

BOARD MEETING DATE 10/28/2025

Interims			
Check Date	Warrant/ Batch #	Interim Amount	Total
10.08.25	26FF	\$2,545,278.70	*
10.15.25	26HH	\$180,058.03	
10.16.25	26II	\$15,100.00	

Total Bill Listing B: \$2,740,436.73

Bill Listing Warrant # 752 \$ 1,253,549.24

Total Bill Listing A: \$1,253,549.24

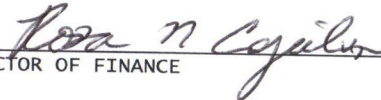
TOTAL BILL LISTINGS = \$3,993,985.97

ACCOUNTS PAYABLE BILL LISTING

DATE: 10/08/2025 WARRANT: 26FF AMOUNT: \$ 2,545,278.70

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: 26FF 10/08/2025 DUE DATE: 10/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1559	AWARD EMBLEM MFG CO IN 1 1051102 431310	00001		INV	10/08/2025	433668 356.22 356.22 Invoice Net	558483	268439	
				CHECK		TOTAL 356.22			-----
1559	AWARD EMBLEM MFG CO IN 1 1051102 431310	00001		INV	10/08/2025	433695 1,129.58 1,129.58 Invoice Net	558484	268440	
1559	AWARD EMBLEM MFG CO IN 1 1051102 431310	00001		INV	10/08/2025	433745 139.57 139.57 Invoice Net	558485	268441	
				CHECK		TOTAL 1,269.15			-----
14834	AXCESS STAFFING SERVIC 1 1011000 322000	00000		INV	10/07/2025	REFUND_39152 65.00 65.00 Invoice Net	558457	268413	
				CHECK		TOTAL 65.00			-----
14830	BRANDT, GLENN 1 6000000 105000	00000		INV	10/03/2025	558397 69.16 69.16 Invoice Net	558397	268353	
				CHECK		TOTAL 69.16			-----
14682	BUILDERS PAVING LLC 1 4034443 435670	00000	20260295	INV	10/08/2025	2510502 2,194,558.06 2,194,558.06 Invoice Net	558434	268390	
				CHECK		TOTAL 2,194,558.06			-----
1371	COMCAST 1 1016601 435590	00001		INV	10/06/2025	87712014302431580c25 2.10 2.10 Invoice Net	558430	268386	
				CHECK		TOTAL 2.10			-----
1371	COMCAST 1 1016601 435260	00007		INV	10/06/2025	251497692 2,020.00 2,020.00 Invoice Net	558431	268387	
				CHECK		TOTAL 2,020.00			-----
12455	CONSERV FS, INC 1 1054407 455800	00000		INV	10/08/2025	6444015 1,583.00 1,583.00 Invoice Net	558400	268356	
12455	CONSERV FS, INC 1 1054407 455800	00000		INV	10/08/2025	6440083 528.00 528.00 Invoice Net	558402	268358	
				CHECK		TOTAL 2,111.00			-----
11373	CONSTELLATION NEWENERG	00000		INV	10/08/2025	71538742101SE25	558463	268419	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 3044430 435682		WW ADMIN	UTILITIES		4,906.44			
			Invoice Net			4,906.44			
						CHECK TOTAL			4,906.44
13418	CONSTELLATION TELECOM		00001	INV	10/06/2025	6167	558414	268370	
	1 1016601 435260		IT SERV	INTERNET		2,282.60			
			Invoice Net			2,282.60			
						CHECK TOTAL			2,282.60
465	CUTTING EDGE DOCUMENT		00001	INV	10/08/2025	M37935	558487	268443	
	1 1012202 455100		ADMIN SERV	OFFICE SUP		44.00			
			Invoice Net			44.00			
						CHECK TOTAL			44.00
4180	DELL MARKETING		00001	INV	10/06/2025	10838677180	558432	268388	
	1 1016601 435703		IT SERV	COMP UPGRD		14,218.50			
			Invoice Net			14,218.50			
						CHECK TOTAL			14,218.50
14825	DI COSTANZO ANTHONY E		00000	INV	10/03/2025	558392	558392	268348	
	1 G000000 105000		REFUSE	A/R		26.60			
			Invoice Net			26.60			
						CHECK TOTAL			26.60
2615	EXCEL LTD INC		00000 20250363	INV	10/06/2025	20287	558415	268371	
	1 1034408 477000		ENGINEER	PROJECTS		47,900.00			
			Invoice Net			47,900.00			
						CHECK TOTAL			47,900.00
14824	FOLAMI ALEX A		00000	INV	10/03/2025	558391	558391	268347	
	1 G000000 105000		REFUSE	A/R		49.12			
			Invoice Net			49.12			
						CHECK TOTAL			49.12
14838	GEOFFREY C UJU		00000	INV	10/08/2025	p1165-00126	558493	268449	
	1 1023000 334000		POLICE	PARK FINE		55.00			
			Invoice Net			55.00			
						CHECK TOTAL			55.00
8191	GOVERNMENT CONSULTING		00001 20260292	INV	10/06/2025	6949	558416	268372	
	1 1011101 435265		BOARD	LOBBYING		3,500.00			
			Invoice Net			3,500.00			
8191	GOVERNMENT CONSULTING		00001 20260292	INV	10/06/2025	7046	558417	268373	
	1 1011101 435265		BOARD	LOBBYING		3,500.00			
			Invoice Net			3,500.00			
						CHECK TOTAL			7,000.00

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26FF 10/08/2025 DUE DATE: 10/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14829	HOPKINS JOHN B 1 6000000 105000	00000		INV	10/03/2025	558396	558396	268352	
		REFUSE		A/R		68.40			
		Invoice Net				68.40			
				CHECK TOTAL		68.40			-----
14827	HOPWOOD JEFFREY S 1 6000000 105000	00000		INV	10/03/2025	558394	558394	268350	
		REFUSE		A/R		41.80			
		Invoice Net				41.80			
				CHECK TOTAL		41.80			-----
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/08/2025	515057SE25	558409	268365	
		BUILDING		UTILITIES		51.32			
		Invoice Net				51.32			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/08/2025	1735479SE25	558410	268366	
		BUILDING		UTILITIES		280.50			
		Invoice Net				280.50			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/08/2025	500314SE25	558411	268367	
		BUILDING		UTILITIES		507.44			
		Invoice Net				507.44			
976	IL AMERICAN WATER CO 1 3044430 435683	00001		INV	10/08/2025	25520154SE25	558412	268368	
		WW ADMIN		LAKEWATER		674.72			
		Invoice Net				674.72			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/07/2025	28500838SE25	558464	268420	
		BUILDING		UTILITIES		65.39			
		Invoice Net				65.39			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/08/2025	16793050C25	558465	268421	
		BUILDING		UTILITIES		56.13			
		Invoice Net				56.13			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/08/2025	26159220C25	558466	268422	
		BUILDING		UTILITIES		56.13			
		Invoice Net				56.13			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/08/2025	32979210C25	558467	268423	
		BUILDING		UTILITIES		165.18			
		Invoice Net				165.18			
				CHECK TOTAL		1,856.81			-----
13956	INSPIRA FINANCIAL 1 1002000 430310	00000	20260068	INV	10/07/2025	115680-2096326	558458	268414	
		HOSP INS		ADMIN FEE		352.08			
		Invoice Net				352.08			
13956	INSPIRA FINANCIAL 1 1002000 430310	00000	20260069	INV	10/07/2025	120954-2093816	558459	268415	
		HOSP INS		ADMIN FEE		254.20			
		Invoice Net				254.20			
				CHECK TOTAL		606.28			-----
6887	JEFF LAJOIE 1 1002000 430320	00000		INV	10/08/2025	DEPT HEAD REIM_OC25	558408	268364	
		HOSP INS		CLAIMS		521.52			
		Invoice Net				521.52			

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26FF 10/08/2025 DUE DATE: 10/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			521.52
13761	JOHN KATTKE 1 1051102 431305	00000		INV	10/08/2025	BLUES JAM_OC25 625.00 625.00 Invoice Net	558462	268418	-----
						CHECK TOTAL			625.00
14837	KENT YAMANAKA 1 1023000 334000	00000		INV	10/08/2025	P1220-000918 30.00 30.00 Invoice Net	558488	268444	-----
14837	KENT YAMANAKA 1 1023000 334000	00000		INV	10/08/2025	P1220-000919 30.00 30.00 Invoice Net	558489	268445	-----
						CHECK TOTAL			60.00
10601	LOPEZ TREE SERVICE 1 1054407 435660	00000	20260330	INV	10/08/2025	14309 FORESTRY TREES&LAND 11,480.00 11,480.00 Invoice Net	558403	268359	-----
						CHECK TOTAL			11,480.00
14822	MC CONICO RAYMOND S MI 1 G000000 105000	00000		INV	10/03/2025	558389 REFUSE A/R 308.98 308.98 Invoice Net	558389	268345	-----
						CHECK TOTAL			308.98
1361	MCCANN INDUSTRIES INC 1 1054407 435600	00001		INV	10/08/2025	R05216 FORESTRY EQP MAINT 241.50 241.50 Invoice Net	558405	268361	-----
1361	MCCANN INDUSTRIES INC 1 1054407 435600	00001		INV	10/08/2025	R05222 FORESTRY EQP MAINT 258.75 258.75 Invoice Net	558406	268362	-----
						CHECK TOTAL			500.25
1386	MEIJER STORES LIMITED 1 1023000 333000	00000		INV	10/08/2025	C0370-000160 POLICE ORD FINE 25.00 25.00 Invoice Net	558494	268450	-----
						CHECK TOTAL			25.00
14839	MICHAEL ANGILERI 1 1011000 322000	00000		INV	10/08/2025	39580 EXECUTIVE BUSINESS 75.00 75.00 Invoice Net	558492	268448	-----
						CHECK TOTAL			75.00
10382	MICHAEL B. JACOBS 1 1011101 411001	00000	20260505	INV	10/06/2025	MEETING_SE25-1 BOARD SAL BOARD 150.00 150.00 Invoice Net	558418	268374	-----
						CHECK TOTAL			150.00

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11078	MUNICIPAL COLLECTIONS 1 1023000 336000	00000		INV	10/08/2025	70117	558497	268453	
				POLICE	COLLECTION	266.12			
				Invoice Net		266.12			
11078	MUNICIPAL COLLECTIONS 1 6042000 435815	00000		INV	10/08/2025	70118	558498	268454	
				REFUSE	COL AGENCY	3,869.85			
				Invoice Net		3,869.85			
11078	MUNICIPAL COLLECTIONS 1 6042000 435815	00000		INV	10/08/2025	70119	558499	268455	
				REFUSE	COL AGENCY	586.69			
				Invoice Net		586.69			
11078	MUNICIPAL COLLECTIONS 1 1023000 336000	00000		INV	10/08/2025	70120	558500	268456	
				POLICE	COLLECTION	118.75			
				Invoice Net		118.75			
11078	MUNICIPAL COLLECTIONS 1 1023000 336000	00000		INV	10/08/2025	70122	558501	268457	
				POLICE	COLLECTION	19.84			
				Invoice Net		19.84			
11078	MUNICIPAL COLLECTIONS 1 1023000 336000	00000		INV	10/08/2025	70123	558502	268458	
				POLICE	COLLECTION	224.00			
				Invoice Net		224.00			
				CHECK TOTAL		5,085.25			-----
14831	MYZAH1LO1 LLC 1 6000000 105000	00000		INV	10/03/2025	558398	558398	268354	
				REFUSE	A/R	68.40			
				Invoice Net		68.40			
				CHECK TOTAL		68.40			-----
1569	NICOR GAS 1 1014402 435682	00008		INV	10/06/2025	15187220SE25	558421	268377	
				BUILDING	UTILITIES	27.43			
				Invoice Net		27.43			
1569	NICOR GAS 1 3044430 435682	00008		INV	10/06/2025	91392118SE25	558422	268378	
				WW ADMIN	UTILITIES	59.04			
				Invoice Net		59.04			
1569	NICOR GAS 1 1025502 435682	00008		INV	10/06/2025	18668020SE25	558423	268379	
				EMERG SERV	UTILITIES	223.45			
				Invoice Net		223.45			
1569	NICOR GAS 1 1014402 435682	00008		INV	10/06/2025	82923597SE25	558424	268380	
				BUILDING	UTILITIES	254.64			
				Invoice Net		254.64			
1569	NICOR GAS 1 3044430 435682	00008		INV	10/06/2025	39771814SE25	558425	268381	
				WW ADMIN	UTILITIES	54.35			
				Invoice Net		54.35			
1569	NICOR GAS 1 3044430 435682	00008		INV	10/08/2025	82484116SE25	558468	268424	
				WW ADMIN	UTILITIES	60.23			
				Invoice Net		60.23			
1569	NICOR GAS 1 3044430 435682	00008		INV	10/08/2025	31777587SE25	558469	268425	
				WW ADMIN	UTILITIES	60.22			
				Invoice Net		60.22			
1569	NICOR GAS	00008		INV	10/08/2025	16828020SE25	558470	268426	

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26FF 10/08/2025 DUE DATE: 10/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1014402 435682			BUILDING UTILITIES		80.51			
				Invoice Net		80.51			
1569	NICOR GAS			00008 INV	10/08/2025	28871910SE25	558471	268427	
	1 3044430 435682			WW ADMIN UTILITIES		155.94			
				Invoice Net		155.94			
1569	NICOR GAS			00008 INV	10/08/2025	68577220SE25	558472	268428	
	1 3044430 435682			WW ADMIN UTILITIES		381.86			
				Invoice Net		381.86			
1569	NICOR GAS			00008 INV	10/08/2025	43136910SE25	558473	268429	
	1 3044430 435682			WW ADMIN UTILITIES		54.37			
				Invoice Net		54.37			
1569	NICOR GAS			00008 INV	10/08/2025	11255910SE25	558474	268430	
	1 3044430 435682			WW ADMIN UTILITIES		63.74			
				Invoice Net		63.74			
1569	NICOR GAS			00008 INV	10/08/2025	07194243SE25	558476	268432	
	1 AI51468 435682			ARPT ST OP UTILITIES		157.56			
				Invoice Net		157.56			
1569	NICOR GAS			00008 INV	10/08/2025	40655910SE25	558477	268433	
	1 3044430 435682			WW ADMIN UTILITIES		159.15			
				Invoice Net		159.15			
1569	NICOR GAS			00008 INV	10/08/2025	03701020SE25	558478	268434	
	1 3044430 435682			WW ADMIN UTILITIES		54.35			
				Invoice Net		54.35			
				CHECK TOTAL		1,846.84			-----
13810	NOMIC NETWORKS, INC			00000 INV	10/03/2025	38734	558413	268369	
	1 1016601 435102			IT SERV CYBER SEC		8,100.00			
				Invoice Net		8,100.00			
				CHECK TOTAL		8,100.00			-----
14841	OLD SECOND NATIONAL	BA		00000 INV	10/08/2025	25100	558503	268459	
	1 1023308 455800			INVESTIGAT INV SUPPLY		25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
14500	PARLOR DOUGHNUTS			00000 INV	10/08/2025	JUBILEE_FY26	558482	268438	
	1 1051102 431310			COMMISSION BEAUTIFICA		244.00			
				Invoice Net		244.00			
				CHECK TOTAL		244.00			-----
12896	PEERLESS NETWORK			00001 INV	10/06/2025	83822	558426	268382	
	1 1016601 435590			IT SERV TELEPHONE		2,564.35			
				Invoice Net		2,564.35			
12896	PEERLESS NETWORK			00001 INV	10/06/2025	83842	558427	268383	
	1 1016601 435590			IT SERV TELEPHONE		167.60			
				Invoice Net		167.60			
12896	PEERLESS NETWORK			00001 INV	10/06/2025	83823	558428	268384	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1016601 435590			IT SERV	TELEPHONE	276.87			
				Invoice Net		276.87			
				CHECK TOTAL		3,008.82			-----
10746	PICARDI PRO SERVICES, 1 1023304 435680	00000	20260264	INV	10/08/2025	3956	558504	268460	
				CODE ENF	PROP MNT	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			-----
1719	PULTE HOME 1 1000000 229100	00003		GEN CORP	INV 10/08/2025 ESCROW	2225 BEN GRASS 9,500.00	558437	268393	
				Invoice Net		9,500.00			
				CHECK TOTAL		9,500.00			-----
1719	PULTE HOME CORP. 1 1000000 229100	00004		GEN CORP	INV 10/08/2025 ESCROW	544 IVORY 10,000.00	558435	268391	
				Invoice Net		10,000.00			
1719	PULTE HOME CORP. 1 1000000 229100	00004		GEN CORP	INV 10/08/2025 ESCROW	2172 BENT GRASS 9,500.00	558436	268392	
				Invoice Net		9,500.00			
1719	PULTE HOME CORP. 1 1000000 229100	00004		GEN CORP	INV 10/08/2025 ESCROW	2157 RYEGRASS 7,500.00	558438	268394	
				Invoice Net		7,500.00			
1719	PULTE HOME CORP. 1 1000000 229100	00004		GEN CORP	INV 10/08/2025 ESCROW	2153 RYEGRASS 7,500.00	558439	268395	
				Invoice Net		7,500.00			
				CHECK TOTAL		34,500.00			-----
10821	RELENTLESS 1 1023301 455300	00000		POL ADMIN	INV 10/08/2025 STATE FORF	16250 3,495.00	558445	268401	
				Invoice Net		3,495.00			
10821	RELENTLESS 1 1023301 455300	00000		POL ADMIN	INV 10/08/2025 STATE FORF	16492 699.00	558446	268402	
				Invoice Net		699.00			
10821	RELENTLESS 1 1023301 455300	00000		POL ADMIN	INV 10/08/2025 STATE FORF	16807 699.00	558447	268403	
				Invoice Net		699.00			
				CHECK TOTAL		4,893.00			-----
1765	RENTALS UNLIMITED 1 1051102 431310	00001		COMMISSION	INV 10/08/2025 BEAUTIFICA	2025-286 1,355.00	558480	268436	
				Invoice Net		1,355.00			
1765	RENTALS UNLIMITED 1 1051102 431310	00001		COMMISSION	INV 10/08/2025 BEAUTIFICA	2025-445 2,755.00	558481	268437	
				Invoice Net		2,755.00			
				CHECK TOTAL		4,110.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26FF 10/08/2025 DUE DATE: 10/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11630	RICHARD C COCHRANE 1 1011101 411001	00000	20260174	INV	10/06/2025	CONC_SE25 207.50	558419	268375	
				BOARD	SAL BOARD	207.50			
				Invoice Net		207.50			
11630	RICHARD C COCHRANE 1 1011101 411001	00000	20260506	INV	10/06/2025	CONC_SE25-1 422.50	558420	268376	
				BOARD	SAL BOARD	422.50			
				Invoice Net		422.50			
				CHECK TOTAL		630.00			-----
14840	RIYAZ OMRAN 1 1011000 322000	00000		INV	10/08/2025	39606	558491	268447	
				EXECUTIVE	BUSINESS	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
14826	SABALLA SARAH 1 G000000 105000	00000		INV	10/03/2025	558393	558393	268349	
				REFUSE	A/R	46.36			
				Invoice Net		46.36			
				CHECK TOTAL		46.36			-----
9609	SHAW MEDIA 1 1011104 435440	00000		INV	10/08/2025	2274012	558440	268396	
				EXEC ADMIN	ORD&NOTICE	154.70			
				Invoice Net		154.70			
9609	SHAW MEDIA 1 1011104 435440	00000		INV	10/08/2025	2274014	558441	268397	
				EXEC ADMIN	ORD&NOTICE	147.74			
				Invoice Net		147.74			
9609	SHAW MEDIA 1 1011104 435440	00000		INV	10/08/2025	2274015	558442	268398	
				EXEC ADMIN	ORD&NOTICE	147.74			
				Invoice Net		147.74			
				CHECK TOTAL		450.18			-----
11889	SHOREWOOD HOME & AUTO 1 1054407 435600	00000		INV	10/08/2025	01-486978	558404	268360	
				FORESTRY	EQP MAINT	52.24			
				Invoice Net		52.24			
				CHECK TOTAL		52.24			-----
14823	SRP SUB LLC. 1 G000000 105000	00000		INV	10/03/2025	558390	558390	268346	
				REFUSE	A/R	68.40			
				Invoice Net		68.40			
				CHECK TOTAL		68.40			-----
1987	STERICYCLE INC 1 1025504 435606	00001	20260436	INV	10/06/2025	8012150286	558433	268389	
				EMERG MED	OPER EQPT	103.33			
				Invoice Net		103.33			
				CHECK TOTAL		103.33			-----
1702	STEVEN PRODEHL 1 1023306 435225	00000	20260076	INV	10/08/2025	10.07.25	558479	268435	
				COURT	HEARING OF	500.00			
				Invoice Net		500.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26FF 10/08/2025 DUE DATE: 10/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			500.00
7334	T MOBILE 1 1016601 435590	00001		INV	10/06/2025	207627234SE25	558429	268385	
				IT SERV	TELEPHONE	3,500.00			
				Invoice Net		3,500.00			
						CHECK TOTAL			3,500.00
13234	TERRA ENGINEERING LTD 1 1034408 435700	00000	20250365	INV	10/08/2025	24827	558495	268451	
				ENGINEER	ENG PROJ	39,901.21			
				Invoice Net		39,901.21			
13234	TERRA ENGINEERING LTD 1 1027704 435100	00000	20260348	INV	10/08/2025	24886	558496	268452	
				ENGINERRIN	CONSULTING	123,032.58			
				Invoice Net		123,032.58			
						CHECK TOTAL			162,933.79
2065	THOMPSON ELEVATOR INSP 1 1027703 435140	00001		INV	10/08/2025	25-2107	558407	268363	
				INSPECTION	INSPECTION	516.00			
				Invoice Net		516.00			
						CHECK TOTAL			516.00
2094	THOMAS L BONNER 1 1054407 435660	00001	20260328	INV	10/07/2025	2661	558460	268416	
				FORESTRY	TREES&LAND	10,460.00			
				Invoice Net		10,460.00			
						CHECK TOTAL			10,460.00
14828	US BANK TRUST NA 1 G000000 105000	00000		INV	10/03/2025	558395	558395	268351	
				REFUSE	A/R	68.40			
				Invoice Net		68.40			
						CHECK TOTAL			68.40
8220	WALGREENS 1 1023000 333000	00004		INV	10/08/2025	C0511-000714	558490	268446	
				POLICE	ORD FINE	75.00			
				Invoice Net		75.00			
						CHECK TOTAL			75.00
2257	WILLIAMS SCOTSMAN INC 1 3044435 435630	00000	20260286	INV	10/07/2025	9024571088	558461	268417	
				WAT RECLAM	RENT TRAIL	842.00			
				Invoice Net		842.00			
						CHECK TOTAL			842.00
13347	WOLTER, INC 1 1011104 455100	00000		INV	10/08/2025	652501393	558486	268442	
				EXEC ADMIN	OFFICE SUP	136.82			
				Invoice Net		136.82			
						CHECK TOTAL			136.82
14832	WORRY FREE HOME SALES 1 G000000 105000	00000		INV	10/03/2025	558399	558399	268355	
				REFUSE	A/R	47.88			
				Invoice Net		47.88			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26FF 10/08/2025 DUE DATE: 10/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			47.88
103 INVOICES						WARRANT TOTAL	2,545,278.70	2,545,278.70	
						CASH ACCOUNT BALANCE		480,327.55	

