

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

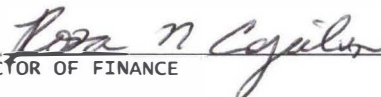
Total Bill Listing A: **\$1,253,549.24**

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

VILLAGE OF BOLINGBROOK

DETAIL INVOICE LIST

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

1559	AWARD EMBLEM MFG CO	IN	00001	INV 10/08/2025	433668	558483	268439
1	1051102 431310		COMMISSION	BEAUTIFICA	356.22		
	Invoice Net				356.22		
	CHECK TOTAL					356.22	-----
1559	AWARD EMBLEM MFG CO	IN	00001	INV 10/08/2025	433695	558484	268440
1	1051102 431310		COMMISSION	BEAUTIFICA	1,129.58		
	Invoice Net				1,129.58		
1559	AWARD EMBLEM MFG CO	IN	00001	INV 10/08/2025	433745	558485	268441
1	1051102 431310		COMMISSION	BEAUTIFICA	139.57		
	Invoice Net				139.57		
	CHECK TOTAL					1,269.15	-----
14834	AXCESS STAFFING SERVIC		00000	INV 10/07/2025	REFUND_39152	558457	268413
1	1011000 322000		EXECUTIVE	BUSINESS	65.00		
	Invoice Net				65.00		
	CHECK TOTAL					65.00	-----
14830	BRANDT, GLENN		00000	INV 10/03/2025	558397	558397	268353
1	6000000 105000		REFUSE	A/R	69.16		
	Invoice Net				69.16		
	CHECK TOTAL					69.16	-----
14682	BUILDERS PAVING LLC		00000 20260295	INV 10/08/2025	2510502	558434	268390
1	4034443 435670		MFT STREET	ROAD MAINT	2,194,558.06		
	Invoice Net				2,194,558.06		
	CHECK TOTAL					2,194,558.06	-----
1371	COMCAST		00001	INV 10/06/2025	87712014302431580c25	558430	268386
1	1016601 435590		IT SERV	TELEPHONE	2.10		
	Invoice Net				2.10		
	CHECK TOTAL					2.10	-----
1371	COMCAST		00007	INV 10/06/2025	251497692	558431	268387
1	1016601 435260		IT SERV	INTERNET	2,020.00		
	Invoice Net				2,020.00		
	CHECK TOTAL					2,020.00	-----
12455	CONSERV FS, INC		00000	INV 10/08/2025	6444015	558400	268356
1	1054407 455800		FORESTRY	OPR SUPPLY	1,583.00		
	Invoice Net				1,583.00		
12455	CONSERV FS, INC		00000	INV 10/08/2025	6440083	558402	268358
1	1054407 455800		FORESTRY	OPR SUPPLY	528.00		
	Invoice Net				528.00		
	CHECK TOTAL					2,111.00	-----
11373	CONSTELLATION NEWENERG		00000	INV 10/08/2025	71538742101SE25	558463	268419

VILLAGE OF BOLINGBROOK

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000		100025	DISBURSEMENT ACCT2		WARRANT: 26FF	10/08/2025	DUE DATE: 10/08/2025
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	558415	268371
1	1034408	477000	ENGINEER	PROJECTS	20287		
		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	558416	268372
1	1011101	435265	BOARD	LOBBYING	6949		
		Invoice Net			3,500.00		
		CHECK TOTAL			3,500.00		
8191	GOVERNMENT CONSULTING	00001	20260292	INV	10/06/2025	558417	268373
1	1011101	435265	BOARD	LOBBYING	7046		
		Invoice Net			3,500.00		
		CHECK TOTAL			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 1	HOPKINS JOHN B G000000 105000 Invoice Net	0000 REFUSE		INV A/R	10/03/2025	558396 68.40 68.40	558396	268352	
	CHECK TOTAL						68.40		-----
14827 1	HOPWOOD JEFFREY S G000000 105000 Invoice Net	0000 REFUSE		INV A/R	10/03/2025	558394 41.80 41.80	558394	268350	
	CHECK TOTAL						41.80		-----
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001 BUILDING		INV UTILITIES	10/08/2025	515057SE25 51.32 51.32	558409	268365	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001 BUILDING		INV UTILITIES	10/08/2025	1735479SE25 280.50 280.50	558410	268366	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001 BUILDING		INV UTILITIES	10/08/2025	500314SE25 507.44 507.44	558411	268367	
976 1	IL AMERICAN WATER CO 3044430 435683 Invoice Net	00001 WW ADMIN		INV LAKEWATER	10/08/2025	25520154SE25 674.72 674.72	558412	268368	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001 BUILDING		INV UTILITIES	10/07/2025	28500838SE25 65.39 65.39	558464	268420	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001 BUILDING		INV UTILITIES	10/08/2025	16793050C25 56.13 56.13	558465	268421	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001 BUILDING		INV UTILITIES	10/08/2025	26159220C25 56.13 56.13	558466	268422	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001 BUILDING		INV UTILITIES	10/08/2025	32979210C25 165.18 165.18	558467	268423	
	CHECK TOTAL						1,856.81		-----
13956 1	INSPIRA FINANCIAL I002000 430310 Invoice Net	00000 HOSP INS	20260068	INV ADMIN FEE	10/07/2025	115680-2096326 352.08 352.08	558458	268414	
13956 1	INSPIRA FINANCIAL I002000 430310 Invoice Net	00000 HOSP INS	20260069	INV ADMIN FEE	10/07/2025	120954-2093816 254.20 254.20	558459	268415	
	CHECK TOTAL						606.28		-----
6887 1	JEFF LAJOIE I002000 430320 Invoice Net	00000 HOSP INS		INV CLAIMS	10/08/2025	DEPT HEAD REIM_OC25 521.52 521.52	558408	268364	

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

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
1	1014402 435682			BUILDING		80.51			
	Invoice Net					80.51			
1569	NICOR GAS	00008		INV	10/08/2025	28871910SE25	558471	268427	
1	3044430 435682			WW ADMIN		155.94			
	Invoice Net					155.94			
1569	NICOR GAS	00008		INV	10/08/2025	68577220SE25	558472	268428	
1	3044430 435682			WW ADMIN		381.86			
	Invoice Net					381.86			
1569	NICOR GAS	00008		INV	10/08/2025	43136910SE25	558473	268429	
1	3044430 435682			WW ADMIN		54.37			
	Invoice Net					54.37			
1569	NICOR GAS	00008		INV	10/08/2025	11255910SE25	558474	268430	
1	3044430 435682			WW ADMIN		63.74			
	Invoice Net					63.74			
1569	NICOR GAS	00008		INV	10/08/2025	07194243SE25	558476	268432	
1	AI51468 435682			ARPT ST OP		157.56			
	Invoice Net					157.56			
1569	NICOR GAS	00008		INV	10/08/2025	40655910SE25	558477	268433	
1	3044430 435682			WW ADMIN		159.15			
	Invoice Net					159.15			
1569	NICOR GAS	00008		INV	10/08/2025	03701020SE25	558478	268434	
1	3044430 435682			WW ADMIN		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		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		25.00			
	Invoice Net			INV SUPPLY		25.00			
	CHECK TOTAL						25.00		-----
14500	PARLOR DOUGHNUTS	00000		INV	10/08/2025	JUBILEE_FY26	558482	268438	
1	1051102 431310			COMMISSION		244.00			
	Invoice Net			BEAUTIFICA		244.00			
	CHECK TOTAL						244.00		-----
12896	PEERLESS NETWORK	00001		INV	10/06/2025	83822	558426	268382	
1	1016601 435590			IT SERV		2,564.35			
	Invoice Net			TELEPHONE		2,564.35			
12896	PEERLESS NETWORK	00001		INV	10/06/2025	83842	558427	268383	
1	1016601 435590			IT SERV		167.60			
	Invoice Net			TELEPHONE		167.60			
12896	PEERLESS NETWORK	00001		INV	10/06/2025	83823	558428	268384	

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
1	1016601 435590 Invoice Net	IT SERV		TELEPHONE		276.87 276.87			
		CHECK TOTAL					3,008.82		-----
10746	PICARDI PRO SERVICES, 1 1023304 435680 Invoice Net	00000	20260264	INV	10/08/2025	3956	558504	268460	
		CODE ENF		PROP MNT		140.00 140.00			
		CHECK TOTAL					140.00		-----
1719	PULTE HOME 1 1000000 229100 Invoice Net	00003		INV	10/08/2025	2225 BEN GRASS	558437	268393	
		GEN CORP		ESCROW		9,500.00 9,500.00			
		CHECK TOTAL					9,500.00		-----
1719	PULTE HOME CORP. 1 1000000 229100 Invoice Net	00004		INV	10/08/2025	544 IVORY	558435	268391	
		GEN CORP		ESCROW		10,000.00 10,000.00			
1719	PULTE HOME CORP. 1 1000000 229100 Invoice Net	00004		INV	10/08/2025	2172 BENT GRASS	558436	268392	
		GEN CORP		ESCROW		9,500.00 9,500.00			
1719	PULTE HOME CORP. 1 1000000 229100 Invoice Net	00004		INV	10/08/2025	2157 RYEGRASS	558438	268394	
		GEN CORP		ESCROW		7,500.00 7,500.00			
1719	PULTE HOME CORP. 1 1000000 229100 Invoice Net	00004		INV	10/08/2025	2153 RYEGRASS	558439	268395	
		GEN CORP		ESCROW		7,500.00 7,500.00			
		CHECK TOTAL					34,500.00		-----
10821	RELENTLESS 1 1023301 455300 Invoice Net	00000		INV	10/08/2025	16250	558445	268401	
		POL ADMIN		STATE FORF		3,495.00 3,495.00			
10821	RELENTLESS 1 1023301 455300 Invoice Net	00000		INV	10/08/2025	16492	558446	268402	
		POL ADMIN		STATE FORF		699.00 699.00			
10821	RELENTLESS 1 1023301 455300 Invoice Net	00000		INV	10/08/2025	16807	558447	268403	
		POL ADMIN		STATE FORF		699.00 699.00			
		CHECK TOTAL					4,893.00		-----
1765	RENTALS UNLIMITED 1 1051102 431310 Invoice Net	00001		INV	10/08/2025	2025-286	558480	268436	
		COMMISSION		BEAUTIFICA		1,355.00 1,355.00			
1765	RENTALS UNLIMITED 1 1051102 431310 Invoice Net	00001		INV	10/08/2025	2025-445	558481	268437	
		COMMISSION		BEAUTIFICA		2,755.00 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 Invoice Net	00000	20260174	INV	10/06/2025	CONC_SE25 207.50	558419	268375	
11630	RICHARD C COCHRANE 1 1011101 411001 Invoice Net	00000	20260506	INV	10/06/2025	CONC_SE25-1 207.50 422.50	558420	268376	
	CHECK TOTAL						630.00		-----
14840	RIYAZ OMRAN 1 1011000 322000 Invoice Net	00000		EXECUTIVE	INV 10/08/2025 BUSINESS	39606 75.00 75.00	558491	268447	
	CHECK TOTAL						75.00		-----
14826	SABALLA SARAH 1 G000000 105000 Invoice Net	00000		REFUSE	INV 10/03/2025 A/R	558393 46.36 46.36	558393	268349	
	CHECK TOTAL						46.36		-----
9609	SHAW MEDIA 1 1011104 435440 Invoice Net	00000		EXEC ADMIN	INV 10/08/2025 ORD&NOTICE	2274012 154.70 154.70	558440	268396	
9609	SHAW MEDIA 1 1011104 435440 Invoice Net	00000		EXEC ADMIN	INV 10/08/2025 ORD&NOTICE	2274014 147.74 147.74	558441	268397	
9609	SHAW MEDIA 1 1011104 435440 Invoice Net	00000		EXEC ADMIN	INV 10/08/2025 ORD&NOTICE	2274015 147.74 147.74	558442	268398	
	CHECK TOTAL						450.18		-----
11889	SHOREWOOD HOME & AUTO 1 1054407 435600 Invoice Net	00000		FORESTRY	INV 10/08/2025 EQP MAINT	01-486978 52.24 52.24	558404	268360	
	CHECK TOTAL						52.24		-----
14823	SRP SUB LLC. 1 G000000 105000 Invoice Net	00000		REFUSE	INV 10/03/2025 A/R	558390 68.40 68.40	558390	268346	
	CHECK TOTAL						68.40		-----
1987	STERICYCLE INC 1 1025504 435606 Invoice Net	00001	20260436	EMERG MED	INV 10/06/2025 OPER EQUIPT	8012150286 103.33 103.33	558433	268389	
	CHECK TOTAL						103.33		-----
1702	STEVEN PRODEHL 1 1023306 435225 Invoice Net	00000	20260076	COURT	INV 10/08/2025 HEARING OF	10.07.25 500.00 500.00	558479	268435	

