARD SAL BOARD Invoice Net 30.00	559559	269508	
14451	SUSAN B REINKE 1 1011101 411001	00000	20260216	INV	11/05/2025	MEETING_12AU25 30.00 BOARD SAL BOARD Invoice Net 30.00	559560	269509	
14451	SUSAN B REINKE 1 1011101 411001	00000	20260216	INV	11/05/2025	MEETING_19AU25 30.00 BOARD SAL BOARD Invoice Net 30.00	559562	269510	
14451	SUSAN B REINKE 1 1011101 411001	00000	20260216	INV	11/05/2025	MEETING_26AU25 30.00 BOARD SAL BOARD Invoice Net 30.00	559563	269511	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26LL 11/05/2025 DUE DATE: 11/05/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14451	SUSAN B REINKE 1 1011101 411001	00000	20260216	INV	11/05/2025	MEETING_02SE25 30.00	559564	269512	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
14451	SUSAN B REINKE 1 1011101 411001	00000	20260216	INV	11/05/2025	MEETING_09SE25 30.00	559565	269513	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
14451	SUSAN B REINKE 1 1011101 411001	00000	20260216	INV	11/05/2025	MEETING_11SE25 30.00	559566	269514	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
14451	SUSAN B REINKE 1 1011101 411001	00000	20260216	INV	11/05/2025	MEETING_12SE25 120.00	559570	269515	
				BOARD		SAL BOARD			
				Invoice Net		120.00			
14451	SUSAN B REINKE 1 1011101 411001	00000	20260216	INV	11/05/2025	MEETING_13SE25 120.00	559571	269516	
				BOARD		SAL BOARD			
				Invoice Net		120.00			
14451	SUSAN B REINKE 1 1011101 411001	00000	20260216	INV	11/05/2025	MEETING_14SE25 120.00	559572	269517	
				BOARD		SAL BOARD			
				Invoice Net		120.00			
14451	SUSAN B REINKE 1 1011101 411001	00000	20260216	INV	11/05/2025	MEETING_16SE25 30.00	559573	269518	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		630.00			-----
12775	SUSAN ELIZABETH VARNO 1 1011101 411001	00000	20260146	INV	11/05/2025	MEETING_27OC25 30.00	559635	269599	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
11106	TARGET SOLUTIONS LEARN 1 1023312 435302	00001		INV	11/05/2025	INV116436 2,674.12	559631	269595	
				PROF STAND		PROF STAND			
				Invoice Net		2,674.12			
				CHECK TOTAL		2,674.12			-----
14092	TERESA C. HILL 1 1011101 411001	00000	20260181	INV	11/05/2025	MEETING_05AU25 30.00	559827	269789	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
14092	TERESA C. HILL 1 1011101 411001	00000	20260181	INV	11/05/2025	MEETING_12AU25 30.00	559828	269790	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
14092	TERESA C. HILL 1 1011101 411001	00000	20260181	INV	11/05/2025	MEETING_26AU25 30.00	559829	269791	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
14092	TERESA C. HILL 1 1011101 411001	00000	20260181	INV	11/05/2025	MEETING_02SE25 30.00	559830	269792	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
14092	TERESA C. HILL 1 1011101 411001	00000	20260181	INV	11/05/2025	MEETING_09SE25 30.00	559831	269793	
				BOARD		SAL BOARD			
				Invoice Net		30.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26LL 11/05/2025 DUE DATE: 11/05/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14092	TERESA C. HILL 1 1011101 411001	00000	20260181	INV	11/05/2025	MEETING_12SE25 60.00	559832	269794	
						Invoice Net 60.00			
14092	TERESA C. HILL 1 1011101 411001	00000	20260181	INV	11/05/2025	MEETING_13SE25 60.00	559833	269795	
						Invoice Net 60.00			
14092	TERESA C. HILL 1 1011101 411001	00000	20260181	INV	11/05/2025	MEETING_16SE25 30.00	559834	269796	
						Invoice Net 30.00			
						CHECK TOTAL 300.00			-----
11557	THOMAS J GIRARDIER 1 1011101 411001	00000	20260173	INV	11/05/2025	MEETING_05AU25 30.00	559796	269758	
						Invoice Net 30.00			
11557	THOMAS J GIRARDIER 1 1011101 411001	00000	20260173	INV	11/05/2025	MEETING_12AU25 30.00	559797	269759	
						Invoice Net 30.00			
11557	THOMAS J GIRARDIER 1 1011101 411001	00000	20260173	INV	11/05/2025	MEETING_13AU25 30.00	559798	269760	
						Invoice Net 30.00			
11557	THOMAS J GIRARDIER 1 1011101 411001	00000	20260173	INV	11/05/2025	MEETING_19AU25 30.00	559799	269761	
						Invoice Net 30.00			
11557	THOMAS J GIRARDIER 1 1011101 411001	00000	20260173	INV	11/05/2025	MEETING_26AU25 30.00	559800	269762	
						Invoice Net 30.00			
11557	THOMAS J GIRARDIER 1 1011101 411001	00000	20260173	INV	11/05/2025	MEETING_27AU25 30.00	559801	269763	
						Invoice Net 30.00			
11557	THOMAS J GIRARDIER 1 1011101 411001	00000	20260173	INV	11/05/2025	MEETING_29AU25 60.00	559802	269764	
						Invoice Net 60.00			
11557	THOMAS J GIRARDIER 1 1011101 411001	00000	20260173	INV	11/05/2025	MEETING_30AU25 30.00	559803	269765	
						Invoice Net 30.00			
11557	THOMAS J GIRARDIER 1 1011101 411001	00000	20260173	INV	11/05/2025	MEETING_08SE25 60.00	559804	269766	
						Invoice Net 60.00			
11557	THOMAS J GIRARDIER 1 1011101 411001	00000	20260173	INV	11/05/2025	MEETING_09SE25 60.00	559805	269767	
						Invoice Net 60.00			
11557	THOMAS J GIRARDIER 1 1011101 411001	00000	20260173	INV	11/05/2025	MEETING_09SE25-1 30.00	559806	269768	
						Invoice Net 30.00			
11557	THOMAS J GIRARDIER 1 1011101 411001	00000	20260173	INV	11/05/2025	MEETING_11SE25 60.00	559807	269769	
						Invoice Net 60.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26LL 11/05/2025 DUE DATE: 11/05/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11557	THOMAS J GIRARDIER 1 1011101 411001	00000	20260173	INV	11/05/2025	MEETING_12SE25 60.00	559808	269770	
				BOARD		SAL BOARD			
				Invoice Net		60.00			
11557	THOMAS J GIRARDIER 1 1011101 411001	00000	20260173	INV	11/05/2025	MEETING_13SE25 150.00	559809	269771	
				BOARD		SAL BOARD			
				Invoice Net		150.00			
11557	THOMAS J GIRARDIER 1 1011101 411001	00000	20260173	INV	11/05/2025	MEETING_14SE25 150.00	559810	269772	
				BOARD		SAL BOARD			
				Invoice Net		150.00			
11557	THOMAS J GIRARDIER 1 1011101 411001	00000	20260173	INV	11/05/2025	MEETING_16SE25 30.00	559811	269773	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
						CHECK TOTAL	870.00		-----
14374	TIMOTHY L WADE 1 1011101 411001	00000	20260188	INV	11/05/2025	MEETING_12AU25 30.00	559698	269664	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
14374	TIMOTHY L WADE 1 1011101 411001	00000	20260188	INV	11/05/2025	MEETING_19AU25 30.00	559699	269665	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
14374	TIMOTHY L WADE 1 1011101 411001	00000	20260188	INV	11/05/2025	MEETING_26AU25 30.00	559700	269666	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
14374	TIMOTHY L WADE 1 1011101 411001	00000	20260188	INV	11/05/2025	MEETING_02SE25 30.00	559701	269667	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
14374	TIMOTHY L WADE 1 1011101 411001	00000	20260188	INV	11/05/2025	MEETING_09SE25 30.00	559702	269668	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
14374	TIMOTHY L WADE 1 1011101 411001	00000	20260188	INV	11/05/2025	MEETING_13SE25 90.00	559703	269669	
				BOARD		SAL BOARD			
				Invoice Net		90.00			
14374	TIMOTHY L WADE 1 1011101 411001	00000	20260188	INV	11/05/2025	MEETING_14SE25 90.00	559704	269670	
				BOARD		SAL BOARD			
				Invoice Net		90.00			
14374	TIMOTHY L WADE 1 1011101 411001	00000	20260188	INV	11/05/2025	MEETING_16SE25 30.00	559705	269671	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
						CHECK TOTAL	360.00		-----
9763	UNIVAR SOLUTIONS 1 3044435 453530	00001		INV	11/05/2025	53422506 1,310.92	559648	269612	
				WAT RECLAM		CHEMICALS			
				Invoice Net		1,310.92			
						CHECK TOTAL	1,310.92		-----
7230	WAREHOUSE DIRECT 1 1011104 455100	00000		INV	11/05/2025	6009429-0 75.18	559793	269755	
				EXEC ADMIN		OFFICE SUP			
				Invoice Net		75.18			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26LL 11/05/2025 DUE DATE: 11/05/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			75.18
14848	WITHIN THIN LINES		00000 20260543	INV	11/05/2025	0000241	559634	269598	
	1 1025504 435302		EMERG MED	EMS TRAIN		4,510.00			
			Invoice Net			4,510.00			
						CHECK TOTAL			4,510.00
14446	ZULFIQAR AHMED		00000 20260215	INV	11/05/2025	MEETING_09SE25	559758	269718	
	1 1011101 411001		BOARD	SAL BOARD		30.00			
			Invoice Net			30.00			
14446	ZULFIQAR AHMED		00000 20260215	INV	11/05/2025	MEETING_13SE25	559759	269719	
	1 1011101 411001		BOARD	SAL BOARD		150.00			
			Invoice Net			150.00			
14446	ZULFIQAR AHMED		00000 20260215	INV	11/05/2025	MEETING_14SE25	559760	269720	
	1 1011101 411001		BOARD	SAL BOARD		120.00			
			Invoice Net			120.00			
						CHECK TOTAL			300.00
467 INVOICES						WARRANT TOTAL	261,964.45	261,964.45	
						CASH ACCOUNT BALANCE		480,327.55	

WARRANT SUMMARY

WARRANT: 26LL 11/05/2025

DUE DATE: 11/05/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1000000	GENERAL CORPORATE	10 -0-0-000-229100-	ESCROW DEPOSIT	72,893.75	
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-411001-	SALARIES, BOARDS & COM	20,167.50	-1,109.30
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435110-	ATTORNEY FEES	1,500.00	204,973.80
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435300-	EXEC. ADMINISTRATION AD	104.41	10,157.76
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435440-	PUBLICATION OF ORD & N	2,242.50	-2,745.02
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	225.25	10,353.27
10	1012201	FINANCE & ACCOUNTI	10 -1-2-201-435100-	CONSULTING PROFESSIONA	2,280.00	19,316.00
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	352.21	6,725.20
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	10,173.25	213,699.30
10	1014402	PW BUILDING & GROU	10 -1-4-402-435800-	MAINTENANCE SUPPLIES	149.50	5,439.13
10	1016601	IT SERVICES	10 -1-6-601-435260-	INTERNET/WEB SERVICES	2,282.60	72,288.19
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	2,847.21	4,550.30
10	1016601	IT SERVICES	10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	4,062.15	22,987.12
10	1017000	COM DEV	10 -1-7-000-327000-	PLANNING/ZONING APPLIC	30.00	.00
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	110.00	15,252.25
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435302-	POLICE PROF STANDARDS	2,674.12	6,623.60
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435831-	NEW HIRE TESTING	175.00	-6,435.52
10	1025504	FIRE EMERGENCY MED	10 -2-5-504-435302-	EMS TRAINING	4,510.00	7,994.92
10	1027000	COM DEV	10 -2-7-000-325000-	BUILDING PERMITS	50.00	.00
10	1027703	COM DEV INSPECTION	10 -2-7-703-435302-	COM DEV INSPECTOR TRAI	27.00	-165.03
10	1027703	COM DEV INSPECTION	10 -2-7-703-455800-	OPERATIONAL SUPPLIES	13.79	3,230.60
10	1027704	ENGINEERING COM DE	10 -2-7-704-435700-	ENGINEERING PROJECTS	7,105.00	.00
10	1034401	PW ADMINISTRATION	10 -3-4-401-435340-	CDL TESTING	120.00	130.00
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431510-	SPECIAL EVENTS	19,500.00	49.61
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-455800-	BCT OPERATING SUPPLIES	320.00	1,286.26
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-473001-	CAPITAL EQUIPMENT - PA	2,135.00	.00
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435660-	TREES & LANDSCAPING	55,000.00	397,832.50
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435661-	CONTRACT LANDSCAPING	38,630.66	547,934.16
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435680-	HILLCREST CEM - PROP M	3,800.00	3,589.44
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55				FUND TOTAL	253,480.90	
30	3044435	PW RECLAMATION DIV	30 -4-4-435-433348-	TREATMENT PLANT MAINT	5,304.38	-5,421.15
30	3044435	PW RECLAMATION DIV	30 -4-4-435-453530-	SEWAGE TREATMENT CHEMI	1,310.92	33,642.08
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55				FUND TOTAL	6,615.30	
IO	I002000	FINANCE - HOSPITAL	IO -0-2-000-430320-	CLAIMS MEDICAL	702.19	160,675.61
IO	I002000	FINANCE - HOSPITAL	IO -0-2-000-430321-	DENTAL INSURANCE CLAIM	1,166.06	-10,095.51
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55				FUND TOTAL	1,868.25	

WARRANT SUMMARY

WARRANT: 26LL 11/05/2025

DUE DATE: 11/05/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
WARRANT SUMMARY TOTAL		261,964.45	
GRAND TOTAL		261,964.45	

WARRANT LIST BY VOUCHER

WARRANT: 26LL 11/05/2025

DUE DATE: 11/05/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
269382	465	CUTTING EDGE DOCUMENT INVOICE: M38374	559420	20260244	INV	11/05/2025	110.00	Shredding Services
269384	14420	JOSE DELATORRE INVOICE: MEETING_13SE25-1	559421	20260374	INV	11/05/2025	62.50	CONCESSION STAND PAYRO
269385	14420	JOSE DELATORRE INVOICE: MEETING_14SE25	559422	20260374	INV	11/05/2025	120.00	CONCESSION STAND PAYRO
269386	14420	JOSE DELATORRE INVOICE: MEETING_05AU25	559423	20260207	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269387	14420	JOSE DELATORRE INVOICE: MEETING_12AU25	559424	20260207	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269388	14420	JOSE DELATORRE INVOICE: MEETING_26AU25	559425	20260207	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269389	14420	JOSE DELATORRE INVOICE: MEETING_29AU25	559426	20260207	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269390	14420	JOSE DELATORRE INVOICE: MEETING_30AU25	559427	20260207	INV	11/05/2025	60.00	COMMISSIONER EARNINGS
269391	14420	JOSE DELATORRE INVOICE: MEETING_08SE25	559428	20260207	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269392	14420	JOSE DELATORRE INVOICE: MEETING_11SE25	559429	20260207	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269393	14420	JOSE DELATORRE INVOICE: MEETING_12SE25	559430	20260207	INV	11/05/2025	150.00	COMMISSIONER EARNINGS
269394	14420	JOSE DELATORRE INVOICE: MEETING_13SE25	559431	20260207	INV	11/05/2025	87.50	COMMISSIONER EARNINGS
269395	12309	DORENE M DEATRICK INVOICE: MEETING_05AU25	559432	20260175	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269396	12309	DORENE M DEATRICK INVOICE: MEETING_12AU25	559433	20260175	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269397	12309	DORENE M DEATRICK INVOICE: MEETING_19AU25	559434	20260175	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269398	12309	DORENE M DEATRICK INVOICE: MEETING_26AU25	559435	20260175	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269399	12309	DORENE M DEATRICK	559436	20260175	INV	11/05/2025	30.00	COMMISSIONER EARNINGS

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INVOICE: MEETING_02SE25								
269400	12309	DORENE M DEATRICK	559437	20260175	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_08SE25								
269401	12309	DORENE M DEATRICK	559438	20260175	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_09SE25								
269402	12309	DORENE M DEATRICK	559439	20260175	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_11SE25								
269403	12309	DORENE M DEATRICK	559440	20260175	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_12SE25								
269404	12309	DORENE M DEATRICK	559441	20260175	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_13SE25								
269405	12309	DORENE M DEATRICK	559442	20260175	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_16SE25								
269406	14411	BERYL SHERRY DAVIN	559443	20260205	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_05AU25								
269407	14411	BERYL SHERRY DAVIN	559444	20260205	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_12AU25								
269408	14411	BERYL SHERRY DAVIN	559445	20260205	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_18AU25								
269409	14411	BERYL SHERRY DAVIN	559446	20260205	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_26AU25								
269410	14411	BERYL SHERRY DAVIN	559447	20260205	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_02SE25								
269411	14411	BERYL SHERRY DAVIN	559449	20260205	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_09SE25								
269412	14411	BERYL SHERRY DAVIN	559450	20260205	INV	11/05/2025	60.00	COMMISSIONER EARNINGS
INVOICE: MEETING_11SE25								
269413	14411	BERYL SHERRY DAVIN	559451	20260205	INV	11/05/2025	90.00	COMMISSIONER EARNINGS
INVOICE: MEETING_12SE25								
269414	14411	BERYL SHERRY DAVIN	559452	20260205	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_13SE25								
269415	14411	BERYL SHERRY DAVIN	559453	20260205	INV	11/05/2025	90.00	COMMISSIONER EARNINGS
INVOICE: MEETING_14SE25								

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269416	14411	BERYL SHERRY DAVIN INVOICE: MEETING_16SE25	559454	20260205	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269417	14618	NEERAJA GUMIDYALA INVOICE: MEETING_02AU25	559455	20260272	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269418	14618	NEERAJA GUMIDYALA INVOICE: MEETING_04AU25	559456	20260272	INV	11/05/2025	60.00	COMMISSIONER EARNINGS
269419	14618	NEERAJA GUMIDYALA INVOICE: MEETING_06AU25	559457	20260272	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269420	14618	NEERAJA GUMIDYALA INVOICE: MEETING_08AU25	559458	20260272	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269421	14618	NEERAJA GUMIDYALA INVOICE: MEETING_12AU25	559459	20260272	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269422	14618	NEERAJA GUMIDYALA INVOICE: MEETING_16AU25	559460	20260272	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269423	14618	NEERAJA GUMIDYALA INVOICE: MEETING_17AU25	559461	20260272	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269424	14618	NEERAJA GUMIDYALA INVOICE: MEETING_19AU25	559462	20260272	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269425	14618	NEERAJA GUMIDYALA INVOICE: MEETING_19AU25-1	559463	20260272	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269426	14618	NEERAJA GUMIDYALA INVOICE: MEETING_26AU25	559464	20260272	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269427	14618	NEERAJA GUMIDYALA INVOICE: MEETING_26AU25-1	559465	20260272	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269428	14618	NEERAJA GUMIDYALA INVOICE: MEETING_02SE25	559466	20260272	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269429	14618	NEERAJA GUMIDYALA INVOICE: MEETING_05SE25	559467	20260272	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269430	14618	NEERAJA GUMIDYALA INVOICE: MEETING_07SE25	559468	20260272	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269431	14618	NEERAJA GUMIDYALA INVOICE: MEETING_09SE25	559469	20260272	INV	11/05/2025	30.00	COMMISSIONER EARNINGS

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269432	14618	NEERAJA GUMIDYALA INVOICE: MEETING_11SE25	559470	20260272	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269433	14618	NEERAJA GUMIDYALA INVOICE: MEETING_12SE25	559471	20260272	INV	11/05/2025	60.00	COMMISSIONER EARNINGS
269434	14618	NEERAJA GUMIDYALA INVOICE: MEETING_13SE25	559472	20260272	INV	11/05/2025	60.00	COMMISSIONER EARNINGS
269435	14618	NEERAJA GUMIDYALA INVOICE: MEETING_16SE25	559473	20260272	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269436	14618	NEERAJA GUMIDYALA INVOICE: MEETING_19SE25	559474	20260272	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269437	14618	NEERAJA GUMIDYALA INVOICE: MEETING_21SE25	559475	20260272	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269438	14618	NEERAJA GUMIDYALA INVOICE: MEETING_05AU25	559476	20260272	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269439	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_02AU25	559477	20260394	INV	11/05/2025	50.00	COMMISSIONER PAYMENTS
269440	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_04AU25	559478	20260394	INV	11/05/2025	50.00	COMMISSIONER PAYMENTS
269441	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_04AU25-1	559479	20260394	INV	11/05/2025	50.00	COMMISSIONER PAYMENTS
269442	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_05AU25	559480	20260394	INV	11/05/2025	50.00	COMMISSIONER PAYMENTS
269443	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_06AU25	559481	20260394	INV	11/05/2025	50.00	COMMISSIONER PAYMENTS
269444	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_08AU25	559482	20260394	INV	11/05/2025	50.00	COMMISSIONER PAYMENTS
269445	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_12AU25	559483	20260394	INV	11/05/2025	50.00	COMMISSIONER PAYMENTS
269446	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_13AU25	559484	20260394	INV	11/05/2025	50.00	COMMISSIONER PAYMENTS
269447	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_13AU25-1	559485	20260394	INV	11/05/2025	50.00	COMMISSIONER PAYMENTS
269448	14048	MARIA LJ VELASQUEZ-GLOECKLE	559486	20260394	INV	11/05/2025	50.00	COMMISSIONER PAYMENTS

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INVOICE: MEETING_14AU25								
269449	14048	MARIA LJ VELASQUEZ-GLOECKLE	559487	20260394	INV	11/05/2025	50.00	COMMISSIONER PAYMENTS
INVOICE: MEETING_15AU25								
269450	14048	MARIA LJ VELASQUEZ-GLOECKLE	559488	20260394	INV	11/05/2025	50.00	COMMISSIONER PAYMENTS
INVOICE: MEETING_16AU25								
269451	14048	MARIA LJ VELASQUEZ-GLOECKLE	559489	20260394	INV	11/05/2025	50.00	COMMISSIONER PAYMENTS
INVOICE: MEETING_17AU25								
269452	14048	MARIA LJ VELASQUEZ-GLOECKLE	559490	20260394	INV	11/05/2025	50.00	COMMISSIONER PAYMENTS
INVOICE: MEETING_18AU25								
269453	14048	MARIA LJ VELASQUEZ-GLOECKLE	559491	20260394	INV	11/05/2025	50.00	COMMISSIONER PAYMENTS
INVOICE: MEETING_19AU25								
269454	14048	MARIA LJ VELASQUEZ-GLOECKLE	559492	20260394	INV	11/05/2025	50.00	COMMISSIONER PAYMENTS
INVOICE: MEETING_20AU25								
269455	14048	MARIA LJ VELASQUEZ-GLOECKLE	559493	20260394	INV	11/05/2025	50.00	COMMISSIONER PAYMENTS
INVOICE: MEETING_22AU25								
269456	14048	MARIA LJ VELASQUEZ-GLOECKLE	559494	20260394	INV	11/05/2025	50.00	COMMISSIONER PAYMENTS
INVOICE: MEETING_25AU25								
269457	14048	MARIA LJ VELASQUEZ-GLOECKLE	559495	20260394	INV	11/05/2025	50.00	COMMISSIONER PAYMENTS
INVOICE: MEETING_26AU25								
269458	14048	MARIA LJ VELASQUEZ-GLOECKLE	559496	20260394	INV	11/05/2025	50.00	COMMISSIONER PAYMENTS
INVOICE: MEETING_26AU25-1								
269459	14048	MARIA LJ VELASQUEZ-GLOECKLE	559497	20260394	INV	11/05/2025	100.00	COMMISSIONER PAYMENTS
INVOICE: MEETING_29AU25								
269460	14048	MARIA LJ VELASQUEZ-GLOECKLE	559498	20260394	INV	11/05/2025	50.00	COMMISSIONER PAYMENTS
INVOICE: MEETING_30AU25								
269461	14048	MARIA LJ VELASQUEZ-GLOECKLE	559499	20260394	INV	11/05/2025	50.00	COMMISSIONER PAYMENTS
INVOICE: MEETING_31AU25								
269462	14048	MARIA LJ VELASQUEZ-GLOECKLE	559500	20260394	INV	11/05/2025	100.00	COMMISSIONER PAYMENTS
INVOICE: MEETING_02SE25								
269463	14048	MARIA LJ VELASQUEZ-GLOECKLE	559501	20260394	INV	11/05/2025	50.00	COMMISSIONER PAYMENTS
INVOICE: MEETING_02SE25-1								
269464	14048	MARIA LJ VELASQUEZ-GLOECKLE	559502	20260394	INV	11/05/2025	100.00	COMMISSIONER PAYMENTS
INVOICE: MEETING_03SE25								

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269465	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_04SE25	559503	20260394	INV	11/05/2025	50.00	COMMISSIONER PAYMENTS
269466	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_05SE25	559504	20260394	INV	11/05/2025	50.00	COMMISSIONER PAYMENTS
269467	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_07SE25	559505	20260394	INV	11/05/2025	50.00	COMMISSIONER PAYMENTS
269468	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_08SE25	559506	20260394	INV	11/05/2025	150.00	COMMISSIONER PAYMENTS
269469	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_09SE25	559507	20260394	INV	11/05/2025	100.00	COMMISSIONER PAYMENTS
269470	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_09SE25-1	559508	20260394	INV	11/05/2025	50.00	COMMISSIONER PAYMENTS
269471	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_11SE25	559509	20260394	INV	11/05/2025	50.00	COMMISSIONER PAYMENTS
269472	14394	FRANK BLOOD INVOICE: MEETING_05AU25	559510	20260198	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269473	14394	FRANK BLOOD INVOICE: MEETING_12AU25	559511	20260198	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269474	14394	FRANK BLOOD INVOICE: MEETING_19AU25	559512	20260198	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269475	14394	FRANK BLOOD INVOICE: MEETING_26AU25	559513	20260198	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269476	14394	FRANK BLOOD INVOICE: MEETING_02SE25	559514	20260198	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269477	14394	FRANK BLOOD INVOICE: MEETING_09SE25	559515	20260198	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269478	14394	FRANK BLOOD INVOICE: MEETING_12SE25	559516	20260198	INV	11/05/2025	60.00	COMMISSIONER EARNINGS
269479	14394	FRANK BLOOD INVOICE: MEETING_13SE25	559517	20260198	INV	11/05/2025	90.00	COMMISSIONER EARNINGS
269480	14394	FRANK BLOOD INVOICE: MEETING_14SE25	559518	20260198	INV	11/05/2025	90.00	COMMISSIONER EARNINGS