WARRANT SUMMARY

WARRANT: 26FF 10/08/2025

DUE DATE: 10/08/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1000000	GENERAL CORPORATE	10 -0-0-000-229100-	ESCROW DEPOSIT	44,000.00
10	1011000	EXECUTIVE	10 -1-1-000-322000-	BUSINESS LICENSES	215.00
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-411001-	SALARIES, BOARDS & COM	780.00
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435265-	LOBBYING SERVICES	7,000.00
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435440-	PUBLICATION OF ORD & N	450.18
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	136.82
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	44.00
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	1,544.67
10	1016601	IT SERVICES	10 -1-6-601-435102-	CYBER SECURITY\DISASTE	8,100.00
10	1016601	IT SERVICES	10 -1-6-601-435260-	INTERNET/WEB SERVICES	4,302.60
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	6,510.92
10	1016601	IT SERVICES	10 -1-6-601-435703-	COMPUTING EQUIPMENT	14,218.50
10	1023000	POLICE	10 -2-3-000-333000-	ORDINANCE FINES	100.00
10	1023000	POLICE	10 -2-3-000-334000-	PARKING/VEHICLE FINES	115.00
10	1023000	POLICE	10 -2-3-000-336000-	COLLECTION ACCOUNT	628.71
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455300-	STATE FORFEITED FUNDS	4,893.00
10	1023304	POLICE CODE ENFORC	10 -2-3-304-435680-	PROPERTY MAINTENANCE	140.00
10	1023306	POLICE ADMIN ADJUD	10 -2-3-306-435225-	CONTRACTUAL SERV-HEARI	500.00
10	1023308	POLICE INVESTIGATI	10 -2-3-308-435800-	OPERATIONAL SUPPLIES -	25.00
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435682-	UTILITIES	223.45
10	1025504	FIRE EMERGENCY MED	10 -2-5-504-435606-	OPERATING EQUIPMENT	103.33
10	1027703	COM DEV INSPECTION	10 -2-7-703-435140-	INSPECTION/PLANNING SE	516.00
10	1027704	ENGINEERING COM DE	10 -2-7-704-435100-	CONSULTING/PROFESSIONA	123,032.58
10	1034408	PW ENGINEERING	10 -3-4-408-435700-	ENGINEERING PROJECTS	39,901.21
10	1034408	PW ENGINEERING	10 -3-4-408-477000-	SPECIAL PROJECTS	47,900.00
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431305-	FINE ARTS COMMISSION	625.00
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431310-	BEAUTIFICATION COMMISS	5,979.37
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435600-	EQUIPMENT MAINTENANCE	552.49
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435660-	TREES & LANDSCAPING	21,940.00
10	1054407	PW FORESTRY & PARK	10 -5-4-407-455800-	STREET MAINT. SUPPLIES	2,111.00
				FUND TOTAL	336,588.83
CASH ACCOUNT 1000000 100025			BALANCE 480,327.55		
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	6,009.69
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435683-	LAKEWATER	674.72
30	3044435	PW RECLAMATION DIV	30 -4-4-435-435630-	TRAILER RENTAL	842.00
				FUND TOTAL	7,526.41
CASH ACCOUNT 1000000 100025			BALANCE 480,327.55		
40	4034443	PW MFT STREET REPA	40 -3-4-443-435670-	RESURFACING CONTRACT	2,194,558.06
				FUND TOTAL	2,194,558.06
CASH ACCOUNT 1000000 100025			BALANCE 480,327.55		

WARRANT SUMMARY

WARRANT: 26FF 10/08/2025

DUE DATE: 10/08/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
AI AI51468 BB AIRPORT OPERATI	AI -5-1-468-435682-	UTILITIES	157.56	-4,347.05
		FUND TOTAL	157.56	
CASH ACCOUNT 1000000 100025	BALANCE 480,327.55			
G0 G000000 REFUSE COLLECTION	G0 -0-0-000-105000-	ACCOUNTS RECEIVABLE	863.50	
G0 G042000 REFUSE COLLECTION	G0 -4-2-000-435815-	COLLECTION AGENCY FEES	4,456.54	121,686.55
		FUND TOTAL	5,320.04	
CASH ACCOUNT 1000000 100025	BALANCE 480,327.55			
I0 I002000 FINANCE - HOSPITAL	I0 -0-2-000-430310-	ADMINISTRATIVE FEES	606.28	-55,322.84
I0 I002000 FINANCE - HOSPITAL	I0 -0-2-000-430320-	CLAIMS MEDICAL	521.52	160,675.61
		FUND TOTAL	1,127.80	
CASH ACCOUNT 1000000 100025	BALANCE 480,327.55			
		WARRANT SUMMARY TOTAL	2,545,278.70	
		GRAND TOTAL	2,545,278.70	

WARRANT LIST BY VOUCHER

WARRANT: 26FF 10/08/2025

DUE DATE: 10/08/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
268345	14822	MC CONICO RAYMOND S MICHELLE T INVOICE: 558389	558389		INV	10/03/2025	308.98	UB 301684 161 CEDARWOO
268346	14823	SRP SUB LLC. INVOICE: 558390	558390		INV	10/03/2025	68.40	UB 101257 366 TIGER
268347	14824	FOLAMI ALEX A INVOICE: 558391	558391		INV	10/03/2025	49.12	UB 101966 2325 BROOKST
268348	14825	DI COSTANZO ANTHONY E INVOICE: 558392	558392		INV	10/03/2025	26.60	UB 104065 156 SYCAMORE
268349	14826	SABALLA SARAH INVOICE: 558393	558393		INV	10/03/2025	46.36	UB 104298 1521 ENVEE
268350	14827	HOPWOOD JEFFREY S INVOICE: 558394	558394		INV	10/03/2025	41.80	UB 104696 1453 WATERSI
268351	14828	US BANK TRUST NA INVOICE: 558395	558395		INV	10/03/2025	68.40	UB 105126 1384 LILY CA
268352	14829	HOPKINS JOHN B INVOICE: 558396	558396		INV	10/03/2025	68.40	UB 203589 673 BRIARCLI
268353	14830	BRANDT, GLENN INVOICE: 558397	558397		INV	10/03/2025	69.16	UB 306413 1029 RAIN TR
268354	14831	MYZAH1LO1 LLC INVOICE: 558398	558398		INV	10/03/2025	68.40	UB 302632 561 GOODWIN
268355	14832	WORRY FREE HOME SALES BY JULIE LLC INVOICE: 558399	558399		INV	10/03/2025	47.88	UB 100598 646 TIMBERLI
268356	12455	CONSERV FS, INC INVOICE: 6444015	558400		INV	10/08/2025	1,583.00	SEED, BLANKET AND STAM
268358	12455	CONSERV FS, INC INVOICE: 6440083	558402		INV	10/08/2025	528.00	SEED AND 1 GAL CLETHOD
268359	10601	LOPEZ TREE SERVICE INVOICE: 14309	558403	20260330	INV	10/08/2025	11,480.00	TREE REMOVAL SERVICES
268360	11889	SHOREWOOD HOME & AUTO INVOICE: 01-486978	558404		INV	10/08/2025	52.24	BELT REPLACEMENT FOR U
268361	1361	MCCANN INDUSTRIES INC INVOICE: R05216	558405		INV	10/08/2025	241.50	POWER RAKE RENTAL FOR
268362	1361	MCCANN INDUSTRIES INC	558406		INV	10/08/2025	258.75	ROTARY CUTTER FOR CAMB

WARRANT LIST BY VOUCHER

WARRANT: 26FF 10/08/2025

DUE DATE: 10/08/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: R05222								
268363	2065	THOMPSON ELEVATOR INSP INC	558407		INV	10/08/2025	516.00	ELEVATOR CODE INSPECTI
INVOICE: 25-2107								
268364	6887	JEFF LAJOIE	558408		INV	10/08/2025	521.52	DEPT HEAD REMIBURSEMEN
INVOICE: DEPT HEAD REIM_OC25								
268365	976	IL AMERICAN WATER CO	558409		INV	10/08/2025	51.32	ACCT: 1025-21000051505
INVOICE: 515057SE25								
268366	976	IL AMERICAN WATER CO	558410		INV	10/08/2025	280.50	ACCT: 1025-22000173547
INVOICE: 1735479SE25								
268367	976	IL AMERICAN WATER CO	558411		INV	10/08/2025	507.44	ACCT: 1025-21000050031
INVOICE: 500314SE25								
268368	976	IL AMERICAN WATER CO	558412		INV	10/08/2025	674.72	ACCT: 1025-22002552015
INVOICE: 25520154SE25								
268369	13810	NOMIC NETWORKS, INC	558413		INV	10/03/2025	8,100.00	ANNUAL NOMIC HQ SUBSCR
INVOICE: 38734								
268370	13418	CONSTELLATION TELECOM LLC	558414		INV	10/06/2025	2,282.60	CUST: 1013
INVOICE: 6167								
268371	2615	EXCEL LTD INC	558415	20250363	INV	10/06/2025	47,900.00	ELECTRICAL CABINET FOR
INVOICE: 20287								
268372	8191	GOVERNMENT CONSULTING SOLUTION, INC	558416	20260292	INV	10/06/2025	3,500.00	JUNE 2025 CONSULTING S
INVOICE: 6949								
268373	8191	GOVERNMENT CONSULTING SOLUTION, INC	558417	20260292	INV	10/06/2025	3,500.00	SEPT 2025 CONSULTING S
INVOICE: 7046								
268374	10382	MICHAEL B. JACOBS	558418	20260505	INV	10/06/2025	150.00	COMMISSIONER EARNING B
INVOICE: MEETING_SE25-1								
268375	11630	RICHARD C COCHRANE	558419	20260174	INV	10/06/2025	207.50	COMMISSIONER EARNINGS
INVOICE: CONC_SE25								
268376	11630	RICHARD C COCHRANE	558420	20260506	INV	10/06/2025	422.50	COMMISSIONERS PAY SPEC
INVOICE: CONC_SE25-1								
268377	1569	NICOR GAS	558421		INV	10/06/2025	27.43	ACCT: 15-18-72-2000 7
INVOICE: 15187220SE25								
268378	1569	NICOR GAS	558422		INV	10/06/2025	59.04	ACCT: 91-39-21-1859 1
INVOICE: 91392118SE25								

WARRANT LIST BY VOUCHER

WARRANT: 26FF 10/08/2025

DUE DATE: 10/08/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
268379	1569	NICOR GAS INVOICE: 18668020SE25	558423		INV	10/06/2025	223.45	ACCT: 18-66-80-2000 3
268380	1569	NICOR GAS INVOICE: 82923597SE25	558424		INV	10/06/2025	254.64	ACCT: 82-92-35-9707 2
268381	1569	NICOR GAS INVOICE: 39771814SE25	558425		INV	10/06/2025	54.35	ACCT: 39-77-18-1463 7
268382	12896	PEERLESS NETWORK INVOICE: 83822	558426		INV	10/06/2025	2,564.35	ACCT NUM: VILLAGEO4020
268383	12896	PEERLESS NETWORK INVOICE: 83842	558427		INV	10/06/2025	167.60	ACCT: VILLAGEO6401
268384	12896	PEERLESS NETWORK INVOICE: 83823	558428		INV	10/06/2025	276.87	ACCT: VILLAGEO4078
268385	7334	T MOBILE INVOICE: 207627234SE25	558429		INV	10/06/2025	3,500.00	ACCT: 207627234
268386	1371	COMCAST INVOICE: 87712014302431580C25	558430		INV	10/06/2025	2.10	ACCT: 8771 20 143 0243
268387	1371	COMCAST INVOICE: 251497692	558431		INV	10/06/2025	2,020.00	ACCT: 933708593
268388	4180	DELL MARKETING INVOICE: 10838677180	558432		INV	10/06/2025	14,218.50	DELL PRO 24 ALL-IN-ONE
268389	1987	STERICYCLE INC INVOICE: 8012150286	558433	20260436	INV	10/06/2025	103.33	SHARPS GRANT - SYRINGE
268390	14682	BUILDERS PAVING LLC INVOICE: 2510502	558434	20260295	INV	10/08/2025	2,194,558.06	MFT RESURFACING FY 26
268391	1719	PULTE HOME CORP. INVOICE: 544 IVORY	558435		INV	10/08/2025	10,000.00	LOT 163 BOND RELEASE F
268392	1719	PULTE HOME CORP. INVOICE: 2172 BENT GRASS	558436		INV	10/08/2025	9,500.00	LOT 155 BOND RELEASE F
268393	1719	PULTE HOME INVOICE: 2225 BEN GRASS	558437		INV	10/08/2025	9,500.00	LOT 146 BOND RELEASE F
268394	1719	PULTE HOME CORP. INVOICE: 2157 RYEGRASS	558438		INV	10/08/2025	7,500.00	LOT 71-3 BOND RELEASE

WARRANT LIST BY VOUCHER

WARRANT: 26FF 10/08/2025

DUE DATE: 10/08/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
268395	1719	PULTE HOME CORP. INVOICE: 2153 RYEGRASS	558439		INV	10/08/2025	7,500.00	LOT 71-2 BOND RELEASE
268396	9609	SHAW MEDIA INVOICE: 2274012	558440		INV	10/08/2025	154.70	PUBLICATION COST
268397	9609	SHAW MEDIA INVOICE: 2274014	558441		INV	10/08/2025	147.74	PUBLICATION COST
268398	9609	SHAW MEDIA INVOICE: 2274015	558442		INV	10/08/2025	147.74	PUBLICATION COST
268401	10821	RELENTLESS INVOICE: 16250	558445		INV	10/08/2025	3,495.00	2025 TRAINIGN 3 DAY CR
268402	10821	RELENTLESS INVOICE: 16492	558446		INV	10/08/2025	699.00	2025 TRAINING 3 DAY CR
268403	10821	RELENTLESS INVOICE: 16807	558447		INV	10/08/2025	699.00	2025 TRAINIGN 3 DAY CR
268413	14834	AXCESS STAFFING SERVICES INVOICE: REFUND_39152	558457		INV	10/07/2025	65.00	BUSINESS NO LONGER REQ
268414	13956	INSPIRA FINANCIAL INVOICE: 115680-2096326	558458	20260068	INV	10/07/2025	352.08	09.01.25-09.30.25 DEPE
268415	13956	INSPIRA FINANCIAL INVOICE: 120954-2093816	558459	20260069	INV	10/07/2025	254.20	08.01.25-08.31.25 COBR
268416	2094	THOMAS L BONNER INVOICE: 2661	558460	20260328	INV	10/07/2025	10,460.00	TREE REMOVAL SERVICES
268417	2257	WILLIAMS SCOTSMAN INC INVOICE: 9024571088	558461	20260286	INV	10/07/2025	842.00	TRAILER RENTAL FOR TRE
268418	13761	JOHN KATTKE INVOICE: BLUES JAM_OC25	558462		INV	10/08/2025	625.00	BLUES LAB JAM EVENT OC
268419	11373	CONSTELLATION NEWENERGY INC INVOICE: 71538742101SE25	558463		INV	10/08/2025	4,906.44	CUST NUM:7303356-52695
268420	976	IL AMERICAN WATER CO INVOICE: 28500838SE25	558464		INV	10/07/2025	65.39	ACCT: 1025-22002850083
268421	976	IL AMERICAN WATER CO INVOICE: 16793050C25	558465		INV	10/08/2025	56.13	ACCT: 1025-21000167930
268422	976	IL AMERICAN WATER CO	558466		INV	10/08/2025	56.13	ACCT: 1025-21000261592

WARRANT LIST BY VOUCHER

WARRANT: 26FF 10/08/2025

DUE DATE: 10/08/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 26159220C25								
268423	976	IL AMERICAN WATER CO	558467		INV	10/08/2025	165.18	ACCT: 1025-21000329792
INVOICE: 32979210C25								
268424	1569	NICOR GAS	558468		INV	10/08/2025	60.23	ACCT: 82-48-41-1635 3
INVOICE: 82484116SE25								
268425	1569	NICOR GAS	558469		INV	10/08/2025	60.22	ACCT: 31-77-75-8790 3
INVOICE: 31777587SE25								
268426	1569	NICOR GAS	558470		INV	10/08/2025	80.51	ACCT: 16-82-80-2000 4
INVOICE: 16828020SE25								
268427	1569	NICOR GAS	558471		INV	10/08/2025	155.94	ACCT: 28-87-19-1000 7
INVOICE: 28871910SE25								
268428	1569	NICOR GAS	558472		INV	10/08/2025	381.86	ACCT: 68-57-72-2000 4
INVOICE: 68577220SE25								
268429	1569	NICOR GAS	558473		INV	10/08/2025	54.37	ACCT: 43-13-69-1000 7
INVOICE: 43136910SE25								
268430	1569	NICOR GAS	558474		INV	10/08/2025	63.74	ACCT: 11-25-59-1000 9
INVOICE: 11255910SE25								
268432	1569	NICOR GAS	558476		INV	10/08/2025	157.56	ACCT: 07-19-42-4360 1
INVOICE: 07194243SE25								
268433	1569	NICOR GAS	558477		INV	10/08/2025	159.15	ACCT: 40-65-59-1000 4
INVOICE: 40655910SE25								
268434	1569	NICOR GAS	558478		INV	10/08/2025	54.35	ACCT: 03-70-10-2000 4
INVOICE: 03701020SE25								
268435	1702	STEVEN PRODEHL	558479	20260076	INV	10/08/2025	500.00	Administrative Hearing
INVOICE: 10.07.25								
268436	1765	RENTALS UNLIMITED	558480		INV	10/08/2025	1,355.00	VILLAGE PICNIC
INVOICE: 2025-286								
268437	1765	RENTALS UNLIMITED	558481		INV	10/08/2025	2,755.00	JUBILEE
INVOICE: 2025-445								
268438	14500	PARLOR DOUGHNUTS	558482		INV	10/08/2025	244.00	JUBILEE
INVOICE: JUBILEE_FY26								
268439	1559	AWARD EMBLEM MFG CO INC	558483		INV	10/08/2025	356.22	JUBILEE PLAQUES
INVOICE: 433668								

WARRANT LIST BY VOUCHER

WARRANT: 26FF 10/08/2025

DUE DATE: 10/08/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
268440	1559	AWARD EMBLEM MFG CO INC INVOICE: 433695	558484		INV	10/08/2025	1,129.58	JUBILEE PLAQUES
268441	1559	AWARD EMBLEM MFG CO INC INVOICE: 433745	558485		INV	10/08/2025	139.57	PATHWAY PARADE
268442	13347	WOLTER, INC INVOICE: 652501393	558486		INV	10/08/2025	136.82	2026 VILLAGE ORD/RES L
268443	465	CUTTING EDGE DOCUMENT INVOICE: M37935	558487		INV	10/08/2025	44.00	RECORDS SHRED PICK UP
268444	14837	KENT YAMANAKA INVOICE: P1220-000918	558488		INV	10/08/2025	30.00	REFUND OF CITATIONS TH
268445	14837	KENT YAMANAKA INVOICE: P1220-000919	558489		INV	10/08/2025	30.00	REFUND OF CITATIONS TH
268446	8220	WALGREENS INVOICE: C0511-000714	558490		INV	10/08/2025	75.00	REFUND OVERPAYMENT OF
268447	14840	RIYAZ OMRAN INVOICE: 39606	558491		INV	10/08/2025	75.00	REFUND LANDLORD RENEWA
268448	14839	MICHAEL ANGILERI INVOICE: 39580	558492		INV	10/08/2025	75.00	REFUND OF DUPLICATE P[
268449	14838	GEOFFREY C UJU INVOICE: p1165-00126	558493		INV	10/08/2025	55.00	REFUND OF OVERPAYMETN
268450	1386	MEIJER STORES LIMITED PARTNER INVOICE: C0370-000160	558494		INV	10/08/2025	25.00	REFUND OVERPAYMENT OF
268451	13234	TERRA ENGINEERING LTD INVOICE: 24827	558495	20250365	INV	10/08/2025	39,901.21	TERRA ENGINEERING SERV
268452	13234	TERRA ENGINEERING LTD INVOICE: 24886	558496	20260348	INV	10/08/2025	123,032.58	ENGINEERING SERVICES
268453	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN INVOICE: 70117	558497		INV	10/08/2025	266.12	BBMADD ORD ADD ONS
268454	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN INVOICE: 70118	558498		INV	10/08/2025	3,869.85	BBMRAD REFUSE ADD ONS
268455	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN INVOICE: 70119	558499		INV	10/08/2025	586.69	BBMREF REFUSE INSURANC

WARRANT LIST BY VOUCHER

WARRANT: 26FF 10/08/2025

DUE DATE: 10/08/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
268456	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	558500		INV	10/08/2025	118.75	BBMUN2 OLD ORDIN VIOLA
		INVOICE: 70120						
268457	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	558501		INV	10/08/2025	19.84	BBPADD PRKG ADD ON FEE
		INVOICE: 70122						
268458	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	558502		INV	10/08/2025	224.00	BBPARK PARKING TICKETS
		INVOICE: 70123						
268459	14841	OLD SECOND NATIONAL BANK	558503		INV	10/08/2025	25.00	GRAND JURY SUBPOENS IR
		INVOICE: 25100						
268460	10746	PICARDI PRO SERVICES, LLC	558504	20260264	INV	10/08/2025	140.00	Property Maintenance
		INVOICE: 3956						
WARRANT TOTAL							2,545,278.70	