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	.00
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-411001-	SALARIES, BOARDS & COM	780.00	-1,109.30
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435265-	LOBBYING SERVICES	7,000.00	.00
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435440-	PUBLICATION OF ORD & N	450.18	-2,745.02
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	136.82	10,353.27
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	44.00	6,725.20
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	1,544.67	-44,830.84
10	1016601	IT SERVICES	10 -1-6-601-435102-	CYBER SECURITY\DISASTE	8,100.00	20,782.11
10	1016601	IT SERVICES	10 -1-6-601-435260-	INTERNET/WEB SERVICES	4,302.60	72,288.19
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	6,510.92	4,550.30
10	1016601	IT SERVICES	10 -1-6-601-435703-	COMPUTING EQUIPMENT	14,218.50	3,178.17
10	1023000	POLICE	10 -2-3-000-333000-	ORDINANCE FINES	100.00	.00
10	1023000	POLICE	10 -2-3-000-334000-	PARKING/VEHICLE FINES	115.00	.00
10	1023000	POLICE	10 -2-3-000-336000-	COLLECTION ACCOUNT	628.71	.00
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455300-	STATE FORFEITED FUNDS	4,893.00	-113,932.75
10	1023304	POLICE CODE ENFORC	10 -2-3-304-435680-	PROPERTY MAINTENANCE	140.00	20,595.56
10	1023306	POLICE ADMIN ADJUD	10 -2-3-306-435225-	CONTRACTUAL SERV-HEARI	500.00	.00
10	1023308	POLICE INVESTIGATI	10 -2-3-308-435800-	OPERATIONAL SUPPLIES -	25.00	8,178.21
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435682-	UTILITIES	223.45	1,096.77
10	1025504	FIRE EMERGENCY MED	10 -2-5-504-435606-	OPERATING EQUIPMENT	103.33	6,723.45
10	1027703	COM DEV INSPECTION	10 -2-7-703-435140-	INSPECTION/PLANNING SE	516.00	12,298.00
10	1027704	ENGINEERING COM DE	10 -2-7-704-435100-	CONSULTING/PROFESSIONA	123,032.58	.00
10	1034408	PW ENGINEERING	10 -3-4-408-435700-	ENGINEERING PROJECTS	39,901.21	519,908.44
10	1034408	PW ENGINEERING	10 -3-4-408-477000-	SPECIAL PROJECTS	47,900.00	800,249.17
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431305-	FINE ARTS COMMISSION	625.00	5,278.71
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431310-	BEAUTIFICATION COMMISS	5,979.37	-2,983.62
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435600-	EQUIPMENT MAINTENANCE	552.49	-305.71
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435660-	TREES & LANDSCAPING	21,940.00	397,832.50
10	1054407	PW FORESTRY & PARK	10 -5-4-407-455800-	STREET MAINT. SUPPLIES	2,111.00	-8,456.56
			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	-503,737.64
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435683-	LAKEWATER	674.72	-72,350.37
30	3044435	PW RECLAMATION DIV	30 -4-4-435-435630-	TRAILER RENTAL	842.00	1,559.52
			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	873,134.85
			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
CASH ACCOUNT 1000000 100025	FUND TOTAL BALANCE 480,327.55	157.56	
G0 G000000 REFUSE COLLECTION	G0 -0-0-000-105000- ACCOUNTS RECEIVABLE	863.50	121,686.55
G0 G042000 REFUSE COLLECTION	G0 -4-2-000-435815- COLLECTION AGENCY FEES	4,456.54	
CASH ACCOUNT 1000000 100025	FUND TOTAL BALANCE 480,327.55	5,320.04	
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
CASH ACCOUNT 1000000 100025	FUND TOTAL BALANCE 480,327.55	1,127.80	
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 INVOICE:	14822 558389	MC CONICO RAYMOND S MICHELLE T	558389		INV	10/03/2025	308.98	UB 301684 161 CEDARWOO
268346 INVOICE:	14823 558390	SRP SUB LLC.	558390		INV	10/03/2025	68.40	UB 101257 366 TIGER
268347 INVOICE:	14824 558391	FOLAMI ALEX A	558391		INV	10/03/2025	49.12	UB 101966 2325 BROOKST
268348 INVOICE:	14825 558392	DI COSTANZO ANTHONY E	558392		INV	10/03/2025	26.60	UB 104065 156 SYCAMORE
268349 INVOICE:	14826 558393	SABALLA SARAH	558393		INV	10/03/2025	46.36	UB 104298 1521 ENVEE
268350 INVOICE:	14827 558394	HOPWOOD JEFFREY S	558394		INV	10/03/2025	41.80	UB 104696 1453 WATERSI
268351 INVOICE:	14828 558395	US BANK TRUST NA	558395		INV	10/03/2025	68.40	UB 105126 1384 LILY CA
268352 INVOICE:	14829 558396	HOPKINS JOHN B	558396		INV	10/03/2025	68.40	UB 203589 673 BRIARCLI
268353 INVOICE:	14830 558397	BRANDT, GLENN	558397		INV	10/03/2025	69.16	UB 306413 1029 RAIN TR
268354 INVOICE:	14831 558398	MYZAH1LO1 LLC	558398		INV	10/03/2025	68.40	UB 302632 561 GOODWIN
268355 INVOICE:	14832 558399	WORRY FREE HOME SALES BY JULIE LLC	558399		INV	10/03/2025	47.88	UB 100598 646 TIMBERLI
268356 INVOICE:	12455 6444015	CONSERV FS, INC	558400		INV	10/08/2025	1,583.00	SEED, BLANKET AND STAM
268358 INVOICE:	12455 6440083	CONSERV FS, INC	558402		INV	10/08/2025	528.00	SEED AND 1 GAL CLETHOD
268359 INVOICE:	10601 14309	LOPEZ TREE SERVICE	558403	20260330	INV	10/08/2025	11,480.00	TREE REMOVAL SERVICES
268360 INVOICE:	11889 01-486978	SHOREWOOD HOME & AUTO	558404		INV	10/08/2025	52.24	BELT REPLACEMENT FOR U
268361 INVOICE:	1361 R05216	MCCANN INDUSTRIES INC	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	558423		INV	10/06/2025	223.45	ACCT: 18-66-80-2000 3
INVOICE:		18668020SE25						
268380	1569	NICOR GAS	558424		INV	10/06/2025	254.64	ACCT: 82-92-35-9707 2
INVOICE:		82923597SE25						
268381	1569	NICOR GAS	558425		INV	10/06/2025	54.35	ACCT: 39-77-18-1463 7
INVOICE:		39771814SE25						
268382	12896	PEERLESS NETWORK	558426		INV	10/06/2025	2,564.35	ACCT NUM: VILLAGE04020
INVOICE:		83822						
268383	12896	PEERLESS NETWORK	558427		INV	10/06/2025	167.60	ACCT: VILLAGE06401
INVOICE:		83842						
268384	12896	PEERLESS NETWORK	558428		INV	10/06/2025	276.87	ACCT: VILLAGE04078
INVOICE:		83823						
268385	7334	T MOBILE	558429		INV	10/06/2025	3,500.00	ACCT: 207627234
INVOICE:		207627234SE25						
268386	1371	COMCAST	558430		INV	10/06/2025	2.10	ACCT: 8771 20 143 0243
INVOICE:		87712014302431580C25						
268387	1371	COMCAST	558431		INV	10/06/2025	2,020.00	ACCT: 933708593
INVOICE:		251497692						
268388	4180	DELL MARKETING	558432		INV	10/06/2025	14,218.50	DELL PRO 24 ALL-IN-ONE
INVOICE:		10838677180						
268389	1987	STERICYCLE INC	558433	20260436	INV	10/06/2025	103.33	SHARPS GRANT - SYRINGE
INVOICE:		8012150286						
268390	14682	BUILDERS PAVING LLC	558434	20260295	INV	10/08/2025	2,194,558.06	MFT RESURFACING FY 26
INVOICE:		2510502						
268391	1719	PULTE HOME CORP.	558435		INV	10/08/2025	10,000.00	LOT 163 BOND RELEASE F
INVOICE:		544 IVORY						
268392	1719	PULTE HOME CORP.	558436		INV	10/08/2025	9,500.00	LOT 155 BOND RELEASE F
INVOICE:		2172 BENT GRASS						
268393	1719	PULTE HOME	558437		INV	10/08/2025	9,500.00	LOT 146 BOND RELEASE F
INVOICE:		2225 BEN GRASS						
268394	1719	PULTE HOME CORP.	558438		INV	10/08/2025	7,500.00	LOT 71-3 BOND RELEASE
INVOICE:		2157 RYEGRASS						

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 INVOICE:	1719 2153	PULTE HOME CORP. RYEGRASS	558439		INV	10/08/2025	7,500.00	LOT 71-2 BOND RELEASE
268396 INVOICE:	9609 2274012	SHAW MEDIA	558440		INV	10/08/2025	154.70	PUBLICATION COST
268397 INVOICE:	9609 2274014	SHAW MEDIA	558441		INV	10/08/2025	147.74	PUBLICATION COST
268398 INVOICE:	9609 2274015	SHAW MEDIA	558442		INV	10/08/2025	147.74	PUBLICATION COST
268401 INVOICE:	10821 16250	RELENTLESS	558445		INV	10/08/2025	3,495.00	2025 TRAINIGN 3 DAY CR
268402 INVOICE:	10821 16492	RELENTLESS	558446		INV	10/08/2025	699.00	2025 TRAINING 3 DAY CR
268403 INVOICE:	10821 16807	RELENTLESS	558447		INV	10/08/2025	699.00	2025 TRAINIGN 3 DAY CR
268413 INVOICE:	14834 REFUND_39152	AXCESS STAFFING SERVICES	558457		INV	10/07/2025	65.00	BUSINESS NO LONGER REQ
268414 INVOICE:	13956 115680-2096326	INSPIRA FINANCIAL	558458	20260068	INV	10/07/2025	352.08	09.01.25-09.30.25 DEPE
268415 INVOICE:	13956 120954-2093816	INSPIRA FINANCIAL	558459	20260069	INV	10/07/2025	254.20	08.01.25-08.31.25 COBR
268416 INVOICE:	2094 2661	THOMAS L BONNER	558460	20260328	INV	10/07/2025	10,460.00	TREE REMOVAL SERVICES
268417 INVOICE:	2257 9024571088	WILLIAMS SCOTSMAN INC	558461	20260286	INV	10/07/2025	842.00	TRAILER RENTAL FOR TRE
268418 INVOICE:	13761 BLUES JAM_OC25	JOHN KATTKE	558462		INV	10/08/2025	625.00	BLUES LAB JAM EVENT OC
268419 INVOICE:	11373 71538742101SE25	CONSTELLATION NEWENERGY INC	558463		INV	10/08/2025	4,906.44	CUST NUM:7303356-52695
268420 INVOICE:	976 28500838SE25	IL AMERICAN WATER CO	558464		INV	10/07/2025	65.39	ACCT: 1025-22002850083
268421 INVOICE:	976 16793050C25	IL AMERICAN WATER CO	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	558484		INV	10/08/2025	1,129.58	JUBILEE PLAQUES
	INVOICE:	433695						
268441	1559	AWARD EMBLEM MFG CO INC	558485		INV	10/08/2025	139.57	PATHWAY PARADE
	INVOICE:	433745						
268442	13347	WOLTER, INC	558486		INV	10/08/2025	136.82	2026 VILLAGE ORD/RES L
	INVOICE:	652501393						
268443	465	CUTTING EDGE DOCUMENT	558487		INV	10/08/2025	44.00	RECORDS SHRED PICK UP
	INVOICE:	M37935						
268444	14837	KENT YAMANAKA	558488		INV	10/08/2025	30.00	REFUND OF CITATIONS TH
	INVOICE:	P1220-000918						
268445	14837	KENT YAMANAKA	558489		INV	10/08/2025	30.00	REFUND OF CITATIONS TH
	INVOICE:	P1220-000919						
268446	8220	WALGREENS	558490		INV	10/08/2025	75.00	REFUND OVERPAYMENT OF
	INVOICE:	C0511-000714						
268447	14840	RIYAZ OMRAN	558491		INV	10/08/2025	75.00	REFUND LANDLORD RENEWA
	INVOICE:	39606						
268448	14839	MICHAEL ANGILERI	558492		INV	10/08/2025	75.00	REFUND OF DUPLICATE P[
	INVOICE:	39580						
268449	14838	GEOFFREY C UJU	558493		INV	10/08/2025	55.00	REFUND OF OVERPAYMETN
	INVOICE:	p1165-00126						
268450	1386	MEIJER STORES LIMITED PARTNER	558494		INV	10/08/2025	25.00	REFUND OVERPAYMENT OF
	INVOICE:	C0370-000160						
268451	13234	TERRA ENGINEERING LTD	558495	20250365	INV	10/08/2025	39,901.21	TERRA ENGINEERING SERV
	INVOICE:	24827						
268452	13234	TERRA ENGINEERING LTD	558496	20260348	INV	10/08/2025	123,032.58	ENGINEERING SERVICES
	INVOICE:	24886						
268453	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	558497		INV	10/08/2025	266.12	BBMADD ORD ADD ONS
	INVOICE:	70117						
268454	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	558498		INV	10/08/2025	3,869.85	BBMRAD REFUSE ADD ONS
	INVOICE:	70118						
268455	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	558499		INV	10/08/2025	586.69	BBMREF REFUSE INSURANC
	INVOICE:	70119						