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269481	14394	FRANK BLOOD INVOICE: MEETING_16SE25	559519	20260198	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269482	3563	LAURA VOSS INVOICE: MEETING_05AU25	559520	20260166	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269483	3563	LAURA VOSS INVOICE: MEETING_12AU25	559521	20260166	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269484	3563	LAURA VOSS INVOICE: MEETING_11SE25	559522	20260166	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269485	3563	LAURA VOSS INVOICE: MEETING_25SE25	559523	20260166	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269486	14423	BRENDA K PRICE INVOICE: MEETING_04AU25	559524	20260210	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269487	14423	BRENDA K PRICE INVOICE: MEETING_05AU25	559525	20260210	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269488	14423	BRENDA K PRICE INVOICE: MEETING_12AU25	559526	20260210	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269489	14423	BRENDA K PRICE INVOICE: MEETING_13AU25	559527	20260210	INV	11/05/2025	40.00	COMMISSIONER EARNINGS
269490	14423	BRENDA K PRICE INVOICE: MEETING_13AU25-1	559528	20260210	INV	11/05/2025	40.00	COMMISSIONER EARNINGS
269491	14423	BRENDA K PRICE INVOICE: MEETING_14AU25	559529	20260210	INV	11/05/2025	40.00	COMMISSIONER EARNINGS
269492	14423	BRENDA K PRICE INVOICE: MEETING_17AU25	559530	20260210	INV	11/05/2025	40.00	COMMISSIONER EARNINGS
269493	14423	BRENDA K PRICE INVOICE: MEETING_18AU25	559531	20260210	INV	11/05/2025	40.00	COMMISSIONER EARNINGS
269494	14423	BRENDA K PRICE INVOICE: MEETING_19AU25	559532	20260210	INV	11/05/2025	40.00	COMMISSIONER EARNINGS
269495	14423	BRENDA K PRICE INVOICE: MEETING_20AU25	559533	20260210	INV	11/05/2025	40.00	COMMISSIONER EARNINGS
269496	14423	BRENDA K PRICE INVOICE: MEETING_25AU25	559534	20260210	INV	11/05/2025	40.00	COMMISSIONER EARNINGS
269497	14423	BRENDA K PRICE	559535	20260210	INV	11/05/2025	40.00	COMMISSIONER EARNINGS

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INVOICE: MEETING_26AU25								
269498	14423	BRENDA K PRICE	559536	20260210	INV	11/05/2025	80.00	COMMISSIONER EARNINGS
INVOICE: MEETING_29AU25								
269499	14423	BRENDA K PRICE	559537	20260210	INV	11/05/2025	40.00	COMMISSIONER EARNINGS
INVOICE: MEETING_02SE25								
269500	14423	BRENDA K PRICE	559538	20260210	INV	11/05/2025	40.00	COMMISSIONER EARNINGS
INVOICE: MEETING_05SE25								
269501	14423	BRENDA K PRICE	559539	20260210	INV	11/05/2025	80.00	COMMISSIONER EARNINGS
INVOICE: MEETING_08SE25								
269502	14423	BRENDA K PRICE	559540	20260210	INV	11/05/2025	80.00	COMMISSIONER EARNINGS
INVOICE: MEETING_09SE25								
269503	14423	BRENDA K PRICE	559541	20260210	INV	11/05/2025	40.00	COMMISSIONER EARNINGS
INVOICE: MEETING_09SE25-1								
269504	14423	BRENDA K PRICE	559542	20260210	INV	11/05/2025	80.00	COMMISSIONER EARNINGS
INVOICE: MEETING_11SE25								
269505	14423	BRENDA K PRICE	559543	20260210	INV	11/05/2025	120.00	COMMISSIONER EARNINGS
INVOICE: MEETING_12SE25								
269507	14451	SUSAN B REINKE	559558	20260216	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_02AU25								
269508	14451	SUSAN B REINKE	559559	20260216	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_05AU25								
269509	14451	SUSAN B REINKE	559560	20260216	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_12AU25								
269510	14451	SUSAN B REINKE	559562	20260216	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_19AU25								
269511	14451	SUSAN B REINKE	559563	20260216	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_26AU25								
269512	14451	SUSAN B REINKE	559564	20260216	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_02SE25								
269513	14451	SUSAN B REINKE	559565	20260216	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_09SE25								
269514	14451	SUSAN B REINKE	559566	20260216	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_11SE25								

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269515	14451	SUSAN B REINKE INVOICE: MEETING_12SE25	559570	20260216	INV	11/05/2025	120.00	COMMISSIONER EARNINGS
269516	14451	SUSAN B REINKE INVOICE: MEETING_13SE25	559571	20260216	INV	11/05/2025	120.00	COMMISSIONER EARNINGS
269517	14451	SUSAN B REINKE INVOICE: MEETING_14SE25	559572	20260216	INV	11/05/2025	120.00	COMMISSIONER EARNINGS
269518	14451	SUSAN B REINKE INVOICE: MEETING_16SE25	559573	20260216	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269519	14093	DEBRA KACZMARYN INVOICE: MEETING_04AU25	559544	20260182	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269520	14093	DEBRA KACZMARYN INVOICE: MEETING_05AU25	559545	20260182	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269521	14093	DEBRA KACZMARYN INVOICE: MEETING_14AU25	559546	20260182	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269522	14093	DEBRA KACZMARYN INVOICE: MEETING_15AU25	559547	20260182	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269523	14093	DEBRA KACZMARYN INVOICE: MEETING_18AU25	559548	20260182	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269524	14093	DEBRA KACZMARYN INVOICE: MEETING_25AU25	559549	20260182	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269525	14093	DEBRA KACZMARYN INVOICE: MEETING_26AU25	559550	20260182	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269526	14093	DEBRA KACZMARYN INVOICE: MEETING_29AU25	559551	20260182	INV	11/05/2025	60.00	COMMISSIONER EARNINGS
269527	14093	DEBRA KACZMARYN INVOICE: MEETING_02SE25	559552	20260182	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269528	14093	DEBRA KACZMARYN INVOICE: MEETING_04SE25	559553	20260182	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269529	14093	DEBRA KACZMARYN INVOICE: MEETING_05SE25	559554	20260182	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269530	14093	DEBRA KACZMARYN INVOICE: MEETING_08SE25	559555	20260182	INV	11/05/2025	90.00	COMMISSIONER EARNINGS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
269531	14093	DEBRA KACZMARYN INVOICE: MEETING_09SE25	559556	20260182	INV	11/05/2025	90.00	COMMISSIONER EARNINGS
269532	14093	DEBRA KACZMARYN INVOICE: MEETING_09SE25-1	559557	20260182	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269533	14093	DEBRA KACZMARYN INVOICE: MEETING_11SE25	559561	20260182	INV	11/05/2025	90.00	COMMISSIONER EARNINGS
269534	14093	DEBRA KACZMARYN INVOICE: MEETING_12SE25	559567	20260182	INV	11/05/2025	150.00	COMMISSIONER EARNINGS
269535	14093	DEBRA KACZMARYN INVOICE: MEETING_13SE25	559568	20260182	INV	11/05/2025	110.00	COMMISSIONER EARNINGS
269538	465	CUTTING EDGE DOCUMENT INVOICE: M38373	559576		INV	11/05/2025	44.00	RECORD SHRED PICK UP O
269539	3239	OFFICE DEPOT INVOICE: 444531098001	559584		INV	11/05/2025	13.64	EXECUTIVE SUPPLIES
269540	14046	MICHAEL RIEND INVOICE: MEETING_02AU25	559575	20260395	INV	11/05/2025	40.00	COMMISSIONER PAYMENTS
269541	14046	MICHAEL RIEND INVOICE: MEETING_04AU25	559577	20260395	INV	11/05/2025	40.00	COMMISSIONER PAYMENTS
269542	14046	MICHAEL RIEND INVOICE: MEETING_05AU25	559578	20260395	INV	11/05/2025	40.00	COMMISSIONER PAYMENTS
269543	14046	MICHAEL RIEND INVOICE: MEETING_06AU25	559579	20260395	INV	11/05/2025	40.00	COMMISSIONER PAYMENTS
269544	14046	MICHAEL RIEND INVOICE: MEETING_14AU25	559580	20260395	INV	11/05/2025	40.00	COMMISSIONER PAYMENTS
269545	14046	MICHAEL RIEND INVOICE: MEETING_18AU25	559581	20260395	INV	11/05/2025	40.00	COMMISSIONER PAYMENTS
269546	14046	MICHAEL RIEND INVOICE: MEETING_19AU25	559582	20260395	INV	11/05/2025	40.00	COMMISSIONER PAYMENTS
269547	14046	MICHAEL RIEND INVOICE: MEETING_20AU25	559583	20260395	INV	11/05/2025	40.00	COMMISSIONER PAYMENTS
269548	14046	MICHAEL RIEND INVOICE: MEETING_25AU25	559585	20260395	INV	11/05/2025	40.00	COMMISSIONER PAYMENTS
269549	14046	MICHAEL RIEND	559586	20260395	INV	11/05/2025	40.00	COMMISSIONER PAYMENTS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: MEETING_26AU25								
269550	14046	MICHAEL RIEND	559587	20260395	INV	11/05/2025	80.00	COMMISSIONER PAYMENTS
INVOICE: MEETING_29AU25								
269551	14046	MICHAEL RIEND	559588	20260395	INV	11/05/2025	40.00	COMMISSIONER PAYMENTS
INVOICE: MEETING_30AU25								
269552	14046	MICHAEL RIEND	559589	20260395	INV	11/05/2025	40.00	COMMISSIONER PAYMENTS
INVOICE: MEETING_02SE25								
269553	14046	MICHAEL RIEND	559590	20260395	INV	11/05/2025	40.00	COMMISSIONER PAYMENTS
INVOICE: MEETING_04SE25								
269554	14046	MICHAEL RIEND	559591	20260395	INV	11/05/2025	40.00	COMMISSIONER PAYMENTS
INVOICE: MEETING_05SE25								
269555	14046	MICHAEL RIEND	559592	20260395	INV	11/05/2025	80.00	COMMISSIONER PAYMENTS
INVOICE: MEETING_07SE25								
269556	14046	MICHAEL RIEND	559593	20260395	INV	11/05/2025	40.00	COMMISSIONER PAYMENTS
INVOICE: MEETING_08SE25								
269557	14046	MICHAEL RIEND	559594	20260395	INV	11/05/2025	80.00	COMMISSIONER PAYMENTS
INVOICE: MEETING_08SE25-1								
269558	14046	MICHAEL RIEND	559595	20260395	INV	11/05/2025	120.00	COMMISSIONER PAYMENTS
INVOICE: MEETING_09SE25								
269559	14046	MICHAEL RIEND	559596	20260395	INV	11/05/2025	40.00	COMMISSIONER PAYMENTS
INVOICE: MEETING_09SE25-1								
269560	14046	MICHAEL RIEND	559597	20260395	INV	11/05/2025	120.00	COMMISSIONER PAYMENTS
INVOICE: MEETING_11SE25								
269561	14046	MICHAEL RIEND	559598	20260395	INV	11/05/2025	200.00	COMMISSIONER PAYMENTS
INVOICE: MEETING_12SE25								
269562	14046	MICHAEL RIEND	559599	20260395	INV	11/05/2025	80.00	COMMISSIONER PAYMENTS
INVOICE: MEETING_13SE25								
269564	3239	OFFICE DEPOT	559600		INV	11/05/2025	14.79	SUPPLIES
INVOICE: 441176383002								
269565	3239	OFFICE DEPOT	559601		INV	11/05/2025	21.19	SUPPLIES
INVOICE: 445977185001								
269566	3239	OFFICE DEPOT	559602		INV	11/05/2025	47.59	SUPPLIES
INVOICE: 445977614001								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
269567	3239	OFFICE DEPOT INVOICE: 443841526001	559603		INV	11/05/2025	30.99	SUPPLIES
269568	3239	OFFICE DEPOT INVOICE: 444527774001	559604		INV	11/05/2025	21.87	SUPPLIES
269569	3239	OFFICE DEPOT INVOICE: 436958481001	559605		INV	11/05/2025	120.29	OFFICE SUPPLIES
269570	3239	OFFICE DEPOT INVOICE: 440218306001	559606		INV	11/05/2025	161.49	OFFICE SUPPLIES
269571	3239	OFFICE DEPOT INVOICE: 444531098001-1	559607		INV	11/05/2025	26.43	OFFICE DEPOT
269572	14861	STEVE FALK INVOICE: 293 DUPAGE DR	559608		INV	11/05/2025	7,105.00	DRIVEWAY PERMIT AND RE
269573	2893	DERICE JOHNSON INVOICE: REIM_CHGO BUILD_2025	559612		INV	11/05/2025	27.00	PRKING REIMBURSMET CH
269574	3239	OFFICE DEPOT INVOICE: 438035029001	559617		INV	11/05/2025	13.79	OFFICE SUPPLISE
269575	11630	RICHARD C COCHRANE INVOICE: MEETING_05AU25	559609	20260506	INV	11/05/2025	30.00	COMMISSIONERS PAY SPEC
269576	11630	RICHARD C COCHRANE INVOICE: MEETING_12AU25	559610	20260506	INV	11/05/2025	30.00	COMMISSIONERS PAY SPEC
269577	11630	RICHARD C COCHRANE INVOICE: MEETING_19AU25	559611	20260506	INV	11/05/2025	30.00	COMMISSIONERS PAY SPEC
269578	11630	RICHARD C COCHRANE INVOICE: MEETING_25AU25	559613	20260506	INV	11/05/2025	30.00	COMMISSIONERS PAY SPEC
269579	11630	RICHARD C COCHRANE INVOICE: MEETING_26AU25	559614	20260506	INV	11/05/2025	30.00	COMMISSIONERS PAY SPEC
269580	11630	RICHARD C COCHRANE INVOICE: MEETING_29AU25	559615	20260506	INV	11/05/2025	60.00	COMMISSIONERS PAY SPEC
269581	11630	RICHARD C COCHRANE INVOICE: MEETING_30AU25	559616	20260506	INV	11/05/2025	30.00	COMMISSIONERS PAY SPEC
269582	11630	RICHARD C COCHRANE INVOICE: MEETING_02SE25	559618	20260506	INV	11/05/2025	30.00	COMMISSIONERS PAY SPEC

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
269583	11630	RICHARD C COCHRANE INVOICE: MEETING_08SE25	559619	20260506	INV	11/05/2025	60.00	COMMISSIONERS PAY SPEC
269584	11630	RICHARD C COCHRANE INVOICE: MEETING_09SE25	559620	20260506	INV	11/05/2025	60.00	COMMISSIONERS PAY SPEC
269585	11630	RICHARD C COCHRANE INVOICE: MEETING_09SE25-1	559621	20260506	INV	11/05/2025	30.00	COMMISSIONERS PAY SPEC
269586	11630	RICHARD C COCHRANE INVOICE: MEETING_11SE25	559622	20260506	INV	11/05/2025	27.50	COMMISSIONERS PAY SPEC
269587	13418	CONSTELLATION TELECOM LLC INVOICE: 6491	559623		INV	11/05/2025	2,282.60	6491
269588	14710	CHICAGO TENT LLC INVOICE: 230795282	559624		INV	11/05/2025	19,500.00	10X10 PREMIUM WEST COA
269589	12896	PEERLESS NETWORK INVOICE: 85513	559625		INV	11/05/2025	280.76	85513
269590	12896	PEERLESS NETWORK INVOICE: 85512	559626		INV	11/05/2025	2,564.35	85512
269591	9307	MATTHEW EASTMAN INVOICE: DEPT HEAD REIM_N025	559627		INV	11/05/2025	1,868.25	DEPT HEAD REIMBURSEMEN
269592	1702	STEVEN PRODEHL INVOICE: 10.31.25	559628	20260222	INV	11/05/2025	1,500.00	HEARING OFFICER FEES
269593	14859	DUBOIS PAVING COMPANY INVOICE: REFUND_R25-1050	559629		INV	11/05/2025	80.00	PERMIT CANCELLATION/AP
269595	11106	TARGET SOLUTIONS LEARNING, LLC INVOICE: INV116436	559631		INV	11/05/2025	2,674.12	TRAINING TRACKER
269596	14034	AMERICAN VETERAN SOLUTIONS, LLC INVOICE: 1829	559632	20260511	INV	11/05/2025	55,000.00	25R-90 TREE PLANTING P
269597	14401	EDWARD J RUSSELL INVOICE: MEETING_27OC25	559633	20260158	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269598	14848	WITHIN THIN LINES INVOICE: 0000241	559634	20260543	INV	11/05/2025	4,510.00	TCCC REGISTRATION
269599	12775	SUSAN ELIZABETH VARNO INVOICE: MEETING_27OC25	559635	20260146	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269600	13421	FIRST-CITIZENS BANK & TRUST CO	559636		INV	11/05/2025	3,670.23	LEASE OF RICOH AND HP

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INVOICE: 47940382								
269601	14522	RYAN BOMMERSBACH	559637		INV	11/05/2025	60.00	CDL RENWAL REIMBURSEME
INVOICE: CDL_RENWL_FY26								
269602	8387	DAN DUTKIEWICZ	559638		INV	11/05/2025	60.00	CDL RENEWAL REIMBURSEM
INVOICE: CDL RENWL_FY26								
269603	1203	KOMLINE-SANDERSON	559639		INV	11/05/2025	5,304.38	TECH SERVICE CALL TO F
INVOICE: 42062442								
269604	13808	ARTISTIC HOLIDAY DESIGNS, LLC	559640	20250743	INV	11/05/2025	38,630.66	PURCHASE OF HOLIDAY DE
INVOICE: 2393								
269605	9004	COURTESY PLUMBING SERVICES	559641		INV	11/05/2025	1,685.17	NEW TOILET IN THE STAR
INVOICE: 1231238302								
269606	1240	LARRYS LOCK SERVICE	559642		INV	11/05/2025	149.50	KEYS MADE FOR PD AND F
INVOICE: 353242								
269607	1559	AWARD EMBLEM MFG CO INC	559643		INV	11/05/2025	104.41	CONSUL GENERAL OF PAKI
INVOICE: 433674								
269608	14802	BARTLETT TREE EXPERTS	559644		INV	11/05/2025	3,800.00	PRUNING OF 6 SILVER MA
INVOICE: 42984815								
269609	8893	JOSEPH PICCIUCA	559645	20260139	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_27OC25								
269610	14396	MICHAEL O'CONNOR	559646	20260155	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_27OC25								
269611	13608	JOSEPH CONRAD NOCE	559647	20260150	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_27OC25								
269612	9763	UNIVAR SOLUTIONS	559648		INV	11/05/2025	1,310.92	DELIVERY OF SODIUM BIS
INVOICE: 53422506								
269613	10806	DOMINICK J. GUIDA	559649	20260118	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_27OC25								
269614	13828	RONALD F GINOCCHIO	559650	20260127	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_27OC25								
269615	13739	EMCOR SERVICES	559651		INV	11/05/2025	3,215.08	PREVENTATIVE MAINTENAN
INVOICE: 930050020								
269616	13739	EMCOR SERVICES	559652		INV	11/05/2025	5,273.00	REPAIRED SEVERAL REGRI
INVOICE: 930049908								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
269617	13307	CHINNAMMA CHRETIEN INVOICE: MEETING_27OC25	559653	20260147	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269618	2778	RUTH A. BLUMENSTEIN INVOICE: MEETING_27OC25	559654	20260106	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269619	14449	ANTHONY MICHAEL BARAUSKIS INVOICE: MEETING_27OC25	559655	20260135	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269620	10563	JEROME WOLAK INVOICE: MEETING_25OC25	559656	20260482	INV	11/05/2025	30.00	HISTORIC PRESERVATION
269621	10563	JEROME WOLAK INVOICE: MEETING_27OC25	559657	20260482	INV	11/05/2025	30.00	HISTORIC PRESERVATION
269622	13896	MARY R WOLAK INVOICE: MEETING_25OC25	559658	20260498	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269623	13896	MARY R WOLAK INVOICE: MEETING_27OC25	559659	20260498	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269624	12313	OFFICE 8 INVOICE: 3000701	559660	20260268	INV	11/05/2025	391.92	VILLAGE PAPER.
269626	14263	FISHER COMMERCIAL CONSTRUCTION COMPA INVOICE: CG REIM_430 GIBRALTA	559662		INV	11/05/2025	54,393.75	REIMBURSEM TN OF CONSTR
269627	14400	EMMA J BURSE INVOICE: MEETING_15JL25	559663	20260201	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269628	1371	COMCAST INVOICE: 8771201430243158025A	559664		INV	11/05/2025	2.10	8771201430243158025A
269629	10968	COPS AND FIRE PERSONNEL TESTING SERV INVOICE: 1614	559665	20260444	INV	11/05/2025	175.00	Polygraphs
269630	7273	ENTERPRISE NEWSPAPERS, INC. INVOICE: 851125	559666		INV	11/05/2025	2,242.50	LEGAL AD NOTICE- TREAS
269632	14217	LORRAINE SETECKA MORRALL INVOICE: MEETING_05AU25	559667	20260185	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269633	14217	LORRAINE SETECKA MORRALL INVOICE: MEETING_06AU25	559668	20260185	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269634	14217	LORRAINE SETECKA MORRALL INVOICE: MEETING_19AU25	559669	20260185	INV	11/05/2025	30.00	COMMISSIONER EARNINGS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
269635	14217	LORRAINE SETECKA MORRALL INVOICE: MEETING_26AU25	559670	20260185	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269636	14217	LORRAINE SETECKA MORRALL INVOICE: MEETING_09SE25	559671	20260185	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269637	14217	LORRAINE SETECKA MORRALL INVOICE: MEETING_11SE25	559672	20260185	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269638	14217	LORRAINE SETECKA MORRALL INVOICE: MEETING_16SE25	559673	20260185	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269639	14375	MARY E MYERS INVOICE: MEETING_05AU25	559674	20260189	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269640	14375	MARY E MYERS INVOICE: MEETING_12AU25	559675	20260189	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269641	14375	MARY E MYERS INVOICE: MEETING_19AU25	559676	20260189	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269642	14375	MARY E MYERS INVOICE: MEETING_26AU25	559677	20260189	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269643	14375	MARY E MYERS INVOICE: MEETING_09SE25	559678	20260189	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269644	14375	MARY E MYERS INVOICE: MEETING_12SE25	559679	20260189	INV	11/05/2025	60.00	COMMISSIONER EARNINGS
269645	14375	MARY E MYERS INVOICE: MEETING_13SE25	559680	20260189	INV	11/05/2025	90.00	COMMISSIONER EARNINGS
269646	14375	MARY E MYERS INVOICE: MEETING_16SE25	559681	20260189	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269648	14405	PHILLIP LYONS INVOICE: MEETING_05AU25	559682	20260202	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269649	14405	PHILLIP LYONS INVOICE: MEETING_19AU25	559683	20260202	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269650	14405	PHILLIP LYONS INVOICE: MEETING_26AU25	559684	20260202	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269651	14405	PHILLIP LYONS INVOICE: MEETING_02SE25	559685	20260202	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269652	14405	PHILLIP LYONS	559686	20260202	INV	11/05/2025	30.00	COMMISSIONER EARNINGS

