

BOARD MEETING DATE 12/09/2025

Interims				
Check	Warrant/	Interim		
Date	Batch #	Amount		Total
11.12.25	26MM	\$520,273.92	*	
11.13.25	26NN	\$294,154.00	*	
11.19.25	26OO	\$1,987,802.22	*	
11.25.25	26PP	\$369,715.96	*	

Total Bill Listing B: \$3,171,946.10

Bill Listing Warrant # 755 \$ 467,505.40


Total Bill Listing A: \$467,505.40

TOTAL BILL LISTINGS = \$3,639,451.50

ACCOUNTS PAYABLE BILL LISTING

DATE: 11/12/2025 WARRANT: 26MM AMOUNT: \$ 520,273.92

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: 26MM 11/12/2025 DUE DATE: 11/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13823	ALEXIA BRITTON 1 1023301 455300	00000		INV	11/12/2025	REIM_TRAIN_OC25 1,248.26 1,248.26 Invoice Net	560193	270158	
						CHECK TOTAL	1,248.26		-----
14034	AMERICAN VETERAN SOLUT 1 1054407 435663	00000	20260511	INV	11/12/2025	1830 55,000.00 55,000.00 Invoice Net	560116	270080	
						CHECK TOTAL	55,000.00		-----
14881	ANTHONY MUSSATTO 1 1034404 411200	00000		INV	11/12/2025	PYRLL_07NO25 1,859.37 1,859.37 Invoice Net	560192	270157	
						CHECK TOTAL	1,859.37		-----
11587	AVAL ZAUCHA 1 1051102 431305	00000		INV	11/07/2025	BLUES JAM_NO25 625.00 625.00 Invoice Net	560108	270071	
						CHECK TOTAL	625.00		-----
4654	BILL KOHL 1 1051102 431360	00000		INV	11/12/2025	REIM_SUPPLY_OC25-1 10.48 10.48 Invoice Net	560181	270146	
						CHECK TOTAL	10.48		-----
11697	BOBBIE SPEER 1 1011101 411001	00000	20260121	INV	11/12/2025	MEETING_04NO25 30.00 30.00 Invoice Net	560121	270085	
						CHECK TOTAL	30.00		-----
181	BOLINGBROOK GOLF CLUB 1 1011101 435400	00001	20260378	INV	11/12/2025	1027622 61.11 61.11 Invoice Net	560173	270138	
						CHECK TOTAL	61.11		-----
181	BOLINGBROOK GOLF CLUB 1 1025501 455100	00001	20260551	INV	11/12/2025	10.31.25 1,752.75 1,752.75 Invoice Net	560117	270081	
						CHECK TOTAL	1,752.75		-----
14423	BRENDA K PRICE 1 1011101 411001	00000	20260562	INV	11/07/2025	MEETING_12SE25-1 80.00 80.00 Invoice Net	560147	270112	
14423	BRENDA K PRICE 1 1011101 411001	00000	20260562	INV	11/07/2025	MEETING_13SE25 160.00 160.00 Invoice Net	560148	270113	
14423	BRENDA K PRICE	00000	20260562	INV	11/07/2025	MEETING_14SE25	560149	270114	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1011101 411001			BOARD	SAL BOARD	160.00			
				Invoice Net		160.00			
14423	BRENDA K PRICE	00000	20260562	INV	11/07/2025	MEETING_16SE25	560150	270115	
	1 1011101 411001			BOARD	SAL BOARD	40.00			
				Invoice Net		40.00			
14423	BRENDA K PRICE	00000	20260562	INV	11/07/2025	MEETING_23SE25	560151	270116	
	1 1011101 411001			BOARD	SAL BOARD	40.00			
				Invoice Net		40.00			
14423	BRENDA K PRICE	00000	20260562	INV	11/07/2025	MEETING_29SE25	560152	270117	
	1 1011101 411001			BOARD	SAL BOARD	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		520.00			-----
14869	BURKETT CAROL A	00000		INV	11/07/2025	559928	559928	269892	
	1 G000000 105000			REFUSE	A/R	68.40			
				Invoice Net		68.40			
				CHECK TOTAL		68.40			-----
9160	CARD IMAGING	00000		INV	11/12/2025	137100	560179	270144	
	1 1016601 435703			IT SERV	COMP UPGRD	465.00			
				Invoice Net		465.00			
				CHECK TOTAL		465.00			-----
14872	COONS, JOSEPH	00000		INV	11/07/2025	559932	559932	269896	
	1 G000000 105000			REFUSE	A/R	68.40			
				Invoice Net		68.40			
				CHECK TOTAL		68.40			-----
12038	CRASH CHAMPIONS LLC	00001		INV	11/12/2025	577008889	560170	270135	
	1 1034403 455800			VEHICLE	OPR SUPPLY	2,423.75			
				Invoice Net		2,423.75			
				CHECK TOTAL		2,423.75			-----
14093	DEBRA KACZMARN	00000	20260561	INV	11/07/2025	MEETING_14SE25	560132	270097	
	1 1011101 411001			BOARD	SAL BOARD	120.00			
				Invoice Net		120.00			
14093	DEBRA KACZMARN	00000	20260561	INV	11/07/2025	MEETING_16SE25	560133	270098	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14093	DEBRA KACZMARN	00000	20260561	INV	11/07/2025	MEETING_21SE25	560134	270099	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14093	DEBRA KACZMARN	00000	20260561	INV	11/07/2025	MEETING_23SE25	560135	270100	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14093	DEBRA KACZMARN	00000	20260561	INV	11/07/2025	MEETING_25SE25	560136	270101	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14093	DEBRA KACZMARYN 1 1011101 411001	00000	20260561	INV	11/07/2025	MEETING_29SE25 30.00	560137	270102	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14093	DEBRA KACZMARYN 1 1011101 411001	00000	20260561	INV	11/07/2025	MEETING_30SE25 30.00	560138	270103	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		300.00			-----
14879	FRANCISCO MORENO 1 1023000 334000	00000		INV	11/12/2025	REFUND_P1276-000119 30.00	560177	270142	
				POLICE	PARK FINE	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
12444	FRANKLIN A CLOW 1 1002000 430320	00000	20260084	INV	11/12/2025	REIM_NO25 144.60	560182	270147	
				HOSP INS	CLAIMS	144.60			
				Invoice Net		144.60			
				CHECK TOTAL		144.60			-----
14866	HUNDAL JASDEEP SINGH 1 6000000 105000	00000		INV	11/07/2025	559925	559925	269889	
				REFUSE	A/R	31.92			
				Invoice Net		31.92			
				CHECK TOTAL		31.92			-----
13956	INSPIRA FINANCIAL 1 1002000 430310	00000	20260069	INV	11/12/2025	120954-2109240 253.38	560120	270084	
				HOSP INS	ADMIN FEE	253.38			
				Invoice Net		253.38			
				CHECK TOTAL		253.38			-----
1488	JASON ARTHUR 1 1011101 411001	00000	20260102	INV	11/12/2025	MEETING_04NO25 30.00	560130	270094	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
13943	JESSICA GAFFNEY 1 1011101 411001	00000	20260128	INV	11/12/2025	MEETING_04NO25 30.00	560128	270092	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
13939	JOHN DEYOUNG 1 1002000 430320	00000	20260089	INV	11/12/2025	REIM_NO25 150.00	560190	270155	
				HOSP INS	CLAIMS	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
11156	JOHN HANSON 1 1002000 430320	00000	20260085	INV	11/12/2025	REIM_NO25 150.00	560183	270148	
				HOSP INS	CLAIMS	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11212	JOHN LOPEZ 1 1002000 430320	00000	20260086	INV HOSP INS CLAIMS	11/12/2025	REIM_NO25 147.40 147.40 Invoice Net	560184	270149	
						CHECK TOTAL	147.40		-----
14868	JOHNSON LISA 1 6000000 105000	00000		INV REFUSE A/R	11/07/2025	559927 16.72 16.72 Invoice Net	559927	269891	
						CHECK TOTAL	16.72		-----
11148	JULIE C. GUIDA 1 1011101 411001	00000	20260119	INV BOARD SAL BOARD	11/12/2025	MEETING_04NO25 30.00 30.00 Invoice Net	560127	270091	
						CHECK TOTAL	30.00		-----
14419	KATHLEEN LAMB 1 1011101 411001	00000	20260134	INV BOARD SAL BOARD	11/12/2025	MEETING_04NO25 30.00 30.00 Invoice Net	560124	270088	
						CHECK TOTAL	30.00		-----
14876	KENDALL PARTNERS LTD., 1 6000000 105000	00000		INV REFUSE A/R	11/07/2025	559936 26.60 26.60 Invoice Net	559936	269900	
						CHECK TOTAL	26.60		-----
14877	KENDALL PARTNERS LTD 1 6000000 105000	00000		INV REFUSE A/R	11/07/2025	559937 15.96 15.96 Invoice Net	559937	269901	
						CHECK TOTAL	15.96		-----
14864	KOHR JEFFREY S 1 6000000 105000	00000		INV REFUSE A/R	11/07/2025	559923 15.20 15.20 Invoice Net	559923	269887	
						CHECK TOTAL	15.20		-----
2423	KRONOS SAASHR, INC 1 1016601 435820	00002	20260533	INV IT SERV SOFTWARE	11/12/2025	I10080029828 851.76 851.76 Invoice Net	560172	270137	
						CHECK TOTAL	851.76		-----
1214	KUSTA LAW FIRM PC 1 1023306 435110	00001	20260245	INV COURT LEGAL FEES	11/12/2025	NOV25 4,729.17 4,729.17 Invoice Net	560185	270150	
						CHECK TOTAL	4,729.17		-----
13971	LEANORA MOORE-BEULAH 1 1051102 431305	00000		INV COMMISSION FINE ARTS	11/07/2025	REIM_NO25 189.90 189.90 Invoice Net	560109	270072	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13971	LEANORA MOORE-BEULAH 1 1011101 411001	00000	20260130	INV BOARD SAL BOARD Invoice Net	11/12/2025	MEETING_04NO25 30.00 30.00	560122	270086	
						CHECK TOTAL			219.90
11805	LINDA LAWRENCE 1 1011101 411001	00000	20260123	INV BOARD SAL BOARD Invoice Net	11/12/2025	MEETING_04NO25 30.00 30.00	560123	270087	
						CHECK TOTAL			30.00
14871	MALDONADO VERONICA 1 G000000 105000	00000		INV REFUSE A/R Invoice Net	11/07/2025	559931 11.31 11.31	559931	269895	
						CHECK TOTAL			11.31
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260559	INV BOARD SAL BOARD Invoice Net	11/07/2025	MEETING_11SE25-1 100.00 100.00	560153	270118	
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260559	INV BOARD SAL BOARD Invoice Net	11/07/2025	MEETING_12SE25 250.00 250.00	560154	270119	
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260559	INV BOARD SAL BOARD Invoice Net	11/07/2025	MEETING_13SE25 310.00 310.00	560155	270120	
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260559	INV BOARD SAL BOARD Invoice Net	11/07/2025	MEETING_14SE25 250.00 250.00	560156	270121	
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260559	INV BOARD SAL BOARD Invoice Net	11/07/2025	MEETING_16SE25 50.00 50.00	560157	270122	
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260559	INV BOARD SAL BOARD Invoice Net	11/07/2025	MEETING_19SE25 50.00 50.00	560158	270123	
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260559	INV BOARD SAL BOARD Invoice Net	11/07/2025	MEETING_20SE25 50.00 50.00	560159	270124	
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260559	INV BOARD SAL BOARD Invoice Net	11/07/2025	MEETING_23SE25 50.00 50.00	560160	270125	
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260559	INV BOARD SAL BOARD Invoice Net	11/07/2025	MEETING_24SE25 50.00 50.00	560161	270126	
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260559	INV BOARD SAL BOARD Invoice Net	11/07/2025	MEETING_24SE25-1 50.00 50.00	560162	270127	
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260559	INV BOARD SAL BOARD Invoice Net	11/07/2025	MEETING_24SE25-2 50.00 50.00	560163	270128	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26MM 11/12/2025 DUE DATE: 11/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260559	INV	11/07/2025	MEETING_25SE25 50.00	560164	270129	
						Invoice Net 50.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260559	INV	11/07/2025	MEETING_25SE25-1 50.00	560165	270130	
						Invoice Net 50.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260559	INV	11/07/2025	MEETING_26SE25 50.00	560166	270131	
						Invoice Net 50.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260559	INV	11/07/2025	MEETING_29SE25 50.00	560167	270132	
						Invoice Net 50.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260559	INV	11/07/2025	MEETING_30SE25 50.00	560168	270133	
						Invoice Net 50.00			
						CHECK TOTAL			1,510.00
1589	MARK OGLESBY 1 1002000 430320	00001	20260087	INV	11/12/2025	REIM_NO25 150.00	560186	270151	
						HOSP INS CLAIMS Invoice Net 150.00			
						CHECK TOTAL			150.00
1390	MENARDS INC 1 1023301 455100	00001		INV	11/12/2025	93237 72.83	560194	270159	
						POL ADMIN OFFICE SUP Invoice Net 72.83			
1390	MENARDS INC 1 1023301 455100	00001		INV	11/12/2025	92947 13.76	560195	270160	
						POL ADMIN OFFICE SUP Invoice Net 13.76			
						CHECK TOTAL			86.59
11512	MEREDITH DIANNA WALKER 1 1011101 411001	00000	20260370	INV	11/12/2025	CONC_OC25 60.00	560101	270064	
						BOARD SAL BOARD Invoice Net 60.00			
						CHECK TOTAL			60.00
10003	MICHAEL CALCAGNO 1 1002000 430320	00000	20260140	INV	11/12/2025	REIM_NO25 490.40	560187	270152	
						HOSP INS CLAIMS Invoice Net 490.40			
						CHECK TOTAL			490.40
550	MICHAEL J DREY 1 1002000 430320	00000	20260165	INV	11/12/2025	REIM_NO25 353.95	560191	270156	
						HOSP INS CLAIMS Invoice Net 353.95			
						CHECK TOTAL			353.95
14046	MICHAEL RIEND 1 1011101 411001	00000	20260560	INV	11/07/2025	MEETING_13SE25-1 80.00	560139	270104	
						BOARD SAL BOARD Invoice Net 80.00			

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14046	MICHAEL RIEND 1 1011101 411001	00000	20260560	INV	11/07/2025	MEETING_14SE25 160.00	560140	270105	
				BOARD		SAL BOARD			
				Invoice Net		160.00			
14046	MICHAEL RIEND 1 1011101 411001	00000	20260560	INV	11/07/2025	MEETING_16SE25 80.00	560141	270106	
				BOARD		SAL BOARD			
				Invoice Net		80.00			
14046	MICHAEL RIEND 1 1011101 411001	00000	20260560	INV	11/07/2025	MEETING_16SE25-1 40.00	560142	270107	
				BOARD		SAL BOARD			
				Invoice Net		40.00			
14046	MICHAEL RIEND 1 1011101 411001	00000	20260560	INV	11/07/2025	MEETING_23SE25 40.00	560143	270108	
				BOARD		SAL BOARD			
				Invoice Net		40.00			
14046	MICHAEL RIEND 1 1011101 411001	00000	20260560	INV	11/07/2025	MEETING_25SE25 40.00	560144	270109	
				BOARD		SAL BOARD			
				Invoice Net		40.00			
14046	MICHAEL RIEND 1 1011101 411001	00000	20260560	INV	11/07/2025	MEETING_29SE25 40.00	560145	270110	
				BOARD		SAL BOARD			
				Invoice Net		40.00			
14046	MICHAEL RIEND 1 1011101 411001	00000	20260560	INV	11/07/2025	MEETING_30SE25 40.00	560146	270111	
				BOARD		SAL BOARD			
				Invoice Net		40.00			
						CHECK TOTAL	520.00		-----
12222	MIOARA BARCUTEAN 1 1011101 411001	00000	20260125	INV	11/12/2025	MEETING_04NO25 30.00	560129	270093	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		-----
14873	MIRANDA JOANA 1 G000000 105000	00000		INV	11/07/2025	559933 28.88	559933	269897	
				REFUSE		A/R			
				Invoice Net		28.88			
						CHECK TOTAL	28.88		-----
11696	MITHRA ZAUCHA 1 1011101 411001	00001	20260120	INV	11/12/2025	MEETING_04NO25 50.00	560131	270095	
				BOARD		SAL BOARD			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
14860	NATIONAL POLICE BLOODH 1 1023301 455300	00000		INV	11/12/2025	33784-1092954 550.00	560111	270075	
				POL ADMIN		STATE FORF			
				Invoice Net		550.00			
						CHECK TOTAL	550.00		-----
14271	NEXTIVA, INC. 1 1016601 435590	00000		INV	11/12/2025	40005519176 7,700.29	560180	270145	
				IT SERV		TELEPHONE			
				Invoice Net		7,700.29			
						CHECK TOTAL	7,700.29		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10765	OCIE KOONCE 1 1011101 411001	00000	20260117	INV	11/12/2025	MEETING_04NO25 30.00 30.00 Invoice Net	560125	270089	
						CHECK TOTAL	30.00		-----
3239	OFFICE DEPOT 1 1025501 455100	00001		INV	11/12/2025	444527774001-1 11.40 11.40 Invoice Net	560119	270083	
						CHECK TOTAL	11.40		-----
1719	PULTE HOME CORP. 1 1000000 229100	00004		INV	11/12/2025	513 IVORY 5,500.00 5,500.00 Invoice Net	560113	270077	
1719	PULTE HOME CORP. 1 1000000 229100	00004		INV	11/12/2025	2068 BENT GRASS 9,500.00 9,500.00 Invoice Net	560114	270078	
1719	PULTE HOME CORP. 1 1000000 229100	00004		INV	11/12/2025	2168 BENT GRASS 9,500.00 9,500.00 Invoice Net	560115	270079	
						CHECK TOTAL	24,500.00		-----
3620	QUADIENT, INC 1 1012202 455100	00001		INV	11/12/2025	62307151 1,066.69 1,066.69 Invoice Net	560175	270140	
						CHECK TOTAL	1,066.69		-----
14865	RANA RIMA R 1 G000000 105000	00000		INV	11/07/2025	559924 31.16 31.16 Invoice Net	559924	269888	
						CHECK TOTAL	31.16		-----
1590	RAY OHERRON OF OAK BRO 1 1023311 419300	00001	20260250	INV	11/12/2025	2427412 266.02 266.02 Invoice Net	560110	270073	
						CHECK TOTAL	266.02		-----
11630	RICHARD C COCHRANE 1 1011101 411001	00000	20260558	INV	11/07/2025	MEETING_11SE25-1 32.50 32.50 Invoice Net	560102	270065	
11630	RICHARD C COCHRANE 1 1011101 411001	00000	20260558	INV	11/07/2025	MEETING_12SE25 60.00 60.00 Invoice Net	560103	270066	
11630	RICHARD C COCHRANE 1 1011101 411001	00000	20260558	INV	11/07/2025	MEETING_13SE25 60.00 60.00 Invoice Net	560104	270067	
11630	RICHARD C COCHRANE 1 1011101 411001	00000	20260558	INV	11/07/2025	MEETING_14SE25 150.00 150.00 Invoice Net	560105	270068	

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26MM 11/12/2025 DUE DATE: 11/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11630	RICHARD C COCHRANE 1 1011101 411001	00000	20260558	INV	11/07/2025	MEETING_16SE25 30.00 Invoice Net	560106	270069	
11630	RICHARD C COCHRANE 1 1011101 411001	00000	20260558	INV	11/07/2025	BOARD SAL BOARD 60.00 Invoice Net	560107	270070	
						CHECK TOTAL			392.50
10628	RICHARD HUMPHREYS 1 1011101 411001	00000	20260116	INV	11/12/2025	MEETING_04NO25 30.00 Invoice Net	560126	270090	
						CHECK TOTAL			30.00
1781	RICK'S LANDSCAPING & L 1 1034405 435235	00000		INV	11/12/2025	18478 SNOW PLOW CUL DE SAC 1,119.24 Invoice Net	560196	270161	
						CHECK TOTAL			1,119.24
14874	RIVERA DELGADO, JOSE 1 G000000 105000	00000		INV	11/07/2025	559934 REFUSE A/R 10.64 Invoice Net	559934	269898	
						CHECK TOTAL			10.64
11157	RONALD SPINDEL 1 I002000 430320	00000	20260088	INV	11/12/2025	REIM_NO25 300.00 HOSP INS CLAIMS Invoice Net	560188	270153	
						CHECK TOTAL			300.00
14867	ROUDEBUSH DANIEL J 1 G000000 105000	00000		INV	11/07/2025	559926 REFUSE A/R 18.24 Invoice Net	559926	269890	
						CHECK TOTAL			18.24
14870	SCHLUND WILLIAM J 1 G000000 105000	00000		INV	11/07/2025	559929 REFUSE A/R 15.20 Invoice Net	559929	269893	
						CHECK TOTAL			15.20
14880	SECURITAS TECHNOLOGY C 1 I023000 333000	00000		INV	11/12/2025	REFUND_C1159-000244 420.00 POLICE ORD FINE Invoice Net	560178	270143	
						CHECK TOTAL			420.00
1893	STEVEN SHANKS 1 I002000 430320	00000	20260278	INV	11/12/2025	REIM_NO25 212.90 HOSP INS CLAIMS Invoice Net	560189	270154	
						CHECK TOTAL			212.90

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26MM 11/12/2025 DUE DATE: 11/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12418	SYMMETRY ENERGY SOLUTI 1 3044430 435682 2 1014402 435682	00000		INV	11/12/2025	20889024 806.40 1,496.81 2,303.21	560174	270139	
				Invoice Net					
						CHECK TOTAL	2,303.21		-----
14862	TEIGE HAROLD B 1 G000000 105000	00000		INV	11/07/2025	559921 7.60	559921	269885	
				REFUSE	A/R	7.60			
				Invoice Net					
14862	TEIGE HAROLD B 1 G000000 105000	00000		INV	11/07/2025	559930 60.80	559930	269894	
				REFUSE	A/R	60.80			
				Invoice Net					
						CHECK TOTAL	68.40		-----
2065	THOMPSON ELEVATOR INSP 1 1027703 435140	00001		INV	11/12/2025	25-2372 172.00 172.00	560112	270076	
				INSPECTION	INSPECTION				
				Invoice Net					
						CHECK TOTAL	172.00		-----
14875	VAUGHN, JEFFREY 1 G000000 105000	00000		INV	11/07/2025	559935 10.64	559935	269899	
				REFUSE	A/R	10.64			
				Invoice Net					
						CHECK TOTAL	10.64		-----
2174	VERIZON WIRELESS 1 1016601 435590	00009		INV	11/12/2025	6127350795 1,351.18 1,351.18	560171	270136	
				IT SERV	TELEPHONE				
				Invoice Net					
						CHECK TOTAL	1,351.18		-----
14582	WHITTAKER CONSTRUCTION 1 3044430 477000	00000	20250791	INV	11/12/2025	APP #5 403,889.17 403,889.17	560197	270162	
				WW ADMIN	PROJECTS				
				Invoice Net					
						CHECK TOTAL	403,889.17		-----
14848	WITHIN THIN LINES FOUN 1 1025504 435302	00001		INV	11/12/2025	247 1,127.50 1,127.50	560118	270082	
				EMERG MED	EMS TRAIN				
				Invoice Net					
						CHECK TOTAL	1,127.50		-----
14863	ZHU STEVEN 1 G000000 105000	00000		INV	11/07/2025	559922 21.28	559922	269886	
				REFUSE	A/R	21.28			
				Invoice Net					
						CHECK TOTAL	21.28		-----
112 INVOICES						WARRANT TOTAL	520,273.92	520,273.92	
						CASH ACCOUNT BALANCE		480,327.55	

WARRANT SUMMARY

WARRANT: 26MM 11/12/2025

DUE DATE: 11/12/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1000000	GENERAL CORPORATE	10 -0-0-000-229100-	ESCROW DEPOSIT	24,500.00
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-411001-	SALARIES, BOARDS & COM	3,652.50
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435400-	PUBLIC RELATIONS	61.11
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	1,066.69
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	1,496.81
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	9,051.47
10	1016601	IT SERVICES	10 -1-6-601-435703-	COMPUTING EQUIPMENT	465.00
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	851.76
10	1023000	POLICE	10 -2-3-000-333000-	ORDINANCE FINES	420.00
10	1023000	POLICE	10 -2-3-000-334000-	PARKING/VEHICLE FINES	30.00
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	86.59
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455300-	STATE FORFEITED FUNDS	1,798.26
10	1023306	POLICE ADMIN ADJUD	10 -2-3-306-455110-	VILLAGE PROSECUTOR FEE	4,729.17
10	1023311	ANIMAL CONTROL	10 -2-3-311-419300-	UNIFORM ALLOWANCE	266.02
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-455100-	OFFICE SUPPLIES/PRINTI	1,764.15
10	1025504	FIRE EMERGENCY MED	10 -2-5-504-435302-	EMS TRAINING	1,127.50
10	1027703	COM DEV INSPECTION	10 -2-7-703-435140-	INSPECTION/PLANNING SE	172.00
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	2,423.75
10	1034404	PW PAVEMENT MAINT	10 -3-4-404-411200-	SALARIES, MAINTENANCE	1,859.37
10	1034405	PW SNOW AND ICE CO	10 -3-4-405-435235-	CUL DE SAC PLOWING	1,119.24
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431305-	FINE ARTS COMMISSION	814.90
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431360-	HISTORICAL PRESERVATIO	10.48
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435663-	EMERALD ASH BORER PROG	55,000.00
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55				FUND TOTAL	112,766.77
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	806.40
30	3044430	PW WASTEWATER FUND	30 -4-4-430-477000-	PROJECTS	403,889.17
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55				FUND TOTAL	404,695.57
G0	G000000	REFUSE COLLECTION	G0 -0-0-000-105000-	ACCOUNTS RECEIVABLE	458.95
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55				FUND TOTAL	458.95
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430310-	ADMINISTRATIVE FEES	253.38
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430320-	CLAIMS MEDICAL	2,099.25
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55				FUND TOTAL	2,352.63

WARRANT SUMMARY

WARRANT: 26MM 11/12/2025

DUE DATE: 11/12/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
		WARRANT SUMMARY TOTAL		520,273.92
		GRAND TOTAL		520,273.92

WARRANT LIST BY VOUCHER

WARRANT: 26MM 11/12/2025

DUE DATE: 11/12/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
269885	14862	TEIGE HAROLD B INVOICE: 559921	559921		INV	11/07/2025	7.60	UB 207855 1226 CHANTIC
269886	14863	ZHU STEVEN INVOICE: 559922	559922		INV	11/07/2025	21.28	UB 100262 764 SPRINGBR
269887	14864	KOHR JEFFREY S INVOICE: 559923	559923		INV	11/07/2025	15.20	UB 100566 664 BIRCHWO
269888	14865	RANA RIMA R INVOICE: 559924	559924		INV	11/07/2025	31.16	UB 101435 320 DOGWOOD
269889	14866	HUNDAL JASDEEP SINGH INVOICE: 559925	559925		INV	11/07/2025	31.92	UB 101992 231 CANYON
269890	14867	ROUDEBUSH DANIEL J INVOICE: 559926	559926		INV	11/07/2025	18.24	UB 103236 1825 PAMPAS
269891	14868	JOHNSON LISA INVOICE: 559927	559927		INV	11/07/2025	16.72	UB 105499 126 ASHCROFT
269892	14869	BURKETT CAROL A INVOICE: 559928	559928		INV	11/07/2025	68.40	UB 201112 1103 LILY FI
269893	14870	SCHLUND WILLIAM J INVOICE: 559929	559929		INV	11/07/2025	15.20	UB 207125 511 BOARDMAN
269894	14862	TEIGE HAROLD B INVOICE: 559930	559930		INV	11/07/2025	60.80	UB 207855 1226 CHANTIC
269895	14871	MALDONADO VERONICA INVOICE: 559931	559931		INV	11/07/2025	11.31	UB 303834 701 MELISSA
269896	14872	COONS, JOSEPH INVOICE: 559932	559932		INV	11/07/2025	68.40	UB 306665 660 LONDONBE
269897	14873	MIRANDA JOANA INVOICE: 559933	559933		INV	11/07/2025	28.88	UB 202637 308 FIELDSTO
269898	14874	RIVERA DELGADO, JOSE INVOICE: 559934	559934		INV	11/07/2025	10.64	UB 205287 157 ORCHARD
269899	14875	VAUGHN, JEFFREY INVOICE: 559935	559935		INV	11/07/2025	10.64	UB 105021 1409 ASTER
269900	14876	KENDALL PARTNERS LTD., AN IL CORP INVOICE: 559936	559936		INV	11/07/2025	26.60	UB 305966 192 VERNON
269901	14877	KENDALL PARTNERS LTD	559937		INV	11/07/2025	15.96	UB 104564 1479 COMANCH

WARRANT LIST BY VOUCHER

WARRANT: 26MM 11/12/2025

DUE DATE: 11/12/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 559937								
270064	11512	MEREDITH DIANNA WALKER INVOICE: CONC_OC25	560101	20260370	INV	11/12/2025	60.00	CONCESSION STAND PAYRO
270065	11630	RICHARD C COCHRANE INVOICE: MEETING_11SE25-1	560102	20260558	INV	11/07/2025	32.50	COMMISSIONER PAY SPECI
270066	11630	RICHARD C COCHRANE INVOICE: MEETING_12SE25	560103	20260558	INV	11/07/2025	60.00	COMMISSIONER PAY SPECI
270067	11630	RICHARD C COCHRANE INVOICE: MEETING_13SE25	560104	20260558	INV	11/07/2025	60.00	COMMISSIONER PAY SPECI
270068	11630	RICHARD C COCHRANE INVOICE: MEETING_14SE25	560105	20260558	INV	11/07/2025	150.00	COMMISSIONER PAY SPECI
270069	11630	RICHARD C COCHRANE INVOICE: MEETING_16SE25	560106	20260558	INV	11/07/2025	30.00	COMMISSIONER PAY SPECI
270070	11630	RICHARD C COCHRANE INVOICE: CONC_OC25	560107	20260558	INV	11/07/2025	60.00	COMMISSIONER PAY SPECI
270071	11587	AVAL ZAUCHA INVOICE: BLUES JAM_NO25	560108		INV	11/07/2025	625.00	BLUES LAB JAM EVENT
270072	13971	LEANORA MOORE-BEULAH INVOICE: REIM_NO25	560109		INV	11/07/2025	189.90	VISUAL ART EVENT REIMB
270073	1590	RAY OHERRON OF OAK BROOK INVOICE: 2427412	560110	20260250	INV	11/12/2025	266.02	UNIFORM - ANIMAL CONTR
270075	14860	NATIONAL POLICE BLOODHOUND ASSOCIATI INVOICE: 33784-1092954	560111		INV	11/12/2025	550.00	TRAINING
270076	2065	THOMPSON ELEVATOR INSP INC INVOICE: 25-2372	560112		INV	11/12/2025	172.00	ELEVATOR CODE INSPECTI
270077	1719	PULTE HOME CORP. INVOICE: 513 IVORY	560113		INV	11/12/2025	5,500.00	LOT 175 BOND RELEASE F
270078	1719	PULTE HOME CORP. INVOICE: 2068 BENT GRASS	560114		INV	11/12/2025	9,500.00	LOT 199 BOND RELEASE F
270079	1719	PULTE HOME CORP. INVOICE: 2168 BENT GRASS	560115		INV	11/12/2025	9,500.00	LOT 156 BOND RELEASE F
270080	14034	AMERICAN VETERAN SOLUTIONS, LLC INVOICE: 1830	560116	20260511	INV	11/12/2025	55,000.00	25R-90 TREE PLANTING P