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 INVOICE:	11078 70120	MUNICIPAL COLLECTIONS OF AMERICA, IN	558500		INV	10/08/2025	118.75	BBMUN2 OLD ORDIN VIOLA
268457 INVOICE:	11078 70122	MUNICIPAL COLLECTIONS OF AMERICA, IN	558501		INV	10/08/2025	19.84	BBPADD PRKG ADD ON FEE
268458 INVOICE:	11078 70123	MUNICIPAL COLLECTIONS OF AMERICA, IN	558502		INV	10/08/2025	224.00	BBPARK PARKING TICKETS
268459 INVOICE:	14841 25100	OLD SECOND NATIONAL BANK	558503		INV	10/08/2025	25.00	GRAND JURY SUBPOENS IR
268460 INVOICE:	10746 3956	PICARDI PRO SERVICES, LLC	558504	20260264	INV	10/08/2025	140.00	Property Maintenance

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

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 4,906.44 3044430	268419	71538742101SE25 435682	09/28/2025		26FF	4,906.44
			CHECK			UTILITIES			
								213734 TOTAL:	4,906.44
213735	10/08/2025	PRTD	13418 CONSTELLATION TELECO 2,282.60 1016601	268370	6167 435260	10/01/2025		26FF	2,282.60
			CHECK			INTERNET/WEB SERVICES			
								213735 TOTAL:	2,282.60
213736	10/08/2025	PRTD	465 CUTTING EDGE DOCUMEN 44.00 1012202	268443	M37935 455100	10/02/2025		26FF	44.00
			CHECK			OFFICE SUPPLIES/PRINTING			
								213736 TOTAL:	44.00
213737	10/08/2025	PRTD	4180 DELL MARKETING 14,218.50 1016601	268388	10838677180 435703	09/29/2025		26FF	14,218.50
			CHECK			COMPUTING EQUIPMENT			
								213737 TOTAL:	14,218.50
213738	10/08/2025	PRTD	14825 DI COSTANZO ANTHONY 26.60 G000000	268348	558392 105000	10/03/2025		26FF	26.60
			CHECK			ACCOUNTS RECEIVABLE			
								213738 TOTAL:	26.60
213739	10/08/2025	PRTD	2615 EXCEL LTD INC 47,900.00 1034408	268371	20287 477000	08/12/2025	20250363	26FF	47,900.00
			CHECK			SPECIAL PROJECTS			
								213739 TOTAL:	47,900.00
213740	10/08/2025	PRTD	14824 FOLAMI ALEX A 49.12 G000000	268347	558391 105000	10/03/2025		26FF	49.12
			CHECK			ACCOUNTS RECEIVABLE			
								213740 TOTAL:	49.12
213741	10/08/2025	PRTD	14838 GEOFFREY C UJU 55.00 1023000	268449	p1165-00126 334000	09/24/2025		26FF	55.00
			CHECK			PARKING/VEHICLE FINES			
								213741 TOTAL:	55.00
213742	10/08/2025	PRTD	8191 GOVERNMENT CONSULTIN 3,500.00 1011101	268372	6949 435265	07/01/2025	20260292	26FF	3,500.00
						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 3,500.00 1011101		7046 435265	10/01/2025	20260292	26FF LOBBYING SERVICES	3,500.00
			CHECK					213742 TOTAL:	7,000.00
213743	10/08/2025	PRTD	14829 HOPKINS JOHN B 68.40 G000000	268352	558396 105000	10/03/2025		26FF ACCOUNTS RECEIVABLE	68.40
			CHECK					213743 TOTAL:	68.40
213744	10/08/2025	PRTD	14827 HOPWOOD JEFFREY S 41.80 G000000	268350	558394 105000	10/03/2025		26FF ACCOUNTS RECEIVABLE	41.80
			CHECK					213744 TOTAL:	41.80
213745	10/08/2025	PRTD	976 IL AMERICAN WATER CO 51.32 1014402	268365	515057SE25 435682	09/18/2025		26FF UTILITIES	51.32
			268366 280.50 1014402		1735479SE25 435682	09/26/2025		26FF UTILITIES	280.50
			268367 507.44 1014402		500314SE25 435682	09/26/2025		26FF UTILITIES	507.44
			268368 674.72 3044430		25520154SE25 435683	09/18/2025		26FF LAKEWATER	674.72
			268420 65.39 1014402		28500838SE25 435682	09/29/2025		26FF UTILITIES	65.39
			268421 56.13 1014402		16793050C25 435682	10/02/2025		26FF UTILITIES	56.13
			268422 56.13 1014402		26159220C25 435682	10/02/2025		26FF UTILITIES	56.13
			268423 165.18 1014402		32979210C25 435682	10/02/2025		26FF UTILITIES	165.18
			CHECK					213745 TOTAL:	1,856.81
213746	10/08/2025	PRTD	13956 INSPIRA FINANCIAL 352.08 I002000	268414	115680-2096326 430310	09/10/2025	20260068	26FF ADMINISTRATIVE FEES	352.08
			268415 254.20 I002000		120954-2093816 430310	09/10/2025	20260069	26FF ADMINISTRATIVE FEES	254.20

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								213746	TOTAL:	606.28		
213747	10/08/2025	PRTD	6887 JEFF LAJOIE 521.52 I002000	268364	DEPT HEAD REIM_OC25 430320	10/03/2025		26FF	521.52			
CHECK								213747	TOTAL:	521.52		
213748	10/08/2025	PRTD	13761 JOHN KATTKE 625.00 1051102	268418	BLUES JAM_OC25 431305	10/06/2025		26FF	625.00			
CHECK								213748	TOTAL:	625.00		
213749	10/08/2025	PRTD	14837 KENT YAMANAKA 30.00 1023000	268444	P1220-000918 334000	10/02/2025		26FF	30.00			
			268445 30.00 1023000		P1220-000919 334000	10/02/2025		26FF	30.00			
CHECK								213749	TOTAL:	60.00		
213750	10/08/2025	PRTD	10601 LOPEZ TREE SERVICE 11,480.00 1054407	268359	14309 435660	09/26/2025	20260330	26FF	11,480.00			
CHECK								213750	TOTAL:	11,480.00		
213751	10/08/2025	PRTD	14822 MC CONICO RAYMOND S 308.98 G000000	268345	558389 105000	10/03/2025		26FF	308.98			
CHECK								213751	TOTAL:	308.98		
213752	10/08/2025	PRTD	1361 MCCANN INDUSTRIES IN 241.50 1054407	268361	R05216 435600	09/17/2025		26FF	241.50			
			268362 258.75 1054407		R05222 435600	09/18/2025		26FF	258.75			
CHECK								213752	TOTAL:	500.25		
213753	10/08/2025	PRTD	1386 MEIJER STORES LIMITE 25.00 1023000	268450	C0370-000160 333000	09/24/2025		26FF	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	39580	09/24/2025		26FF	75.00
			75.00 1011000		322000	BUSINESS LICENSES			
			CHECK					213754 TOTAL:	75.00
213755	10/08/2025	PRTD	10382 MICHAEL B. JACOBS	268374	MEETING_SE25-1	10/06/2025	20260505	26FF	150.00
			150.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS			
			CHECK					213755 TOTAL:	150.00
213756	10/08/2025	PRTD	11078 MUNICIPAL COLLECTION	268453	70117	08/31/2025		26FF	266.12
			266.12 1023000		336000	COLLECTION ACCOUNT			
			268454		70118	08/31/2025		26FF	3,869.85
			3,869.85 G042000		435815	COLLECTION AGENCY FEES			
			268455		70119	08/31/2025		26FF	586.69
			586.69 G042000		435815	COLLECTION AGENCY FEES			
			268456		70120	08/31/2025		26FF	118.75
			118.75 1023000		336000	COLLECTION ACCOUNT			
			268457		70122	08/31/2025		26FF	19.84
			19.84 1023000		336000	COLLECTION ACCOUNT			
			268458		70123	08/31/2025		26FF	224.00
			224.00 1023000		336000	COLLECTION ACCOUNT			
			CHECK					213756 TOTAL:	5,085.25
213757	10/08/2025	PRTD	14831 MYZAH1LO1 LLC	268354	558398	10/03/2025		26FF	68.40
			68.40 G000000		105000	ACCOUNTS RECEIVABLE			
			CHECK					213757 TOTAL:	68.40
213758	10/08/2025	PRTD	1569 NICOR GAS	268377	15187220SE25	09/26/2025		26FF	27.43
			27.43 1014402		435682	UTILITIES			
			268378		91392118SE25	09/25/2025		26FF	59.04
			59.04 3044430		435682	UTILITIES			
			268379		18668020SE25	09/25/2025		26FF	223.45
			223.45 1025502		435682	UTILITIES			
			268380		82923597SE25	09/25/2025		26FF	254.64
			254.64 1014402		435682	UTILITIES			

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

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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. 68.40 G000000	268346	558390 105000	10/03/2025		26FF	68.40
			CHECK					213773 TOTAL:	68.40
213774	10/08/2025	PRTD	1987 STERICYCLE INC 103.33 1025504	268389	8012150286 435606	09/26/2025	20260436	26FF	103.33
			CHECK					213774 TOTAL:	103.33
213775	10/08/2025	PRTD	1702 STEVEN PRODEHL 500.00 1023306	268435	10.07.25 435225	10/07/2025	20260076	26FF	500.00
			CHECK					213775 TOTAL:	500.00
213776	10/08/2025	PRTD	7334 T MOBILE 3,500.00 1016601	268385	207627234SE25 435590	10/06/2025		26FF	3,500.00
			CHECK					213776 TOTAL:	3,500.00
213777	10/08/2025	PRTD	13234 TERRA ENGINEERING LT 39,901.21 1034408	268451	24827 435700	09/16/2025	20250365	26FF	39,901.21
			268452 123,032.58 1027704		24886 435100	10/03/2025	20260348	26FF	123,032.58
			CHECK					213777 TOTAL:	162,933.79
213778	10/08/2025	PRTD	2065 THOMPSON ELEVATOR IN 516.00 1027703	268363	25-2107 435140	09/25/2025		26FF	516.00
			CHECK					213778 TOTAL:	516.00
213779	10/08/2025	PRTD	2094 THOMAS L BONNER 10,460.00 1054407	268416	2661 435660	10/04/2025	20260328	26FF	10,460.00
			CHECK					213779 TOTAL:	10,460.00
213780	10/08/2025	PRTD	14828 US BANK TRUST NA 68.40 G000000	268351	558395 105000	10/03/2025		26FF	68.40
			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 75.00 1023000	268446	C0511-000714 333000	09/24/2025		26FF	75.00		
			CHECK						213781 TOTAL:		75.00
213782	10/08/2025	PRTD	2257 WILLIAMS SCOTSMAN IN 842.00 3044435	268417	9024571088 435630	09/12/2025	20260286	26FF	842.00		
			CHECK						213782 TOTAL:		842.00
213783	10/08/2025	PRTD	13347 WOLTER, INC 136.82 1011104	268442	652501393 455100	10/06/2025		26FF	136.82		
			CHECK						213783 TOTAL:		136.82
213784	10/08/2025	PRTD	14832 WORRY FREE HOME SALE 47.88 G000000	268355	558399 105000	10/03/2025		26FF	47.88		
			CHECK						213784 TOTAL:		47.88
NUMBER OF CHECKS						58	*** CASH ACCOUNT TOTAL ***		2,545,278.70		
COUNT									AMOUNT		
TOTAL PRINTED CHECKS						58			2,545,278.70		
*** GRAND TOTAL ***									2,545,278.70		