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INVOICE: MEETING_03SE25								
269653	14405	PHILLIP LYONS	559687	20260202	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_06SE25								
269654	14405	PHILLIP LYONS	559688	20260202	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_08SE25								
269655	14405	PHILLIP LYONS	559689	20260202	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_09SE25								
269656	14405	PHILLIP LYONS	559690	20260202	INV	11/05/2025	60.00	COMMISSIONER EARNINGS
INVOICE: MEETING_11SE25								
269657	14405	PHILLIP LYONS	559691	20260202	INV	11/05/2025	60.00	COMMISSIONER EARNINGS
INVOICE: MEETING_12SE25								
269658	14405	PHILLIP LYONS	559692	20260202	INV	11/05/2025	120.00	COMMISSIONER EARNINGS
INVOICE: MEETING_13SE25								
269659	14405	PHILLIP LYONS	559693	20260202	INV	11/05/2025	90.00	COMMISSIONER EARNINGS
INVOICE: MEETING_14SE25								
269660	14405	PHILLIP LYONS	559694	20260202	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_16SE25								
269661	14376	LATOYA TINKER	559695	20260190	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_12SE25								
269662	14376	LATOYA TINKER	559696	20260190	INV	11/05/2025	60.00	COMMISSIONER EARNINGS
INVOICE: MEETING_13SE25								
269663	14376	LATOYA TINKER	559697	20260190	INV	11/05/2025	60.00	COMMISSIONER EARNINGS
INVOICE: MEETING_14SE25								
269664	14374	TIMOTHY L WADE	559698	20260188	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_12AU25								
269665	14374	TIMOTHY L WADE	559699	20260188	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_19AU25								
269666	14374	TIMOTHY L WADE	559700	20260188	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_26AU25								
269667	14374	TIMOTHY L WADE	559701	20260188	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_02SE25								
269668	14374	TIMOTHY L WADE	559702	20260188	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_09SE25								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
269669	14374	TIMOTHY L WADE INVOICE: MEETING_13SE25	559703	20260188	INV	11/05/2025	90.00	COMMISSIONER EARNINGS
269670	14374	TIMOTHY L WADE INVOICE: MEETING_14SE25	559704	20260188	INV	11/05/2025	90.00	COMMISSIONER EARNINGS
269671	14374	TIMOTHY L WADE INVOICE: MEETING_16SE25	559705	20260188	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269672	13801	RICHARD ZIHALA INVOICE: MEETING_05AU25	559706	20260177	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269673	13801	RICHARD ZIHALA INVOICE: MEETING_12AU25	559707	20260177	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269674	13801	RICHARD ZIHALA INVOICE: MEETING_26AU25	559708	20260177	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269675	13801	RICHARD ZIHALA INVOICE: MEETING_02SE25	559709	20260177	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269676	13801	RICHARD ZIHALA INVOICE: MEETING_09SE25	559710	20260177	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269677	13801	RICHARD ZIHALA INVOICE: MEETING_11SE25	559711	20260177	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269678	13801	RICHARD ZIHALA INVOICE: MEETING_12SE25	559712	20260177	INV	11/05/2025	60.00	COMMISSIONER EARNINGS
269679	13801	RICHARD ZIHALA INVOICE: MEETING_13SE25	559713	20260177	INV	11/05/2025	60.00	COMMISSIONER EARNINGS
269680	14421	MARIA LOPEZ INVOICE: MEETING_05AU25	559714	20260208	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269681	14421	MARIA LOPEZ INVOICE: MEETING_19AU25	559715	20260208	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269682	14421	MARIA LOPEZ INVOICE: MEETING_26AU25	559716	20260208	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269683	14421	MARIA LOPEZ INVOICE: MEETING_02SE25	559717	20260208	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269684	14421	MARIA LOPEZ INVOICE: MEETING_09SE25	559718	20260208	INV	11/05/2025	30.00	COMMISSIONER EARNINGS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
269685	14421	MARIA LOPEZ INVOICE: MEETING_12SE25	559719	20260208	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269686	14421	MARIA LOPEZ INVOICE: MEETING_13SE25	559720	20260208	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269687	14421	MARIA LOPEZ INVOICE: MEETING_14SE25	559721	20260208	INV	11/05/2025	120.00	COMMISSIONER EARNINGS
269688	14421	MARIA LOPEZ INVOICE: MEETING_16SE25	559722	20260208	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269689	14395	CHASITY L WELLS-ARMSTRONG INVOICE: MEETING_05AU25	559723	20260199	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269690	14395	CHASITY L WELLS-ARMSTRONG INVOICE: MEETING_07AU25	559724	20260199	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269691	14395	CHASITY L WELLS-ARMSTRONG INVOICE: MEETING_12AU25	559725	20260199	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269692	14395	CHASITY L WELLS-ARMSTRONG INVOICE: MEETING_13AU25	559726	20260199	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269693	14395	CHASITY L WELLS-ARMSTRONG INVOICE: MEETING_19AU25	559727	20260199	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269694	14395	CHASITY L WELLS-ARMSTRONG INVOICE: MEETING_26AU25	559728	20260199	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269695	13547	HELADIO KENNEDY INVOICE: MEETING_05AU25	559729	20260176	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269696	13547	HELADIO KENNEDY INVOICE: MEETING_12AU25	559731	20260176	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269697	13547	HELADIO KENNEDY INVOICE: MEETING_19AU25	559732	20260176	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269698	13547	HELADIO KENNEDY INVOICE: MEETING_26AU25	559733	20260176	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269699	13547	HELADIO KENNEDY INVOICE: MEETING_02SE25	559734	20260176	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269700	13547	HELADIO KENNEDY INVOICE: MEETING_08SE25	559735	20260176	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269701	13547	HELADIO KENNEDY	559736	20260176	INV	11/05/2025	30.00	COMMISSIONER EARNINGS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: MEETING_09SE25								
269702	13547	HELADIO KENNEDY	559737	20260176	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_13SE25								
269703	13547	HELADIO KENNEDY	559738	20260176	INV	11/05/2025	120.00	COMMISSIONER EARNINGS
INVOICE: MEETING_14SE25								
269704	13547	HELADIO KENNEDY	559739	20260176	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_16SE25								
269705	14426	MARCELO VALENCIA	559741	20260212	INV	11/05/2025	30.00	SPECIAL EVENTS COMMISS
INVOICE: MEETING_05AU25								
269706	14426	MARCELO VALENCIA	559742	20260212	INV	11/05/2025	30.00	SPECIAL EVENTS COMMISS
INVOICE: MEETING_19AU25								
269707	14426	MARCELO VALENCIA	559743	20260212	INV	11/05/2025	30.00	SPECIAL EVENTS COMMISS
INVOICE: MEETING_26AU25								
269708	14426	MARCELO VALENCIA	559744	20260212	INV	11/05/2025	30.00	SPECIAL EVENTS COMMISS
INVOICE: MEETING_02SE25								
269709	14426	MARCELO VALENCIA	559745	20260212	INV	11/05/2025	30.00	SPECIAL EVENTS COMMISS
INVOICE: MEETING_07SE25								
269710	14426	MARCELO VALENCIA	559746	20260212	INV	11/05/2025	30.00	SPECIAL EVENTS COMMISS
INVOICE: MEETING_09SE25								
269711	14426	MARCELO VALENCIA	559747	20260212	INV	11/05/2025	90.00	SPECIAL EVENTS COMMISS
INVOICE: MEETING_13SE25								
269712	14146	DONNA NIVEN	559751	20260183	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_05AU25								
269713	14146	DONNA NIVEN	559752	20260183	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_02SE25								
269714	14146	DONNA NIVEN	559753	20260183	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_09SE25								
269715	14146	DONNA NIVEN	559754	20260183	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_11SE25								
269716	14146	DONNA NIVEN	559755	20260183	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_16SE25								
269717	14146	DONNA NIVEN	559756	20260183	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_08SE25								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
269718	14446	ZULFIQAR AHMED INVOICE: MEETING_09SE25	559758	20260215	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269719	14446	ZULFIQAR AHMED INVOICE: MEETING_13SE25	559759	20260215	INV	11/05/2025	150.00	COMMISSIONER EARNINGS
269720	14446	ZULFIQAR AHMED INVOICE: MEETING_14SE25	559760	20260215	INV	11/05/2025	120.00	COMMISSIONER EARNINGS
269721	14093	DEBRA KACZMARYN INVOICE: MEETING_16JL25	559761	20260182	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269724	14400	EMMA J BURSE INVOICE: MEETING_12AU25	559762	20260201	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269725	14400	EMMA J BURSE INVOICE: MEETING_02SE25	559763	20260201	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269726	14400	EMMA J BURSE INVOICE: MEETING_12SE25	559764	20260201	INV	11/05/2025	60.00	COMMISSIONER EARNINGS
269727	14400	EMMA J BURSE INVOICE: MEETING_13SE25	559765	20260201	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269728	14400	EMMA J BURSE INVOICE: MEETING_16SE25	559766	20260201	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269729	14400	EMMA J BURSE INVOICE: MEETING_26SE25	559767	20260201	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269730	14454	RONALD JAMES SUPALO INVOICE: MEETING_05AU25	559768	20260218	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269731	14454	RONALD JAMES SUPALO INVOICE: MEETING_12AU25	559769	20260218	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269732	14454	RONALD JAMES SUPALO INVOICE: MEETING_02SE25	559770	20260218	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269733	14454	RONALD JAMES SUPALO INVOICE: MEETING_09SE25	559771	20260218	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269734	14454	RONALD JAMES SUPALO INVOICE: MEETING_13SE25	559772	20260218	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269735	14368	KEYANA A. GLOECKLE INVOICE: MEETING_06AU25	559773	20260186	INV	11/05/2025	30.00	COMMISSIONER EARNINGS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
269736	14368	KEYANA A. GLOECKLE INVOICE: MEETING_09SE25	559774	20260186	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269737	14368	KEYANA A. GLOECKLE INVOICE: MEETING_12SE25	559775	20260186	INV	11/05/2025	120.00	COMMISSIONER EARNINGS
269738	14368	KEYANA A. GLOECKLE INVOICE: MEETING_13SE25	559776	20260186	INV	11/05/2025	90.00	COMMISSIONER EARNINGS
269739	14368	KEYANA A. GLOECKLE INVOICE: MEETING_14SE25	559777	20260186	INV	11/05/2025	120.00	COMMISSIONER EARNINGS
269740	14368	KEYANA A. GLOECKLE INVOICE: MEETING_16SE25	559778	20260186	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269741	14368	KEYANA A. GLOECKLE INVOICE: MEETING_26SE25	559779	20260186	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269742	14412	CHERYL MYTYS BURGER INVOICE: MEETING_05AU25	559780	20260206	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269743	14412	CHERYL MYTYS BURGER INVOICE: MEETING_12AU25	559781	20260206	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269744	14412	CHERYL MYTYS BURGER INVOICE: MEETING_19AU25	559782	20260206	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269745	14412	CHERYL MYTYS BURGER INVOICE: MEETING_26AU25	559783	20260206	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269746	13411	CREATIVE FINANCIAL STAFFING LLC INVOICE: 125390758	559787		INV	11/05/2025	2,280.00	TEMP AGENCY FOR ORNEL
269747	13814	AMY KENNEDY INVOICE: MEETING_05AU25	559784	20260178	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269748	13814	AMY KENNEDY INVOICE: MEETING_12AU25	559785	20260178	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269749	13814	AMY KENNEDY INVOICE: MEETING_19AU25	559786	20260178	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269750	13814	AMY KENNEDY INVOICE: MEETING_26AU25	559788	20260178	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269751	13814	AMY KENNEDY INVOICE: MEETING_02SE25	559789	20260178	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269752	13814	AMY KENNEDY	559790	20260178	INV	11/05/2025	30.00	COMMISSIONER EARNINGS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: MEETING_09SE25								
269753	13814	AMY KENNEDY	559791	20260178	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_13SE25								
269754	13814	AMY KENNEDY	559792	20260178	INV	11/05/2025	95.00	COMMISSIONER EARNINGS
INVOICE: MEETING_14SE25								
269755	7230	WAREHOUSE DIRECT	559793		INV	11/05/2025	75.18	OFFICE SUPPLIES EXECUT
INVOICE: 6009429-0								
269756	13814	AMY KENNEDY	559794	20260372	INV	11/05/2025	25.00	CONCESSION STAND PAYRO
INVOICE: MEETING_14SE25-1								
269757	13814	AMY KENNEDY	559795	20260372	INV	11/05/2025	30.00	CONCESSION STAND PAYRO
INVOICE: MEETING_16SE25								
269758	11557	THOMAS J GIRARDIER	559796	20260173	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_05AU25								
269759	11557	THOMAS J GIRARDIER	559797	20260173	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_12AU25								
269760	11557	THOMAS J GIRARDIER	559798	20260173	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_13AU25								
269761	11557	THOMAS J GIRARDIER	559799	20260173	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_19AU25								
269762	11557	THOMAS J GIRARDIER	559800	20260173	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_26AU25								
269763	11557	THOMAS J GIRARDIER	559801	20260173	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_27AU25								
269764	11557	THOMAS J GIRARDIER	559802	20260173	INV	11/05/2025	60.00	COMMISSIONER EARNINGS
INVOICE: MEETING_29AU25								
269765	11557	THOMAS J GIRARDIER	559803	20260173	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_30AU25								
269766	11557	THOMAS J GIRARDIER	559804	20260173	INV	11/05/2025	60.00	COMMISSIONER EARNINGS
INVOICE: MEETING_08SE25								
269767	11557	THOMAS J GIRARDIER	559805	20260173	INV	11/05/2025	60.00	COMMISSIONER EARNINGS
INVOICE: MEETING_09SE25								
269768	11557	THOMAS J GIRARDIER	559806	20260173	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_09SE25-1								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
269769	11557	THOMAS J GIRARDIER INVOICE: MEETING_11SE25	559807	20260173	INV	11/05/2025	60.00	COMMISSIONER EARNINGS
269770	11557	THOMAS J GIRARDIER INVOICE: MEETING_12SE25	559808	20260173	INV	11/05/2025	60.00	COMMISSIONER EARNINGS
269771	11557	THOMAS J GIRARDIER INVOICE: MEETING_13SE25	559809	20260173	INV	11/05/2025	150.00	COMMISSIONER EARNINGS
269772	11557	THOMAS J GIRARDIER INVOICE: MEETING_14SE25	559810	20260173	INV	11/05/2025	150.00	COMMISSIONER EARNINGS
269773	11557	THOMAS J GIRARDIER INVOICE: MEETING_16SE25	559811	20260173	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269774	14453	GABRIEL FONSECA INVOICE: MEETING_OC25	559812	20260217	INV	11/05/2025	250.00	COMMISSIONER EARNINGS
269775	10382	MICHAEL B. JACOBS INVOICE: MEETING_OC25	559813	20260505	INV	11/05/2025	460.00	COMMISSIONER EARNING B
269776	14393	AAMER ABDUL-JALEEL INVOICE: MEETING_OC25	559814	20260197	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269777	14399	FLORENACE M KOLECYCK YAP INVOICE: MEETING_OC25	559815	20260200	INV	11/05/2025	60.00	COMMISSIONER EARNINGS
269778	14406	MONTE M LARRICK INVOICE: MEETING_OC25	559816	20260203	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269779	14379	EDWARD R PRZYZYCKI INVOICE: MEETING_OC25	559817	20260191	INV	11/05/2025	300.00	COMMISSIONER EARNINGS
269780	14380	MARCIE SPENCER INVOICE: MEETING_OC25	559818	20260192	INV	11/05/2025	200.00	COMMISSIONER EARNINGS
269781	11009	MARY HOFFMAN INVOICE: MEETING_05AU25	559819	20260171	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269782	11009	MARY HOFFMAN INVOICE: MEETING_12AU25	559820	20260171	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269783	11009	MARY HOFFMAN INVOICE: MEETING_26AU25	559821	20260171	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269784	11009	MARY HOFFMAN INVOICE: MEETING_02SE25	559822	20260171	INV	11/05/2025	30.00	COMMISSIONER EARNINGS

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269785	11009	MARY HOFFMAN INVOICE: MEETING_09SE25	559823	20260171	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269786	11009	MARY HOFFMAN INVOICE: MEETING_12SE25	559824	20260171	INV	11/05/2025	60.00	COMMISSIONER EARNINGS
269787	11009	MARY HOFFMAN INVOICE: MEETING_13SE25	559825	20260171	INV	11/05/2025	90.00	COMMISSIONER EARNINGS
269788	11009	MARY HOFFMAN INVOICE: MEETING_16SE25	559826	20260171	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269789	14092	TERESA C. HILL INVOICE: MEETING_05AU25	559827	20260181	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269790	14092	TERESA C. HILL INVOICE: MEETING_12AU25	559828	20260181	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269791	14092	TERESA C. HILL INVOICE: MEETING_26AU25	559829	20260181	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269792	14092	TERESA C. HILL INVOICE: MEETING_02SE25	559830	20260181	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269793	14092	TERESA C. HILL INVOICE: MEETING_09SE25	559831	20260181	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269794	14092	TERESA C. HILL INVOICE: MEETING_12SE25	559832	20260181	INV	11/05/2025	60.00	COMMISSIONER EARNINGS
269795	14092	TERESA C. HILL INVOICE: MEETING_13SE25	559833	20260181	INV	11/05/2025	60.00	COMMISSIONER EARNINGS
269796	14092	TERESA C. HILL INVOICE: MEETING_16SE25	559834	20260181	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269797	14410	FLOR Y GUZMAN INVOICE: MEETING_05AU25	559835	20260204	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269798	14410	FLOR Y GUZMAN INVOICE: MEETING_12AU25	559836	20260204	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269799	14410	FLOR Y GUZMAN INVOICE: MEETING_19AU25	559837	20260204	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269800	14410	FLOR Y GUZMAN INVOICE: MEETING_26AU25	559838	20260204	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269801	14410	FLOR Y GUZMAN	559839	20260204	INV	11/05/2025	30.00	COMMISSIONER EARNINGS

WARRANT LIST BY VOUCHER

WARRANT: 26LL 11/05/2025

DUE DATE: 11/05/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: MEETING_09SE25								
269802	14410	FLOR Y GUZMAN	559840	20260204	INV	11/05/2025	90.00	COMMISSIONER EARNINGS
INVOICE: MEETING_13SE25								
269803	14410	FLOR Y GUZMAN	559841	20260204	INV	11/05/2025	60.00	COMMISSIONER EARNINGS
INVOICE: MEETING_14SE25								
269804	14410	FLOR Y GUZMAN	559842	20260204	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_16SE25								
269805	11366	BETH GIRARDIER	559843	20260172	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_05AU25								
269806	11366	BETH GIRARDIER	559844	20260172	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_08AU25								
269807	11366	BETH GIRARDIER	559845	20260172	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_12AU25								
269808	11366	BETH GIRARDIER	559846	20260172	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_13AU25								
269809	11366	BETH GIRARDIER	559847	20260172	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_19AU25								
269810	11366	BETH GIRARDIER	559848	20260172	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_26AU25								
269811	11366	BETH GIRARDIER	559849	20260172	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_30AU25								
269812	11366	BETH GIRARDIER	559850	20260172	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_04SE25								
269813	11366	BETH GIRARDIER	559851	20260172	INV	11/05/2025	60.00	COMMISSIONER EARNINGS
INVOICE: MEETING_08SE25								
269814	11366	BETH GIRARDIER	559852	20260172	INV	11/05/2025	60.00	COMMISSIONER EARNINGS
INVOICE: MEETING_09SE25								
269815	11366	BETH GIRARDIER	559853	20260172	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_09SE25-1								
269816	11366	BETH GIRARDIER	559854	20260172	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_11SE25								
269817	11366	BETH GIRARDIER	559855	20260172	INV	11/05/2025	120.00	COMMISSIONER EARNINGS
INVOICE: MEETING_12SE25								

WARRANT LIST BY VOUCHER

WARRANT: 26LL 11/05/2025

DUE DATE: 11/05/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
269818	11366	BETH GIRARDIER INVOICE: MEETING_13SE25	559856	20260172	INV	11/05/2025	150.00	COMMISSIONER EARNINGS
269819	11366	BETH GIRARDIER INVOICE: MEETING_14SE25	559857	20260172	INV	11/05/2025	120.00	COMMISSIONER EARNINGS
269820	11366	BETH GIRARDIER INVOICE: MEETING_16SE25	559858	20260172	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269821	1480	MUSIC SOLUTIONS INVOICE: 11325	559860		INV	11/05/2025	320.00	VIDEO PRODUCTION
269822	1480	MUSIC SOLUTIONS INVOICE: 113252	559863		INV	11/05/2025	2,135.00	CONTRACTURAL LABOR BCT
269823	1719	PULTE HOME CORP. INVOICE: 548 IVORY LN	559868		INV	11/05/2025	9,000.00	LOT 164 BOND RELEASE F
269824	1719	PULTE HOME CORP. INVOICE: 516 IVORY LN	559871		INV	11/05/2025	9,500.00	LOT 158 BOND RELEASE F
269825	5387	EVELYN FLETCHER INVOICE: MEETING_05AU25	559859	20260167	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269826	5387	EVELYN FLETCHER INVOICE: MEETING_06AU25	559861	20260167	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269827	5387	EVELYN FLETCHER INVOICE: MEETING_12AU25	559862	20260167	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269828	5387	EVELYN FLETCHER INVOICE: MEETING_19AU25	559864	20260167	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269829	5387	EVELYN FLETCHER INVOICE: MEETING_26AU25	559865	20260167	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269830	5387	EVELYN FLETCHER INVOICE: MEETING_02SE25	559866	20260167	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269831	5387	EVELYN FLETCHER INVOICE: MEETING_12SE25	559867	20260167	INV	11/05/2025	90.00	COMMISSIONER EARNINGS
269832	5387	EVELYN FLETCHER INVOICE: MEETING_13SE25	559869	20260167	INV	11/05/2025	90.00	COMMISSIONER EARNINGS
269833	5387	EVELYN FLETCHER INVOICE: MEETING_16SE25	559870	20260167	INV	11/05/2025	30.00	COMMISSIONER EARNINGS

WARRANT LIST BY VOUCHER

WARRANT: 26LL 11/05/2025

DUE DATE: 11/05/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
269835	14596	EDWARD P DOHERTY INVOICE: MEETING_05AU25	559873	20260291	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269836	14596	EDWARD P DOHERTY INVOICE: MEETING_12AU25	559874	20260291	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269837	14596	EDWARD P DOHERTY INVOICE: MEETING_19AU25	559875	20260291	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269838	14596	EDWARD P DOHERTY INVOICE: MEETING_26AU25	559876	20260291	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269839	14596	EDWARD P DOHERTY INVOICE: MEETING_27AU25	559877	20260291	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269840	14596	EDWARD P DOHERTY INVOICE: MEETING_02SE25	559878	20260291	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269841	14596	EDWARD P DOHERTY INVOICE: MEETING_09SE25	559879	20260291	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269842	14596	EDWARD P DOHERTY INVOICE: MEETING_12SE25	559880	20260291	INV	11/05/2025	60.00	COMMISSIONER EARNINGS
269843	14596	EDWARD P DOHERTY INVOICE: MEETING_13SE25	559881	20260291	INV	11/05/2025	150.00	COMMISSIONER EARNINGS
269844	14596	EDWARD P DOHERTY INVOICE: MEETING_14SE25	559882	20260291	INV	11/05/2025	120.00	COMMISSIONER EARNINGS
269845	14596	EDWARD P DOHERTY INVOICE: MEETING_16SE25	559883	20260291	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
269846	14187	RYAN DOHERTY INVOICE: MEETING_19AU25	559872	20260373	INV	11/05/2025	30.00	CONCESSION STAND PAYRO
269847	14187	RYAN DOHERTY INVOICE: MEETING_26AU25	559884	20260373	INV	11/05/2025	30.00	CONCESSION STAND PAYRO
269848	14187	RYAN DOHERTY INVOICE: MEETING_27AU25	559885	20260373	INV	11/05/2025	30.00	CONCESSION STAND PAYRO
269849	14187	RYAN DOHERTY INVOICE: MEETING_30AU25	559886	20260373	INV	11/05/2025	30.00	CONCESSION STAND PAYRO
269850	14187	RYAN DOHERTY INVOICE: MEETING_02SE25	559887	20260373	INV	11/05/2025	30.00	CONCESSION STAND PAYRO
269851	14187	RYAN DOHERTY	559888	20260373	INV	11/05/2025	30.00	CONCESSION STAND PAYRO

WARRANT LIST BY VOUCHER

WARRANT: 26LL 11/05/2025

DUE DATE: 11/05/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: MEETING_08SE25								
269852	14187	RYAN DOHERTY	559889	20260373	INV	11/05/2025	60.00	CONCESSION STAND PAYRO
INVOICE: MEETING_09SE25								
269853	14187	RYAN DOHERTY	559890	20260373	INV	11/05/2025	30.00	CONCESSION STAND PAYRO
INVOICE: MEETING_09SE25-1								
269854	14187	RYAN DOHERTY	559891	20260373	INV	11/05/2025	60.00	CONCESSION STAND PAYRO
INVOICE: MEETING_11SE25								
269855	14187	RYAN DOHERTY	559892	20260373	INV	11/05/2025	60.00	CONCESSION STAND PAYRO
INVOICE: MEETING_12SE25								
269856	14187	RYAN DOHERTY	559893	20260373	INV	11/05/2025	90.00	CONCESSION STAND PAYRO
INVOICE: MEETING_13SE25								
269857	14187	RYAN DOHERTY	559894	20260373	INV	11/05/2025	90.00	CONCESSION STAND PAYRO
INVOICE: MEETING_14SE25								
269858	14187	RYAN DOHERTY	559895	20260373	INV	11/05/2025	30.00	CONCESSION STAND PAYRO
INVOICE: MEETING_16SE25								
269859	14187	RYAN DOHERTY	559896	20260184	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_05AU25								
269860	14187	RYAN DOHERTY	559897	20260184	INV	11/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_12AU25								
WARRANT TOTAL							261,964.45	

** 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	
214165	11/05/2025	PRTD	14393 AAMER ABDUL-JALEEL	269776	MEETING_OC25	11/05/2025	20260197	26LL		30.00	
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS			
								CHECK	214165 TOTAL:		30.00
214166	11/05/2025	PRTD	14034 AMERICAN VETERAN SOL	269596	1829	10/24/2025	20260511	26LL		55,000.00	
				55,000.00	1054407 435660			TREES & LANDSCAPING			
								CHECK	214166 TOTAL:		55,000.00
214167	11/05/2025	PRTD	13814 AMY KENNEDY	269747	MEETING_05AU25	11/05/2025	20260178	26LL		30.00	
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS			
				269748	MEETING_12AU25	11/05/2025	20260178	26LL		30.00	
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS			
				269749	MEETING_19AU25	11/05/2025	20260178	26LL		30.00	
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS			
				269750	MEETING_26AU25	11/05/2025	20260178	26LL		30.00	
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS			
				269751	MEETING_02SE25	11/05/2025	20260178	26LL		30.00	
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS			
				269752	MEETING_09SE25	11/05/2025	20260178	26LL		30.00	
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS			
				269753	MEETING_13SE25	11/05/2025	20260178	26LL		30.00	
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS			
				269754	MEETING_14SE25	11/05/2025	20260178	26LL		95.00	
				95.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS			
				269756	MEETING_14SE25-1	11/05/2025	20260372	26LL		25.00	
				25.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS			
				269757	MEETING_16SE25	11/05/2025	20260372	26LL		30.00	
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS			
								CHECK	214167 TOTAL:		360.00
214168	11/05/2025	PRTD	14449 ANTHONY MICHAEL BARA	269619	MEETING_27OC25	11/05/2025	20260135	26LL		30.00	
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS			
								CHECK	214168 TOTAL:		30.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
214169	11/05/2025	PRTD	13808 ARTISTIC HOLIDAY DES	269604	2393	03/20/2025	20250743	26LL	38,630.66
				38,630.66	1054407 435661	CONTRACT LANDSCAPING			
						CHECK	214169	TOTAL:	38,630.66
214170	11/05/2025	PRTD	1559 AWARD EMBLEM MFG CO	269607	433674	09/11/2025		26LL	104.41
				104.41	1011104 435300	EXEC. ADMINISTRATION		ADMN TRAIN	
						CHECK	214170	TOTAL:	104.41
214171	11/05/2025	PRTD	14802 BARTLETT TREE EXPERT	269608	42984815	10/14/2025		26LL	3,800.00
				3,800.00	1054407 435680	HILLCREST CEM - PROP MAINT			
						CHECK	214171	TOTAL:	3,800.00
214172	11/05/2025	PRTD	14411 BERYL SHERRY DAVIN	269406	MEETING_05AU25	11/04/2025	20260205	26LL	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				269407	MEETING_12AU25	11/04/2025	20260205	26LL	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				269408	MEETING_18AU25	11/04/2025	20260205	26LL	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				269409	MEETING_26AU25	11/04/2025	20260205	26LL	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				269410	MEETING_02SE25	11/04/2025	20260205	26LL	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				269411	MEETING_09SE25	11/04/2025	20260205	26LL	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				269412	MEETING_11SE25	11/04/2025	20260205	26LL	60.00
				60.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				269413	MEETING_12SE25	11/04/2025	20260205	26LL	90.00
				90.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				269414	MEETING_13SE25	11/04/2025	20260205	26LL	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				269415	MEETING_14SE25	11/04/2025	20260205	26LL	90.00
				90.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				269416	MEETING_16SE25	11/04/2025	20260205	26LL	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