WARRANT LIST BY VOUCHER

WARRANT: 26MM 11/12/2025

DUE DATE: 11/12/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
270081	181	BOLINGBROOK GOLF CLUB INVOICE: 10.31.25	560117	20260551	INV	11/12/2025	1,752.75	PROMOTION CEREMONY
270082	14848	WITHIN THIN LINES FOUNDATION INVOICE: 247	560118		INV	11/12/2025	1,127.50	TCCC-CMC REGITRATION
270083	3239	OFFICE DEPOT INVOICE: 444527774001-1	560119		INV	11/12/2025	11.40	OFFICE SUPPLIES
270084	13956	INSPIRA FINANCIAL INVOICE: 120954-2109240	560120	20260069	INV	11/12/2025	253.38	10.01.25-10.31.25 COBR
270085	11697	BOBBIE SPEER INVOICE: MEETING_04N025	560121	20260121	INV	11/12/2025	30.00	COMMISSIONER EARNINGS
270086	13971	LEANORA MOORE-BEULAH INVOICE: MEETING_04N025	560122	20260130	INV	11/12/2025	30.00	COMMISSIONER EARNINGS
270087	11805	LINDA LAWRENCE INVOICE: MEETING_04N025	560123	20260123	INV	11/12/2025	30.00	COMMISSIONER EARNINGS
270088	14419	KATHLEEN LAMB INVOICE: MEETING_04N025	560124	20260134	INV	11/12/2025	30.00	COMMISSIONER EARNINGS
270089	10765	OCIE KOONCE INVOICE: MEETING_04N025	560125	20260117	INV	11/12/2025	30.00	COMMISSIONER EARNINGS
270090	10628	RICHARD HUMPHREYS INVOICE: MEETING_04N025	560126	20260116	INV	11/12/2025	30.00	COMMISSIONER EARNINGS
270091	11148	JULIE C. GUIDA INVOICE: MEETING_04N025	560127	20260119	INV	11/12/2025	30.00	COMMISSIONER EARNINGS
270092	13943	JESSICA GAFFNEY INVOICE: MEETING_04N025	560128	20260128	INV	11/12/2025	30.00	COMMISSIONER EARNINGS
270093	12222	MIOARA BARCUTEAN INVOICE: MEETING_04N025	560129	20260125	INV	11/12/2025	30.00	COMMISSIONER EARNINGS
270094	1488	JASON ARTHUR INVOICE: MEETING_04N025	560130	20260102	INV	11/12/2025	30.00	COMMISSIONER EARNINGS
270095	11696	MITHRA ZAUCHA INVOICE: MEETING_04N025	560131	20260120	INV	11/12/2025	50.00	COMMISSIONER EARNINGS
270097	14093	DEBRA KACZMARYN INVOICE: MEETING_14SE25	560132	20260561	INV	11/07/2025	120.00	COMMISSIONERS PAYSPECI

WARRANT LIST BY VOUCHER

WARRANT: 26MM 11/12/2025

DUE DATE: 11/12/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
270098	14093	DEBRA KACZMARYN INVOICE: MEETING_16SE25	560133	20260561	INV	11/07/2025	30.00	COMMISSIONERS PAYSPECI
270099	14093	DEBRA KACZMARYN INVOICE: MEETING_21SE25	560134	20260561	INV	11/07/2025	30.00	COMMISSIONERS PAYSPECI
270100	14093	DEBRA KACZMARYN INVOICE: MEETING_23SE25	560135	20260561	INV	11/07/2025	30.00	COMMISSIONERS PAYSPECI
270101	14093	DEBRA KACZMARYN INVOICE: MEETING_25SE25	560136	20260561	INV	11/07/2025	30.00	COMMISSIONERS PAYSPECI
270102	14093	DEBRA KACZMARYN INVOICE: MEETING_29SE25	560137	20260561	INV	11/07/2025	30.00	COMMISSIONERS PAYSPECI
270103	14093	DEBRA KACZMARYN INVOICE: MEETING_30SE25	560138	20260561	INV	11/07/2025	30.00	COMMISSIONERS PAYSPECI
270104	14046	MICHAEL RIEND INVOICE: MEETING_13SE25-1	560139	20260560	INV	11/07/2025	80.00	COMMISSIONER PAYMENT S
270105	14046	MICHAEL RIEND INVOICE: MEETING_14SE25	560140	20260560	INV	11/07/2025	160.00	COMMISSIONER PAYMENT S
270106	14046	MICHAEL RIEND INVOICE: MEETING_16SE25	560141	20260560	INV	11/07/2025	80.00	COMMISSIONER PAYMENT S
270107	14046	MICHAEL RIEND INVOICE: MEETING_16SE25-1	560142	20260560	INV	11/07/2025	40.00	COMMISSIONER PAYMENT S
270108	14046	MICHAEL RIEND INVOICE: MEETING_23SE25	560143	20260560	INV	11/07/2025	40.00	COMMISSIONER PAYMENT S
270109	14046	MICHAEL RIEND INVOICE: MEETING_25SE25	560144	20260560	INV	11/07/2025	40.00	COMMISSIONER PAYMENT S
270110	14046	MICHAEL RIEND INVOICE: MEETING_29SE25	560145	20260560	INV	11/07/2025	40.00	COMMISSIONER PAYMENT S
270111	14046	MICHAEL RIEND INVOICE: MEETING_30SE25	560146	20260560	INV	11/07/2025	40.00	COMMISSIONER PAYMENT S
270112	14423	BRENDA K PRICE INVOICE: MEETING_12SE25-1	560147	20260562	INV	11/07/2025	80.00	COMMISSONER PAY SPECIA
270113	14423	BRENDA K PRICE INVOICE: MEETING_13SE25	560148	20260562	INV	11/07/2025	160.00	COMMISSONER PAY SPECIA
270114	14423	BRENDA K PRICE	560149	20260562	INV	11/07/2025	160.00	COMMISSONER PAY SPECIA

WARRANT LIST BY VOUCHER

WARRANT: 26MM 11/12/2025

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: MEETING_14SE25								
270115	14423	BRENDA K PRICE	560150	20260562	INV	11/07/2025	40.00	COMMISSONER PAY SPECIA
INVOICE: MEETING_16SE25								
270116	14423	BRENDA K PRICE	560151	20260562	INV	11/07/2025	40.00	COMMISSONER PAY SPECIA
INVOICE: MEETING_23SE25								
270117	14423	BRENDA K PRICE	560152	20260562	INV	11/07/2025	40.00	COMMISSONER PAY SPECIA
INVOICE: MEETING_29SE25								
270118	14048	MARIA LJ VELASQUEZ-GLOECKLE	560153	20260559	INV	11/07/2025	100.00	COMMISSONER PAYMENT SPE
INVOICE: MEETING_11SE25-1								
270119	14048	MARIA LJ VELASQUEZ-GLOECKLE	560154	20260559	INV	11/07/2025	250.00	COMMISSONER PAYMENT SPE
INVOICE: MEETING_12SE25								
270120	14048	MARIA LJ VELASQUEZ-GLOECKLE	560155	20260559	INV	11/07/2025	310.00	COMMISSONER PAYMENT SPE
INVOICE: MEETING_13SE25								
270121	14048	MARIA LJ VELASQUEZ-GLOECKLE	560156	20260559	INV	11/07/2025	250.00	COMMISSONER PAYMENT SPE
INVOICE: MEETING_14SE25								
270122	14048	MARIA LJ VELASQUEZ-GLOECKLE	560157	20260559	INV	11/07/2025	50.00	COMMISSONER PAYMENT SPE
INVOICE: MEETING_16SE25								
270123	14048	MARIA LJ VELASQUEZ-GLOECKLE	560158	20260559	INV	11/07/2025	50.00	COMMISSONER PAYMENT SPE
INVOICE: MEETING_19SE25								
270124	14048	MARIA LJ VELASQUEZ-GLOECKLE	560159	20260559	INV	11/07/2025	50.00	COMMISSONER PAYMENT SPE
INVOICE: MEETING_20SE25								
270125	14048	MARIA LJ VELASQUEZ-GLOECKLE	560160	20260559	INV	11/07/2025	50.00	COMMISSONER PAYMENT SPE
INVOICE: MEETING_23SE25								
270126	14048	MARIA LJ VELASQUEZ-GLOECKLE	560161	20260559	INV	11/07/2025	50.00	COMMISSONER PAYMENT SPE
INVOICE: MEETING_24SE25								
270127	14048	MARIA LJ VELASQUEZ-GLOECKLE	560162	20260559	INV	11/07/2025	50.00	COMMISSONER PAYMENT SPE
INVOICE: MEETING_24SE25-1								
270128	14048	MARIA LJ VELASQUEZ-GLOECKLE	560163	20260559	INV	11/07/2025	50.00	COMMISSONER PAYMENT SPE
INVOICE: MEETING_24SE25-2								
270129	14048	MARIA LJ VELASQUEZ-GLOECKLE	560164	20260559	INV	11/07/2025	50.00	COMMISSONER PAYMENT SPE
INVOICE: MEETING_25SE25								
270130	14048	MARIA LJ VELASQUEZ-GLOECKLE	560165	20260559	INV	11/07/2025	50.00	COMMISSONER PAYMENT SPE
INVOICE: MEETING_25SE25-1								

WARRANT LIST BY VOUCHER

WARRANT: 26MM 11/12/2025

DUE DATE: 11/12/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
270131	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_26SE25	560166	20260559	INV	11/07/2025	50.00	COMMISONER PAYMENT SPE
270132	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_29SE25	560167	20260559	INV	11/07/2025	50.00	COMMISONER PAYMENT SPE
270133	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_30SE25	560168	20260559	INV	11/07/2025	50.00	COMMISONER PAYMENT SPE
270135	12038	CRASH CHAMPIONS LLC INVOICE: 577008889	560170		INV	11/12/2025	2,423.75	UNIT 801 INVOLVED IN A
270136	2174	VERIZON WIRELESS INVOICE: 6127350795	560171		INV	11/12/2025	1,351.18	ACCT: 286796290-00001
270137	2423	KRONOS SAASHR, INC INVOICE: I10080029828	560172	20260533	INV	11/12/2025	851.76	Kronos timekeeping. Mo
270138	181	BOLINGBROOK GOLF CLUB INVOICE: 1027622	560173	20260378	INV	11/12/2025	61.11	PUBLIC RELATIONS
270139	12418	SYMMETRY ENERGY SOLUTIONS, LLC INVOICE: 20889024	560174		INV	11/12/2025	2,303.21	CUST ID: 122401
270140	3620	QUADIENT, INC INVOICE: 62307151	560175		INV	11/12/2025	1,066.69	POSTAGE MACHINE RENTAL
270142	14879	FRANCISCO MORENO INVOICE: REFUND_P1276-000119	560177		INV	11/12/2025	30.00	REFUND DUPLICATE PYAME
270143	14880	SECURITAS TECHNOLOGY CORP INVOICE: REFUND_C1159-000244	560178		INV	11/12/2025	420.00	REFUND OF OVERPAYMENT
270144	9160	CARD IMAGING INVOICE: 137100	560179		INV	11/12/2025	465.00	BADGES/ID CARDS
270145	14271	NEXTIVA, INC. INVOICE: 40005519176	560180		INV	11/12/2025	7,700.29	NEXTIVA CLOUD PHONE SY
270146	4654	BILL KOHL INVOICE: REIM_SUPPLY_OC25-1	560181		INV	11/12/2025	10.48	REIMBRUSEMENT FOR HPC
270147	12444	FRANKLIN A CLOW INVOICE: REIM_NO25	560182	20260084	INV	11/12/2025	144.60	NOV 2025 MONTHLY MEDIC
270148	11156	JOHN HANSON INVOICE: REIM_NO25	560183	20260085	INV	11/12/2025	150.00	NOV 2025 MONTHLY MEDIC

WARRANT LIST BY VOUCHER

WARRANT: 26MM 11/12/2025

DUE DATE: 11/12/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
270149	11212	JOHN LOPEZ INVOICE: REIM_NO25	560184	20260086	INV	11/12/2025	147.40	NOV 2025 MONTHLY MEDIC
270150	1214	KUSTA LAW FIRM PC INVOICE: NOV25	560185	20260245	INV	11/12/2025	4,729.17	NOV 2025 VILLAGE PROSE
270151	1589	MARK OGLESBY INVOICE: REIM_NO25	560186	20260087	INV	11/12/2025	150.00	NOV 2025 MONTHLY MEDIC
270152	10003	MICHAEL CALCAGNO INVOICE: REIM_NO25	560187	20260140	INV	11/12/2025	490.40	NOV 2025 MEDICARE REIM
270153	11157	RONALD SPINDEL INVOICE: REIM_NO25	560188	20260088	INV	11/12/2025	300.00	NOV 2025 MONTHLY MEDIC
270154	1893	STEVEN SHANKS INVOICE: REIM_NO25	560189	20260278	INV	11/12/2025	212.90	NOV 2025 MONTHLY MEDIC
270155	13939	JOHN DEYOUNG INVOICE: REIM_NO25	560190	20260089	INV	11/12/2025	150.00	NOV 2025 MONTHLY MEDIC
270156	550	MICHAEL J DREY INVOICE: REIM_NO25	560191	20260165	INV	11/12/2025	353.95	nov 2025 MONTHLY MEDIC
270157	14881	ANTHONY MUSSATTO INVOICE: PYRLL_07NO25	560192		INV	11/12/2025	1,859.37	RETURN ACH BANK ACCT C
270158	13823	ALEXIA BRITTON INVOICE: REIM_TRAIN_OC25	560193		INV	11/12/2025	1,248.26	REIMBURSEMENT-TRAIN 10
270159	1390	MENARDS INC INVOICE: 93237	560194		INV	11/12/2025	72.83	SUPPLIES
270160	1390	MENARDS INC INVOICE: 92947	560195		INV	11/12/2025	13.76	SUPPLIES
270161	1781	RICK'S LANDSCAPING & LAWN CARE INVOICE: 18478	560196		INV	11/12/2025	1,119.24	PLOWING AND SALTING 11
270162	14582	WHITTAKER CONSTRUCTION & EXCAVATING, INVOICE: APP #5	560197	20250791	INV	11/12/2025	403,889.17	PHASE IV WRF 3
WARRANT TOTAL							520,273.92	

** 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
214255	11/12/2025	PRTD	13823 ALEXIA BRITTON	270158 1,248.26	REIM_TRAIN_OC25 1023301 455300	11/10/2025		26MM STATE FORFEITED FUNDS - EXP	1,248.26
							CHECK	214255 TOTAL:	1,248.26
214256	11/12/2025	PRTD	14034 AMERICAN VETERAN	SOL 270080 55,000.00	1830 1054407 435663	10/31/2025	20260511	26MM EMERALD ASH BORER PROGRAM	55,000.00
							CHECK	214256 TOTAL:	55,000.00
214257	11/12/2025	PRTD	14881 ANTHONY MUSSATTO	270157 1,859.37	PYRL_07NO25 1034404 411200	11/12/2025		26MM SALARIES, MAINTENANCE	1,859.37
							CHECK	214257 TOTAL:	1,859.37
214258	11/12/2025	PRTD	11587 AVAL ZAUCHA	270071 625.00	BLUES JAM_NO25 1051102 431305	11/07/2025		26MM FINE ARTS COMMISSION	625.00
							CHECK	214258 TOTAL:	625.00
214259	11/12/2025	PRTD	4654 BILL KOHL	270146 10.48	REIM_SUPPLY_OC25-1 1051102 431360	11/11/2025		26MM HISTORICAL PRESERVATION	10.48
							CHECK	214259 TOTAL:	10.48
214260	11/12/2025	PRTD	11697 BOBBIE SPEER	270085 30.00	MEETING_04NO25 1011101 411001	11/10/2025	20260121	26MM SALARIES, BOARDS & COMMISSIONS	30.00
							CHECK	214260 TOTAL:	30.00
214261	11/12/2025	PRTD	181 BOLINGBROOK GOLF CLU	270138 61.11	1027622 1011101 435400	10/16/2025	20260378	26MM PUBLIC RELATIONS	61.11
							CHECK	214261 TOTAL:	61.11
214262	11/12/2025	PRTD	181 BOLINGBROOK GOLF CLU	270081 1,752.75	10.31.25 1025501 455100	10/30/2025	20260551	26MM OFFICE SUPPLIES/PRINTING	1,752.75
							CHECK	214262 TOTAL:	1,752.75
214263	11/12/2025	PRTD	14423 BRENDA K PRICE	270112 80.00	MEETING_12SE25-1 1011101 411001	11/10/2025	20260562	26MM SALARIES, BOARDS & COMMISSIONS	80.00
				270113	MEETING_13SE25	11/10/2025	20260562	26MM	160.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				160.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				270114	MEETING_14SE25	11/10/2025	20260562	26MM	160.00
				160.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				270115	MEETING_16SE25	11/10/2025	20260562	26MM	40.00
				40.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				270116	MEETING_23SE25	11/10/2025	20260562	26MM	40.00
				40.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				270117	MEETING_29SE25	11/10/2025	20260562	26MM	40.00
				40.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214263 TOTAL:	520.00
214264	11/12/2025	PRTD	14869 BURKETT CAROL A	269892	559928	11/07/2025		26MM	68.40
				68.40	G000000 105000			ACCOUNTS RECEIVABLE	
								CHECK 214264 TOTAL:	68.40
214265	11/12/2025	PRTD	9160 CARD IMAGING	270144	137100	11/07/2025		26MM	465.00
				465.00	1016601 435703			COMPUTING EQUIPMENT	
								CHECK 214265 TOTAL:	465.00
214266	11/12/2025	PRTD	14872 COONS, JOSEPH	269896	559932	11/07/2025		26MM	68.40
				68.40	G000000 105000			ACCOUNTS RECEIVABLE	
								CHECK 214266 TOTAL:	68.40
214267	11/12/2025	PRTD	12038 CRASH CHAMPIONS LLC	270135	577008889	09/25/2025		26MM	2,423.75
				2,423.75	1034403 455800			VEHICLE MAINTENANCE SUPPLIES	
								CHECK 214267 TOTAL:	2,423.75
214268	11/12/2025	PRTD	14093 DEBRA KACZMARYN	270097	MEETING_14SE25	11/10/2025	20260561	26MM	120.00
				120.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				270098	MEETING_16SE25	11/10/2025	20260561	26MM	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				270099	MEETING_21SE25	11/10/2025	20260561	26MM	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				270100	MEETING_23SE25	11/10/2025	20260561	26MM	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
				270101	MEETING_25SE25	11/10/2025	20260561	26MM	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				270102	MEETING_29SE25	11/10/2025	20260561	26MM	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				270103	MEETING_30SE25	11/10/2025	20260561	26MM	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214268 TOTAL:	300.00
214269	11/12/2025	PRTD	14879 FRANCISCO MORENO	270142	REFUND_P1276-000119	11/10/2025		26MM	30.00
				30.00	1023000 334000			PARKING/VEHICLE FINES	
								CHECK 214269 TOTAL:	30.00
214270	11/12/2025	PRTD	12444 FRANKLIN A CLOW	270147	REIM_NO25	11/12/2025	20260084	26MM	144.60
				144.60	I002000 430320			CLAIMS MEDICAL	
								CHECK 214270 TOTAL:	144.60
214271	11/12/2025	PRTD	14866 HUNDAL JASDEEP SINGH	269889	559925	11/07/2025		26MM	31.92
				31.92	G000000 105000			ACCOUNTS RECEIVABLE	
								CHECK 214271 TOTAL:	31.92
214272	11/12/2025	PRTD	13956 INSPIRA FINANCIAL	270084	120954-2109240	11/01/2025	20260069	26MM	253.38
				253.38	I002000 430310			ADMINISTRATIVE FEES	
								CHECK 214272 TOTAL:	253.38
214273	11/12/2025	PRTD	1488 JASON ARTHUR	270094	MEETING_04NO25	11/10/2025	20260102	26MM	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214273 TOTAL:	30.00
214274	11/12/2025	PRTD	13943 JESSICA GAFFNEY	270092	MEETING_04NO25	11/10/2025	20260128	26MM	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214274 TOTAL:	30.00
214275	11/12/2025	PRTD	13939 JOHN DEYOUNG	270155	REIM_NO25	11/12/2025	20260089	26MM	150.00
				150.00	I002000 430320			CLAIMS MEDICAL	

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 214275 TOTAL:	150.00
214276	11/12/2025	PRTD	11156 JOHN HANSON	270148	REIM_NO25	11/12/2025	20260085	26MM	150.00
				150.00	I002000 430320			CLAIMS MEDICAL	
								CHECK 214276 TOTAL:	150.00
214277	11/12/2025	PRTD	11212 JOHN LOPEZ	270149	REIM_NO25	11/12/2025	20260086	26MM	147.40
				147.40	I002000 430320			CLAIMS MEDICAL	
								CHECK 214277 TOTAL:	147.40
214278	11/12/2025	PRTD	14868 JOHNSON LISA	269891	559927	11/07/2025		26MM	16.72
				16.72	G000000 105000			ACCOUNTS RECEIVABLE	
								CHECK 214278 TOTAL:	16.72
214279	11/12/2025	PRTD	11148 JULIE C. GUIDA	270091	MEETING_04NO25	11/10/2025	20260119	26MM	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214279 TOTAL:	30.00
214280	11/12/2025	PRTD	14419 KATHLEEN LAMB	270088	MEETING_04NO25	11/10/2025	20260134	26MM	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214280 TOTAL:	30.00
214281	11/12/2025	PRTD	14876 KENDALL PARTNERS LTD	269900	559936	11/07/2025		26MM	26.60
				26.60	G000000 105000			ACCOUNTS RECEIVABLE	
								CHECK 214281 TOTAL:	26.60
214282	11/12/2025	PRTD	14877 KENDALL PARTNERS LTD	269901	559937	11/07/2025		26MM	15.96
				15.96	G000000 105000			ACCOUNTS RECEIVABLE	
								CHECK 214282 TOTAL:	15.96
214283	11/12/2025	PRTD	14864 KOHR JEFFREY S	269887	559923	11/07/2025		26MM	15.20
				15.20	G000000 105000			ACCOUNTS RECEIVABLE	
								CHECK 214283 TOTAL:	15.20

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
214284	11/12/2025	PRTD	2423 KRONOS SAASHR, INC	270137	I10080029828	11/08/2025	20260533	26MM		851.76
				851.76	1016601 435820			COMPUTER SOFTWARE MAINTENANCE		
								CHECK	214284 TOTAL:	851.76
214285	11/12/2025	PRTD	1214 KUSTA LAW FIRM PC	270150	NOV25	11/12/2025	20260245	26MM		4,729.17
				4,729.17	1023306 435110			VILLAGE PROSECUTOR FEES		
								CHECK	214285 TOTAL:	4,729.17
214286	11/12/2025	PRTD	13971 LEANORA MOORE-BEULAH	270072	REIM_NO25	11/07/2025		26MM		189.90
				189.90	1051102 431305			FINE ARTS COMMISSION		
				270086	MEETING_04NO25	11/10/2025	20260130	26MM		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK	214286 TOTAL:	219.90
214287	11/12/2025	PRTD	11805 LINDA LAWRENCE	270087	MEETING_04NO25	11/10/2025	20260123	26MM		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK	214287 TOTAL:	30.00
214288	11/12/2025	PRTD	14871 MALDONADO VERONICA	269895	559931	11/07/2025		26MM		11.31
				11.31	G000000 105000			ACCOUNTS RECEIVABLE		
								CHECK	214288 TOTAL:	11.31
214289	11/12/2025	PRTD	14048 MARIA LJ VELASQUEZ-G	270118	MEETING_11SE25-1	11/10/2025	20260559	26MM		100.00
				100.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				270119	MEETING_12SE25	11/10/2025	20260559	26MM		250.00
				250.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				270120	MEETING_13SE25	11/10/2025	20260559	26MM		310.00
				310.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				270121	MEETING_14SE25	11/10/2025	20260559	26MM		250.00
				250.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				270122	MEETING_16SE25	11/10/2025	20260559	26MM		50.00
				50.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				270123	MEETING_19SE25	11/10/2025	20260559	26MM		50.00
				50.00	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
				270124	MEETING_20SE25 50.00 1011101 411001	11/10/2025	20260559	26MM SALARIES, BOARDS & COMMISSIONS	50.00
				270125	MEETING_23SE25 50.00 1011101 411001	11/10/2025	20260559	26MM SALARIES, BOARDS & COMMISSIONS	50.00
				270126	MEETING_24SE25 50.00 1011101 411001	11/10/2025	20260559	26MM SALARIES, BOARDS & COMMISSIONS	50.00
				270127	MEETING_24SE25-1 50.00 1011101 411001	11/10/2025	20260559	26MM SALARIES, BOARDS & COMMISSIONS	50.00
				270128	MEETING_24SE25-2 50.00 1011101 411001	11/10/2025	20260559	26MM SALARIES, BOARDS & COMMISSIONS	50.00
				270129	MEETING_25SE25 50.00 1011101 411001	11/10/2025	20260559	26MM SALARIES, BOARDS & COMMISSIONS	50.00
				270130	MEETING_25SE25-1 50.00 1011101 411001	11/10/2025	20260559	26MM SALARIES, BOARDS & COMMISSIONS	50.00
				270131	MEETING_26SE25 50.00 1011101 411001	11/10/2025	20260559	26MM SALARIES, BOARDS & COMMISSIONS	50.00
				270132	MEETING_29SE25 50.00 1011101 411001	11/10/2025	20260559	26MM SALARIES, BOARDS & COMMISSIONS	50.00
				270133	MEETING_30SE25 50.00 1011101 411001	11/10/2025	20260559	26MM SALARIES, BOARDS & COMMISSIONS	50.00
							CHECK 214289	TOTAL:	1,510.00
214290	11/12/2025	PRTD	1589 MARK OGLESBY	270151	REIM_NO25 150.00 I002000 430320	11/12/2025	20260087	26MM CLAIMS MEDICAL	150.00
							CHECK 214290	TOTAL:	150.00
214291	11/12/2025	PRTD	1390 MENARDS INC	270159	93237 72.83 1023301 455100	10/06/2025		26MM OFFICE SUPPLIES/PRINTING	72.83
				270160	92947 13.76 1023301 455100	09/29/2025		26MM OFFICE SUPPLIES/PRINTING	13.76
							CHECK 214291	TOTAL:	86.59
214292	11/12/2025	PRTD	11512 MEREDITH DIANNA WALK	270064	CONC_OC25 60.00 1011101 411001	11/10/2025	20260370	26MM SALARIES, BOARDS & COMMISSIONS	60.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 214292 TOTAL:	60.00
214293	11/12/2025	PRTD	10003 MICHAEL CALCAGNO	270152 490.40	REIM_NO25 I002000 430320	11/12/2025	20260140	26MM CLAIMS MEDICAL	490.40
								CHECK 214293 TOTAL:	490.40
214294	11/12/2025	PRTD	550 MICHAEL J DREY	270156 353.95	REIM_NO25 I002000 430320	11/12/2025	20260165	26MM CLAIMS MEDICAL	353.95
								CHECK 214294 TOTAL:	353.95
214295	11/12/2025	PRTD	14046 MICHAEL RIEND	270104 80.00	MEETING_13SE25-1 1011101 411001	11/10/2025	20260560	26MM SALARIES, BOARDS & COMMISSIONS	80.00
				270105 160.00	MEETING_14SE25 1011101 411001	11/10/2025	20260560	26MM SALARIES, BOARDS & COMMISSIONS	160.00
				270106 80.00	MEETING_16SE25 1011101 411001	11/10/2025	20260560	26MM SALARIES, BOARDS & COMMISSIONS	80.00
				270107 40.00	MEETING_16SE25-1 1011101 411001	11/10/2025	20260560	26MM SALARIES, BOARDS & COMMISSIONS	40.00
				270108 40.00	MEETING_23SE25 1011101 411001	11/10/2025	20260560	26MM SALARIES, BOARDS & COMMISSIONS	40.00
				270109 40.00	MEETING_25SE25 1011101 411001	11/10/2025	20260560	26MM SALARIES, BOARDS & COMMISSIONS	40.00
				270110 40.00	MEETING_29SE25 1011101 411001	11/10/2025	20260560	26MM SALARIES, BOARDS & COMMISSIONS	40.00
				270111 40.00	MEETING_30SE25 1011101 411001	11/10/2025	20260560	26MM SALARIES, BOARDS & COMMISSIONS	40.00
								CHECK 214295 TOTAL:	520.00
214296	11/12/2025	PRTD	12222 MIOARA BARCUTEAN	270093 30.00	MEETING_04NO25 1011101 411001	11/10/2025	20260125	26MM SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 214296 TOTAL:	30.00
214297	11/12/2025	PRTD	14873 MIRANDA JOANA	269897 28.88	559933 G000000 105000	11/07/2025		26MM ACCOUNTS RECEIVABLE	28.88

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 214297 TOTAL:		28.88
214298	11/12/2025	PRTD	11696 MITHRA ZAUCHA	270095 50.00	MEETING_04N025 1011101 411001	11/10/2025	20260120	26MM SALARIES, BOARDS & COMMISSIONS		50.00
								CHECK 214298 TOTAL:		50.00
214299	11/12/2025	PRTD	14860 NATIONAL POLICE BLOO	270075 550.00	33784-1092954 1023301 455300	08/15/2025		26MM STATE FORFEITED FUNDS - EXP		550.00
								CHECK 214299 TOTAL:		550.00
214300	11/12/2025	PRTD	14271 NEXTIVA, INC.	270145 7,700.29	40005519176 1016601 435590	11/09/2025		26MM IT TELECOMMUNICATIONS SERVICES		7,700.29
								CHECK 214300 TOTAL:		7,700.29
214301	11/12/2025	PRTD	10765 OCIE KOONCE	270089 30.00	MEETING_04N025 1011101 411001	11/10/2025	20260117	26MM SALARIES, BOARDS & COMMISSIONS		30.00
								CHECK 214301 TOTAL:		30.00
214302	11/12/2025	PRTD	3239 OFFICE DEPOT	270083 11.40	444527774001-1 1025501 455100	10/17/2025		26MM OFFICE SUPPLIES/PRINTING		11.40
								CHECK 214302 TOTAL:		11.40
214303	11/12/2025	PRTD	1719 PULTE HOME CORP.	270077 5,500.00	513 IVORY 1000000 229100	11/07/2025		26MM ESCROW DEPOSIT		5,500.00
				270078 9,500.00	2068 BENT GRASS 1000000 229100	11/07/2025		26MM ESCROW DEPOSIT		9,500.00
				270079 9,500.00	2168 BENT GRASS 1000000 229100	11/07/2025		26MM ESCROW DEPOSIT		9,500.00
								CHECK 214303 TOTAL:		24,500.00
214304	11/12/2025	PRTD	3620 QUADIENT, INC	270140 1,066.69	62307151 1012202 455100	11/10/2025		26MM OFFICE SUPPLIES/PRINTING		1,066.69
								CHECK 214304 TOTAL:		1,066.69