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
2026 6 95		APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		336,588.83	
10/08/2025 26FF			JA				AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-100025							DISBURSEMENT ACCT2			2,545,278.70
10/08/2025 26FF			JA				AP CASH DISBURSEMENTS JOURNAL			
APP 0000000-228000							CURRENT ACCOUNT PAYABLE		5,320.04	
10/08/2025 26FF			JA				AP CASH DISBURSEMENTS JOURNAL			
APP 4000000-228000							CURRENT ACCOUNTS PAYABLE		2,194,558.06	
10/08/2025 26FF			JA				AP CASH DISBURSEMENTS JOURNAL			
APP 3000000-228000							CURRENT ACCOUNTS PAYABLE		7,526.41	
10/08/2025 26FF			JA				AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE		1,127.80	
10/08/2025 26FF			JA				AP CASH DISBURSEMENTS JOURNAL			
APP AI00000-228000							CURRENT ACCOUNT PAYABLE		157.56	
10/08/2025 26FF			JA				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									2,545,278.70	2,545,278.70
APP 1000000-202107							DUE TO OR FROM GARBAGE FUND		5,320.04	
10/08/2025 26FF			JA							
APP 0000000-202010							DUE TO OR FROM CORPORATE FUNDS			5,320.04
10/08/2025 26FF			JA							
APP 1000000-202040							DUE TO OR FROM MOTOR FUEL TAX		2,194,558.06	
10/08/2025 26FF			JA							
APP 4000000-202010							DUE TO OR FROM GEN. CORP.			2,194,558.06
10/08/2025 26FF			JA							
APP 1000000-202030							DUE TO OR FROM WASTEWATER FUND		7,526.41	
10/08/2025 26FF			JA							
APP 3000000-202010							DUE TO OR FROM GEN. CORPORATE			7,526.41
10/08/2025 26FF			JA							
APP 1000000-202109							DUE TO OR FROM SELF INSURANCE		1,127.80	
10/08/2025 26FF			JA							
APP 1000000-202010							DUE TO OR FROM GEN. CORPORATE			1,127.80
10/08/2025 26FF			JA							
APP 1000000-202100							DUE TO/FROM AIRPORT FUND		157.56	
10/08/2025 26FF			JA							
APP AI00000-202010							DUE TO OR FROM GEN. CORPORATE			157.56
10/08/2025 26FF			JA							
SYSTEM GENERATED ENTRIES TOTAL									2,208,689.87	2,208,689.87
JOURNAL 2026/06/95									4,753,968.57	4,753,968.57
TOTAL									4,753,968.57	4,753,968.57

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	95	10/08/2025	DISBURSEMENT ACCT2		2,545,278.70
1000000-100025				DUE TO OR FROM WASTEWATER FUND	7,526.41	
1000000-202030				DUE TO OR FROM MOTOR FUEL TAX	2,194,558.06	
1000000-202040				DUE TO/FROM AIRPORT FUND	157.56	
1000000-202100				DUE TO OR FROM GARBAGE FUND	5,320.04	
1000000-202107				DUE TO OR FROM SELF INSURANCE	1,127.80	
1000000-202109				CURRENT ACCOUNTS PAYABLE	336,588.83	
1000000-228000						
	FUND TOTAL				2,545,278.70	2,545,278.70
30 WASTEWATER FUND	2026 6	95	10/08/2025	DUE TO OR FROM GEN. CORPORATE		7,526.41
3000000-202010				CURRENT ACCOUNTS PAYABLE	7,526.41	
3000000-228000						
	FUND TOTAL				7,526.41	7,526.41
40 MOTOR FUEL TAX FUND	2026 6	95	10/08/2025	DUE TO OR FROM GEN. CORP.		2,194,558.06
4000000-202010				CURRENT ACCOUNTS PAYABLE	2,194,558.06	
4000000-228000						
	FUND TOTAL				2,194,558.06	2,194,558.06
AI BOLINGBROOK AIRPORT FUND	2026 6	95	10/08/2025	DUE TO OR FROM GEN. CORPORATE		157.56
AI00000-202010				CURRENT ACCOUNT PAYABLE	157.56	
AI00000-228000						
	FUND TOTAL				157.56	157.56
G0 REFUSE COLLECTION FUND	2026 6	95	10/08/2025	DUE TO OR FROM CORPORATE FUNDS		5,320.04
G000000-202010				CURRENT ACCOUNT PAYABLE	5,320.04	
G000000-228000						
	FUND TOTAL				5,320.04	5,320.04
I0 HOSPITALIZATION INSURANCE FUND	2026 6	95	10/08/2025	DUE TO OR FROM GEN. CORPORATE		1,127.80
I000000-202010				CURRENT ACCOUNTS PAYABLE	1,127.80	
I000000-228000						
	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
IO	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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· *Rosa n Cepul*

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 1	ABDUL A VAYANI 1011101 411001 Invoice Net	00000	20260214	INV SAL BOARD	10/15/2025	MEETING_080C25 30.00 30.00	558531	268487	
	CHECK TOTAL						30.00		-----
14609 1	ACP CREATIVIT, LLC 1016601 435102 Invoice Net	00000		INV CYBER SEC	10/15/2025	inv345033 1,251.00 1,251.00	558508	268464	
	CHECK TOTAL						1,251.00		-----
3119 1	ALAN HAMPTON 1002000 430320 Invoice Net	00001		INV HOSP INS CLAIMS	10/15/2025	REIM_INSUR_JL25-SE25 1,265.52 1,265.52	558526	268482	
	CHECK TOTAL						1,265.52		-----
10501 1	ALLAINA HUMPHREYS 1011101 411001 Invoice Net	00000	20260115	INV SAL BOARD	10/15/2025	MEETING_070C25 40.00 40.00	558520	268476	
	CHECK TOTAL						40.00		-----
14608 1	BCI ENTERTAINMENT, LLC 1051101 435430 Invoice Net	00000		INV MYR & BOAR TOURISM	10/15/2025	101320250141 4,000.00 4,000.00	558509	268465	
	CHECK TOTAL						4,000.00		-----
11697 1	BOBBIE SPEER 1011101 411001 Invoice Net	00000	20260121	INV SAL BOARD	10/15/2025	MEETING_070C25 30.00 30.00	558516	268472	
	CHECK TOTAL						30.00		-----
181 1	BOLINGBROOK GOLF CLUB 1011101 435400 Invoice Net	00001		INV PUB RELATA	10/15/2025	MEETING_070C25 1,107.00 1,107.00	558603	268559	
	CHECK TOTAL						1,107.00		-----
1371 1	COMCAST 1016601 435590 Invoice Net	00001		INV TELEPHONE	10/15/2025	87712014300434590C25 156.10 156.10	558530	268486	
1371 1	COMCAST 1025502 435680 Invoice Net	00001		INV EMERG SERV PROP MAINT	10/15/2025	87712014300551560C25 10.50 10.50	558587	268543	
1371 1	COMCAST 1025502 435680 Invoice Net	00001		INV EMERG SERV PROP MAINT	10/15/2025	87712014300225780C25 48.51 48.51	558588	268544	
	CHECK TOTAL						215.11		-----
1371	COMCAST	00008		INV	10/15/2025	001002718381	558566	268522	

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 Invoice Net	IT SERV		INTERNET		3,746.70 3,746.70			
		CHECK TOTAL					3,746.70		-----
400	COMED	00010		INV	10/15/2025	73924390000c25	558574	268530	
1	1014402 435680 Invoice Net	BUILDING		PROP MAINT		51.71 51.71			
400	COMED	00010		INV	10/15/2025	05826540000c25	558575	268531	
1	1014402 435680 Invoice Net	BUILDING		PROP MAINT		31.41 31.41			
		CHECK TOTAL					83.12		-----
12455	CONSERV FS, INC	00000		INV	10/15/2025	6444422	558549	268504	
1	1054407 455800 Invoice Net	FORESTRY		OPR SUPPLY		4,625.00 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 Invoice Net	WW ADMIN		UTILITIES		2,138.29 2,138.29			
		CHECK TOTAL					92,701.65		-----
14460	DEANE MARRS	00000	20260219	INV	10/15/2025	MEETING_080c25	558532	268488	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		50.00 50.00			
		CHECK TOTAL					50.00		-----
14387	DEV RAJ MITTAL	00000	20260195	INV	10/15/2025	MEETING_080c25	558535	268491	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL					30.00		-----
2355	DRYDON/A DXP CO	00000		INV	10/15/2025	0003712209	558557	268514	
1	3044432 433348 Invoice Net	SEWER		PLANTMAINT		3,069.06 3,069.06			
		CHECK TOTAL					3,069.06		-----
588	EASTLAND INDUSTRIES	00000		INV	10/15/2025	62351-1	558604	268560	
1	3044435 433348 Invoice Net	WAT RECLAM		PLANTMAINT		93.34 93.34			
588	EASTLAND INDUSTRIES	00000		INV	10/15/2025	62123-1	558605	268561	
1	3044435 433348 Invoice Net	WAT RECLAM		PLANTMAINT		190.33 190.33			