						CHECK	214172 TOTAL:	480.00
214173	11/05/2025	PRTD	11366	BETH GIRARDIER	269805	MEETING_05AU25 30.00 1011101 411001	11/05/2025 20260172 26LL SALARIES, BOARDS & COMMISSIONS	30.00
					269806	MEETING_08AU25 30.00 1011101 411001	11/05/2025 20260172 26LL SALARIES, BOARDS & COMMISSIONS	30.00
					269807	MEETING_12AU25 30.00 1011101 411001	11/05/2025 20260172 26LL SALARIES, BOARDS & COMMISSIONS	30.00
					269808	MEETING_13AU25 30.00 1011101 411001	11/05/2025 20260172 26LL SALARIES, BOARDS & COMMISSIONS	30.00
					269809	MEETING_19AU25 30.00 1011101 411001	11/05/2025 20260172 26LL SALARIES, BOARDS & COMMISSIONS	30.00
					269810	MEETING_26AU25 30.00 1011101 411001	11/05/2025 20260172 26LL SALARIES, BOARDS & COMMISSIONS	30.00
					269811	MEETING_30AU25 30.00 1011101 411001	11/05/2025 20260172 26LL SALARIES, BOARDS & COMMISSIONS	30.00
					269812	MEETING_04SE25 30.00 1011101 411001	11/05/2025 20260172 26LL SALARIES, BOARDS & COMMISSIONS	30.00
					269813	MEETING_08SE25 60.00 1011101 411001	11/05/2025 20260172 26LL SALARIES, BOARDS & COMMISSIONS	60.00
					269814	MEETING_09SE25 60.00 1011101 411001	11/05/2025 20260172 26LL SALARIES, BOARDS & COMMISSIONS	60.00
					269815	MEETING_09SE25-1 30.00 1011101 411001	11/05/2025 20260172 26LL SALARIES, BOARDS & COMMISSIONS	30.00
					269816	MEETING_11SE25 30.00 1011101 411001	11/05/2025 20260172 26LL SALARIES, BOARDS & COMMISSIONS	30.00
					269817	MEETING_12SE25 120.00 1011101 411001	11/05/2025 20260172 26LL SALARIES, BOARDS & COMMISSIONS	120.00
					269818	MEETING_13SE25 150.00 1011101 411001	11/05/2025 20260172 26LL SALARIES, BOARDS & COMMISSIONS	150.00
					269819	MEETING_14SE25 120.00 1011101 411001	11/05/2025 20260172 26LL SALARIES, BOARDS & COMMISSIONS	120.00
					269820	MEETING_16SE25 30.00 1011101 411001	11/05/2025 20260172 26LL SALARIES, BOARDS & COMMISSIONS	30.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 214173 TOTAL:	840.00
214174	11/05/2025	PRTD	14423 BRENDA K PRICE	269486	MEETING_04AU25 30.00 1011101 411001	11/04/2025	20260210	26LL SALARIES, BOARDS & COMMISSIONS	30.00
				269487	MEETING_05AU25 30.00 1011101 411001	11/04/2025	20260210	26LL SALARIES, BOARDS & COMMISSIONS	30.00
				269488	MEETING_12AU25 30.00 1011101 411001	11/04/2025	20260210	26LL SALARIES, BOARDS & COMMISSIONS	30.00
				269489	MEETING_13AU25 40.00 1011101 411001	11/04/2025	20260210	26LL SALARIES, BOARDS & COMMISSIONS	40.00
				269490	MEETING_13AU25-1 40.00 1011101 411001	11/04/2025	20260210	26LL SALARIES, BOARDS & COMMISSIONS	40.00
				269491	MEETING_14AU25 40.00 1011101 411001	11/04/2025	20260210	26LL SALARIES, BOARDS & COMMISSIONS	40.00
				269492	MEETING_17AU25 40.00 1011101 411001	11/04/2025	20260210	26LL SALARIES, BOARDS & COMMISSIONS	40.00
				269493	MEETING_18AU25 40.00 1011101 411001	11/04/2025	20260210	26LL SALARIES, BOARDS & COMMISSIONS	40.00
				269494	MEETING_19AU25 40.00 1011101 411001	11/04/2025	20260210	26LL SALARIES, BOARDS & COMMISSIONS	40.00
				269495	MEETING_20AU25 40.00 1011101 411001	11/04/2025	20260210	26LL SALARIES, BOARDS & COMMISSIONS	40.00
				269496	MEETING_25AU25 40.00 1011101 411001	11/04/2025	20260210	26LL SALARIES, BOARDS & COMMISSIONS	40.00
				269497	MEETING_26AU25 40.00 1011101 411001	11/04/2025	20260210	26LL SALARIES, BOARDS & COMMISSIONS	40.00
				269498	MEETING_29AU25 80.00 1011101 411001	11/04/2025	20260210	26LL SALARIES, BOARDS & COMMISSIONS	80.00
				269499	MEETING_02SE25 40.00 1011101 411001	11/04/2025	20260210	26LL SALARIES, BOARDS & COMMISSIONS	40.00
				269500	MEETING_05SE25 40.00 1011101 411001	11/04/2025	20260210	26LL SALARIES, BOARDS & COMMISSIONS	40.00
				269501	MEETING_08SE25 80.00 1011101 411001	11/04/2025	20260210	26LL SALARIES, BOARDS & COMMISSIONS	80.00
				269502	MEETING_09SE25	11/04/2025	20260210	26LL	80.00

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
				80.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269503	MEETING_09SE25-1	11/04/2025	20260210	26LL	40.00
				40.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269504	MEETING_11SE25	11/04/2025	20260210	26LL	80.00
				80.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269505	MEETING_12SE25	11/04/2025	20260210	26LL	120.00
				120.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214174 TOTAL:	1,010.00
214175	11/05/2025	PRTD	14395 CHASITY L WELLS-ARMS	269689	MEETING_05AU25	11/05/2025	20260199	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269690	MEETING_07AU25	11/05/2025	20260199	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269691	MEETING_12AU25	11/05/2025	20260199	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269692	MEETING_13AU25	11/05/2025	20260199	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269693	MEETING_19AU25	11/05/2025	20260199	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269694	MEETING_26AU25	11/05/2025	20260199	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214175 TOTAL:	180.00
214176	11/05/2025	PRTD	14412 CHERYL MYTYS BURGER	269742	MEETING_05AU25	11/05/2025	20260206	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269743	MEETING_12AU25	11/05/2025	20260206	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269744	MEETING_19AU25	11/05/2025	20260206	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269745	MEETING_26AU25	11/05/2025	20260206	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214176 TOTAL:	120.00

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
214177	11/05/2025	PRTD	14710 CHICAGO TENT LLC	269588	230795282	10/24/2025		26LL	19,500.00
				19,500.00	1051102 431510	SPECIAL EVENTS			
						CHECK	214177	TOTAL:	19,500.00
214178	11/05/2025	PRTD	13307 CHINNAMMA CHRETIEN	269617	MEETING_27OC25	11/05/2025	20260147	26LL	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	214178	TOTAL:	30.00
214179	11/05/2025	PRTD	1371 COMCAST	269628	8771201430243158025A	10/17/2025		26LL	2.10
				2.10	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
						CHECK	214179	TOTAL:	2.10
214180	11/05/2025	PRTD	13418 CONSTELLATION TELECO	269587	6491	11/01/2025		26LL	2,282.60
				2,282.60	1016601 435260	INTERNET/WEB SERVICES			
						CHECK	214180	TOTAL:	2,282.60
214181	11/05/2025	PRTD	10968 COPS AND FIRE PERSON	269629	1614	07/16/2025	20260444	26LL	175.00
				175.00	1023312 435831	NEW HIRE TESTING			
						CHECK	214181	TOTAL:	175.00
214182	11/05/2025	PRTD	9004 COURTESY PLUMBING SE	269605	1231238302	09/02/2025		26LL	1,685.17
				1,685.17	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
						CHECK	214182	TOTAL:	1,685.17
214183	11/05/2025	PRTD	13411 CREATIVE FINANCIAL S	269746	125390758	09/28/2025		26LL	2,280.00
				2,280.00	1012201 435100	CONSULTING PROFESSIONAL FEES			
						CHECK	214183	TOTAL:	2,280.00
214184	11/05/2025	PRTD	465 CUTTING EDGE DOCUMEN	269382	M38374	10/30/2025	20260244	26LL	110.00
				110.00	1023301 455100	OFFICE SUPPLIES/PRINTING			
				269538	M38373	10/30/2025		26LL	44.00
				44.00	1012202 455100	OFFICE SUPPLIES/PRINTING			
						CHECK	214184	TOTAL:	154.00

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
214185	11/05/2025	PRTD	8387 DAN DUTKIEWICZ	269602	CDL RENWL_FY26	10/23/2025		26LL	60.00
				60.00	1034401 435340	CDL TESTING			
						CHECK	214185 TOTAL:		60.00
214186	11/05/2025	PRTD	14093 DEBRA KACZMARYN	269519	MEETING_04AU25	11/04/2025	20260182	26LL	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				269520	MEETING_05AU25	11/04/2025	20260182	26LL	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				269521	MEETING_14AU25	11/04/2025	20260182	26LL	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				269522	MEETING_15AU25	11/04/2025	20260182	26LL	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				269523	MEETING_18AU25	11/04/2025	20260182	26LL	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				269524	MEETING_25AU25	11/04/2025	20260182	26LL	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				269525	MEETING_26AU25	11/04/2025	20260182	26LL	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				269526	MEETING_29AU25	11/04/2025	20260182	26LL	60.00
				60.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				269527	MEETING_02SE25	11/04/2025	20260182	26LL	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				269528	MEETING_04SE25	11/04/2025	20260182	26LL	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				269529	MEETING_05SE25	11/04/2025	20260182	26LL	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				269530	MEETING_08SE25	11/04/2025	20260182	26LL	90.00
				90.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				269531	MEETING_09SE25	11/04/2025	20260182	26LL	90.00
				90.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				269532	MEETING_09SE25-1	11/04/2025	20260182	26LL	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				269533	MEETING_11SE25	11/04/2025	20260182	26LL	90.00
				90.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				269534	MEETING_12SE25 150.00 1011101 411001	11/04/2025	20260182	26LL SALARIES, BOARDS & COMMISSIONS	150.00
				269535	MEETING_13SE25 110.00 1011101 411001	11/04/2025	20260182	26LL SALARIES, BOARDS & COMMISSIONS	110.00
				269721	MEETING_16JL25 30.00 1011101 411001	11/03/2025	20260182	26LL SALARIES, BOARDS & COMMISSIONS	30.00
							CHECK	214186 TOTAL:	950.00
214187	11/05/2025	PRTD	2893 DERICE JOHNSON	269573	REIM_CHGO BUILD_2025 27.00 1027703 435302	11/03/2025		26LL COM DEV INSPECTOR TRAINING	27.00
							CHECK	214187 TOTAL:	27.00
214188	11/05/2025	PRTD	10806 DOMINICK J. GUIDA	269613	MEETING_27OC25 30.00 1011101 411001	11/05/2025	20260118	26LL SALARIES, BOARDS & COMMISSIONS	30.00
							CHECK	214188 TOTAL:	30.00
214189	11/05/2025	PRTD	14146 DONNA NIVEN	269712	MEETING_05AU25 30.00 1011101 411001	11/05/2025	20260183	26LL SALARIES, BOARDS & COMMISSIONS	30.00
				269713	MEETING_02SE25 30.00 1011101 411001	11/05/2025	20260183	26LL SALARIES, BOARDS & COMMISSIONS	30.00
				269714	MEETING_09SE25 30.00 1011101 411001	11/05/2025	20260183	26LL SALARIES, BOARDS & COMMISSIONS	30.00
				269715	MEETING_11SE25 30.00 1011101 411001	11/05/2025	20260183	26LL SALARIES, BOARDS & COMMISSIONS	30.00
				269716	MEETING_16SE25 30.00 1011101 411001	11/05/2025	20260183	26LL SALARIES, BOARDS & COMMISSIONS	30.00
				269717	MEETING_08SE25 30.00 1011101 411001	11/05/2025	20260183	26LL SALARIES, BOARDS & COMMISSIONS	30.00
							CHECK	214189 TOTAL:	180.00
214190	11/05/2025	PRTD	12309 DORENE M DEATRICK	269395	MEETING_05AU25 30.00 1011101 411001	11/03/2025	20260175	26LL SALARIES, BOARDS & COMMISSIONS	30.00
				269396	MEETING_12AU25 30.00 1011101 411001	11/03/2025	20260175	26LL SALARIES, BOARDS & COMMISSIONS	30.00
				269397	MEETING_19AU25	11/03/2025	20260175	26LL	30.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269398	MEETING_26AU25	11/03/2025	20260175	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269399	MEETING_02SE25	11/03/2025	20260175	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269400	MEETING_08SE25	11/03/2025	20260175	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269401	MEETING_09SE25	11/03/2025	20260175	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269402	MEETING_11SE25	11/03/2025	20260175	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269403	MEETING_12SE25	11/03/2025	20260175	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269404	MEETING_13SE25	11/03/2025	20260175	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269405	MEETING_16SE25	11/03/2025	20260175	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214190 TOTAL:	330.00
214191	11/05/2025	PRTD	14859 DUBOIS PAVING COMPAN	269593	REFUND_R25-1050	10/23/2025		26LL	80.00
				50.00	1027000 325000			BUILDING PERMITS	
				30.00	1017000 327000			PLANNING/ZONING APPLICATION	
								CHECK 214191 TOTAL:	80.00
214192	11/05/2025	PRTD	14401 EDWARD J RUSSELL	269597	MEETING_27OC25	11/05/2025	20260158	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214192 TOTAL:	30.00
214193	11/05/2025	PRTD	14596 EDWARD P DOHERTY	269835	MEETING_05AU25	11/05/2025	20260291	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269836	MEETING_12AU25	11/05/2025	20260291	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269837	MEETING_19AU25	11/05/2025	20260291	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269838	MEETING_26AU25	11/05/2025	20260291	26LL	30.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269839	MEETING_27AU25	11/05/2025	20260291	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269840	MEETING_02SE25	11/05/2025	20260291	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269841	MEETING_09SE25	11/05/2025	20260291	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269842	MEETING_12SE25	11/05/2025	20260291	26LL	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269843	MEETING_13SE25	11/05/2025	20260291	26LL	150.00
				150.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269844	MEETING_14SE25	11/05/2025	20260291	26LL	120.00
				120.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269845	MEETING_16SE25	11/05/2025	20260291	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214193 TOTAL:	570.00
214194	11/05/2025	PRTD	14379 EDWARD R PRZYZYCKI	269779	MEETING_OC25	11/05/2025	20260191	26LL	300.00
				300.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214194 TOTAL:	300.00
214195	11/05/2025	PRTD	13739 EMCOR SERVICES	269615	930050020	10/02/2025		26LL	3,215.08
				3,215.08	1014402 435680			BUILDING & GROUNDS MAINTENANCE	
				269616	930049908	09/30/2025		26LL	5,273.00
				5,273.00	1014402 435680			BUILDING & GROUNDS MAINTENANCE	
								CHECK 214195 TOTAL:	8,488.08
214196	11/05/2025	PRTD	14400 EMMA J BURSE	269627	MEETING_15JL25	10/27/2025	20260201	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269724	MEETING_12AU25	11/05/2025	20260201	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269725	MEETING_02SE25	11/05/2025	20260201	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269726	MEETING_12SE25	11/05/2025	20260201	26LL	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				269727	MEETING_13SE25	11/05/2025	20260201	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269728	MEETING_16SE25	11/05/2025	20260201	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269729	MEETING_26SE25	11/05/2025	20260201	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
							CHECK	214196 TOTAL:	240.00
214197	11/05/2025	PRTD	7273 ENTERPRISE NEWSPAPER	269630	851125	10/30/2025		26LL	2,242.50
				2,242.50	1011104 435440			PUBLICATION OF ORD & NOTICES	
							CHECK	214197 TOTAL:	2,242.50
214198	11/05/2025	PRTD	5387 EVELYN FLETCHER	269825	MEETING_05AU25	11/05/2025	20260167	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269826	MEETING_06AU25	11/05/2025	20260167	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269827	MEETING_12AU25	11/05/2025	20260167	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269828	MEETING_19AU25	11/05/2025	20260167	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269829	MEETING_26AU25	11/05/2025	20260167	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269830	MEETING_02SE25	11/05/2025	20260167	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269831	MEETING_12SE25	11/05/2025	20260167	26LL	90.00
				90.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269832	MEETING_13SE25	11/05/2025	20260167	26LL	90.00
				90.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269833	MEETING_16SE25	11/05/2025	20260167	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
							CHECK	214198 TOTAL:	390.00
214199	11/05/2025	PRTD	13421 FIRST-CITIZENS BANK	269600	47940382	10/10/2025		26LL	3,670.23
				3,670.23	1016601 435601			COMPUTER EQUIPMENT MAINTENANCE	

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	214199	TOTAL:	3,670.23
214200	11/05/2025	PRTD	14263 FISHER COMMERCIAL	CO 269626 54,393.75	CG REIM_430 GIBRALTA 1000000 229100	11/03/2025		26LL	54,393.75
						ESCROW DEPOSIT			
						CHECK	214200	TOTAL:	54,393.75
214201	11/05/2025	PRTD	14410 FLOR Y GUZMAN	269797 30.00	MEETING_05AU25 1011101 411001	11/05/2025	20260204	26LL	30.00
						SALARIES, BOARDS & COMMISSIONS			
						269798	11/05/2025	20260204 26LL	30.00
						30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS	
						269799	11/05/2025	20260204 26LL	30.00
						30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS	
						269800	11/05/2025	20260204 26LL	30.00
						30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS	
						269801	11/05/2025	20260204 26LL	30.00
						30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS	
						269802	11/05/2025	20260204 26LL	90.00
						90.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS	
						269803	11/05/2025	20260204 26LL	60.00
						60.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS	
						269804	11/05/2025	20260204 26LL	30.00
						30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS	
						CHECK	214201	TOTAL:	330.00
214202	11/05/2025	PRTD	14399 FLORENACE M KOLECYCK	269777 60.00	MEETING_OC25 1011101 411001	11/05/2025	20260200	26LL	60.00
						SALARIES, BOARDS & COMMISSIONS			
						CHECK	214202	TOTAL:	60.00
214203	11/05/2025	PRTD	14394 FRANK BLOOD	269472 30.00	MEETING_05AU25 1011101 411001	11/04/2025	20260198	26LL	30.00
						SALARIES, BOARDS & COMMISSIONS			
						269473	11/04/2025	20260198 26LL	30.00
						30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS	
						269474	11/04/2025	20260198 26LL	30.00
						30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS	
						269475	11/04/2025	20260198 26LL	30.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269476	MEETING_02SE25	11/04/2025	20260198	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269477	MEETING_09SE25	11/04/2025	20260198	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269478	MEETING_12SE25	11/04/2025	20260198	26LL	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269479	MEETING_13SE25	11/04/2025	20260198	26LL	90.00
				90.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269480	MEETING_14SE25	11/04/2025	20260198	26LL	90.00
				90.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269481	MEETING_16SE25	11/04/2025	20260198	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214203 TOTAL:	450.00
214204	11/05/2025	PRTD	14453 GABRIEL FONSECA	269774	MEETING_OC25	11/05/2025	20260217	26LL	250.00
				250.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214204 TOTAL:	250.00
214205	11/05/2025	PRTD	13547 HELADIO KENNEDY	269695	MEETING_05AU25	11/05/2025	20260176	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269696	MEETING_12AU25	11/05/2025	20260176	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269697	MEETING_19AU25	11/05/2025	20260176	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269698	MEETING_26AU25	11/05/2025	20260176	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269699	MEETING_02SE25	11/05/2025	20260176	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269700	MEETING_08SE25	11/05/2025	20260176	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269701	MEETING_09SE25	11/05/2025	20260176	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269702	MEETING_13SE25	11/05/2025	20260176	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				269703	MEETING_14SE25	11/05/2025	20260176	26LL	120.00
				120.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269704	MEETING_16SE25	11/05/2025	20260176	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
							CHECK	214205 TOTAL:	390.00
214206	11/05/2025	PRTD	10563 JEROME WOLAK	269620	MEETING_25OC25	11/05/2025	20260482	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269621	MEETING_27OC25	11/05/2025	20260482	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
							CHECK	214206 TOTAL:	60.00
214207	11/05/2025	PRTD	14420 JOSE DELATORRE	269384	MEETING_13SE25-1	11/03/2025	20260374	26LL	62.50
				62.50	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269385	MEETING_14SE25	11/03/2025	20260374	26LL	120.00
				120.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269386	MEETING_05AU25	11/03/2025	20260207	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269387	MEETING_12AU25	11/03/2025	20260207	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269388	MEETING_26AU25	11/03/2025	20260207	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269389	MEETING_29AU25	11/03/2025	20260207	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269390	MEETING_30AU25	11/03/2025	20260207	26LL	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269391	MEETING_08SE25	11/03/2025	20260207	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269392	MEETING_11SE25	11/03/2025	20260207	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269393	MEETING_12SE25	11/03/2025	20260207	26LL	150.00
				150.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269394	MEETING_13SE25	11/03/2025	20260207	26LL	87.50
				87.50	1011101 411001			SALARIES, BOARDS & COMMISSIONS	

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 214207 TOTAL:	660.00
214208	11/05/2025	PRTD	13608 JOSEPH CONRAD NOCE	269611 30.00	MEETING_27OC25 1011101 411001	11/05/2025	20260150	26LL SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 214208 TOTAL:	30.00
214209	11/05/2025	PRTD	8893 JOSEPH PICCIUCA	269609 30.00	MEETING_27OC25 1011101 411001	11/05/2025	20260139	26LL SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 214209 TOTAL:	30.00
214210	11/05/2025	PRTD	14368 KEYANA A. GLOECKLE	269735 30.00	MEETING_06AU25 1011101 411001	11/05/2025	20260186	26LL SALARIES, BOARDS & COMMISSIONS	30.00
				269736 30.00	MEETING_09SE25 1011101 411001	11/05/2025	20260186	26LL SALARIES, BOARDS & COMMISSIONS	30.00
				269737 120.00	MEETING_12SE25 1011101 411001	11/05/2025	20260186	26LL SALARIES, BOARDS & COMMISSIONS	120.00
				269738 90.00	MEETING_13SE25 1011101 411001	11/05/2025	20260186	26LL SALARIES, BOARDS & COMMISSIONS	90.00
				269739 120.00	MEETING_14SE25 1011101 411001	11/05/2025	20260186	26LL SALARIES, BOARDS & COMMISSIONS	120.00
				269740 30.00	MEETING_16SE25 1011101 411001	11/05/2025	20260186	26LL SALARIES, BOARDS & COMMISSIONS	30.00
				269741 30.00	MEETING_26SE25 1011101 411001	11/05/2025	20260186	26LL SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 214210 TOTAL:	450.00
214211	11/05/2025	PRTD	1203 KOMLINE-SANDERSON	269603 5,304.38	42062442 3044435 433348	02/25/2025		26LL TREATMENT PLANT MAINTENANCE	5,304.38
								CHECK 214211 TOTAL:	5,304.38
214212	11/05/2025	PRTD	1240 LARRYS LOCK SERVICE	269606 149.50	353242 1014402 455800	10/03/2025		26LL MAINTENANCE SUPPLIES	149.50
								CHECK 214212 TOTAL:	149.50

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

214213	11/05/2025	PRTD	14376	LATOYA TINKER	269661	MEETING_12SE25	11/05/2025	20260190	26LL	30.00
					30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
					269662	MEETING_13SE25	11/05/2025	20260190	26LL	60.00
					60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
					269663	MEETING_14SE25	11/05/2025	20260190	26LL	60.00
					60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
							CHECK	214213	TOTAL:	150.00
214214	11/05/2025	PRTD	3563	LAURA VOSS	269482	MEETING_05AU25	11/04/2025	20260166	26LL	30.00
					30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
					269483	MEETING_12AU25	11/04/2025	20260166	26LL	30.00
					30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
					269484	MEETING_11SE25	11/04/2025	20260166	26LL	30.00
					30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
					269485	MEETING_25SE25	11/04/2025	20260166	26LL	30.00
					30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
							CHECK	214214	TOTAL:	120.00
214215	11/05/2025	PRTD	14217	LORRAINE SETECKA MOR	269632	MEETING_05AU25	11/05/2025	20260185	26LL	30.00
					30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
					269633	MEETING_06AU25	11/05/2025	20260185	26LL	30.00
					30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
					269634	MEETING_19AU25	11/05/2025	20260185	26LL	30.00
					30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
					269635	MEETING_26AU25	11/05/2025	20260185	26LL	30.00
					30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
					269636	MEETING_09SE25	11/05/2025	20260185	26LL	30.00
					30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
					269637	MEETING_11SE25	11/05/2025	20260185	26LL	30.00
					30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
					269638	MEETING_16SE25	11/05/2025	20260185	26LL	30.00
					30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
							CHECK	214215	TOTAL:	210.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
214216	11/05/2025	PRTD	14426 MARCELO VALENCIA	269705	MEETING_05AU25	11/05/2025	20260212	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269706	MEETING_19AU25	11/05/2025	20260212	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269707	MEETING_26AU25	11/05/2025	20260212	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269708	MEETING_02SE25	11/05/2025	20260212	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269709	MEETING_07SE25	11/05/2025	20260212	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269710	MEETING_09SE25	11/05/2025	20260212	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269711	MEETING_13SE25	11/05/2025	20260212	26LL	90.00
				90.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214216 TOTAL:	270.00
214217	11/05/2025	PRTD	14380 MARCIE SPENCER	269780	MEETING_OC25	11/05/2025	20260192	26LL	200.00
				200.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214217 TOTAL:	200.00
214218	11/05/2025	PRTD	14421 MARIA LOPEZ	269680	MEETING_05AU25	11/05/2025	20260208	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269681	MEETING_19AU25	11/05/2025	20260208	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269682	MEETING_26AU25	11/05/2025	20260208	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269683	MEETING_02SE25	11/05/2025	20260208	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269684	MEETING_09SE25	11/05/2025	20260208	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269685	MEETING_12SE25	11/05/2025	20260208	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269686	MEETING_13SE25	11/05/2025	20260208	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				269687	MEETING_14SE25	11/05/2025	20260208	26LL	120.00
				120.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269688	MEETING_16SE25	11/05/2025	20260208	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
							CHECK	214218 TOTAL:	360.00
214219	11/05/2025	PRTD	14048 MARIA LJ VELASQUEZ-G	269439	MEETING_02AU25	11/04/2025	20260394	26LL	50.00
				50.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269440	MEETING_04AU25	11/04/2025	20260394	26LL	50.00
				50.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269441	MEETING_04AU25-1	11/04/2025	20260394	26LL	50.00
				50.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269442	MEETING_05AU25	11/04/2025	20260394	26LL	50.00
				50.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269443	MEETING_06AU25	11/04/2025	20260394	26LL	50.00
				50.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269444	MEETING_08AU25	11/04/2025	20260394	26LL	50.00
				50.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269445	MEETING_12AU25	11/04/2025	20260394	26LL	50.00
				50.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269446	MEETING_13AU25	11/04/2025	20260394	26LL	50.00
				50.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269447	MEETING_13AU25-1	11/04/2025	20260394	26LL	50.00
				50.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269448	MEETING_14AU25	11/04/2025	20260394	26LL	50.00
				50.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269449	MEETING_15AU25	11/04/2025	20260394	26LL	50.00
				50.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269450	MEETING_16AU25	11/04/2025	20260394	26LL	50.00
				50.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269451	MEETING_17AU25	11/04/2025	20260394	26LL	50.00
				50.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269452	MEETING_18AU25	11/04/2025	20260394	26LL	50.00
				50.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269453	MEETING_19AU25	11/04/2025	20260394	26LL	50.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				50.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
269454				50.00	1011101 411001	11/04/2025	20260394 26LL	SALARIES, BOARDS & COMMISSIONS	50.00
269455				50.00	1011101 411001	11/04/2025	20260394 26LL	SALARIES, BOARDS & COMMISSIONS	50.00
269456				50.00	1011101 411001	11/04/2025	20260394 26LL	SALARIES, BOARDS & COMMISSIONS	50.00
269457				50.00	1011101 411001	11/04/2025	20260394 26LL	SALARIES, BOARDS & COMMISSIONS	50.00
269458				50.00	1011101 411001	11/04/2025	20260394 26LL	SALARIES, BOARDS & COMMISSIONS	50.00
269459				100.00	1011101 411001	11/04/2025	20260394 26LL	SALARIES, BOARDS & COMMISSIONS	100.00
269460				50.00	1011101 411001	11/04/2025	20260394 26LL	SALARIES, BOARDS & COMMISSIONS	50.00
269461				50.00	1011101 411001	11/04/2025	20260394 26LL	SALARIES, BOARDS & COMMISSIONS	50.00
269462				100.00	1011101 411001	11/04/2025	20260394 26LL	SALARIES, BOARDS & COMMISSIONS	100.00
269463				50.00	1011101 411001	11/04/2025	20260394 26LL	SALARIES, BOARDS & COMMISSIONS	50.00
269464				100.00	1011101 411001	11/04/2025	20260394 26LL	SALARIES, BOARDS & COMMISSIONS	100.00
269465				50.00	1011101 411001	11/04/2025	20260394 26LL	SALARIES, BOARDS & COMMISSIONS	50.00
269466				50.00	1011101 411001	11/04/2025	20260394 26LL	SALARIES, BOARDS & COMMISSIONS	50.00
269467				50.00	1011101 411001	11/04/2025	20260394 26LL	SALARIES, BOARDS & COMMISSIONS	50.00
269468				150.00	1011101 411001	11/04/2025	20260394 26LL	SALARIES, BOARDS & COMMISSIONS	150.00
269469				100.00	1011101 411001	11/04/2025	20260394 26LL	SALARIES, BOARDS & COMMISSIONS	100.00
269470				50.00	1011101 411001	11/04/2025	20260394 26LL	SALARIES, BOARDS & COMMISSIONS	50.00