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
214305	11/12/2025	PRTD	14865 RANA RIMA R	269888	559924	11/07/2025		26MM	31.16
				31.16	G000000 105000	ACCOUNTS RECEIVABLE			
						CHECK	214305	TOTAL:	31.16
214306	11/12/2025	PRTD	1590 RAY OHERRON OF OAK B	270073	2427412	08/12/2025	20260250	26MM	266.02
				266.02	1023311 419300	UNIFORM ALLOWANCE			
						CHECK	214306	TOTAL:	266.02
214307	11/12/2025	PRTD	11630 RICHARD C COCHRANE	270065	MEETING_11SE25-1	11/10/2025	20260558	26MM	32.50
				32.50	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				270066	MEETING_12SE25	11/10/2025	20260558	26MM	60.00
				60.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				270067	MEETING_13SE25	11/10/2025	20260558	26MM	60.00
				60.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				270068	MEETING_14SE25	11/10/2025	20260558	26MM	150.00
				150.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				270069	MEETING_16SE25	11/10/2025	20260558	26MM	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				270070	CONC_OC25	11/10/2025	20260558	26MM	60.00
				60.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	214307	TOTAL:	392.50
214308	11/12/2025	PRTD	10628 RICHARD HUMPHREYS	270090	MEETING_04NO25	11/10/2025	20260116	26MM	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	214308	TOTAL:	30.00
214309	11/12/2025	PRTD	1781 RICK'S LANDSCAPING &	270161	18478	11/10/2025		26MM	1,119.24
				1,119.24	1034405 435235	CUL DE SAC PLOWING			
						CHECK	214309	TOTAL:	1,119.24
214310	11/12/2025	PRTD	14874 RIVERA DELGADO, JOSE	269898	559934	11/07/2025		26MM	10.64
				10.64	G000000 105000	ACCOUNTS RECEIVABLE			
						CHECK	214310	TOTAL:	10.64

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
214311	11/12/2025	PRTD	11157 RONALD SPINDEL	270153	REIM_NO25	11/12/2025	20260088	26MM	300.00
				300.00	I002000 430320			CLAIMS MEDICAL	
								CHECK 214311 TOTAL:	300.00
214312	11/12/2025	PRTD	14867 ROUDEBUSH DANIEL J	269890	559926	11/07/2025		26MM	18.24
				18.24	G000000 105000			ACCOUNTS RECEIVABLE	
								CHECK 214312 TOTAL:	18.24
214313	11/12/2025	PRTD	14870 SCHLUND WILLIAM J	269893	559929	11/07/2025		26MM	15.20
				15.20	G000000 105000			ACCOUNTS RECEIVABLE	
								CHECK 214313 TOTAL:	15.20
214314	11/12/2025	PRTD	14880 SECURITAS TECHNOLOGY	270143	REFUND_C1159-000244	11/10/2025		26MM	420.00
				420.00	I023000 333000			ORDINANCE FINES	
								CHECK 214314 TOTAL:	420.00
214315	11/12/2025	PRTD	1893 STEVEN SHANKS	270154	REIM_NO25	11/12/2025	20260278	26MM	212.90
				212.90	I002000 430320			CLAIMS MEDICAL	
								CHECK 214315 TOTAL:	212.90
214316	11/12/2025	PRTD	12418 SYMMETRY ENERGY SOLU	270139	20889024	11/07/2025		26MM	2,303.21
				806.40	3044430 435682			UTILITIES	
				1,496.81	1014402 435682			UTILITIES	
								CHECK 214316 TOTAL:	2,303.21
214317	11/12/2025	PRTD	14862 TEIGE HAROLD B	269885	559921	11/07/2025		26MM	7.60
				7.60	G000000 105000			ACCOUNTS RECEIVABLE	
				269894	559930	11/07/2025		26MM	60.80
				60.80	G000000 105000			ACCOUNTS RECEIVABLE	
								CHECK 214317 TOTAL:	68.40
214318	11/12/2025	PRTD	2065 THOMPSON ELEVATOR IN	270076	25-2372	11/04/2025		26MM	172.00
				172.00	I027703 435140			INSPECTION/PLANNING SERVICES	

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
						CHECK	214318	TOTAL:	172.00
214319	11/12/2025	PRTD	14875 VAUGHN, JEFFREY	269899 10.64	559935 G000000 105000	11/07/2025 ACCOUNTS RECEIVABLE		26MM	10.64
						CHECK	214319	TOTAL:	10.64
214320	11/12/2025	PRTD	2174 VERIZON WIRELESS	270136 1,351.18	6127350795 1016601 435590	11/01/2025 IT TELECOMMUNICATIONS SERVICES		26MM	1,351.18
						CHECK	214320	TOTAL:	1,351.18
214321	11/12/2025	PRTD	14582 WHITTAKER CONSTRUCTI	270162 403,889.17	APP #5 3044430 477000	11/05/2025 PROJECTS	20250791	26MM	403,889.17
						CHECK	214321	TOTAL:	403,889.17
214322	11/12/2025	PRTD	14848 WITHIN THIN LINES FO	270082 1,127.50	247 1025504 435302	10/31/2025 EMS TRAINING		26MM	1,127.50
						CHECK	214322	TOTAL:	1,127.50
214323	11/12/2025	PRTD	14863 ZHU STEVEN	269886 21.28	559922 G000000 105000	11/07/2025 ACCOUNTS RECEIVABLE		26MM	21.28
						CHECK	214323	TOTAL:	21.28
NUMBER OF CHECKS						69	*** CASH ACCOUNT TOTAL ***		520,273.92
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						69	520,273.92		
						*** GRAND TOTAL ***		520,273.92	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	7	110											
APP	1000000	-228000			11/12/2025	26MM	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		112,766.77	
APP	1000000	-100025			11/12/2025	26MM	JA			DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			520,273.92
APP	G000000	-228000			11/12/2025	26MM	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		458.95	
APP	I000000	-228000			11/12/2025	26MM	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,352.63	
APP	3000000	-228000			11/12/2025	26MM	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		404,695.57	
GENERAL LEDGER TOTAL												520,273.92	520,273.92
APP	1000000	-202107			11/12/2025	26MM	JA			DUE TO OR FROM GARBAGE FUND		458.95	
APP	G000000	-202010			11/12/2025	26MM	JA			DUE TO OR FROM CORPORATE FUNDS			458.95
APP	1000000	-202109			11/12/2025	26MM	JA			DUE TO OR FROM SELF INSURANCE		2,352.63	
APP	I000000	-202010			11/12/2025	26MM	JA			DUE TO OR FROM GEN. CORPORATE			2,352.63
APP	1000000	-202030			11/12/2025	26MM	JA			DUE TO OR FROM WASTEWATER FUND		404,695.57	
APP	3000000	-202010			11/12/2025	26MM	JA			DUE TO OR FROM GEN. CORPORATE			404,695.57
SYSTEM GENERATED ENTRIES TOTAL												407,507.15	407,507.15
JOURNAL 2026/07/110 TOTAL												927,781.07	927,781.07

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2026 7	110	11/12/2025	DISBURSEMENT ACCT2		520,273.92
1000000-100025				DUE TO OR FROM WASTEWATER FUND	404,695.57	
1000000-202030				DUE TO OR FROM GARBAGE FUND	458.95	
1000000-202107				DUE TO OR FROM SELF INSURANCE	2,352.63	
1000000-202109				CURRENT ACCOUNTS PAYABLE	112,766.77	
1000000-228000				FUND TOTAL	520,273.92	520,273.92
30 WASTEWATER FUND	2026 7	110	11/12/2025	DUE TO OR FROM GEN. CORPORATE		404,695.57
3000000-202010				CURRENT ACCOUNTS PAYABLE	404,695.57	
3000000-228000				FUND TOTAL	404,695.57	404,695.57
G0 REFUSE COLLECTION FUND	2026 7	110	11/12/2025	DUE TO OR FROM CORPORATE FUNDS		458.95
G000000-202010				CURRENT ACCOUNT PAYABLE	458.95	
G000000-228000				FUND TOTAL	458.95	458.95
I0 HOSPITALIZATION INSURANCE FUND	2026 7	110	11/12/2025	DUE TO OR FROM GEN. CORPORATE		2,352.63
I000000-202010				CURRENT ACCOUNTS PAYABLE	2,352.63	
I000000-228000				FUND TOTAL	2,352.63	2,352.63

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	407,507.15	
30	WASTEWATER FUND		404,695.57
G0	REFUSE COLLECTION FUND		458.95
I0	HOSPITALIZATION INSURANCE FUND		2,352.63
TOTAL		407,507.15	407,507.15

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 11/13/2025 WARRANT: 26NN AMOUNT: \$ 294,154.00

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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· *Ron N. Caputo*

DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

WARRANT: 26NN

11/13/2025

DUE DATE: 11/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8205	FIRE SERVICE, INC. 1 1024403 472500	00000	20230621	INV VEHICLE	11/13/2025	125425 278,133.00	560198	270163	
				VEHIC FIRE		278,133.00			
				Invoice Net					
8205	FIRE SERVICE, INC. 1 1025502 472500	00000	20260521	INV EMERG SERV	11/13/2025	125425-1 16,021.00	560199	270164	
				VEHIC FIRE		16,021.00			
				Invoice Net					
				CHECK TOTAL		294,154.00			-----
2 INVOICES						WARRANT TOTAL	294,154.00	294,154.00	
						CASH ACCOUNT BALANCE	480,327.55		

WARRANT SUMMARY

WARRANT: 26NN 11/13/2025

DUE DATE: 11/13/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1024403	PW VEHICLE MAINTEN 10 -2-4-403-472500-	VEHICLES/VEH. EQUIP. - 278,133.00	237,214.83
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-472500-	VEHICLES/VEH. EQUIP. - 16,021.00	.00
	FUND TOTAL	294,154.00	
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55			
WARRANT SUMMARY TOTAL		294,154.00	
GRAND TOTAL		294,154.00	

WARRANT LIST BY VOUCHER

WARRANT: 26NN 11/13/2025

DUE DATE: 11/13/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
270163	8205	FIRE SERVICE, INC. INVOICE: 125425	560198	20230621	INV	11/13/2025	278,133.00	Purchase of F550 ambu1
270164	8205	FIRE SERVICE, INC. INVOICE: 125425-1	560199	20260521	INV	11/13/2025	16,021.00	AMBULANCE #1 CHANGE OR
WARRANT TOTAL							294,154.00	✓

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

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND 1000000-100025 1000000-228000	2026	7	134	11/13/2025	DISBURSEMENT ACCT2 CURRENT ACCOUNTS PAYABLE		294,154.00
						FUND TOTAL	294,154.00	294,154.00

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
214324	11/13/2025	PRTD	8205 FIRE SERVICE, INC.	270163	125425	09/29/2025	20230621	26NN	278,133.00
				278,133.00	1024403 472500			VEHICLES/VEH. EQUIP. - FIRE	
				270164	125425-1	09/29/2025	20260521	26NN	16,021.00
				16,021.00	1025502 472500			VEHICLES/VEH. EQUIP. - FIRE	
								CHECK 214324 TOTAL:	294,154.00
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		294,154.00
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						1	294,154.00		
								*** GRAND TOTAL ***	294,154.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
 CLERK: 4775javalos

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2026 7	134							
APP 1000000-228000	11/13/2025 26NN		JA			CURRENT ACCOUNTS PAYABLE	294,154.00	
						AP CASH DISBURSEMENTS JOURNAL		
APP 1000000-100025	11/13/2025 26NN		JA			DISBURSEMENT ACCT2		294,154.00
						AP CASH DISBURSEMENTS JOURNAL		
						JOURNAL 2026/07/134 TOTAL	294,154.00	294,154.00

ACCOUNTS PAYABLE BILL LISTING

DATE: 11/19/2025 WARRANT: 2600 AMOUNT: \$ 1,987,802.22

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: 2600 11/19/2025 DUE DATE: 11/19/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10501	ALLAINA HUMPHREYS 1 1011101 411001	00000	20260115	INV	11/19/2025	MEETING_AU25 80.00 Invoice Net	560353	270330	
						CHECK TOTAL	80.00		-----
10501	ALLAINA HUMPHREYS 1 1011101 411001	00000	20260115	INV	11/19/2025	MEETING_SE25 120.00 Invoice Net	560354	270331	
10501	ALLAINA HUMPHREYS 1 1011101 411001	00000	20260115	INV	11/19/2025	MEETING_OC25 80.00 Invoice Net	560355	270332	
						CHECK TOTAL	200.00		-----
12325	AMS IL03 DIVISION 1 1014402 435680	00000		INV	11/19/2025	2107772 BUILDING PROP MAINT 180.00 Invoice Net	560284	270260	
12325	AMS IL03 DIVISION 1 1014402 435680	00000		INV	11/19/2025	2107774 BUILDING PROP MAINT 252.00 Invoice Net	560285	270261	
12325	AMS IL03 DIVISION 1 1014402 435680	00000		INV	11/19/2025	2108381 BUILDING PROP MAINT 262.00 Invoice Net	560286	270262	
12325	AMS IL03 DIVISION 1 1014402 435680	00000		INV	11/19/2025	2108395 BUILDING PROP MAINT 1,390.80 Invoice Net	560287	270263	
						CHECK TOTAL	2,084.80		-----
13424	ALLIANT INSURANCE SERV 1 1012201 430380 2 7051468 430380	00001	20260028	INV	11/19/2025	3076022 FINANCE GEN INSUR 129,004.01 GC OPS GEN INSUR 11,217.74 Invoice Net	560313	270290	
13424	ALLIANT INSURANCE SERV 1 H002000 430310	00001	20260573	INV	11/19/2025	2938567 WORK COMP ADMIN FEE 3,333.33 Invoice Net	560314	270291	
13424	ALLIANT INSURANCE SERV 1 H002000 430310	00001	20260573	INV	11/19/2025	2938568 WORK COMP ADMIN FEE 3,333.33 Invoice Net	560315	270292	
13424	ALLIANT INSURANCE SERV 1 H002000 430310	00001	20260573	INV	11/19/2025	2938569 WORK COMP ADMIN FEE 3,333.33 Invoice Net	560316	270293	
						CHECK TOTAL	150,221.74		-----
13814	AMY KENNEDY 1 1011101 411001	00000	20260372	INV	11/19/2025	MEETING_210C25 30.00 Invoice Net	560239	270212	
13814	AMY KENNEDY 1 1011101 411001	00000	20260372	INV	11/19/2025	MEETING_070C25 30.00 Invoice Net	560240	270213	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 2600 11/19/2025 DUE DATE: 11/19/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
1559	AWARD EMBLEM MFG CO IN 1 1025501 455100		00001 20260283	INV	11/19/2025	433258 64.51 Invoice Net	556628	266572	
						CHECK TOTAL			-----
14411	BERYL SHERRY DAVIN 1 1011101 411001		00000 20260205	INV	11/19/2025	MEETING_070C25 30.00 Invoice Net	560220	270191	
14411	BERYL SHERRY DAVIN 1 1011101 411001		00000 20260205	INV	11/19/2025	MEETING_210C25 30.00 Invoice Net	560221	270192	
						CHECK TOTAL			-----
11366	BETH GIRARDIER 1 1011101 411001		00000 20260172	INV	11/19/2025	MEETING_070C25 30.00 Invoice Net	560234	270205	
						CHECK TOTAL			-----
2500	BLUE CROSS BLUE SHIELD 1 I002000 430310 2 I002000 430311 3 I002000 430320 4 I002000 430321 5 I002000 430382		00001 20260029	INV	11/19/2025	737094560956 40,810.14 2,083.90 726,159.95 37,035.32 181,599.39 Invoice Net	560379	270358	
						CHECK TOTAL			-----
14423	BRENDA K PRICE 1 1011101 411001		00000 20260562	INV	11/19/2025	MEETING_070C25 40.00 Invoice Net	560213	270180	
14423	BRENDA K PRICE 1 1011101 411001		00000 20260562	INV	11/19/2025	MEETING_210C25 40.00 Invoice Net	560214	270181	
						CHECK TOTAL			-----
3121	BRENNAN WOODS 1 1023312 435831		00000	INV	11/19/2025	REIM_NO2025 56.17 Invoice Net	560282	270258	
						CHECK TOTAL			-----
14682	BUILDERS PAVING LLC 1 4034443 435670		00000 20260295	INV	11/19/2025	2510503 560,333.50 Invoice Net	560319	270296	
						CHECK TOTAL			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 2600 11/19/2025 DUE DATE: 11/19/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14395	CHASITY L WELLS-ARMSTR 1 1011101 411001	00000	20260199	INV	11/19/2025	MEETING_070C25 30.00 Invoice Net	560258	270234	
						CHECK TOTAL	30.00		-----
14412	CHERYL MYTYS BURGER 1 1011101 411001	00000	20260206	INV	11/19/2025	MEETING_070C25 30.00 Invoice Net	560249	270223	
14412	CHERYL MYTYS BURGER 1 1011101 411001	00000	20260206	INV	11/19/2025	MEETING_210C25 30.00 Invoice Net	560250	270224	
						CHECK TOTAL	60.00		-----
11973	CHICAGOLAND AGENCY SER 1 1012000 318000	00001		INV	11/19/2025	REFUND_213 PLYMOUTH 1,350.00 Invoice Net	560296	270272	
						CHECK TOTAL	1,350.00		-----
13307	CHINNAMMA CHRETIEN 1 1011101 411001	00000	20260147	INV	11/19/2025	MEETING_13NO25 30.00 Invoice Net	560326	270303	
						CHECK TOTAL	30.00		-----
11373	CONSTELLATION NEWENERG 1 3044430 435682	00000		INV	11/19/2025	717221282010C25 8,688.03 Invoice Net	560291	270267	
11373	CONSTELLATION NEWENERG 1 3044430 435682	00000		INV	11/19/2025	716315975010C25 153.99 Invoice Net	560292	270268	
						CHECK TOTAL	8,842.02		-----
13411	CREATIVE FINANCIAL STA 1 1012201 435100	00000		INV	11/19/2025	125450762 2,204.76 Invoice Net	560263	270239	
13411	CREATIVE FINANCIAL STA 1 1012201 435100	00000		INV	11/19/2025	125460766 1,822.86 Invoice Net	560264	270240	
13411	CREATIVE FINANCIAL STA 1 1012201 435100	00000		INV	11/19/2025	125440759 2,280.00 Invoice Net	560298	270274	
						CHECK TOTAL	6,307.62		-----
14460	DEANE MARRS 1 1011101 411001	00000	20260219	INV	11/19/2025	MEETING_12NOV25 50.00 Invoice Net	560303	270279	
						CHECK TOTAL	50.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 2600 11/19/2025 DUE DATE: 11/19/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14093	DEBRA KACZMARYN 1 1011101 411001	00000	20260561	INV	11/19/2025	MEETING_07OC25 30.00	560211	270178	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14093	DEBRA KACZMARYN 1 1011101 411001	00000	20260561	INV	11/19/2025	MEETING_21OC25 30.00	560212	270179	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		60.00			-----
11745	DENNIS JOVEN 1 1051102 431390	00000		INV	11/19/2025	REIM_SUPPLY_NO25-1 216.96	560295	270270	
				COMMISSION	CHORUS	216.96			
				Invoice Net		216.96			
11745	DENNIS JOVEN 1 1051102 431390	00000		INV	11/19/2025	REIM_SUPPLY_NO25 103.97	560301	270277	
				COMMISSION	CHORUS	103.97			
				Invoice Net		103.97			
				CHECK TOTAL		320.93			-----
14387	DEV RAJ MITTAL 1 1011101 411001	00000	20260195	INV	11/19/2025	MEETING_12NO25 30.00	560309	270286	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
12416	DOCUSIGN INC LOCKBOX 1 1016601 435820	00001		INV	11/19/2025	111100593022 12,001.47	560327	270304	
				IT SERV	SOFTWARE	12,001.47			
				Invoice Net		12,001.47			
				CHECK TOTAL		12,001.47			-----
10806	DOMINICK J. GUIDA 1 1011101 411001	00000	20260118	INV	11/19/2025	MEETING_10NO25 30.00	560329	270306	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
10806	DOMINICK J. GUIDA 1 1011101 411001	00000	20260118	INV	11/19/2025	MEETING_08NO25 30.00	560380	270359	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		60.00			-----
14146	DONNA NIVEN 1 1011101 411001	00000	20260183	INV	11/19/2025	MEETING_07OC25 30.00	560251	270225	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14146	DONNA NIVEN 1 1011101 411001	00000	20260183	INV	11/19/2025	MEETING_21OC25 30.00	560252	270226	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		60.00			-----
12309	DORENE M DEATRICK 1 1011101 411001	00000	20260175	INV	11/19/2025	MEETING_21OC25 30.00	560233	270204	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 2600 11/19/2025 DUE DATE: 11/19/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14388	EDWARD F BOULEY SR 1 1011101 411001	00000	20260131	INV	11/19/2025	MEETING_10NO25 30.00 30.00 Invoice Net	560322	270299	
						CHECK TOTAL	30.00		-----
14401	EDWARD J RUSSELL 1 1011101 411001	00000	20260158	INV	11/19/2025	MEETING_10NO25 30.00 30.00 Invoice Net	560337	270314	
						CHECK TOTAL	30.00		-----
14596	EDWARD P DOHERTY 1 1011101 411001	00000	20260291	INV	11/19/2025	MEETING_21OC25 30.00 30.00 Invoice Net	560224	270195	
						CHECK TOTAL	30.00		-----
14379	EDWARD R PRZYZYCKI 1 1011101 411001	00000	20260574	INV	11/19/2025	MEETING_OC25-1 360.00 360.00 Invoice Net	560311	270288	
						CHECK TOTAL	360.00		-----
13080	ELEVATIONS LANDSCAPING 1 1054407 435661	00001		INV	11/19/2025	34342 4,842.50 CONTR LAND Invoice Net 4,842.50	560200	270165	
13080	ELEVATIONS LANDSCAPING 1 1054407 435661	00001		INV	11/19/2025	34291 1,797.50 CONTR LAND Invoice Net 1,797.50	560201	270166	
13080	ELEVATIONS LANDSCAPING 1 1025502 435680	00001	20260572	INV	11/19/2025	34008 8,500.00 EMERG SERV PROP MAINT Invoice Net 8,500.00	560276	270252	
						CHECK TOTAL	15,140.00		-----
13739	EMCOR SERVICES 1 1014402 435680	00000		INV	11/19/2025	930049372 3,215.08 BUILDING PROP MAINT Invoice Net 3,215.08	560266	270242	
						CHECK TOTAL	3,215.08		-----
14400	EMMA J BURSE 1 1011101 411001	00000	20260201	INV	11/19/2025	MEETING_07OC25 30.00 30.00 Invoice Net	560208	270174	
						CHECK TOTAL	30.00		-----
5387	EVELYN FLETCHER 1 1011101 411001	00000	20260167	INV	11/19/2025	MEETING_07OC25 30.00 30.00 Invoice Net	560225	270196	
5387	EVELYN FLETCHER 1 1011101 411001	00000	20260167	INV	11/19/2025	MEETING_21OC25 30.00 30.00 Invoice Net	560226	270197	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 2600 11/19/2025 DUE DATE: 11/19/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	60.00		-----
14410	FLOR Y GUZMAN 1 1011101 411001	00000	20260204	INV	11/19/2025	MEETING_070C25 30.00 30.00 Invoice Net	560235	270206	
						CHECK TOTAL	30.00		-----
14394	FRANK BLOOD 1 1011101 411001	00000	20260198	INV	11/19/2025	MEETING_070C25 30.00 30.00 Invoice Net	560209	270176	
14394	FRANK BLOOD 1 1011101 411001	00000	20260198	INV	11/19/2025	MEETING_210C25 30.00 30.00 Invoice Net	560210	270177	
						CHECK TOTAL	60.00		-----
14453	GABRIEL FONSECA 1 1011101 411001	00000	20260575	INV	11/19/2025	MEETING_OC25-1 300.00 300.00 Invoice Net	560312	270289	
						CHECK TOTAL	300.00		-----
8191	GOVERNMENT CONSULTING 1 1011101 435265	00001	20260292	INV	11/19/2025	7077 3,500.00 3,500.00 Invoice Net	560297	270273	
						CHECK TOTAL	3,500.00		-----
13547	HELADIO KENNEDY 1 1011101 411001	00000	20260176	INV	11/19/2025	MEETING_070C25 30.00 30.00 Invoice Net	560242	270215	
13547	HELADIO KENNEDY 1 1011101 411001	00000	20260176	INV	11/19/2025	MEETING_210C25 30.00 30.00 Invoice Net	560243	270216	
						CHECK TOTAL	60.00		-----
941	HOMER TREE CARE INC 1 1054407 435660	00000	20260512	INV	11/19/2025	63167 4,559.00 4,559.00 Invoice Net	560305	270282	
941	HOMER TREE CARE INC 1 1054407 435660	00000	20260512	INV	11/19/2025	63166 4,760.00 4,760.00 Invoice Net	560306	270283	
941	HOMER TREE CARE INC 1 1054407 435660	00000	20260512	INV	11/19/2025	63165 4,473.00 4,473.00 Invoice Net	560307	270284	
941	HOMER TREE CARE INC 1 1054407 435660	00000	20260512	INV	11/19/2025	63164 6,850.00 6,850.00 Invoice Net	560308	270285	
						CHECK TOTAL	20,642.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 2600 11/19/2025 DUE DATE: 11/19/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1026	ILLINOIS MUNICIPAL LEA 1 1011104 435300	00001		INV	11/19/2025	MBRSHPDUES_26 3,500.00 3,500.00 Invoice Net	560302	270278	
				EXEC ADMIN	EXEC ADM T	CHECK TOTAL	3,500.00		-----
1054	IMSA 1 1034409 435302	00001		INV	11/19/2025	MEMBER IMSA_FY26 340.00 340.00 Invoice Net	560274	270250	
				ELEC MAINT	ELEC TRAIN	CHECK TOTAL	340.00		-----
12006	JANICE KESSL 1 1011101 411001	00000	20260124	INV	11/19/2025	MEEETING_OC25 60.00 60.00 Invoice Net	560367	270346	
				BOARD	SAL BOARD	CHECK TOTAL	60.00		-----
1488	JASON ARTHUR 1 1011101 411001	00000	20260102	INV	11/19/2025	MEETING_AU25 60.00 60.00 Invoice Net	560356	270334	
1488	JASON ARTHUR 1 1011101 411001	00000	20260102	INV	11/19/2025	MEETING_SE25 60.00 60.00 Invoice Net	560357	270335	
1488	JASON ARTHUR 1 1011101 411001	00000	20260102	INV	11/19/2025	MEETING_OC25 60.00 60.00 Invoice Net	560358	270336	
				BOARD	SAL BOARD	CHECK TOTAL	180.00		-----
10563	JEROME WOLAK 1 1011101 411001	00000	20260482	INV	11/19/2025	MEETING_08NO25 30.00 30.00 Invoice Net	560348	270325	
10563	JEROME WOLAK 1 1011101 411001	00000	20260482	INV	11/19/2025	MEETINC_10NO25 30.00 30.00 Invoice Net	560349	270326	
				BOARD	SAL BOARD	CHECK TOTAL	60.00		-----
13943	JESSICA GAFFNEY 1 1011101 411001	00000	20260128	INV	11/19/2025	MEETING_AU25 30.00 30.00 Invoice Net	560360	270338	
13943	JESSICA GAFFNEY 1 1011101 411001	00000	20260128	INV	11/19/2025	MEETING_SE25 30.00 30.00 Invoice Net	560361	270339	
13943	JESSICA GAFFNEY 1 1011101 411001	00000	20260128	INV	11/19/2025	MEETING_OC25 60.00 60.00 Invoice Net	560362	270340	
				BOARD	SAL BOARD	CHECK TOTAL	120.00		-----
14885	JESSICA S BENNETT 1 1011101 435835	00000		INV	11/19/2025	RETRANSTAX_NO25 2,055.94 2,055.94 Invoice Net	560294	270271	
				BOARD	RET REFUND				

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 2600 11/19/2025 DUE DATE: 11/19/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,055.94		-----
11569	JOHNSON CONTROLS SECUR 1 1016601 435590	00001	20260420	INV	11/19/2025	41882676 118.52 118.52 Invoice Net	560310	270287	-----
						CHECK TOTAL	118.52		-----
14420	JOSE DELATORRE 1 1011101 411001	00000	20260374	INV	11/19/2025	MEETING_210C25 30.00 30.00 Invoice Net	560232	270203	-----
						CHECK TOTAL	30.00		-----
8451	JOSEPH OTERO 1 1034401 435340	00001		INV	11/19/2025	CDL RENWL_FY26 60.00 60.00 Invoice Net	560275	270251	-----
						CHECK TOTAL	60.00		-----
8893	JOSEPH PICCIUCA 1 1011101 411001	00000	20260139	INV	11/19/2025	MEETING_10N025 30.00 30.00 Invoice Net	560332	270309	-----
						CHECK TOTAL	30.00		-----
11148	JULIE C. GUIDA 1 1011101 411001	00000	20260119	INV	11/19/2025	MEETING_OC25 60.00 60.00 Invoice Net	560363	270341	-----
						CHECK TOTAL	60.00		-----
14419	KATHLEEN LAMB 1 1011101 411001	00000	20260134	INV	11/19/2025	MEETING_AU25 60.00 60.00 Invoice Net	560371	270350	-----
14419	KATHLEEN LAMB 1 1011101 411001	00000	20260134	INV	11/19/2025	MEETING_SE25 60.00 60.00 Invoice Net	560372	270351	-----
14419	KATHLEEN LAMB 1 1011101 411001	00000	20260134	INV	11/19/2025	MEETING_OC25 60.00 60.00 Invoice Net	560373	270352	-----
						CHECK TOTAL	180.00		-----
14368	KEYANA A. GLOECKLE 1 1011101 411001	00000	20260186	INV	11/19/2025	MEETING_070C25 30.00 30.00 Invoice Net	560228	270199	-----
						CHECK TOTAL	30.00		-----
14463	KIRK W ASKEW 1 1011101 411001	00000	20260220	INV	11/19/2025	MEETING_12N025 30.00 30.00 Invoice Net	560304	270281	-----
						CHECK TOTAL	30.00		-----