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

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	00000	20260140	INV	10/15/2025	REIM_OC25	558568	268524	
1	1002000 430320			HOSP INS	CLAIMS	490.40			
	Invoice Net					490.40			
						CHECK TOTAL		490.40	-----
871	MICHAEL HARVEY	00000		INV	10/15/2025	REIM_TRAIN_SE25	558551	268508	
1	1023312 435302			PROF STAND	PROF STAND	262.97			
	Invoice Net					262.97			
						CHECK TOTAL		262.97	-----
550	MICHAEL J DREY	00000	20260165	INV	10/15/2025	REIM_OC25	558569	268525	
1	1002000 430320			HOSP INS	CLAIMS	353.95			
	Invoice Net					353.95			
						CHECK TOTAL		353.95	-----
11918	MICRODYNAMICS CORP	00000		INV	10/15/2025	110306	558577	268533	
1	G042000 455100			REFUSE	OFFICE SUP	7,442.58			
	Invoice Net					7,442.58			
						CHECK TOTAL		7,442.58	-----
12222	MIOARA BARCUTEAN	00000	20260125	INV	10/15/2025	MEETING_07OC25	558522	268478	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
						CHECK TOTAL		30.00	-----
11696	MITHRA ZAUCHA	00001	20260120	INV	10/15/2025	MEETING_07OC25	558519	268475	
1	1011101 411001			BOARD	SAL BOARD	50.00			
	Invoice Net					50.00			
						CHECK TOTAL		50.00	-----
11078	MUNICIPAL COLLECTIONS	00000		INV	10/15/2025	70837	558544	268500	
1	1023000 336000			POLICE	COLLECTION	273.98			
	Invoice Net					273.98			
11078	MUNICIPAL COLLECTIONS	00000		INV	10/15/2025	70838	558545	268501	
1	G042000 435815			REFUSE	COL AGENCY	5,312.18			
	Invoice Net					5,312.18			
11078	MUNICIPAL COLLECTIONS	00000		INV	10/15/2025	70839	558546	268502	
1	G042000 435815			REFUSE	COL AGENCY	892.64			
	Invoice Net					892.64			
11078	MUNICIPAL COLLECTIONS	00000		INV	10/15/2025	70840	558547	268503	
1	1023000 336000			POLICE	COLLECTION	740.49			
	Invoice Net					740.49			
						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 Invoice Net	IT SERV		TELEPHONE		7,700.29 7,700.29			
		CHECK TOTAL					7,700.29		-----
1846	NICHOLAS SCHMIDT	00000		INV	10/15/2025	REIM_TRAIN_OCT25	558559	268516	
1	1023312 435302 Invoice Net	PROF STAND		PROF STAND		251.28 251.28			
		CHECK TOTAL					251.28		-----
1569	NICOR GAS	00008		INV	10/15/2025	5543602SE25	558536	268492	
1	1014402 435682 Invoice Net	BUILDING		UTILITIES		7.38 7.38			
1569	NICOR GAS	00008		INV	10/15/2025	626272SE25	558537	268493	
1	1014402 435682 Invoice Net	BUILDING		UTILITIES		1.99 1.99			
1569	NICOR GAS	00008		INV	10/15/2025	49457220SE25	558576	268532	
1	3044430 435682 Invoice Net	WW ADMIN		UTILITIES		171.24 171.24			
1569	NICOR GAS	00008		INV	10/15/2025	65008020SE25	558586	268542	
1	3044430 435682 Invoice Net	WW ADMIN		UTILITIES		54.36 54.36			
		CHECK TOTAL					234.97		-----
12313	OFFICE 8	00000	20260268	INV	10/15/2025	3000100	558573	268529	
1	1016601 435601 Invoice Net	IT SERV		COMP MAINT		391.92 391.92			
		CHECK TOTAL					391.92		-----
3239	OFFICE DEPOT	00001		INV	10/15/2025	437966756001	558580	268536	
1	1011104 455100 Invoice Net	EXEC ADMIN		OFFICE SUP		66.10 66.10			
3239	OFFICE DEPOT	00001		INV	10/15/2025	43632693001	558581	268537	
1	1011104 455100 Invoice Net	EXEC ADMIN		OFFICE SUP		12.79 12.79			
3239	OFFICE DEPOT	00001		INV	10/15/2025	441177683001	558582	268538	
1	1011104 455100 Invoice Net	EXEC ADMIN		OFFICE SUP		189.41 189.41			
3239	OFFICE DEPOT	00001		INV	10/15/2025	441178260001	558583	268539	
1	1011104 455100 Invoice Net	EXEC ADMIN		OFFICE SUP		27.49 27.49			
3239	OFFICE DEPOT	00001		INV	10/15/2025	441178261001	558584	268540	
1	1011104 455100 Invoice Net	EXEC ADMIN		OFFICE SUP		43.49 43.49			
3239	OFFICE DEPOT	00001		INV	10/15/2025	436932131001	558585	268541	
1	1011104 455100 Invoice Net	EXEC ADMIN		OFFICE SUP		24.10 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 1	ONE LIBERTY PROPERTIES 1025000 345180 Invoice Net	0000 FIRE		INV FIRE ALARM	10/15/2025	REFUND_74738 636.32 636.32	558505	268461	
		CHECK TOTAL				636.32			-----
13434 1	PATRICIA B. SMITH 1051102 431360 Invoice Net	0000 COMMISSION		INV HIST PRES	10/15/2025	REIM_SUPPLIES_OC25 37.98 37.98	558510	268466	
		CHECK TOTAL				37.98			-----
14845 1	PRIMO BRANDS BLUE TRIT 3044435 453551 Invoice Net	0000 WAT RECLAM		INV PLAT SUPP	10/15/2025	2518100805210 115.93 115.93	558558	268515	
		CHECK TOTAL				115.93			-----
1719 1	PULTE HOME CORP. 1000000 229100 Invoice Net	00004 GEN CORP		INV ESCROW	10/15/2025	1884 BENT GRASS 5,500.00 5,500.00	558538	268494	
1719 1	PULTE HOME CORP. 1000000 229100 Invoice Net	00004 GEN CORP		INV ESCROW	10/15/2025	2140 BENT GRASS 10,000.00 10,000.00	558539	268495	
		CHECK TOTAL				15,500.00			-----
11157 1	RONALD SPINDEL 1002000 430320 Invoice Net	00000 HOSP INS	20260088	INV CLAIMS	10/15/2025	REIM_OC25 300.00 300.00	558570	268526	
		CHECK TOTAL				300.00			-----
9720 1	SEBERT LANDSCAPING 1054407 435661 Invoice Net	00001 FORESTRY		INV CONTR LAND	10/15/2025	S605827 380.00 380.00	558555	268512	
		CHECK TOTAL				380.00			-----
4675 1	SECRETARY OF STATE 1034403 435640 Invoice Net	00002 VEHICLE		INV VEHI MAINT	10/15/2025	869_FY26 173.00 173.00	558517	268473	
4675 1	SECRETARY OF STATE 1034403 435640 Invoice Net	00002 VEHICLE		INV VEHI MAINT	10/15/2025	880_FY26 173.00 173.00	558518	268474	
		CHECK TOTAL				346.00			-----
1887 1	SERVICE INDUSTRIAL 3044432 453540 Invoice Net	SUP 00000 SEWER		INV UNDRGRND	10/15/2025	144617 1,030.00 1,030.00	558554	268511	
		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_080C25	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 Invoice Net	IT SERV		TELEPHONE		1,351.20 1,351.20			
		CHECK TOTAL					1,351.20		-----
2271	WON-DOOR CORP	00001		INV	10/15/2025	303877	558552	268509	
1	1014402 435680 Invoice Net	BUILDING		PROP MAINT		464.00 464.00			
		CHECK TOTAL					464.00		-----
85 INVOICES						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
CASH ACCOUNT 1000000 100025	FUND TOTAL BALANCE 480,327.55	3,364.77	
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.	558505		INV	10/15/2025	636.32	REFUND ISSUED TO PREVI
	INVOICE:	REFUND_74738						
268462	2174	VERIZON WIRELESS	558506		INV	10/15/2025	1,351.20	ACCT: 286796290-00001
	INVOICE:	6124862243						
268463	12352	SWK TECHNOLOGIES INC	558507		INV	10/15/2025	2,686.00	MONTHLY VILLAGE CLOUD
	INVOICE:	IN00031159						
268464	14609	ACP CREATIVIT, LLC	558508		INV	10/15/2025	1,251.00	DUO BEYOND (SEPTEMBER)
	INVOICE:	inv345033						
268465	14608	BCI ENTERTAINMENT, LLC	558509		INV	10/15/2025	4,000.00	DRONE SHOW FOR VILLAGE
	INVOICE:	101320250141						
268466	13434	PATRICIA B. SMITH	558510		INV	10/15/2025	37.98	REIMBURSEMENT FOR HPC
	INVOICE:	REIM_SUPPLIES_OC25						
268467	10057	MARIA GRACE TUCKER	558511	20260114	INV	10/15/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_07OC25						
268468	12006	JANICE KESSL	558512	20260124	INV	10/15/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_07OC25						
268469	14419	KATHLEEN LAMB	558513	20260134	INV	10/15/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_07OC25						
268470	11805	LINDA LAWRENCE	558514	20260123	INV	10/15/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_07OC25						
268471	13971	LEANORA MOORE-BEULAH	558515	20260130	INV	10/15/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_07OC25						
268472	11697	BOBBIE SPEER	558516	20260121	INV	10/15/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_07OC25						
268473	4675	SECRETARY OF STATE	558517		INV	10/15/2025	173.00	TITLE AND REGISTRATION
	INVOICE:	869_FY26						
268474	4675	SECRETARY OF STATE	558518		INV	10/15/2025	173.00	TITLE AND REGISTRATION
	INVOICE:	880_FY26						
268475	11696	MITHRA ZAUCHA	558519	20260120	INV	10/15/2025	50.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_07OC25						
268476	10501	ALLAINA HUMPHREYS	558520	20260115	INV	10/15/2025	40.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_07OC25						
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.	558538		INV	10/15/2025	5,500.00	LOT 26 BOND RELEASE FO
	INVOICE:	1884 BENT GRASS						
268495	1719	PULTE HOME CORP.	558539		INV	10/15/2025	10,000.00	LOT 181 BOND RELEASE F
	INVOICE:	2140 BENT GRASS						
268496	9609	SHAW MEDIA	558540		INV	10/15/2025	139.04	PUBLICATION COST FOR S
	INVOICE:	2270124						
268497	9609	SHAW MEDIA	558541		INV	10/15/2025	121.64	PUBLICATION COST FOR V
	INVOICE:	2269859						
268498	9609	SHAW MEDIA	558542		INV	10/15/2025	133.82	PUBLICATION COST GLOBA
	INVOICE:	2269856						
268499	2065	THOMPSON ELEVATOR INSP INC	558543		INV	10/15/2025	172.00	ELEVATOR CODE INSPECTI
	INVOICE:	25-2007						
268500	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	558544		INV	10/15/2025	273.98	BBMADD SEP 2025 ORD AD
	INVOICE:	70837						
268501	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	558545		INV	10/15/2025	5,312.18	BBMRAD SEP 2025 REFUSE
	INVOICE:	70838						
268502	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	558546		INV	10/15/2025	892.64	BBMREF SEP 2025 REFUSE
	INVOICE:	70839						
268503	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	558547		INV	10/15/2025	740.49	BBMUN2 SEP 2025 OLD OR
	INVOICE:	70840						
268504	12455	CONSERV FS, INC	558549		INV	10/15/2025	4,625.00	WILDFLOWER PERENNIAL M
	INVOICE:	6444422						
268505	12418	SYMMETRY ENERGY SOLUTIONS, LLC	558548		INV	10/15/2025	1,140.20	CUST ID: 122401
	INVOICE:	20765194						
268506	12444	FRANKLIN A CLOW	558550	20260084	INV	10/15/2025	144.60	MONTHLY MEDICARE REIMB
	INVOICE:	REIM_OC25						
268507	11156	JOHN HANSON	558560	20260085	INV	10/15/2025	150.00	MONTHLY MEDICARE REIMB
	INVOICE:	REIM_OC25						
268508	871	MICHAEL HARVEY	558551		INV	10/15/2025	262.97	REIMBURSEMETN-TRAINING
	INVOICE:	REIM_TRAIN_SE25						
268509	2271	WON-DOOR CORP	558552		INV	10/15/2025	464.00	ANNUAL MAINTENANCE INS
	INVOICE:	303877						