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

CASH ACCOUNT	DISBURSEMENT ACCT2	CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						269471	MEETING_11SE25	11/04/2025	20260394	26LL	50.00
		50.00	1011101		411001					SALARIES, BOARDS & COMMISSIONS	
									CHECK	214219 TOTAL:	1,950.00
214220		11/05/2025	PRTD		14375 MARY E MYERS	269639	MEETING_05AU25	11/05/2025	20260189	26LL	30.00
		30.00	1011101		411001					SALARIES, BOARDS & COMMISSIONS	
		269640	MEETING_12AU25	11/05/2025	20260189	26LL	30.00			SALARIES, BOARDS & COMMISSIONS	30.00
		30.00	1011101		411001					SALARIES, BOARDS & COMMISSIONS	
		269641	MEETING_19AU25	11/05/2025	20260189	26LL	30.00			SALARIES, BOARDS & COMMISSIONS	30.00
		30.00	1011101		411001					SALARIES, BOARDS & COMMISSIONS	
		269642	MEETING_26AU25	11/05/2025	20260189	26LL	30.00			SALARIES, BOARDS & COMMISSIONS	30.00
		30.00	1011101		411001					SALARIES, BOARDS & COMMISSIONS	
		269643	MEETING_09SE25	11/05/2025	20260189	26LL	30.00			SALARIES, BOARDS & COMMISSIONS	30.00
		30.00	1011101		411001					SALARIES, BOARDS & COMMISSIONS	
		269644	MEETING_12SE25	11/05/2025	20260189	26LL	60.00			SALARIES, BOARDS & COMMISSIONS	60.00
		60.00	1011101		411001					SALARIES, BOARDS & COMMISSIONS	
		269645	MEETING_13SE25	11/05/2025	20260189	26LL	90.00			SALARIES, BOARDS & COMMISSIONS	90.00
		90.00	1011101		411001					SALARIES, BOARDS & COMMISSIONS	
		269646	MEETING_16SE25	11/05/2025	20260189	26LL	30.00			SALARIES, BOARDS & COMMISSIONS	30.00
		30.00	1011101		411001					SALARIES, BOARDS & COMMISSIONS	
									CHECK	214220 TOTAL:	330.00
214221		11/05/2025	PRTD		11009 MARY HOFFMAN	269781	MEETING_05AU25	11/05/2025	20260171	26LL	30.00
		30.00	1011101		411001					SALARIES, BOARDS & COMMISSIONS	
		269782	MEETING_12AU25	11/05/2025	20260171	26LL	30.00			SALARIES, BOARDS & COMMISSIONS	30.00
		30.00	1011101		411001					SALARIES, BOARDS & COMMISSIONS	
		269783	MEETING_26AU25	11/05/2025	20260171	26LL	30.00			SALARIES, BOARDS & COMMISSIONS	30.00
		30.00	1011101		411001					SALARIES, BOARDS & COMMISSIONS	
		269784	MEETING_02SE25	11/05/2025	20260171	26LL	30.00			SALARIES, BOARDS & COMMISSIONS	30.00
		30.00	1011101		411001					SALARIES, BOARDS & COMMISSIONS	
		269785	MEETING_09SE25	11/05/2025	20260171	26LL	30.00			SALARIES, BOARDS & COMMISSIONS	30.00
		30.00	1011101		411001					SALARIES, BOARDS & COMMISSIONS	
		269786	MEETING_12SE25	11/05/2025	20260171	26LL	60.00			SALARIES, BOARDS & COMMISSIONS	60.00
		60.00	1011101		411001					SALARIES, BOARDS & COMMISSIONS	

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				269787	MEETING_13SE25	11/05/2025	20260171	26LL	90.00
				90.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269788	MEETING_16SE25	11/05/2025	20260171	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
							CHECK	214221 TOTAL:	330.00
214222	11/05/2025	PRTD	13896 MARY R WOLAK	269622	MEETING_25OC25	11/05/2025	20260498	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269623	MEETING_27OC25	11/05/2025	20260498	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
							CHECK	214222 TOTAL:	60.00
214223	11/05/2025	PRTD	9307 MATTHEW EASTMAN	269591	DEPT HEAD REIM_NO25	11/01/2025		26LL	1,868.25
				702.19	I002000 430320			CLAIMS MEDICAL	
				1,166.06	I002000 430321			DENTAL INSURANCE CLAIMS	
							CHECK	214223 TOTAL:	1,868.25
214224	11/05/2025	PRTD	10382 MICHAEL B. JACOBS	269775	MEETING_OC25	11/05/2025	20260505	26LL	460.00
				460.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
							CHECK	214224 TOTAL:	460.00
214225	11/05/2025	PRTD	14396 MICHAEL O'CONNOR	269610	MEETING_27OC25	11/05/2025	20260155	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
							CHECK	214225 TOTAL:	30.00
214226	11/05/2025	PRTD	14046 MICHAEL RIEND	269540	MEETING_02AU25	11/04/2025	20260395	26LL	40.00
				40.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269541	MEETING_04AU25	11/04/2025	20260395	26LL	40.00
				40.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269542	MEETING_05AU25	11/04/2025	20260395	26LL	40.00
				40.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269543	MEETING_06AU25	11/04/2025	20260395	26LL	40.00
				40.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269544	MEETING_14AU25	11/04/2025	20260395	26LL	40.00
				40.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				269545	MEETING_18AU25	11/04/2025	20260395	26LL	40.00
				40.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269546	MEETING_19AU25	11/04/2025	20260395	26LL	40.00
				40.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269547	MEETING_20AU25	11/04/2025	20260395	26LL	40.00
				40.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269548	MEETING_25AU25	11/04/2025	20260395	26LL	40.00
				40.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269549	MEETING_26AU25	11/04/2025	20260395	26LL	40.00
				40.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269550	MEETING_29AU25	11/04/2025	20260395	26LL	80.00
				80.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269551	MEETING_30AU25	11/04/2025	20260395	26LL	40.00
				40.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269552	MEETING_02SE25	11/04/2025	20260395	26LL	40.00
				40.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269553	MEETING_04SE25	11/04/2025	20260395	26LL	40.00
				40.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269554	MEETING_05SE25	11/04/2025	20260395	26LL	40.00
				40.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269555	MEETING_07SE25	11/04/2025	20260395	26LL	80.00
				80.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269556	MEETING_08SE25	11/04/2025	20260395	26LL	40.00
				40.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269557	MEETING_08SE25-1	11/04/2025	20260395	26LL	80.00
				80.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269558	MEETING_09SE25	11/04/2025	20260395	26LL	120.00
				120.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269559	MEETING_09SE25-1	11/04/2025	20260395	26LL	40.00
				40.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269560	MEETING_11SE25	11/04/2025	20260395	26LL	120.00
				120.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269561	MEETING_12SE25	11/04/2025	20260395	26LL	200.00
				200.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269562	MEETING_13SE25	11/04/2025	20260395	26LL	80.00

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
				80.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214226 TOTAL:	1,400.00
214227	11/05/2025	PRTD	14406 MONTE M LARRICK	269778	MEETING_OC25	11/05/2025	20260203	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214227 TOTAL:	30.00
214228	11/05/2025	PRTD	1480 MUSIC SOLUTIONS	269821	11325	11/03/2025		26LL	320.00
				320.00	1051102 455800			BCT OPERATING SUPPLIES	
				269822	113252	11/03/2025		26LL	2,135.00
				2,135.00	1051103 473001			CAPITAL EQUIPMENT - PAC	
								CHECK 214228 TOTAL:	2,455.00
214229	11/05/2025	PRTD	14618 NEERAJA GUMIDYALA	269417	MEETING_02AU25	11/04/2025	20260272	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269418	MEETING_04AU25	11/04/2025	20260272	26LL	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269419	MEETING_06AU25	11/04/2025	20260272	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269420	MEETING_08AU25	11/04/2025	20260272	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269421	MEETING_12AU25	11/04/2025	20260272	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269422	MEETING_16AU25	11/04/2025	20260272	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269423	MEETING_17AU25	11/04/2025	20260272	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269424	MEETING_19AU25	11/04/2025	20260272	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269425	MEETING_19AU25-1	11/04/2025	20260272	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269426	MEETING_26AU25	11/04/2025	20260272	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269427	MEETING_26AU25-1	11/04/2025	20260272	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				269428	MEETING_02SE25	11/04/2025	20260272	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269429	MEETING_05SE25	11/04/2025	20260272	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269430	MEETING_07SE25	11/04/2025	20260272	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269431	MEETING_09SE25	11/04/2025	20260272	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269432	MEETING_11SE25	11/04/2025	20260272	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269433	MEETING_12SE25	11/04/2025	20260272	26LL	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269434	MEETING_13SE25	11/04/2025	20260272	26LL	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269435	MEETING_16SE25	11/04/2025	20260272	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269436	MEETING_19SE25	11/04/2025	20260272	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269437	MEETING_21SE25	11/04/2025	20260272	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269438	MEETING_05AU25	11/04/2025	20260272	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214229 TOTAL:	750.00
214230	11/05/2025	PRTD	12313 OFFICE 8	269624	3000701	10/27/2025	20260268	26LL	391.92
				391.92	1016601 435601			COMPUTER EQUIPMENT MAINTENANCE	
								CHECK 214230 TOTAL:	391.92
214231	11/05/2025	PRTD	3239 OFFICE DEPOT	269539	444531098001	10/17/2025		26LL	13.64
				13.64	1011104 455100			OFFICE SUPPLIES/PRINTING	
				269564	441176383002	10/24/2025		26LL	14.79
				14.79	1011104 455100			OFFICE SUPPLIES/PRINTING	
				269565	445977185001	10/30/2025		26LL	21.19
				21.19	1011104 455100			OFFICE SUPPLIES/PRINTING	

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				269566	445977614001	10/31/2025		26LL	47.59
				47.59	1011104 455100	OFFICE SUPPLIES/PRINTING			
				269567	443841526001	10/13/2025		26LL	30.99
				30.99	1011104 455100	OFFICE SUPPLIES/PRINTING			
				269568	444527774001	10/17/2025		26LL	21.87
				21.87	1011104 455100	OFFICE SUPPLIES/PRINTING			
				269569	436958481001	08/26/2025		26LL	120.29
				120.29	1012202 455100	OFFICE SUPPLIES/PRINTING			
				269570	440218306001	09/29/2025		26LL	161.49
				161.49	1012202 455100	OFFICE SUPPLIES/PRINTING			
				269571	444531098001-1	10/17/2025		26LL	26.43
				26.43	1012202 455100	OFFICE SUPPLIES/PRINTING			
						CHECK	214231	TOTAL:	458.28
214232	11/05/2025	PRTD	3239 OFFICE DEPOT	269574	438035029001	09/12/2025		26LL	13.79
				13.79	1027703 455800	OPERATIONAL SUPPLIES			
						CHECK	214232	TOTAL:	13.79
214233	11/05/2025	PRTD	12896 PEERLESS NETWORK	269589	85513	11/01/2025		26LL	280.76
				280.76	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
				269590	85512	11/01/2025		26LL	2,564.35
				2,564.35	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
						CHECK	214233	TOTAL:	2,845.11
214234	11/05/2025	PRTD	14405 PHILLIP LYONS	269648	MEETING_05AU25	11/05/2025	20260202	26LL	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				269649	MEETING_19AU25	11/05/2025	20260202	26LL	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				269650	MEETING_26AU25	11/05/2025	20260202	26LL	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				269651	MEETING_02SE25	11/05/2025	20260202	26LL	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				269652	MEETING_03SE25	11/05/2025	20260202	26LL	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				269653	MEETING_06SE25	11/05/2025	20260202	26LL	30.00

VILLAGE OF BOLINGBROOK



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				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269654	MEETING_08SE25	11/05/2025	20260202	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269655	MEETING_09SE25	11/05/2025	20260202	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269656	MEETING_11SE25	11/05/2025	20260202	26LL	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269657	MEETING_12SE25	11/05/2025	20260202	26LL	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269658	MEETING_13SE25	11/05/2025	20260202	26LL	120.00
				120.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269659	MEETING_14SE25	11/05/2025	20260202	26LL	90.00
				90.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269660	MEETING_16SE25	11/05/2025	20260202	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214234 TOTAL:	600.00
214235	11/05/2025	PRTD	1719 PULTE HOME CORP.	269823	548 IVORY LN	11/04/2025		26LL	9,000.00
				9,000.00	1000000 229100			ESCROW DEPOSIT	
				269824	516 IVORY LN	11/04/2025		26LL	9,500.00
				9,500.00	1000000 229100			ESCROW DEPOSIT	
								CHECK 214235 TOTAL:	18,500.00
214236	11/05/2025	PRTD	11630 RICHARD C COCHRANE	269575	MEETING_05AU25	11/04/2025	20260506	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269576	MEETING_12AU25	11/04/2025	20260506	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269577	MEETING_19AU25	11/04/2025	20260506	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269578	MEETING_25AU25	11/04/2025	20260506	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269579	MEETING_26AU25	11/04/2025	20260506	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269580	MEETING_29AU25	11/04/2025	20260506	26LL	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	

VILLAGE OF BOLINGBROOK



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				269581	MEETING_30AU25	11/04/2025	20260506	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269582	MEETING_02SE25	11/04/2025	20260506	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269583	MEETING_08SE25	11/04/2025	20260506	26LL	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269584	MEETING_09SE25	11/04/2025	20260506	26LL	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269585	MEETING_09SE25-1	11/04/2025	20260506	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269586	MEETING_11SE25	11/04/2025	20260506	26LL	27.50
				27.50	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214236 TOTAL:	447.50
214237	11/05/2025	PRTD	13801 RICHARD ZIHALA	269672	MEETING_05AU25	11/05/2025	20260177	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269673	MEETING_12AU25	11/05/2025	20260177	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269674	MEETING_26AU25	11/05/2025	20260177	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269675	MEETING_02SE25	11/05/2025	20260177	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269676	MEETING_09SE25	11/05/2025	20260177	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269677	MEETING_11SE25	11/05/2025	20260177	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269678	MEETING_12SE25	11/05/2025	20260177	26LL	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269679	MEETING_13SE25	11/05/2025	20260177	26LL	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214237 TOTAL:	300.00
214238	11/05/2025	PRTD	13828 RONALD F GINOCCHIO	269614	MEETING_27OC25	11/05/2025	20260127	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

WARRANT

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	214238	TOTAL:	30.00
214239	11/05/2025	PRTD	14454 RONALD JAMES SUPALO	269730	MEETING_05AU25	11/05/2025	20260218	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269731	MEETING_12AU25	11/05/2025	20260218	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269732	MEETING_02SE25	11/05/2025	20260218	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269733	MEETING_09SE25	11/05/2025	20260218	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269734	MEETING_13SE25	11/05/2025	20260218	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
						CHECK	214239	TOTAL:	150.00
214240	11/05/2025	PRTD	2778 RUTH A. BLUMENSTEIN	269618	MEETING_27OC25	11/05/2025	20260106	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
						CHECK	214240	TOTAL:	30.00
214241	11/05/2025	PRTD	14522 RYAN BOMMERSBACH	269601	CDL_RENWL_FY26	10/23/2025		26LL	60.00
				60.00	1034401 435340			CDL TESTING	
						CHECK	214241	TOTAL:	60.00
214242	11/05/2025	PRTD	14187 RYAN DOHERTY	269846	MEETING_19AU25	11/05/2025	20260373	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269847	MEETING_26AU25	11/05/2025	20260373	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269848	MEETING_27AU25	11/05/2025	20260373	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269849	MEETING_30AU25	11/05/2025	20260373	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269850	MEETING_02SE25	11/05/2025	20260373	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269851	MEETING_08SE25	11/05/2025	20260373	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269852	MEETING_09SE25	11/05/2025	20260373	26LL	60.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269853	MEETING_09SE25-1	11/05/2025	20260373	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269854	MEETING_11SE25	11/05/2025	20260373	26LL	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269855	MEETING_12SE25	11/05/2025	20260373	26LL	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269856	MEETING_13SE25	11/05/2025	20260373	26LL	90.00
				90.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269857	MEETING_14SE25	11/05/2025	20260373	26LL	90.00
				90.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269858	MEETING_16SE25	11/05/2025	20260373	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269859	MEETING_05AU25	11/05/2025	20260184	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269860	MEETING_12AU25	11/05/2025	20260184	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214242 TOTAL:	660.00
214243	11/05/2025	PRTD	14861 STEVE FALK	269572	293 DUPAGE DR	10/27/2025		26LL	7,105.00
				7,105.00	1027704 435700			ENGINEERING PROJECTS	
								CHECK 214243 TOTAL:	7,105.00
214244	11/05/2025	PRTD	1702 STEVEN PRODEHL	269592	10.31.25	10/31/2025	20260222	26LL	1,500.00
				1,500.00	1011104 435110			ATTORNEY FEES	
								CHECK 214244 TOTAL:	1,500.00
214245	11/05/2025	PRTD	14451 SUSAN B REINKE	269507	MEETING_02AU25	11/04/2025	20260216	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269508	MEETING_05AU25	11/04/2025	20260216	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269509	MEETING_12AU25	11/04/2025	20260216	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269510	MEETING_19AU25	11/04/2025	20260216	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				269511	MEETING_26AU25 30.00 1011101 411001	11/04/2025	20260216	26LL SALARIES, BOARDS & COMMISSIONS	30.00
				269512	MEETING_02SE25 30.00 1011101 411001	11/04/2025	20260216	26LL SALARIES, BOARDS & COMMISSIONS	30.00
				269513	MEETING_09SE25 30.00 1011101 411001	11/04/2025	20260216	26LL SALARIES, BOARDS & COMMISSIONS	30.00
				269514	MEETING_11SE25 30.00 1011101 411001	11/04/2025	20260216	26LL SALARIES, BOARDS & COMMISSIONS	30.00
				269515	MEETING_12SE25 120.00 1011101 411001	11/04/2025	20260216	26LL SALARIES, BOARDS & COMMISSIONS	120.00
				269516	MEETING_13SE25 120.00 1011101 411001	11/04/2025	20260216	26LL SALARIES, BOARDS & COMMISSIONS	120.00
				269517	MEETING_14SE25 120.00 1011101 411001	11/04/2025	20260216	26LL SALARIES, BOARDS & COMMISSIONS	120.00
				269518	MEETING_16SE25 30.00 1011101 411001	11/04/2025	20260216	26LL SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 214245 TOTAL:	630.00
214246	11/05/2025	PRTD	12775 SUSAN ELIZABETH VARN	269599	MEETING_27OC25 30.00 1011101 411001	11/05/2025	20260146	26LL SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 214246 TOTAL:	30.00
214247	11/05/2025	PRTD	11106 TARGET SOLUTIONS LEA	269595	INV116436 2,674.12 1023312 435302	06/12/2025		26LL POLICE PROF STANDARDS TRAINING	2,674.12
								CHECK 214247 TOTAL:	2,674.12
214248	11/05/2025	PRTD	14092 TERESA C. HILL	269789	MEETING_05AU25 30.00 1011101 411001	11/05/2025	20260181	26LL SALARIES, BOARDS & COMMISSIONS	30.00
				269790	MEETING_12AU25 30.00 1011101 411001	11/05/2025	20260181	26LL SALARIES, BOARDS & COMMISSIONS	30.00
				269791	MEETING_26AU25 30.00 1011101 411001	11/05/2025	20260181	26LL SALARIES, BOARDS & COMMISSIONS	30.00
				269792	MEETING_02SE25 30.00 1011101 411001	11/05/2025	20260181	26LL SALARIES, BOARDS & COMMISSIONS	30.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				269793	MEETING_09SE25 30.00 1011101 411001	11/05/2025	20260181	26LL SALARIES, BOARDS & COMMISSIONS	30.00
				269794	MEETING_12SE25 60.00 1011101 411001	11/05/2025	20260181	26LL SALARIES, BOARDS & COMMISSIONS	60.00
				269795	MEETING_13SE25 60.00 1011101 411001	11/05/2025	20260181	26LL SALARIES, BOARDS & COMMISSIONS	60.00
				269796	MEETING_16SE25 30.00 1011101 411001	11/05/2025	20260181	26LL SALARIES, BOARDS & COMMISSIONS	30.00
							CHECK	214248 TOTAL:	300.00
214249	11/05/2025	PRTD	11557 THOMAS J GIRARDIER	269758	MEETING_05AU25 30.00 1011101 411001	11/05/2025	20260173	26LL SALARIES, BOARDS & COMMISSIONS	30.00
				269759	MEETING_12AU25 30.00 1011101 411001	11/05/2025	20260173	26LL SALARIES, BOARDS & COMMISSIONS	30.00
				269760	MEETING_13AU25 30.00 1011101 411001	11/05/2025	20260173	26LL SALARIES, BOARDS & COMMISSIONS	30.00
				269761	MEETING_19AU25 30.00 1011101 411001	11/05/2025	20260173	26LL SALARIES, BOARDS & COMMISSIONS	30.00
				269762	MEETING_26AU25 30.00 1011101 411001	11/05/2025	20260173	26LL SALARIES, BOARDS & COMMISSIONS	30.00
				269763	MEETING_27AU25 30.00 1011101 411001	11/05/2025	20260173	26LL SALARIES, BOARDS & COMMISSIONS	30.00
				269764	MEETING_29AU25 60.00 1011101 411001	11/05/2025	20260173	26LL SALARIES, BOARDS & COMMISSIONS	60.00
				269765	MEETING_30AU25 30.00 1011101 411001	11/05/2025	20260173	26LL SALARIES, BOARDS & COMMISSIONS	30.00
				269766	MEETING_08SE25 60.00 1011101 411001	11/05/2025	20260173	26LL SALARIES, BOARDS & COMMISSIONS	60.00
				269767	MEETING_09SE25 60.00 1011101 411001	11/05/2025	20260173	26LL SALARIES, BOARDS & COMMISSIONS	60.00
				269768	MEETING_09SE25-1 30.00 1011101 411001	11/05/2025	20260173	26LL SALARIES, BOARDS & COMMISSIONS	30.00
				269769	MEETING_11SE25 60.00 1011101 411001	11/05/2025	20260173	26LL SALARIES, BOARDS & COMMISSIONS	60.00
				269770	MEETING_12SE25	11/05/2025	20260173	26LL	60.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269771	MEETING_13SE25	11/05/2025	20260173	26LL	150.00
				150.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269772	MEETING_14SE25	11/05/2025	20260173	26LL	150.00
				150.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269773	MEETING_16SE25	11/05/2025	20260173	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
							CHECK	214249 TOTAL:	870.00
214250	11/05/2025	PRTD	14374 TIMOTHY L WADE	269664	MEETING_12AU25	11/05/2025	20260188	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269665	MEETING_19AU25	11/05/2025	20260188	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269666	MEETING_26AU25	11/05/2025	20260188	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269667	MEETING_02SE25	11/05/2025	20260188	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269668	MEETING_09SE25	11/05/2025	20260188	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269669	MEETING_13SE25	11/05/2025	20260188	26LL	90.00
				90.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269670	MEETING_14SE25	11/05/2025	20260188	26LL	90.00
				90.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				269671	MEETING_16SE25	11/05/2025	20260188	26LL	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
							CHECK	214250 TOTAL:	360.00
214251	11/05/2025	PRTD	9763 UNIVAR SOLUTIONS	269612	53422506	10/22/2025		26LL	1,310.92
				1,310.92	3044435 453530			SEWAGE TREATMENT CHEMICALS	
							CHECK	214251 TOTAL:	1,310.92
214252	11/05/2025	PRTD	7230 WAREHOUSE DIRECT	269755	6009429-0	10/02/2025		26LL	75.18
				75.18	1011104 455100			OFFICE SUPPLIES/PRINTING	

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
						CHECK	214252	TOTAL:	75.18
214253	11/05/2025	PRTD	14848 WITHIN THIN LINES	269598	0000241	10/19/2025	20260543	26LL	4,510.00
				4,510.00	1025504 435302	EMS TRAINING			
						CHECK	214253	TOTAL:	4,510.00
214254	11/05/2025	PRTD	14446 ZULFIQAR AHMED	269718	MEETING_09SE25	11/05/2025	20260215	26LL	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				269719	MEETING_13SE25	11/05/2025	20260215	26LL	150.00
				150.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				269720	MEETING_14SE25	11/05/2025	20260215	26LL	120.00
				120.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	214254	TOTAL:	300.00
						NUMBER OF CHECKS	90	*** CASH ACCOUNT TOTAL ***	261,964.45
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							90	261,964.45	
								*** GRAND TOTAL ***	261,964.45