** 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
213727	10/08/2025	PRTD	1559 AWARD EMBLEM MFG CO	268439	433668	09/12/2025		26FF	356.22
				356.22	1051102 431310	BEAUTIFICATION	COMMISSION		
				268440	433695	09/16/2025		26FF	1,129.58
				1,129.58	1051102 431310	BEAUTIFICATION	COMMISSION		
				268441	433745	09/12/2025		26FF	139.57
				139.57	1051102 431310	BEAUTIFICATION	COMMISSION		
						CHECK	213727	TOTAL:	1,625.37
213728	10/08/2025	PRTD	14834 AXCESS STAFFING SERV	268413	REFUND_39152	10/06/2025		26FF	65.00
				65.00	1011000 322000	BUSINESS LICENSES			
						CHECK	213728	TOTAL:	65.00
213729	10/08/2025	PRTD	14830 BRANDT, GLENN	268353	558397	10/03/2025		26FF	69.16
				69.16	G000000 105000	ACCOUNTS RECEIVABLE			
						CHECK	213729	TOTAL:	69.16
213730	10/08/2025	PRTD	14682 BUILDERS PAVING LLC	268390	2510502	09/24/2025	20260295	26FF	2,194,558.06
				2,194,558.06	4034443 435670	RESURFACING CONTRACT			
						CHECK	213730	TOTAL:	2,194,558.06
213731	10/08/2025	PRTD	1371 COMCAST	268386	87712014302431580C25	09/17/2025		26FF	2.10
				2.10	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
						CHECK	213731	TOTAL:	2.10
213732	10/08/2025	PRTD	1371 COMCAST	268387	251497692	09/15/2025		26FF	2,020.00
				2,020.00	1016601 435260	INTERNET/WEB SERVICES			
						CHECK	213732	TOTAL:	2,020.00
213733	10/08/2025	PRTD	12455 CONSERV FS, INC	268356	6444015	09/12/2025		26FF	1,583.00
				1,583.00	1054407 455800	STREET MAINT. SUPPLIES			
				268358	6440083	09/12/2025		26FF	528.00
				528.00	1054407 455800	STREET MAINT. SUPPLIES			
						CHECK	213733	TOTAL:	2,111.00

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
213734	10/08/2025	PRTD	11373 CONSTELLATION NEWENE	268419	71538742101SE25	09/28/2025		26FF	4,906.44
				4,906.44	3044430 435682	UTILITIES			
						CHECK	213734	TOTAL:	4,906.44
213735	10/08/2025	PRTD	13418 CONSTELLATION TELECO	268370	6167	10/01/2025		26FF	2,282.60
				2,282.60	1016601 435260	INTERNET/WEB SERVICES			
						CHECK	213735	TOTAL:	2,282.60
213736	10/08/2025	PRTD	465 CUTTING EDGE DOCUMEN	268443	M37935	10/02/2025		26FF	44.00
				44.00	1012202 455100	OFFICE SUPPLIES/PRINTING			
						CHECK	213736	TOTAL:	44.00
213737	10/08/2025	PRTD	4180 DELL MARKETING	268388	10838677180	09/29/2025		26FF	14,218.50
				14,218.50	1016601 435703	COMPUTING EQUIPMENT			
						CHECK	213737	TOTAL:	14,218.50
213738	10/08/2025	PRTD	14825 DI COSTANZO ANTHONY	268348	558392	10/03/2025		26FF	26.60
				26.60	G000000 105000	ACCOUNTS RECEIVABLE			
						CHECK	213738	TOTAL:	26.60
213739	10/08/2025	PRTD	2615 EXCEL LTD INC	268371	20287	08/12/2025	20250363	26FF	47,900.00
				47,900.00	1034408 477000	SPECIAL PROJECTS			
						CHECK	213739	TOTAL:	47,900.00
213740	10/08/2025	PRTD	14824 FOLAMI ALEX A	268347	558391	10/03/2025		26FF	49.12
				49.12	G000000 105000	ACCOUNTS RECEIVABLE			
						CHECK	213740	TOTAL:	49.12
213741	10/08/2025	PRTD	14838 GEOFFREY C UJU	268449	p1165-00126	09/24/2025		26FF	55.00
				55.00	1023000 334000	PARKING/VEHICLE FINES			
						CHECK	213741	TOTAL:	55.00
213742	10/08/2025	PRTD	8191 GOVERNMENT CONSULTIN	268372	6949	07/01/2025	20260292	26FF	3,500.00
				3,500.00	1011101 435265	LOBBYING SERVICES			

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
				268373	7046	10/01/2025	20260292	26FF	3,500.00
				3,500.00	1011101 435265	LOBBYING SERVICES			
						CHECK	213742	TOTAL:	7,000.00
213743	10/08/2025	PRTD	14829 HOPKINS JOHN B	268352	558396	10/03/2025		26FF	68.40
				68.40	G000000 105000	ACCOUNTS RECEIVABLE			
						CHECK	213743	TOTAL:	68.40
213744	10/08/2025	PRTD	14827 HOPWOOD JEFFREY S	268350	558394	10/03/2025		26FF	41.80
				41.80	G000000 105000	ACCOUNTS RECEIVABLE			
						CHECK	213744	TOTAL:	41.80
213745	10/08/2025	PRTD	976 IL AMERICAN WATER CO	268365	515057SE25	09/18/2025		26FF	51.32
				51.32	1014402 435682	UTILITIES			
				268366	1735479SE25	09/26/2025		26FF	280.50
				280.50	1014402 435682	UTILITIES			
				268367	500314SE25	09/26/2025		26FF	507.44
				507.44	1014402 435682	UTILITIES			
				268368	25520154SE25	09/18/2025		26FF	674.72
				674.72	3044430 435683	LAKEWATER			
				268420	28500838SE25	09/29/2025		26FF	65.39
				65.39	1014402 435682	UTILITIES			
				268421	16793050C25	10/02/2025		26FF	56.13
				56.13	1014402 435682	UTILITIES			
				268422	26159220C25	10/02/2025		26FF	56.13
				56.13	1014402 435682	UTILITIES			
				268423	32979210C25	10/02/2025		26FF	165.18
				165.18	1014402 435682	UTILITIES			
						CHECK	213745	TOTAL:	1,856.81
213746	10/08/2025	PRTD	13956 INSPIRA FINANCIAL	268414	115680-2096326	09/10/2025	20260068	26FF	352.08
				352.08	I002000 430310	ADMINISTRATIVE FEES			
				268415	120954-2093816	09/10/2025	20260069	26FF	254.20
				254.20	I002000 430310	ADMINISTRATIVE FEES			

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 213746 TOTAL:	606.28
213747	10/08/2025	PRTD	6887 JEFF LAJOIE	268364 521.52	DEPT HEAD REIM_OC25 I002000 430320	10/03/2025		26FF CLAIMS MEDICAL	521.52
								CHECK 213747 TOTAL:	521.52
213748	10/08/2025	PRTD	13761 JOHN KATTKE	268418 625.00	BLUES JAM_OC25 1051102 431305	10/06/2025		26FF FINE ARTS COMMISSION	625.00
								CHECK 213748 TOTAL:	625.00
213749	10/08/2025	PRTD	14837 KENT YAMANAKA	268444 30.00	P1220-000918 1023000 334000	10/02/2025		26FF PARKING/VEHICLE FINES	30.00
				268445 30.00	P1220-000919 1023000 334000	10/02/2025		26FF PARKING/VEHICLE FINES	30.00
								CHECK 213749 TOTAL:	60.00
213750	10/08/2025	PRTD	10601 LOPEZ TREE SERVICE	268359 11,480.00	14309 1054407 435660	09/26/2025	20260330	26FF TREES & LANDSCAPING	11,480.00
								CHECK 213750 TOTAL:	11,480.00
213751	10/08/2025	PRTD	14822 MC CONICO RAYMOND S	268345 308.98	558389 G000000 105000	10/03/2025		26FF ACCOUNTS RECEIVABLE	308.98
								CHECK 213751 TOTAL:	308.98
213752	10/08/2025	PRTD	1361 MCCANN INDUSTRIES IN	268361 241.50	R05216 1054407 435600	09/17/2025		26FF EQUIPMENT MAINTENANCE	241.50
				268362 258.75	R05222 1054407 435600	09/18/2025		26FF EQUIPMENT MAINTENANCE	258.75
								CHECK 213752 TOTAL:	500.25
213753	10/08/2025	PRTD	1386 MEIJER STORES LIMITE	268450 25.00	C0370-000160 1023000 333000	09/24/2025		26FF ORDINANCE FINES	25.00
								CHECK 213753 TOTAL:	25.00

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
213754	10/08/2025	PRTD	14839 MICHAEL ANGILERI	268448 75.00	39580 1011000 322000	09/24/2025 BUSINESS LICENSES		26FF	75.00
						CHECK	213754	TOTAL:	75.00
213755	10/08/2025	PRTD	10382 MICHAEL B. JACOBS	268374 150.00	MEETING_SE25-1 1011101 411001	10/06/2025 SALARIES, BOARDS & COMMISSIONS	20260505	26FF	150.00
						CHECK	213755	TOTAL:	150.00
213756	10/08/2025	PRTD	11078 MUNICIPAL COLLECTION	268453 266.12	70117 1023000 336000	08/31/2025 COLLECTION ACCOUNT		26FF	266.12
				268454 3,869.85	70118 G042000 435815	08/31/2025 COLLECTION AGENCY FEES		26FF	3,869.85
				268455 586.69	70119 G042000 435815	08/31/2025 COLLECTION AGENCY FEES		26FF	586.69
				268456 118.75	70120 1023000 336000	08/31/2025 COLLECTION ACCOUNT		26FF	118.75
				268457 19.84	70122 1023000 336000	08/31/2025 COLLECTION ACCOUNT		26FF	19.84
				268458 224.00	70123 1023000 336000	08/31/2025 COLLECTION ACCOUNT		26FF	224.00
						CHECK	213756	TOTAL:	5,085.25
213757	10/08/2025	PRTD	14831 MYZAH1LO1 LLC	268354 68.40	558398 G000000 105000	10/03/2025 ACCOUNTS RECEIVABLE		26FF	68.40
						CHECK	213757	TOTAL:	68.40
213758	10/08/2025	PRTD	1569 NICOR GAS	268377 27.43	15187220SE25 1014402 435682	09/26/2025 UTILITIES		26FF	27.43
				268378 59.04	91392118SE25 3044430 435682	09/25/2025 UTILITIES		26FF	59.04
				268379 223.45	18668020SE25 1025502 435682	09/25/2025 UTILITIES		26FF	223.45
				268380 254.64	82923597SE25 1014402 435682	09/25/2025 UTILITIES		26FF	254.64

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
				268381	39771814SE25	09/25/2025		26FF	54.35
				54.35	3044430 435682	UTILITIES			
				268424	82484116SE25	09/30/2025		26FF	60.23
				60.23	3044430 435682	UTILITIES			
				268425	31777587SE25	09/30/2025		26FF	60.22
				60.22	3044430 435682	UTILITIES			
				268426	16828020SE25	09/30/2025		26FF	80.51
				80.51	1014402 435682	UTILITIES			
				268427	28871910SE25	09/30/2025		26FF	155.94
				155.94	3044430 435682	UTILITIES			
				268428	68577220SE25	09/29/2025		26FF	381.86
				381.86	3044430 435682	UTILITIES			
				268429	43136910SE25	09/30/2025		26FF	54.37
				54.37	3044430 435682	UTILITIES			
				268430	11255910SE25	09/30/2025		26FF	63.74
				63.74	3044430 435682	UTILITIES			
				268432	07194243SE25	09/30/2025		26FF	157.56
				157.56	AI51468 435682	UTILITIES			
				268433	40655910SE25	09/30/2025		26FF	159.15
				159.15	3044430 435682	UTILITIES			
				268434	03701020SE25	09/30/2025		26FF	54.35
				54.35	3044430 435682	UTILITIES			
						CHECK	213758	TOTAL:	1,846.84
213759	10/08/2025	PRTD	13810 NOMIC NETWORKS, INC	268369	38734	10/01/2025		26FF	8,100.00
				8,100.00	1016601 435102	CYBER SECURITY\DISASTER RECOVER			
						CHECK	213759	TOTAL:	8,100.00
213760	10/08/2025	PRTD	14841 OLD SECOND NATIONAL	268459	25100	09/19/2025		26FF	25.00
				25.00	1023308 455800	OPERATIONAL SUPPLIES -INVESTIG			
						CHECK	213760	TOTAL:	25.00
213761	10/08/2025	PRTD	14500 PARLOR DOUGHNUTS	268438	JUBILEE_FY26	09/25/2025		26FF	244.00
				244.00	1051102 431310	BEAUTIFICATION COMMISSION			

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	213761	TOTAL:	244.00
213762	10/08/2025	PRTD	12896 PEERLESS NETWORK	268382	83822	10/01/2025		26FF	2,564.35
				2,564.35	1016601	435590		IT TELECOMMUNICATIONS SERVICES	
				268383	83842	10/01/2025		26FF	167.60
				167.60	1016601	435590		IT TELECOMMUNICATIONS SERVICES	
				268384	83823	10/01/2025		26FF	276.87
				276.87	1016601	435590		IT TELECOMMUNICATIONS SERVICES	
						CHECK	213762	TOTAL:	3,008.82
213763	10/08/2025	PRTD	10746 PICARDI PRO SERVICES	268460	3956	10/02/2025	20260264	26FF	140.00
				140.00	1023304	435680		PROPERTY MAINTENANCE	
						CHECK	213763	TOTAL:	140.00
213764	10/08/2025	PRTD	1719 PULTE HOME	268393	2225 BEN GRASS	10/03/2025		26FF	9,500.00
				9,500.00	1000000	229100		ESCROW DEPOSIT	
						CHECK	213764	TOTAL:	9,500.00
213765	10/08/2025	PRTD	1719 PULTE HOME CORP.	268391	544 IVORY	10/03/2025		26FF	10,000.00
				10,000.00	1000000	229100		ESCROW DEPOSIT	
				268392	2172 BENT GRASS	10/03/2025		26FF	9,500.00
				9,500.00	1000000	229100		ESCROW DEPOSIT	
				268394	2157 RYEGRASS	10/03/2025		26FF	7,500.00
				7,500.00	1000000	229100		ESCROW DEPOSIT	
				268395	2153 RYEGRASS	10/03/2025		26FF	7,500.00
				7,500.00	1000000	229100		ESCROW DEPOSIT	
						CHECK	213765	TOTAL:	34,500.00
213766	10/08/2025	PRTD	10821 RELENTLESS	268401	16250	09/30/2025		26FF	3,495.00
				3,495.00	1023301	455300		STATE FORFEITED FUNDS - EXP	
				268402	16492	09/30/2025		26FF	699.00
				699.00	1023301	455300		STATE FORFEITED FUNDS - EXP	
				268403	16807	09/30/2025		26FF	699.00
				699.00	1023301	455300		STATE FORFEITED FUNDS - EXP	

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	213766	TOTAL:	4,893.00
213767	10/08/2025	PRTD	1765 RENTALS UNLIMITED	268436	2025-286	06/20/2025		26FF	1,355.00
				1,355.00	1051102 431310	BEAUTIFICATION		COMMISSION	
				268437	2025-445	09/05/2025		26FF	2,755.00
				2,755.00	1051102 431310	BEAUTIFICATION		COMMISSION	
						CHECK	213767	TOTAL:	4,110.00
213768	10/08/2025	PRTD	11630 RICHARD C COCHRANE	268375	CONC_SE25	10/06/2025	20260174	26FF	207.50
				207.50	1011101 411001	SALARIES, BOARDS &		COMMISSIONS	
				268376	CONC_SE25-1	10/06/2025	20260506	26FF	422.50
				422.50	1011101 411001	SALARIES, BOARDS &		COMMISSIONS	
						CHECK	213768	TOTAL:	630.00
213769	10/08/2025	PRTD	14840 RIYAZ OMRAN	268447	39606	09/24/2025		26FF	75.00
				75.00	1011000 322000	BUSINESS LICENSES			
						CHECK	213769	TOTAL:	75.00
213770	10/08/2025	PRTD	14826 SABALLA SARAH	268349	558393	10/03/2025		26FF	46.36
				46.36	G000000 105000	ACCOUNTS RECEIVABLE			
						CHECK	213770	TOTAL:	46.36
213771	10/08/2025	PRTD	9609 SHAW MEDIA	268396	2274012	09/23/2025		26FF	154.70
				154.70	1011104 435440	PUBLICATION OF ORD &		NOTICES	
				268397	2274014	09/23/2025		26FF	147.74
				147.74	1011104 435440	PUBLICATION OF ORD &		NOTICES	
				268398	2274015	09/23/2025		26FF	147.74
				147.74	1011104 435440	PUBLICATION OF ORD &		NOTICES	
						CHECK	213771	TOTAL:	450.18
213772	10/08/2025	PRTD	11889 SHOREWOOD HOME & AUT	268360	01-486978	09/19/2025		26FF	52.24
				52.24	1054407 435600	EQUIPMENT MAINTENANCE			
						CHECK	213772	TOTAL:	52.24

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
213773	10/08/2025	PRTD	14823 SRP SUB LLC.	268346 68.40	558390 G000000 105000	10/03/2025		26FF	68.40
						ACCOUNTS RECEIVABLE			
						CHECK	213773	TOTAL:	68.40
213774	10/08/2025	PRTD	1987 STERICYCLE INC	268389 103.33	8012150286 1025504 435606	09/26/2025	20260436	26FF	103.33
						OPERATING EQUIPMENT			
						CHECK	213774	TOTAL:	103.33
213775	10/08/2025	PRTD	1702 STEVEN PRODEHL	268435 500.00	10.07.25 1023306 435225	10/07/2025	20260076	26FF	500.00
						CONTRACTUAL SERV-HEARING OFF.			
						CHECK	213775	TOTAL:	500.00
213776	10/08/2025	PRTD	7334 T MOBILE	268385 3,500.00	207627234SE25 1016601 435590	10/06/2025		26FF	3,500.00
						IT TELECOMMUNICATIONS SERVICES			
						CHECK	213776	TOTAL:	3,500.00
213777	10/08/2025	PRTD	13234 TERRA ENGINEERING LT	268451 39,901.21	24827 1034408 435700	09/16/2025	20250365	26FF	39,901.21
						ENGINEERING PROJECTS			
				268452 123,032.58	24886 1027704 435100	10/03/2025	20260348	26FF	123,032.58
						CONSULTING/PROFESSIONAL FEES			
						CHECK	213777	TOTAL:	162,933.79
213778	10/08/2025	PRTD	2065 THOMPSON ELEVATOR IN	268363 516.00	25-2107 1027703 435140	09/25/2025		26FF	516.00
						INSPECTION/PLANNING SERVICES			
						CHECK	213778	TOTAL:	516.00
213779	10/08/2025	PRTD	2094 THOMAS L BONNER	268416 10,460.00	2661 1054407 435660	10/04/2025	20260328	26FF	10,460.00
						TREES & LANDSCAPING			
						CHECK	213779	TOTAL:	10,460.00
213780	10/08/2025	PRTD	14828 US BANK TRUST NA	268351 68.40	558395 G000000 105000	10/03/2025		26FF	68.40
						ACCOUNTS RECEIVABLE			
						CHECK	213780	TOTAL:	68.40

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
213781	10/08/2025	PRTD	8220 WALGREENS	268446	C0511-000714	09/24/2025		26FF	75.00
				75.00	1023000 333000	ORDINANCE FINES			
						CHECK	213781	TOTAL:	75.00
213782	10/08/2025	PRTD	2257 WILLIAMS SCOTSMAN IN	268417	9024571088	09/12/2025	20260286	26FF	842.00
				842.00	3044435 435630	TRAILER RENTAL			
						CHECK	213782	TOTAL:	842.00
213783	10/08/2025	PRTD	13347 WOLTER, INC	268442	652501393	10/06/2025		26FF	136.82
				136.82	1011104 455100	OFFICE SUPPLIES/PRINTING			
						CHECK	213783	TOTAL:	136.82
213784	10/08/2025	PRTD	14832 WORRY FREE HOME SALE	268355	558399	10/03/2025		26FF	47.88
				47.88	G000000 105000	ACCOUNTS RECEIVABLE			
						CHECK	213784	TOTAL:	47.88
NUMBER OF CHECKS						58	*** CASH ACCOUNT TOTAL ***		2,545,278.70
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						58	2,545,278.70		
								*** GRAND TOTAL ***	2,545,278.70

VILLAGE OF BOLINGBROOK



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	95	APP	1000000-228000	10/08/2025	26FF				CURRENT ACCOUNTS PAYABLE		336,588.83	
							JA			AP CASH DISBURSEMENTS JOURNAL			
			APP	1000000-100025	10/08/2025	26FF				DISBURSEMENT ACCT2			2,545,278.70
							JA			AP CASH DISBURSEMENTS JOURNAL			
			APP	G000000-228000	10/08/2025	26FF				CURRENT ACCOUNT PAYABLE		5,320.04	
							JA			AP CASH DISBURSEMENTS JOURNAL			
			APP	4000000-228000	10/08/2025	26FF				CURRENT ACCOUNTS PAYABLE		2,194,558.06	
							JA			AP CASH DISBURSEMENTS JOURNAL			
			APP	3000000-228000	10/08/2025	26FF				CURRENT ACCOUNTS PAYABLE		7,526.41	
							JA			AP CASH DISBURSEMENTS JOURNAL			
			APP	I000000-228000	10/08/2025	26FF				CURRENT ACCOUNTS PAYABLE		1,127.80	
							JA			AP CASH DISBURSEMENTS JOURNAL			
			APP	AI00000-228000	10/08/2025	26FF				CURRENT ACCOUNT PAYABLE		157.56	
							JA			AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		2,545,278.70	2,545,278.70
			APP	1000000-202107	10/08/2025	26FF				DUE TO OR FROM GARBAGE FUND		5,320.04	
							JA						
			APP	G000000-202010	10/08/2025	26FF				DUE TO OR FROM CORPORATE FUNDS			5,320.04
							JA						
			APP	1000000-202040	10/08/2025	26FF				DUE TO OR FROM MOTOR FUEL TAX		2,194,558.06	
							JA						
			APP	4000000-202010	10/08/2025	26FF				DUE TO OR FROM GEN. CORP.			2,194,558.06
							JA						
			APP	1000000-202030	10/08/2025	26FF				DUE TO OR FROM WASTEWATER FUND		7,526.41	
							JA						
			APP	3000000-202010	10/08/2025	26FF				DUE TO OR FROM GEN. CORPORATE			7,526.41
							JA						
			APP	1000000-202109	10/08/2025	26FF				DUE TO OR FROM SELF INSURANCE		1,127.80	
							JA						
			APP	I000000-202010	10/08/2025	26FF				DUE TO OR FROM GEN. CORPORATE			1,127.80
							JA						
			APP	1000000-202100	10/08/2025	26FF				DUE TO/FROM AIRPORT FUND		157.56	
							JA						
			APP	AI00000-202010	10/08/2025	26FF				DUE TO OR FROM GEN. CORPORATE			157.56
							JA						
										SYSTEM GENERATED ENTRIES TOTAL		2,208,689.87	2,208,689.87
										JOURNAL 2026/06/95 TOTAL		4,753,968.57	4,753,968.57