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	558553		INV	10/15/2025	1,333.58	CABLE TIES FOR HOLIDAY
	INVOICE:	59022-00						
268511	1887	SERVICE INDUSTRIAL SUPPLY	558554		INV	10/15/2025	1,030.00	TWO 10' SECTIONS OF SU
	INVOICE:	144617						
268512	9720	SEBERT LANDSCAPING	558555		INV	10/15/2025	380.00	HEBRICIDE TREATMENTS T
	INVOICE:	S605827						
268513	872	HASSERT LANDSCAPING	558556		INV	10/15/2025	1,238.00	TWO BRICK WALL REPAIRS
	INVOICE:	5759						
268514	2355	DRYDON/A DXP CO	558557		INV	10/15/2025	3,069.06	REBUILD KIT FOR THE PR
	INVOICE:	0003712209						
268515	14845	PRIMO BRANDS BLUE TRITON BRANDS, INC	558558		INV	10/15/2025	115.93	5 GALLON BOTTLES OF DR
	INVOICE:	2518100805210						
268516	1846	NICHOLAS SCHMIDT	558559		INV	10/15/2025	251.28	REIMBURSMENT TRAINING
	INVOICE:	REIM_TRAIN_OCT25						
268517	11212	JOHN LOPEZ	558561	20260086	INV	10/15/2025	147.40	MONTHLY MEDICARE REIMB
	INVOICE:	REIM_OC25						
268518	1214	KUSTA LAW FIRM PC	558562	20260245	INV	10/15/2025	4,729.17	VILLAGE PROSECUTOR FEE
	INVOICE:	OCT25						
268519	1589	MARK OGLESBY	558563	20260087	INV	10/15/2025	150.00	MONTHLY MEDICARE REIMB
	INVOICE:	REIM_OC25						
268520	11373	CONSTELLATION NEWENERGY INC	558564		INV	10/15/2025	90,563.36	71494604201SE25
	INVOICE:	71494604201SE25						
268521	2110	TYLER TECHNOLOGIES, INC	558565		INV	10/15/2025	8,516.82	PACE 6 TRAINING MODULE
	INVOICE:	045-538032						
268522	1371	COMCAST	558566		INV	10/15/2025	3,746.70	001002718381
	INVOICE:	001002718381						
268523	11373	CONSTELLATION NEWENERGY INC	558567		INV	10/15/2025	2,138.29	71449842801SE25
	INVOICE:	71449842801SE25						
268524	10003	MICHAEL CALCAGNO	558568	20260140	INV	10/15/2025	490.40	MEDICARE REIMBURSEMENT
	INVOICE:	REIM_OC25						
268525	550	MICHAEL J DREY	558569	20260165	INV	10/15/2025	353.95	MONTHLY MEDICARE REIMB
	INVOICE:	REIM_OC25						
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_070C25						
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 30.00 1011101	268487	MEETING_080C25 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 1,251.00 1016601	268464	inv345033 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 1,265.52 I002000	268482	REIM_INSUR_JL25-SE25 430320	09/29/2025		26HH CLAIMS MEDICAL		1,265.52
			CHECK					213872 TOTAL:		1,265.52
213873	10/15/2025	PRTD	10501 ALLAINA HUMPHREYS 40.00 1011101	268476	MEETING_070C25 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 4,000.00 1051101	268465	101320250141 435430	10/13/2025		26HH TOURISM PROMOTIONS		4,000.00
			CHECK					213874 TOTAL:		4,000.00
213875	10/15/2025	PRTD	11697 BOBBIE SPEER 30.00 1011101	268472	MEETING_070C25 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 1,107.00 1011101	268559	MEETING_070C25 435400	10/13/2025		26HH PUBLIC RELATIONS		1,107.00
			CHECK					213876 TOTAL:		1,107.00
213877	10/15/2025	PRTD	1371 COMCAST 156.10 1016601	268486	87712014300434590C25 435590	10/01/2025		26HH IT TELECOMMUNICATIONS SERVICES		156.10
			268543 10.50 1025502		87712014300551560C25 435680	10/06/2025		26HH BUILDING MAINTENANCE		10.50
			268544 48.51 1025502		87712014300225780C25 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 3,746.70 1016601	268522	001002718381 435260	10/01/2025		26HH	3,746.70			
								INTERNET/WEB SERVICES				
CHECK								213878 TOTAL:	3,746.70			
213879	10/15/2025	PRTD	400 COMED 51.71 1014402	268530	7392439000C25 435680	10/02/2025		26HH	51.71			
								BUILDING & GROUNDS MAINTENANCE				
								268531		26HH	31.41	
								0582654000C25		26HH	31.41	
								435680		BUILDING & GROUNDS MAINTENANCE		
CHECK								213879 TOTAL:	83.12			
213880	10/15/2025	PRTD	12455 CONSERV FS, INC 4,625.00 1054407	268504	6444422 455800	09/26/2025		26HH	4,625.00			
								STREET MAINT. SUPPLIES				
CHECK								213880 TOTAL:	4,625.00			
213881	10/15/2025	PRTD	11373 CONSTELLATION NEWENE 1,629.01 1014402 132.23 1034409 88,802.12 3044430	268520	71494604201SE25 435682 435682 435682	09/28/2025		26HH	90,563.36			
								UTILITIES				
								STREET LIGHT SERVICE				
								UTILITIES				
								268523		26HH	2,138.29	
								71449842801SE25		26HH	2,138.29	
								435682		UTILITIES		
CHECK								213881 TOTAL:	92,701.65			
213882	10/15/2025	PRTD	14460 DEANE MARRS 50.00 1011101	268488	MEETING_080C25 411001	10/14/2025	20260219	26HH	50.00			
								SALARIES, BOARDS & COMMISSIONS				
CHECK								213882 TOTAL:	50.00			
213883	10/15/2025	PRTD	14387 DEV RAJ MITTAL 30.00 1011101	268491	MEETING_080C25 411001	10/14/2025	20260195	26HH	30.00			
								SALARIES, BOARDS & COMMISSIONS				
CHECK								213883 TOTAL:	30.00			
213884	10/15/2025	PRTD	2355 DRYDON/A DXP CO 3,069.06 3044432	268514	0003712209 433348	04/21/2025		26HH	3,069.06			
								TREATMENT PLANT MAINTENANCE				

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

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

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 150.00 I002000	268528	REIM_OC25 430320	10/15/2025	20260089	26HH CLAIMS MEDICAL	150.00		213893 TOTAL:	150.00
										CHECK	213894 TOTAL:	150.00
213894	10/15/2025	PRTD	11156 JOHN HANSON 150.00 I002000	268507	REIM_OC25 430320	10/15/2025	20260085	26HH CLAIMS MEDICAL	150.00		213894 TOTAL:	150.00
										CHECK	213895 TOTAL:	150.00
213895	10/15/2025	PRTD	11212 JOHN LOPEZ 147.40 I002000	268517	REIM_OC25 430320	10/15/2025	20260086	26HH CLAIMS MEDICAL	147.40		213895 TOTAL:	147.40
										CHECK	213896 TOTAL:	30.00
213896	10/15/2025	PRTD	11148 JULIE C. GUIDA 30.00 1011101	268480	MEETING_07OC25 411001	10/14/2025	20260119	26HH SALARIES, BOARDS & COMMISSIONS	30.00		213896 TOTAL:	30.00
										CHECK	213897 TOTAL:	30.00
213897	10/15/2025	PRTD	14419 KATHLEEN LAMB 30.00 1011101	268469	MEETING_07OC25 411001	10/14/2025	20260134	26HH SALARIES, BOARDS & COMMISSIONS	30.00		213897 TOTAL:	30.00
										CHECK	213898 TOTAL:	30.00
213898	10/15/2025	PRTD	14463 KIRK W ASKEW 30.00 1011101	268490	MEETING_08OC25 411001	10/14/2025	20260220	26HH SALARIES, BOARDS & COMMISSIONS	30.00		213898 TOTAL:	30.00
										CHECK	213899 TOTAL:	851.76
213899	10/15/2025	PRTD	2423 KRONOS SAASHR, INC 851.76 1016601	268484	I10080025728 435820	10/08/2025	20260253	26HH COMPUTER SOFTWARE MAINTENANCE	851.76		213899 TOTAL:	851.76
										CHECK	213900 TOTAL:	4,729.17
213900	10/15/2025	PRTD	1214 KUSTA LAW FIRM PC 4,729.17 1023306	268518	OCT25 435110	10/15/2025	20260245	26HH VILLAGE PROSECUTOR FEES	4,729.17		213900 TOTAL:	4,729.17

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
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 50.00 1011101	268475	MEETING_07OC25 411001	10/14/2025	20260120	26HH SALARIES, BOARDS & COMMISSIONS	50.00		
CHECK								213910 TOTAL:	50.00		
213911	10/15/2025	PRTD	11078 MUNICIPAL COLLECTION 273.98 1023000	268500	70837 336000	09/30/2025		26HH COLLECTION ACCOUNT	273.98		
			268501 5,312.18 G042000		70838 435815	09/30/2025		26HH COLLECTION AGENCY FEES	5,312.18		
			268502 892.64 G042000		70839 435815	09/30/2025		26HH COLLECTION AGENCY FEES	892.64		
			268503 740.49 1023000		70840 336000	09/30/2025		26HH COLLECTION ACCOUNT	740.49		
CHECK								213911 TOTAL:	7,219.29		
213912	10/15/2025	PRTD	14271 NEXTIVA, INC. 7,700.29 1016601	268485	40005395975 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 251.28 1023312	268516	REIM_TRAIN_OCT25 435302	10/14/2025		26HH POLICE PROF STANDARDS TRAINING	251.28		
CHECK								213913 TOTAL:	251.28		
213914	10/15/2025	PRTD	1569 NICOR GAS 7.38 1014402	268492	5543602SE25 435682	10/01/2025		26HH UTILITIES	7.38		
			268493 1.99 1014402		626272SE25 435682	10/01/2025		26HH UTILITIES	1.99		
			268532 171.24 3044430		49457220SE25 435682	10/02/2025		26HH UTILITIES	171.24		
			268542 54.36 3044430		65008020SE25 435682	10/06/2025		26HH UTILITIES	54.36		
CHECK								213914 TOTAL:	234.97		

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
213915	10/15/2025	PRTD	12313 OFFICE 8 391.92 1016601	268529	3000100 435601	09/16/2025	20260268	26HH COMPUTER EQUIPMENT MAINTENANCE	391.92	
			CHECK					213915 TOTAL:	391.92	
213916	10/15/2025	PRTD	3239 OFFICE DEPOT 66.10 1011104	268536	437966756001 455100	09/12/2025		26HH OFFICE SUPPLIES/PRINTING	66.10	
			268537 12.79 1011104		43632693001 455100	09/19/2025		26HH OFFICE SUPPLIES/PRINTING	12.79	
			268538 189.41 1011104		441177683001 455100	10/06/2025		26HH OFFICE SUPPLIES/PRINTING	189.41	
			268539 27.49 1011104		441178260001 455100	10/04/2025		26HH OFFICE SUPPLIES/PRINTING	27.49	
			268540 43.49 1011104		441178261001 455100	10/03/2025		26HH OFFICE SUPPLIES/PRINTING	43.49	
			268541 24.10 1011104		436932131001 455100	09/19/2025		26HH OFFICE SUPPLIES/PRINTING	24.10	
			CHECK					213916 TOTAL:	363.38	
213917	10/15/2025	PRTD	14844 ONE LIBERTY PROPERTI 636.32 1025000	268461	REFUND_74738 345180	10/09/2025		26HH WIRELESS ALARM REVENUE	636.32	
			CHECK					213917 TOTAL:	636.32	
213918	10/15/2025	PRTD	13434 PATRICIA B. SMITH 37.98 1051102	268466	REIM_SUPPLIES_OC25 431360	10/13/2025		26HH HISTORICAL PRESERVATION	37.98	
			CHECK					213918 TOTAL:	37.98	
213919	10/15/2025	PRTD	14845 PRIMO BRANDS BLUE TR 115.93 3044435	268515	2518100805210 453551	09/30/2025		26HH TREATMENT PLANT SUPPLIES	115.93	
			CHECK					213919 TOTAL:	115.93	
213920	10/15/2025	PRTD	1719 PULTE HOME CORP. 5,500.00 1000000	268494	1884 BENT GRASS 229100	10/07/2025		26HH ESCROW DEPOSIT	5,500.00	
			268495 10,000.00 1000000		2140 BENT GRASS 229100	10/07/2025		26HH ESCROW DEPOSIT	10,000.00	