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	7	40									
APP	1000000-228000		11/05/2025	26LL	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		253,480.90	
APP	1000000-100025		11/05/2025	26LL	JA			DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			261,964.45
APP	3000000-228000		11/05/2025	26LL	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		6,615.30	
APP	1000000-228000		11/05/2025	26LL	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,868.25	
								GENERAL LEDGER TOTAL		261,964.45	261,964.45
APP	1000000-202030		11/05/2025	26LL	JA			DUE TO OR FROM WASTEWATER FUND		6,615.30	
APP	3000000-202010		11/05/2025	26LL	JA			DUE TO OR FROM GEN. CORPORATE			6,615.30
APP	1000000-202109		11/05/2025	26LL	JA			DUE TO OR FROM SELF INSURANCE		1,868.25	
APP	1000000-202010		11/05/2025	26LL	JA			DUE TO OR FROM GEN. CORPORATE			1,868.25
								SYSTEM GENERATED ENTRIES TOTAL		8,483.55	8,483.55
								JOURNAL 2026/07/40 TOTAL		270,448.00	270,448.00

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND	2026	7	40	11/05/2025	DISBURSEMENT ACCT2		261,964.45
	1000000-100025					DUE TO OR FROM WASTEWATER FUND	6,615.30	
	1000000-202030					DUE TO OR FROM SELF INSURANCE	1,868.25	
	1000000-202109					CURRENT ACCOUNTS PAYABLE	253,480.90	
	1000000-228000					FUND TOTAL	261,964.45	261,964.45
30	WASTEWATER FUND	2026	7	40	11/05/2025	DUE TO OR FROM GEN. CORPORATE		6,615.30
	3000000-202010					CURRENT ACCOUNTS PAYABLE	6,615.30	
	3000000-228000					FUND TOTAL	6,615.30	6,615.30
10	HOSPITALIZATION INSURANCE FUND	2026	7	40	11/05/2025	DUE TO OR FROM GEN. CORPORATE		1,868.25
	1000000-202010					CURRENT ACCOUNTS PAYABLE	1,868.25	
	1000000-228000					FUND TOTAL	1,868.25	1,868.25

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	8,483.55	
30	WASTEWATER FUND		6,615.30
I0	HOSPITALIZATION INSURANCE FUND		1,868.25
TOTAL		8,483.55	8,483.55

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 11/18/2025 WARRANT: 754 AMOUNT: \$ 898,339.46

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: 754 11/18/2025 DUE DATE: 11/18/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13101	A.D.O.P.T. PET SHELTER 1 1023311 435805	00000		INV	11/18/2025	2338326 440.00 440.00	559914	269878	
				ANIMAL CT SHELT SERV		Invoice Net			
						CHECK TOTAL	440.00		-----
13101	A.D.O.P.T. PET SHELTER 1 1023311 435805	00000		INV	11/18/2025	2344978 355.00 355.00	559915	269879	
				ANIMAL CT SHELT SERV		Invoice Net			
13101	A.D.O.P.T. PET SHELTER 1 1023311 435805	00000		INV	11/18/2025	23451595 85.00 85.00	559916	269880	
				ANIMAL CT SHELT SERV		Invoice Net			
13101	A.D.O.P.T. PET SHELTER 1 1023311 435805	00000		INV	11/18/2025	2345924 268.00 268.00	559917	269881	
				ANIMAL CT SHELT SERV		Invoice Net			
						CHECK TOTAL	708.00		-----
12431	ACCURATE EMPLOYMENT SC 1 1025502 435302	00000	20260567	INV	11/18/2025	AUR2371852 91.49 91.49	559966	269929	
				EMERG SERV FIRE TRAIN		Invoice Net			
12431	ACCURATE EMPLOYMENT SC 1 1023312 435831	00000	20260225	INV	11/18/2025	AUR2371851 189.16 189.16	559967	269930	
				PROF STAND NEW HIRE		Invoice Net			
						CHECK TOTAL	280.65		-----
640	AIR ONE EQUIPMENT INC 1 1025502 435600	00000	20260359	INV	11/18/2025	227275 195.00 195.00	559908	269872	
				EMERG SERV EQP MAINT		Invoice Net			
640	AIR ONE EQUIPMENT INC 1 1025502 473000	00000	20250636	INV	11/18/2025	227963 5,816.00 5,816.00	559944	269907	
				EMERG SERV OPER EQUIP		Invoice Net			
						CHECK TOTAL	6,011.00		-----
785	ALEXANDER CHEMICAL COR 1 3044435 453530	00001	20260227	INV	11/18/2025	101432 121.50 121.50	559899	269862	
				WAT RECLAM CHEMICALS		Invoice Net			
785	ALEXANDER CHEMICAL COR 1 3044435 453530	00001	20260227	INV	11/18/2025	101189 3,817.96 3,817.96	559900	269863	
				WAT RECLAM CHEMICALS		Invoice Net			
						CHECK TOTAL	3,939.46		-----
1625	ALTORFER INDUSTRIES, I 1 3044432 453510	00001		INV	11/18/2025	PM6A0041433 1,010.35 1,010.35	559901	269864	
				SEWER LIFT STAT		Invoice Net			
1625	ALTORFER INDUSTRIES, I 1 3044432 453510	00001		INV	11/18/2025	PM6A0041434 270.00 270.00	559902	269865	
				SEWER LIFT STAT		Invoice Net			
1625	ALTORFER INDUSTRIES, I 1 3044432 453510	00001		INV	11/18/2025	PM6A0041435	559903	269866	

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

WARRANT: 754

11/18/2025

DUE DATE: 11/18/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 3044432 453510	SEWER		LIFT STAT		1,301.69			
		Invoice Net				1,301.69			
						CHECK TOTAL	2,582.04		-----
904	AMBER MECHANICAL CONTR 1 1025502 435680	00001	20260545	INV	11/18/2025	C018690	559938	269902	
		EMERG SERV	PROP MAINT			1,383.75			
		Invoice Net				1,383.75			
904	AMBER MECHANICAL CONTR 1 1025502 435680	00001	20260545	INV	11/18/2025	C018691	559939	269903	
		EMERG SERV	PROP MAINT			1,539.75			
		Invoice Net				1,539.75			
904	AMBER MECHANICAL CONTR 1 1025502 435680	00001	20260545	INV	11/18/2025	C018688	559940	269904	
		EMERG SERV	PROP MAINT			561.75			
		Invoice Net				561.75			
904	AMBER MECHANICAL CONTR 1 1025502 435680	00001	20260545	INV	11/18/2025	C018687	559941	269905	
		EMERG SERV	PROP MAINT			831.75			
		Invoice Net				831.75			
904	AMBER MECHANICAL CONTR 1 1025502 435680	00001	20260545	INV	11/18/2025	C018689	559942	269906	
		EMERG SERV	PROP MAINT			617.25			
		Invoice Net				617.25			
904	AMBER MECHANICAL CONTR 1 1025502 435680	00001	20260536	INV	11/18/2025	w40630	559945	269908	
		EMERG SERV	PROP MAINT			3,778.19			
		Invoice Net				3,778.19			
						CHECK TOTAL	8,712.44		-----
13996	ANIMAL MEDICAL CENTER 1 1023311 435805	00000		INV	11/18/2025	669494	559909	269873	
		ANIMAL CT	SHELT SERV			53.00			
		Invoice Net				53.00			
13996	ANIMAL MEDICAL CENTER 1 1023311 435805	00000		INV	11/18/2025	672609	559910	269874	
		ANIMAL CT	SHELT SERV			189.17			
		Invoice Net				189.17			
13996	ANIMAL MEDICAL CENTER 1 1023311 435805	00000		INV	11/18/2025	672608	559911	269875	
		ANIMAL CT	SHELT SERV			367.47			
		Invoice Net				367.47			
13996	ANIMAL MEDICAL CENTER 1 1023311 435805	00000		INV	11/18/2025	673302	559912	269876	
		ANIMAL CT	SHELT SERV			359.01			
		Invoice Net				359.01			
						CHECK TOTAL	968.65		-----
1556	AVALON PETROLEUM CO IN 1 1034403 455400	00001	20260003	INV	11/18/2025	010581	010581	269868	
		VEHICLE	GAS & OIL			15,360.10			
		Invoice Net				15,360.10			
1556	AVALON PETROLEUM CO IN 1 1034403 455400	00001	20260003	INV	11/18/2025	041883	559898	269861	
		VEHICLE	GAS & OIL			9,924.60			
		Invoice Net				9,924.60			
1556	AVALON PETROLEUM CO IN 1 1034403 455400	00001	20260003	INV	11/18/2025	010556	559904	269867	
		VEHICLE	GAS & OIL			1,933.95			
		Invoice Net				1,933.95			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 754 11/18/2025 DUE DATE: 11/18/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1556	AVALON PETROLEUM CO IN 1 1034403 455400	00001	20260003	INV	11/18/2025	164033 1,821.04 Invoice Net 1,821.04	559905	269869	
1556	AVALON PETROLEUM CO IN 1 1034403 455400	00001	20260003	INV	11/18/2025	VEHICLE GAS & OIL 010505 12,705.00 Invoice Net 12,705.00	559906	269870	
1556	AVALON PETROLEUM CO IN 1 1034403 455400	00001	20260003	INV	11/18/2025	VEHICLE GAS & OIL 041855 16,787.12 Invoice Net 16,787.12	559907	269871	
						CHECK TOTAL	58,531.81		-----
8072	BAUER BUILT TIRE 1 1034403 435640	00000	20260060	INV	11/18/2025	200205930 429.40 Invoice Net 429.40	559918	269882	
						CHECK TOTAL	429.40		-----
7648	BOUND TREE MEDICAL 1 1025504 455800	00001	20260262	INV	11/18/2025	85960541 337.21 Invoice Net 337.21	559919	269883	
7648	BOUND TREE MEDICAL 1 1025504 455800	00001	20260262	INV	11/18/2025	EMERG MED OPR SUPPLY 85952335 931.49 Invoice Net 931.49	559920	269884	
						CHECK TOTAL	1,268.70		-----
227	BRANIFF COMMUNICATIONS 1 1025501 435600	00000	20260535	INV	11/18/2025	0036336 363.00 Invoice Net 363.00	559946	269909	
						CHECK TOTAL	363.00		-----
7057	CASE LOTS, INC 1 1025502 455800	00000	20260490	INV	11/18/2025	3810 EMERG SERV OPR SUPPLY 1,369.85 Invoice Net 1,369.85	559962	269925	
						CHECK TOTAL	1,369.85		-----
366	CINTAS CORP 1 3044430 419300	00000	20260403	INV	11/18/2025	4248762083 WW ADMIN UNIFORM 413.20 Invoice Net 413.20	559948	269911	
366	CINTAS CORP 1 1034401 419300	00000	20260403	INV	11/18/2025	4248762216 PW ADMIN UNIFORM 523.76 Invoice Net 523.76	559949	269912	
366	CINTAS CORP 1 1034401 419300	00000	20260403	INV	11/18/2025	4247279665 PW ADMIN UNIFORM 523.76 Invoice Net 523.76	559950	269913	
366	CINTAS CORP 1 3044430 419300	00000	20260403	INV	11/18/2025	4247279452 WW ADMIN UNIFORM 413.20 Invoice Net 413.20	559951	269914	
366	CINTAS CORP	00000	20260403	INV	11/18/2025	4248155246	559952	269915	

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 754 11/18/2025 DUE DATE: 11/18/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1034401 419300			PW ADMIN UNIFORM		523.76			
				Invoice Net		523.76			
366	CINTAS CORP		00000 20260403	INV 11/18/2025		4248155141	559953	269916	
	1 3044430 419300			WW ADMIN UNIFORM		413.20			
				Invoice Net		413.20			
366	CINTAS CORP		00000 20260071	INV 11/18/2025		4247727196	559961	269924	
	1 1023301 435600			POL ADMIN EQP MAINT		474.20			
				Invoice Net		474.20			
366	CINTAS CORP		00000	INV 11/18/2025		1905981265	559968	269931	
	1 1023301 455100			POL ADMIN OFFICE SUP		736.62			
				Invoice Net		736.62			
				CHECK TOTAL		4,021.70			-----
8743	CONWAY SHIELD, INC.		00000 20260540	INV 11/18/2025		0544568	559954	269917	
	1 1025502 435302			EMERG SERV FIRE TRAIN		78.50			
				Invoice Net		78.50			
8743	CONWAY SHIELD, INC.		00000 20260540	INV 11/18/2025		0544185	559955	269918	
	1 1025502 435302			EMERG SERV FIRE TRAIN		275.00			
				Invoice Net		275.00			
8743	CONWAY SHIELD, INC.		00000 20260471	INV 11/18/2025		0544435	559956	269919	
	1 1025502 455550			EMERG SERV SAFETY CLO		910.00			
				Invoice Net		910.00			
8743	CONWAY SHIELD, INC.		00000 20260471	INV 11/18/2025		0544295	559957	269920	
	1 1025502 455550			EMERG SERV SAFETY CLO		2,850.00			
				Invoice Net		2,850.00			
				CHECK TOTAL		4,113.50			-----
9004	COURTESY PLUMBING SERV		00001	INV 11/18/2025		1231238934	559960	269923	
	1 1014402 435680			BUILDING PROP MAINT		485.17			
				Invoice Net		485.17			
9004	COURTESY PLUMBING SERV		00001 20260310	INV 11/18/2025		1231238781	559963	269926	
	1 1025502 435680			EMERG SERV PROP MAINT		395.00			
				Invoice Net		395.00			
9004	COURTESY PLUMBING SERV		00001 20260310	INV 11/18/2025		1231238919	559964	269927	
	1 1025502 435680			EMERG SERV PROP MAINT		395.00			
				Invoice Net		395.00			
9004	COURTESY PLUMBING SERV		00001 20260310	INV 11/18/2025		1231239015	559965	269928	
	1 1025502 435680			EMERG SERV PROP MAINT		770.17			
				Invoice Net		770.17			
				CHECK TOTAL		2,045.34			-----
8339	CRESCENT ELECTRICAL SU		00001	INV 11/18/2025		s513602137.001	559959	269922	
	1 1014402 435680			BUILDING PROP MAINT		262.85			
				Invoice Net		262.85			
				CHECK TOTAL		262.85			-----
12292	DACRA TECH LLC		00000 20260267	INV 11/18/2025		DT 2025-10-025	559969	269932	

VILLAGE OF BOLINGBROOK



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1023305 435600			SUPPORT	EQP MAINT	5,970.79			
				Invoice Net		5,970.79			
						CHECK TOTAL	5,970.79		-----
615	ELMHURST CHICAGO STONE	00001		INV	11/18/2025	634678	559972	269935	
	1 4034442 454530			MFT STORM	CONCRETE	171.00			
				Invoice Net		171.00			
615	ELMHURST CHICAGO STONE	00001		INV	11/18/2025	635045	559973	269936	
	1 4034442 454530			MFT STORM	CONCRETE	1,069.25			
				Invoice Net		1,069.25			
						CHECK TOTAL	1,240.25		-----
12809	EMBROIDME-SHOREWOOD	00000	20260541	INV	11/18/2025	506788	559970	269933	
	1 1025502 434350			EMERG SERV	SPECIAL OP	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		-----
13739	EMCOR SERVICES	00000		INV	11/18/2025	930049510	559971	269934	
	1 1014402 435680			BUILDING	PROP MAINT	19,657.76			
				Invoice Net		19,657.76			
						CHECK TOTAL	19,657.76		-----
6923	FAIR OAKS FORD LINCOLN	00001	20260058	INV	11/18/2025	6309802	559977	269940	
	1 1034403 435640			VEHICLE	VEHI MAINT	354.90			
				Invoice Net		354.90			
6923	FAIR OAKS FORD LINCOLN	00001	20260058	INV	11/18/2025	7192921	559978	269941	
	1 1034403 435640			VEHICLE	VEHI MAINT	209.00			
				Invoice Net		209.00			
6923	FAIR OAKS FORD LINCOLN	00001	20260058	INV	11/18/2025	7193002	559979	269942	
	1 1034403 435640			VEHICLE	VEHI MAINT	225.96			
				Invoice Net		225.96			
6923	FAIR OAKS FORD LINCOLN	00001	20260058	INV	11/18/2025	7193815	559980	269943	
	1 1034403 435640			VEHICLE	VEHI MAINT	2,187.40			
				Invoice Net		2,187.40			
6923	FAIR OAKS FORD LINCOLN	00001	20260058	INV	11/18/2025	7195226	559981	269944	
	1 1034403 435640			VEHICLE	VEHI MAINT	1,580.48			
				Invoice Net		1,580.48			
						CHECK TOTAL	4,557.74		-----
8205	FIRE SERVICE, INC.	00000	20260470	INV	11/18/2025	IL-22489	559982	269945	
	1 1025502 435640			EMERG SERV	VEHI MAINT	556.70			
				Invoice Net		556.70			
8205	FIRE SERVICE, INC.	00000	20260470	INV	11/18/2025	IL-22545	559983	269946	
	1 1025502 435640			EMERG SERV	VEHI MAINT	550.71			
				Invoice Net		550.71			
8205	FIRE SERVICE, INC.	00000	20260440	INV	11/18/2025	57784	559985	269948	
	1 1025502 455550			EMERG SERV	SAFETY CLO	65,449.92			
				Invoice Net		65,449.92			

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 754 11/18/2025 DUE DATE: 11/18/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	66,557.33		-----
712	FLEET SAFETY SUPPLY 1 1025502 435606	00000	20260552	INV	11/18/2025	85969	559974	269937	
				EMERG SERV	OPER EQUPT	1,151.18			
				Invoice Net		1,151.18			
712	FLEET SAFETY SUPPLY 1 1025502 435606	00000	20260552	INV	11/18/2025	85971	559975	269938	
				EMERG SERV	OPER EQUPT	75.17			
				Invoice Net		75.17			
712	FLEET SAFETY SUPPLY 1 1025502 435606	00000	20260552	INV	11/18/2025	85970	559976	269939	
				EMERG SERV	OPER EQUPT	93.99			
				Invoice Net		93.99			
						CHECK TOTAL	1,320.34		-----
7278	FLOOD BROTHERS DISPOSA 1 G042000 435275	00000		INV	11/18/2025	NOV2025	560069	270032	
				REFUSE	REFUSE	446,353.54			
				Invoice Net		446,353.54			
7278	FLOOD BROTHERS DISPOSA 1 G042000 435275	00000		INV	11/18/2025	8552614	560070	270034	
				REFUSE	REFUSE	36,080.75			
				Invoice Net		36,080.75			
						CHECK TOTAL	482,434.29		-----
807	GOODYEAR COMMERCIAL TI 1 1034403 435640	00001	20260051	INV	11/18/2025	246-1017531	559986	269949	
				VEHICLE	VEHI MAINT	1,030.70			
				Invoice Net		1,030.70			
						CHECK TOTAL	1,030.70		-----
11409	HENDERSON PRODUCTS, IN 1 1034403 455800	00000		INV	11/18/2025	429465	559988	269951	
				VEHICLE	OPR SUPPLY	2,539.81			
				Invoice Net		2,539.81			
						CHECK TOTAL	2,539.81		-----
14041	HYDRAULIC SUPPLY COMPA 1 1034403 435640	00000	20260040	INV	11/18/2025	3620511	559987	269950	
				VEHICLE	VEHI MAINT	35.16			
				Invoice Net		35.16			
14041	HYDRAULIC SUPPLY COMPA 1 1034403 435640	00000	20260040	INV	11/18/2025	3595430	559989	269952	
				VEHICLE	VEHI MAINT	226.60			
				Invoice Net		226.60			
14041	HYDRAULIC SUPPLY COMPA 1 1034403 435640	00000	20260040	INV	11/18/2025	3615267	559990	269953	
				VEHICLE	VEHI MAINT	10.90			
				Invoice Net		10.90			
						CHECK TOTAL	272.66		-----
1004	ILLINOIS FIRE CHIEFS A 1 1025502 435302	00005	20260537	INV	11/18/2025	9070	559991	269954	
				EMERG SERV	FIRE TRAIN	525.00			
				Invoice Net		525.00			
1004	ILLINOIS FIRE CHIEFS A 1 1025502 435302	00005	20260523	INV	11/18/2025	9062	559992	269955	
				EMERG SERV	FIRE TRAIN	525.00			
				Invoice Net		525.00			

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 754 11/18/2025 DUE DATE: 11/18/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,050.00		-----
14597	IMPACT AEDS, LLC		00000 20260542	INV	11/18/2025	400653	559994	269957	
	1 1025504 435600		EMERG MED	EQP MAINT		780.00			
	2 1025504 455800		EMERG MED	OPR SUPPLY		2,882.00			
			Invoice Net			3,662.00			
						CHECK TOTAL	3,662.00		-----
1042	ILL TACTICAL OFFICERS		00001	INV	11/18/2025	11108	559993	269956	
	1 1023312 435302		PROF STAND	PROF STAND		390.00			
			Invoice Net			390.00			
						CHECK TOTAL	390.00		-----
1115	JIMS TRUCK INSPECTION		00000 20260514	INV	11/18/2025	212426	559995	269958	
	1 1025502 435640		EMERG SERV	VEHI MAINT		41.00			
			Invoice Net			41.00			
1115	JIMS TRUCK INSPECTION		00000 20260014	INV	11/18/2025	211580	560002	269965	
	1 1034403 435640		VEHICLE	VEHI MAINT		43.00			
			Invoice Net			43.00			
1115	JIMS TRUCK INSPECTION		00000 20260014	INV	11/18/2025	211608	560003	269966	
	1 1034403 435640		VEHICLE	VEHI MAINT		65.00			
			Invoice Net			65.00			
1115	JIMS TRUCK INSPECTION		00000 20260014	INV	11/18/2025	211666	560004	269967	
	1 1034403 435640		VEHICLE	VEHI MAINT		43.00			
			Invoice Net			43.00			
1115	JIMS TRUCK INSPECTION		00000 20260014	INV	11/18/2025	211806	560005	269968	
	1 1034403 435640		VEHICLE	VEHI MAINT		43.00			
			Invoice Net			43.00			
1115	JIMS TRUCK INSPECTION		00000 20260014	INV	11/18/2025	211862	560006	269969	
	1 1034403 435640		VEHICLE	VEHI MAINT		43.00			
			Invoice Net			43.00			
1115	JIMS TRUCK INSPECTION		00000 20260014	INV	11/18/2025	211985	560007	269970	
	1 1034403 435640		VEHICLE	VEHI MAINT		65.00			
			Invoice Net			65.00			
						CHECK TOTAL	343.00		-----
11569	JOHNSON CONTROLS SECUR		00001 20260494	INV	11/18/2025	41738856	559996	269959	
	1 1025503 435602		FIRE PREV	RADIO MAIN		323.49			
			Invoice Net			323.49			
11569	JOHNSON CONTROLS SECUR		00001 20260494	INV	11/18/2025	41809928	559997	269960	
	1 1025503 435602		FIRE PREV	RADIO MAIN		330.00			
			Invoice Net			330.00			
11569	JOHNSON CONTROLS SECUR		00001 20260494	INV	11/18/2025	41809929	559998	269961	
	1 1025503 435602		FIRE PREV	RADIO MAIN		323.49			
			Invoice Net			323.49			
11569	JOHNSON CONTROLS SECUR		00001 20260494	INV	11/18/2025	41740171	559999	269962	
	1 1025503 435602		FIRE PREV	RADIO MAIN		323.49			
			Invoice Net			323.49			