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	2026 6	95	10/08/2025	GENERAL CORPORATE FUND		
				DISBURSEMENT ACCT2		2,545,278.70
				DUE TO OR FROM WASTEWATER FUND	7,526.41	
				DUE TO OR FROM MOTOR FUEL TAX	2,194,558.06	
				DUE TO/FROM AIRPORT FUND	157.56	
				DUE TO OR FROM GARBAGE FUND	5,320.04	
				DUE TO OR FROM SELF INSURANCE	1,127.80	
				CURRENT ACCOUNTS PAYABLE	336,588.83	
				FUND TOTAL	2,545,278.70	2,545,278.70
30	2026 6	95	10/08/2025	WASTEWATER FUND		
				DUE TO OR FROM GEN. CORPORATE		7,526.41
				CURRENT ACCOUNTS PAYABLE	7,526.41	
				FUND TOTAL	7,526.41	7,526.41
40	2026 6	95	10/08/2025	MOTOR FUEL TAX FUND		
				DUE TO OR FROM GEN. CORP.		2,194,558.06
				CURRENT ACCOUNTS PAYABLE	2,194,558.06	
				FUND TOTAL	2,194,558.06	2,194,558.06
AI	2026 6	95	10/08/2025	BOLINGBROOK AIRPORT FUND		
				DUE TO OR FROM GEN. CORPORATE		157.56
				CURRENT ACCOUNT PAYABLE	157.56	
				FUND TOTAL	157.56	157.56
GO	2026 6	95	10/08/2025	REFUSE COLLECTION FUND		
				DUE TO OR FROM CORPORATE FUNDS		5,320.04
				CURRENT ACCOUNT PAYABLE	5,320.04	
				FUND TOTAL	5,320.04	5,320.04
IO	2026 6	95	10/08/2025	HOSPITALIZATION INSURANCE FUND		
				DUE TO OR FROM GEN. CORPORATE		1,127.80
				CURRENT ACCOUNTS PAYABLE	1,127.80	
				FUND TOTAL	1,127.80	1,127.80

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	2,208,689.87	
30	WASTEWATER FUND		7,526.41
40	MOTOR FUEL TAX FUND		2,194,558.06
AI	BOLINGBROOK AIRPORT FUND		157.56
G0	REFUSE COLLECTION FUND		5,320.04
I0	HOSPITALIZATION INSURANCE FUND		1,127.80
TOTAL		2,208,689.87	2,208,689.87

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 10/15/2025 WARRANT: 26HH AMOUNT: \$ 180,058.03

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: 26HH 10/15/2025 DUE DATE: 10/15/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14445	ABDUL A VAYANI 1 1011101 411001	00000	20260214	INV	10/15/2025	MEETING_080C25 30.00 30.00 Invoice Net	558531	268487	
						CHECK TOTAL	30.00		-----
14609	ACP CREATIVIT, LLC 1 1016601 435102	00000		INV	10/15/2025	inv345033 1,251.00 1,251.00 Invoice Net	558508	268464	
						CHECK TOTAL	1,251.00		-----
3119	ALAN HAMPTON 1 I002000 430320	00001		INV	10/15/2025	REIM_INSUR_JL25-SE25 1,265.52 1,265.52 Invoice Net	558526	268482	
						CHECK TOTAL	1,265.52		-----
10501	ALLAINA HUMPHREYS 1 1011101 411001	00000	20260115	INV	10/15/2025	MEETING_070C25 40.00 40.00 Invoice Net	558520	268476	
						CHECK TOTAL	40.00		-----
14608	BCI ENTERTAINMENT, LLC 1 1051101 435430	00000		INV	10/15/2025	101320250141 4,000.00 4,000.00 Invoice Net	558509	268465	
						CHECK TOTAL	4,000.00		-----
11697	BOBBIE SPEER 1 1011101 411001	00000	20260121	INV	10/15/2025	MEETING_070C25 30.00 30.00 Invoice Net	558516	268472	
						CHECK TOTAL	30.00		-----
181	BOLINGBROOK GOLF CLUB 1 1011101 435400	00001		INV	10/15/2025	MEETING_070C25 1,107.00 1,107.00 Invoice Net	558603	268559	
						CHECK TOTAL	1,107.00		-----
1371	COMCAST 1 1016601 435590	00001		INV	10/15/2025	87712014300434590C25 156.10 156.10 Invoice Net	558530	268486	
1371	COMCAST 1 1025502 435680	00001		INV	10/15/2025	87712014300551560C25 10.50 10.50 Invoice Net	558587	268543	
1371	COMCAST 1 1025502 435680	00001		INV	10/15/2025	87712014300225780C25 48.51 48.51 Invoice Net	558588	268544	
						CHECK TOTAL	215.11		-----
1371	COMCAST	00008		INV	10/15/2025	001002718381	558566	268522	

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26HH 10/15/2025 DUE DATE: 10/15/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1016601 435260			IT SERV		3,746.70			
				Invoice Net		3,746.70			
						CHECK TOTAL		3,746.70	-----
400	COMED			00010	INV 10/15/2025	7392439000c25	558574	268530	
1	1014402 435680			BUILDING	PROP MAINT	51.71			
				Invoice Net		51.71			
400	COMED			00010	INV 10/15/2025	0582654000c25	558575	268531	
1	1014402 435680			BUILDING	PROP MAINT	31.41			
				Invoice Net		31.41			
						CHECK TOTAL		83.12	-----
12455	CONSERV FS, INC			00000	INV 10/15/2025	6444422	558549	268504	
1	1054407 455800			FORESTRY	OPR SUPPLY	4,625.00			
				Invoice Net		4,625.00			
						CHECK TOTAL		4,625.00	-----
11373	CONSTELLATION NEWENERG			00000	INV 10/15/2025	71494604201SE25	558564	268520	
1	1014402 435682			BUILDING	UTILITIES	1,629.01			
2	1034409 435682			ELEC MAINT	ST LHT SER	132.23			
3	3044430 435682			WW ADMIN	UTILITIES	88,802.12			
				Invoice Net		90,563.36			
11373	CONSTELLATION NEWENERG			00000	INV 10/15/2025	71449842801SE25	558567	268523	
1	3044430 435682			WW ADMIN	UTILITIES	2,138.29			
				Invoice Net		2,138.29			
						CHECK TOTAL		92,701.65	-----
14460	DEANE MARRS			00000 20260219	INV 10/15/2025	MEETING_080c25	558532	268488	
1	1011101 411001			BOARD	SAL BOARD	50.00			
				Invoice Net		50.00			
						CHECK TOTAL		50.00	-----
14387	DEV RAJ MITTAL			00000 20260195	INV 10/15/2025	MEETING_080c25	558535	268491	
1	1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
						CHECK TOTAL		30.00	-----
2355	DRYDON/A DXP CO			00000	INV 10/15/2025	0003712209	558557	268514	
1	3044432 433348			SEWER	PLANTMAINT	3,069.06			
				Invoice Net		3,069.06			
						CHECK TOTAL		3,069.06	-----
588	EASTLAND INDUSTRIES			00000	INV 10/15/2025	62351-1	558604	268560	
1	3044435 433348			WAT RECLAM	PLANTMAINT	93.34			
				Invoice Net		93.34			
588	EASTLAND INDUSTRIES			00000	INV 10/15/2025	62123-1	558605	268561	
1	3044435 433348			WAT RECLAM	PLANTMAINT	190.33			
				Invoice Net		190.33			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26HH 10/15/2025 DUE DATE: 10/15/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
11097	FOX STAMPS SIGNS & SPE 1 1012202 455100	00000		INV	10/15/2025	OE-58154 148.87 148.87 Invoice Net	558525	268481	-----
						CHECK TOTAL			-----
12444	FRANKLIN A CLOW 1 I002000 430320	00000	20260084	INV	10/15/2025	REIM_OC25 144.60 144.60 Invoice Net	558550	268506	-----
						CHECK TOTAL			-----
872	HASSET LANDSCAPING 1 I054407 435661	00000		INV	10/15/2025	5759 FORESTRY CONTR LAND 1,238.00 1,238.00 Invoice Net	558556	268513	-----
						CHECK TOTAL			-----
11094	IMPACT NETWORKING LLC 1 I016601 435601	00001	20260396	INV	10/15/2025	3593768 IT SERV COMP MAINT 101.94 101.94 Invoice Net	558527	268483	-----
						CHECK TOTAL			-----
12006	JANICE KESSL 1 I011101 411001	00000	20260124	INV	10/15/2025	MEETING_07OC25 BOARD SAL BOARD 30.00 30.00 Invoice Net	558512	268468	-----
						CHECK TOTAL			-----
1488	JASON ARTHUR 1 I011101 411001	00000	20260102	INV	10/15/2025	MEETING_07OC25 BOARD SAL BOARD 30.00 30.00 Invoice Net	558521	268477	-----
						CHECK TOTAL			-----
13943	JESSICA GAFFNEY 1 I011101 411001	00000	20260128	INV	10/15/2025	MEETING_07OC25 BOARD SAL BOARD 30.00 30.00 Invoice Net	558523	268479	-----
						CHECK TOTAL			-----
13939	JOHN DEYOUNG 1 I002000 430320	00000	20260089	INV	10/15/2025	REIM_OC25 HOSP INS CLAIMS 150.00 150.00 Invoice Net	558572	268528	-----
						CHECK TOTAL			-----
11156	JOHN HANSON 1 I002000 430320	00000	20260085	INV	10/15/2025	REIM_OC25 HOSP INS CLAIMS 150.00 150.00 Invoice Net	558560	268507	-----
						CHECK TOTAL			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26HH 10/15/2025 DUE DATE: 10/15/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11212	JOHN LOPEZ 1 1002000 430320	00000	20260086	INV HOSP INS CLAIMS Invoice Net	10/15/2025	REIM_OC25 147.40 147.40	558561	268517	
						CHECK TOTAL	147.40		-----
11148	JULIE C. GUIDA 1 1011101 411001	00000	20260119	INV BOARD SAL BOARD Invoice Net	10/15/2025	MEETING_07OC25 30.00 30.00	558524	268480	
						CHECK TOTAL	30.00		-----
14419	KATHLEEN LAMB 1 1011101 411001	00000	20260134	INV BOARD SAL BOARD Invoice Net	10/15/2025	MEETING_07OC25 30.00 30.00	558513	268469	
						CHECK TOTAL	30.00		-----
14463	KIRK W ASKEW 1 1011101 411001	00000	20260220	INV BOARD SAL BOARD Invoice Net	10/15/2025	MEETING_08OC25 30.00 30.00	558534	268490	
						CHECK TOTAL	30.00		-----
2423	KRONOS SAASHR, INC 1 1016601 435820	00002	20260253	INV IT SERV SOFTWARE Invoice Net	10/15/2025	I10080025728 851.76 851.76	558528	268484	
						CHECK TOTAL	851.76		-----
1214	KUSTA LAW FIRM PC 1 1023306 435110	00001	20260245	INV COURT LEGAL FEES Invoice Net	10/15/2025	OCT25 4,729.17 4,729.17	558562	268518	
						CHECK TOTAL	4,729.17		-----
13971	LEANORA MOORE-BEULAH 1 1011101 411001	00000	20260130	INV BOARD SAL BOARD Invoice Net	10/15/2025	MEETING_07OC25 30.00 30.00	558515	268471	
						CHECK TOTAL	30.00		-----
11805	LINDA LAWRENCE 1 1011101 411001	00000	20260123	INV BOARD SAL BOARD Invoice Net	10/15/2025	MEETING_07OC25 30.00 30.00	558514	268470	
						CHECK TOTAL	30.00		-----
10057	MARIA GRACE TUCKER 1 1011101 411001	00000	20260114	INV BOARD SAL BOARD Invoice Net	10/15/2025	MEETING_07OC25 30.00 30.00	558511	268467	
						CHECK TOTAL	30.00		-----
1589	MARK OGLESBY 1 1002000 430320	00001	20260087	INV HOSP INS CLAIMS Invoice Net	10/15/2025	REIM_OC25 150.00 150.00	558563	268519	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26HH 10/15/2025 DUE DATE: 10/15/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			150.00
10003	MICHAEL CALCAGNO 1 1002000 430320	00000	20260140	INV	10/15/2025	REIM_OC25 490.40 490.40 Invoice Net	558568	268524	-----
						CHECK TOTAL			490.40
871	MICHAEL HARVEY 1 1023312 435302	00000		INV	10/15/2025	REIM_TRAIN_SE25 262.97 262.97 Invoice Net	558551	268508	-----
						CHECK TOTAL			262.97
550	MICHAEL J DREY 1 1002000 430320	00000	20260165	INV	10/15/2025	REIM_OC25 353.95 353.95 Invoice Net	558569	268525	-----
						CHECK TOTAL			353.95
11918	MICRODYNAMICS CORP 1 G042000 455100	00000		INV	10/15/2025	110306 7,442.58 7,442.58 Invoice Net	558577	268533	-----
						CHECK TOTAL			7,442.58
12222	MIOARA BARCUTEAN 1 1011101 411001	00000	20260125	INV	10/15/2025	MEETING_07OC25 30.00 30.00 Invoice Net	558522	268478	-----
						CHECK TOTAL			30.00
11696	MITHRA ZAUCHA 1 1011101 411001	00001	20260120	INV	10/15/2025	MEETING_07OC25 50.00 50.00 Invoice Net	558519	268475	-----
						CHECK TOTAL			50.00
11078	MUNICIPAL COLLECTIONS 1 1023000 336000	00000		INV	10/15/2025	70837 273.98 273.98 Invoice Net	558544	268500	-----
11078	MUNICIPAL COLLECTIONS 1 G042000 435815	00000		INV	10/15/2025	70838 5,312.18 5,312.18 Invoice Net	558545	268501	-----
11078	MUNICIPAL COLLECTIONS 1 G042000 435815	00000		INV	10/15/2025	70839 892.64 892.64 Invoice Net	558546	268502	-----
11078	MUNICIPAL COLLECTIONS 1 1023000 336000	00000		INV	10/15/2025	70840 740.49 740.49 Invoice Net	558547	268503	-----
						CHECK TOTAL			7,219.29
14271	NEXTIVA, INC.	00000		INV	10/15/2025	40005395975	558529	268485	-----

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

WARRANT: 26HH

10/15/2025

DUE DATE: 10/15/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1016601 435590			IT SERV		7,700.29			
				Telephone		7,700.29			
				Invoice Net					
						CHECK TOTAL		7,700.29	-----
1846	NICHOLAS SCHMIDT			00000	INV 10/15/2025	REIM_TRAIN_OCT25	558559	268516	
	1 1023312 435302			PROF STAND	PROF STAND	251.28			
				Invoice Net		251.28			
						CHECK TOTAL		251.28	-----
1569	NICOR GAS			00008	INV 10/15/2025	5543602SE25	558536	268492	
	1 1014402 435682			BUILDING	UTILITIES	7.38			
				Invoice Net		7.38			
1569	NICOR GAS			00008	INV 10/15/2025	626272SE25	558537	268493	
	1 1014402 435682			BUILDING	UTILITIES	1.99			
				Invoice Net		1.99			
1569	NICOR GAS			00008	INV 10/15/2025	49457220SE25	558576	268532	
	1 3044430 435682			WW ADMIN	UTILITIES	171.24			
				Invoice Net		171.24			
1569	NICOR GAS			00008	INV 10/15/2025	65008020SE25	558586	268542	
	1 3044430 435682			WW ADMIN	UTILITIES	54.36			
				Invoice Net		54.36			
						CHECK TOTAL		234.97	-----
12313	OFFICE 8			00000	20260268 INV 10/15/2025	3000100	558573	268529	
	1 1016601 435601			IT SERV	COMP MAINT	391.92			
				Invoice Net		391.92			
						CHECK TOTAL		391.92	-----
3239	OFFICE DEPOT			00001	INV 10/15/2025	437966756001	558580	268536	
	1 1011104 455100			EXEC ADMIN	OFFICE SUP	66.10			
				Invoice Net		66.10			
3239	OFFICE DEPOT			00001	INV 10/15/2025	43632693001	558581	268537	
	1 1011104 455100			EXEC ADMIN	OFFICE SUP	12.79			
				Invoice Net		12.79			
3239	OFFICE DEPOT			00001	INV 10/15/2025	441177683001	558582	268538	
	1 1011104 455100			EXEC ADMIN	OFFICE SUP	189.41			
				Invoice Net		189.41			
3239	OFFICE DEPOT			00001	INV 10/15/2025	441178260001	558583	268539	
	1 1011104 455100			EXEC ADMIN	OFFICE SUP	27.49			
				Invoice Net		27.49			
3239	OFFICE DEPOT			00001	INV 10/15/2025	441178261001	558584	268540	
	1 1011104 455100			EXEC ADMIN	OFFICE SUP	43.49			
				Invoice Net		43.49			
3239	OFFICE DEPOT			00001	INV 10/15/2025	436932131001	558585	268541	
	1 1011104 455100			EXEC ADMIN	OFFICE SUP	24.10			
				Invoice Net		24.10			
						CHECK TOTAL		363.38	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26HH 10/15/2025 DUE DATE: 10/15/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14844	ONE LIBERTY PROPERTIES 1 1025000 345180	00000		INV	10/15/2025	REFUND_74738 636.32 636.32	558505	268461	
				FIRE	FIRE ALARM				
				Invoice Net					
				CHECK TOTAL		636.32			-----
13434	PATRICIA B. SMITH 1 1051102 431360	00000		INV	10/15/2025	REIM_SUPPLIES_OC25 37.98 37.98	558510	268466	
				COMMISSION	HIST PRES				
				Invoice Net					
				CHECK TOTAL		37.98			-----
14845	PRIMO BRANDS BLUE TRIT 1 3044435 453551	00000		INV	10/15/2025	2518100805210 115.93 115.93	558558	268515	
				WAT RECLAM	PLAT SUPP				
				Invoice Net					
				CHECK TOTAL		115.93			-----
1719	PULTE HOME CORP. 1 1000000 229100	00004		INV	10/15/2025	1884 BENT GRASS 5,500.00 5,500.00	558538	268494	
				GEN CORP	ESCROW				
				Invoice Net					
1719	PULTE HOME CORP. 1 1000000 229100	00004		INV	10/15/2025	2140 BENT GRASS 10,000.00 10,000.00	558539	268495	
				GEN CORP	ESCROW				
				Invoice Net					
				CHECK TOTAL		15,500.00			-----
11157	RONALD SPINDEL 1 1002000 430320	00000	20260088	INV	10/15/2025	REIM_OC25 300.00 300.00	558570	268526	
				HOSP INS	CLAIMS				
				Invoice Net					
				CHECK TOTAL		300.00			-----
9720	SEBERT LANDSCAPING 1 1054407 435661	00001		INV	10/15/2025	S605827 380.00 380.00	558555	268512	
				FORESTRY	CONTR LAND				
				Invoice Net					
				CHECK TOTAL		380.00			-----
4675	SECRETARY OF STATE 1 1034403 435640	00002		INV	10/15/2025	869_FY26 173.00 173.00	558517	268473	
				VEHICLE	VEHI MAINT				
				Invoice Net					
4675	SECRETARY OF STATE 1 1034403 435640	00002		INV	10/15/2025	880_FY26 173.00 173.00	558518	268474	
				VEHICLE	VEHI MAINT				
				Invoice Net					
				CHECK TOTAL		346.00			-----
1887	SERVICE INDUSTRIAL SUP 1 3044432 453540	00000		INV	10/15/2025	144617 1,030.00 1,030.00	558554	268511	
				SEWER	UNDRGRND				
				Invoice Net					
				CHECK TOTAL		1,030.00			-----
9609	SHAW MEDIA	00000		INV	10/15/2025	2270124	558540	268496	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26HH 10/15/2025 DUE DATE: 10/15/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1011104 435440			EXEC ADMIN	ORD&NOTICE	139.04			
				Invoice Net		139.04			
9609	SHAW MEDIA	00000		INV	10/15/2025	2269859	558541	268497	
	1 1011104 435440			EXEC ADMIN	ORD&NOTICE	121.64			
				Invoice Net		121.64			
9609	SHAW MEDIA	00000		INV	10/15/2025	2269856	558542	268498	
	1 1011104 435440			EXEC ADMIN	ORD&NOTICE	133.82			
				Invoice Net		133.82			
				CHECK TOTAL		394.50			-----
14384	STEVEN A PREZE	00000	20260194	INV	10/15/2025	MEETING_08OC25	558533	268489	
	1 1011101 411001			BOARD	SAL BOARD	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			-----
1893	STEVEN SHANKS	00000	20260278	INV	10/15/2025	REIM_OC25	558571	268527	
	1 1002000 430320			HOSP INS	CLAIMS	212.90			
				Invoice Net		212.90			
				CHECK TOTAL		212.90			-----
12352	SWK TECHNOLOGIES INC	00000		INV	10/15/2025	IN00031159	558507	268463	
	1 1016601 435820			IT SERV	SOFTWARE	2,686.00			
				Invoice Net		2,686.00			
				CHECK TOTAL		2,686.00			-----
12418	SYMMETRY ENERGY SOLUTI	00000		INV	10/15/2025	20765194	558548	268505	
	1 3044430 435682			WW ADMIN	UTILITIES	131.21			
	2 1014402 435682			BUILDING	UTILITIES	1,008.99			
				Invoice Net		1,140.20			
				CHECK TOTAL		1,140.20			-----
2061	TERMINAL SUPPLY COMPAN	00000		INV	10/15/2025	59022-00	558553	268510	
	1 1054407 455800			FORESTRY	OPR SUPPLY	1,333.58			
				Invoice Net		1,333.58			
				CHECK TOTAL		1,333.58			-----
2065	THOMPSON ELEVATOR INSP	00001		INV	10/15/2025	25-2007	558543	268499	
	1 1027703 435140			INSPECTION	INSPECTION	172.00			
				Invoice Net		172.00			
				CHECK TOTAL		172.00			-----
2110	TYLER TECHNOLOGIES, IN	00001		INV	10/15/2025	045-538032	558565	268521	
	1 1016601 435820			IT SERV	SOFTWARE	8,516.82			
				Invoice Net		8,516.82			
				CHECK TOTAL		8,516.82			-----
2174	VERIZON WIRELESS	00009		INV	10/15/2025	6124862243	558506	268462	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26HH 10/15/2025 DUE DATE: 10/15/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1016601 435590			IT SERV		1,351.20			
				Telephone		1,351.20			
				Invoice Net					
						CHECK TOTAL	1,351.20		-----
2271	WON-DOOR CORP			INV	10/15/2025	303877	558552	268509	
1	1014402 435680		00001	BUILDING		464.00			
				PROP MAINT		464.00			
				Invoice Net					
						CHECK TOTAL	464.00		-----
85 INVOICES						WARRANT TOTAL	180,058.03	180,058.03	
						CASH ACCOUNT BALANCE		480,327.55	