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	1000000	100025	DISBURSEMENT ACCT2								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET	
			CHECK					213920 TOTAL:		15,500.00	
213921	10/15/2025	PRTD	11157 RONALD SPINDEL 300.00 I002000	268526	REIM_OC25 430320	10/15/2025	20260088	26HH CLAIMS MEDICAL		300.00	
			CHECK					213921 TOTAL:		300.00	
213922	10/15/2025	PRTD	9720 SEBERT LANDSCAPING 380.00 1054407	268512	5605827 435661	06/25/2025		26HH CONTRACT LANDSCAPING		380.00	
			CHECK					213922 TOTAL:		380.00	
213923	10/15/2025	PRTD	4675 SECRETARY OF STATE 173.00 1034403	268473	869_FY26 435640	10/10/2025		26HH VEHICLE MAINTENANCE		173.00	
			268474 173.00 1034403		880_FY26 435640	10/10/2025		26HH VEHICLE MAINTENANCE		173.00	
			CHECK					213923 TOTAL:		346.00	
213924	10/15/2025	PRTD	1887 SERVICE INDUSTRIAL S 1,030.00 3044432	268511	144617 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 139.04 1011104	268496	2270124 435440	09/02/2025		26HH PUBLICATION OF ORD & NOTICES		139.04	
			268497 121.64 1011104		2269859 435440	09/02/2025		26HH PUBLICATION OF ORD & NOTICES		121.64	
			268498 133.82 1011104		2269856 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 40.00 1011101	268489	MEETING_08OC25 411001	10/14/2025	20260194	26HH SALARIES, BOARDS & COMMISSIONS		40.00	
			CHECK					213926 TOTAL:		40.00	
213927	10/15/2025	PRTD	1893 STEVEN SHANKS 212.90 I002000	268527	REIM_OC25 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 2,686.00 1016601	268463	IN00031159 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 131.21 3044430 1,008.99 1014402	268505	20765194 435682 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 1,333.58 1054407	268510	59022-00 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 172.00 1027703	268499	25-2007 435140	09/14/2025		26HH INSPECTION/PLANNING SERVICES		172.00
			CHECK					213931 TOTAL:		172.00
213932	10/15/2025	PRTD	2110 TYLER TECHNOLOGIES, 8,516.82 1016601	268521	045-538032 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 1,351.20 1016601	268462	6124862243 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 464.00 1014402	268509	303877 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	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
EFF DATE							LINE DESC				
2026	6	164									
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE		67,249.98		
10/15/2025	26HH		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-100025							DISBURSEMENT ACCT2			180,058.03	
10/15/2025	26HH		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE		3,364.77		
10/15/2025	26HH		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 3000000-228000							CURRENT ACCOUNTS PAYABLE		95,795.88		
10/15/2025	26HH		JA				AP CASH DISBURSEMENTS JOURNAL				
APP G000000-228000							CURRENT ACCOUNT PAYABLE		13,647.40		
10/15/2025	26HH		JA				AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL									180,058.03	180,058.03	
APP 1000000-202109							DUE TO OR FROM SELF INSURANCE		3,364.77		
10/15/2025	26HH		JA								
APP 1000000-202010							DUE TO OR FROM GEN. CORPORATE			3,364.77	
10/15/2025	26HH		JA								
APP 1000000-202030							DUE TO OR FROM WASTEWATER FUND		95,795.88		
10/15/2025	26HH		JA								
APP 3000000-202010							DUE TO OR FROM GEN. CORPORATE			95,795.88	
10/15/2025	26HH		JA								
APP 1000000-202107							DUE TO OR FROM GARBAGE FUND		13,647.40		
10/15/2025	26HH		JA								
APP G000000-202010							DUE TO OR FROM CORPORATE FUNDS			13,647.40	
10/15/2025	26HH		JA								
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 ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2026 6	164	10/15/2025	DISBURSEMENT ACCT2		180,058.03
1000000-100025				DUE TO OR FROM WASTEWATER FUND	95,795.88	
1000000-202030				DUE TO OR FROM GARBAGE FUND	13,647.40	
1000000-202107				DUE TO OR FROM SELF INSURANCE	3,364.77	
1000000-202109				CURRENT ACCOUNTS PAYABLE	67,249.98	
1000000-228000						
				FUND TOTAL	180,058.03	180,058.03
30 WASTEWATER FUND	2026 6	164	10/15/2025	DUE TO OR FROM GEN. CORPORATE		95,795.88
3000000-202010				CURRENT ACCOUNTS PAYABLE	95,795.88	
3000000-228000						
				FUND TOTAL	95,795.88	95,795.88
G0 REFUSE COLLECTION FUND	2026 6	164	10/15/2025	DUE TO OR FROM CORPORATE FUNDS		13,647.40
G000000-202010				CURRENT ACCOUNT PAYABLE	13,647.40	
G000000-228000						
				FUND TOTAL	13,647.40	13,647.40
I0 HOSPITALIZATION INSURANCE FUND	2026 6	164	10/15/2025	DUE TO OR FROM GEN. CORPORATE		3,364.77
I000000-202010				CURRENT ACCOUNTS PAYABLE	3,364.77	
I000000-228000						
				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 I VOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 6 WARRANT: 2 II 10/1 /2025 DUE DATE: 10/1 /2025 6

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK 6
14820	MILLENNIUM PROPERTIES 1 1011104 478000	00000		INV	10/1 /2025	OCT_2025-1 15,100.00	5589 1	2 8917	
				EXEC ADMIN Invoice Net		15,100.00			
						CHECK TOTAL	15,100.00		----- 6
1 INVOICES						WARRANT TOTAL	15,100.00	15 100 00	
						CASH ACCOUNT BALANCE		480,327.55	

WARRANT SUMMARY

WARRANT: 26II 0 1 /16/2 25 0

DUE DATE: 1 /16/2 25

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1 1 111 4 EXECUTIVE ADMINIST	1 -1-1-1 4-478 - 0	LAND 0	15,1 .	.
CASH ACCOUNT 1 0 1 25 0	BALANCE 48 ,327.55	FUND TOTAL	15,1 .	
WARRANT SUMMARY TO A		GRAND TOTAL	15,1 . 0	

WA A T LIST Y VOUCHE

WARRANT:	26II	0/ 6/2025 1	1	1	1	DUE DATE:	0/ 6/2025
VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT COMMENT
2689 7	4820	MILLENNIUM PROPERTIES R/E 1	55896 1		INV	0/ 6/2025 1	5, 00.00 ESCROW FOR SALE OF PRO
		INVOICE: OCT_2025-					
						WARRANT TOTAL	5, 00.00

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

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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	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
EFF DATE						
2026 6	209					
APP 1000000-228000					CURRENT ACCOUNTS PAYABLE	15,100.00
10/16/2025 26II		JA			AP CASH DISBURSEMENTS JOURNAL	
APP 1000000-100025					DISBURSEMENT ACCT2	15,100.00
10/16/2025 26II		JA			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 1	ADVANCE AUTO PARTS 1034403 455800 Invoice Net	00001 VEHICLE		INV OPR SUPPLY	10/28/2025	4952526162967 26.84 26.84	558579	268535	
		CHECK TOTAL					26.84		-----
4674 1	ADVANTAGE CHEVROLET 1034403 455800 Invoice Net	00001 VEHICLE		INV OPR SUPPLY	10/28/2025	64377 372.31 372.31	558591	268547	
4674 1	ADVANTAGE CHEVROLET 1034403 455800 Invoice Net	00001 VEHICLE		INV OPR SUPPLY	10/28/2025	45727 254.34 254.34	558592	268548	
		CHECK TOTAL					626.65		-----
640 1	AIR ONE EQUIPMENT INC 1025502 435600 Invoice Net	00000 EMERG SERV	20260359	INV EQP MAINT	10/28/2025	227047 165.00 165.00	558578	268534	
		CHECK TOTAL					165.00		-----
12325 1	AMS IL03 DIVISION 1014402 435680 Invoice Net	00000 BUILDING		INV PROP MAINT	10/28/2025	2130448 2,884.87 2,884.87	558589	268545	
12325 1	AMS IL03 DIVISION 1014402 435680 Invoice Net	00000 BUILDING		INV PROP MAINT	10/28/2025	2129647 2,510.00 2,510.00	558590	268546	
		CHECK TOTAL					5,394.87		-----
13512 1	ACK ENTERPRISES, INC 1023312 455800 Invoice Net	00000 PROF STAND	20260270	INV TPR SUPPLY	10/28/2025	175358 277.11 277.11	559082	269040	
13512 1	ACK ENTERPRISES, INC 1023312 455800 Invoice Net	00000 PROF STAND	20260497	INV TPR SUPPLY	10/28/2025	175358-1 3,591.38 3,591.38	559083	269041	
		CHECK TOTAL					3,868.49		-----
14821 1	BOATS R US INCORPORATE 1023308 455800 Invoice Net	00000 INVESTIGAT		INV INV SUPPLY	10/28/2025	09.17.25 1,034.51 1,034.51	558593	268549	
		CHECK TOTAL					1,034.51		-----
14842 1	BRISTOL HOSE & FITTING 1034403 455800 Invoice Net	00000 VEHICLE		INV OPR SUPPLY	10/28/2025	3586886 32.85 32.85	558594	268550	
		CHECK TOTAL					32.85		-----
7778 1	CAMZ COMMUNICATIONS 1023302 435600 Invoice Net	00001 PATROL		INV EQP MAINT	10/28/2025	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
13739	EMCOR SERVICES	00000		INV	10/28/2025	930049857	558600	268556	
1	1014402 435680	BUILDING		PROP MAINT		218.75			
	Invoice Net					218.75			
13739	EMCOR SERVICES	00000		INV	10/28/2025	930049641	558601	268557	
1	1014402 435680	BUILDING		PROP MAINT		1,394.65			
	Invoice Net					1,394.65			
	CHECK TOTAL						1,613.40		-----
8049	FACTORY CLEANING EQUIP	00000		INV	10/28/2025	601654	558953	268909	
1	1034403 435600	VEHICLE		EQP MAINT		1,486.79			
	Invoice Net					1,486.79			
	CHECK TOTAL						1,486.79		-----
8205	FIRE SERVICE, INC.	00000	20260410	INV	10/28/2025	57785	558954	268910	
1	1025502 455550	EMERG SERV		SAFETY CLO		4,126.20			
	Invoice Net					4,126.20			
	CHECK TOTAL						4,126.20		-----
7278	FLOOD BROTHERS DISPOSA	00000		INV	10/28/2025	OCT2025	558949	268905	
1	G042000 435275	REFUSE		REFUSE		445,832.48			
	Invoice Net					445,832.48			
7278	FLOOD BROTHERS DISPOSA	00000		INV	10/28/2025	8474045	558955	268911	
1	G042000 435275	REFUSE		REFUSE		35,376.00			
	Invoice Net					35,376.00			
	CHECK TOTAL						481,208.48		-----
736	FOX VALLEY FIRE & SAFE	00001		INV	10/28/2025	IN00808745	558950	268906	
1	1014402 435680	BUILDING		PROP MAINT		810.00			
	Invoice Net					810.00			
736	FOX VALLEY FIRE & SAFE	00001		INV	10/28/2025	IN00805147	558951	268907	
1	1014402 435680	BUILDING		PROP MAINT		342.99			
	Invoice Net					342.99			
736	FOX VALLEY FIRE & SAFE	00001		INV	10/28/2025	IN00806026	558952	268908	
1	1014402 435680	BUILDING		PROP MAINT		407.99			
	Invoice Net					407.99			
	CHECK TOTAL						1,560.98		-----
878	HEARTBREAK TOWING	00000		INV	10/28/2025	160705	559089	269047	
1	1023301 455300	POL ADMIN		STATE FORF		310.00			
	Invoice Net					310.00			
878	HEARTBREAK TOWING	00000		INV	10/28/2025	160605	559090	269048	
1	1023301 455300	POL ADMIN		STATE FORF		334.00			
	Invoice Net					334.00			
878	HEARTBREAK TOWING	00000		INV	10/28/2025	106294	559092	269050	
1	1023301 455300	POL ADMIN		STATE FORF		259.00			
	Invoice Net					259.00			
878	HEARTBREAK TOWING	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 Invoice Net	PATROL		EQP MAINT		481.00 481.00			
		CHECK TOTAL					1,384.00		-----
1004	IL FIRE CHIEFS ASSN IN	00001	20260513	INV	10/28/2025	9025	558948	268904	
1	1025502 435302 Invoice Net	EMERG SERV		FIRE TRAIN		475.00 475.00			
		CHECK TOTAL					475.00		-----
2891	INDUSTRIAL FILTERS MAN	00000		INV	10/28/2025	33969	559108	269066	
1	3044435 453551 Invoice Net	WAT RECLAM		PLAT SUPP		3,293.87 3,293.87			
		CHECK TOTAL					3,293.87		-----
1115	JIMS TRUCK INSPECTION	00000	20260514	INV	10/28/2025	211663	558940	268896	
1	1025502 435640 Invoice Net	EMERG SERV		VEHI MAINT		43.00 43.00			
1115	JIMS TRUCK INSPECTION	00000	20260514	INV	10/28/2025	211645	558941	268897	
1	1025502 435640 Invoice Net	EMERG SERV		VEHI MAINT		43.00 43.00			
1115	JIMS TRUCK INSPECTION	00000	20260514	INV	10/28/2025	211664	558943	268899	
1	1025502 435640 Invoice Net	EMERG SERV		VEHI MAINT		43.00 43.00			
1115	JIMS TRUCK INSPECTION	00000	20260514	INV	10/28/2025	211635	558945	268901	
1	1025502 435640 Invoice Net	EMERG SERV		VEHI MAINT		43.00 43.00			
1115	JIMS TRUCK INSPECTION	00000	20260514	INV	10/28/2025	211631	558946	268902	
1	1025502 435640 Invoice Net	EMERG SERV		VEHI MAINT		43.00 43.00			
		CHECK TOTAL					215.00		-----
11569	JOHNSON CONTROLS SECUR	00001		INV	10/28/2025	41711629	558947	268903	
1	1014402 435680 Invoice Net	BUILDING		PROP MAINT		754.70 754.70			
		CHECK TOTAL					754.70		-----
10473	KONE, INC.	00001		INV	10/28/2025	871825022	558939	268895	
1	1014402 435680 Invoice Net	BUILDING		PROP MAINT		2,617.86 2,617.86			
		CHECK TOTAL					2,617.86		-----
1290	LOCKER ROOM	00000		INV	10/28/2025	16512	559099	269057	
1	1034401 419300 Invoice Net	PW ADMIN		UNIFORM		855.00 855.00			
1290	LOCKER ROOM	00000		INV	10/28/2025	16513	559100	269058	
1	1034401 419300 Invoice Net	PW ADMIN		UNIFORM		2,625.00 2,625.00			