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 754 11/18/2025 DUE DATE: 11/18/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11569	JOHNSON CONTROLS SECUR 1 1025503 435602	00001	20260494	INV FIRE PREV RADIO MAIN	11/18/2025	41809930 323.49 Invoice Net 323.49	560000	269963	
11569	JOHNSON CONTROLS SECUR 1 1025503 435602	00001	20260494	INV FIRE PREV RADIO MAIN	11/18/2025	41742904 323.49 Invoice Net 323.49	560001	269964	
						CHECK TOTAL			1,947.45
14754	KODEX, INC 1 1023308 455800	00000		INV INVESTIGAT INV SUPPLY	11/18/2025	FBGGLSBM-0002 45.00 Invoice Net 45.00	560008	269971	
						CHECK TOTAL			45.00
12220	MACQUEEN EQUIPMENT, LL 1 1025502 435640	00001	20260522	INV EMERG SERV VEHI MAINT	11/18/2025	w05711 11,806.03 Invoice Net 11,806.03	560021	269984	
						CHECK TOTAL			11,806.03
1361	MCCANN INDUSTRIES INC 1 1034403 435640	00001	20260052	INV VEHICLE VEHI MAINT	11/18/2025	P87814 210.56 Invoice Net 210.56	560009	269972	
1361	MCCANN INDUSTRIES INC 1 1034403 435640	00001	20260052	INV VEHICLE VEHI MAINT	11/18/2025	P88771 246.72 Invoice Net 246.72	560010	269973	
						CHECK TOTAL			457.28
13618	MERCHANTS CAPITAL FINA 1 1023302 435600	00000		INV PATROL EQP MAINT	11/18/2025	1048433 598.52 Invoice Net 598.52	560015	269978	
						CHECK TOTAL			598.52
14491	MUNICIPAL EMERGENCY SE 1 1025502 435600	00002	20260495	INV EMERG SERV EQP MAINT	11/18/2025	IN2356291 372.90 Invoice Net 372.90	560011	269974	
						CHECK TOTAL			372.90
1397	METRO TANK & PUMP CO. 1 1034403 455400	00001		INV VEHICLE GAS & OIL	11/18/2025	20814 2,130.00 Invoice Net 2,130.00	560016	269979	
						CHECK TOTAL			2,130.00
1400	METROPOLITAN INDUSTRIE 1 1034406 455451	00001		INV STORMSEWER POND MAINT	11/18/2025	SVQ005735 7,379.00 Invoice Net 7,379.00	560022	269985	
						CHECK TOTAL			7,379.00
13371	MICHELLE MARIE LILLY	00000	20260269	INV	11/18/2025	10.31.25	560013	269976	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1023301 435100			POL ADMIN	CONSULTING	1,920.00			
				Invoice Net		1,920.00			
				CHECK TOTAL		1,920.00			-----
3996	MONROE TRUCK EQUIP		00001 20260056	INV	11/18/2025	347310	560012	269975	
1	1034403 435640			VEHICLE	VEHI MAINT	213.91			
				Invoice Net		213.91			
				CHECK TOTAL		213.91			-----
1565	NORTHEAST MULTI-REGION		00000	INV	11/18/2025	39093	560024	269987	
1	1023312 435302			PROF STAND	PROF STAND	105.00			
				Invoice Net		105.00			
				CHECK TOTAL		105.00			-----
11723	ODELSON, MURPHEY, FRAZ		00001	INV	11/18/2025	57463	560032	269995	
1	1011104 435110			EXEC ADMIN	LEGAL FEES	29,000.00			
				Invoice Net		29,000.00			
11723	ODELSON, MURPHEY, FRAZ		00001	INV	11/18/2025	789	560033	269996	
1	1011104 435110			EXEC ADMIN	LEGAL FEES	3,185.91			
				Invoice Net		3,185.91			
11723	ODELSON, MURPHEY, FRAZ		00001	INV	11/18/2025	787	560039	270002	
1	1011104 435110			EXEC ADMIN	LEGAL FEES	7,380.00			
				Invoice Net		7,380.00			
				CHECK TOTAL		39,565.91			-----
9415	THE LOCKER SHOP & UNIQ		00001 20260526	INV	11/18/2025	146819	560043	270006	
1	1025502 419300			EMERG SERV	UNIFORM	70.00			
				Invoice Net		70.00			
9415	THE LOCKER SHOP & UNIQ		00001 20260528	INV	11/18/2025	145510	560044	270009	
1	1025501 419300			FIRE ADMIN	UNIFORM	615.00			
				Invoice Net		615.00			
9415	THE LOCKER SHOP & UNIQ		00001 20260528	INV	11/18/2025	145511	560046	270010	
1	1025501 419300			FIRE ADMIN	UNIFORM	698.00			
				Invoice Net		698.00			
9415	THE LOCKER SHOP & UNIQ		00001 20260528	INV	11/18/2025	145657	560047	270011	
1	1025501 419300			FIRE ADMIN	UNIFORM	461.00			
				Invoice Net		461.00			
9415	THE LOCKER SHOP & UNIQ		00001 20260528	INV	11/18/2025	146985	560048	270012	
1	1025501 419300			FIRE ADMIN	UNIFORM	594.00			
				Invoice Net		594.00			
9415	THE LOCKER SHOP & UNIQ		00001 20260528	INV	11/18/2025	145559	560049	270013	
1	1025501 419300			FIRE ADMIN	UNIFORM	762.00			
				Invoice Net		762.00			
9415	THE LOCKER SHOP & UNIQ		00001 20260527	INV	11/18/2025	146984	560053	270017	
1	1025502 419300			EMERG SERV	UNIFORM	363.00			
				Invoice Net		363.00			
9415	THE LOCKER SHOP & UNIQ		00001 20260527	INV	11/18/2025	146986	560055	270018	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1025502 419300			EMERG SERV UNIFORM		685.00			
				Invoice Net		685.00			
9415	THE LOCKER SHOP & UNIQ		00001 20260527	INV	11/18/2025	145486	560056	270019	
	1 1025502 419300			EMERG SERV UNIFORM		306.00			
				Invoice Net		306.00			
9415	THE LOCKER SHOP & UNIQ		00001 20260527	INV	11/18/2025	146084	560057	270020	
	1 1025502 419300			EMERG SERV UNIFORM		400.00			
				Invoice Net		400.00			
				CHECK TOTAL		4,954.00			-----
1611	ORKIN		00000 20260301	INV	11/18/2025	285762666	560025	269988	
	1 1023311 435130			ANIMAL CT WILDLIFE		525.00			
				Invoice Net		525.00			
				CHECK TOTAL		525.00			-----
10416	PIRTEK		00001	INV	11/18/2025	BO-T00025083	560068	270031	
	1 1034403 455800			VEHICLE OPR SUPPLY		925.00			
				Invoice Net		925.00			
				CHECK TOTAL		925.00			-----
8375	PREMIER OCCUPATIONAL H		00000 20260018	INV	11/18/2025	171588	560067	270030	
	1 1034401 435340			PW ADMIN CDL TEST		310.00			
				Invoice Net		310.00			
				CHECK TOTAL		310.00			-----
6568	PRO-TECH SECURITY SALE		00001	INV	11/18/2025	INV5538	560061	270024	
	1 1023302 419300			PATROL UNIFORM		1,425.00			
				Invoice Net		1,425.00			
6568	PRO-TECH SECURITY SALE		00001	INV	11/18/2025	INV5614	560062	270026	
	1 1023312 419300			PROF STAND UNIFORM		495.00			
				Invoice Net		495.00			
6568	PRO-TECH SECURITY SALE		00001	INV	11/18/2025	INV5602	560066	270029	
	1 1023302 419300			PATROL UNIFORM		480.00			
	2 1023312 419300			PROF STAND UNIFORM		480.00			
				Invoice Net		960.00			
				CHECK TOTAL		2,880.00			-----
1725	QUALITY CARPET CLEANIN		00001 20260539	INV	11/18/2025	25101601	560071	270033	
	1 1025502 435680			EMERG SERV PROP MAINT		140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			-----
1590	RAY OHERRON OF OAK BRO		00001 20260486	INV	11/18/2025	2443110	560072	270035	
	1 1025501 419300			FIRE ADMIN UNIFORM		107.99			
				Invoice Net		107.99			
1590	RAY OHERRON OF OAK BRO		00001 20260439	INV	11/18/2025	2441947	560073	270036	
	1 1025502 419300			EMERG SERV UNIFORM		280.71			
				Invoice Net		280.71			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 754 11/18/2025 DUE DATE: 11/18/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1590	RAY OHERRON OF OAK BRO 1 1025501 419300	BRO	00001 20260486	INV	11/18/2025	2442099 59.36 Invoice Net 59.36	560075	270038	
1590	RAY OHERRON OF OAK BRO 1 1025502 419300	BRO	00001 20260502	INV	11/18/2025	2440501 97.87 Invoice Net 97.87	560087	270050	
1590	RAY OHERRON OF OAK BRO 1 1025502 419300	BRO	00001 20260439	INV	11/18/2025	2440744 56.69 Invoice Net 56.69	560088	270051	
1590	RAY OHERRON OF OAK BRO 1 1023305 419300	BRO	00001 20260249	INV	11/18/2025	2440927 187.18 Invoice Net 187.18	560092	270055	
1590	RAY OHERRON OF OAK BRO 1 1023302 419300	BRO	00001 20260246	INV	11/18/2025	2441291 527.58 Invoice Net 527.58	560093	270056	
1590	RAY OHERRON OF OAK BRO 1 1023302 419300	BRO	00001 20260247	INV	11/18/2025	2441115 758.34 Invoice Net 758.34	560094	270057	
1590	RAY OHERRON OF OAK BRO 1 1025502 419300	BRO	00001 20260439	INV	11/18/2025	2438999 277.48 Invoice Net 277.48	560095	270058	
1590	RAY OHERRON OF OAK BRO 1 1025501 419300	BRO	00001 20260486	INV	11/18/2025	2439041 351.78 Invoice Net 351.78	560096	270059	
1590	RAY OHERRON OF OAK BRO 1 1025501 419300	BRO	00001 20260486	INV	11/18/2025	2439440 205.75 Invoice Net 205.75	560097	270060	
1590	RAY OHERRON OF OAK BRO 1 1025501 419300	BRO	00001 20260486	INV	11/18/2025	2438887 170.94 Invoice Net 170.94	560098	270061	
1590	RAY OHERRON OF OAK BRO 1 1025502 419300	BRO	00001 20260439	INV	11/18/2025	2439354 91.48 Invoice Net 91.48	560099	270062	
1590	RAY OHERRON OF OAK BRO 1 1025502 419300	BRO	00001 20260439	INV	11/18/2025	2438784 717.56 Invoice Net 717.56	560100	270063	
				CHECK TOTAL		3,890.71			-----
12294	REX RADIATOR & WELDING 1 1034403 455800		00000	INV	11/18/2025	B142527 495.00 VEHICLE OPR SUPPLY 495.00 Invoice Net	560091	270054	
				CHECK TOTAL		495.00			-----
12535	RILCO LUBRICANTS & SER 1 3044432 453510		00000	INV	11/18/2025	580303 238.06 SEWER LIFT STAT 238.06 Invoice Net	560086	270049	
				CHECK TOTAL		238.06			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 754 11/18/2025 DUE DATE: 11/18/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1794	ROBINSON ENGINEERING L 1 3044430 435100	L	00000 20250801	INV	11/18/2025	25100252 10,338.28 10,338.28	560089	270052	
						Invoice Net			
1794	ROBINSON ENGINEERING L 1 3044430 435100	L	00000 20240610	INV	11/18/2025	25100253 9,975.00 9,975.00	560090	270053	
						Invoice Net			
						CHECK TOTAL	20,313.28		-----
7150	ROD BAKER FORD SALES I 1 1034403 435640	I	00000 20260059	INV	11/18/2025	68566 10.82 10.82	560078	270041	
						Invoice Net			
7150	ROD BAKER FORD SALES I 1 1034403 435640	I	00000 20260059	INV	11/18/2025	69205 32.14 32.14	560079	270042	
						Invoice Net			
7150	ROD BAKER FORD SALES I 1 1034403 435640	I	00000 20260059	INV	11/18/2025	69511 418.80 418.80	560080	270043	
						Invoice Net			
7150	ROD BAKER FORD SALES I 1 1034403 435640	I	00000 20260059	INV	11/18/2025	69845 328.88 328.88	560081	270044	
						Invoice Net			
7150	ROD BAKER FORD SALES I 1 1034403 435640	I	00000 20260059	INV	11/18/2025	69912 249.36 249.36	560082	270045	
						Invoice Net			
7150	ROD BAKER FORD SALES I 1 1034403 435640	I	00000 20260059	INV	11/18/2025	70030 328.88 328.88	560083	270046	
						Invoice Net			
7150	ROD BAKER FORD SALES I 1 1034403 435640	I	00000 20260059	INV	11/18/2025	70148 334.48 334.48	560084	270047	
						Invoice Net			
7150	ROD BAKER FORD SALES I 1 1034403 435640	I	00000 20260059	INV	11/18/2025	70081 51.62 51.62	560085	270048	
						Invoice Net			
						CHECK TOTAL	1,754.98		-----
4854	ROMEONVILLE FIRE ACADEM 1 1025502 435302	L	00000 20260547	INV	11/18/2025	2025-727 650.00 650.00	560074	270037	
						Invoice Net			
4854	ROMEONVILLE FIRE ACADEM 1 1025502 435302	L	00000 20260548	INV	11/18/2025	2025-740 1,450.00 1,450.00	560076	270039	
						Invoice Net			
4854	ROMEONVILLE FIRE ACADEM 1 1025502 435302	L	00000 20260546	INV	11/18/2025	2025-706 1,725.00 1,725.00	560077	270040	
						Invoice Net			
						CHECK TOTAL	3,825.00		-----
1834	SAFETY KLEEN CORP 1 1034403 435640	L	00001 20260036	INV	11/18/2025	98209148 400.39 400.39	560018	269981	
						Invoice Net			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 754 11/18/2025 DUE DATE: 11/18/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
1972	STANDARD EQUIPMENT CO. 1 1034403 435640	00001	20260054	INV	11/18/2025	P06824 285.72 285.72 Invoice Net	560019	269982	-----
						CHECK TOTAL			-----
1243	STEPHEN A LASER ASSOC 1 1025501 435830	00001	20260538	INV	11/18/2025	2008186 1,200.00 1,200.00 Invoice Net	560017	269980	-----
						CHECK TOTAL			-----
1702	STEVEN PRODEHL 1 1023306 435225	00000	20260076	INV	11/18/2025	11.04.25 500.00 500.00 Invoice Net	560014	269977	-----
						CHECK TOTAL			-----
2013	SUBURBAN LABORATORIES 1 3044435 433333	00002	20260100	INV	11/18/2025	GAS5005355 12,439.89 12,439.89 Invoice Net	560023	269986	-----
						CHECK TOTAL			-----
2024	SUN BADGE CO 1 1023312 455100	00000	20260252	INV	11/18/2025	425034 1,206.25 1,206.25 Invoice Net	560020	269983	-----
						CHECK TOTAL			-----
7334	T MOBILE USA INC. 1 1023308 455800	00002		INV	11/18/2025	L2510231508 350.00 350.00 Invoice Net	560030	269993	-----
						CHECK TOTAL			-----
9080	THE BLUE LINE 1 1023312 435831	00000		INV	11/18/2025	48282 845.00 845.00 Invoice Net	560029	269992	-----
						CHECK TOTAL			-----
12279	THE EAGLE UNIFORM COMP 1 1023302 419300	00000		INV	11/18/2025	40472-3 12.50 12.50 Invoice Net	560027	269990	-----
12279	THE EAGLE UNIFORM COMP 1 1023302 419300	00000		INV	11/18/2025	40517-3 45.00 45.00 Invoice Net	560028	269991	-----
						CHECK TOTAL			-----
4492	TITAN IMAGE GROUP, INC 1 1025501 455100	00001	20260474	INV	11/18/2025	63511 462.88 462.88 Invoice Net	560026	269989	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 754 11/18/2025 DUE DATE: 11/18/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4492	TITAN IMAGE GROUP, INC 1 1023302 455800	00001	20260260	INV PATROL OPR SUPPLY Invoice Net	11/18/2025	63406 375.82 375.82	560031	269994	
						CHECK TOTAL	838.70		-----
9166	ULINE, INC. 1 1025504 455800	00001	20260549	INV EMERG MED OPR SUPPLY Invoice Net	11/18/2025	199402954 100.28 100.28	560041	270004	
						CHECK TOTAL	100.28		-----
1010	UNIVERSITY OF ILLINOIS 1 1025502 435302	00001	20260524	INV EMERG SERV FIRE TRAIN Invoice Net	11/18/2025	UFIWC905 1,400.00 1,400.00	560050	270008	
						CHECK TOTAL	1,400.00		-----
7944	US GAS 1 1025504 455800	00000	20260517	INV EMERG MED OPR SUPPLY Invoice Net	11/18/2025	466054 95.82 95.82	560034	269997	
7944	US GAS 1 1025504 455800	00000	20260517	INV EMERG MED OPR SUPPLY Invoice Net	11/18/2025	486967 163.60 163.60	560035	269998	
7944	US GAS 1 1025504 455800	00000	20260517	INV EMERG MED OPR SUPPLY Invoice Net	11/18/2025	486970 171.75 171.75	560036	269999	
7944	US GAS 1 1025504 455800	00000	20260517	INV EMERG MED OPR SUPPLY Invoice Net	11/18/2025	486968 163.60 163.60	560037	270000	
7944	US GAS 1 1025504 455800	00000	20260517	INV EMERG MED OPR SUPPLY Invoice Net	11/18/2025	486966 98.40 98.40	560038	270001	
7944	US GAS 1 1025504 455800	00000	20260517	INV EMERG MED OPR SUPPLY Invoice Net	11/18/2025	486969 90.25 90.25	560040	270003	
7944	US GAS 1 1025504 455800	00000	20260517	INV EMERG MED OPR SUPPLY Invoice Net	11/18/2025	465928 115.28 115.28	560042	270005	
7944	US GAS 1 1025504 455800	00000	20260517	INV EMERG MED OPR SUPPLY Invoice Net	11/18/2025	465954 125.01 125.01	560045	270007	
7944	US GAS 1 1025504 455800	00000	20260517	INV EMERG MED OPR SUPPLY Invoice Net	11/18/2025	464890 105.55 105.55	560051	270014	
						CHECK TOTAL	1,129.26		-----
10069	WESCOM 1 1023303 435100	00001	20260020	INV TELECOM911 WESCOM Invoice Net	11/18/2025	20251202 73,865.99 73,865.99	560052	270015	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 754 11/18/2025 DUE DATE: 11/18/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10069 WESCOM	1 1025502 455740	00001	20260492	INV	11/18/2025	20251025	560059	270022	
				EMERG SERV	COMM SUPP	4,988.94			
				Invoice Net		4,988.94			
				CHECK TOTAL		78,854.93			-----
2242 WHOLESALE DIRECT INC	1 1034403 435640	00001	20260055	INV	11/18/2025	000276423	560060	270023	
				VEHICLE	VEHI MAINT	625.10			
				Invoice Net		625.10			
				CHECK TOTAL		625.10			-----
2257 WILLIAMS SCOTSMAN INC	1 3044435 435630	00000	20260286	INV	11/18/2025	9024774774	560064	270027	
				WAT RECLAM	RENT TRAIL	842.00			
				Invoice Net		842.00			
				CHECK TOTAL		842.00			-----
14855 WINDY CITY CLEANING EQ	1 1034403 435600	00000		INV	11/18/2025	8196	560063	270025	
				VEHICLE	EQP MAINT	707.46			
				Invoice Net		707.46			
				CHECK TOTAL		707.46			-----
4603 W.S. DARLEY & CO	1 1025502 455750	00001	20260488	INV	11/18/2025	17568807	560058	270021	
				EMERG SERV	OPR EQUIP	135.58			
				Invoice Net		135.58			
				CHECK TOTAL		135.58			-----
2284 WUNDERLICH DOORS	1 1014402 435680	00001		INV	11/18/2025	209021	560054	270016	
				BUILDING	PROP MAINT	765.00			
				Invoice Net		765.00			
				CHECK TOTAL		765.00			-----
9545 XYLEM, INC.	1 3044432 433348	00001		INV	11/18/2025	3556D96186	560065	270028	
				SEWER	PLANTMAINT	1,564.31			
				Invoice Net		1,564.31			
				CHECK TOTAL		1,564.31			-----
182 INVOICES						WARRANT TOTAL	898,339.46	898,339.46	
						CASH ACCOUNT BALANCE		480,327.55	

WARRANT SUMMARY

WARRANT: 754 11/18/2025

DUE DATE: 11/18/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011104	EXECUTIVE ADMINIST 10	-1-1-104-435110-	ATTORNEY FEES	39,565.91	204,973.80
10	1014402	PW BUILDING & GROU 10	-1-4-402-435680-	BUILDING & GROUNDS MAI	21,170.78	213,699.30
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-435100-	CONSULTING/PROFESSIONA	1,920.00	8,500.00
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	736.62	15,252.25
10	1023302	POLICE PATROL SERV 10	-2-3-302-419300-	UNIFORM ALLOWANCE	3,248.42	24,469.52
10	1023302	POLICE PATROL SERV 10	-2-3-302-435600-	EQUIPMENT MAINTENANCE	598.52	-17,517.25
10	1023302	POLICE PATROL SERV 10	-2-3-302-455800-	OPERATIONAL SUPPLIES -	375.82	-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	-2-3-305-419300-	UNIFORM ALLOWANCE	187.18	700.00
10	1023305	POLICE SUPPORT SER 10	-2-3-305-435600-	EQUIPMENT MAINTENANCE	5,970.79	6,382.31
10	1023306	POLICE ADMIN ADJUD 10	-2-3-306-435225-	CONTRACTUAL SERV-HEARI	500.00	.00
10	1023308	POLICE INVESTIGATI 10	-2-3-308-435800-	OPERATIONAL SUPPLIES -	395.00	8,178.21
10	1023311	ANIMAL CONTROL 10	-2-3-311-435130-	WILDLIFE CONTROL	525.00	1,450.00
10	1023311	ANIMAL CONTROL 10	-2-3-311-435805-	ANIMAL SHELTER SERVICE	2,116.65	-2,249.88
10	1023312	PROFESSIONAL STAND 10	-2-3-312-419300-	UNIFORM ALLOWANCE	975.00	-14,011.53
10	1023312	PROFESSIONAL STAND 10	-2-3-312-435302-	POLICE PROF STANDARDS	495.00	6,623.60
10	1023312	PROFESSIONAL STAND 10	-2-3-312-435831-	NEW HIRE TESTING	1,034.16	-6,435.52
10	1023312	PROFESSIONAL STAND 10	-2-3-312-455100-	OFFICE SUPPLIES/PRINTI	1,206.25	-2,319.72
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-419300-	UNIFORM ALLOWANCE	4,025.82	106.57
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-435600-	EQUIPMENT MAINTENANCE	363.00	2,610.75
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-435830-	PERSONNEL RECRUITMENT	1,200.00	7,726.58
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-455100-	OFFICE SUPPLIES/PRINTI	462.88	1,082.97
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-419300-	UNIFORM ALLOWANCE	3,345.79	1,172.51
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-434350-	SPECIAL OPERATIONS	225.00	3,300.86
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435302-	FIRE TRAINING	6,719.99	-3,828.93
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435600-	EQUIPMENT MAINTENANCE	567.90	24,282.39
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435606-	OPERATING EQUIPMENT	1,320.34	5,252.51
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435640-	VEHICLE MAINTENANCE	12,954.44	39,416.67
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435680-	BUILDING MAINTENANCE	10,412.61	3,769.29
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455550-	SAFETY CLOTHING	69,209.92	27,739.69
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455740-	COMMUNICATION SUPPLIES	4,988.94	1,957.38
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455750-	OPERATIONAL REPLACEMEN	135.58	10,053.55
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455800-	OPERATIONAL SUPPLIES	1,369.85	11,276.88
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-473000-	OPERATING EQUIPMENT	5,816.00	11,330.00
10	1025503	FIRE PREVENTION 10	-2-5-503-435602-	WIRELESS FIRE ALARM RA	1,947.45	6,491.05
10	1025504	FIRE EMERGENCY MED 10	-2-5-504-435600-	EQUIPMENT MAINTENANCE	780.00	18,729.43
10	1025504	FIRE EMERGENCY MED 10	-2-5-504-455800-	OPERATIONAL SUPPLIES	5,380.24	12,255.73
10	1034401	PW ADMINISTRATION 10	-3-4-401-419300-	UNIFORM ALLOWANCE	1,571.28	-853.91
10	1034401	PW ADMINISTRATION 10	-3-4-401-435340-	CDL TESTING	310.00	130.00
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-435600-	EQUIPMENT MAINTENANCE	707.46	-3,811.59
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-435640-	VEHICLE MAINTENANCE	10,329.88	1,945.94
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-455400-	GAS & OIL	60,661.81	201,651.86
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-455800-	VEHICLE MAINTENANCE SU	3,959.81	-3,926.83
10	1034406	PW STORM SEWER MAI 10	-3-4-406-455451-	POND MAINTENANCE	7,379.00	-604.32
				FUND TOTAL	371,506.28	
CASH ACCOUNT 1000000 100025			BALANCE 480,327.55			

WARRANT SUMMARY

WARRANT: 754 11/18/2025

DUE DATE: 11/18/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
30 3044430 PW WASTEWATER FUND 30 -4-4-430-419300-	UNIFORM ALLOWANCE	1,239.60	-638.52
30 3044430 PW WASTEWATER FUND 30 -4-4-430-435100-	CONSULTING ENGINEERING	20,313.28	315,500.00
30 3044432 PW SEWER DIVISION 30 -4-4-432-433348-	TREATMENT PLANT MAINTENANCE	1,564.31	-52,137.33
30 3044432 PW SEWER DIVISION 30 -4-4-432-453510-	LIFT STATION PUMP REPAIR	2,820.10	-684.67
30 3044435 PW RECLAMATION DIV 30 -4-4-435-433333-	CONTRACT LABORATORIES	12,439.89	49,477.00
30 3044435 PW RECLAMATION DIV 30 -4-4-435-435630-	TRAILER RENTAL	842.00	1,559.52
30 3044435 PW RECLAMATION DIV 30 -4-4-435-453530-	SEWAGE TREATMENT CHEMICALS	3,939.46	33,642.08
	FUND TOTAL	43,158.64	
CASH ACCOUNT 1000000 100025 BALANCE		480,327.55	
40 4034442 PW MFT STORM SEWER 40 -3-4-442-454530-	CONCRETE	1,240.25	1,396.48
	FUND TOTAL	1,240.25	
CASH ACCOUNT 1000000 100025 BALANCE		480,327.55	
G0 G042000 REFUSE COLLECTION G0 -4-2-000-435275-	REFUSE COLLECTION	482,434.29	-34,069.40
	FUND TOTAL	482,434.29	
CASH ACCOUNT 1000000 100025 BALANCE		480,327.55	
WARRANT SUMMARY TOTAL		898,339.46	
GRAND TOTAL		898,339.46	

WARRANT LIST BY VOUCHER

WARRANT: 754 11/18/2025

DUE DATE: 11/18/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
269861	1556	AVALON PETROLEUM CO INC INVOICE: 041883	559898	20260003	INV	11/18/2025	9,924.60	FUEL SUPPLY
269862	785	ALEXANDER CHEMICAL CORP INVOICE: 101432	559899	20260227	INV	11/18/2025	121.50	CHEMICALS FOR WASTEWAT
269863	785	ALEXANDER CHEMICAL CORP INVOICE: 101189	559900	20260227	INV	11/18/2025	3,817.96	CHEMICALS FOR WASTEWAT
269864	1625	ALTORFER INDUSTRIES, INC INVOICE: PM6A0041433	559901		INV	11/18/2025	1,010.35	SERVICE CALLS
269865	1625	ALTORFER INDUSTRIES, INC INVOICE: PM6A0041434	559902		INV	11/18/2025	270.00	SERVICE CALLS
269866	1625	ALTORFER INDUSTRIES, INC INVOICE: PM6A0041435	559903		INV	11/18/2025	1,301.69	SERVICE CALLS
269867	1556	AVALON PETROLEUM CO INC INVOICE: 010556	559904	20260003	INV	11/18/2025	1,933.95	FUEL SUPPLY
269868	1556	AVALON PETROLEUM CO INC INVOICE: 010581	010581	20260003	INV	11/18/2025	15,360.10	FUEL SUPPLY
269869	1556	AVALON PETROLEUM CO INC INVOICE: 164033	559905	20260003	INV	11/18/2025	1,821.04	FUEL SUPPLY
269870	1556	AVALON PETROLEUM CO INC INVOICE: 010505	559906	20260003	INV	11/18/2025	12,705.00	FUEL SUPPLY
269871	1556	AVALON PETROLEUM CO INC INVOICE: 041855	559907	20260003	INV	11/18/2025	16,787.12	FUEL SUPPLY
269872	640	AIR ONE EQUIPMENT INC INVOICE: 227275	559908	20260359	INV	11/18/2025	195.00	SCBA - DECON/PARTS/REP
269873	13996	ANIMAL MEDICAL CENTER OF PLAINFIELD INVOICE: 669494	559909		INV	11/18/2025	53.00	MEDICAL SERVICES
269874	13996	ANIMAL MEDICAL CENTER OF PLAINFIELD INVOICE: 672609	559910		INV	11/18/2025	189.17	MEDICAL SERVICES
269875	13996	ANIMAL MEDICAL CENTER OF PLAINFIELD INVOICE: 672608	559911		INV	11/18/2025	367.47	MEDICAL SERVICES
269876	13996	ANIMAL MEDICAL CENTER OF PLAINFIELD INVOICE: 673302	559912		INV	11/18/2025	359.01	MEDICAL SERVICES
269878	13101	A.D.O.P.T. PET SHELTER	559914		INV	11/18/2025	440.00	MEDICAL CARE