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 2600 11/19/2025 DUE DATE: 11/19/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3563	LAURA VOSS 1 1011101 411001		00000 20260166	INV	11/19/2025	MEETING_210C25 30.00	560206	270172	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
3563	LAURA VOSS 1 1011101 411001		00000 20260166	INV	11/19/2025	MEETING_070C25 30.00	560207	270173	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
				CHECK TOTAL		60.00			-----
13971	LEANORA MOORE-BEULAH 1 1011101 411001		00000 20260130	INV	11/19/2025	MEETING_AU25 60.00	560374	270353	
				BOARD		SAL BOARD			
				Invoice Net		60.00			
13971	LEANORA MOORE-BEULAH 1 1011101 411001		00000 20260130	INV	11/19/2025	MEETING_SE25 60.00	560375	270354	
				BOARD		SAL BOARD			
				Invoice Net		60.00			
13971	LEANORA MOORE-BEULAH 1 1011101 411001		00000 20260130	INV	11/19/2025	MEETING_OC25 60.00	560376	270355	
				BOARD		SAL BOARD			
				Invoice Net		60.00			
				CHECK TOTAL		180.00			-----
10601	LOPEZ TREE SERVICE 1 1054407 435660		00000 20260330	INV	11/19/2025	14399	560344	270321	
				FORESTRY		TREES&LAND			
				Invoice Net		2,000.00			
10601	LOPEZ TREE SERVICE 1 1054407 435660		00000 20260330	INV	11/19/2025	14398	560345	270322	
				FORESTRY		TREES&LAND			
				Invoice Net		1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		3,000.00			-----
14217	LORRAINE SETECKA MORRA 1 1011101 411001		00000 20260185	INV	11/19/2025	MEETING_070C25 30.00	560248	270221	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
14426	MARCELO VALENCIA 1 1011101 411001		00000 20260212	INV	11/19/2025	MEETING_210C25 30.00	560255	270230	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
10057	MARIA GRACE TUCKER 1 1011101 411001		00000 20260114	INV	11/19/2025	MEETING_AU25 30.00	560377	270356	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
14523	MARIA KEENE 1 V002000 432390		00000	INV	11/19/2025	NON-UNION RET_NO25 3,203.36	560378	270357	
				RETIRE INS		REFUND			
				Invoice Net		3,203.36			
				CHECK TOTAL		3,203.36			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 2600 11/19/2025 DUE DATE: 11/19/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14421	MARIA LOPEZ 1 1011101 411001	00000	20260375	INV	11/19/2025	MEETING_070C25 30.00	560244	270217	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
14421	MARIA LOPEZ 1 1011101 411001	00000	20260375	INV	11/19/2025	MEETING_210C25 30.00	560245	270218	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
				CHECK TOTAL		60.00			-----
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260559	INV	11/19/2025	MEETING_210C25 50.00	560218	270186	
				BOARD		SAL BOARD			
				Invoice Net		50.00			
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260559	INV	11/19/2025	MEETING_070C25 50.00	560219	270189	
				BOARD		SAL BOARD			
				Invoice Net		50.00			
				CHECK TOTAL		100.00			-----
14375	MARY E MYERS 1 1011101 411001	00000	20260189	INV	11/19/2025	MEETING_07SE25 30.00	560260	270236	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
14375	MARY E MYERS 1 1011101 411001	00000	20260189	INV	11/19/2025	MEETING_070C25 30.00	560261	270237	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
14375	MARY E MYERS 1 1011101 411001	00000	20260189	INV	11/19/2025	MEETING_210C25 30.00	560262	270238	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
				CHECK TOTAL		90.00			-----
11009	MARY HOFFMAN 1 1011101 411001	00000	20260171	INV	11/19/2025	MEETING_210C25 30.00	560238	270210	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
13896	MARY R WOLAK 1 1011101 411001	00000	20260498	INV	11/19/2025	MEETING_10N025 30.00	560347	270324	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
1380	MEADE ELECTRIC COMPANY 1 1034409 435600	00000		INV	11/19/2025	712892	560288	270264	
				ELEC MAINT		EQP MAINT			
				Invoice Net		531.12			
1380	MEADE ELECTRIC COMPANY 1 1034409 435600	00000		INV	11/19/2025	713050	560289	270265	
				ELEC MAINT		EQP MAINT			
				Invoice Net		354.28			
1380	MEADE ELECTRIC COMPANY 1 1034409 435600	00000		INV	11/19/2025	714078	560290	270266	
				ELEC MAINT		EQP MAINT			
				Invoice Net		339.60			
				CHECK TOTAL		1,225.00			-----

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 2600 11/19/2025 DUE DATE: 11/19/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14396	MICHAEL O'CONNOR 1 1011101 411001	00000	20260155	INV	11/19/2025	MEETING_10NO25 30.00 Invoice Net	560330	270307	
						CHECK TOTAL	30.00		-----
14046	MICHAEL RIEND 1 1011101 411001	00000	20260560	INV	11/19/2025	MEETING_21OC25 40.00 Invoice Net	560216	270183	
14046	MICHAEL RIEND 1 1011101 411001	00000	20260560	INV	11/19/2025	MEETING_07OC25 40.00 Invoice Net	560217	270184	
						CHECK TOTAL	80.00		-----
14886	MILES ERICKSON 1 1027704 435700	00000		INV	11/19/2025	309 LAKESIDE DR 1,951.86 Invoice Net	560283	270259	
						CHECK TOTAL	1,951.86		-----
12222	MIOARA BARCUTEAN 1 1011101 411001	00000	20260125	INV	11/19/2025	MEETING_OC25 60.00 Invoice Net	560359	270337	
						CHECK TOTAL	60.00		-----
11696	MITHRA ZAUCHA 1 1011101 411001	00001	20260120	INV	11/19/2025	MEETING_AU25 100.00 Invoice Net	560350	270327	
11696	MITHRA ZAUCHA 1 1011101 411001	00001	20260120	INV	11/19/2025	MEETING_SE25 100.00 Invoice Net	560351	270328	
11696	MITHRA ZAUCHA 1 1011101 411001	00001	20260120	INV	11/19/2025	MEETING_OC25 100.00 Invoice Net	560352	270329	
						CHECK TOTAL	300.00		-----
14618	NEERAJA GUMIDYALA 1 1011101 411001	00000	20260272	INV	11/19/2025	MEETING_07OC25 30.00 Invoice Net	560230	270201	
14618	NEERAJA GUMIDYALA 1 1011101 411001	00000	20260272	INV	11/19/2025	MEETING_21OC25 30.00 Invoice Net	560231	270202	
						CHECK TOTAL	60.00		-----
3428	O'HARE TOWING 1 1025502 435640	00002	20260569	INV	11/19/2025	310631-1 932.31 EMERG SERV VEHI MAINT Invoice Net	560280	270256	
						CHECK TOTAL	932.31		-----

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 2600 11/19/2025 DUE DATE: 11/19/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10765	OCIE KOONCE 1 1011101 411001	00000	20260117	INV	11/19/2025	MEETING_AU25 60.00	560368	270347	
				BOARD	SAL BOARD	60.00			
				Invoice Net		60.00			
10765	OCIE KOONCE 1 1011101 411001	00000	20260117	INV	11/19/2025	MEETING_SE25 60.00	560369	270348	
				BOARD	SAL BOARD	60.00			
				Invoice Net		60.00			
10765	OCIE KOONCE 1 1011101 411001	00000	20260117	INV	11/19/2025	MEETING_OC25 60.00	560370	270349	
				BOARD	SAL BOARD	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		180.00			-----
13434	PATRICIA B. SMITH 1 1011101 411001	00000	20260148	INV	11/19/2025	MEETING_08NO25 30.00	560340	270317	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
13434	PATRICIA B. SMITH 1 1011101 411001	00000	20260148	INV	11/19/2025	MEETING_10NO25 30.00	560341	270318	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		60.00			-----
14405	PHILLIP LYONS 1 1011101 411001	00000	20260202	INV	11/19/2025	MEETING_21OC25 30.00	560246	270219	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14405	PHILLIP LYONS 1 1011101 411001	00000	20260202	INV	11/19/2025	MEETING_07OC25 30.00	560247	270220	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		60.00			-----
13165	PLAQUES PLUS INC. 1 1023314 435214	00000		INV	11/19/2025	K1013-117 93.75	560299	270275	
				CRIME PREV	Comm Pgrms	93.75			
				Invoice Net		93.75			
				CHECK TOTAL		93.75			-----
1719	PULTE HOME CORP. 1 1000000 229100	00004		INV	11/19/2025	2055 BENT GRASS 10,000.00	560321	270298	
				GEN CORP	ESCROW	10,000.00			
				Invoice Net		10,000.00			
1719	PULTE HOME CORP. 1 1000000 229100	00004		INV	11/19/2025	1999 NORWICH 10,000.00	560323	270300	
				GEN CORP	ESCROW	10,000.00			
				Invoice Net		10,000.00			
				CHECK TOTAL		20,000.00			-----
11630	RICHARD C COCHRANE 1 1011101 411001	00000	20260558	INV	11/19/2025	MEETING_07OC25 30.00	560202	270168	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
11630	RICHARD C COCHRANE 1 1011101 411001	00000	20260558	INV	11/19/2025	MEETING_21OC25 30.00	560203	270169	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		60.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 2600 11/19/2025 DUE DATE: 11/19/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10628	RICHARD HUMPHREYS 1 1011101 411001	00000	20260116	INV	11/19/2025	MEETING_AU25 60.00	560364	270343	
				BOARD		SAL BOARD			
				Invoice Net		60.00			
10628	RICHARD HUMPHREYS 1 1011101 411001	00000	20260116	INV	11/19/2025	MEETING_SE25 60.00	560365	270344	
				BOARD		SAL BOARD			
				Invoice Net		60.00			
10628	RICHARD HUMPHREYS 1 1011101 411001	00000	20260116	INV	11/19/2025	MEETING_OC25 90.00	560366	270345	
				BOARD		SAL BOARD			
				Invoice Net		90.00			
						CHECK TOTAL			210.00
13801	RICHARD ZIHALA 1 1011101 411001	00000	20260177	INV	11/19/2025	MEETING_07OC25 30.00	560259	270235	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
14299	RJE OCEANBOTICS INC 1 1025502 434350	00000	20260509	INV	11/19/2025	11099 7,378.00	560281	270257	
				EMERG SERV		SPECIAL OP			
				Invoice Net		7,378.00			
						CHECK TOTAL			7,378.00
13828	RONALD F GINOCCHIO 1 1011101 411001	00000	20260127	INV	11/19/2025	MEETING_10NO25 30.00	560328	270305	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
11108	ROUTE 66 ASPHALT COM 1 4034443 454505	00001		INV	11/19/2025	73230 858.00	560267	270243	
				MFT STREET		ASPHALT			
				Invoice Net		858.00			
11108	ROUTE 66 ASPHALT COM 1 4034443 454505	00001		INV	11/19/2025	73136 979.20	560268	270244	
				MFT STREET		ASPHALT			
				Invoice Net		979.20			
						CHECK TOTAL			1,837.20
2778	RUTH A. BLUMENSTEIN 1 1011101 411001	00000	20260106	INV	11/19/2025	MEETING_11NO25 30.00	560318	270295	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
14187	RYAN DOHERTY 1 1011101 411001	00000	20260373	INV	11/19/2025	MEETING_07OC25 30.00	560222	270193	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
14187	RYAN DOHERTY 1 1011101 411001	00000	20260373	INV	11/19/2025	MEETING_21OC25 30.00	560223	270194	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
						CHECK TOTAL			60.00

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 2600 11/19/2025 DUE DATE: 11/19/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9720	SEBERT LANDSCAPING	00001	20260006	INV	11/19/2025	302221	560343	270320	
	1 1054407 435661			FORESTRY	CONTR LAND	27,892.48			
	2 1054407 435680			FORESTRY	PROP MAINT	11,434.94			
				Invoice Net		39,327.42			
				CHECK TOTAL		39,327.42			-----
9609	SHAW MEDIA	00000		INV	11/19/2025	2280566	560293	270269	
	1 1011104 435440			EXEC ADMIN	ORD&NOTICE	147.74			
				Invoice Net		147.74			
				CHECK TOTAL		147.74			-----
8609	SUNBELT RENTALS, INC.	00001		INV	11/19/2025	174858640-0002	560331	270308	
	1 1054407 435630			FORESTRY	EQP RENTAL	2,131.50			
				Invoice Net		2,131.50			
8609	SUNBELT RENTALS, INC.	00001		INV	11/19/2025	175347306-0002	560333	270310	
	1 1054407 435630			FORESTRY	EQP RENTAL	413.87			
				Invoice Net		413.87			
8609	SUNBELT RENTALS, INC.	00001		INV	11/19/2025	174858640-0001	560335	270312	
	1 1054407 435630			FORESTRY	EQP RENTAL	1,672.25			
				Invoice Net		1,672.25			
8609	SUNBELT RENTALS, INC.	00001		INV	11/19/2025	175347306-0001	560336	270313	
	1 1054407 435630			FORESTRY	EQP RENTAL	964.25			
				Invoice Net		964.25			
				CHECK TOTAL		5,181.87			-----
14451	SUSAN B REINKE	00000	20260216	INV	11/19/2025	MEETING_07OC25	560253	270228	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14451	SUSAN B REINKE	00000	20260216	INV	11/19/2025	MEETING_21OC25	560254	270229	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		60.00			-----
12775	SUSAN ELIZABETH VARNO	00000	20260146	INV	11/19/2025	MEETING_10NO25	560346	270323	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
12352	SWK TECHNOLOGIES INC	00000		INV	11/19/2025	IN00033581	560324	270301	
	1 1016601 435820			IT SERV	SOFTWARE	2,686.00			
				Invoice Net		2,686.00			
				CHECK TOTAL		2,686.00			-----
14092	TERESA C. HILL	00000	20260181	INV	11/19/2025	MEETING_07OC25	560236	270208	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14092	TERESA C. HILL	00000	20260181	INV	11/19/2025	MEETING_21OC25	560237	270209	

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 2600 11/19/2025 DUE DATE: 11/19/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	60.00		-----
12243	THE SHOP BOLINGBROOK	00000		INV	11/19/2025	124038	560317	270294	
	1 1051102 431510			COMMISSION	SPEC EVENT	805.00			
				Invoice Net		805.00			
						CHECK TOTAL	805.00		-----
11557	THOMAS J GIRARDIER	00000	20260173	INV	11/19/2025	MEETING_070C25	560227	270198	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		-----
2065	THOMPSON ELEVATOR INSP	00001		INV	11/19/2025	25-2430	560265	270241	
	1 1027703 435140			INSPECTION	INSPECTION	516.00			
				Invoice Net		516.00			
						CHECK TOTAL	516.00		-----
14374	TIMOTHY L WADE	00000	20260188	INV	11/19/2025	MEETING_070C25	560256	270232	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14374	TIMOTHY L WADE	00000	20260188	INV	11/19/2025	MEETING_210C25	560257	270233	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	60.00		-----
2094	THOMAS L BONNER	00001	20260328	INV	11/19/2025	2663	560342	270319	
	1 1054407 435660			FORESTRY	TREES&LAND	7,380.00			
				Invoice Net		7,380.00			
						CHECK TOTAL	7,380.00		-----
1010	UNIVERSITY OF ILLINOIS	00001	20260568	INV	11/19/2025	UFIWD022	560279	270255	
	1 1025502 435302			EMERG SERV	FIRE TRAIN	2,425.00			
				Invoice Net		2,425.00			
						CHECK TOTAL	2,425.00		-----
7944	US GAS	00000	20260456	INV	11/19/2025	486971	560338	270315	
	1 1025502 434350			EMERG SERV	SPECIAL OP	131.00			
				Invoice Net		131.00			
						CHECK TOTAL	131.00		-----
2182	VERMEER-ILLINOIS	00000	20260463	INV	11/19/2025	E13332	560320	270297	
	1 1034403 472400			VEHICLE	VEHIC PW	103,062.00			
				Invoice Net		103,062.00			
						CHECK TOTAL	103,062.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 2600 11/19/2025 DUE DATE: 11/19/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11190	VULCAN MATERIALS COMPA 1 4034442 454645	00000		INV	11/19/2025	4933604 852.43	560269	270245	
				MFT STORM		852.43			
				Invoice Net					
11190	VULCAN MATERIALS COMPA 1 4034442 454645	00000		INV	11/19/2025	4964785 788.10	560270	270246	
				MFT STORM		788.10			
				Invoice Net					
11190	VULCAN MATERIALS COMPA 1 4034442 454645	00000		INV	11/19/2025	4964635 517.52	560271	270247	
				MFT STORM		517.52			
				Invoice Net					
				CHECK TOTAL		2,158.05			-----
12458	WCS PHOTOGRAPHY 1 1025501 455100	00000	20260571	INV	11/19/2025	BGBKVG25 230.00	560278	270254	
				FIRE ADMIN	OFFICE SUP	230.00			
				Invoice Net					
				CHECK TOTAL		230.00			-----
7487	WINZER CORPORATION 1 1034406 455800	00000		INV	11/19/2025	8000033120 506.85	560272	270248	
				STORMSEWER	OPR SUPPLY	506.85			
				Invoice Net					
7487	WINZER CORPORATION 1 1034406 455800	00000		INV	11/19/2025	8000032698 930.81	560273	270249	
				STORMSEWER	OPR SUPPLY	930.81			
				Invoice Net					
				CHECK TOTAL		1,437.66			-----
14446	ZULFIQAR AHMED 1 1011101 411001	00000	20260215	INV	11/19/2025	MEETING_210C25 30.00	560204	270170	
				BOARD	SAL BOARD	30.00			
				Invoice Net					
				CHECK TOTAL		30.00			-----
173 INVOICES		WARRANT TOTAL				1,987,802.22			
		CASH ACCOUNT BALANCE							1,987,802.22
									480,327.55

WARRANT SUMMARY

WARRANT: 2600 11/19/2025

DUE DATE: 11/19/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1000000	GENERAL CORPORATE	10 -0-0-000-229100-	ESCROW DEPOSIT	20,000.00	
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-411001-	SALARIES, BOARDS & COM	4,850.00	-1,109.30
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435265-	LOBBYING SERVICES	3,500.00	.00
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435835-	REAL ESTATE TRANSFER R	2,055.94	4,540.29
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435300-	EXEC. ADMINISTRATION AD	3,500.00	10,157.76
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435440-	PUBLICATION OF ORD & N	147.74	-2,745.02
10	1012000	FINANCE	10 -1-2-000-318000-	REAL ESTATE TRANSFER T	1,350.00	.00
10	1012201	FINANCE & ACCOUNTI	10 -1-2-201-430380-	GENERAL INSURANCE	129,004.01	248,983.00
10	1012201	FINANCE & ACCOUNTI	10 -1-2-201-435100-	CONSULTING PROFESSIONA	6,307.62	19,316.00
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	5,299.88	213,699.30
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	118.52	4,550.30
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	14,687.47	88,494.59
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435311-	NEW HIRE TESTING	56.17	-6,435.52
10	1023314	CRIME PREVENTION	10 -2-3-314-435214-	Community Programs	93.75	5,242.72
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-455100-	OFFICE SUPPLIES/PRINTI	294.51	1,082.97
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-434350-	SPECIAL OPERATIONS	7,509.00	3,300.86
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435302-	FIRE TRAINING	2,425.00	-3,828.93
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435640-	VEHICLE MAINTENANCE	932.31	39,416.67
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	8,500.00	3,769.29
10	1027703	COM DEV INSPECTION	10 -2-7-703-435140-	INSPECTION/PLANNING SE	516.00	12,298.00
10	1027704	ENGINEERING COM DE	10 -2-7-704-435700-	ENGINEERING PROJECTS	1,951.86	.00
10	1034401	PW ADMINISTRATION	10 -3-4-401-435340-	CDL TESTING	60.00	130.00
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-472400-	VEHICLES/VEH. EQUIP. -	103,062.00	78,330.89
10	1034406	PW STORM SEWER MAI	10 -3-4-406-455800-	STREET MAINTENANCE SUP	1,437.66	-3,407.88
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-435302-	ELECTRICAL TRAINING	340.00	3,920.07
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-435600-	EQUIPMENT MAINTENANCE	1,225.00	8,314.77
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431390-	BOLINGBROOK COMMUNITY	320.93	788.73
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431510-	SPECIAL EVENTS	805.00	49.61
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435630-	EQUIPMENT RENTAL	5,181.87	-2,039.47
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435660-	TREES & LANDSCAPING	31,022.00	397,832.50
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435661-	CONTRACT LANDSCAPING	34,532.48	547,934.16
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435680-	HILLCREST CEM - PROP M	11,434.94	3,589.44
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55				FUND TOTAL	402,521.66	
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	8,842.02	-503,737.64
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55				FUND TOTAL	8,842.02	
40	4034442	PW MFT STORM SEWER	40 -3-4-442-454645-	STONE	2,158.05	3,060.55
40	4034443	PW MFT STREET REPA	40 -3-4-443-435670-	RESURFACING CONTRACT	560,333.50	873,134.85
40	4034443	PW MFT STREET REPA	40 -3-4-443-454505-	BIT. SUPERPAVE, SURFAC	1,837.20	24,088.21
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55				FUND TOTAL	564,328.75	

WARRANT SUMMARY

WARRANT: 2600 11/19/2025

DUE DATE: 11/19/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
70	7051468	EXECUTIVE GC OPERA 70 -5-1-468-430380-	INSURANCE	11,217.74	-205,195.00
		CASH ACCOUNT 1000000 100025 BALANCE 480,327.55	FUND TOTAL	11,217.74	
H0	H002000	FINANCE WORKERS CO H0 -0-2-000-430310-	ADMINISTRATION FEES	9,999.99	295,867.04
		CASH ACCOUNT 1000000 100025 BALANCE 480,327.55	FUND TOTAL	9,999.99	
I0	I002000	FINANCE - HOSPITAL I0 -0-2-000-430310-	ADMINISTRATIVE FEES	40,810.14	-55,322.84
I0	I002000	FINANCE - HOSPITAL I0 -0-2-000-430311-	DENTAL INS ADMINISTRAT	2,083.90	-1,930.50
I0	I002000	FINANCE - HOSPITAL I0 -0-2-000-430320-	CLAIMS MEDICAL	726,159.95	160,675.61
I0	I002000	FINANCE - HOSPITAL I0 -0-2-000-430321-	DENTAL INSURANCE CLAIM	37,035.32	-10,095.51
I0	I002000	FINANCE - HOSPITAL I0 -0-2-000-430382-	UMBRELLA POLICIES	181,599.39	-416,878.00
		CASH ACCOUNT 1000000 100025 BALANCE 480,327.55	FUND TOTAL	987,688.70	
V0	V002000	FINANCE RETIREE IN V0 -0-2-000-432390-	REFUNDS	3,203.36	-13,398.37
		CASH ACCOUNT 1000000 100025 BALANCE 480,327.55	FUND TOTAL	3,203.36	
			WARRANT SUMMARY TOTAL	1,987,802.22	
			GRAND TOTAL	1,987,802.22	

WARRANT LIST BY VOUCHER

WARRANT: 2600 11/19/2025

DUE DATE: 11/19/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
266572	1559	AWARD EMBLEM MFG CO INC INVOICE: 433258	556628	20260283	INV	11/19/2025	64.51	FD AWARDS / PLAQUES /
270165	13080	ELEVATIONS LANDSCAPING, INC INVOICE: 34342	560200		INV	11/19/2025	4,842.50	REPAIR TO DAMAGED PAVE
270166	13080	ELEVATIONS LANDSCAPING, INC INVOICE: 34291	560201		INV	11/19/2025	1,797.50	KINGS AND RODEO ROUNDA
270168	11630	RICHARD C COCHRANE INVOICE: MEETING_070C25	560202	20260558	INV	11/19/2025	30.00	COMMISSIONER PAY SPECI
270169	11630	RICHARD C COCHRANE INVOICE: MEETING_210C25	560203	20260558	INV	11/19/2025	30.00	COMMISSIONER PAY SPECI
270170	14446	ZULFIQAR AHMED INVOICE: MEETING_210C25	560204	20260215	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270172	3563	LAURA VOSS INVOICE: MEETING_210C25	560206	20260166	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270173	3563	LAURA VOSS INVOICE: MEETING_070C25	560207	20260166	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270174	14400	EMMA J BURSE INVOICE: MEETING_070C25	560208	20260201	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270176	14394	FRANK BLOOD INVOICE: MEETING_070C25	560209	20260198	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270177	14394	FRANK BLOOD INVOICE: MEETING_210C25	560210	20260198	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270178	14093	DEBRA KACZMARYN INVOICE: MEETING_070C25	560211	20260561	INV	11/19/2025	30.00	COMMISSIONERS PAYSPECI
270179	14093	DEBRA KACZMARYN INVOICE: MEETING_210C25	560212	20260561	INV	11/19/2025	30.00	COMMISSIONERS PAYSPECI
270180	14423	BRENDA K PRICE INVOICE: MEETING_070C25	560213	20260562	INV	11/19/2025	40.00	COMMISSONER PAY SPECIA
270181	14423	BRENDA K PRICE INVOICE: MEETING_210C25	560214	20260562	INV	11/19/2025	40.00	COMMISSONER PAY SPECIA
270183	14046	MICHAEL RIEND INVOICE: MEETING_210C25	560216	20260560	INV	11/19/2025	40.00	COMMISSIONER PAYMENT S
270184	14046	MICHAEL RIEND	560217	20260560	INV	11/19/2025	40.00	COMMISSIONER PAYMENT S

WARRANT LIST BY VOUCHER

WARRANT: 2600 11/19/2025

DUE DATE: 11/19/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: MEETING_070C25								
270186	14048	MARIA LJ VELASQUEZ-GLOECKLE	560218	20260559	INV	11/19/2025	50.00	COMMISSONER PAYMENT SPE
INVOICE: MEETING_210C25								
270189	14048	MARIA LJ VELASQUEZ-GLOECKLE	560219	20260559	INV	11/19/2025	50.00	COMMISSONER PAYMENT SPE
INVOICE: MEETING_070C25								
270191	14411	BERYL SHERRY DAVIN	560220	20260205	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_070C25								
270192	14411	BERYL SHERRY DAVIN	560221	20260205	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_210C25								
270193	14187	RYAN DOHERTY	560222	20260373	INV	11/19/2025	30.00	CONCESSION STAND PAYRO
INVOICE: MEETING_070C25								
270194	14187	RYAN DOHERTY	560223	20260373	INV	11/19/2025	30.00	CONCESSION STAND PAYRO
INVOICE: MEETING_210C25								
270195	14596	EDWARD P DOHERTY	560224	20260291	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_210C25								
270196	5387	EVELYN FLETCHER	560225	20260167	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_070C25								
270197	5387	EVELYN FLETCHER	560226	20260167	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_210C25								
270198	11557	THOMAS J GIRARDIER	560227	20260173	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_070C25								
270199	14368	KEYANA A. GLOECKLE	560228	20260186	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_070C25								
270201	14618	NEERAJA GUMIDYALA	560230	20260272	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_070C25								
270202	14618	NEERAJA GUMIDYALA	560231	20260272	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_210C25								
270203	14420	JOSE DELATORRE	560232	20260374	INV	11/19/2025	30.00	CONCESSION STAND PAYRO
INVOICE: MEETING_210C25								
270204	12309	DORENE M DEATRICK	560233	20260175	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_210C25								
270205	11366	BETH GIRARDIER	560234	20260172	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_070C25								

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270206	14410	FLOR Y GUZMAN INVOICE: MEETING_070C25	560235	20260204	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270208	14092	TERESA C. HILL INVOICE: MEETING_070C25	560236	20260181	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270209	14092	TERESA C. HILL INVOICE: MEETING_210C25	560237	20260181	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270210	11009	MARY HOFFMAN INVOICE: MEETING_210C25	560238	20260171	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270212	13814	AMY KENNEDY INVOICE: MEETING_210C25	560239	20260372	INV	11/19/2025	30.00	CONCESSION STAND PAYRO
270213	13814	AMY KENNEDY INVOICE: MEETING_070C25	560240	20260372	INV	11/19/2025	30.00	CONCESSION STAND PAYRO
270215	13547	HELADIO KENNEDY INVOICE: MEETING_070C25	560242	20260176	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270216	13547	HELADIO KENNEDY INVOICE: MEETING_210C25	560243	20260176	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270217	14421	MARIA LOPEZ INVOICE: MEETING_070C25	560244	20260375	INV	11/19/2025	30.00	CONCESSION STANDPAYROL
270218	14421	MARIA LOPEZ INVOICE: MEETING_210C25	560245	20260375	INV	11/19/2025	30.00	CONCESSION STANDPAYROL
270219	14405	PHILLIP LYONS INVOICE: MEETING_210C25	560246	20260202	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270220	14405	PHILLIP LYONS INVOICE: MEETING_070C25	560247	20260202	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270221	14217	LORRAINE SETECKA MORRALL INVOICE: MEETING_070C25	560248	20260185	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270223	14412	CHERYL MYTYS BURGER INVOICE: MEETING_070C25	560249	20260206	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270224	14412	CHERYL MYTYS BURGER INVOICE: MEETING_210C25	560250	20260206	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270225	14146	DONNA NIVEN INVOICE: MEETING_070C25	560251	20260183	INV	11/19/2025	30.00	COMMISSIONER EARNINGS

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270226	14146	DONNA NIVEN INVOICE: MEETING_210C25	560252	20260183	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270228	14451	SUSAN B REINKE INVOICE: MEETING_070C25	560253	20260216	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270229	14451	SUSAN B REINKE INVOICE: MEETING_210C25	560254	20260216	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270230	14426	MARCELO VALENCIA INVOICE: MEETING_210C25	560255	20260212	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270232	14374	TIMOTHY L WADE INVOICE: MEETING_070C25	560256	20260188	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270233	14374	TIMOTHY L WADE INVOICE: MEETING_210C25	560257	20260188	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270234	14395	CHASITY L WELLS-ARMSTRONG INVOICE: MEETING_070C25	560258	20260199	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270235	13801	RICHARD ZIHALA INVOICE: MEETING_070C25	560259	20260177	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270236	14375	MARY E MYERS INVOICE: MEETING_07SE25	560260	20260189	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270237	14375	MARY E MYERS INVOICE: MEETING_070C25	560261	20260189	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270238	14375	MARY E MYERS INVOICE: MEETING_210C25	560262	20260189	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270239	13411	CREATIVE FINANCIAL STAFFING LLC INVOICE: 125450762	560263		INV	11/19/2025	2,204.76	TEMP AGENCY FEE FOR OR
270240	13411	CREATIVE FINANCIAL STAFFING LLC INVOICE: 125460766	560264		INV	11/19/2025	1,822.86	TEMP AGENCY FEE FOR O
270241	2065	THOMPSON ELEVATOR INSP INC INVOICE: 25-2430	560265		INV	11/19/2025	516.00	ELEVATOR CODE INSPECTI
270242	13739	EMCOR SERVICES INVOICE: 930049372	560266		INV	11/19/2025	3,215.08	PREVENTATIVE MAINTENAN
270243	11108	ROUTE 66 ASPHALT COM INVOICE: 73230	560267		INV	11/19/2025	858.00	ASPHALT FOR THE SERVIC
270244	11108	ROUTE 66 ASPHALT COM	560268		INV	11/19/2025	979.20	ASPHALT FOR THE SERVIC

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INVOICE: 73136								
270245	11190	VULCAN MATERIALS COMPANY INVOICE: 4933604	560269		INV	11/19/2025	852.43	STONE WITH SIFTINGS US
270246	11190	VULCAN MATERIALS COMPANY INVOICE: 4964785	560270		INV	11/19/2025	788.10	SAND AND 1-3 STONE BUL
270247	11190	VULCAN MATERIALS COMPANY INVOICE: 4964635	560271		INV	11/19/2025	517.52	SAND AND 1-3 STONE BUL
270248	7487	WINZER CORPORATION INVOICE: 8000033120	560272		INV	11/19/2025	506.85	SHOP TOWELS FOR CLEANI
270249	7487	WINZER CORPORATION INVOICE: 8000032698	560273		INV	11/19/2025	930.81	SHOP TOWELS FOR CLEANI
270250	1054	IMSA INVOICE: MEMBER IMSA_FY26	560274		INV	11/19/2025	340.00	IMSA YEARLY MEMBERSHIP
270251	8451	JOSEPH OTERO INVOICE: CDL RENWL_FY26	560275		INV	11/19/2025	60.00	CDL REIMBURSEMENT
270252	13080	ELEVATIONS LANDSCAPING, INC INVOICE: 34008	560276	20260572	INV	11/19/2025	8,500.00	MULCH - FIRE STATIONS
270254	12458	WCS PHOTOGRAPHY INVOICE: BGBKVG25	560278	20260571	INV	11/19/2025	230.00	PROMOTION CEREMONY PHO
270255	1010	UNIVERSITY OF ILLINOIS INVOICE: UFIWD022	560279	20260568	INV	11/19/2025	2,425.00	FIREGROUND CO OFFICER
270256	3428	O'HARE TOWING INVOICE: 310631-1	560280	20260569	INV	11/19/2025	932.31	TOWING - T4
270257	14299	RJE OCEANBOTICS INC INVOICE: 11099	560281	20260509	INV	11/19/2025	7,378.00	SRV WARRENTY - DRONE T
270258	3121	BRENNAN WOODS INVOICE: REIM_NO2025	560282		INV	11/19/2025	56.17	REIMBURSEMENT FIRE AND
270259	14886	MILES ERICKSON INVOICE: 309 LAKESIDE DR	560283		INV	11/19/2025	1,951.86	SIDEWALK REPLACEMENT R
270260	12325	AMS IL03 DIVISION INVOICE: 2107772	560284		INV	11/19/2025	180.00	REPAIRS TO EVAPORATOR
270261	12325	AMS IL03 DIVISION INVOICE: 2107774	560285		INV	11/19/2025	252.00	REPAIR TO LOOSE WIRE I