WARRANT SUMMARY

WARRANT: 26HH 10/15/2025

DUE DATE: 10/15/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1000000	GENERAL CORPORATE	10 -0-0-000-229100-	ESCROW DEPOSIT	15,500.00	
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-411001-	SALARIES, BOARDS & COM	570.00	-1,109.30
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435400-	PUBLIC RELATIONS	1,107.00	9,990.20
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435440-	PUBLICATION OF ORD & N	394.50	-2,745.02
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	363.38	10,353.27
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	148.87	6,725.20
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	547.12	213,699.30
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	2,647.37	-44,830.84
10	1016601	IT SERVICES	10 -1-6-601-435102-	CYBER SECURITY\DISASTE	1,251.00	20,782.11
10	1016601	IT SERVICES	10 -1-6-601-435260-	INTERNET/WEB SERVICES	3,746.70	72,288.19
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	9,207.59	4,550.30
10	1016601	IT SERVICES	10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	493.86	22,987.12
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	12,054.58	88,494.59
10	1023000	POLICE	10 -2-3-000-336000-	COLLECTION ACCOUNT	1,014.47	.00
10	1023306	POLICE ADMIN ADJUD	10 -2-3-306-435110-	VILLAGE PROSECUTOR FEE	4,729.17	-.04
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435302-	POLICE PROF STANDARDS	514.25	6,623.60
10	1025000	FIRE	10 -2-5-000-345180-	WIRELESS ALARM REVENUE	636.32	.00
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	59.01	3,769.29
10	1027703	COM DEV INSPECTION	10 -2-7-703-435140-	INSPECTION/PLANNING SE	172.00	12,298.00
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435640-	VEHICLE MAINTENANCE	346.00	1,945.94
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-435682-	STREET LIGHT SERVICE	132.23	134,628.97
10	1051101	MAYOR & BOARD OF T	10 -5-1-101-435430-	TOURISM PROMOTIONS	4,000.00	217,530.51
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431360-	HISTORICAL PRESERVATIO	37.98	2,398.75
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435661-	CONTRACT LANDSCAPING	1,618.00	547,934.16
10	1054407	PW FORESTRY & PARK	10 -5-4-407-455800-	STREET MAINT. SUPPLIES	5,958.58	-8,456.56
				FUND TOTAL	67,249.98	
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55		
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	91,297.22	-503,737.64
30	3044432	PW SEWER DIVISION	30 -4-4-432-433348-	TREATMENT PLANT MAINT	3,069.06	-52,137.33
30	3044432	PW SEWER DIVISION	30 -4-4-432-453540-	UNDERGROUND MAINTENANC	1,030.00	-9,049.12
30	3044435	PW RECLAMATION DIV	30 -4-4-435-433348-	TREATMENT PLANT MAINT	283.67	-5,421.15
30	3044435	PW RECLAMATION DIV	30 -4-4-435-453551-	TREATMENT PLANT SUPPLI	115.93	-975.95
				FUND TOTAL	95,795.88	
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55		
G0	G042000	REFUSE COLLECTION	G0 -4-2-000-435815-	COLLECTION AGENCY FEES	6,204.82	121,686.55
G0	G042000	REFUSE COLLECTION	G0 -4-2-000-455100-	OFFICE SUPPLIES/PRINTI	7,442.58	-20,587.69
				FUND TOTAL	13,647.40	
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55		
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430320-	CLAIMS MEDICAL	3,364.77	160,675.61

WARRANT SUMMARY

WARRANT: 26HH 10/15/2025

DUE DATE: 10/15/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
		FUND TOTAL		3,364.77
CASH ACCOUNT 1000000 100025	BALANCE 480,327.55			
WARRANT SUMMARY TOTAL				180,058.03
GRAND TOTAL				180,058.03

WARRANT LIST BY VOUCHER

WARRANT: 26HH 10/15/2025

DUE DATE: 10/15/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
268461	14844	ONE LIBERTY PROPERTIES, INC. INVOICE: REFUND_74738	558505		INV	10/15/2025	636.32	REFUND ISSUED TO PREVI
268462	2174	VERIZON WIRELESS INVOICE: 6124862243	558506		INV	10/15/2025	1,351.20	ACCT: 286796290-00001
268463	12352	SWK TECHNOLOGIES INC INVOICE: IN00031159	558507		INV	10/15/2025	2,686.00	MONTHLY VILLAGE CLOUD
268464	14609	ACP CREATIVIT, LLC INVOICE: inv345033	558508		INV	10/15/2025	1,251.00	DUO BEYOND (SEPTEMBER)
268465	14608	BCI ENTERTAINMENT, LLC INVOICE: 101320250141	558509		INV	10/15/2025	4,000.00	DRONE SHOW FOR VILLAGE
268466	13434	PATRICIA B. SMITH INVOICE: REIM_SUPPLIES_OC25	558510		INV	10/15/2025	37.98	REIMBURSEMENT FOR HPC
268467	10057	MARIA GRACE TUCKER INVOICE: MEETING_07OC25	558511	20260114	INV	10/15/2025	30.00	COMMISSIONER EARNINGS
268468	12006	JANICE KESSL INVOICE: MEETING_07OC25	558512	20260124	INV	10/15/2025	30.00	COMMISSIONER EARNINGS
268469	14419	KATHLEEN LAMB INVOICE: MEETING_07OC25	558513	20260134	INV	10/15/2025	30.00	COMMISSIONER EARNINGS
268470	11805	LINDA LAWRENCE INVOICE: MEETING_07OC25	558514	20260123	INV	10/15/2025	30.00	COMMISSIONER EARNINGS
268471	13971	LEANORA MOORE-BEULAH INVOICE: MEETING_07OC25	558515	20260130	INV	10/15/2025	30.00	COMMISSIONER EARNINGS
268472	11697	BOBBIE SPEER INVOICE: MEETING_07OC25	558516	20260121	INV	10/15/2025	30.00	COMMISSIONER EARNINGS
268473	4675	SECRETARY OF STATE INVOICE: 869_FY26	558517		INV	10/15/2025	173.00	TITLE AND REGISTRATION
268474	4675	SECRETARY OF STATE INVOICE: 880_FY26	558518		INV	10/15/2025	173.00	TITLE AND REGISTRATION
268475	11696	MITHRA ZAUCHA INVOICE: MEETING_07OC25	558519	20260120	INV	10/15/2025	50.00	COMMISSIONER EARNINGS
268476	10501	ALLAINA HUMPHREYS INVOICE: MEETING_07OC25	558520	20260115	INV	10/15/2025	40.00	COMMISSIONER EARNINGS
268477	1488	JASON ARTHUR	558521	20260102	INV	10/15/2025	30.00	COMMISSIONER EARNINGS

WARRANT LIST BY VOUCHER

WARRANT: 26HH 10/15/2025

DUE DATE: 10/15/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: MEETING_070C25								
268478	12222	MIOARA BARCUTEAN	558522	20260125	INV	10/15/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_070C25								
268479	13943	JESSICA GAFFNEY	558523	20260128	INV	10/15/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_070C25								
268480	11148	JULIE C. GUIDA	558524	20260119	INV	10/15/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_070C25								
268481	11097	FOX STAMPS SIGNS & SPECIALTY	558525		INV	10/15/2025	148.87	STAMPS FOR THE FRONT C
INVOICE: OE-58154								
268482	3119	ALAN HAMPTON	558526		INV	10/15/2025	1,265.52	REIMBURSEMENT FOR HEAL
INVOICE: REIM_INSUR_JL25-SE25								
268483	11094	IMPACT NETWORKING LLC	558527	20260396	INV	10/15/2025	101.94	IMPACT NETWORKING SOLU
INVOICE: 3593768								
268484	2423	KRONOS SAASHR, INC	558528	20260253	INV	10/15/2025	851.76	KRONOS TIMEKEEPING.
INVOICE: I10080025728								
268485	14271	NEXTIVA, INC.	558529		INV	10/15/2025	7,700.29	NEXTIVA CLOUD PHONE SY
INVOICE: 40005395975								
268486	1371	COMCAST	558530		INV	10/15/2025	156.10	ACCT: 8771 20 143 0043
INVOICE: 87712014300434590C25								
268487	14445	ABDUL A VAYANI	558531	20260214	INV	10/15/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_080C25								
268488	14460	DEANE MARRS	558532	20260219	INV	10/15/2025	50.00	COMMISSIONER EARNINGS
INVOICE: MEETING_080C25								
268489	14384	STEVEN A PREZE	558533	20260194	INV	10/15/2025	40.00	COMMISSIONER EARNINGS
INVOICE: MEETING_080C25								
268490	14463	KIRK W ASKEW	558534	20260220	INV	10/15/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_080C25								
268491	14387	DEV RAJ MITTAL	558535	20260195	INV	10/15/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_080C25								
268492	1569	NICOR GAS	558536		INV	10/15/2025	7.38	ACCT: 55-43-60-2000 6
INVOICE: 5543602SE25								
268493	1569	NICOR GAS	558537		INV	10/15/2025	1.99	ACCT: 62-62-72-2000 7
INVOICE: 626272SE25								

WARRANT LIST BY VOUCHER

WARRANT: 26HH 10/15/2025

DUE DATE: 10/15/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
268494	1719	PULTE HOME CORP. INVOICE: 1884 BENT GRASS	558538		INV	10/15/2025	5,500.00	LOT 26 BOND RELEASE FO
268495	1719	PULTE HOME CORP. INVOICE: 2140 BENT GRASS	558539		INV	10/15/2025	10,000.00	LOT 181 BOND RELEASE F
268496	9609	SHAW MEDIA INVOICE: 2270124	558540		INV	10/15/2025	139.04	PUBLICATION COST FOR S
268497	9609	SHAW MEDIA INVOICE: 2269859	558541		INV	10/15/2025	121.64	PUBLICATION COST FOR V
268498	9609	SHAW MEDIA INVOICE: 2269856	558542		INV	10/15/2025	133.82	PUBLICATION COST GLOBA
268499	2065	THOMPSON ELEVATOR INSP INC INVOICE: 25-2007	558543		INV	10/15/2025	172.00	ELEVATOR CODE INSPECTI
268500	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN INVOICE: 70837	558544		INV	10/15/2025	273.98	BBMADD SEP 2025 ORD AD
268501	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN INVOICE: 70838	558545		INV	10/15/2025	5,312.18	BBMRAD SEP 2025 REFUSE
268502	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN INVOICE: 70839	558546		INV	10/15/2025	892.64	BBMREF SEP 2025 REFUSE
268503	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN INVOICE: 70840	558547		INV	10/15/2025	740.49	BBMUN2 SEP 2025 OLD OR
268504	12455	CONSERV FS, INC INVOICE: 6444422	558549		INV	10/15/2025	4,625.00	WILDFLOWER PERENNIAL M
268505	12418	SYMMETRY ENERGY SOLUTIONS, LLC INVOICE: 20765194	558548		INV	10/15/2025	1,140.20	CUST ID: 122401
268506	12444	FRANKLIN A CLOW INVOICE: REIM_OC25	558550	20260084	INV	10/15/2025	144.60	MONTHLY MEDICARE REIMB
268507	11156	JOHN HANSON INVOICE: REIM_OC25	558560	20260085	INV	10/15/2025	150.00	MONTHLY MEDICARE REIMB
268508	871	MICHAEL HARVEY INVOICE: REIM_TRAIN_SE25	558551		INV	10/15/2025	262.97	REIMBURSEMETN-TRAINING
268509	2271	WON-DOOR CORP INVOICE: 303877	558552		INV	10/15/2025	464.00	ANNUAL MAINTENANCE INS

WARRANT LIST BY VOUCHER

WARRANT: 26HH 10/15/2025

DUE DATE: 10/15/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
268510	2061	TERMINAL SUPPLY COMPANY INC INVOICE: 59022-00	558553		INV	10/15/2025	1,333.58	CABLE TIES FOR HOLIDAY
268511	1887	SERVICE INDUSTRIAL SUPPLY INVOICE: 144617	558554		INV	10/15/2025	1,030.00	TWO 10' SECTIONS OF SU
268512	9720	SEBERT LANDSCAPING INVOICE: S605827	558555		INV	10/15/2025	380.00	HEBRICIDE TREATMENTS T
268513	872	HASSERT LANDSCAPING INVOICE: 5759	558556		INV	10/15/2025	1,238.00	TWO BRICK WALL REPAIRS
268514	2355	DRYDON/A DXP CO INVOICE: 0003712209	558557		INV	10/15/2025	3,069.06	REBUILD KIT FOR THE PR
268515	14845	PRIMO BRANDS BLUE TRITON BRANDS, INC INVOICE: 2518100805210	558558		INV	10/15/2025	115.93	5 GALLON BOTTLES OF DR
268516	1846	NICHOLAS SCHMIDT INVOICE: REIM_TRAIN_OCT25	558559		INV	10/15/2025	251.28	REIMBURSMENT TRAINING
268517	11212	JOHN LOPEZ INVOICE: REIM_OC25	558561	20260086	INV	10/15/2025	147.40	MONTHLY MEDICARE REIMB
268518	1214	KUSTA LAW FIRM PC INVOICE: OCT25	558562	20260245	INV	10/15/2025	4,729.17	VILLAGE PROSECUTOR FEE
268519	1589	MARK OGLESBY INVOICE: REIM_OC25	558563	20260087	INV	10/15/2025	150.00	MONTHLY MEDICARE REIMB
268520	11373	CONSTELLATION NEWENERGY INC INVOICE: 71494604201SE25	558564		INV	10/15/2025	90,563.36	71494604201SE25
268521	2110	TYLER TECHNOLOGIES, INC INVOICE: 045-538032	558565		INV	10/15/2025	8,516.82	PACE 6 TRAINING MODULE
268522	1371	COMCAST INVOICE: 001002718381	558566		INV	10/15/2025	3,746.70	001002718381
268523	11373	CONSTELLATION NEWENERGY INC INVOICE: 71449842801SE25	558567		INV	10/15/2025	2,138.29	71449842801SE25
268524	10003	MICHAEL CALCAGNO INVOICE: REIM_OC25	558568	20260140	INV	10/15/2025	490.40	MEDICARE REIMBURSEMENT
268525	550	MICHAEL J DREY INVOICE: REIM_OC25	558569	20260165	INV	10/15/2025	353.95	MONTHLY MEDICARE REIMB
268526	11157	RONALD SPINDEL	558570	20260088	INV	10/15/2025	300.00	MONTHLY MEDICARE REIMB

WARRANT LIST BY VOUCHER

WARRANT: 26HH 10/15/2025

DUE DATE: 10/15/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: REIM_OC25								
268527	1893	STEVEN SHANKS	558571	20260278	INV	10/15/2025	212.90	MONTHLY MEDICARE REIMB
INVOICE: REIM_OC25								
268528	13939	JOHN DEYOUNG	558572	20260089	INV	10/15/2025	150.00	MONTHLY MEDICARE REIMB
INVOICE: REIM_OC25								
268529	12313	OFFICE 8	558573	20260268	INV	10/15/2025	391.92	VILLAGE PAPER.
INVOICE: 3000100								
268530	400	COMED	558574		INV	10/15/2025	51.71	7392439000OC25
INVOICE: 7392439000OC25								
268531	400	COMED	558575		INV	10/15/2025	31.41	0582654000OC25
INVOICE: 0582654000OC25								
268532	1569	NICOR GAS	558576		INV	10/15/2025	171.24	49457220SE25
INVOICE: 49457220SE25								
268533	11918	MICRODYNAMICS CORP	558577		INV	10/15/2025	7,442.58	REFUSE PRINTING FOR SE
INVOICE: 110306								
268536	3239	OFFICE DEPOT	558580		INV	10/15/2025	66.10	OFFICE SUPPLIES
INVOICE: 437966756001								
268537	3239	OFFICE DEPOT	558581		INV	10/15/2025	12.79	OFFICE SUPPLIES
INVOICE: 43632693001								
268538	3239	OFFICE DEPOT	558582		INV	10/15/2025	189.41	OFFICE SUPPLIES
INVOICE: 441177683001								
268539	3239	OFFICE DEPOT	558583		INV	10/15/2025	27.49	OFFICE SUPPLIES
INVOICE: 441178260001								
268540	3239	OFFICE DEPOT	558584		INV	10/15/2025	43.49	OFFICE SUPPLIES
INVOICE: 441178261001								
268541	3239	OFFICE DEPOT	558585		INV	10/15/2025	24.10	OFFICE SUPPLIES
INVOICE: 436932131001								
268542	1569	NICOR GAS	558586		INV	10/15/2025	54.36	ACCT: 65-00-80-2000 3
INVOICE: 65008020SE25								
268543	1371	COMCAST	558587		INV	10/15/2025	10.50	ACCT: 8771 20 143 0055
INVOICE: 8771201430055156OC25								
268544	1371	COMCAST	558588		INV	10/15/2025	48.51	ACCT: 8771 20 143 0022
INVOICE: 8771201430022578OC25								

WARRANT LIST BY VOUCHER

WARRANT: 26HH 10/15/2025

DUE DATE: 10/15/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
268559	181	BOLINGBROOK GOLF CLUB	558603		INV	10/15/2025	1,107.00	CLERGY BREAKFAS 2025
		INVOICE: MEETING_07OC25						
268560	588	EASTLAND INDUSTRIES	558604		INV	10/15/2025	93.34	FREGITH CHARGES FOR GO
		INVOICE: 62351-1						
268561	588	EASTLAND INDUSTRIES	558605		INV	10/15/2025	190.33	FREIGHT CHARGE FOR PLA
		INVOICE: 62123-1						
WARRANT TOTAL							180,058.03	

** 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	
213870	10/15/2025	PRTD	14445 ABDUL A VAYANI	268487 30.00	MEETING_08OC25 1011101 411001	10/14/2025	20260214	26HH SALARIES, BOARDS & COMMISSIONS		30.00	
								CHECK	213870 TOTAL:	30.00	
213871	10/15/2025	PRTD	14609 ACP CREATIVIT, LLC	268464 1,251.00	inv345033 1016601 435102	10/09/2025		26HH CYBER SECURITY\DISASTER RECOVER		1,251.00	
								CHECK	213871 TOTAL:	1,251.00	
213872	10/15/2025	PRTD	3119 ALAN HAMPTON	268482 1,265.52	REIM_INSUR_JL25-SE25 I002000 430320	09/29/2025		26HH CLAIMS MEDICAL		1,265.52	
								CHECK	213872 TOTAL:	1,265.52	
213873	10/15/2025	PRTD	10501 ALLAINA HUMPHREYS	268476 40.00	MEETING_07OC25 1011101 411001	10/14/2025	20260115	26HH SALARIES, BOARDS & COMMISSIONS		40.00	
								CHECK	213873 TOTAL:	40.00	
213874	10/15/2025	PRTD	14608 BCI ENTERTAINMENT, L	268465 4,000.00	101320250141 1051101 435430	10/13/2025		26HH TOURISM PROMOTIONS		4,000.00	
								CHECK	213874 TOTAL:	4,000.00	
213875	10/15/2025	PRTD	11697 BOBBIE SPEER	268472 30.00	MEETING_07OC25 1011101 411001	10/14/2025	20260121	26HH SALARIES, BOARDS & COMMISSIONS		30.00	
								CHECK	213875 TOTAL:	30.00	
213876	10/15/2025	PRTD	181 BOLINGBROOK GOLF CLU	268559 1,107.00	MEETING_07OC25 1011101 435400	10/13/2025		26HH PUBLIC RELATIONS		1,107.00	
								CHECK	213876 TOTAL:	1,107.00	
213877	10/15/2025	PRTD	1371 COMCAST	268486 156.10	87712014300434590C25 1016601 435590	10/01/2025		26HH IT TELECOMMUNICATIONS SERVICES		156.10	
				268543 10.50	87712014300551560C25 1025502 435680	10/06/2025		26HH BUILDING MAINTENANCE		10.50	
				268544 48.51	87712014300225780C25 1025502 435680	10/07/2025		26HH BUILDING MAINTENANCE		48.51	

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 213877 TOTAL:	215.11
213878	10/15/2025	PRTD	1371 COMCAST	268522 3,746.70	001002718381 1016601 435260	10/01/2025		26HH INTERNET/WEB SERVICES	3,746.70
								CHECK 213878 TOTAL:	3,746.70
213879	10/15/2025	PRTD	400 COMED	268530 51.71	7392439000C25 1014402 435680	10/02/2025		26HH BUILDING & GROUNDS MAINTENANCE	51.71
				268531 31.41	0582654000C25 1014402 435680	10/02/2025		26HH BUILDING & GROUNDS MAINTENANCE	31.41
								CHECK 213879 TOTAL:	83.12
213880	10/15/2025	PRTD	12455 CONSERV FS, INC	268504 4,625.00	6444422 1054407 455800	09/26/2025		26HH STREET MAINT. SUPPLIES	4,625.00
								CHECK 213880 TOTAL:	4,625.00
213881	10/15/2025	PRTD	11373 CONSTELLATION NEWENE	268520 1,629.01 132.23 88,802.12	71494604201SE25 1014402 435682 1034409 435682 3044430 435682	09/28/2025		26HH UTILITIES STREET LIGHT SERVICE UTILITIES	90,563.36
				268523 2,138.29	71449842801SE25 3044430 435682	09/28/2025		26HH UTILITIES	2,138.29
								CHECK 213881 TOTAL:	92,701.65
213882	10/15/2025	PRTD	14460 DEANE MARRS	268488 50.00	MEETING_080C25 1011101 411001	10/14/2025	20260219	26HH SALARIES, BOARDS & COMMISSIONS	50.00
								CHECK 213882 TOTAL:	50.00
213883	10/15/2025	PRTD	14387 DEV RAJ MITTAL	268491 30.00	MEETING_080C25 1011101 411001	10/14/2025	20260195	26HH SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 213883 TOTAL:	30.00
213884	10/15/2025	PRTD	2355 DRYDON/A DXP CO	268514 3,069.06	0003712209 3044432 433348	04/21/2025		26HH TREATMENT PLANT MAINTENANCE	3,069.06