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INVOICE: 2338326								
269879	13101	A.D.O.P.T. PET SHELTER	559915		INV	11/18/2025	355.00	MEDICAL SERVICES
INVOICE: 2344978								
269880	13101	A.D.O.P.T. PET SHELTER	559916		INV	11/18/2025	85.00	MEDICAL CARE
INVOICE: 23451595								
269881	13101	A.D.O.P.T. PET SHELTER	559917		INV	11/18/2025	268.00	MEDICAL CARE
INVOICE: 2345924								
269882	8072	BAUER BUILT TIRE	559918	20260060	INV	11/18/2025	429.40	MISC TIRES & TIRE REPA
INVOICE: 200205930								
269883	7648	BOUND TREE MEDICAL	559919	20260262	INV	11/18/2025	337.21	EMS SUPPLIES
INVOICE: 85960541								
269884	7648	BOUND TREE MEDICAL	559920	20260262	INV	11/18/2025	931.49	EMS SUPPLIES
INVOICE: 85952335								
269902	904	AMBER MECHANICAL CONTRACTORS, INC.	559938	20260545	INV	11/18/2025	1,383.75	HVAC MAINTENANCE 3RD Q
INVOICE: C018690								
269903	904	AMBER MECHANICAL CONTRACTORS, INC.	559939	20260545	INV	11/18/2025	1,539.75	HVAC MAINTENANCE 3RD Q
INVOICE: C018691								
269904	904	AMBER MECHANICAL CONTRACTORS, INC.	559940	20260545	INV	11/18/2025	561.75	HVAC MAINTENANCE 3RD Q
INVOICE: C018688								
269905	904	AMBER MECHANICAL CONTRACTORS, INC.	559941	20260545	INV	11/18/2025	831.75	HVAC MAINTENANCE 3RD Q
INVOICE: C018687								
269906	904	AMBER MECHANICAL CONTRACTORS, INC.	559942	20260545	INV	11/18/2025	617.25	HVAC MAINTENANCE 3RD Q
INVOICE: C018689								
269907	640	AIR ONE EQUIPMENT INC	559944	20250636	INV	11/18/2025	5,816.00	LOOSE EQUIPMENT FOR NW
INVOICE: 227963								
269908	904	AMBER MECHANICAL CONTRACTORS, INC.	559945	20260536	INV	11/18/2025	3,778.19	HVAC REPAIR - ST 4
INVOICE: W40630								
269909	227	BRANIFF COMMUNICATIONS INC	559946	20260535	INV	11/18/2025	363.00	OUTDOOR WARNING SIREN
INVOICE: 0036336								
269911	366	CINTAS CORP	559948	20260403	INV	11/18/2025	413.20	UNIFORM CLEANING SERVI
INVOICE: 4248762083								
269912	366	CINTAS CORP	559949	20260403	INV	11/18/2025	523.76	UNIFORM CLEANING SERVI
INVOICE: 4248762216								

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269913	366	CINTAS CORP INVOICE: 4247279665	559950	20260403	INV	11/18/2025	523.76	UNIFORM CLEANING SERVI
269914	366	CINTAS CORP INVOICE: 4247279452	559951	20260403	INV	11/18/2025	413.20	UNIFORM CLEANING SERVI
269915	366	CINTAS CORP INVOICE: 4248155246	559952	20260403	INV	11/18/2025	523.76	UNIFORM CLEANING SERVI
269916	366	CINTAS CORP INVOICE: 4248155141	559953	20260403	INV	11/18/2025	413.20	UNIFORM CLEANING SERVI
269917	8743	CONWAY SHIELD, INC. INVOICE: 0544568	559954	20260540	INV	11/18/2025	78.50	FIRE CADET HELMET/GEAR
269918	8743	CONWAY SHIELD, INC. INVOICE: 0544185	559955	20260540	INV	11/18/2025	275.00	FIRE CADET HELMET/GEAR
269919	8743	CONWAY SHIELD, INC. INVOICE: 0544435	559956	20260471	INV	11/18/2025	910.00	FIRE HELMETS
269920	8743	CONWAY SHIELD, INC. INVOICE: 0544295	559957	20260471	INV	11/18/2025	2,850.00	FIRE HELMETS
269922	8339	CRESCENT ELECTRICAL SUPPLIER INVOICE: s513602137.001	559959		INV	11/18/2025	262.85	LED LAMPS AND 2X4 FLAT
269923	9004	COURTESY PLUMBING SERVICES INVOICE: 1231238934	559960		INV	11/18/2025	485.17	SERVICE CALL
269924	366	CINTAS CORP INVOICE: 4247727196	559961	20260071	INV	11/18/2025	474.20	Mat Maintenance
269925	7057	CASE LOTS, INC INVOICE: 3810	559962	20260490	INV	11/18/2025	1,369.85	CENTRAL SUPPLY ITEMS -
269926	9004	COURTESY PLUMBING SERVICES INVOICE: 1231238781	559963	20260310	INV	11/18/2025	395.00	PLUMBING REPAIRS - ALL
269927	9004	COURTESY PLUMBING SERVICES INVOICE: 1231238919	559964	20260310	INV	11/18/2025	395.00	PLUMBING REPAIRS - ALL
269928	9004	COURTESY PLUMBING SERVICES INVOICE: 1231239015	559965	20260310	INV	11/18/2025	770.17	PLUMBING REPAIRS - ALL
269929	12431	ACCURATE EMPLOYMENT SCREENING, LLC INVOICE: AUR2371852	559966	20260567	INV	11/18/2025	91.49	FIRE CADET BACKGROUNDS

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269930	12431	ACCURATE EMPLOYMENT SCREENING, LLC INVOICE: AUR2371851	559967	20260225	INV	11/18/2025	189.16	PRE-EMPLOYMENT BACKGRO
269931	366	CINTAS CORP INVOICE: 1905981265	559968		INV	11/18/2025	736.62	MAT FOR LOBBY
269932	12292	DACRA TECH LLC INVOICE: DT 2025-10-025	559969	20260267	INV	11/18/2025	5,970.79	Monthly Fees
269933	12809	EMBROIDME-SHOREWOOD INVOICE: S06788	559970	20260541	INV	11/18/2025	225.00	CLOTHING - TRT
269934	13739	EMCOR SERVICES INVOICE: 930049510	559971		INV	11/18/2025	19,657.76	INSTALELD A NEW COMPRE
269935	615	ELMHURST CHICAGO STONE INVOICE: 634678	559972		INV	11/18/2025	171.00	CONCRETE SITE POURS &
269936	615	ELMHURST CHICAGO STONE INVOICE: 635045	559973		INV	11/18/2025	1,069.25	CONCRETE SIT POURS AND
269937	712	FLEET SAFETY SUPPLY INVOICE: 85969	559974	20260552	INV	11/18/2025	1,151.18	DOCKING STATIONS/PARTS
269938	712	FLEET SAFETY SUPPLY INVOICE: 85971	559975	20260552	INV	11/18/2025	75.17	DOCKING STATIONS/PARTS
269939	712	FLEET SAFETY SUPPLY INVOICE: 85970	559976	20260552	INV	11/18/2025	93.99	DOCKING STATIONS/PARTS
269940	6923	FAIR OAKS FORD LINCOLN INVOICE: 6309802	559977	20260058	INV	11/18/2025	354.90	PARTS & REPAIRS
269941	6923	FAIR OAKS FORD LINCOLN INVOICE: 7192921	559978	20260058	INV	11/18/2025	209.00	PARTS & REPAIRS
269942	6923	FAIR OAKS FORD LINCOLN INVOICE: 7193002	559979	20260058	INV	11/18/2025	225.96	PARTS & REPAIRS
269943	6923	FAIR OAKS FORD LINCOLN INVOICE: 7193815	559980	20260058	INV	11/18/2025	2,187.40	PARTS & REPAIRS
269944	6923	FAIR OAKS FORD LINCOLN INVOICE: 7195226	559981	20260058	INV	11/18/2025	1,580.48	PARTS & REPAIRS
269945	8205	FIRE SERVICE, INC. INVOICE: IL-22489	559982	20260470	INV	11/18/2025	556.70	VEHICLE MAINTENANCE -
269946	8205	FIRE SERVICE, INC.	559983	20260470	INV	11/18/2025	550.71	VEHICLE MAINTENANCE -

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INVOICE: IL-22545								
269948	8205	FIRE SERVICE, INC. INVOICE: 57784	559985	20260440	INV	11/18/2025	65,449.92	25R-077 PURCHASE OF BU
269949	807	GOODYEAR COMMERCIAL TIRE INVOICE: 246-1017531	559986	20260051	INV	11/18/2025	1,030.70	TIRES - FLEET
269950	14041	HYDRAULIC SUPPLY COMPANY INVOICE: 3620511	559987	20260040	INV	11/18/2025	35.16	HYDRAULIC HOSES AND FI
269951	11409	HENDERSON PRODUCTS, INC. INVOICE: 429465	559988		INV	11/18/2025	2,539.81	UNIT 45 THE V BOX GRAT
269952	14041	HYDRAULIC SUPPLY COMPANY INVOICE: 3595430	559989	20260040	INV	11/18/2025	226.60	HYDRAULIC HOSES AND FI
269953	14041	HYDRAULIC SUPPLY COMPANY INVOICE: 3615267	559990	20260040	INV	11/18/2025	10.90	HYDRAULIC HOSES AND FI
269954	1004	ILLINOIS FIRE CHIEFS ASSOCIATION INVOICE: 9070	559991	20260537	INV	11/18/2025	525.00	ISO - CALLEROS
269955	1004	ILLINOIS FIRE CHIEFS ASSOCIATION INVOICE: 9062	559992	20260523	INV	11/18/2025	525.00	ISO - MAGRUDER
269956	1042	ILL TACTICAL OFFICERS ASSN INC INVOICE: 11108	559993		INV	11/18/2025	390.00	ITOA ANNUAL TRAINIGN C
269957	14597	IMPACT AEDS, LLC INVOICE: 400653	559994	20260542	INV	11/18/2025	3,662.00	AED - ANNUAL PMS
269958	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 212426	559995	20260514	INV	11/18/2025	41.00	SAFETY LANE INSPECTION
269959	11569	JOHNSON CONTROLS SECURITY SOLUTIONS INVOICE: 41738856	559996	20260494	INV	11/18/2025	323.49	WIRELESS FA MAINTENANC
269960	11569	JOHNSON CONTROLS SECURITY SOLUTIONS INVOICE: 41809928	559997	20260494	INV	11/18/2025	330.00	WIRELESS FA MAINTENANC
269961	11569	JOHNSON CONTROLS SECURITY SOLUTIONS INVOICE: 41809929	559998	20260494	INV	11/18/2025	323.49	WIRELESS FA MAINTENANC
269962	11569	JOHNSON CONTROLS SECURITY SOLUTIONS INVOICE: 41740171	559999	20260494	INV	11/18/2025	323.49	WIRELESS FA MAINTENANC
269963	11569	JOHNSON CONTROLS SECURITY SOLUTIONS INVOICE: 41809930	560000	20260494	INV	11/18/2025	323.49	WIRELESS FA MAINTENANC

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269964	11569	JOHNSON CONTROLS SECURITY SOLUTIONS INVOICE: 41742904	560001	20260494	INV	11/18/2025	323.49	WIRELESS FA MAINTENANC
269965	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 211580	560002	20260014	INV	11/18/2025	43.00	VEHICLE INSPECTIONS -
269966	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 211608	560003	20260014	INV	11/18/2025	65.00	VEHICLE INSPECTIONS -
269967	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 211666	560004	20260014	INV	11/18/2025	43.00	VEHICLE INSPECTIONS -
269968	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 211806	560005	20260014	INV	11/18/2025	43.00	VEHICLE INSPECTIONS -
269969	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 211862	560006	20260014	INV	11/18/2025	43.00	VEHICLE INSPECTIONS -
269970	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 211985	560007	20260014	INV	11/18/2025	65.00	VEHICLE INSPECTIONS -
269971	14754	KODEX, INC INVOICE: FBGGLSBM-0002	560008		INV	11/18/2025	45.00	SUBPOENA IR#25-1541
269972	1361	MCCANN INDUSTRIES INC INVOICE: P87814	560009	20260052	INV	11/18/2025	210.56	PARTS & REPAIRS
269973	1361	MCCANN INDUSTRIES INC INVOICE: P88771	560010	20260052	INV	11/18/2025	246.72	PARTS & REPAIRS
269974	14491	MUNICIPAL EMERGENCY SERVICES INVOICE: IN2356291	560011	20260495	INV	11/18/2025	372.90	SENSORS
269975	3996	MONROE TRUCK EQUIP INVOICE: 347310	560012	20260056	INV	11/18/2025	213.91	PARTS & REPAIRS - FLEE
269976	13371	MICHELLE MARIE LILLY INVOICE: 10.31.25	560013	20260269	INV	11/18/2025	1,920.00	08.01.25-10.31.25 CONT
269977	1702	STEVEN PRODEHL INVOICE: 11.04.25	560014	20260076	INV	11/18/2025	500.00	Administrative Hearing
269978	13618	MERCHANTS CAPITAL FINANCE INVOICE: 1048433	560015		INV	11/18/2025	598.52	FORD TAURUS GRAPHICS K
269979	1397	METRO TANK & PUMP CO. INVOICE: 20814	560016		INV	11/18/2025	2,130.00	REPLACEMETN MANHOLE LI

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269980	1243	STEPHEN A LASER ASSOC INVOICE: 2008186	560017	20260538	INV	11/18/2025	1,200.00	FIRE CANDIDATE - BACKG
269981	1834	SAFETY KLEEN CORP INVOICE: 98209148	560018	20260036	INV	11/18/2025	400.39	PARTS WASHER CONTAINER
269982	1972	STANDARD EQUIPMENT CO. INVOICE: P06824	560019	20260054	INV	11/18/2025	285.72	SWEEPER PARTS & REPAIR
269983	2024	SUN BADGE CO INVOICE: 425034	560020	20260252	INV	11/18/2025	1,206.25	BADGES
269984	12220	MACQUEEN EQUIPMENT, LLC INVOICE: W05711	560021	20260522	INV	11/18/2025	11,806.03	FD VEH MAINT - T4 (400
269985	1400	METROPOLITAN INDUSTRIES, INC INVOICE: SVQ005735	560022		INV	11/18/2025	7,379.00	REPLACEMENT MOTOR AND
269986	2013	SUBURBAN LABORATORIES INC INVOICE: GAS5005355	560023	20260100	INV	11/18/2025	12,439.89	SUBURBAN LABS FOR ANAL
269987	1565	NORTHEAST MULTI-REGIONAL TRAIN INVOICE: 39093	560024		INV	11/18/2025	105.00	TRAINING
269988	1611	ORKIN INVOICE: 285762666	560025	20260301	INV	11/18/2025	525.00	Pest Control
269989	4492	TITAN IMAGE GROUP, INC INVOICE: 63511	560026	20260474	INV	11/18/2025	462.88	FIRE ADMIN - BUS CARDS
269990	12279	THE EAGLE UNIFORM COMPANY INC INVOICE: 40472-3	560027		INV	11/18/2025	12.50	UNIFORM HILLARD#1225
269991	12279	THE EAGLE UNIFORM COMPANY INC INVOICE: 40517-3	560028		INV	11/18/2025	45.00	UNIFORM GORMAN#1182
269992	9080	THE BLUE LINE INVOICE: 48282	560029		INV	11/18/2025	845.00	POLICE OFFICER RECRUIT
269993	7334	T MOBILE USA INC. INVOICE: L2510231508	560030		INV	11/18/2025	350.00	CELL AREA DUMP IR
269994	4492	TITAN IMAGE GROUP, INC INVOICE: 63406	560031	20260260	INV	11/18/2025	375.82	FORMS
269995	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH, INVOICE: 57463	560032		INV	11/18/2025	29,000.00	RETAINER 10.16.25-10.3
269996	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	560033		INV	11/18/2025	3,185.91	RETAINER FEES

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INVOICE: 789								
269997	7944	US GAS	560034	20260517	INV	11/18/2025	95.82	02 FOR AMBULANCES/MONT
INVOICE: 466054								
269998	7944	US GAS	560035	20260517	INV	11/18/2025	163.60	02 FOR AMBULANCES/MONT
INVOICE: 486967								
269999	7944	US GAS	560036	20260517	INV	11/18/2025	171.75	02 FOR AMBULANCES/MONT
INVOICE: 486970								
270000	7944	US GAS	560037	20260517	INV	11/18/2025	163.60	02 FOR AMBULANCES/MONT
INVOICE: 486968								
270001	7944	US GAS	560038	20260517	INV	11/18/2025	98.40	02 FOR AMBULANCES/MONT
INVOICE: 486966								
270002	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	560039		INV	11/18/2025	7,380.00	RETAINER
INVOICE: 787								
270003	7944	US GAS	560040	20260517	INV	11/18/2025	90.25	02 FOR AMBULANCES/MONT
INVOICE: 486969								
270004	9166	ULINE, INC.	560041	20260549	INV	11/18/2025	100.28	EMS SUPPLIES - NEW AMB
INVOICE: 199402954								
270005	7944	US GAS	560042	20260517	INV	11/18/2025	115.28	02 FOR AMBULANCES/MONT
INVOICE: 465928								
270006	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU	560043	20260526	INV	11/18/2025	70.00	FD - UNIFORMS FOR PERS
INVOICE: 146819								
270007	7944	US GAS	560045	20260517	INV	11/18/2025	125.01	02 FOR AMBULANCES/MONT
INVOICE: 465954								
270008	1010	UNIVERSITY OF ILLINOIS	560050	20260524	INV	11/18/2025	1,400.00	FD HEALTH & SAFETY OFF
INVOICE: UFIWC905								
270009	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU	560044	20260528	INV	11/18/2025	615.00	FD UNIFORMS - APPOINTM
INVOICE: 145510								
270010	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU	560046	20260528	INV	11/18/2025	698.00	FD UNIFORMS - APPOINTM
INVOICE: 145511								
270011	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU	560047	20260528	INV	11/18/2025	461.00	FD UNIFORMS - APPOINTM
INVOICE: 145657								
270012	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU	560048	20260528	INV	11/18/2025	594.00	FD UNIFORMS - APPOINTM
INVOICE: 146985								

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270013	9415	THE LOCKER SHOP & UNIQ	APPAREL SOLU 560049	20260528	INV	11/18/2025	762.00	FD UNIFORMS - APPOINTM
		INVOICE: 145559						
270014	7944	US GAS	560051	20260517	INV	11/18/2025	105.55	O2 FOR AMBULANCES/MONT
		INVOICE: 464890						
270015	10069	WESCOM	560052	20260020	INV	11/18/2025	73,865.99	Police Dispatching Fee
		INVOICE: 20251202						
270016	2284	WUNDERLICH DOORS	560054		INV	11/18/2025	765.00	INSTALLED A KILL SWITC
		INVOICE: 209021						
270017	9415	THE LOCKER SHOP & UNIQ	APPAREL SOLU 560053	20260527	INV	11/18/2025	363.00	FD UNIFORMS - PROMOTIO
		INVOICE: 146984						
270018	9415	THE LOCKER SHOP & UNIQ	APPAREL SOLU 560055	20260527	INV	11/18/2025	685.00	FD UNIFORMS - PROMOTIO
		INVOICE: 146986						
270019	9415	THE LOCKER SHOP & UNIQ	APPAREL SOLU 560056	20260527	INV	11/18/2025	306.00	FD UNIFORMS - PROMOTIO
		INVOICE: 145486						
270020	9415	THE LOCKER SHOP & UNIQ	APPAREL SOLU 560057	20260527	INV	11/18/2025	400.00	FD UNIFORMS - PROMOTIO
		INVOICE: 146084						
270021	4603	W.S. DARLEY & CO	560058	20260488	INV	11/18/2025	135.58	PEEL & PEEK TOOLS FOR
		INVOICE: 17568807						
270022	10069	WESCOM	560059	20260492	INV	11/18/2025	4,988.94	REPLACEMENT RADIO BATT
		INVOICE: 20251025						
270023	2242	WHOLESALE DIRECT INC	560060	20260055	INV	11/18/2025	625.10	PARTS & LIGHTING SUPPL
		INVOICE: 000276423						
270024	6568	PRO-TECH SECURITY SALES	560061		INV	11/18/2025	1,425.00	CARRIERS
		INVOICE: INV5538						
270025	14855	WINDY CITY CLEANING EQUIPMENT	560063		INV	11/18/2025	707.46	TECH REPAIR FOR PRESSU
		INVOICE: 8196						
270026	6568	PRO-TECH SECURITY SALES	560062		INV	11/18/2025	495.00	CARRIERS
		INVOICE: INV5614						
270027	2257	WILLIAMS SCOTSMAN INC	560064	20260286	INV	11/18/2025	842.00	TRAILER RENTAL FOR TRE
		INVOICE: 9024774774						
270028	9545	XYLEM, INC.	560065		INV	11/18/2025	1,564.31	8" ANSI SPACER FOR THE
		INVOICE: 3556D96186						

WARRANT LIST BY VOUCHER

WARRANT: 754 11/18/2025

DUE DATE: 11/18/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
270029	6568	PRO-TECH SECURITY SALES INVOICE: INV5602	560066		INV	11/18/2025	960.00	CARRIERS
270030	8375	PREMIER OCCUPATIONAL HEALTH INVOICE: 171588	560067	20260018	INV	11/18/2025	310.00	DRUG & ALCOHOL TESTING
270031	10416	PIRTEK INVOICE: BO-T00025083	560068		INV	11/18/2025	925.00	THE CYLINDERS THAT OPE
270032	7278	FLOOD BROTHERS DISPOSAL & RECYCLING INVOICE: NOV2025	560069		INV	11/18/2025	446,353.54	NOV 2025 RESIDENTIAL H
270033	1725	QUALITY CARPET CLEANING INVOICE: 25101601	560071	20260539	INV	11/18/2025	140.00	CARPET CLEANING - FIRE
270034	7278	FLOOD BROTHERS DISPOSAL & RECYCLING INVOICE: 8552614	560070		INV	11/18/2025	36,080.75	MULTI FAMILY HAULING
270035	1590	RAY OHERRON OF OAK BROOK INVOICE: 2443110	560072	20260486	INV	11/18/2025	107.99	FD COMMAND STAFF UNIFO
270036	1590	RAY OHERRON OF OAK BROOK INVOICE: 2441947	560073	20260439	INV	11/18/2025	280.71	FD CLOTHING/BADGETS/UN
270037	4854	ROMEUVILLE FIRE ACADEMY INVOICE: 2025-727	560074	20260547	INV	11/18/2025	650.00	COMMAND OFFICER ACADEM
270038	1590	RAY OHERRON OF OAK BROOK INVOICE: 2442099	560075	20260486	INV	11/18/2025	59.36	FD COMMAND STAFF UNIFO
270039	4854	ROMEUVILLE FIRE ACADEMY INVOICE: 2025-740	560076	20260548	INV	11/18/2025	1,450.00	HAZMAT TECH
270040	4854	ROMEUVILLE FIRE ACADEMY INVOICE: 2025-706	560077	20260546	INV	11/18/2025	1,725.00	ENGINE OPERATIONS
270041	7150	ROD BAKER FORD SALES INC INVOICE: 68566	560078	20260059	INV	11/18/2025	10.82	PARTS - PW
270042	7150	ROD BAKER FORD SALES INC INVOICE: 69205	560079	20260059	INV	11/18/2025	32.14	PARTS - PW
270043	7150	ROD BAKER FORD SALES INC INVOICE: 69511	560080	20260059	INV	11/18/2025	418.80	PARTS - PW
270044	7150	ROD BAKER FORD SALES INC INVOICE: 69845	560081	20260059	INV	11/18/2025	328.88	PARTS - PW
270045	7150	ROD BAKER FORD SALES INC	560082	20260059	INV	11/18/2025	249.36	PARTS - PW

WARRANT LIST BY VOUCHER

WARRANT: 754 11/18/2025

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 69912								
270046	7150	ROD BAKER FORD SALES INC	560083	20260059	INV	11/18/2025	328.88	PARTS - PW
INVOICE: 70030								
270047	7150	ROD BAKER FORD SALES INC	560084	20260059	INV	11/18/2025	334.48	PARTS - PW
INVOICE: 70148								
270048	7150	ROD BAKER FORD SALES INC	560085	20260059	INV	11/18/2025	51.62	PARTS - PW
INVOICE: 70081								
270049	12535	RILCO LUBRICANTS & SERVICES	560086		INV	11/18/2025	238.06	5 GALLON PAIL OF OIL F
INVOICE: 580303								
270050	1590	RAY OHERRON OF OAK BROOK	560087	20260502	INV	11/18/2025	97.87	PROMOTION/APPOINTMENT
INVOICE: 2440501								
270051	1590	RAY OHERRON OF OAK BROOK	560088	20260439	INV	11/18/2025	56.69	FD CLOTHING/BADGETS/UN
INVOICE: 2440744								
270052	1794	ROBINSON ENGINEERING LTD	560089	20250801	INV	11/18/2025	10,338.28	ENGINEERING CONSULTING
INVOICE: 25100252								
270053	1794	ROBINSON ENGINEERING LTD	560090	20240610	INV	11/18/2025	9,975.00	ROBINSON ENGINEERING D
INVOICE: 25100253								
270054	12294	REX RADIATOR & WELDING CO., INC.	560091		INV	11/18/2025	495.00	UNIT 4099 NEEDED THE C
INVOICE: B142527								
270055	1590	RAY OHERRON OF OAK BROOK	560092	20260249	INV	11/18/2025	187.18	UNIFORM - RECORDS
INVOICE: 2440927								
270056	1590	RAY OHERRON OF OAK BROOK	560093	20260246	INV	11/18/2025	527.58	PROMOTION UNIFORMS
INVOICE: 2441291								
270057	1590	RAY OHERRON OF OAK BROOK	560094	20260247	INV	11/18/2025	758.34	DAMAGED/REPLACEMENT UN
INVOICE: 2441115								
270058	1590	RAY OHERRON OF OAK BROOK	560095	20260439	INV	11/18/2025	277.48	FD CLOTHING/BADGETS/UN
INVOICE: 2438999								
270059	1590	RAY OHERRON OF OAK BROOK	560096	20260486	INV	11/18/2025	351.78	FD COMMAND STAFF UNIFO
INVOICE: 2439041								
270060	1590	RAY OHERRON OF OAK BROOK	560097	20260486	INV	11/18/2025	205.75	FD COMMAND STAFF UNIFO
INVOICE: 2439440								
270061	1590	RAY OHERRON OF OAK BROOK	560098	20260486	INV	11/18/2025	170.94	FD COMMAND STAFF UNIFO
INVOICE: 2438887								

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WARRANT: 754 11/18/2025

DUE DATE: 11/18/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
270062	1590	RAY OHERRON OF OAK BROOK INVOICE: 2439354	560099	20260439	INV	11/18/2025	91.48	FD CLOTHING/BADGETS/UN
270063	1590	RAY OHERRON OF OAK BROOK INVOICE: 2438784	560100	20260439	INV	11/18/2025	717.56	FD CLOTHING/BADGETS/UN
WARRANT TOTAL							898,339.46	

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