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270262	12325	AMS IL03 DIVISION INVOICE: 2108381	560286		INV	11/19/2025	262.00	REPLACEMENT SOLENOID V
270263	12325	AMS IL03 DIVISION INVOICE: 2108395	560287		INV	11/19/2025	1,390.80	REPAIR TO GLASS CHILLE
270264	1380	MEADE ELECTRIC COMPANY INC INVOICE: 712892	560288		INV	11/19/2025	531.12	TEST AND REPAIR MANAGE
270265	1380	MEADE ELECTRIC COMPANY INC INVOICE: 713050	560289		INV	11/19/2025	354.28	TEST AND REPAIR MANAGE
270266	1380	MEADE ELECTRIC COMPANY INC INVOICE: 714078	560290		INV	11/19/2025	339.60	TEST AND REPAIR THREE
270267	11373	CONSTELLATION NEWENERGY INC INVOICE: 717221282010C25	560291		INV	11/19/2025	8,688.03	CUST NUM: 7303356-5269
270268	11373	CONSTELLATION NEWENERGY INC INVOICE: 716315975010C25	560292		INV	11/19/2025	153.99	CUST NUM: 7303356-5298
270269	9609	SHAW MEDIA INVOICE: 2280566	560293		INV	11/19/2025	147.74	PUBLICATION COST
270270	11745	DENNIS JOVEN INVOICE: REIM_SUPPLY_NO25-1	560295		INV	11/19/2025	216.96	REIMBURSEMENT
270271	14885	JESSICA S BENNETT INVOICE: RETRANSTAX_NO25	560294		INV	11/19/2025	2,055.94	REAL ESTATE TRANSFER T
270272	11973	CHICAGOLAND AGENCY SERVICES INC INVOICE: REFUND_213 PLYMOUTH	560296		INV	11/19/2025	1,350.00	REFUNDING TRANSFER TAX
270273	8191	GOVERNMENT CONSULTING SOLUTION, INC INVOICE: 7077	560297	20260292	INV	11/19/2025	3,500.00	OCTOBER 2025 CONSULTIN
270274	13411	CREATIVE FINANCIAL STAFFING LLC INVOICE: 125440759	560298		INV	11/19/2025	2,280.00	TEMP AGENCY FEE FOR OR
270275	13165	PLAQUES PLUS INC. INVOICE: K1013-117	560299		INV	11/19/2025	93.75	AWARD MITCHEM
270277	11745	DENNIS JOVEN INVOICE: REIM_SUPPLY_NO25	560301		INV	11/19/2025	103.97	REIMBURSEMENT FOR PROD
270278	1026	ILLINOIS MUNICIPAL LEAGUE INVOICE: MBRSHPDUES_26	560302		INV	11/19/2025	3,500.00	2026 MEMBERSHIP DUES F

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270279	14460	DEANE MARRS INVOICE: MEETING_12NOV25	560303	20260219	INV	11/19/2025	50.00	COMMISSIONER EARNINGS
270281	14463	KIRK W ASKEW INVOICE: MEETING_12NO25	560304	20260220	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270282	941	HOMER TREE CARE INC INVOICE: 63167	560305	20260512	INV	11/19/2025	4,559.00	TREE PRUNING PROVIDED
270283	941	HOMER TREE CARE INC INVOICE: 63166	560306	20260512	INV	11/19/2025	4,760.00	TREE PRUNING PROVIDED
270284	941	HOMER TREE CARE INC INVOICE: 63165	560307	20260512	INV	11/19/2025	4,473.00	TREE PRUNING PROVIDED
270285	941	HOMER TREE CARE INC INVOICE: 63164	560308	20260512	INV	11/19/2025	6,850.00	TREE PRUNING PROVIDED
270286	14387	DEV RAJ MITTAL INVOICE: MEETING_12NO25	560309	20260195	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270287	11569	JOHNSON CONTROLS SECURITY SOLUTIONS INVOICE: 41882676	560310	20260420	INV	11/19/2025	118.52	WATER TREATMENT ALARM
270288	14379	EDWARD R PRZYZYCKI INVOICE: MEETING_OC25-1	560311	20260574	INV	11/19/2025	360.00	COMMISSIONER PAY BCTV
270289	14453	GABRIEL FONSECA INVOICE: MEETING_OC25-1	560312	20260575	INV	11/19/2025	300.00	COMMISSIONER PAYMENT B
270290	13424	ALLIANT INSURANCE SERVICES, INC. INVOICE: 3076022	560313	20260028	INV	11/19/2025	140,221.75	VILLAGE OF BOLINGBROOK
270291	13424	ALLIANT INSURANCE SERVICES, INC. INVOICE: 2938567	560314	20260573	INV	11/19/2025	3,333.33	OVERSIGHT FEE
270292	13424	ALLIANT INSURANCE SERVICES, INC. INVOICE: 2938568	560315	20260573	INV	11/19/2025	3,333.33	OVERSIGHT FEE
270293	13424	ALLIANT INSURANCE SERVICES, INC. INVOICE: 2938569	560316	20260573	INV	11/19/2025	3,333.33	OVERSIGHT FEE
270294	12243	THE SHOP BOLINGBROOK INVOICE: 124038	560317		INV	11/19/2025	805.00	MAGNETIC SIGNS FOR PAR
270295	2778	RUTH A. BLUMENSTEIN INVOICE: MEETING_11NO25	560318	20260106	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270296	14682	BUILDERS PAVING LLC	560319	20260295	INV	11/19/2025	560,333.50	MFT RESURFACING FY 26

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INVOICE: 2510503								
270297	2182	VERMEER-ILLINOIS INVOICE: E13332	560320	20260463	INV	11/19/2025	103,062.00	PURCHASE OF A VERMEER
270298	1719	PULTE HOME CORP. INVOICE: 2055 BENT GRASS	560321		INV	11/19/2025	10,000.00	BOND RELEASE FOR SAWGR
270299	14388	EDWARD F BOULEY SR INVOICE: MEETING_10NO25	560322	20260131	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270300	1719	PULTE HOME CORP. INVOICE: 1999 NORWICH	560323		INV	11/19/2025	10,000.00	BOND RELEASE FOR SAWGR
270301	12352	SWK TECHNOLOGIES INC INVOICE: IN00033581	560324		INV	11/19/2025	2,686.00	MONTHLY VILLAGE CLOUD
270303	13307	CHINNAMMA CHRETIEN INVOICE: MEETING_13NO25	560326	20260147	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270304	12416	DOCUSIGN INC LOCKBOX INVOICE: 111100593022	560327		INV	11/19/2025	12,001.47	ANNUAL IAM PROFESSIONA
270305	13828	RONALD F GINOCCHIO INVOICE: MEETING_10NO25	560328	20260127	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270306	10806	DOMINICK J. GUIDA INVOICE: MEETING_10NO25	560329	20260118	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270307	14396	MICHAEL O'CONNOR INVOICE: MEETING_10NO25	560330	20260155	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270308	8609	SUNBELT RENTALS, INC. INVOICE: 174858640-0002	560331		INV	11/19/2025	2,131.50	(2) TOW BEHIND LIFTS R
270309	8893	JOSEPH PICCIUCA INVOICE: MEETING_10NO25	560332	20260139	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270310	8609	SUNBELT RENTALS, INC. INVOICE: 175347306-0002	560333		INV	11/19/2025	413.87	LIFT TRAILER RENTAL FO
270312	8609	SUNBELT RENTALS, INC. INVOICE: 174858640-0001	560335		INV	11/19/2025	1,672.25	LIFT RENTAL FOR ROADWA
270313	8609	SUNBELT RENTALS, INC. INVOICE: 175347306-0001	560336		INV	11/19/2025	964.25	ELECTRIC LIFT FOR ROAD
270314	14401	EDWARD J RUSSELL INVOICE: MEETING_10NO25	560337	20260158	INV	11/19/2025	30.00	COMMISSIONER EARNINGS

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270315	7944	US GAS INVOICE: 486971	560338	20260456	INV	11/19/2025	131.00	CYLINDER RENTAL - SPEC
270317	13434	PATRICIA B. SMITH INVOICE: MEETING_08NO25	560340	20260148	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270318	13434	PATRICIA B. SMITH INVOICE: MEETING_10NO25	560341	20260148	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270319	2094	THOMAS L BONNER INVOICE: 2663	560342	20260328	INV	11/19/2025	7,380.00	TREE REMOVAL SERVICES
270320	9720	SEBERT LANDSCAPING INVOICE: 302221	560343	20260006	INV	11/19/2025	39,327.42	LANDSCAPE MAINT FOR VA
270321	10601	LOPEZ TREE SERVICE INVOICE: 14399	560344	20260330	INV	11/19/2025	2,000.00	TREE REMOVAL SERVICES
270322	10601	LOPEZ TREE SERVICE INVOICE: 14398	560345	20260330	INV	11/19/2025	1,000.00	TREE REMOVAL SERVICES
270323	12775	SUSAN ELIZABETH VARNÓ INVOICE: MEETING_10NO25	560346	20260146	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270324	13896	MARY R WOLAK INVOICE: MEETING_10NO25	560347	20260498	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270325	10563	JEROME WOLAK INVOICE: MEETING_08NO25	560348	20260482	INV	11/19/2025	30.00	HISTORIC PRESERVATION
270326	10563	JEROME WOLAK INVOICE: MEETING_10NO25	560349	20260482	INV	11/19/2025	30.00	HISTORIC PRESERVATION
270327	11696	MITHRA ZAUCHA INVOICE: MEETING_AU25	560350	20260120	INV	11/19/2025	100.00	COMMISSIONER EARNINGS
270328	11696	MITHRA ZAUCHA INVOICE: MEETING_SE25	560351	20260120	INV	11/19/2025	100.00	COMMISSIONER EARNINGS
270329	11696	MITHRA ZAUCHA INVOICE: MEETING_OC25	560352	20260120	INV	11/19/2025	100.00	COMMISSIONER EARNINGS
270330	10501	ALLAINA HUMPHREYS INVOICE: MEETING_AU25	560353	20260115	INV	11/19/2025	80.00	COMMISSIONER EARNINGS
270331	10501	ALLAINA HUMPHREYS INVOICE: MEETING_SE25	560354	20260115	INV	11/19/2025	120.00	COMMISSIONER EARNINGS

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270332	10501	ALLAINA HUMPHREYS INVOICE: MEETING_OC25	560355	20260115	INV	11/19/2025	80.00	COMMISSIONER EARNINGS
270334	1488	JASON ARTHUR INVOICE: MEETING_AU25	560356	20260102	INV	11/19/2025	60.00	COMMISSIONER EARNINGS
270335	1488	JASON ARTHUR INVOICE: MEETING_SE25	560357	20260102	INV	11/19/2025	60.00	COMMISSIONER EARNINGS
270336	1488	JASON ARTHUR INVOICE: MEETING_OC25	560358	20260102	INV	11/19/2025	60.00	COMMISSIONER EARNINGS
270337	12222	MIOARA BARCUTEAN INVOICE: MEETING_OC25	560359	20260125	INV	11/19/2025	60.00	COMMISSIONER EARNINGS
270338	13943	JESSICA GAFFNEY INVOICE: MEETING_AU25	560360	20260128	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270339	13943	JESSICA GAFFNEY INVOICE: MEETING_SE25	560361	20260128	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
270340	13943	JESSICA GAFFNEY INVOICE: MEETING_OC25	560362	20260128	INV	11/19/2025	60.00	COMMISSIONER EARNINGS
270341	11148	JULIE C. GUIDA INVOICE: MEETING_OC25	560363	20260119	INV	11/19/2025	60.00	COMMISSIONER EARNINGS
270343	10628	RICHARD HUMPHREYS INVOICE: MEETING_AU25	560364	20260116	INV	11/19/2025	60.00	COMMISSIONER EARNINGS
270344	10628	RICHARD HUMPHREYS INVOICE: MEETING_SE25	560365	20260116	INV	11/19/2025	60.00	COMMISSIONER EARNINGS
270345	10628	RICHARD HUMPHREYS INVOICE: MEETING_OC25	560366	20260116	INV	11/19/2025	90.00	COMMISSIONER EARNINGS
270346	12006	JANICE KESSL INVOICE: MEETING_OC25	560367	20260124	INV	11/19/2025	60.00	COMMISSIONER EARNINGS
270347	10765	OCIE KOONCE INVOICE: MEETING_AU25	560368	20260117	INV	11/19/2025	60.00	COMMISSIONER EARNINGS
270348	10765	OCIE KOONCE INVOICE: MEETING_SE25	560369	20260117	INV	11/19/2025	60.00	COMMISSIONER EARNINGS
270349	10765	OCIE KOONCE INVOICE: MEETING_OC25	560370	20260117	INV	11/19/2025	60.00	COMMISSIONER EARNINGS
270350	14419	KATHLEEN LAMB	560371	20260134	INV	11/19/2025	60.00	COMMISSIONER EARNINGS

WARRANT LIST BY VOUCHER

WARRANT: 2600 11/19/2025

DUE DATE: 11/19/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: MEETING_AU25								
270351	14419	KATHLEEN LAMB	560372	20260134	INV	11/19/2025	60.00	COMMISSIONER EARNINGS
INVOICE: MEETING_SE25								
270352	14419	KATHLEEN LAMB	560373	20260134	INV	11/19/2025	60.00	COMMISSIONER EARNINGS
INVOICE: MEETING_OC25								
270353	13971	LEANORA MOORE-BEULAH	560374	20260130	INV	11/19/2025	60.00	COMMISSIONER EARNINGS
INVOICE: MEETING_AU25								
270354	13971	LEANORA MOORE-BEULAH	560375	20260130	INV	11/19/2025	60.00	COMMISSIONER EARNINGS
INVOICE: MEETING_SE25								
270355	13971	LEANORA MOORE-BEULAH	560376	20260130	INV	11/19/2025	60.00	COMMISSIONER EARNINGS
INVOICE: MEETING_OC25								
270356	10057	MARIA GRACE TUCKER	560377	20260114	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_AU25								
270357	14523	MARIA KEENE	560378		INV	11/19/2025	3,203.36	REFUND OF 8035 PAYROLL
INVOICE: NON-UNION RET_NO25								
270358	2500	BLUE CROSS BLUE SHIELD OF IL	560379	20260029	INV	11/19/2025	987,688.70	10.01.25-10.31.25 MEDI
INVOICE: 737094560956								
270359	10806	DOMINICK J. GUIDA	560380	20260118	INV	11/19/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_08NO25								
WARRANT TOTAL							1,987,802.22	

** 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	
214400	11/19/2025	PRTD	10501 ALLAINA HUMPHREYS	270330	MEETING_AU25	11/19/2025	20260115	2600		80.00	
				80.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS			
				270331	MEETING_SE25	11/19/2025	20260115	2600		120.00	
				120.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS			
				270332	MEETING_OC25	11/19/2025	20260115	2600		80.00	
				80.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS			
								CHECK	214400 TOTAL:		280.00
214401	11/19/2025	PRTD	12325 AMS IL03 DIVISION	270260	2107772	08/13/2025		2600		180.00	
				180.00	1014402 435680			BUILDING & GROUNDS MAINTENANCE			
				270261	2107774	08/13/2025		2600		252.00	
				252.00	1014402 435680			BUILDING & GROUNDS MAINTENANCE			
				270262	2108381	08/19/2025		2600		262.00	
				262.00	1014402 435680			BUILDING & GROUNDS MAINTENANCE			
				270263	2108395	08/18/2025		2600		1,390.80	
				1,390.80	1014402 435680			BUILDING & GROUNDS MAINTENANCE			
								CHECK	214401 TOTAL:		2,084.80
214402	11/19/2025	PRTD	13424 ALLIANT INSURANCE SE	270290	3076022	10/02/2025	20260028	2600		140,221.75	
				129,004.01	1012201 430380			GENERAL INSURANCE			
				11,217.74	7051468 430380			INSURANCE			
				270291	2938567	09/02/2025	20260573	2600		3,333.33	
				3,333.33	H002000 430310			ADMINISTRATION FEES			
				270292	2938568	10/02/2025	20260573	2600		3,333.33	
				3,333.33	H002000 430310			ADMINISTRATION FEES			
				270293	2938569	11/03/2025	20260573	2600		3,333.33	
				3,333.33	H002000 430310			ADMINISTRATION FEES			
								CHECK	214402 TOTAL:		150,221.74
214403	11/19/2025	PRTD	13814 AMY KENNEDY	270212	MEETING_210C25	11/18/2025	20260372	2600		30.00	
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS			
				270213	MEETING_070C25	11/18/2025	20260372	2600		30.00	
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS			
								CHECK	214403 TOTAL:		60.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
214404	11/19/2025	PRTD	1559 AWARD EMBLEM MFG CO	266572	433258	07/11/2025	20260283	2600	64.51
				64.51	1025501 455100				
								OFFICE SUPPLIES/PRINTING	
								CHECK 214404 TOTAL:	64.51
214405	11/19/2025	PRTD	14411 BERYL SHERRY DAVIN	270191	MEETING_07OC25	11/18/2025	20260205	2600	30.00
				30.00	1011101 411001				
								SALARIES, BOARDS & COMMISSIONS	
				270192	MEETING_21OC25	11/18/2025	20260205	2600	30.00
				30.00	1011101 411001				
								SALARIES, BOARDS & COMMISSIONS	
								CHECK 214405 TOTAL:	60.00
214406	11/19/2025	PRTD	11366 BETH GIRARDIER	270205	MEETING_07OC25	11/18/2025	20260172	2600	30.00
				30.00	1011101 411001				
								SALARIES, BOARDS & COMMISSIONS	
								CHECK 214406 TOTAL:	30.00
214407	11/19/2025	PRTD	2500 BLUE CROSS BLUE SHIE	270358	737094560956	10/31/2025	20260029	2600	987,688.70
				40,810.14	I002000 430310				
				2,083.90	I002000 430311				
				726,159.95	I002000 430320				
				37,035.32	I002000 430321				
				181,599.39	I002000 430382				
								ADMINISTRATIVE FEES	
								DENTAL INS ADMINISTRATIVE FEES	
								CLAIMS MEDICAL	
								DENTAL INSURANCE CLAIMS	
								UMBRELLA POLICIES	
								CHECK 214407 TOTAL:	987,688.70
214408	11/19/2025	PRTD	14423 BRENDA K PRICE	270180	MEETING_07OC25	11/18/2025	20260562	2600	40.00
				40.00	1011101 411001				
								SALARIES, BOARDS & COMMISSIONS	
				270181	MEETING_21OC25	11/18/2025	20260562	2600	40.00
				40.00	1011101 411001				
								SALARIES, BOARDS & COMMISSIONS	
								CHECK 214408 TOTAL:	80.00
214409	11/19/2025	PRTD	3121 BRENNAN WOODS	270258	REIM_NO2025	11/14/2025		2600	56.17
				56.17	1023312 435831				
								NEW HIRE TESTING	
								CHECK 214409 TOTAL:	56.17
214410	11/19/2025	PRTD	14682 BUILDERS PAVING LLC	270296	2510503	10/30/2025	20260295	2600	560,333.50
				560,333.50	4034443 435670				
								RESURFACING CONTRACT	

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	214410	TOTAL:	560,333.50
214411	11/19/2025	PRTD	14395 CHASITY L WELLS-ARMS	270234 30.00	MEETING_07OC25 1011101 411001	11/18/2025	20260199	2600 SALARIES, BOARDS & COMMISSIONS	30.00
						CHECK	214411	TOTAL:	30.00
214412	11/19/2025	PRTD	14412 CHERYL MYTYS BURGER	270223 30.00	MEETING_07OC25 1011101 411001	11/18/2025	20260206	2600 SALARIES, BOARDS & COMMISSIONS	30.00
				270224 30.00	MEETING_21OC25 1011101 411001	11/18/2025	20260206	2600 SALARIES, BOARDS & COMMISSIONS	30.00
						CHECK	214412	TOTAL:	60.00
214413	11/19/2025	PRTD	11973 CHICAGOLAND AGENCY	S 270272 1,350.00	REFUND_213 PLYMOUTH 1012000 318000	11/07/2025		2600 REAL ESTATE TRANSFER TAX	1,350.00
						CHECK	214413	TOTAL:	1,350.00
214414	11/19/2025	PRTD	13307 CHINNAMMA CHRETIEN	270303 30.00	MEETING_13NO25 1011101 411001	11/18/2025	20260147	2600 SALARIES, BOARDS & COMMISSIONS	30.00
						CHECK	214414	TOTAL:	30.00
214415	11/19/2025	PRTD	11373 CONSTELLATION NEWENE	270267 8,688.03	717221282010C25 3044430 435682	10/28/2025		2600 UTILITIES	8,688.03
				270268 153.99	716315975010C25 3044430 435682	10/28/2025		2600 UTILITIES	153.99
						CHECK	214415	TOTAL:	8,842.02
214416	11/19/2025	PRTD	13411 CREATIVE FINANCIAL	S 270239 2,204.76	125450762 1012201 435100	11/09/2025		2600 CONSULTING PROFESSIONAL FEES	2,204.76
				270240 1,822.86	125460766 1012201 435100	11/16/2025		2600 CONSULTING PROFESSIONAL FEES	1,822.86
				270274 2,280.00	125440759 1012201 435100	11/02/2025		2600 CONSULTING PROFESSIONAL FEES	2,280.00
						CHECK	214416	TOTAL:	6,307.62

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
214417	11/19/2025	PRTD	14460 DEANE MARRS	270279	MEETING_12NOV25	11/14/2025	20260219	2600	50.00
				50.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214417 TOTAL:	50.00
214418	11/19/2025	PRTD	14093 DEBRA KACZMARYN	270178	MEETING_07OC25	11/18/2025	20260561	2600	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214418 TOTAL:	60.00
214419	11/19/2025	PRTD	11745 DENNIS JOVEN	270270	REIM_SUPPLY_NO25-1	11/12/2025		2600	216.96
				216.96	1051102 431390			BOLINGBROOK COMMUNITY CHORUS	
								CHECK 214419 TOTAL:	320.93
									103.97
									103.97
								CHECK 214419 TOTAL:	320.93
214420	11/19/2025	PRTD	14387 DEV RAJ MITTAL	270286	MEETING_12NO25	11/14/2025	20260195	2600	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214420 TOTAL:	30.00
214421	11/19/2025	PRTD	12416 DOCUSIGN INC LOCKBOX	270304	111100593022	11/07/2025		2600	12,001.47
				12,001.47	1016601 435820			COMPUTER SOFTWARE MAINTENANCE	
								CHECK 214421 TOTAL:	12,001.47
214422	11/19/2025	PRTD	10806 DOMINICK J. GUIDA	270306	MEETING_10NO25	11/18/2025	20260118	2600	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214422 TOTAL:	60.00
									30.00
									30.00
								CHECK 214422 TOTAL:	60.00
214423	11/19/2025	PRTD	14146 DONNA NIVEN	270225	MEETING_07OC25	11/18/2025	20260183	2600	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214423 TOTAL:	30.00
									30.00
									30.00
								CHECK 214423 TOTAL:	30.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET
								CHECK 214423 TOTAL:		60.00
214424	11/19/2025	PRTD	12309 DORENE M DEATRICK	270204 30.00	MEETING_210C25 1011101 411001	11/18/2025	20260175	2600 SALARIES, BOARDS & COMMISSIONS		30.00
								CHECK 214424 TOTAL:		30.00
214425	11/19/2025	PRTD	14388 EDWARD F BOULEY SR	270299 30.00	MEETING_10N025 1011101 411001	11/19/2025	20260131	2600 SALARIES, BOARDS & COMMISSIONS		30.00
								CHECK 214425 TOTAL:		30.00
214426	11/19/2025	PRTD	14401 EDWARD J RUSSELL	270314 30.00	MEETING_10N025 1011101 411001	11/19/2025	20260158	2600 SALARIES, BOARDS & COMMISSIONS		30.00
								CHECK 214426 TOTAL:		30.00
214427	11/19/2025	PRTD	14596 EDWARD P DOHERTY	270195 30.00	MEETING_210C25 1011101 411001	11/18/2025	20260291	2600 SALARIES, BOARDS & COMMISSIONS		30.00
								CHECK 214427 TOTAL:		30.00
214428	11/19/2025	PRTD	14379 EDWARD R PRZYZYCKI	270288 360.00	MEETING_OC25-1 1011101 411001	11/19/2025	20260574	2600 SALARIES, BOARDS & COMMISSIONS		360.00
								CHECK 214428 TOTAL:		360.00
214429	11/19/2025	PRTD	13080 ELEVATIONS LANDSCAPI	270165 4,842.50	34342 1054407 435661	09/29/2025		2600 CONTRACT LANDSCAPING		4,842.50
				270166 1,797.50	34291 1054407 435661	08/31/2025		2600 CONTRACT LANDSCAPING		1,797.50
				270252 8,500.00	34008 1025502 435680	07/31/2025	20260572	2600 BUILDING MAINTENANCE		8,500.00
								CHECK 214429 TOTAL:		15,140.00
214430	11/19/2025	PRTD	13739 EMCOR SERVICES	270242 3,215.08	930049372 1014402 435680	09/03/2025		2600 BUILDING & GROUNDS MAINTENANCE		3,215.08
								CHECK 214430 TOTAL:		3,215.08

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
214431	11/19/2025	PRTD	14400 EMMA J BURSE	270174	MEETING_07OC25	11/18/2025	20260201	2600		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK 214431 TOTAL:		30.00
214432	11/19/2025	PRTD	5387 EVELYN FLETCHER	270196	MEETING_07OC25	11/18/2025	20260167	2600		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				270197	MEETING_21OC25	11/18/2025	20260167	2600		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK 214432 TOTAL:		60.00
214433	11/19/2025	PRTD	14410 FLOR Y GUZMAN	270206	MEETING_07OC25	11/18/2025	20260204	2600		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK 214433 TOTAL:		30.00
214434	11/19/2025	PRTD	14394 FRANK BLOOD	270176	MEETING_07OC25	11/18/2025	20260198	2600		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				270177	MEETING_21OC25	11/18/2025	20260198	2600		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK 214434 TOTAL:		60.00
214435	11/19/2025	PRTD	14453 GABRIEL FONSECA	270289	MEETING_OC25-1	11/19/2025	20260575	2600		300.00
				300.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK 214435 TOTAL:		300.00
214436	11/19/2025	PRTD	8191 GOVERNMENT CONSULTIN	270273	7077	11/01/2025	20260292	2600		3,500.00
				3,500.00	1011101 435265			LOBBYING SERVICES		
								CHECK 214436 TOTAL:		3,500.00
214437	11/19/2025	PRTD	13547 HELADIO KENNEDY	270215	MEETING_07OC25	11/18/2025	20260176	2600		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				270216	MEETING_21OC25	11/18/2025	20260176	2600		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK 214437 TOTAL:		60.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
214438	11/19/2025	PRTD	941 HOMER TREE CARE INC	270282	63167	11/19/2025	20260512	2600	4,559.00
				4,559.00	1054407 435660	TREES & LANDSCAPING			
				270283	63166	11/19/2025	20260512	2600	4,760.00
				4,760.00	1054407 435660	TREES & LANDSCAPING			
				270284	63165	11/19/2025	20260512	2600	4,473.00
				4,473.00	1054407 435660	TREES & LANDSCAPING			
				270285	63164	11/19/2025	20260512	2600	6,850.00
				6,850.00	1054407 435660	TREES & LANDSCAPING			
						CHECK	214438	TOTAL:	20,642.00
214439	11/19/2025	PRTD	1026 ILLINOIS MUNICIPAL	L 270278	MBRSHPDUES_26	11/14/2025		2600	3,500.00
				3,500.00	1011104 435300	EXEC. ADMINISTRATION		ADMN TRAIN	
						CHECK	214439	TOTAL:	3,500.00
214440	11/19/2025	PRTD	1054 IMSA	270250	MEMBER IMSA_FY26	11/12/2025		2600	340.00
				340.00	1034409 435302	ELECTRICAL TRAINING			
						CHECK	214440	TOTAL:	340.00
214441	11/19/2025	PRTD	12006 JANICE KESSL	270346	MEEETING_OC25	11/19/2025	20260124	2600	60.00
				60.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	214441	TOTAL:	60.00
214442	11/19/2025	PRTD	1488 JASON ARTHUR	270334	MEETING_AU25	11/19/2025	20260102	2600	60.00
				60.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				270335	MEETING_SE25	11/19/2025	20260102	2600	60.00
				60.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				270336	MEETING_OC25	11/19/2025	20260102	2600	60.00
				60.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	214442	TOTAL:	180.00
214443	11/19/2025	PRTD	10563 JEROME WOLAK	270325	MEETING_08NO25	11/19/2025	20260482	2600	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				270326	MEETINC_10NO25	11/19/2025	20260482	2600	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	214443	TOTAL:	60.00
214444	11/19/2025	PRTD	13943 JESSICA GAFFNEY	270338 30.00	MEETING_AU25 1011101 411001	11/19/2025	20260128	2600	SALARIES, BOARDS & COMMISSIONS			30.00
				270339 30.00	MEETING_SE25 1011101 411001	11/19/2025	20260128	2600	SALARIES, BOARDS & COMMISSIONS			30.00
				270340 60.00	MEETING_OC25 1011101 411001	11/19/2025	20260128	2600	SALARIES, BOARDS & COMMISSIONS			60.00
									CHECK	214444	TOTAL:	120.00
214445	11/19/2025	PRTD	14885 JESSICA S BENNETT	270271 2,055.94	RETRANSTAX_NO25 1011101 435835	11/07/2025		2600	REAL ESTATE TRANSFER REFUNDS			2,055.94
									CHECK	214445	TOTAL:	2,055.94
214446	11/19/2025	PRTD	11569 JOHNSON CONTROLS SEC	270287 118.52	41882676 1016601 435590	11/08/2025	20260420	2600	IT TELECOMMUNICATIONS SERVICES			118.52
									CHECK	214446	TOTAL:	118.52
214447	11/19/2025	PRTD	14420 JOSE DELATORRE	270203 30.00	MEETING_210C25 1011101 411001	11/18/2025	20260374	2600	SALARIES, BOARDS & COMMISSIONS			30.00
									CHECK	214447	TOTAL:	30.00
214448	11/19/2025	PRTD	8451 JOSEPH OTERO	270251 60.00	CDL RENWL_FY26 1034401 435340	11/04/2025		2600	CDL TESTING			60.00
									CHECK	214448	TOTAL:	60.00
214449	11/19/2025	PRTD	8893 JOSEPH PICCIUCA	270309 30.00	MEETING_10N025 1011101 411001	11/19/2025	20260139	2600	SALARIES, BOARDS & COMMISSIONS			30.00
									CHECK	214449	TOTAL:	30.00
214450	11/19/2025	PRTD	11148 JULIE C. GUIDA	270341 60.00	MEETING_OC25 1011101 411001	11/19/2025	20260119	2600	SALARIES, BOARDS & COMMISSIONS			60.00
									CHECK	214450	TOTAL:	60.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
214451	11/19/2025	PRTD	14419 KATHLEEN LAMB	270350	MEETING_AU25	11/19/2025	20260134	2600	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				270351	MEETING_SE25	11/19/2025	20260134	2600	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				270352	MEETING_OC25	11/19/2025	20260134	2600	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214451 TOTAL:	180.00
214452	11/19/2025	PRTD	14368 KEYANA A. GLOECKLE	270199	MEETING_07OC25	11/18/2025	20260186	2600	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214452 TOTAL:	30.00
214453	11/19/2025	PRTD	14463 KIRK W ASKEW	270281	MEETING_12NO25	11/14/2025	20260220	2600	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214453 TOTAL:	30.00
214454	11/19/2025	PRTD	3563 LAURA VOSS	270172	MEETING_21OC25	11/18/2025	20260166	2600	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				270173	MEETING_07OC25	11/18/2025	20260166	2600	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214454 TOTAL:	60.00
214455	11/19/2025	PRTD	13971 LEANORA MOORE-BEULAH	270353	MEETING_AU25	11/19/2025	20260130	2600	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				270354	MEETING_SE25	11/19/2025	20260130	2600	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				270355	MEETING_OC25	11/19/2025	20260130	2600	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214455 TOTAL:	180.00
214456	11/19/2025	PRTD	10601 LOPEZ TREE SERVICE	270321	14399	11/06/2025	20260330	2600	2,000.00
				2,000.00	1054407 435660			TREES & LANDSCAPING	
				270322	14398	11/06/2025	20260330	2600	1,000.00
				1,000.00	1054407 435660			TREES & LANDSCAPING	