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 213884 TOTAL:	3,069.06
213885	10/15/2025	PRTD	588 EASTLAND INDUSTRIES	268560	62351-1	07/07/2025		26HH	93.34
				93.34	3044435 433348	TREATMENT PLANT MAINTENANCE			
				268561	62123-1	03/20/2025		26HH	190.33
				190.33	3044435 433348	TREATMENT PLANT MAINTENANCE			
								CHECK 213885 TOTAL:	283.67
213886	10/15/2025	PRTD	11097 FOX STAMPS SIGNS & S	268481	OE-58154	10/07/2025		26HH	148.87
				148.87	1012202 455100	OFFICE SUPPLIES/PRINTING			
								CHECK 213886 TOTAL:	148.87
213887	10/15/2025	PRTD	12444 FRANKLIN A CLOW	268506	REIM_OC25	10/15/2025	20260084	26HH	144.60
				144.60	I002000 430320	CLAIMS MEDICAL			
								CHECK 213887 TOTAL:	144.60
213888	10/15/2025	PRTD	872 HASSERT LANDSCAPING	268513	5759	10/01/2025		26HH	1,238.00
				1,238.00	1054407 435661	CONTRACT LANDSCAPING			
								CHECK 213888 TOTAL:	1,238.00
213889	10/15/2025	PRTD	11094 IMPACT NETWORKING LL	268483	3593768	10/09/2025	20260396	26HH	101.94
				101.94	1016601 435601	COMPUTER EQUIPMENT MAINTENANCE			
								CHECK 213889 TOTAL:	101.94
213890	10/15/2025	PRTD	12006 JANICE KESSL	268468	MEETING_07OC25	10/14/2025	20260124	26HH	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
								CHECK 213890 TOTAL:	30.00
213891	10/15/2025	PRTD	1488 JASON ARTHUR	268477	MEETING_07OC25	10/14/2025	20260102	26HH	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
								CHECK 213891 TOTAL:	30.00
213892	10/15/2025	PRTD	13943 JESSICA GAFFNEY	268479	MEETING_07OC25	10/14/2025	20260128	26HH	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 213892 TOTAL:	30.00
213893	10/15/2025	PRTD	13939 JOHN DEYOUNG	268528 150.00	REIM_OC25 I002000 430320	10/15/2025	20260089	26HH CLAIMS MEDICAL	150.00
								CHECK 213893 TOTAL:	150.00
213894	10/15/2025	PRTD	11156 JOHN HANSON	268507 150.00	REIM_OC25 I002000 430320	10/15/2025	20260085	26HH CLAIMS MEDICAL	150.00
								CHECK 213894 TOTAL:	150.00
213895	10/15/2025	PRTD	11212 JOHN LOPEZ	268517 147.40	REIM_OC25 I002000 430320	10/15/2025	20260086	26HH CLAIMS MEDICAL	147.40
								CHECK 213895 TOTAL:	147.40
213896	10/15/2025	PRTD	11148 JULIE C. GUIDA	268480 30.00	MEETING_07OC25 1011101 411001	10/14/2025	20260119	26HH SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 213896 TOTAL:	30.00
213897	10/15/2025	PRTD	14419 KATHLEEN LAMB	268469 30.00	MEETING_07OC25 1011101 411001	10/14/2025	20260134	26HH SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 213897 TOTAL:	30.00
213898	10/15/2025	PRTD	14463 KIRK W ASKEW	268490 30.00	MEETING_08OC25 1011101 411001	10/14/2025	20260220	26HH SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 213898 TOTAL:	30.00
213899	10/15/2025	PRTD	2423 KRONOS SAASHR, INC	268484 851.76	I10080025728 1016601 435820	10/08/2025	20260253	26HH COMPUTER SOFTWARE MAINTENANCE	851.76
								CHECK 213899 TOTAL:	851.76
213900	10/15/2025	PRTD	1214 KUSTA LAW FIRM PC	268518 4,729.17	OCT25 1023306 435110	10/15/2025	20260245	26HH VILLAGE PROSECUTOR FEES	4,729.17
								CHECK 213900 TOTAL:	4,729.17

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				
213901	10/15/2025	PRTD	13971 LEANORA MOORE-BEULAH	268471	MEETING_07OC25	10/14/2025	20260130	26HH	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 213901 TOTAL:	30.00
213902	10/15/2025	PRTD	11805 LINDA LAWRENCE	268470	MEETING_07OC25	10/14/2025	20260123	26HH	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 213902 TOTAL:	30.00
213903	10/15/2025	PRTD	10057 MARIA GRACE TUCKER	268467	MEETING_07OC25	10/14/2025	20260114	26HH	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 213903 TOTAL:	30.00
213904	10/15/2025	PRTD	1589 MARK OGLESBY	268519	REIM_OC25	10/15/2025	20260087	26HH	150.00
				150.00	I002000 430320			CLAIMS MEDICAL	
								CHECK 213904 TOTAL:	150.00
213905	10/15/2025	PRTD	10003 MICHAEL CALCAGNO	268524	REIM_OC25	10/15/2025	20260140	26HH	490.40
				490.40	I002000 430320			CLAIMS MEDICAL	
								CHECK 213905 TOTAL:	490.40
213906	10/15/2025	PRTD	871 MICHAEL HARVEY	268508	REIM_TRAIN_SE25	10/09/2025		26HH	262.97
				262.97	1023312 435302			POLICE PROF STANDARDS TRAINING	
								CHECK 213906 TOTAL:	262.97
213907	10/15/2025	PRTD	550 MICHAEL J DREY	268525	REIM_OC25	10/15/2025	20260165	26HH	353.95
				353.95	I002000 430320			CLAIMS MEDICAL	
								CHECK 213907 TOTAL:	353.95
213908	10/15/2025	PRTD	11918 MICRODYNAMICS CORP	268533	110306	09/30/2025		26HH	7,442.58
				7,442.58	G042000 455100			OFFICE SUPPLIES/PRINTING	
								CHECK 213908 TOTAL:	7,442.58
213909	10/15/2025	PRTD	12222 MIOARA BARCUTEAN	268478	MEETING_07OC25	10/14/2025	20260125	26HH	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 213909 TOTAL:	30.00
213910	10/15/2025	PRTD	11696 MITHRA ZAUCHA	268475 50.00	MEETING_07OC25 1011101 411001	10/14/2025	20260120	26HH SALARIES, BOARDS & COMMISSIONS	50.00
								CHECK 213910 TOTAL:	50.00
213911	10/15/2025	PRTD	11078 MUNICIPAL COLLECTION	268500 273.98	70837 1023000 336000	09/30/2025		26HH COLLECTION ACCOUNT	273.98
				268501 5,312.18	70838 G042000 435815	09/30/2025		26HH COLLECTION AGENCY FEES	5,312.18
				268502 892.64	70839 G042000 435815	09/30/2025		26HH COLLECTION AGENCY FEES	892.64
				268503 740.49	70840 1023000 336000	09/30/2025		26HH COLLECTION ACCOUNT	740.49
								CHECK 213911 TOTAL:	7,219.29
213912	10/15/2025	PRTD	14271 NEXTIVA, INC.	268485 7,700.29	40005395975 1016601 435590	10/09/2025		26HH IT TELECOMMUNICATIONS SERVICES	7,700.29
								CHECK 213912 TOTAL:	7,700.29
213913	10/15/2025	PRTD	1846 NICHOLAS SCHMIDT	268516 251.28	REIM_TRAIN_OCT25 1023312 435302	10/14/2025		26HH POLICE PROF STANDARDS TRAINING	251.28
								CHECK 213913 TOTAL:	251.28
213914	10/15/2025	PRTD	1569 NICOR GAS	268492 7.38	5543602SE25 1014402 435682	10/01/2025		26HH UTILITIES	7.38
				268493 1.99	626272SE25 1014402 435682	10/01/2025		26HH UTILITIES	1.99
				268532 171.24	49457220SE25 3044430 435682	10/02/2025		26HH UTILITIES	171.24
				268542 54.36	65008020SE25 3044430 435682	10/06/2025		26HH UTILITIES	54.36
								CHECK 213914 TOTAL:	234.97

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
213915	10/15/2025	PRTD	12313 OFFICE 8	268529	3000100	09/16/2025	20260268	26HH	391.92
				391.92	1016601 435601			COMPUTER EQUIPMENT MAINTENANCE	
								CHECK 213915 TOTAL:	391.92
213916	10/15/2025	PRTD	3239 OFFICE DEPOT	268536	437966756001	09/12/2025		26HH	66.10
				66.10	1011104 455100			OFFICE SUPPLIES/PRINTING	
				268537	43632693001	09/19/2025		26HH	12.79
				12.79	1011104 455100			OFFICE SUPPLIES/PRINTING	
				268538	441177683001	10/06/2025		26HH	189.41
				189.41	1011104 455100			OFFICE SUPPLIES/PRINTING	
				268539	441178260001	10/04/2025		26HH	27.49
				27.49	1011104 455100			OFFICE SUPPLIES/PRINTING	
				268540	441178261001	10/03/2025		26HH	43.49
				43.49	1011104 455100			OFFICE SUPPLIES/PRINTING	
				268541	436932131001	09/19/2025		26HH	24.10
				24.10	1011104 455100			OFFICE SUPPLIES/PRINTING	
								CHECK 213916 TOTAL:	363.38
213917	10/15/2025	PRTD	14844 ONE LIBERTY PROPERTI	268461	REFUND_74738	10/09/2025		26HH	636.32
				636.32	1025000 345180			WIRELESS ALARM REVENUE	
								CHECK 213917 TOTAL:	636.32
213918	10/15/2025	PRTD	13434 PATRICIA B. SMITH	268466	REIM_SUPPLIES_OC25	10/13/2025		26HH	37.98
				37.98	1051102 431360			HISTORICAL PRESERVATION	
								CHECK 213918 TOTAL:	37.98
213919	10/15/2025	PRTD	14845 PRIMO BRANDS BLUE TR	268515	2518100805210	09/30/2025		26HH	115.93
				115.93	3044435 453551			TREATMENT PLANT SUPPLIES	
								CHECK 213919 TOTAL:	115.93
213920	10/15/2025	PRTD	1719 PULTE HOME CORP.	268494	1884 BENT GRASS	10/07/2025		26HH	5,500.00
				5,500.00	1000000 229100			ESCROW DEPOSIT	
				268495	2140 BENT GRASS	10/07/2025		26HH	10,000.00
				10,000.00	1000000 229100			ESCROW DEPOSIT	

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	213920	TOTAL:	15,500.00
213921	10/15/2025	PRTD	11157 RONALD SPINDEL	268526 300.00	REIM_OC25 I002000 430320	10/15/2025	20260088	26HH CLAIMS MEDICAL	300.00
						CHECK	213921	TOTAL:	300.00
213922	10/15/2025	PRTD	9720 SEBERT LANDSCAPING	268512 380.00	5605827 1054407 435661	06/25/2025		26HH CONTRACT LANDSCAPING	380.00
						CHECK	213922	TOTAL:	380.00
213923	10/15/2025	PRTD	4675 SECRETARY OF STATE	268473 173.00	869_FY26 1034403 435640	10/10/2025		26HH VEHICLE MAINTENANCE	173.00
				268474 173.00	880_FY26 1034403 435640	10/10/2025		26HH VEHICLE MAINTENANCE	173.00
						CHECK	213923	TOTAL:	346.00
213924	10/15/2025	PRTD	1887 SERVICE INDUSTRIAL S	268511 1,030.00	144617 3044432 453540	07/16/2025		26HH UNDERGROUND MAINTENANCE SUPPL.	1,030.00
						CHECK	213924	TOTAL:	1,030.00
213925	10/15/2025	PRTD	9609 SHAW MEDIA	268496 139.04	2270124 1011104 435440	09/02/2025		26HH PUBLICATION OF ORD & NOTICES	139.04
				268497 121.64	2269859 1011104 435440	09/02/2025		26HH PUBLICATION OF ORD & NOTICES	121.64
				268498 133.82	2269856 1011104 435440	09/02/2025		26HH PUBLICATION OF ORD & NOTICES	133.82
						CHECK	213925	TOTAL:	394.50
213926	10/15/2025	PRTD	14384 STEVEN A PREZE	268489 40.00	MEETING_08OC25 1011101 411001	10/14/2025	20260194	26HH SALARIES, BOARDS & COMMISSIONS	40.00
						CHECK	213926	TOTAL:	40.00
213927	10/15/2025	PRTD	1893 STEVEN SHANKS	268527 212.90	REIM_OC25 I002000 430320	10/15/2025	20260278	26HH CLAIMS MEDICAL	212.90

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 213927 TOTAL:	212.90
213928	10/15/2025	PRTD	12352 SWK TECHNOLOGIES INC	268463	IN00031159 2,686.00 1016601 435820	10/01/2025		26HH COMPUTER SOFTWARE MAINTENANCE	2,686.00
								CHECK 213928 TOTAL:	2,686.00
213929	10/15/2025	PRTD	12418 SYMMETRY ENERGY SOLU	268505	20765194 131.21 3044430 435682 1,008.99 1014402 435682	10/10/2025		26HH UTILITIES UTILITIES	1,140.20
								CHECK 213929 TOTAL:	1,140.20
213930	10/15/2025	PRTD	2061 TERMINAL SUPPLY COMP	268510	59022-00 1,333.58 1054407 455800	09/25/2025		26HH STREET MAINT. SUPPLIES	1,333.58
								CHECK 213930 TOTAL:	1,333.58
213931	10/15/2025	PRTD	2065 THOMPSON ELEVATOR IN	268499	25-2007 172.00 1027703 435140	09/14/2025		26HH INSPECTION/PLANNING SERVICES	172.00
								CHECK 213931 TOTAL:	172.00
213932	10/15/2025	PRTD	2110 TYLER TECHNOLOGIES,	268521	045-538032 8,516.82 1016601 435820	10/01/2025		26HH COMPUTER SOFTWARE MAINTENANCE	8,516.82
								CHECK 213932 TOTAL:	8,516.82
213933	10/15/2025	PRTD	2174 VERIZON WIRELESS	268462	6124862243 1,351.20 1016601 435590	10/01/2025		26HH IT TELECOMMUNICATIONS SERVICES	1,351.20
								CHECK 213933 TOTAL:	1,351.20
213934	10/15/2025	PRTD	2271 WON-DOOR CORP	268509	303877 464.00 1014402 435680	09/04/2025		26HH BUILDING & GROUNDS MAINTENANCE	464.00
								CHECK 213934 TOTAL:	464.00

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 65 *** CASH ACCOUNT TOTAL *** 180,058.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	65	180,058.03

*** GRAND TOTAL *** 180,058.03

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	164											
APP	1000000	-228000			10/15/2025	26HH	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		67,249.98	
APP	1000000	-100025			10/15/2025	26HH	JA			DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			180,058.03
APP	1000000	-228000			10/15/2025	26HH	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		3,364.77	
APP	3000000	-228000			10/15/2025	26HH	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		95,795.88	
APP	G000000	-228000			10/15/2025	26HH	JA			CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		13,647.40	
GENERAL LEDGER TOTAL												180,058.03	180,058.03
APP	1000000	-202109			10/15/2025	26HH	JA			DUE TO OR FROM SELF INSURANCE		3,364.77	
APP	1000000	-202010			10/15/2025	26HH	JA			DUE TO OR FROM GEN. CORPORATE			3,364.77
APP	1000000	-202030			10/15/2025	26HH	JA			DUE TO OR FROM WASTEWATER FUND		95,795.88	
APP	3000000	-202010			10/15/2025	26HH	JA			DUE TO OR FROM GEN. CORPORATE			95,795.88
APP	1000000	-202107			10/15/2025	26HH	JA			DUE TO OR FROM GARBAGE FUND		13,647.40	
APP	G000000	-202010			10/15/2025	26HH	JA			DUE TO OR FROM CORPORATE FUNDS			13,647.40
SYSTEM GENERATED ENTRIES TOTAL												112,808.05	112,808.05
JOURNAL 2026/06/164 TOTAL												292,866.08	292,866.08

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	2026	6	164	10/15/2025	GENERAL CORPORATE FUND		
					DISBURSEMENT ACCT2		180,058.03
					DUE TO OR FROM WASTEWATER FUND	95,795.88	
					DUE TO OR FROM GARBAGE FUND	13,647.40	
					DUE TO OR FROM SELF INSURANCE	3,364.77	
					CURRENT ACCOUNTS PAYABLE	67,249.98	
					FUND TOTAL	180,058.03	180,058.03
30	2026	6	164	10/15/2025	WASTEWATER FUND		
					DUE TO OR FROM GEN. CORPORATE		95,795.88
					CURRENT ACCOUNTS PAYABLE	95,795.88	
					FUND TOTAL	95,795.88	95,795.88
60	2026	6	164	10/15/2025	REFUSE COLLECTION FUND		
					DUE TO OR FROM CORPORATE FUNDS		13,647.40
					CURRENT ACCOUNT PAYABLE	13,647.40	
					FUND TOTAL	13,647.40	13,647.40
10	2026	6	164	10/15/2025	HOSPITALIZATION INSURANCE FUND		
					DUE TO OR FROM GEN. CORPORATE		3,364.77
					CURRENT ACCOUNTS PAYABLE	3,364.77	
					FUND TOTAL	3,364.77	3,364.77

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED


FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	112,808.05	
30	WASTEWATER FUND		95,795.88
G0	REFUSE COLLECTION FUND		13,647.40
I0	HOSPITALIZATION INSURANCE FUND		3,364.77
TOTAL		112,808.05	112,808.05

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 10/16/2025 WARRANT: 26II AMOUNT: \$ 15,100.00

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26II 10/16/2025 DUE DATE: 10/16/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14820	MILLENNIUM PROPERTIES 1 1011104 478000	00000		INV	10/16/2025	OCT_2025-1 15,100.00	558961	268917	
				EXEC ADMIN Invoice Net		15,100.00			
						CHECK TOTAL			-----
						15,100.00			
1 INVOICES						WARRANT TOTAL	15,100.00		
						CASH ACCOUNT BALANCE	15,100.00		
							480,327.55		

WARRANT SUMMARY

WARRANT: 26II 10/16/2025

DUE DATE: 10/16/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10 1011104 EXECUTIVE ADMINIST	10 -1-1-104-478000- LAND	15,100.00		.00
CASH ACCOUNT 1000000 100025	BALANCE 480,327.55			
		FUND TOTAL	15,100.00	
		WARRANT SUMMARY TOTAL	15,100.00	
		GRAND TOTAL	15,100.00	

WARRANT LIST BY VOUCHER

WARRANT: 26II 10/16/2025

DUE DATE: 10/16/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
268917	14820	MILLENNIUM PROPERTIES R/E	558961		INV	10/16/2025	15,100.00	ESCROW FOR SALE OF PRO
		INVOICE: OCT_2025-1						
WARRANT TOTAL							15,100.00	

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
213935	10/16/2025	PRTD	14820 MILLENNIUM PROPERTIE	268917	OCT_2025-1	10/16/2025		26II	15,100.00
				15,100.00	1011104 478000	LAND			
							CHECK	213935 TOTAL:	15,100.00
				NUMBER OF CHECKS	1		***	CASH ACCOUNT TOTAL ***	15,100.00
							COUNT	AMOUNT	
				TOTAL PRINTED CHECKS			1	15,100.00	
								*** GRAND TOTAL ***	15,100.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR	PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	6	209									
APP	1000000-228000		10/16/2025	26II	JA			CURRENT ACCOUNTS PAYABLE		15,100.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	1000000-100025		10/16/2025	26II	JA			DISBURSEMENT ACCT2			15,100.00
								AP CASH DISBURSEMENTS JOURNAL			
								JOURNAL 2026/06/209	TOTAL	15,100.00	15,100.00

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	6	209	10/16/2025	DISBURSEMENT ACCT2		15,100.00
	1000000-100025					CURRENT ACCOUNTS PAYABLE	15,100.00	
	1000000-228000							
						FUND TOTAL	15,100.00	15,100.00

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 10/28/2025 WARRANT: 752 AMOUNT: \$ 1,253,549.24