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
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	00001 20260247	INV	10/28/2025	2438254	558979	268936	
1	1023302 419300		PATROL	UNIFORM		71.99			
	Invoice Net					71.99			
1590	RAY OHERRON OF OAK	BRO	00001 20260246	INV	10/28/2025	2438743	558980	268937	
1	1023302 419300		PATROL	UNIFORM		123.18			
	Invoice Net					123.18			
1590	RAY OHERRON OF OAK	BRO	00001 20260502	INV	10/28/2025	2437642	558983	268940	
1	1025502 419300		EMERG SERV	UNIFORM		809.83			
	Invoice Net					809.83			
1590	RAY OHERRON OF OAK	BRO	00001 20260247	INV	10/28/2025	2436367	558985	268942	
1	1023302 419300		PATROL	UNIFORM		15.26			
	Invoice Net					15.26			
1590	RAY OHERRON OF OAK	BRO	00001 20260465	INV	10/28/2025	2436366	558986	268943	
1	1023312 419300		PROF STAND	UNIFORM		296.09			
	Invoice Net					296.09			
1590	RAY OHERRON OF OAK	BRO	00001 20260249	INV	10/28/2025	2436368	558987	268944	
1	1023305 419300		SUPPORT	UNIFORM		447.84			
	Invoice Net					447.84			
1590	RAY OHERRON OF OAK	BRO	00001 20260247	INV	10/28/2025	2436694	558988	268945	
1	1023302 419300		PATROL	UNIFORM		152.38			
	Invoice Net					152.38			
	CHECK TOTAL						1,916.57		-----
13346	ROBE, INC.		00000 20260099	INV	10/28/2025	3736	558982	268939	
1	1014402 476000		BUILDING	GROUNDS		142,000.00			
	Invoice Net					142,000.00			
	CHECK TOTAL						142,000.00		-----
4854	ROMEIOVILLE FIRE ACADEM		00000 20260516	INV	10/28/2025	2025-694	558984	268941	
1	1025502 435302		EMERG SERV	FIRE TRAIN		1,100.00			
	Invoice Net					1,100.00			
	CHECK TOTAL						1,100.00		-----
1842	SCHINDLER ELEVATOR	COR	00000	INV	10/28/2025	4607240208	558992	268949	
1	1014402 435680		BUILDING	PROP MAINT		584.25			
	Invoice Net					584.25			
	CHECK TOTAL						584.25		-----
13886	SHAMBAUGH & SON		00000	INV	10/28/2025	18989194	558990	268947	
1	1014402 435680		BUILDING	PROP MAINT		865.00			
	Invoice Net					865.00			
13886	SHAMBAUGH & SON		00000	INV	10/28/2025	18776099	558993	268950	
1	1014402 435680		BUILDING	PROP MAINT		1,437.50			
	Invoice Net					1,437.50			
13886	SHAMBAUGH & SON		00000	INV	10/28/2025	18787098	558994	268951	
1	1014402 435680		BUILDING	PROP MAINT		2,120.00			
	Invoice Net					2,120.00			

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
13886 1	SHAMBAUGH & SON 1014402 435680 Invoice Net	0000		INV	10/28/2025	18791565 2,925.00 2,925.00	558995	268952	

							7,347.50		
2005 1	STRYKER EMS 1025504 435600 Invoice Net	00001	20260515	INV	10/28/2025	9210133890 1,526.40 1,526.40	558996	268953	

							1,526.40		
2024 1	SUN BADGE CO 1023312 455100 Invoice Net	00000	20260252	INV	10/28/2025	424928 149.75 149.75	559080	269038	

							149.75		
2042 1	SYNAGRO TECHNOLOGIES I 3044435 433370 Invoice Net	00001	20260090	INV	10/28/2025	61910 13,363.53 13,363.53	558989	268946	

							13,363.53		
11106 1	TARGET SOLUTIONS LEARN 1023312 435302 Invoice Net	00001		INV	10/28/2025	FL67384 4,630.50 4,630.50	558998	268955	

							4,630.50		
2061 1	TERMINAL SUPPLY COMPAN 1034403 455800 Invoice Net	00000		INV	10/28/2025	60432-00 116.00 116.00	559001	268958	

							116.00		
12279 1	THE EAGLE UNIFORM COMP 1023312 419300 Invoice Net	00000		INV	10/28/2025	38883-3 283.00 283.00	558999	268956	
12279 1	THE EAGLE UNIFORM COMP 1023312 419300 Invoice Net	00000		INV	10/28/2025	38884-3 283.00 283.00	559000	268957	
12279 1	THE EAGLE UNIFORM COMP 1023302 419300 Invoice Net	00000		INV	10/28/2025	38514-3 319.00 319.00	559002	268959	

							885.00		
4492 1	TITAN IMAGE GROUP, INC 1023302 455800 Invoice Net	00001	20260260	INV	10/28/2025	63434 633.50 633.50	558997	268954	
4492 1	TITAN IMAGE GROUP, INC 1034401 419300 Invoice Net	00001		INV	10/28/2025	63420 765.00 765.00	559102	269060	

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	00000	20250791	INV	10/28/2025	#4	559012	268969	
1	3044430 477000		WW ADMIN	PROJECTS		452,410.39			
	Invoice Net					452,410.39			
	CHECK TOTAL						452,410.39		-----
2284	WUNDERLICH DOORS	00001		INV	10/28/2025	209076	559013	268970	
1	1014402 435680		BUILDING	PROP MAINT		1,250.00			
	Invoice Net					1,250.00			
	CHECK TOTAL						1,250.00		-----
11770	ZOLL DATA SYSTEMS INC	00000	20260518	INV	10/28/2025	INV00211718	558944	268900	
1	1025504 435600		EMERG MED	EQP MAINT		1,670.42			
	Invoice Net					1,670.42			
	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
FUND TOTAL				291,549.43	
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55	
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
FUND TOTAL				479,962.33	
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55	
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

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

WARRANT LIST BY VOUCHER

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

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

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
268927	13144	PLUNKETT'S PEST CONTROL, LLC	558971		INV	10/28/2025	37.86	PEST CONTROL
INVOICE:		9192854						
268928	13144	PLUNKETT'S PEST CONTROL, LLC	558972		INV	10/28/2025	39.37	PEST CONTROL
INVOICE:		10001433						
268930	13144	PLUNKETT'S PEST CONTROL, LLC	558974		INV	10/28/2025	39.37	PEST CONTROL
INVOICE:		10062951						
268931	13144	PLUNKETT'S PEST CONTROL, LLC	558975		INV	10/28/2025	113.57	PEST CONTROL
INVOICE:		9176500						
268932	13144	PLUNKETT'S PEST CONTROL, LLC	558976		INV	10/28/2025	113.57	PEST CONTROL
INVOICE:		9233381						
268933	7737	PROMOS 911, INC.	558977	20260491	INV	10/28/2025	328.12	PR MATERIAL - OPEN HOU
INVOICE:		12635						
268935	10148	POLYDYNE INC	558978	20260277	INV	10/28/2025	7,685.10	CHEMICALS FOR WASTEWAT
INVOICE:		1967168						
268936	1590	RAY OHERRON OF OAK BROOK	558979	20260247	INV	10/28/2025	71.99	DAMAGED/REPLACEMENT UN
INVOICE:		2438254						
268937	1590	RAY OHERRON OF OAK BROOK	558980	20260246	INV	10/28/2025	123.18	PROMOTION UNIFORMS
INVOICE:		2438743						
268938	12440	RADARSIGN, LLC	558981		INV	10/28/2025	94.00	BATTERY INTERCONNECT C
INVOICE:		INV4237						
268939	13346	ROBE, INC.	558982	20260099	INV	10/28/2025	142,000.00	ROBE INC FOR PHASE 1 R
INVOICE:		3736						
268940	1590	RAY OHERRON OF OAK BROOK	558983	20260502	INV	10/28/2025	809.83	PROMOTION/APPOINTMENT
INVOICE:		2437642						
268941	4854	ROMEVILLE FIRE ACADEMY	558984	20260516	INV	10/28/2025	1,100.00	TRENCH TECH - PALKOVIT
INVOICE:		2025-694						
268942	1590	RAY OHERRON OF OAK BROOK	558985	20260247	INV	10/28/2025	15.26	DAMAGED/REPLACEMENT UN
INVOICE:		2436367						
268943	1590	RAY OHERRON OF OAK BROOK	558986	20260465	INV	10/28/2025	296.09	Uniforms - New Hire
INVOICE:		2436366						
268944	1590	RAY OHERRON OF OAK BROOK	558987	20260249	INV	10/28/2025	447.84	UNIFORM - RECORDS
INVOICE:		2436368						
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 INVOICE:	7944 484763	US GAS	559006	20260517	INV	10/28/2025	81.50	02 FOR AMBULANCES/MONT
268964 INVOICE:	7944 484760	US GAS	559007	20260517	INV	10/28/2025	89.65	02 FOR AMBULANCES/MONT
268965 INVOICE:	7944 484762	US GAS	559008	20260517	INV	10/28/2025	154.85	02 FOR AMBULANCES/MONT
268966 INVOICE:	7944 463719	US GAS	559009	20260078	INV	10/28/2025	86.09	OXYGEN CYLINDER RENTAL
268968 INVOICE:	9166 198442154	ULINE, INC.	559011	20260503	INV	10/28/2025	2,712.44	TRAINING DIVISION
268969 INVOICE:	14582 #4	WHITTAKER CONSTRUCTION & EXCAVATING,	559012	20250791	INV	10/28/2025	452,410.39	PHASE IV WRF 3
268970 INVOICE:	2284 209076	WUNDERLICH DOORS	559013		INV	10/28/2025	1,250.00	PREVENTATIVE MAINTENAN
268971 INVOICE:	10069 20251101	WESCOM	559014	20260080	INV	10/28/2025	29,263.13	FIRE DISPATCHING FEES
269030 INVOICE:	11723 57121	ODELSON, MURPHEY, FRAZIER & MCGRATH,	559072		INV	10/28/2025	29,000.00	LEGAL SERVICES RENDERE
269038 INVOICE:	2024 424928	SUN BADGE CO	559080	20260252	INV	10/28/2025	149.75	BADGES
269040 INVOICE:	13512 175358	ACK ENTERPRISES, INC	559082	20260270	INV	10/28/2025	277.11	REACT Equipment
269041 INVOICE:	13512 175358-1	ACK ENTERPRISES, INC	559083	20260497	INV	10/28/2025	3,591.38	REACT Equipment
269047 INVOICE:	878 160705	HEARTBREAK TOWING	559089		INV	10/28/2025	310.00	TOWING
269048 INVOICE:	878 160605	HEARTBREAK TOWING	559090		INV	10/28/2025	334.00	TOWING
269050 INVOICE:	878 106294	HEARTBREAK TOWING	559092		INV	10/28/2025	259.00	TOWING
269051 INVOICE:	878 1620605	HEARTBREAK TOWING	559093		INV	10/28/2025	481.00	TOWING

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

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