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 214456 TOTAL:	3,000.00
214457	11/19/2025	PRTD	14217 LORRAINE SETECKA MOR	270221 30.00	MEETING_07OC25 1011101 411001	11/18/2025	20260185 2600	SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 214457 TOTAL:	30.00
214458	11/19/2025	PRTD	14426 MARCELO VALENCIA	270230 30.00	MEETING_21OC25 1011101 411001	11/18/2025	20260212 2600	SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 214458 TOTAL:	30.00
214459	11/19/2025	PRTD	10057 MARIA GRACE TUCKER	270356 30.00	MEETING_AU25 1011101 411001	11/19/2025	20260114 2600	SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 214459 TOTAL:	30.00
214460	11/19/2025	PRTD	14523 MARIA KEENE	270357 3,203.36	NON-UNION RET_NO25 V002000 432390	11/19/2025	2600	REFUNDS	3,203.36
								CHECK 214460 TOTAL:	3,203.36
214461	11/19/2025	PRTD	14421 MARIA LOPEZ	270217 30.00	MEETING_07OC25 1011101 411001	11/18/2025	20260375 2600	SALARIES, BOARDS & COMMISSIONS	30.00
				270218 30.00	MEETING_21OC25 1011101 411001	11/18/2025	20260375 2600	SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 214461 TOTAL:	60.00
214462	11/19/2025	PRTD	14048 MARIA LJ VELASQUEZ-G	270186 50.00	MEETING_21OC25 1011101 411001	11/18/2025	20260559 2600	SALARIES, BOARDS & COMMISSIONS	50.00
				270189 50.00	MEETING_07OC25 1011101 411001	11/18/2025	20260559 2600	SALARIES, BOARDS & COMMISSIONS	50.00
								CHECK 214462 TOTAL:	100.00
214463	11/19/2025	PRTD	14375 MARY E MYERS	270236 30.00	MEETING_07SE25 1011101 411001	11/18/2025	20260189 2600	SALARIES, BOARDS & COMMISSIONS	30.00
				270237 30.00	MEETING_07OC25 1011101 411001	11/18/2025	20260189 2600	SALARIES, BOARDS & COMMISSIONS	30.00
				270238	MEETING_21OC25	11/18/2025	20260189 2600		30.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET	
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS			
								CHECK 214463 TOTAL:		90.00	
214464	11/19/2025	PRTD	11009 MARY HOFFMAN	270210	MEETING_210C25	11/18/2025	20260171 2600	SALARIES, BOARDS & COMMISSIONS		30.00	
				30.00	1011101 411001			CHECK 214464 TOTAL:		30.00	
214465	11/19/2025	PRTD	13896 MARY R WOLAK	270324	MEETING_10N025	11/19/2025	20260498 2600	SALARIES, BOARDS & COMMISSIONS		30.00	
				30.00	1011101 411001			CHECK 214465 TOTAL:		30.00	
214466	11/19/2025	PRTD	1380 MEADE ELECTRIC COMPA	270264	712892	05/15/2025	2600	EQUIPMENT MAINTENANCE		531.12	
				531.12	1034409 435600			CHECK 214466 TOTAL:		1,225.00	
								05/23/2025 2600		354.28	
				270265	713050	09/04/2025	2600	EQUIPMENT MAINTENANCE		339.60	
				354.28	1034409 435600			CHECK 214466 TOTAL:		1,225.00	
								09/04/2025 2600		339.60	
				270266	714078			EQUIPMENT MAINTENANCE		339.60	
				339.60	1034409 435600			CHECK 214466 TOTAL:		1,225.00	
214467	11/19/2025	PRTD	14396 MICHAEL O'CONNOR	270307	MEETING_10N025	11/18/2025	20260155 2600	SALARIES, BOARDS & COMMISSIONS		30.00	
				30.00	1011101 411001			CHECK 214467 TOTAL:		30.00	
214468	11/19/2025	PRTD	14046 MICHAEL RIEND	270183	MEETING_210C25	11/18/2025	20260560 2600	SALARIES, BOARDS & COMMISSIONS		40.00	
				40.00	1011101 411001			CHECK 214468 TOTAL:		80.00	
								11/18/2025 20260560 2600		40.00	
				270184	MEETING_070C25	11/18/2025	20260560 2600	SALARIES, BOARDS & COMMISSIONS		40.00	
				40.00	1011101 411001			CHECK 214468 TOTAL:		80.00	
214469	11/19/2025	PRTD	14886 MILES ERICKSON	270259	309 LAKESIDE DR	11/17/2025	2600	ENGINEERING PROJECTS		1,951.86	
				1,951.86	1027704 435700			CHECK 214469 TOTAL:		1,951.86	

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
214470	11/19/2025	PRTD	12222 MIOARA BARCUTEAN	270337	MEETING_OC25 60.00 1011101 411001	11/19/2025	20260125 2600	SALARIES, BOARDS & COMMISSIONS	60.00
								CHECK 214470 TOTAL:	60.00
214471	11/19/2025	PRTD	11696 MITHRA ZAUCHA	270327	MEETING_AU25 100.00 1011101 411001	11/19/2025	20260120 2600	SALARIES, BOARDS & COMMISSIONS	100.00
				270328	MEETING_SE25 100.00 1011101 411001	11/19/2025	20260120 2600	SALARIES, BOARDS & COMMISSIONS	100.00
				270329	MEETING_OC25 100.00 1011101 411001	11/19/2025	20260120 2600	SALARIES, BOARDS & COMMISSIONS	100.00
								CHECK 214471 TOTAL:	300.00
214472	11/19/2025	PRTD	14618 NEERAJA GUMIDYALA	270201	MEETING_07OC25 30.00 1011101 411001	11/18/2025	20260272 2600	SALARIES, BOARDS & COMMISSIONS	30.00
				270202	MEETING_21OC25 30.00 1011101 411001	11/18/2025	20260272 2600	SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 214472 TOTAL:	60.00
214473	11/19/2025	PRTD	3428 O'HARE TOWING	270256	310631-1 932.31 1025502 435640	10/28/2025	20260569 2600	VEHICLE MAINTENANCE	932.31
								CHECK 214473 TOTAL:	932.31
214474	11/19/2025	PRTD	10765 OCIE KOONCE	270347	MEETING_AU25 60.00 1011101 411001	11/19/2025	20260117 2600	SALARIES, BOARDS & COMMISSIONS	60.00
				270348	MEETING_SE25 60.00 1011101 411001	11/19/2025	20260117 2600	SALARIES, BOARDS & COMMISSIONS	60.00
				270349	MEETING_OC25 60.00 1011101 411001	11/19/2025	20260117 2600	SALARIES, BOARDS & COMMISSIONS	60.00
								CHECK 214474 TOTAL:	180.00
214475	11/19/2025	PRTD	13434 PATRICIA B. SMITH	270317	MEETING_08NO25 30.00 1011101 411001	11/19/2025	20260148 2600	SALARIES, BOARDS & COMMISSIONS	30.00
				270318	MEETING_10NO25 30.00 1011101 411001	11/19/2025	20260148 2600	SALARIES, BOARDS & COMMISSIONS	30.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 214475 TOTAL:	60.00
214476	11/19/2025	PRTD	14405 PHILLIP LYONS	270219 30.00	MEETING_210C25 1011101 411001	11/18/2025	20260202 2600	SALARIES, BOARDS & COMMISSIONS	30.00
				270220 30.00	MEETING_070C25 1011101 411001	11/18/2025	20260202 2600	SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 214476 TOTAL:	60.00
214477	11/19/2025	PRTD	13165 PLAQUES PLUS INC.	270275 93.75	K1013-117 1023314 435214	10/17/2025		2600 Community Programs	93.75
								CHECK 214477 TOTAL:	93.75
214478	11/19/2025	PRTD	1719 PULTE HOME CORP.	270298 10,000.00	2055 BENT GRASS 1000000 229100	11/13/2025		2600 ESCROW DEPOSIT	10,000.00
				270300 10,000.00	1999 NORWICH 1000000 229100	11/13/2025		2600 ESCROW DEPOSIT	10,000.00
								CHECK 214478 TOTAL:	20,000.00
214479	11/19/2025	PRTD	11630 RICHARD C COCHRANE	270168 30.00	MEETING_070C25 1011101 411001	11/18/2025	20260558 2600	SALARIES, BOARDS & COMMISSIONS	30.00
				270169 30.00	MEETING_210C25 1011101 411001	11/18/2025	20260558 2600	SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 214479 TOTAL:	60.00
214480	11/19/2025	PRTD	10628 RICHARD HUMPHREYS	270343 60.00	MEETING_AU25 1011101 411001	11/19/2025	20260116 2600	SALARIES, BOARDS & COMMISSIONS	60.00
				270344 60.00	MEETING_SE25 1011101 411001	11/19/2025	20260116 2600	SALARIES, BOARDS & COMMISSIONS	60.00
				270345 90.00	MEETING_OC25 1011101 411001	11/19/2025	20260116 2600	SALARIES, BOARDS & COMMISSIONS	90.00
								CHECK 214480 TOTAL:	210.00
214481	11/19/2025	PRTD	13801 RICHARD ZIHALA	270235 30.00	MEETING_070C25 1011101 411001	11/18/2025	20260177 2600	SALARIES, BOARDS & COMMISSIONS	30.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	214481	TOTAL:	30.00
214482	11/19/2025	PRTD	14299 RJE OCEANBOTICS INC	270257 7,378.00	11099 1025502 434350	10/10/2025	20260509	2600 SPECIAL OPERATIONS	7,378.00
						CHECK	214482	TOTAL:	7,378.00
214483	11/19/2025	PRTD	13828 RONALD F GINOCCHIO	270305 30.00	MEETING_10N025 1011101 411001	11/18/2025	20260127	2600 SALARIES, BOARDS & COMMISSIONS	30.00
						CHECK	214483	TOTAL:	30.00
214484	11/19/2025	PRTD	11108 ROUTE 66 ASPHALT COM	270243 858.00	73230 4034443 454505	10/21/2025		2600 BIT. SUPERPAVE, SURFACE	858.00
				270244 979.20	73136 4034443 454505	10/22/2025		2600 BIT. SUPERPAVE, SURFACE	979.20
						CHECK	214484	TOTAL:	1,837.20
214485	11/19/2025	PRTD	2778 RUTH A. BLUMENSTEIN	270295 30.00	MEETING_11N025 1011101 411001	11/19/2025	20260106	2600 SALARIES, BOARDS & COMMISSIONS	30.00
						CHECK	214485	TOTAL:	30.00
214486	11/19/2025	PRTD	14187 RYAN DOHERTY	270193 30.00	MEETING_07OC25 1011101 411001	11/18/2025	20260373	2600 SALARIES, BOARDS & COMMISSIONS	30.00
				270194 30.00	MEETING_21OC25 1011101 411001	11/18/2025	20260373	2600 SALARIES, BOARDS & COMMISSIONS	30.00
						CHECK	214486	TOTAL:	60.00
214487	11/19/2025	PRTD	9720 SEBERT LANDSCAPING	270320 27,892.48 11,434.94	302221 1054407 435661 1054407 435680	10/31/2025	20260006	2600 CONTRACT LANDSCAPING HILLCREST CEM - PROP MAINT	39,327.42
						CHECK	214487	TOTAL:	39,327.42
214488	11/19/2025	PRTD	9609 SHAW MEDIA	270269 147.74	2280566 1011104 435440	11/03/2025		2600 PUBLICATION OF ORD & NOTICES	147.74
						CHECK	214488	TOTAL:	147.74

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
214489	11/19/2025	PRTD	8609 SUNBELT RENTALS, INC	270308	174858640-0002	10/08/2025		2600	2,131.50
				2,131.50	1054407 435630	EQUIPMENT RENTAL			
				270310	175347306-0002	10/14/2025		2600	413.87
				413.87	1054407 435630	EQUIPMENT RENTAL			
				270312	174858640-0001	10/01/2025		2600	1,672.25
				1,672.25	1054407 435630	EQUIPMENT RENTAL			
				270313	175347306-0001	10/13/2025		2600	964.25
				964.25	1054407 435630	EQUIPMENT RENTAL			
						CHECK	214489	TOTAL:	5,181.87
214490	11/19/2025	PRTD	14451 SUSAN B REINKE	270228	MEETING_070C25	11/18/2025	20260216	2600	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				270229	MEETING_210C25	11/18/2025	20260216	2600	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	214490	TOTAL:	60.00
214491	11/19/2025	PRTD	12775 SUSAN ELIZABETH VARN	270323	MEETING_10N025	11/19/2025	20260146	2600	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	214491	TOTAL:	30.00
214492	11/19/2025	PRTD	12352 SWK TECHNOLOGIES INC	270301	IN00033581	11/01/2025		2600	2,686.00
				2,686.00	1016601 435820	COMPUTER SOFTWARE MAINTENANCE			
						CHECK	214492	TOTAL:	2,686.00
214493	11/19/2025	PRTD	14092 TERESA C. HILL	270208	MEETING_070C25	11/18/2025	20260181	2600	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				270209	MEETING_210C25	11/18/2025	20260181	2600	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	214493	TOTAL:	60.00
214494	11/19/2025	PRTD	12243 THE SHOP BOLINGBROOK	270294	124038	09/10/2025		2600	805.00
				805.00	1051102 431510	SPECIAL EVENTS			
						CHECK	214494	TOTAL:	805.00

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
214495	11/19/2025	PRTD	11557 THOMAS J GIRARDIER	270198	MEETING_07OC25	11/18/2025	20260173	2600		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK 214495 TOTAL:		30.00
214496	11/19/2025	PRTD	2065 THOMPSON ELEVATOR IN	270241	25-2430	11/12/2025		2600		516.00
				516.00	1027703 435140			INSPECTION/PLANNING SERVICES		
								CHECK 214496 TOTAL:		516.00
214497	11/19/2025	PRTD	14374 TIMOTHY L WADE	270232	MEETING_07OC25	11/18/2025	20260188	2600		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				270233	MEETING_21OC25	11/18/2025	20260188	2600		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK 214497 TOTAL:		60.00
214498	11/19/2025	PRTD	2094 THOMAS L BONNER	270319	2663	11/08/2025	20260328	2600		7,380.00
				7,380.00	1054407 435660			TREES & LANDSCAPING		
								CHECK 214498 TOTAL:		7,380.00
214499	11/19/2025	PRTD	1010 UNIVERSITY OF ILLINO	270255	UFIWD022	10/29/2025	20260568	2600		2,425.00
				2,425.00	1025502 435302			FIRE TRAINING		
								CHECK 214499 TOTAL:		2,425.00
214500	11/19/2025	PRTD	7944 US GAS	270315	486971	10/31/2025	20260456	2600		131.00
				131.00	1025502 434350			SPECIAL OPERATIONS		
								CHECK 214500 TOTAL:		131.00
214501	11/19/2025	PRTD	2182 VERMEER-ILLINOIS	270297	E13332	11/13/2025	20260463	2600		103,062.00
				103,062.00	1034403 472400			VEHICLES/VEH. EQUIP. - PW		
								CHECK 214501 TOTAL:		103,062.00
214502	11/19/2025	PRTD	11190 VULCAN MATERIALS COM	270245	4933604	10/31/2025		2600		852.43
				852.43	4034442 454645			STONE		
				270246	4964785	10/31/2025		2600		788.10
				788.10	4034442 454645			STONE		

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
				270247	4964635	10/31/2025		2600	517.52
				517.52	4034442 454645	STONE			
							CHECK	214502 TOTAL:	2,158.05
214503	11/19/2025	PRTD	12458 WCS PHOTOGRAPHY	270254	BGBKVG25	10/30/2025	20260571	2600	230.00
				230.00	1025501 455100	OFFICE SUPPLIES/PRINTING			
							CHECK	214503 TOTAL:	230.00
214504	11/19/2025	PRTD	7487 WINZER CORPORATION	270248	8000033120	04/22/2025		2600	506.85
				506.85	1034406 455800	STREET MAINTENANCE SUPPLIES			
				270249	8000032698	04/10/2025		2600	930.81
				930.81	1034406 455800	STREET MAINTENANCE SUPPLIES			
							CHECK	214504 TOTAL:	1,437.66
214505	11/19/2025	PRTD	14446 ZULFIQAR AHMED	270170	MEETING_210C25	11/18/2025	20260215	2600	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
							CHECK	214505 TOTAL:	30.00
NUMBER OF CHECKS						106	*** CASH ACCOUNT TOTAL ***		1,987,802.22
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
						106	1,987,802.22		
							*** GRAND TOTAL ***		1,987,802.22

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	7	204									
APP	1000000-228000		11/19/2025	2600	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		402,521.66	
APP	1000000-100025		11/19/2025	2600	JA			DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			1,987,802.22
APP	7000000-228000		11/19/2025	2600	JA			CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		11,217.74	
APP	H000000-228000		11/19/2025	2600	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		9,999.99	
APP	I000000-228000		11/19/2025	2600	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		987,688.70	
APP	4000000-228000		11/19/2025	2600	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		564,328.75	
APP	3000000-228000		11/19/2025	2600	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		8,842.02	
APP	V000000-228000		11/19/2025	2600	JA			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		3,203.36	
GENERAL LEDGER TOTAL										1,987,802.22	1,987,802.22
APP	1000000-202070		11/19/2025	2600	JA			DUE TO OR FROM GOLF COURSE		11,217.74	
APP	7000000-202010		11/19/2025	2600	JA			DUE TO OR FROM GEN. CORPORATE			11,217.74
APP	1000000-202108		11/19/2025	2600	JA			DUE TO OR FROM WORKERS COMP		9,999.99	
APP	H000000-202010		11/19/2025	2600	JA			DUE TO OR FROM GEN. CORPORATE			9,999.99
APP	1000000-202109		11/19/2025	2600	JA			DUE TO OR FROM SELF INSURANCE		987,688.70	
APP	I000000-202010		11/19/2025	2600	JA			DUE TO OR FROM GEN. CORPORATE			987,688.70
APP	1000000-202040		11/19/2025	2600	JA			DUE TO OR FROM MOTOR FUEL TAX		564,328.75	
APP	4000000-202010		11/19/2025	2600	JA			DUE TO OR FROM GEN. CORP.			564,328.75
APP	1000000-202030		11/19/2025	2600	JA			DUE TO OR FROM WASTEWATER FUND		8,842.02	
APP	3000000-202010		11/19/2025	2600	JA			DUE TO OR FROM GEN. CORPORATE			8,842.02
APP	1000000-202122		11/19/2025	2600	JA			DUE TO/FROM RETIREES INSURANCE		3,203.36	
APP	V000000-202010		11/19/2025	2600	JA			DUE TO OR FROM GEN. CORPORATE			3,203.36
SYSTEM GENERATED ENTRIES TOTAL										1,585,280.56	1,585,280.56

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT		
SRC	ACCOUNT		JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC			
EFF	DATE											
								JOURNAL	2026/07/204	TOTAL	3,573,082.78	3,573,082.78

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2026 7	204	11/19/2025	DISBURSEMENT ACCT2		1,987,802.22
1000000-100025				DUE TO OR FROM WASTEWATER FUND	8,842.02	
1000000-202030				DUE TO OR FROM MOTOR FUEL TAX	564,328.75	
1000000-202040				DUE TO OR FROM GOLF COURSE	11,217.74	
1000000-202070				DUE TO OR FROM WORKERS COMP	9,999.99	
1000000-202108				DUE TO OR FROM SELF INSURANCE	987,688.70	
1000000-202109				DUE TO/FROM RETIREES INSURANCE	3,203.36	
1000000-202122				CURRENT ACCOUNTS PAYABLE	402,521.66	
1000000-228000				FUND TOTAL	1,987,802.22	1,987,802.22
30 WASTEWATER FUND	2026 7	204	11/19/2025	DUE TO OR FROM GEN. CORPORATE		8,842.02
3000000-202010				CURRENT ACCOUNTS PAYABLE	8,842.02	
3000000-228000				FUND TOTAL	8,842.02	8,842.02
40 MOTOR FUEL TAX FUND	2026 7	204	11/19/2025	DUE TO OR FROM GEN. CORP.		564,328.75
4000000-202010				CURRENT ACCOUNTS PAYABLE	564,328.75	
4000000-228000				FUND TOTAL	564,328.75	564,328.75
70 BOLINGBROOK GOLF CLUB FUND	2026 7	204	11/19/2025	DUE TO OR FROM GEN. CORPORATE		11,217.74
7000000-202010				CURRENT ACCOUNT PAYABLE	11,217.74	
7000000-228000				FUND TOTAL	11,217.74	11,217.74
H0 WORKERS COMPENSATION FUND	2026 7	204	11/19/2025	DUE TO OR FROM GEN. CORPORATE		9,999.99
H000000-202010				CURRENT ACCOUNT PAYABLE	9,999.99	
H000000-228000				FUND TOTAL	9,999.99	9,999.99
I0 HOSPITALIZATION INSURANCE FUND	2026 7	204	11/19/2025	DUE TO OR FROM GEN. CORPORATE		987,688.70
I000000-202010				CURRENT ACCOUNTS PAYABLE	987,688.70	
I000000-228000				FUND TOTAL	987,688.70	987,688.70
V0 RETIREE INSURANCE FUND	2026 7	204	11/19/2025	DUE TO OR FROM GEN. CORPORATE		3,203.36
V000000-202010				ACCOUNTS PAYABLE	3,203.36	
V000000-228000				FUND TOTAL	3,203.36	3,203.36

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	1,585,280.56	
30	WASTEWATER FUND		8,842.02
40	MOTOR FUEL TAX FUND		564,328.75
70	BOLINGBROOK GOLF CLUB FUND		11,217.74
H0	WORKERS COMPENSATION FUND		9,999.99
I0	HOSPITALIZATION INSURANCE FUND		987,688.70
V0	RETIREE INSURANCE FUND		3,203.36
TOTAL		1,585,280.56	1,585,280.56

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 11/25/2025 WARRANT: 26PP AMOUNT: \$ 369,715.96

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: 26PP 11/25/2025 DUE DATE: 11/25/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9252	A & R DIAGNOSTIC SERVI 1 1014402 435680	00000		INV	11/25/2025	71941	560486	270465	
			BUILDING	PROP MAINT		522.50			
			Invoice Net			522.50			
				CHECK TOTAL		522.50			-----
14609	ACP CREATIVIT, LLC 1 1016601 435102	00000	20260534	INV	11/25/2025	INV349752	560505	270484	
			IT SERV	CYBER SEC		1,251.00			
			Invoice Net			1,251.00			
				CHECK TOTAL		1,251.00			-----
13196	AIRESPRING INC 1 1016601 435260	00001		INV	11/25/2025	203009954	560381	270360	
			IT SERV	INTERNET		3,840.49			
			Invoice Net			3,840.49			
				CHECK TOTAL		3,840.49			-----
14034	AMERICAN VETERAN SOLUT 1 1054407 435660	00000	20260511	INV	11/25/2025	1831	560405	270384	
	2 1054407 435663			FORESTRY	TREES&LAND	52,800.00			
			FORESTRY	EMERALDASH		2,200.00			
			Invoice Net			55,000.00			
14034	AMERICAN VETERAN SOLUT 1 3044432 435661	00000	20260009	INV	11/25/2025	1538	560406	270385	
			SEWER	CONTR LAND		5,869.26			
			Invoice Net			5,869.26			
				CHECK TOTAL		60,869.26			-----
1556	AVALON PETROLEUM CO IN 1 1034403 455400	00001	20260003	INV	11/25/2025	001843	560388	270367	
			VEHICLE	GAS & OIL		17,572.48			
			Invoice Net			17,572.48			
				CHECK TOTAL		17,572.48			-----
4502	CAPITAL VENTURE PARTNE 1 1054407 435661	00001	20260005	INV	11/25/2025	NOV2025	560413	270392	
			FORESTRY	CONTR LAND		2,546.50			
			Invoice Net			2,546.50			
				CHECK TOTAL		2,546.50			-----
7905	CHICAGO METROPOLITAN A 1 1011101 435300	00001		INV	11/25/2025	2026MUN-00021	560509	270488	
			BOARD	EXEC ADMN		3,290.08			
			Invoice Net			3,290.08			
				CHECK TOTAL		3,290.08			-----
1371	COMCAST 1 1016601 435590	00001		INV	11/25/2025	8771201430996565NO25	560394	270373	
			IT SERV	TELEPHONE		460.92			
			Invoice Net			460.92			
1371	COMCAST 1 1016601 435590	00001		INV	11/25/2025	8771201430043459NO25	560414	270393	
			IT SERV	TELEPHONE		211.80			
			Invoice Net			211.80			
1371	COMCAST 1 1025502 435680	00001		INV	11/25/2025	8771201430022578NO25	560474	270453	
			EMERG SERV	PROP MAINT		48.51			
			Invoice Net			48.51			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26PP 11/25/2025 DUE DATE: 11/25/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1371	COMCAST 1 1025502 435680	00001		INV	11/25/2025	8771201430055156NO25 10.50 Invoice Net	560475	270454	
						CHECK TOTAL	731.73		-----
400	COMED 1 1014402 435680	00010		INV	11/25/2025	0582654000NO25 30.28 Invoice Net	560386	270365	
400	COMED 1 1014402 435680	00010		INV	11/25/2025	7392439000NO25 48.83 Invoice Net	560387	270366	
400	COMED 1 1034409 435682	00010		INV	11/25/2025	6685651222NO25 30.99 Invoice Net	560513	270492	
400	COMED 1 1034409 435682	00010		INV	11/25/2025	4298217000NO25 285.23 Invoice Net	560518	270497	
						CHECK TOTAL	395.33		-----
11373	CONSTELLATION NEWENERG 1 1014402 435682 2 1034409 435682 3 3044430 435682	00000		INV	11/25/2025	7168046396010C25 1,754.35 UTILITIES 133.32 ELEC MAINT 93,514.73 WW ADMIN UTILITIES Invoice Net	560382	270361	
						CHECK TOTAL	95,402.40		-----
12038	CRASH CHAMPIONS LLC 1 1068801 488300	00001		INV	11/25/2025	57709143 7,342.08 RESERVES SELF INSUR Invoice Net	560476	270455	
						CHECK TOTAL	7,342.08		-----
13411	CREATIVE FINANCIAL STA 1 1012201 435100	00000		INV	11/25/2025	125470781 2,279.43 FINANCE CONSULTING Invoice Net	560508	270487	
						CHECK TOTAL	2,279.43		-----
10885	ELASTEC, INC. 1 1023308 435600	00000	20260092	INV	11/25/2025	0048904-IN 6,010.00 INVESTIGAT EQP MAINT Invoice Net	560493	270472	
						CHECK TOTAL	6,010.00		-----
13080	ELEVATIONS LANDSCAPING 1 1025502 435680 2 1054407 435661 3 3044435 435661	00001	20260008	INV	11/25/2025	33289 4.57 EMERG SERV PROP MAINT FORESTRY CONTR LAND WAT RECLAM CONTR LAND Invoice Net	560409	270388	
13080	ELEVATIONS LANDSCAPING	00001	20260008	INV	11/25/2025	34619	560410	270389	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26PP 11/25/2025 DUE DATE: 11/25/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1025502 435680			EMERG SERV	PROP MAINT	3.08			
	2 1054407 435661			FORESTRY	CONTR LAND	1,371.55			
	3 3044435 435661			WAT RECLAM	CONTR LAND	278.27			
				Invoice Net		1,652.90			
13080	ELEVATIONS LANDSCAPING		00001 20260008	INV	11/25/2025	34618	560411	270390	
	1 1025502 435680			EMERG SERV	PROP MAINT	6.09			
	2 1054407 435661			FORESTRY	CONTR LAND	2,708.68			
	3 3044435 435661			WAT RECLAM	CONTR LAND	549.55			
				Invoice Net		3,264.32			
13080	ELEVATIONS LANDSCAPING		00001 20260008	INV	11/25/2025	34604	560412	270391	
	1 1025502 435680			EMERG SERV	PROP MAINT	4.57			
	2 1054407 435661			FORESTRY	CONTR LAND	2,033.39			
	3 3044435 435661			WAT RECLAM	CONTR LAND	412.54			
				Invoice Net		2,450.50			
				CHECK TOTAL		9,818.22			-----
13739	EMCOR SERVICES		00000	INV	11/25/2025	9300488911	560491	270470	
	1 1014402 435680			BUILDING	PROP MAINT	3,215.08			
				Invoice Net		3,215.08			
				CHECK TOTAL		3,215.08			-----
13934	ENTERPRISE UAS, LLC		00000 20260586	INV	11/25/2025	YR5ST-2ZBOD-QS6PA-CC	560417	270396	
	1 1025502 434350			EMERG SERV	SPECIAL OP	3,257.28			
				Invoice Net		3,257.28			
				CHECK TOTAL		3,257.28			-----
8205	FIRE SERVICE, INC.		00000 20260583	INV	11/25/2025	57825	560489	270468	
	1 1025502 435640			EMERG SERV	VEHI MAINT	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			-----
13421	FIRST-CITIZENS BANK &		00000	INV	11/25/2025	48109230	560507	270486	
	1 1016601 435601			IT SERV	COMP MAINT	3,470.23			
				Invoice Net		3,470.23			
				CHECK TOTAL		3,470.23			-----
13928	GOOD KARMA BROADCASTIN		00000	INV	11/25/2025	518318C-TF	560473	270452	
	1 1051101 435430			MYR & BOAR	TOURISM	9,000.00			
				Invoice Net		9,000.00			
				CHECK TOTAL		9,000.00			-----
11364	GREENDAY LANDSCAPING I		00000	INV	11/25/2025	21610	560451	270428	
	1 1034406 455450			STORMSEWER	STW SUPPL	4,750.00			
				Invoice Net		4,750.00			
				CHECK TOTAL		4,750.00			-----
11520	GWENDOLYN ARRINGTON		00000	INV	11/25/2025	REIM SUPPLY_NO25	560497	270476	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26PP 11/25/2025 DUE DATE: 11/25/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1051102 431320			COMMISSION	IT COM	397.00			
				Invoice Net		397.00			
						CHECK TOTAL	397.00		-----
11283	HARRIS GOLF CARS	00000		INV	11/25/2025	01-411821	560443	270423	
1	1034403 455800			VEHICLE	OPR SUPPLY	79.62			
				Invoice Net		79.62			
						CHECK TOTAL	79.62		-----
976	IL AMERICAN WATER CO	00001		INV	11/25/2025	28500838NO25	560432	270411	
1	1014402 435682			BUILDING	UTILITIES	74.31			
				Invoice Net		74.31			
976	IL AMERICAN WATER CO	00001		INV	11/25/2025	1735608NO25	560433	270412	
1	1014402 435682			BUILDING	UTILITIES	86.08			
				Invoice Net		86.08			
976	IL AMERICAN WATER CO	00001		INV	11/25/2025	478233NO25	560442	270421	
1	1014402 435682			BUILDING	UTILITIES	88.83			
				Invoice Net		88.83			
976	IL AMERICAN WATER CO	00001		INV	11/25/2025	1736915NO25	560444	270422	
1	1014402 435682			BUILDING	UTILITIES	80.42			
				Invoice Net		80.42			
976	IL AMERICAN WATER CO	00001		INV	11/25/2025	34579976NO25	560445	270424	
1	1014402 435682			BUILDING	UTILITIES	46.35			
				Invoice Net		46.35			
976	IL AMERICAN WATER CO	00001		INV	11/25/2025	1735493NO25	560446	270425	
1	1014402 435682			BUILDING	UTILITIES	76.35			
				Invoice Net		76.35			
976	IL AMERICAN WATER CO	00001		INV	11/25/2025	2615922NO25	560447	270426	
1	1014402 435682			BUILDING	UTILITIES	56.13			
				Invoice Net		56.13			
976	IL AMERICAN WATER CO	00001		INV	11/25/2025	1679305NO25	560448	270427	
1	1014402 435682			BUILDING	UTILITIES	56.13			
				Invoice Net		56.13			
976	IL AMERICAN WATER CO	00001		INV	11/25/2025	3297921NO25	560449	270429	
1	1014402 435682			BUILDING	UTILITIES	165.18			
				Invoice Net		165.18			
976	IL AMERICAN WATER CO	00001		INV	11/25/2025	17369150C25-1	560450	270430	
1	1014402 435682			BUILDING	UTILITIES	78.40			
				Invoice Net		78.40			
976	IL AMERICAN WATER CO	00001		INV	11/25/2025	17355160C25-1	560452	270431	
1	1014402 435682			BUILDING	UTILITIES	62.01			
				Invoice Net		62.01			
976	IL AMERICAN WATER CO	00001		INV	11/25/2025	17355850C25-1	560453	270432	
1	1014402 435682			BUILDING	UTILITIES	72.28			
				Invoice Net		72.28			
976	IL AMERICAN WATER CO	00001		INV	11/25/2025	1735540C25-1	560461	270440	
1	1014402 435682			BUILDING	UTILITIES	78.40			
				Invoice Net		78.40			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