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: 752 10/28/2025 DUE DATE: 10/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7160	ADVANCE AUTO PARTS 1 1034403 455800	00001		VEHICLE Invoice Net	INV 10/28/2025 OPR SUPPLY	4952526162967 26.84 26.84	558579	268535	
						CHECK TOTAL	26.84		-----
4674	ADVANTAGE CHEVROLET 1 1034403 455800	00001		VEHICLE Invoice Net	INV 10/28/2025 OPR SUPPLY	64377 372.31 372.31	558591	268547	
4674	ADVANTAGE CHEVROLET 1 1034403 455800	00001		VEHICLE Invoice Net	INV 10/28/2025 OPR SUPPLY	45727 254.34 254.34	558592	268548	
						CHECK TOTAL	626.65		-----
640	AIR ONE EQUIPMENT INC 1 1025502 435600	00000	20260359	EMERG SERV Invoice Net	INV 10/28/2025 EQP MAINT	227047 165.00 165.00	558578	268534	
						CHECK TOTAL	165.00		-----
12325	AMS IL03 DIVISION 1 1014402 435680	00000		BUILDING Invoice Net	INV 10/28/2025 PROP MAINT	2130448 2,884.87 2,884.87	558589	268545	
12325	AMS IL03 DIVISION 1 1014402 435680	00000		BUILDING Invoice Net	INV 10/28/2025 PROP MAINT	2129647 2,510.00 2,510.00	558590	268546	
						CHECK TOTAL	5,394.87		-----
13512	ACK ENTERPRISES, INC 1 1023312 455800	00000	20260270	PROF STAND Invoice Net	INV 10/28/2025 TPR SUPPLY	175358 277.11 277.11	559082	269040	
13512	ACK ENTERPRISES, INC 1 1023312 455800	00000	20260497	PROF STAND Invoice Net	INV 10/28/2025 TPR SUPPLY	175358-1 3,591.38 3,591.38	559083	269041	
						CHECK TOTAL	3,868.49		-----
14821	BOATS R US INCORPORATE 1 1023308 455800	00000		INVESTIGAT Invoice Net	INV 10/28/2025 INV SUPPLY	09.17.25 1,034.51 1,034.51	558593	268549	
						CHECK TOTAL	1,034.51		-----
14842	BRISTOL HOSE & FITTING 1 1034403 455800	00000		VEHICLE Invoice Net	INV 10/28/2025 OPR SUPPLY	3586886 32.85 32.85	558594	268550	
						CHECK TOTAL	32.85		-----
7778	CAMZ COMMUNICATIONS 1 1023302 435600	00001		PATROL Invoice Net	INV 10/28/2025 EQP MAINT	25-285 235.00 235.00	558956	268912	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 752 10/28/2025 DUE DATE: 10/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			235.00
366	CINTAS CORP 1 1034401 419300	00000	20260403	INV	10/28/2025	4246536168	558957	268913	-----
				PW ADMIN	UNIFORM	413.20			
				Invoice Net		413.20			
366	CINTAS CORP 1 1034401 419300	00000	20260403	INV	10/28/2025	4245808278	558958	268914	-----
				PW ADMIN	UNIFORM	413.20			
				Invoice Net		413.20			
366	CINTAS CORP 1 1034401 419300	00000	20260403	INV	10/28/2025	4246536258	558959	268915	-----
				PW ADMIN	UNIFORM	523.76			
				Invoice Net		523.76			
366	CINTAS CORP 1 1034401 419300	00000	20260403	INV	10/28/2025	4245808472	558960	268916	-----
				PW ADMIN	UNIFORM	523.76			
				Invoice Net		523.76			
				CHECK TOTAL		1,873.92			-----
7097	CINTAS FIRST AID & SAF 1 1014402 435680	00001		INV	10/28/2025	8407765530	558596	268552	-----
				BUILDING	PROP MAINT	785.81			
				Invoice Net		785.81			
7097	CINTAS FIRST AID & SAF 1 1014402 435680	00001		INV	10/28/2025	8407776567	558597	268553	-----
				BUILDING	PROP MAINT	743.77			
				Invoice Net		743.77			
				CHECK TOTAL		1,529.58			-----
13552	CONCENTRIC INTEGRATION 1 3044435 453551	00000		INV	10/28/2025	0276859	558595	268551	-----
				WAT RECLAM	PLAT SUPP	1,814.45			
				Invoice Net		1,814.45			
				CHECK TOTAL		1,814.45			-----
502	DEL FIACCO SEWERS 1 1014402 435680	00000		INV	10/28/2025	09.22.25	558598	268554	-----
				BUILDING	PROP MAINT	8,500.00			
				Invoice Net		8,500.00			
502	DEL FIACCO SEWERS 1 1014402 435680	00000		INV	10/28/2025	09.11.25	558599	268555	-----
				BUILDING	PROP MAINT	1,240.00			
				Invoice Net		1,240.00			
				CHECK TOTAL		9,740.00			-----
13088	EDWARD OCCUPATIONAL HE 1 1025502 435302	00000	20260386	INV	10/28/2025	00207443-00	558602	268558	-----
				EMERG SERV	FIRE TRAIN	143.00			
				Invoice Net		143.00			
				CHECK TOTAL		143.00			-----
615	ELMHURST CHICAGO STONE 1 4034442 454530	00001		INV	10/28/2025	634418	559098	269056	-----
				MFT STORM	CONCRETE	829.00			
				Invoice Net		829.00			
				CHECK TOTAL		829.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 752 10/28/2025 DUE DATE: 10/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13739	EMCOR SERVICES 1 1014402 435680	00000		INV	10/28/2025	930049857 218.75 218.75 Invoice Net	558600	268556	
13739	EMCOR SERVICES 1 1014402 435680	00000		INV	10/28/2025	930049641 1,394.65 1,394.65 Invoice Net	558601	268557	
				CHECK TOTAL		1,613.40			-----
8049	FACTORY CLEANING EQUIP 1 1034403 435600	00000		INV	10/28/2025	601654 1,486.79 1,486.79 Invoice Net	558953	268909	
				CHECK TOTAL		1,486.79			-----
8205	FIRE SERVICE, INC. 1 1025502 455550	00000	20260410	INV	10/28/2025	57785 4,126.20 4,126.20 Invoice Net	558954	268910	
				CHECK TOTAL		4,126.20			-----
7278	FLOOD BROTHERS DISPOSA 1 G042000 435275	00000		INV	10/28/2025	OCT2025 445,832.48 445,832.48 Invoice Net	558949	268905	
7278	FLOOD BROTHERS DISPOSA 1 G042000 435275	00000		INV	10/28/2025	8474045 35,376.00 35,376.00 Invoice Net	558955	268911	
				CHECK TOTAL		481,208.48			-----
736	FOX VALLEY FIRE & SAFE 1 1014402 435680	00001		INV	10/28/2025	IN00808745 810.00 810.00 Invoice Net	558950	268906	
736	FOX VALLEY FIRE & SAFE 1 1014402 435680	00001		INV	10/28/2025	IN00805147 342.99 342.99 Invoice Net	558951	268907	
736	FOX VALLEY FIRE & SAFE 1 1014402 435680	00001		INV	10/28/2025	IN00806026 407.99 407.99 Invoice Net	558952	268908	
				CHECK TOTAL		1,560.98			-----
878	HEARTBREAK TOWING 1 1023301 455300	00000		INV	10/28/2025	160705 310.00 310.00 Invoice Net	559089	269047	
878	HEARTBREAK TOWING 1 1023301 455300	00000		INV	10/28/2025	160605 334.00 334.00 Invoice Net	559090	269048	
878	HEARTBREAK TOWING 1 1023301 455300	00000		INV	10/28/2025	106294 259.00 259.00 Invoice Net	559092	269050	
878	HEARTBREAK TOWING 1 1023301 455300	00000		INV	10/28/2025	1620605	559093	269051	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 752 10/28/2025 DUE DATE: 10/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1023302 435600			PATROL	EQP MAINT	481.00			
				Invoice Net		481.00			
						CHECK TOTAL		1,384.00	-----
1004	IL FIRE CHIEFS ASSN IN		00001 20260513	INV	10/28/2025	9025	558948	268904	
	1 1025502 435302			EMERG SERV	FIRE TRAIN	475.00			
				Invoice Net		475.00			
						CHECK TOTAL		475.00	-----
2891	INDUSTRIAL FILTERS MAN		00000	INV	10/28/2025	33969	559108	269066	
	1 3044435 453551			WAT RECLAM	PLAT SUPP	3,293.87			
				Invoice Net		3,293.87			
						CHECK TOTAL		3,293.87	-----
1115	JIMS TRUCK INSPECTION		00000 20260514	INV	10/28/2025	211663	558940	268896	
	1 1025502 435640			EMERG SERV	VEHI MAINT	43.00			
				Invoice Net		43.00			
1115	JIMS TRUCK INSPECTION		00000 20260514	INV	10/28/2025	211645	558941	268897	
	1 1025502 435640			EMERG SERV	VEHI MAINT	43.00			
				Invoice Net		43.00			
1115	JIMS TRUCK INSPECTION		00000 20260514	INV	10/28/2025	211664	558943	268899	
	1 1025502 435640			EMERG SERV	VEHI MAINT	43.00			
				Invoice Net		43.00			
1115	JIMS TRUCK INSPECTION		00000 20260514	INV	10/28/2025	211635	558945	268901	
	1 1025502 435640			EMERG SERV	VEHI MAINT	43.00			
				Invoice Net		43.00			
1115	JIMS TRUCK INSPECTION		00000 20260514	INV	10/28/2025	211631	558946	268902	
	1 1025502 435640			EMERG SERV	VEHI MAINT	43.00			
				Invoice Net		43.00			
						CHECK TOTAL		215.00	-----
11569	JOHNSON CONTROLS SECUR		00001	INV	10/28/2025	41711629	558947	268903	
	1 1014402 435680			BUILDING	PROP MAINT	754.70			
				Invoice Net		754.70			
						CHECK TOTAL		754.70	-----
10473	KONE, INC.		00001	INV	10/28/2025	871825022	558939	268895	
	1 1014402 435680			BUILDING	PROP MAINT	2,617.86			
				Invoice Net		2,617.86			
						CHECK TOTAL		2,617.86	-----
1290	LOCKER ROOM		00000	INV	10/28/2025	16512	559099	269057	
	1 1034401 419300			PW ADMIN	UNIFORM	855.00			
				Invoice Net		855.00			
1290	LOCKER ROOM		00000	INV	10/28/2025	16513	559100	269058	
	1 1034401 419300			PW ADMIN	UNIFORM	2,625.00			
				Invoice Net		2,625.00			

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 752 10/28/2025 DUE DATE: 10/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,480.00		-----
10352	MAGID GLOVE & SAFETY M 1 1034401 435592	00000	20260289	INV PW ADMIN PPE Invoice Net	10/28/2025	5685163 915.49 915.49	558936	268892	
						CHECK TOTAL	915.49		-----
12629	MCCA HILL PAINTING COMP 1 1025502 435680	00000	20260519	INV EMERG SERV PROP MAINT Invoice Net	10/28/2025	5011 12,260.00 12,260.00	558937	268893	
12629	MCCA HILL PAINTING COMP 1 1025502 435680	00000	20260520	INV EMERG SERV PROP MAINT Invoice Net	10/28/2025	5012 1,230.00 1,230.00	558938	268894	
						CHECK TOTAL	13,490.00		-----
1565	NORTHEAST MULTI-REGION 1 1023312 435302	00000		INV PROF STAND Invoice Net	10/28/2025	389881 450.00 450.00	558962	268918	
1565	NORTHEAST MULTI-REGION 1 1023312 435302	00000		INV PROF STAND Invoice Net	10/28/2025	388935 50.00 50.00	558963	268919	
						CHECK TOTAL	500.00		-----
11723	O DELSON, MURPHEY, FRAZ 1 1011104 435110	00001		INV EXEC ADMIN LEGAL FEES Invoice Net	10/28/2025	57121 29,000.00 29,000.00	559072	269030	
						CHECK TOTAL	29,000.00		-----
1611	ORKIN 1 1023311 435130	00000	20260301	INV ANIMAL CT WILDLIFE Invoice Net	10/28/2025	284201677 525.00 525.00	558964	268920	
						CHECK TOTAL	525.00		-----
10425	PETERSON PRODUCTS 1 1014402 435680	00000		INV BUILDING PROP MAINT Invoice Net	10/28/2025	94512 2,302.92 2,302.92	559101	269059	
						CHECK TOTAL	2,302.92		-----
13165	PLAQUES PLUS INC. 1 1023302 455100	00000		INV PATROL OFFICE SUP Invoice Net	10/28/2025	K1008-70 93.75 93.75	558965	268921	
						CHECK TOTAL	93.75		-----
13144	PLUNKETT'S PEST CONTRO 1 1014402 435680	00000		INV BUILDING PROP MAINT Invoice Net	10/28/2025	10041177 113.57 113.57	558966	268922	
13144	PLUNKETT'S PEST CONTRO	00000		INV	10/28/2025	9192264	558967	268923	

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

WARRANT: 752

10/28/2025

DUE DATE: 10/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1014402 435680			BUILDING	PROP MAINT	64.90			
				Invoice Net		64.90			
13144	PLUNKETT'S PEST CONTRO	00000		INV	10/28/2025	9247711	558968	268924	
	1 1014402 435680			BUILDING	PROP MAINT	67.50			
				Invoice Net		67.50			
13144	PLUNKETT'S PEST CONTRO	00000		INV	10/28/2025	10058471	558969	268925	
	1 1014402 435680			BUILDING	PROP MAINT	67.50			
				Invoice Net		67.50			
13144	PLUNKETT'S PEST CONTRO	00000		INV	10/28/2025	91192467	558970	268926	
	1 1014402 435680			BUILDING	PROP MAINT	64.90			
				Invoice Net		64.90			
13144	PLUNKETT'S PEST CONTRO	00000		INV	10/28/2025	9192854	558971	268927	
	1 1014402 435680			BUILDING	PROP MAINT	37.86			
				Invoice Net		37.86			
13144	PLUNKETT'S PEST CONTRO	00000		INV	10/28/2025	10001433	558972	268928	
	1 1014402 435680			BUILDING	PROP MAINT	39.37			
				Invoice Net		39.37			
13144	PLUNKETT'S PEST CONTRO	00000		INV	10/28/2025	10062951	558974	268930	
	1 1014402 435680			BUILDING	PROP MAINT	39.37			
				Invoice Net		39.37			
13144	PLUNKETT'S PEST CONTRO	00000		INV	10/28/2025	9176500	558975	268931	
	1 1014402 435680			BUILDING	PROP MAINT	113.57			
				Invoice Net		113.57			
13144	PLUNKETT'S PEST CONTRO	00000		INV	10/28/2025	9233381	558976	268932	
	1 1014402 435680			BUILDING	PROP MAINT	113.57			
				Invoice Net		113.57			
				CHECK TOTAL		722.11			-----
10148	POLYDYNE INC	00001	20260277	INV	10/28/2025	1967168	558978	268935	
	1 3044435 453530			WAT RECLAM	CHEMICALS	7,685.10			
				Invoice Net		7,685.10			
				CHECK TOTAL		7,685.10			-----
14030	POWERPORT EVC, LLC	00000		INV	10/28/2025	25-1011009-05	559107	269065	
	1 1034409 455800			ELEC MAINT	OPR SUPPLY	68.00			
				Invoice Net		68.00			
				CHECK TOTAL		68.00			-----
7737	PROMOS 911, INC.	00001	20260491	INV	10/28/2025	12635	558977	268933	
	1 1025503 455510			FIRE PREV	FIRE MATER	328.12			
				Invoice Net		328.12			
				CHECK TOTAL		328.12			-----
12440	RADARSIGN, LLC	00000		INV	10/28/2025	INV4237	558981	268938	
	1 1023302 455100			PATROL	OFFICE SUP	94.00			
				Invoice Net		94.00			
				CHECK TOTAL		94.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 752 10/28/2025 DUE DATE: 10/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1590	RAY OHERRON OF OAK BRO 1 1023302 419300		00001 20260247	INV	10/28/2025	2438254 71.99 Invoice Net 71.99	558979	268936	
1590	RAY OHERRON OF OAK BRO 1 1023302 419300		00001 20260246	INV	10/28/2025	2438743 123.18 Invoice Net 123.18	558980	268937	
1590	RAY OHERRON OF OAK BRO 1 1025502 419300		00001 20260502	INV	10/28/2025	2437642 809.83 Invoice Net 809.83	558983	268940	
1590	RAY OHERRON OF OAK BRO 1 1023302 419300		00001 20260247	INV	10/28/2025	2436367 15.26 Invoice Net 15.26	558985	268942	
1590	RAY OHERRON OF OAK BRO 1 1023312 419300		00001 20260465	INV	10/28/2025	2436366 296.09 Invoice Net 296.09	558986	268943	
1590	RAY OHERRON OF OAK BRO 1 1023305 419300		00001 20260249	INV	10/28/2025	2436368 447.84 Invoice Net 447.84	558987	268944	
1590	RAY OHERRON OF OAK BRO 1 1023302 419300		00001 20260247	INV	10/28/2025	2436694 152.38 Invoice Net 152.38	558988	268945	
				CHECK TOTAL		1,916.57			-----
13346	ROBE, INC. 1 1014402 476000		00000 20260099	INV	10/28/2025	3736 142,000.00 Invoice Net 142,000.00	558982	268939	
				CHECK TOTAL		142,000.00			-----
4854	ROMEONVILLE FIRE ACADEM 1 1025502 435302		00000 20260516	INV	10/28/2025	2025-694 1,100.00 Invoice Net 1,100.00	558984	268941	
				CHECK TOTAL		1,100.00			-----
1842	SCHINDLER ELEVATOR COR 1 1014402 435680		00000	INV	10/28/2025	4607240208 584.25 Invoice Net 584.25	558992	268949	
				CHECK TOTAL		584.25			-----
13886	SHAMBAUGH & SON 1 1014402 435680		00000	INV	10/28/2025	18989194 865.00 Invoice Net 865.00	558990	268947	
13886	SHAMBAUGH & SON 1 1014402 435680		00000	INV	10/28/2025	18776099 1,437.50 Invoice Net 1,437.50	558993	268950	
13886	SHAMBAUGH & SON 1 1014402 435680		00000	INV	10/28/2025	18787098 2,120.00 Invoice Net 2,120.00	558994	268951	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 752 10/28/2025 DUE DATE: 10/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13886	SHAMBAUGH & SON 1 1014402 435680	00000		INV	10/28/2025	18791565	558995	268952	
				BUILDING	PROP MAINT	2,925.00			
				Invoice Net		2,925.00			
				CHECK TOTAL		7,347.50			-----
2005	STRYKER EMS 1 1025504 435600	00001	20260515	INV	10/28/2025	9210133890	558996	268953	
				EMERG MED	EQP MAINT	1,526.40			
				Invoice Net		1,526.40			
				CHECK TOTAL		1,526.40			-----
2024	SUN BADGE CO 1 1023312 455100	00000	20260252	INV	10/28/2025	424928	559080	269038	
				PROF STAND	OFFICE SUP	149.75			
				Invoice Net		149.75			
				CHECK TOTAL		149.75			-----
2042	SYNAGRO TECHNOLOGIES I 1 3044435 433370	00001	20260090	INV	10/28/2025	61910	558989	268946	
				WAT RECLAM	SLUDGE	13,363.53			
				Invoice Net		13,363.53			
				CHECK TOTAL		13,363.53			-----
11106	TARGET SOLUTIONS LEARN 1 1023312 435302	00001		INV	10/28/2025	FL67384	558998	268955	
				PROF STAND	PROF STAND	4,630.50			
				Invoice Net		4,630.50			
				CHECK TOTAL		4,630.50			-----
2061	TERMINAL SUPPLY COMPAN 1 1034403 455800	00000		INV	10/28/2025	60432-00	559001	268958	
				VEHICLE	OPR SUPPLY	116.00			
				Invoice Net		116.00			
				CHECK TOTAL		116.00			-----
12279	THE EAGLE UNIFORM COMP 1 1023312 419300	00000		INV	10/28/2025	38883-3	558999	268956	
				PROF STAND	UNIFORM	283.00			
				Invoice Net		283.00			
12279	THE EAGLE UNIFORM COMP 1 1023312 419300	00000		INV	10/28/2025	38884-3	559000	268957	
				PROF STAND	UNIFORM	283.00			
				Invoice Net		283.00			
12279	THE EAGLE UNIFORM COMP 1 1023302 419300	00000		INV	10/28/2025	38514-3	559002	268959	
				PATROL	UNIFORM	319.00			
				Invoice Net		319.00			
				CHECK TOTAL		885.00			-----
4492	TITAN IMAGE GROUP, INC 1 1023302 455800	00001	20260260	INV	10/28/2025	63434	558997	268954	
				PATROL	OPR SUPPLY	633.50			
				Invoice Net		633.50			
4492	TITAN IMAGE GROUP, INC 1 1034401 419300	00001		INV	10/28/2025	63420	559102	269060	
				PW ADMIN	UNIFORM	765.00			
				Invoice Net		765.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 752 10/28/2025 DUE DATE: 10/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
14130	TRAFFIC CONTROL CORPOR	00000		INV	10/28/2025	159775	559104	269062	
1	1034409 455800			ELEC MAINT	OPR SUPPLY	1,650.00			
				Invoice Net		1,650.00			
14130	TRAFFIC CONTROL CORPOR	00000		INV	10/28/2025	159774	559105	269063	
1	1034409 435600			ELEC MAINT	EQP MAINT	1,895.00			
				Invoice Net		1,895.00			
14130	TRAFFIC CONTROL CORPOR	00000		INV	10/28/2025	160596	559106	269064	
1	1034409 435600			ELEC MAINT	EQP MAINT	300.00			
				Invoice Net		300.00			
						CHECK TOTAL			-----
						3,845.00			
9166	ULINE, INC.	00001	20260503	INV	10/28/2025	198442154	559011	268968	
1	1025501 477000			FIRE ADMIN	PROJECTS	2,712.44			
				Invoice Net		2,712.44			
						CHECK TOTAL			-----
						2,712.44			
9763	UNIVAR SOLUTIONS	00001	20260226	INV	10/28/2025	53389038	559003	268960	
1	3044435 453530			WAT RECLAM	CHEMICALS	1,394.99			
				Invoice Net		1,394.99			
						CHECK TOTAL			-----
						1,394.99			
7944	US GAS	00000	20260517	INV	10/28/2025	484764	559004	268961	
1	1025504 455800			EMERG MED	OPR SUPPLY	163.00			
				Invoice Net		163.00			
7944	US GAS	00000	20260517	INV	10/28/2025	484761	559005	268962	
1	1025504 455800			EMERG MED	OPR SUPPLY	154.85			
				Invoice Net		154.85			
7944	US GAS	00000	20260517	INV	10/28/2025	484763	559006	268963	
1	1025504 455800			EMERG MED	OPR SUPPLY	81.50			
				Invoice Net		81.50			
7944	US GAS	00000	20260517	INV	10/28/2025	484760	559007	268964	
1	1025504 455800			EMERG MED	OPR SUPPLY	89.65			
				Invoice Net		89.65			
7944	US GAS	00000	20260517	INV	10/28/2025	484762	559008	268965	
1	1025504 455800			EMERG MED	OPR SUPPLY	154.85			
				Invoice Net		154.85			
7944	US GAS	00000	20260078	INV	10/28/2025	463719	559009	268966	
1	1025504 455800			EMERG MED	OPR SUPPLY	86.09			
				Invoice Net		86.09			
						CHECK TOTAL			-----
						729.94			
10069	WESCOM	00001	20260080	INV	10/28/2025	20251101	559014	268971	
1	1025501 435100			FIRE ADMIN	CONSULTING	29,263.13			
				Invoice Net		29,263.13			
						CHECK TOTAL			-----
						29,263.13			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 752 10/28/2025 DUE DATE: 10/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14582	WHITTAKER CONSTRUCTION 1 3044430 477000	00000	20250791	INV	10/28/2025	#4 452,410.39 452,410.39 Invoice Net	559012	268969	
						CHECK TOTAL	452,410.39		-----
2284	WUNDERLICH DOORS 1 1014402 435680	00001		INV	10/28/2025	209076 1,250.00 1,250.00 Invoice Net	559013	268970	
						CHECK TOTAL	1,250.00		-----
11770	ZOLL DATA SYSTEMS INC 1 1025504 435600	00000	20260518	INV	10/28/2025	INV00211718 1,670.42 1,670.42 Invoice Net	558944	268900	
						CHECK TOTAL	1,670.42		-----
108 INVOICES						WARRANT TOTAL	1,253,549.24	1,253,549.24	
						CASH ACCOUNT BALANCE		480,327.55	