WARRANT: 26PP

11/25/2025

DUE DATE: 11/25/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	11/25/2025	5003140C25-1 535.94	560467	270446	
				BUILDING UTILITIES		535.94			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	11/25/2025	17293200C25-1 72.28	560468	270447	
				BUILDING UTILITIES		72.28			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	11/25/2025	17293440C25-1 78.40	560469	270448	
				BUILDING UTILITIES		78.40			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	11/25/2025	17354790C25-1 72.28	560470	270449	
				BUILDING UTILITIES		72.28			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	11/25/2025	17355160C25 72.28	560477	270456	
				BUILDING UTILITIES		72.28			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	11/25/2025	285008380C25 62.01	560478	270457	
				BUILDING UTILITIES		62.01			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	11/25/2025	17354790C25 62.01	560479	270458	
				BUILDING UTILITIES		62.01			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	11/25/2025	5003140C25 518.94	560480	270459	
				BUILDING UTILITIES		518.94			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	11/25/2025	17355540C25 62.01	560481	270460	
				BUILDING UTILITIES		62.01			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	11/25/2025	17356080C25 72.10	560482	270461	
				BUILDING UTILITIES		72.10			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	11/25/2025	17355850C25 62.01	560483	270462	
				BUILDING UTILITIES		62.01			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	11/25/2025	17293200C25 62.01	560484	270463	
				BUILDING UTILITIES		62.01			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	11/25/2025	17293440C25 62.01	560485	270464	
				BUILDING UTILITIES		62.01			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	11/25/2025	17354930C25 62.01	560487	270466	
				BUILDING UTILITIES		62.01			
				Invoice Net					
976	IL AMERICAN WATER CO 1 3044430 435683	00001		INV	11/25/2025	24432640C25 152.64	560488	270467	
				WW ADMIN LAKEWATER		152.64			
				Invoice Net					
				CHECK TOTAL		3,029.80			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26PP 11/25/2025 DUE DATE: 11/25/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11740	JESUS HERNANDEZ 1 1034405 435235	00000		INV	11/25/2025	CUL DE SACS_13FE25 1,178.75 1,178.75	549566	259470	
				SNOW PLOW CUL DE SAC Invoice Net					
						CHECK TOTAL	1,178.75		-----
2060	KENNETH TEPPPEL 1 1002000 430320 2 1002000 430321	00000		INV	11/25/2025	DEPT HEAD REIM_NO25 3.29 1,218.70 1,221.99	560415	270394	
				HOSP INS HOSP INS DENT CLAIM Invoice Net					
						CHECK TOTAL	1,221.99		-----
14890	KINETIC DANCE COMPANY 1 1011101 435410	00000		INV	11/25/2025	SPONSOR_2026 800.00 800.00	560514	270493	
				BOARD DONATIONS Invoice Net					
						CHECK TOTAL	800.00		-----
13440	LINGO 1 1016601 435590	00000		INV	11/25/2025	34631902 139.64 139.64	560385	270364	
				IT SERV TELEPHONE Invoice Net					
						CHECK TOTAL	139.64		-----
12607	MARK BEHRENS 1 1051102 431320	00000		INV	11/25/2025	REIM_SUPPLY_NO25 64.45 64.45	560496	270475	
				COMMISSION IT COM Invoice Net					
						CHECK TOTAL	64.45		-----
7813	MARK BUETTNER 1 1025502 435302	00000		INV	11/25/2025	TRAVEL REIM_NO25 968.84 968.84	560441	270420	
				EMERG SERV FIRE TRAIN Invoice Net					
						CHECK TOTAL	968.84		-----
5789	MARK J KOSMACH 1 1011101 411001	00000	20260588	INV	11/25/2025	MEETING_07OC25 30.00 30.00	560511	270490	
				BOARD SAL BOARD Invoice Net					
						CHECK TOTAL	30.00		-----
1807	MICHAEL ROMPA 1 1023301 435302 2 1023301 455100 3 1023302 455100 4 1023312 435302 5 1034403 455400	00000		INV	11/25/2025	PETTY CASH_NO25 60.00 15.99 35.99 415.48 20.00 547.46	560494	270473	
				POL ADMIN PD STAFF T POL ADMIN OFFICE SUP PATROL OFFICE SUP PROF STAND PROF STAND VEHICLE GAS & OIL Invoice Net					
						CHECK TOTAL	547.46		-----
11078	MUNICIPAL COLLECTIONS 1 1023000 336000	00000		INV	11/25/2025	71317 185.63 185.63	560434	270413	
				POLICE COLLECTION Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26PP 11/25/2025 DUE DATE: 11/25/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11078	MUNICIPAL COLLECTIONS 1 1023000 336000	00000		INV	11/25/2025	71318	560435	270414	
				POLICE	COLLECTION	5,673.70			
				Invoice Net		5,673.70			
11078	MUNICIPAL COLLECTIONS 1 6042000 435815	00000		INV	11/25/2025	71319	560436	270415	
				REFUSE	COL AGENCY	7,777.10			
				Invoice Net		7,777.10			
11078	MUNICIPAL COLLECTIONS 1 6042000 435815	00000		INV	11/25/2025	71320	560437	270416	
				REFUSE	COL AGENCY	985.66			
				Invoice Net		985.66			
11078	MUNICIPAL COLLECTIONS 1 1023000 336000	00000		INV	11/25/2025	71321	560438	270417	
				POLICE	COLLECTION	2,623.27			
				Invoice Net		2,623.27			
11078	MUNICIPAL COLLECTIONS 1 1023000 336000	00000		INV	11/25/2025	71322	560439	270418	
				POLICE	COLLECTION	5.00			
				Invoice Net		5.00			
11078	MUNICIPAL COLLECTIONS 1 1023000 336000	00000		INV	11/25/2025	71323	560440	270419	
				POLICE	COLLECTION	382.68			
				Invoice Net		382.68			
				CHECK TOTAL		17,633.04			-----
1480	MUSIC SOLUTIONS 1 1051103 455800	00001		INV	11/25/2025	111025	560495	270474	
				STAGE	OPR SUPPLY	285.00			
				Invoice Net		285.00			
				CHECK TOTAL		285.00			-----
9959	MWM CONSULTING GROUP, 1 1012201 435100	00000		INV	11/25/2025	331104	560492	270471	
				FINANCE	CONSULTING	4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL		4,000.00			-----
1569	NICOR GAS 1 1014402 435682	00008		INV	11/25/2025	55436020C25	560395	270374	
				BUILDING	UTILITIES	526.35			
				Invoice Net		526.35			
1569	NICOR GAS 1 3044430 435682	00008		INV	11/25/2025	29182910C25	560396	270375	
				WW ADMIN	UTILITIES	168.03			
				Invoice Net		168.03			
1569	NICOR GAS 1 3044430 435682	00008		INV	11/25/2025	288719100C25	560397	270376	
				WW ADMIN	UTILITIES	199.18			
				Invoice Net		199.18			
1569	NICOR GAS 1 3044430 435682	00008		INV	11/25/2025	650080200C25	560398	270377	
				WW ADMIN	UTILITIES	62.73			
				Invoice Net		62.73			
1569	NICOR GAS 1 3044430 435682	00008		INV	11/25/2025	494572200C25	560399	270378	
				WW ADMIN	UTILITIES	189.34			
				Invoice Net		189.34			
1569	NICOR GAS 1 1014402 435682	00008		INV	11/25/2025	6262720C25	560400	270379	
				BUILDING	UTILITIES	938.00			
				Invoice Net		938.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26PP 11/25/2025 DUE DATE: 11/25/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1569	NICOR GAS 1 1014402	435682	00008	INV	11/25/2025	151872200C25	560401	270380	
			BUILDING	UTILITIES		32.49			
			Invoice Net			32.49			
1569	NICOR GAS 1 3044430	435682	00008	INV	11/25/2025	913921180C25	560402	270381	
			WW ADMIN	UTILITIES		59.26			
			Invoice Net			59.26			
1569	NICOR GAS 1 1014402	435682	00008	INV	11/25/2025	829235970C25	560403	270382	
			BUILDING	UTILITIES		405.15			
			Invoice Net			405.15			
1569	NICOR GAS 1 3044430	435682	00008	INV	11/25/2025	397718140C25	560404	270383	
			WW ADMIN	UTILITIES		54.66			
			Invoice Net			54.66			
1569	NICOR GAS 1 1025502	435682	00008	INV	11/25/2025	186680200C25	560418	270397	
			EMERG SERV	UTILITIES		227.42			
			Invoice Net			227.42			
1569	NICOR GAS 1 1014402	435682	00008	INV	11/25/2025	626272200C25	560420	270399	
			BUILDING	UTILITIES		523.62			
			Invoice Net			523.62			
1569	NICOR GAS 1 1014402	435682	00008	INV	11/25/2025	168280200C25	560421	270400	
			BUILDING	UTILITIES		68.00			
			Invoice Net			68.00			
1569	NICOR GAS 1 3044430	435682	00008	INV	11/25/2025	431369100C25	560422	270401	
			WW ADMIN	UTILITIES		54.72			
			Invoice Net			54.72			
1569	NICOR GAS 1 AI51468	435682	00008	INV	11/25/2025	071942430C25	560423	270402	
			ARPT ST OP	UTILITIES		188.41			
			Invoice Net			188.41			
1569	NICOR GAS 1 3044430	435682	00008	INV	11/25/2025	824841160C25	560425	270404	
			WW ADMIN	UTILITIES		65.03			
			Invoice Net			65.03			
1569	NICOR GAS 1 3044430	435682	00008	INV	11/25/2025	317775870C25	560428	270407	
			WW ADMIN	UTILITIES		61.57			
			Invoice Net			61.57			
1569	NICOR GAS 1 3044430	435682	00008	INV	11/25/2025	406559100C25	560429	270408	
			WW ADMIN	UTILITIES		158.19			
			Invoice Net			158.19			
1569	NICOR GAS 1 3044430	435682	00008	INV	11/25/2025	037010200C25	560430	270409	
			WW ADMIN	UTILITIES		54.69			
			Invoice Net			54.69			
1569	NICOR GAS 1 3044430	435682	00008	INV	11/25/2025	112559100C25	560431	270410	
			WW ADMIN	UTILITIES		63.87			
			Invoice Net			63.87			
						CHECK TOTAL			-----
						4,100.71			
12313	OFFICE 8 1 1016601	435601	00000	INV	11/25/2025	3001019	560504	270483	
			IT SERV	COMP MAINT		391.92			
			Invoice Net			391.92			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26PP 11/25/2025 DUE DATE: 11/25/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	391.92		-----
12896	PEERLESS NETWORK 1 1016601 435590	00001		INV IT SERV Telephone Invoice Net	11/25/2025	86236 292.20 292.20	560384	270363	
						CHECK TOTAL	292.20		-----
13144	PLUNKETT'S PEST CONTRO 1 1014402 435680	00000		INV BUILDING PROP MAINT Invoice Net	11/25/2025	10100841 113.57 113.57	560454	270433	
13144	PLUNKETT'S PEST CONTRO 1 1014402 435680	00000		INV BUILDING PROP MAINT Invoice Net	11/25/2025	10156230 118.11 118.11	560455	270434	
13144	PLUNKETT'S PEST CONTRO 1 1014402 435680	00000		INV BUILDING PROP MAINT Invoice Net	11/25/2025	10215904 118.11 118.11	560456	270435	
13144	PLUNKETT'S PEST CONTRO 1 1014402 435680	00000		INV BUILDING PROP MAINT Invoice Net	11/25/2025	10116299 39.37 39.37	560457	270436	
13144	PLUNKETT'S PEST CONTRO 1 1014402 435680	00000		INV BUILDING PROP MAINT Invoice Net	11/25/2025	10173141 39.37 39.37	560458	270437	
13144	PLUNKETT'S PEST CONTRO 1 1014402 435680	00000		INV BUILDING PROP MAINT Invoice Net	11/25/2025	10233199 39.37 39.37	560459	270438	
13144	PLUNKETT'S PEST CONTRO 1 1014402 435680	00000		INV BUILDING PROP MAINT Invoice Net	11/25/2025	10113013 67.50 67.50	560460	270439	
13144	PLUNKETT'S PEST CONTRO 1 1014402 435680	00000		INV BUILDING PROP MAINT Invoice Net	11/25/2025	10172496 67.50 67.50	560462	270441	
13144	PLUNKETT'S PEST CONTRO 1 1014402 435680	00000		INV BUILDING PROP MAINT Invoice Net	11/25/2025	10231611 67.50 67.50	560463	270442	
13144	PLUNKETT'S PEST CONTRO 1 1014402 435680	00000		INV BUILDING PROP MAINT Invoice Net	11/25/2025	10231662 67.50 67.50	560464	270443	
13144	PLUNKETT'S PEST CONTRO 1 1014402 435680	00000		INV BUILDING PROP MAINT Invoice Net	11/25/2025	10113278 67.50 67.50	560465	270444	
13144	PLUNKETT'S PEST CONTRO 1 1014402 435680	00000		INV BUILDING PROP MAINT Invoice Net	11/25/2025	10174317 67.50 67.50	560466	270445	
						CHECK TOTAL	872.90		-----
12495	PROCOP ENTERPRISES, LT 1 1016601 435820	00000		INV IT SERV SOFTWARE Invoice Net	11/25/2025	0000843718 6,000.00 6,000.00	560503	270482	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26PP 11/25/2025 DUE DATE: 11/25/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,000.00		-----
7737	PROMOS 911, INC. 1 1023314 435214	00001		INV	11/25/2025	12368 3,076.86 3,076.86 Invoice Net	560416	270395	
						CHECK TOTAL	3,076.86		-----
14164	PROPERTY ADDON LLC 1 1000000 229100 2 1000000 229100 3 1000000 229100	00000		INV	11/25/2025	1171 HARRISON LN 2,000.00 5,000.00 10,000.00 17,000.00 Invoice Net	560424	270403	
						CHECK TOTAL	17,000.00		-----
7368	SUBURBAN BUILDING OFFI 1 1027703 435302	00000		INV	11/25/2025	RENEWL_FY26 100.00 100.00 Invoice Net	560391	270370	
7368	SUBURBAN BUILDING OFFI 1 1027703 435302	00000		INV	11/25/2025	1088 35.00 35.00 Invoice Net	560392	270371	
7368	SUBURBAN BUILDING OFFI 1 1027703 435302	00000		INV	11/25/2025	1137 70.00 70.00 Invoice Net	560393	270372	
						CHECK TOTAL	205.00		-----
9609	SHAW MEDIA 1 1011104 435440	00000		INV	11/25/2025	2281391 151.22 151.22 Invoice Net	560426	270405	
9609	SHAW MEDIA 1 1011104 435440	00000		INV	11/25/2025	2282040 144.26 144.26 Invoice Net	560427	270406	
						CHECK TOTAL	295.48		-----
11352	THE LANDSCAPE SPECIALI 1 1054407 435661	00001	20260007	INV	11/25/2025	19057 10,880.00 10,880.00 Invoice Net	560407	270386	
11352	THE LANDSCAPE SPECIALI 1 1054407 435661	00001	20260007	INV	11/25/2025	19058 4,250.00 4,250.00 Invoice Net	560408	270387	
						CHECK TOTAL	15,130.00		-----
2065	THOMPSON ELEVATOR INSP 1 1027703 435140	00001		INV	11/25/2025	25-2471 100.00 100.00 Invoice Net	560490	270469	
						CHECK TOTAL	100.00		-----
14496	TKB ASSOCIATES, INC	00000		INV	11/25/2025	15804	560502	270481	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26PP 11/25/2025 DUE DATE: 11/25/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1016601 435820			IT SERV SOFTWARE		12,560.00			
				Invoice Net		12,560.00			
						CHECK TOTAL			-----
						12,560.00			
13933	VC3, INC.								
	1 1016601 435102		00000 20260030	INV	11/25/2025	VC3-227782	560383	270362	
				IT SERV CYBER SEC		2,738.00			
				Invoice Net		2,738.00			
						CHECK TOTAL			-----
						2,738.00			
7840	VILLAGE OF ROMEOVILLE								
	1 T092201 477000 0720		00001 120007	INV	11/25/2025	2026-00211001	560471	270450	
				2007 BOND RT126 INTE		12,252.78			
				Invoice Net		12,252.78			
7840	VILLAGE OF ROMEOVILLE								
	1 T092201 477000 0720		00001 20250385	INV	11/25/2025	2026-00211001-1	560472	270451	
				2007 BOND RT126 INTE		14,285.43			
				Invoice Net		14,285.43			
						CHECK TOTAL			-----
						26,538.21			
4234	WILL COUNTY CED								
	1 1051101 435430		00000	INV	11/25/2025	58185	560510	270489	
				MYR & BOAR TOURISM		10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL			-----
						10,000.00			
11983	ZOHO CORPORATION								
	1 1016601 435820		00000	INV	11/25/2025	5020030325	560506	270485	
				IT SERV SOFTWARE		3,875.00			
				Invoice Net		3,875.00			
						CHECK TOTAL			-----
						3,875.00			
128 INVOICES						WARRANT TOTAL			
						CASH ACCOUNT BALANCE	369,715.96	369,715.96	
								480,327.55	

WARRANT SUMMARY

WARRANT: 26PP 11/25/2025

DUE DATE: 11/25/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1000000	GENERAL CORPORATE	10 -0-0-000-229100-	ESCROW DEPOSIT	17,000.00
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-411001-	SALARIES, BOARDS & COM	30.00
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435300-	EXEC MAYOR & BOARD ADM	3,290.08
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	800.00
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435440-	PUBLICATION OF ORD & N	295.48
10	1012201	FINANCE & ACCOUNTI	10 -1-2-201-435100-	CONSULTING PROFESSIONA	6,279.43
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	4,689.59
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	7,125.12
10	1016601	IT SERVICES	10 -1-6-601-435102-	CYBER SECURITY\DISASTE	3,989.00
10	1016601	IT SERVICES	10 -1-6-601-435260-	INTERNET/WEB SERVICES	3,840.49
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	1,104.56
10	1016601	IT SERVICES	10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	3,862.15
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	22,435.00
10	1023000	POLICE	10 -2-3-000-336000-	COLLECTION ACCOUNT	8,870.28
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-435302-	POLICE ADMINISTRATION	60.00
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	15.99
10	1023302	POLICE PATROL SERV	10 -2-3-302-455100-	OFFICE SUPPLIES/PRINTI	35.99
10	1023308	POLICE INVESTIGATI	10 -2-3-308-435600-	EQUIPMENT MAINTENANCE	6,010.00
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435302-	POLICE PROF STANDARDS	415.48
10	1023314	CRIME PREVENTION	10 -2-3-314-435214-	Community Programs	3,076.86
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-434350-	SPECIAL OPERATIONS	3,257.28
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435302-	FIRE TRAINING	968.84
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435640-	VEHICLE MAINTENANCE	600.00
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	77.32
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435682-	UTILITIES	227.42
10	1027703	COM DEV INSPECTION	10 -2-7-703-435140-	INSPECTION/PLANNING SE	100.00
10	1027703	COM DEV INSPECTION	10 -2-7-703-435302-	COM DEV INSPECTOR TRAI	205.00
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-455400-	GAS & OIL	17,592.48
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	79.62
10	1034405	PW SNOW AND ICE CO	10 -3-4-405-435235-	CUL DE SAC PLOWING	1,178.75
10	1034406	PW STORM SEWER MAI	10 -3-4-406-455450-	STORMWATER COMPLIANCE	4,750.00
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-435682-	STREET LIGHT SERVICE	449.54
10	1051101	MAYOR & BOARD OF T	10 -5-1-101-435430-	TOURISM PROMOTIONS	19,000.00
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431320-	INFORMATION TECHNOLOGY	461.45
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-455800-	SUPPLIES - PAC	285.00
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435660-	TREES & LANDSCAPING	52,800.00
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435661-	CONTRACT LANDSCAPING	25,823.51
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435663-	EMERALD ASH BORER PROG	2,200.00
10	1068801	RESERVES	10 -6-8-801-488300-	RESERVE FOR SELF-INSUR	7,342.08
				FUND TOTAL	230,623.79
CASH ACCOUNT 1000000 100025			BALANCE 480,327.55		
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	94,706.00
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435683-	LAKEWATER	152.64
30	3044432	PW SEWER DIVISION	30 -4-4-432-435661-	LAWN MAINTENANCE-LIFT	5,869.26
30	3044435	PW RECLAMATION DIV	30 -4-4-435-435661-	LANDSCAPE MAINTENANCE	1,652.90

WARRANT SUMMARY

WARRANT: 26PP 11/25/2025

DUE DATE: 11/25/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH ACCOUNT 1000000 100025			BALANCE 480,327.55		
			FUND TOTAL	102,380.80	
AI	AI51468	BB AIRPORT OPERATI AI -5-1-468-435682-	UTILITIES	188.41	-4,347.05
CASH ACCOUNT 1000000 100025			BALANCE 480,327.55		
			FUND TOTAL	188.41	
GO	G042000	REFUSE COLLECTION GO -4-2-000-435815-	COLLECTION AGENCY FEES	8,762.76	121,686.55
CASH ACCOUNT 1000000 100025			BALANCE 480,327.55		
			FUND TOTAL	8,762.76	
IO	I002000	FINANCE - HOSPITAL IO -0-2-000-430320-	CLAIMS MEDICAL	3.29	160,675.61
IO	I002000	FINANCE - HOSPITAL IO -0-2-000-430321-	DENTAL INSURANCE CLAIM	1,218.70	-10,095.51
CASH ACCOUNT 1000000 100025			BALANCE 480,327.55		
			FUND TOTAL	1,221.99	
T0	T092201	2007 GO BOND T0 -9-2-201-477000-0720	RT 126 INTERCHANGE PHA	26,538.21	-112,328.88
CASH ACCOUNT 1000000 100025			BALANCE 480,327.55		
			FUND TOTAL	26,538.21	
			WARRANT SUMMARY TOTAL	369,715.96	
			GRAND TOTAL	369,715.96	

WARRANT LIST BY VOUCHER

WARRANT: 26PP 11/25/2025

DUE DATE: 11/25/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
259470	11740	JESUS HERNANDEZ INVOICE: CUL DE SACS_13FE25	549566		INV	11/25/2025	1,178.75	FOR PLOWING CUL-DE-SAC
270360	13196	AIRESPRING INC INVOICE: 203009954	560381		INV	11/25/2025	3,840.49	ACCT: 1375808
270361	11373	CONSTELLATION NEWENERGY INC INVOICE: 7168046396010C25	560382		INV	11/25/2025	95,402.40	CUST NUM: 7303356-5278
270362	13933	VC3, INC. INVOICE: VC3-227782	560383	20260030	INV	11/25/2025	2,738.00	THINKGARD DISATER RECO
270363	12896	PEERLESS NETWORK INVOICE: 86236	560384		INV	11/25/2025	292.20	ACCT NUM: 1210717
270364	13440	LINGO INVOICE: 34631902	560385		INV	11/25/2025	139.64	CUST: 412469597
270365	400	COMED INVOICE: 0582654000NO25	560386		INV	11/25/2025	30.28	ACCT: 0582654000
270366	400	COMED INVOICE: 7392439000NO25	560387		INV	11/25/2025	48.83	ACCT: 7392439000
270367	1556	AVALON PETROLEUM CO INC INVOICE: 001843	560388	20260003	INV	11/25/2025	17,572.48	FUEL SUPPLY
270370	7368	SUBURBAN BUILDING OFFICIALS CONFEREN INVOICE: RENEWL_FY26	560391		INV	11/25/2025	100.00	SBOC 2026 MEMBERSHIP
270371	7368	SUBURBAN BUILDING OFFICIALS CONFEREN INVOICE: 1088	560392		INV	11/25/2025	35.00	SBOC 2025 ANNUAL BUSIN
270372	7368	SUBURBAN BUILDING OFFICIALS CONFEREN INVOICE: 1137	560393		INV	11/25/2025	70.00	SBOC 2025 CASTANEDA AD
270373	1371	COMCAST INVOICE: 8771201430996565NO25	560394		INV	11/25/2025	460.92	ACCT: 8771 20 143 0996
270374	1569	NICOR GAS INVOICE: 55436020C25	560395		INV	11/25/2025	526.35	ACCT: 55-43-60-2000 6
270375	1569	NICOR GAS INVOICE: 29182910C25	560396		INV	11/25/2025	168.03	ACCT: 29-18-29-1000 9
270376	1569	NICOR GAS INVOICE: 288719100C25	560397		INV	11/25/2025	199.18	ACCT: 28-87-19-1000 7
270377	1569	NICOR GAS	560398		INV	11/25/2025	62.73	ACCT: 65-0080-2000 3

WARRANT LIST BY VOUCHER

WARRANT: 26PP 11/25/2025

DUE DATE: 11/25/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 650080200C25								
270378	1569 NICOR GAS		560399		INV	11/25/2025	189.34	ACCT: 49-45-72-2000 9
INVOICE: 494572200C25								
270379	1569 NICOR GAS		560400		INV	11/25/2025	938.00	ACCT: 62-62-72-2000 7
INVOICE: 6262720C25								
270380	1569 NICOR GAS		560401		INV	11/25/2025	32.49	ACCT: 15-18-72-2000 7
INVOICE: 151872200C25								
270381	1569 NICOR GAS		560402		INV	11/25/2025	59.26	ACCT: 91-39-1-1859 1
INVOICE: 913921180C25								
270382	1569 NICOR GAS		560403		INV	11/25/2025	405.15	ACCT: 82-92-35-9707 2
INVOICE: 829235970C25								
270383	1569 NICOR GAS		560404		INV	11/25/2025	54.66	ACCT: 39-77-18-1463 7
INVOICE: 397718140C25								
270384	14034 AMERICAN VETERAN SOLUTIONS, LLC		560405	20260511	INV	11/25/2025	55,000.00	25R-90 TREE PLANTING P
INVOICE: 1831								
270385	14034 AMERICAN VETERAN SOLUTIONS, LLC		560406	20260009	INV	11/25/2025	5,869.26	LANDSCAPE MAINTENANCE
INVOICE: 1538								
270386	11352 THE LANDSCAPE SPECIALISTS, LLC		560407	20260007	INV	11/25/2025	10,880.00	NOV 2025 LANDSCAPE MAI
INVOICE: 19057								
270387	11352 THE LANDSCAPE SPECIALISTS, LLC		560408	20260007	INV	11/25/2025	4,250.00	NOV 2025 LANDSCAPE MAI
INVOICE: 19058								
270388	13080 ELEVATIONS LANDSCAPING, INC		560409	20260008	INV	11/25/2025	2,450.50	LANDSCAPE MAINTENANCE
INVOICE: 33289								
270389	13080 ELEVATIONS LANDSCAPING, INC		560410	20260008	INV	11/25/2025	1,652.90	LANDSCAPE MAINTENANCE
INVOICE: 34619								
270390	13080 ELEVATIONS LANDSCAPING, INC		560411	20260008	INV	11/25/2025	3,264.32	LANDSCAPE MAINTENANCE
INVOICE: 34618								
270391	13080 ELEVATIONS LANDSCAPING, INC		560412	20260008	INV	11/25/2025	2,450.50	LANDSCAPE MAINTENANCE
INVOICE: 34604								
270392	4502 CAPITAL VENTURE PARTNERS		560413	20260005	INV	11/25/2025	2,546.50	LANDSCAPE MAINT FOR CL
INVOICE: NOV2025								
270393	1371 COMCAST		560414		INV	11/25/2025	211.80	ACCT: 8771 20 143 0043
INVOICE: 8771201430043459NO25								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
270394	2060	KENNETH TEPPEL INVOICE: DEPT HEAD REIM_NO25	560415		INV	11/25/2025	1,221.99	DEPT HEAD REIMBURSEMEN
270395	7737	PROMOS 911, INC. INVOICE: 12368	560416		INV	11/25/2025	3,076.86	PROMOTIONAL ITEMS LED
270396	13934	ENTERPRISE UAS, LLC INVOICE: YR5ST-2ZBOD-QS6PA-CC	560417	20260586	INV	11/25/2025	3,257.28	DRONE ITEMS - FD YR5ST
270397	1569	NICOR GAS INVOICE: 186680200C25	560418		INV	11/25/2025	227.42	ACCT: 18-66-80-2000 3
270399	1569	NICOR GAS INVOICE: 626272200C25	560420		INV	11/25/2025	523.62	626272200C25
270400	1569	NICOR GAS INVOICE: 168280200C25	560421		INV	11/25/2025	68.00	168280200C25
270401	1569	NICOR GAS INVOICE: 431369100C25	560422		INV	11/25/2025	54.72	431369100C25
270402	1569	NICOR GAS INVOICE: 071942430C25	560423		INV	11/25/2025	188.41	071942430C25
270403	14164	PROPERTY ADDON LLC INVOICE: 1171 HARRISON LN	560424		INV	11/25/2025	17,000.00	LOT 61 BOND RELEASE FO
270404	1569	NICOR GAS INVOICE: 824841160C25	560425		INV	11/25/2025	65.03	824841160C25
270405	9609	SHAW MEDIA INVOICE: 2281391	560426		INV	11/25/2025	151.22	DUPAGE TOWNSHIP FOOD
270406	9609	SHAW MEDIA INVOICE: 2282040	560427		INV	11/25/2025	144.26	PATH FIT
270407	1569	NICOR GAS INVOICE: 317775870C25	560428		INV	11/25/2025	61.57	317775870C25
270408	1569	NICOR GAS INVOICE: 406559100C25	560429		INV	11/25/2025	158.19	406559100C25
270409	1569	NICOR GAS INVOICE: 037010200C25	560430		INV	11/25/2025	54.69	037010200C25
270410	1569	NICOR GAS INVOICE: 112559100C25	560431		INV	11/25/2025	63.87	112559100C25