WARRANT SUMMARY

WARRANT: 752 10/28/2025

DUE DATE: 10/28/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011104	EXECUTIVE ADMINIST 10 -1-1-104-435110-	ATTORNEY FEES	29,000.00	204,973.80
10	1014402	PW BUILDING & GROU 10 -1-4-402-435680-	BUILDING & GROUNDS MAI	35,418.17	213,699.30
10	1014402	PW BUILDING & GROU 10 -1-4-402-476000-	GROUNDS REPLMENT/IMPRO	142,000.00	3,338,087.78
10	1023301	POLICE ADMINISTRAT 10 -2-3-301-455300-	STATE FORFEITED FUNDS	903.00	-113,932.75
10	1023302	POLICE PATROL SERV 10 -2-3-302-419300-	UNIFORM ALLOWANCE	681.81	24,469.52
10	1023302	POLICE PATROL SERV 10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	716.00	-17,517.25
10	1023302	POLICE PATROL SERV 10 -2-3-302-455100-	OFFICE SUPPLIES/PRINTI	187.75	1,417.35
10	1023302	POLICE PATROL SERV 10 -2-3-302-455800-	OPERATIONAL SUPPLIES -	633.50	-23,988.57
10	1023305	POLICE SUPPORT SER 10 -2-3-305-419300-	UNIFORM ALLOWANCE	447.84	700.00
10	1023308	POLICE INVESTIGATI 10 -2-3-308-455800-	OPERATIONAL SUPPLIES -	1,034.51	8,178.21
10	1023311	ANIMAL CONTROL 10 -2-3-311-435130-	WILDLIFE CONTROL	525.00	1,450.00
10	1023312	PROFESSIONAL STAND 10 -2-3-312-419300-	UNIFORM ALLOWANCE	862.09	-14,011.53
10	1023312	PROFESSIONAL STAND 10 -2-3-312-435302-	POLICE PROF STANDARDS	5,130.50	6,623.60
10	1023312	PROFESSIONAL STAND 10 -2-3-312-455100-	OFFICE SUPPLIES/PRINTI	149.75	-2,319.72
10	1023312	PROFESSIONAL STAND 10 -2-3-312-455800-	OPERATIONAL SUPPLIES -	3,868.49	200.23
10	1025501	FIRE ADMINISTRATIO 10 -2-5-501-435100-	WESCOM	29,263.13	.00
10	1025501	FIRE ADMINISTRATIO 10 -2-5-501-477000-	PROJECTS	2,712.44	14,337.28
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-419300-	UNIFORM ALLOWANCE	809.83	1,172.51
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435302-	FIRE TRAINING	1,718.00	-3,828.93
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435600-	EQUIPMENT MAINTENANCE	165.00	24,282.39
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435640-	VEHICLE MAINTENANCE	215.00	39,416.67
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	13,490.00	3,769.29
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-455550-	SAFETY CLOTHING	4,126.20	27,739.69
10	1025503	FIRE PREVENTION 10 -2-5-503-455510-	FIRE PREVENTION MATERI	328.12	390.72
10	1025504	FIRE EMERGENCY MED 10 -2-5-504-435600-	EQUIPMENT MAINTENANCE	3,196.82	18,729.43
10	1025504	FIRE EMERGENCY MED 10 -2-5-504-455800-	OPERATIONAL SUPPLIES	729.94	12,255.73
10	1034401	PW ADMINISTRATION 10 -3-4-401-419300-	UNIFORM ALLOWANCE	6,118.92	-853.91
10	1034401	PW ADMINISTRATION 10 -3-4-401-435592-	PERSONAL PROTECTIVE EQ	915.49	.00
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-435600-	EQUIPMENT MAINTENANCE	1,486.79	-3,811.59
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	802.34	-3,926.83
10	1034409	PW ELECTRICAL MAIN 10 -3-4-409-435600-	EQUIPMENT MAINTENANCE	2,195.00	8,314.77
10	1034409	PW ELECTRICAL MAIN 10 -3-4-409-455800-	ELECTRICAL SUPPLIES	1,718.00	-12,381.43
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55			FUND TOTAL	291,549.43	
30	3044430	PW WASTEWATER FUND 30 -4-4-430-477000-	PROJECTS	452,410.39	3,697,554.73
30	3044435	PW RECLAMATION DIV 30 -4-4-435-433370-	SLUDGE DISPOSAL CONTRA	13,363.53	129,678.29
30	3044435	PW RECLAMATION DIV 30 -4-4-435-453530-	SEWAGE TREATMENT CHEMI	9,080.09	33,642.08
30	3044435	PW RECLAMATION DIV 30 -4-4-435-453551-	TREATMENT PLANT SUPPLI	5,108.32	-975.95
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55			FUND TOTAL	479,962.33	
40	4034442	PW MFT STORM SEWER 40 -3-4-442-454530-	CONCRETE	829.00	1,396.48
			FUND TOTAL	829.00	

WARRANT SUMMARY

WARRANT: 752 10/28/2025

DUE DATE: 10/28/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 1000000 100025	BALANCE 480,327.55		
G0 G042000 REFUSE COLLECTION G0 -4-2-000-435275-	REFUSE COLLECTION	481,208.48	-34,069.40
CASH ACCOUNT 1000000 100025	BALANCE 480,327.55	FUND TOTAL	481,208.48
WARRANT SUMMARY TOTAL		1,253,549.24	
GRAND TOTAL		1,253,549.24	

WARRANT LIST BY VOUCHER

WARRANT: 752 10/28/2025

DUE DATE: 10/28/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
268534	640	AIR ONE EQUIPMENT INC INVOICE: 227047	558578	20260359	INV	10/28/2025	165.00	SCBA - DECON/PARTS/REP
268535	7160	ADVANCE AUTO PARTS INVOICE: 4952526162967	558579		INV	10/28/2025	26.84	SERPENTINE BELT FOR UN
268545	12325	AMS IL03 DIVISION INVOICE: 2130448	558589		INV	10/28/2025	2,884.87	REPAIRED BAR COOLERS A
268546	12325	AMS IL03 DIVISION INVOICE: 2129647	558590		INV	10/28/2025	2,510.00	SERVICE CALL TO INSPEC
268547	4674	ADVANTAGE CHEVROLET INVOICE: 64377	558591		INV	10/28/2025	372.31	UNIT 4050 HVAC STUCK I
268548	4674	ADVANTAGE CHEVROLET INVOICE: 45727	558592		INV	10/28/2025	254.34	UNIT 4050 HVAC STOPPED
268549	14821	BOATS R US INCORPORATED INVOICE: 09.17.25	558593		INV	10/28/2025	1,034.51	SHRINK WRAP TWO VEHICL
268550	14842	BRISTOL HOSE & FITTING, INC INVOICE: 3586886	558594		INV	10/28/2025	32.85	THE VACTORS JETTING HO
268551	13552	CONCENTRIC INTEGRATION, LLC INVOICE: 0276859	558595		INV	10/28/2025	1,814.45	SCADA PROGRAM FOR THE
268552	7097	CINTAS FIRST AID & SAFETY INVOICE: 8407765530	558596		INV	10/28/2025	785.81	FIRST AID SUPPLIES FOR
268553	7097	CINTAS FIRST AID & SAFETY INVOICE: 8407776567	558597		INV	10/28/2025	743.77	FIRST AID SUPPLIES FOR
268554	502	DEL FIACCO SEWERS INVOICE: 09.22.25	558598		INV	10/28/2025	8,500.00	REPAIRED THE BROKEN WA
268555	502	DEL FIACCO SEWERS INVOICE: 09.11.25	558599		INV	10/28/2025	1,240.00	LOCATING THE SOURCE OF
268556	13739	EMCOR SERVICES INVOICE: 930049857	558600		INV	10/28/2025	218.75	SERVICE CALL FOR RTU #
268557	13739	EMCOR SERVICES INVOICE: 930049641	558601		INV	10/28/2025	1,394.65	SERVICE CALL FOR LOW R
268558	13088	EDWARD OCCUPATIONAL HEALTH INVOICE: 00207443-00	558602	20260386	INV	10/28/2025	143.00	FD CADET PHYSICALS
268892	10352	MAGID GLOVE & SAFETY MFG CO., LLC	558936	20260289	INV	10/28/2025	915.49	PERSONAL PROTECTIVE EQ

WARRANT LIST BY VOUCHER

WARRANT: 752 10/28/2025

DUE DATE: 10/28/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 5685163								
268893	12629	MCCAHILL PAINTING COMPANY	558937	20260519	INV	10/28/2025	12,260.00	ST 2 EXTERIOR PAINTING
INVOICE: 5011								
268894	12629	MCCAHILL PAINTING COMPANY	558938	20260520	INV	10/28/2025	1,230.00	ST 2 EXTERIOR PAINTING
INVOICE: 5012								
268895	10473	KONE, INC.	558939		INV	10/28/2025	2,617.86	PREVENTIVE MAINTENANCE
INVOICE: 871825022								
268896	1115	JIMS TRUCK INSPECTION & REPAIR	558940	20260514	INV	10/28/2025	43.00	SAFETY LANE INSPECTION
INVOICE: 211663								
268897	1115	JIMS TRUCK INSPECTION & REPAIR	558941	20260514	INV	10/28/2025	43.00	SAFETY LANE INSPECTION
INVOICE: 211645								
268899	1115	JIMS TRUCK INSPECTION & REPAIR	558943	20260514	INV	10/28/2025	43.00	SAFETY LANE INSPECTION
INVOICE: 211664								
268900	11770	ZOLL DATA SYSTEMS INC	558944	20260518	INV	10/28/2025	1,670.42	QTR TABLET MAINT - PCR
INVOICE: INV00211718								
268901	1115	JIMS TRUCK INSPECTION & REPAIR	558945	20260514	INV	10/28/2025	43.00	SAFETY LANE INSPECTION
INVOICE: 211635								
268902	1115	JIMS TRUCK INSPECTION & REPAIR	558946	20260514	INV	10/28/2025	43.00	SAFETY LANE INSPECTION
INVOICE: 211631								
268903	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	558947		INV	10/28/2025	754.70	QUARTERLY BILLING FOR
INVOICE: 41711629								
268904	1004	IL FIRE CHIEFS ASSN INC	558948	20260513	INV	10/28/2025	475.00	TRAINING PROGRAM MANAG
INVOICE: 9025								
268905	7278	FLOOD BROTHERS DISPOSAL & RECYCLING	558949		INV	10/28/2025	445,832.48	OCT2025
INVOICE: OCT2025								
268906	736	FOX VALLEY FIRE & SAFETY CO	558950		INV	10/28/2025	810.00	INSTALLED A NEW SMOKE
INVOICE: IN00808745								
268907	736	FOX VALLEY FIRE & SAFETY CO	558951		INV	10/28/2025	342.99	FOR FIRE ALARM INSPECT
INVOICE: IN00805147								
268908	736	FOX VALLEY FIRE & SAFETY CO	558952		INV	10/28/2025	407.99	FOR ANNUAL FIRE ALARM
INVOICE: IN00806026								
268909	8049	FACTORY CLEANING EQUIPMENT, LLC	558953		INV	10/28/2025	1,486.79	THE WALK BEHIND FLOOR
INVOICE: 601654								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
268910	8205	FIRE SERVICE, INC. INVOICE: 57785	558954	20260410	INV	10/28/2025	4,126.20	BUNKER GEAR - SUWANSKI
268911	7278	FLOOD BROTHERS DISPOSAL & RECYCLING INVOICE: 8474045	558955		INV	10/28/2025	35,376.00	8474045
268912	7778	CAMZ COMMUNICATIONS INVOICE: 25-285	558956		INV	10/28/2025	235.00	EQUIPMENT INSTALLATION
268913	366	CINTAS CORP INVOICE: 4246536168	558957	20260403	INV	10/28/2025	413.20	UNIFORM CLEANING SERVI
268914	366	CINTAS CORP INVOICE: 4245808278	558958	20260403	INV	10/28/2025	413.20	UNIFORM CLEANING SERVI
268915	366	CINTAS CORP INVOICE: 4246536258	558959	20260403	INV	10/28/2025	523.76	UNIFORM CLEANING SERVI
268916	366	CINTAS CORP INVOICE: 4245808472	558960	20260403	INV	10/28/2025	523.76	UNIFORM CLEANING SERVI
268918	1565	NORTHEAST MULTI-REGIONAL TRAIN INVOICE: 389881	558962		INV	10/28/2025	450.00	TRAINING
268919	1565	NORTHEAST MULTI-REGIONAL TRAIN INVOICE: 388935	558963		INV	10/28/2025	50.00	TRAINING
268920	1611	ORKIN INVOICE: 284201677	558964	20260301	INV	10/28/2025	525.00	Pest Control
268921	13165	PLAQUES PLUS INC. INVOICE: K1008-70	558965		INV	10/28/2025	93.75	AWARD
268922	13144	PLUNKETT'S PEST CONTROL, LLC INVOICE: 10041177	558966		INV	10/28/2025	113.57	PEST CONTROL
268923	13144	PLUNKETT'S PEST CONTROL, LLC INVOICE: 9192264	558967		INV	10/28/2025	64.90	PEST CONTROL
268924	13144	PLUNKETT'S PEST CONTROL, LLC INVOICE: 9247711	558968		INV	10/28/2025	67.50	PEST CONTROL
268925	13144	PLUNKETT'S PEST CONTROL, LLC INVOICE: 10058471	558969		INV	10/28/2025	67.50	PEST CONTROL
268926	13144	PLUNKETT'S PEST CONTROL, LLC INVOICE: 91192467	558970		INV	10/28/2025	64.90	PEST CONTROL

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
268927	13144	PLUNKETT'S PEST CONTROL, LLC INVOICE: 9192854	558971		INV	10/28/2025	37.86	PEST CONTROL
268928	13144	PLUNKETT'S PEST CONTROL, LLC INVOICE: 10001433	558972		INV	10/28/2025	39.37	PEST CONTROL
268930	13144	PLUNKETT'S PEST CONTROL, LLC INVOICE: 10062951	558974		INV	10/28/2025	39.37	PEST CONTROL
268931	13144	PLUNKETT'S PEST CONTROL, LLC INVOICE: 9176500	558975		INV	10/28/2025	113.57	PEST CONTROL
268932	13144	PLUNKETT'S PEST CONTROL, LLC INVOICE: 9233381	558976		INV	10/28/2025	113.57	PEST CONTROL
268933	7737	PROMOS 911, INC. INVOICE: 12635	558977	20260491	INV	10/28/2025	328.12	PR MATERIAL - OPEN HOU
268935	10148	POLYDYNE INC INVOICE: 1967168	558978	20260277	INV	10/28/2025	7,685.10	CHEMICALS FOR WASTEWAT
268936	1590	RAY OHERRON OF OAK BROOK INVOICE: 2438254	558979	20260247	INV	10/28/2025	71.99	DAMAGED/REPLACEMENT UN
268937	1590	RAY OHERRON OF OAK BROOK INVOICE: 2438743	558980	20260246	INV	10/28/2025	123.18	PROMOTION UNIFORMS
268938	12440	RADARSIGN, LLC INVOICE: INV4237	558981		INV	10/28/2025	94.00	BATTERY INTERCONNECT C
268939	13346	ROBE, INC. INVOICE: 3736	558982	20260099	INV	10/28/2025	142,000.00	ROBE INC FOR PHASE 1 R
268940	1590	RAY OHERRON OF OAK BROOK INVOICE: 2437642	558983	20260502	INV	10/28/2025	809.83	PROMOTION/APPOINTMENT
268941	4854	ROMEVILLE FIRE ACADEMY INVOICE: 2025-694	558984	20260516	INV	10/28/2025	1,100.00	TRENCH TECH - PALKOVIT
268942	1590	RAY OHERRON OF OAK BROOK INVOICE: 2436367	558985	20260247	INV	10/28/2025	15.26	DAMAGED/REPLACEMENT UN
268943	1590	RAY OHERRON OF OAK BROOK INVOICE: 2436366	558986	20260465	INV	10/28/2025	296.09	Uniforms - New Hire
268944	1590	RAY OHERRON OF OAK BROOK INVOICE: 2436368	558987	20260249	INV	10/28/2025	447.84	UNIFORM - RECORDS
268945	1590	RAY OHERRON OF OAK BROOK	558988	20260247	INV	10/28/2025	152.38	DAMAGED/REPLACEMENT UN

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 2436694								
268946	2042	SYNAGRO TECHNOLOGIES INC	558989	20260090	INV	10/28/2025	13,363.53	BIOSOLID TRANSPORTATIO
INVOICE: 61910								
268947	13886	SHAMBAUGH & SON	558990		INV	10/28/2025	865.00	REPAIR FIRE ALARM PANE
INVOICE: 18989194								
268949	1842	SCHINDLER ELEVATOR CORP	558992		INV	10/28/2025	584.25	PREVENTATIVE MAINTENAN
INVOICE: 4607240208								
268950	13886	SHAMBAUGH & SON	558993		INV	10/28/2025	1,437.50	BQ1 2025 FIRE PROTECTI
INVOICE: 18776099								
268951	13886	SHAMBAUGH & SON	558994		INV	10/28/2025	2,120.00	3 YEAR FULL FLOW TRIP
INVOICE: 18787098								
268952	13886	SHAMBAUGH & SON	558995		INV	10/28/2025	2,925.00	SERVICE CALL
INVOICE: 18791565								
268953	2005	STRYKER EMS	558996	20260515	INV	10/28/2025	1,526.40	REPAIRS TO COTS
INVOICE: 9210133890								
268954	4492	TITAN IMAGE GROUP, INC	558997	20260260	INV	10/28/2025	633.50	FORMS
INVOICE: 63434								
268955	11106	TARGET SOLUTIONS LEARNING, LLC	558998		INV	10/28/2025	4,630.50	PROFESSIONAL STANDARDS
INVOICE: FL67384								
268956	12279	THE EAGLE UNIFORM COMPANY INC	558999		INV	10/28/2025	283.00	UNIFORM
INVOICE: 38883-3								
268957	12279	THE EAGLE UNIFORM COMPANY INC	559000		INV	10/28/2025	283.00	UNIFORM
INVOICE: 38884-3								
268958	2061	TERMINAL SUPPLY COMPANY INC	559001		INV	10/28/2025	116.00	LIQUID TIGHT BREAK THR
INVOICE: 60432-00								
268959	12279	THE EAGLE UNIFORM COMPANY INC	559002		INV	10/28/2025	319.00	UNIFORM
INVOICE: 38514-3								
268960	9763	UNIVAR SOLUTIONS	559003	20260226	INV	10/28/2025	1,394.99	LIQUID SODIUM BISULFIT
INVOICE: 53389038								
268961	7944	US GAS	559004	20260517	INV	10/28/2025	163.00	O2 FOR AMBULANCES/MONT
INVOICE: 484764								
268962	7944	US GAS	559005	20260517	INV	10/28/2025	154.85	O2 FOR AMBULANCES/MONT
INVOICE: 484761								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
268963	7944	US GAS INVOICE: 484763	559006	20260517	INV	10/28/2025	81.50	02 FOR AMBULANCES/MONT
268964	7944	US GAS INVOICE: 484760	559007	20260517	INV	10/28/2025	89.65	02 FOR AMBULANCES/MONT
268965	7944	US GAS INVOICE: 484762	559008	20260517	INV	10/28/2025	154.85	02 FOR AMBULANCES/MONT
268966	7944	US GAS INVOICE: 463719	559009	20260078	INV	10/28/2025	86.09	OXYGEN CYLINDER RENTAL
268968	9166	ULINE, INC. INVOICE: 198442154	559011	20260503	INV	10/28/2025	2,712.44	TRAINING DIVISION
268969	14582	WHITTAKER CONSTRUCTION & EXCAVATING, INVOICE: #4	559012	20250791	INV	10/28/2025	452,410.39	PHASE IV WRF 3
268970	2284	WUNDERLICH DOORS INVOICE: 209076	559013		INV	10/28/2025	1,250.00	PREVENTATIVE MAINTENAN
268971	10069	WESCOM INVOICE: 20251101	559014	20260080	INV	10/28/2025	29,263.13	FIRE DISPATCHING FEES
269030	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH, INVOICE: 57121	559072		INV	10/28/2025	29,000.00	LEGAL SERVICES RENDERE
269038	2024	SUN BADGE CO INVOICE: 424928	559080	20260252	INV	10/28/2025	149.75	BADGES
269040	13512	ACK ENTERPRISES, INC INVOICE: 175358	559082	20260270	INV	10/28/2025	277.11	REACT Equipment
269041	13512	ACK ENTERPRISES, INC INVOICE: 175358-1	559083	20260497	INV	10/28/2025	3,591.38	REACT Equipment
269047	878	HEARTBREAK TOWING INVOICE: 160705	559089		INV	10/28/2025	310.00	TOWING
269048	878	HEARTBREAK TOWING INVOICE: 160605	559090		INV	10/28/2025	334.00	TOWING
269050	878	HEARTBREAK TOWING INVOICE: 106294	559092		INV	10/28/2025	259.00	TOWING
269051	878	HEARTBREAK TOWING INVOICE: 1620605	559093		INV	10/28/2025	481.00	TOWING

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269056	615	ELMHURST CHICAGO STONE	559098		INV	10/28/2025	829.00	SIDEWALK
	INVOICE:	634418						
269057	1290	LOCKER ROOM	559099		INV	10/28/2025	855.00	FACE PROTECTORS WINTER
	INVOICE:	16512						
269058	1290	LOCKER ROOM	559100		INV	10/28/2025	2,625.00	FACE PROTECTORS WINTER
	INVOICE:	16513						
269059	10425	PETERSON PRODUCTS	559101		INV	10/28/2025	2,302.92	JANITOR SUPPLIES
	INVOICE:	94512						
269060	4492	TITAN IMAGE GROUP, INC	559102		INV	10/28/2025	765.00	CLOTHING FOR COMMUNITY
	INVOICE:	63420						
269062	14130	TRAFFIC CONTROL CORPORATION	559104		INV	10/28/2025	1,650.00	CAMPBELL PEDESTRAIN CR
	INVOICE:	159775						
269063	14130	TRAFFIC CONTROL CORPORATION	559105		INV	10/28/2025	1,895.00	MILWAUKEE HANDHELD EMI
	INVOICE:	159774						
269064	14130	TRAFFIC CONTROL CORPORATION	559106		INV	10/28/2025	300.00	TRAFFIC SIGNAL CABINET
	INVOICE:	160596						
269065	14030	POWERPORT EVC, LLC	559107		INV	10/28/2025	68.00	SOFTWARE FEES PER SETT
	INVOICE:	25-1011009-05						
269066	2891	INDUSTRIAL FILTERS MANUFACTURERS	559108		INV	10/28/2025	3,293.87	REPLACEMENT FILTER FOR
	INVOICE:	33969						
WARRANT TOTAL							1,253,549.24	

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