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
270411	976	IL AMERICAN WATER CO INVOICE: 28500838NO25	560432		INV	11/25/2025	74.31	28500838NO25
270412	976	IL AMERICAN WATER CO INVOICE: 1735608NO25	560433		INV	11/25/2025	86.08	1735608NO25
270413	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN INVOICE: 71317	560434		INV	11/25/2025	185.63	OCT 2025 ALARMS
270414	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN INVOICE: 71318	560435		INV	11/25/2025	5,673.70	OCT 2025 ORD ADD ONS
270415	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN INVOICE: 71319	560436		INV	11/25/2025	7,777.10	OCT 2025 REFUSE ADD ON
270416	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN INVOICE: 71320	560437		INV	11/25/2025	985.66	OCT 2025 REFUSE
270417	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN INVOICE: 71321	560438		INV	11/25/2025	2,623.27	OCT 2025 OLD ORDIN VIO
270418	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN INVOICE: 71322	560439		INV	11/25/2025	5.00	OCT 2025 ORDIN VIOLA F
270419	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN INVOICE: 71323	560440		INV	11/25/2025	382.68	OCT 2025 PRKG ADD ON F
270420	7813	MARK BUETTNER INVOICE: TRAVEL REIM_NO25	560441		INV	11/25/2025	968.84	TRAVEL PER DIEM REIMBU
270421	976	IL AMERICAN WATER CO INVOICE: 478233NO25	560442		INV	11/25/2025	88.83	478233NO25
270422	976	IL AMERICAN WATER CO INVOICE: 1736915NO25	560444		INV	11/25/2025	80.42	1736915NO25
270423	11283	HARRIS GOLF CARS INVOICE: 01-411821	560443		INV	11/25/2025	79.62	REPLACEMETN POWER ADAP
270424	976	IL AMERICAN WATER CO INVOICE: 34579976NO25	560445		INV	11/25/2025	46.35	34579976NO25
270425	976	IL AMERICAN WATER CO INVOICE: 1735493NO25	560446		INV	11/25/2025	76.35	1735493NO25
270426	976	IL AMERICAN WATER CO INVOICE: 2615922NO25	560447		INV	11/25/2025	56.13	2615922NO25
270427	976	IL AMERICAN WATER CO	560448		INV	11/25/2025	56.13	1679305NO25

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 1679305N025								
270428	11364	GREENDAY LANDSCAPING INC	560451		INV	11/25/2025	4,750.00	DIRT DISPOSAL FROM TRE
INVOICE: 21610								
270429	976	IL AMERICAN WATER CO	560449		INV	11/25/2025	165.18	3297921N025
INVOICE: 3297921N025								
270430	976	IL AMERICAN WATER CO	560450		INV	11/25/2025	78.40	17369150C25-1
INVOICE: 17369150C25-1								
270431	976	IL AMERICAN WATER CO	560452		INV	11/25/2025	62.01	17355160C25-1
INVOICE: 17355160C25-1								
270432	976	IL AMERICAN WATER CO	560453		INV	11/25/2025	72.28	173558500C25-1
INVOICE: 17355850C25-1								
270433	13144	PLUNKETT'S PEST CONTROL, LLC	560454		INV	11/25/2025	113.57	PEST CONTROL
INVOICE: 10100841								
270434	13144	PLUNKETT'S PEST CONTROL, LLC	560455		INV	11/25/2025	118.11	PEST CONTROL
INVOICE: 10156230								
270435	13144	PLUNKETT'S PEST CONTROL, LLC	560456		INV	11/25/2025	118.11	PEST CONTROL
INVOICE: 10215904								
270436	13144	PLUNKETT'S PEST CONTROL, LLC	560457		INV	11/25/2025	39.37	PEST CONTROL
INVOICE: 10116299								
270437	13144	PLUNKETT'S PEST CONTROL, LLC	560458		INV	11/25/2025	39.37	PEST CONTROL
INVOICE: 10173141								
270438	13144	PLUNKETT'S PEST CONTROL, LLC	560459		INV	11/25/2025	39.37	PEST CONTROL
INVOICE: 10233199								
270439	13144	PLUNKETT'S PEST CONTROL, LLC	560460		INV	11/25/2025	67.50	PEST CONTROL
INVOICE: 10113013								
270440	976	IL AMERICAN WATER CO	560461		INV	11/25/2025	78.40	1735540C25-1
INVOICE: 1735540C25-1								
270441	13144	PLUNKETT'S PEST CONTROL, LLC	560462		INV	11/25/2025	67.50	PEST CONTROL
INVOICE: 10172496								
270442	13144	PLUNKETT'S PEST CONTROL, LLC	560463		INV	11/25/2025	67.50	PEST CONTROL
INVOICE: 10231611								
270443	13144	PLUNKETT'S PEST CONTROL, LLC	560464		INV	11/25/2025	67.50	PEST CONTROL
INVOICE: 10231662								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
270444	13144	PLUNKETT'S PEST CONTROL, LLC INVOICE: 10113278	560465		INV	11/25/2025	67.50	PEST CONTROL
270445	13144	PLUNKETT'S PEST CONTROL, LLC INVOICE: 10174317	560466		INV	11/25/2025	67.50	PEST CONTROL
270446	976	IL AMERICAN WATER CO INVOICE: 5003140C25-1	560467		INV	11/25/2025	535.94	5003140C25-1
270447	976	IL AMERICAN WATER CO INVOICE: 17293200C25-1	560468		INV	11/25/2025	72.28	17293200C25-1
270448	976	IL AMERICAN WATER CO INVOICE: 17293440C25-1	560469		INV	11/25/2025	78.40	17293440C25-1
270449	976	IL AMERICAN WATER CO INVOICE: 17354790C25-1	560470		INV	11/25/2025	72.28	17354790C25-1
270450	7840	VILLAGE OF ROMEOVILLE INVOICE: 2026-00211001	560471	120007	INV	11/25/2025	12,252.78	2ND AMENDMENT I-55 WOR
270451	7840	VILLAGE OF ROMEOVILLE INVOICE: 2026-00211001-1	560472	20250385	INV	11/25/2025	14,285.43	RT 126 INTERCHANGE STU
270452	13928	GOOD KARMA BROADCASTING, LLC INVOICE: 518318C-TF	560473		INV	11/25/2025	9,000.00	MARKETING INVESTMENT (
270453	1371	COMCAST INVOICE: 8771201430022578NO25	560474		INV	11/25/2025	48.51	8771201430022578NO25
270454	1371	COMCAST INVOICE: 8771201430055156NO25	560475		INV	11/25/2025	10.50	8771201430055156NO25
270455	12038	CRASH CHAMPIONS LLC INVOICE: 57709143	560476		INV	11/25/2025	7,342.08	DAMAGE TO UNIT 887
270456	976	IL AMERICAN WATER CO INVOICE: 17355160C25	560477		INV	11/25/2025	72.28	17355160C25
270457	976	IL AMERICAN WATER CO INVOICE: 285008380C25	560478		INV	11/25/2025	62.01	285008380C25
270458	976	IL AMERICAN WATER CO INVOICE: 17354790C25	560479		INV	11/25/2025	62.01	17354790C25
270459	976	IL AMERICAN WATER CO INVOICE: 5003140C25	560480		INV	11/25/2025	518.94	5003140C25

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
270460	976	IL AMERICAN WATER CO INVOICE: 17355540C25	560481		INV	11/25/2025	62.01	17355540C25
270461	976	IL AMERICAN WATER CO INVOICE: 17356080C25	560482		INV	11/25/2025	72.10	17356080C25
270462	976	IL AMERICAN WATER CO INVOICE: 17355850C25	560483		INV	11/25/2025	62.01	17355850C25
270463	976	IL AMERICAN WATER CO INVOICE: 17293200C25	560484		INV	11/25/2025	62.01	17293200C25
270464	976	IL AMERICAN WATER CO INVOICE: 17293440C25	560485		INV	11/25/2025	62.01	17293440C25
270465	9252 A & R	DIAGNOSTIC SERVICE INVOICE: 71941	560486		INV	11/25/2025	522.50	REPLACEMENT OF DRAN AN
270466	976	IL AMERICAN WATER CO INVOICE: 17354930C25	560487		INV	11/25/2025	62.01	17354930C25
270467	976	IL AMERICAN WATER CO INVOICE: 24432640C25	560488		INV	11/25/2025	152.64	24432640C25
270468	8205	FIRE SERVICE, INC. INVOICE: 57825	560489	20260583	INV	11/25/2025	600.00	HALE PUMP CLASS - ENG
270469	2065	THOMPSON ELEVATOR INSP INC INVOICE: 25-2471	560490		INV	11/25/2025	100.00	ELEVATOR PLAN REVIEW-4
270470	13739	EMCOR SERVICES INVOICE: 9300488911	560491		INV	11/25/2025	3,215.08	MAINTENANCE AGREEMENT
270471	9959	MWM CONSULTING GROUP, INC. INVOICE: 331104	560492		INV	11/25/2025	4,000.00	PREPARTION OF THE ACTU
270472	10885	ELASTEC, INC. INVOICE: 0048904-IN	560493	20260092	INV	11/25/2025	6,010.00	Drug Incinerator
270473	1807	MICHAEL ROMPA INVOICE: PETTY CASH_NO25	560494		INV	11/25/2025	547.46	PETTY CASH
270474	1480	MUSIC SOLUTIONS INVOICE: 111025	560495		INV	11/25/2025	285.00	CONTRACTURAL ALBOR SEA
270475	12607	MARK BEHRENS INVOICE: REIM SUPPLY_NO25	560496		INV	11/25/2025	64.45	CANDY FOR HANDOUTS AT
270476	11520	GWENDOLYN ARRINGTON	560497		INV	11/25/2025	397.00	IT COMMISSION SHIRTS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: REIM SUPPLY_NO25								
270481	14496	TKB ASSOCIATES, INC INVOICE: 15804	560502		INV	11/25/2025	12,560.00	ANNUAL LASERFICHE CLOU
270482	12495	PROCOM ENTERPRISES, LTD INVOICE: 0000843718	560503		INV	11/25/2025	6,000.00	ANNUAL OPENPATH SUBSCR
270483	12313	OFFICE 8 INVOICE: 3001019	560504	20260268	INV	11/25/2025	391.92	VILLAGE PAPER.
270484	14609	ACP CREATIVIT, LLC INVOICE: INV349752	560505	20260534	INV	11/25/2025	1,251.00	Duo beyond.
270485	11983	ZOHO CORPORATION INVOICE: 5020030325	560506		INV	11/25/2025	3,875.00	ANNUAL SUBSCRIPTION FE
270486	13421	FIRST-CITIZENS BANK & TRUST CO INVOICE: 48109230	560507		INV	11/25/2025	3,470.23	LEASE OF RICOH AND HP
270487	13411	CREATIVE FINANCIAL STAFFING LLC INVOICE: 125470781	560508		INV	11/25/2025	2,279.43	TEMP AGENCY FEE FOR OR
270488	7905	CHICAGO METROPOLITAN AGENCY FOR PLAN INVOICE: 2026MUN-00021	560509		INV	11/25/2025	3,290.08	FY 2026 LOCAL CONTRIBU
270489	4234	WILL COUNTY CED INVOICE: 58185	560510		INV	11/25/2025	10,000.00	ANNUAL CED INVESTMENT
270490	5789	MARK J KOSMACH INVOICE: MEETING_07OC25	560511	20260588	INV	11/25/2025	30.00	COMMISSIONER PAYMENT S
270492	400	COMED INVOICE: 6685651222NO25	560513		INV	11/25/2025	30.99	ACCT: 6685651222
270493	14890	KINETIC DANCE COMPANY INVOICE: SPONSOR_2026	560514		INV	11/25/2025	800.00	SPONSORSHIP TO SUPPORT
270497	400	COMED INVOICE: 4298217000NO25	560518		INV	11/25/2025	285.23	ACCT: 4298217000
WARRANT TOTAL							369,715.96	

** 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
214506	11/25/2025	PRTD	9252 A & R DIAGNOSTIC SER	270465 522.50	71941 1014402 435680	09/25/2025		26PP BUILDING & GROUNDS MAINTENANCE	522.50
								CHECK 214506 TOTAL:	522.50
214507	11/25/2025	PRTD	14609 ACP CREATIVIT, LLC	270484 1,251.00	INV349752 1016601 435102	11/01/2025	20260534	26PP CYBER SECURITY\DISASTER RECOVER	1,251.00
								CHECK 214507 TOTAL:	1,251.00
214508	11/25/2025	PRTD	13196 AIRESRING INC	270360 3,840.49	203009954 1016601 435260	11/16/2025		26PP INTERNET/WEB SERVICES	3,840.49
								CHECK 214508 TOTAL:	3,840.49
214509	11/25/2025	PRTD	14034 AMERICAN VETERAN SOL	270384 52,800.00 2,200.00	1831 1054407 435660 1054407 435663	11/07/2025	20260511	26PP TREES & LANDSCAPING EMERALD ASH BORER PROGRAM	55,000.00
				270385 5,869.26	1538 3044432 435661	11/01/2025	20260009	26PP LAWN MAINTENANCE-LIFT STATIONS	5,869.26
								CHECK 214509 TOTAL:	60,869.26
214510	11/25/2025	PRTD	1556 AVALON PETROLEUM CO	270367 17,572.48	001843 1034403 455400	08/30/2025	20260003	26PP GAS & OIL	17,572.48
								CHECK 214510 TOTAL:	17,572.48
214511	11/25/2025	PRTD	4502 CAPITAL VENTURE PART	270392 2,546.50	NOV2025 1054407 435661	11/24/2025	20260005	26PP CONTRACT LANDSCAPING	2,546.50
								CHECK 214511 TOTAL:	2,546.50
214512	11/25/2025	PRTD	7905 CHICAGO METROPOLITAN	270488 3,290.08	2026MUN-00021 1011101 435300	11/19/2025		26PP EXEC MAYOR & BOARD ADMN TRAIN	3,290.08
								CHECK 214512 TOTAL:	3,290.08
214513	11/25/2025	PRTD	1371 COMCAST	270373 460.92	8771201430996565NO25 1016601 435590	11/10/2025		26PP IT TELECOMMUNICATIONS SERVICES	460.92
				270393 211.80	8771201430043459NO25 1016601 435590	11/01/2025		26PP IT TELECOMMUNICATIONS SERVICES	211.80

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
				270453	8771201430022578NO25	11/07/2025		26PP	48.51
				48.51	1025502 435680	BUILDING MAINTENANCE			
				270454	8771201430055156NO25	11/06/2025		26PP	10.50
				10.50	1025502 435680	BUILDING MAINTENANCE			
						CHECK	214513	TOTAL:	731.73
214514	11/25/2025	PRTD	400 COMED	270365	0582654000NO25	10/31/2025		26PP	30.28
				30.28	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
				270366	7392439000NO25	10/31/2025		26PP	48.83
				48.83	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
				270492	6685651222NO25	11/13/2025		26PP	30.99
				30.99	1034409 435682	STREET LIGHT SERVICE			
				270497	4298217000NO25	11/12/2025		26PP	285.23
				285.23	1034409 435682	STREET LIGHT SERVICE			
						CHECK	214514	TOTAL:	395.33
214515	11/25/2025	PRTD	11373 CONSTELLATION NEWENE	270361	7168046396010C25	10/28/2025		26PP	95,402.40
				1,754.35	1014402 435682	UTILITIES			
				133.32	1034409 435682	STREET LIGHT SERVICE			
				93,514.73	3044430 435682	UTILITIES			
						CHECK	214515	TOTAL:	95,402.40
214516	11/25/2025	PRTD	12038 CRASH CHAMPIONS LLC	270455	57709143	10/30/2025		26PP	7,342.08
				7,342.08	1068801 488300	RESERVE FOR SELF-INSURANCE			
						CHECK	214516	TOTAL:	7,342.08
214517	11/25/2025	PRTD	13411 CREATIVE FINANCIAL S	270487	125470781	11/23/2025		26PP	2,279.43
				2,279.43	1012201 435100	CONSULTING PROFESSIONAL FEES			
						CHECK	214517	TOTAL:	2,279.43
214518	11/25/2025	PRTD	10885 ELASTEC, INC.	270472	0048904-IN	06/10/2025	20260092	26PP	6,010.00
				6,010.00	1023308 435600	EQUIPMENT MAINTENANCE			
						CHECK	214518	TOTAL:	6,010.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
214519	11/25/2025	PRTD	13080 ELEVATIONS LANDSCAPI	270388	33289	11/24/2025	20260008	26PP	2,450.50
				4.57	1025502			BUILDING MAINTENANCE	
				2,033.39	1054407			CONTRACT LANDSCAPING	
				412.54	3044435			LANDSCAPE MAINTENANCE	
				270389	34619	11/24/2025	20260008	26PP	1,652.90
				3.08	1025502			BUILDING MAINTENANCE	
				1,371.55	1054407			CONTRACT LANDSCAPING	
				278.27	3044435			LANDSCAPE MAINTENANCE	
				270390	34618	11/24/2025	20260008	26PP	3,264.32
				6.09	1025502			BUILDING MAINTENANCE	
				2,708.68	1054407			CONTRACT LANDSCAPING	
				549.55	3044435			LANDSCAPE MAINTENANCE	
				270391	34604	11/24/2025	20260008	26PP	2,450.50
				4.57	1025502			BUILDING MAINTENANCE	
				2,033.39	1054407			CONTRACT LANDSCAPING	
				412.54	3044435			LANDSCAPE MAINTENANCE	
								CHECK 214519 TOTAL:	9,818.22
214520	11/25/2025	PRTD	13739 EMCOR SERVICES	270470	9300488911	08/05/2025		26PP	3,215.08
				3,215.08	1014402			BUILDING & GROUNDS MAINTENANCE	
								CHECK 214520 TOTAL:	3,215.08
214521	11/25/2025	PRTD	13934 ENTERPRISE UAS, LLC	270396	YR5ST-2ZB0D-QS6PA-CC	11/12/2025	20260586	26PP	3,257.28
				3,257.28	1025502			SPECIAL OPERATIONS	
								CHECK 214521 TOTAL:	3,257.28
214522	11/25/2025	PRTD	8205 FIRE SERVICE, INC.	270468	57825	10/03/2025	20260583	26PP	600.00
				600.00	1025502			VEHICLE MAINTENANCE	
								CHECK 214522 TOTAL:	600.00
214523	11/25/2025	PRTD	13421 FIRST-CITIZENS BANK	270486	48109230	11/10/2025		26PP	3,470.23
				3,470.23	1016601			COMPUTER EQUIPMENT MAINTENANCE	
								CHECK 214523 TOTAL:	3,470.23
214524	11/25/2025	PRTD	13928 GOOD KARMA BROADCAST	270452	518318C-TF	10/14/2025		26PP	9,000.00
				9,000.00	1051101			TOURISM PROMOTIONS	

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	214524	TOTAL:	9,000.00
214525	11/25/2025	PRTD	11364 GREENDAY LANDSCAPING	270428	21610	11/17/2025		26PP	4,750.00
				4,750.00	1034406 455450	STORMWATER COMPLIANCE		SUPPLIES	
						CHECK	214525	TOTAL:	4,750.00
214526	11/25/2025	PRTD	11520 GWENDOLYN ARRINGTON	270476	REIM SUPPLY_NO25	11/18/2025		26PP	397.00
				397.00	1051102 431320	INFORMATION TECHNOLOGY			
						CHECK	214526	TOTAL:	397.00
214527	11/25/2025	PRTD	11283 HARRIS GOLF CARS	270423	01-411821	09/12/2025		26PP	79.62
				79.62	1034403 455800	VEHICLE MAINTENANCE		SUPPLIES	
						CHECK	214527	TOTAL:	79.62
214528	11/25/2025	PRTD	976 IL AMERICAN WATER CO	270411	28500838NO25	10/31/2025		26PP	74.31
				74.31	1014402 435682	UTILITIES			
						270412		10/31/2025	26PP
				86.08	1014402 435682	UTILITIES			86.08
						270421		10/30/2025	26PP
				88.83	1014402 435682	UTILITIES			88.83
						270422		10/31/2025	26PP
				80.42	1014402 435682	UTILITIES			80.42
						270424		11/05/2025	26PP
				46.35	1014402 435682	UTILITIES			46.35
						270425		11/03/2025	26PP
				76.35	1014402 435682	UTILITIES			76.35
						270426		11/03/2025	26PP
				56.13	1014402 435682	UTILITIES			56.13
						270427		11/03/2025	26PP
				56.13	1014402 435682	UTILITIES			56.13
						270429		11/03/2025	26PP
				165.18	1014402 435682	UTILITIES			165.18
						270430		11/03/2025	26PP
				78.40	1014402 435682	UTILITIES			78.40
						270431		10/28/2025	26PP
									62.01

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
				62.01	1014402 435682				
						UTILITIES			
				270432	17355850C25-1	10/30/2025		26PP	72.28
				72.28	1014402 435682				
						UTILITIES			
				270440	1735540C25-1	10/30/2025		26PP	78.40
				78.40	1014402 435682				
						UTILITIES			
				270446	5003140C25-1	10/30/2025		26PP	535.94
				535.94	1014402 435682				
						UTILITIES			
				270447	17293200C25-1	10/30/2025		26PP	72.28
				72.28	1014402 435682				
						UTILITIES			
				270448	17293440C25-1	10/30/2025		26PP	78.40
				78.40	1014402 435682				
						UTILITIES			
				270449	17354790C25-1	10/30/2025		26PP	72.28
				72.28	1014402 435682				
						UTILITIES			
				270456	17355160C25	10/30/2025		26PP	72.28
				72.28	1014402 435682				
						UTILITIES			
				270457	285008380C25	10/28/2025		26PP	62.01
				62.01	1014402 435682				
						UTILITIES			
				270458	17354790C25	10/28/2025		26PP	62.01
				62.01	1014402 435682				
						UTILITIES			
				270459	5003140C25	10/28/2025		26PP	518.94
				518.94	1014402 435682				
						UTILITIES			
				270460	17355540C25	10/28/2025		26PP	62.01
				62.01	1014402 435682				
						UTILITIES			
				270461	17356080C25	10/28/2025		26PP	72.10
				72.10	1014402 435682				
						UTILITIES			
				270462	17355850C25	10/28/2025		26PP	62.01
				62.01	1014402 435682				
						UTILITIES			
				270463	17293200C25	10/28/2025		26PP	62.01
				62.01	1014402 435682				
						UTILITIES			
				270464	17293440C25	10/28/2025		26PP	62.01
				62.01	1014402 435682				
						UTILITIES			
				270466	17354930C25	10/27/2025		26PP	62.01
				62.01	1014402 435682				
						UTILITIES			
				270467	24432640C25	10/27/2025		26PP	152.64
				152.64	3044430 435683				
						LAKEWATER			

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 214528 TOTAL:	3,029.80
214529	11/25/2025	PRTD	11740 JESUS HERNANDEZ	259470 1,178.75	CUL DE SACS_13FE25 1034405 435235	02/26/2025 CUL DE SAC PLOWING		26PP	1,178.75
								CHECK 214529 TOTAL:	1,178.75
214530	11/25/2025	PRTD	2060 KENNETH TEPPEL	270394 3.29 1,218.70	DEPT HEAD REIM_NO25 I002000 430320 I002000 430321	11/14/2025 CLAIMS MEDICAL DENTAL INSURANCE CLAIMS		26PP	1,221.99
								CHECK 214530 TOTAL:	1,221.99
214531	11/25/2025	PRTD	14890 KINETIC DANCE COMPAN	270493 800.00	SPONSOR_2026 1011101 435410	11/24/2025 CONTRIBUTIONS AND DONATIONS		26PP	800.00
								CHECK 214531 TOTAL:	800.00
214532	11/25/2025	PRTD	13440 LINGO	270364 139.64	34631902 1016601 435590	10/23/2025 IT TELECOMMUNICATIONS SERVICES		26PP	139.64
								CHECK 214532 TOTAL:	139.64
214533	11/25/2025	PRTD	12607 MARK BEHRENS	270475 64.45	REIM SUPPLY_NO25 1051102 431320	11/16/2025 INFORMATION TECHNOLOGY		26PP	64.45
								CHECK 214533 TOTAL:	64.45
214534	11/25/2025	PRTD	7813 MARK BUETTNER	270420 968.84	TRAVEL REIM_NO25 1025502 435302	11/19/2025 FIRE TRAINING		26PP	968.84
								CHECK 214534 TOTAL:	968.84
214535	11/25/2025	PRTD	5789 MARK J KOSMACH	270490 30.00	MEETING_070C25 1011101 411001	11/25/2025 20260588 SALARIES, BOARDS & COMMISSIONS		26PP	30.00
								CHECK 214535 TOTAL:	30.00
214536	11/25/2025	PRTD	1807 MICHAEL ROMPA	270473 60.00 15.99 35.99 415.48	PETTY CASH_NO25 1023301 435302 1023301 455100 1023302 455100 1023312 435302	11/19/2025 POLICE ADMINISTRATION TRAINING OFFICE SUPPLIES/PRINTING OFFICE SUPPLIES/PRINTING POLICE PROF STANDARDS TRAINING		26PP	547.46

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	
				20.00	1034403 455400	GAS & OIL					
							CHECK	214536 TOTAL:		547.46	
214537	11/25/2025	PRTD	11078 MUNICIPAL COLLECTION	270413 71317 185.63 1023000	336000	10/31/2025		26PP		185.63	
				270414 71318 5,673.70 1023000	336000	10/31/2025		26PP		5,673.70	
				270415 71319 7,777.10 G042000	435815	10/31/2025		26PP		7,777.10	
				270416 71320 985.66 G042000	435815	10/31/2025		26PP		985.66	
				270417 71321 2,623.27 1023000	336000	10/31/2025		26PP		2,623.27	
				270418 71322 5.00 1023000	336000	10/31/2025		26PP		5.00	
				270419 71323 382.68 1023000	336000	10/31/2025		26PP		382.68	
							CHECK	214537 TOTAL:		17,633.04	
214538	11/25/2025	PRTD	1480 MUSIC SOLUTIONS	270474 111025 285.00 1051103	455800	11/10/2025		26PP		285.00	
							CHECK	214538 TOTAL:		285.00	
214539	11/25/2025	PRTD	9959 MWM CONSULTING GROUP	270471 331104 4,000.00 1012201	435100	11/19/2025		26PP		4,000.00	
							CHECK	214539 TOTAL:		4,000.00	
214540	11/25/2025	PRTD	1569 NICOR GAS	270374 55436020C25 526.35 1014402	435682	11/03/2025		26PP		526.35	
				270375 29182910C25 168.03 3044430	435682	11/03/2025		26PP		168.03	
				270376 288719100C25 199.18 3044430	435682	11/04/2025		26PP		199.18	
				270377 650080200C25 62.73 3044430	435682	11/03/2025		26PP		62.73	

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
270378 189.34	494572200c25 3044430 435682	11/03/2025 UTILITIES		26PP	189.34
270379 938.00	6262720c25 1014402 435682	11/03/2025 UTILITIES		26PP	938.00
270380 32.49	151872200c25 1014402 435682	11/03/2025 UTILITIES		26PP	32.49
270381 59.26	913921180c25 3044430 435682	10/27/2025 UTILITIES		26PP	59.26
270382 405.15	829235970c25 1014402 435682	10/27/2025 UTILITIES		26PP	405.15
270383 54.66	397718140c25 3044430 435682	10/27/2025 UTILITIES		26PP	54.66
270397 227.42	186680200c25 1025502 435682	10/27/2025 UTILITIES		26PP	227.42
270399 523.62	626272200c25 1014402 435682	10/30/2025 UTILITIES		26PP	523.62
270400 68.00	168280200c25 1014402 435682	10/30/2025 UTILITIES		26PP	68.00
270401 54.72	431369100c25 3044430 435682	10/30/2025 UTILITIES		26PP	54.72
270402 188.41	071942430c25 AI51468 435682	10/29/2025 UTILITIES		26PP	188.41
270404 65.03	824841160c25 3044430 435682	10/30/2025 UTILITIES		26PP	65.03
270407 61.57	317775870c25 3044430 435682	10/30/2025 UTILITIES		26PP	61.57
270408 158.19	406559100c25 3044430 435682	10/30/2025 UTILITIES		26PP	158.19
270409 54.69	037010200c25 3044430 435682	10/29/2025 UTILITIES		26PP	54.69
270410 63.87	112559100c25 3044430 435682	10/30/2025 UTILITIES		26PP	63.87
				CHECK 214540 TOTAL:	4,100.71

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	
214541	11/25/2025	PRTD	12313 OFFICE 8	270483	3001019	11/18/2025	20260268	26PP		391.92	
				391.92	1016601 435601			COMPUTER EQUIPMENT MAINTENANCE			
								CHECK	214541 TOTAL:	391.92	
214542	11/25/2025	PRTD	12896 PEERLESS NETWORK	270363	86236	11/15/2025		26PP		292.20	
				292.20	1016601 435590			IT TELECOMMUNICATIONS SERVICES			
								CHECK	214542 TOTAL:	292.20	
214543	11/25/2025	PRTD	13144 PLUNKETT'S PEST CONT	270433	10100841	08/01/2025		26PP		113.57	
				113.57	1014402 435680			BUILDING & GROUNDS MAINTENANCE			
				270434	10156230	09/01/2025		26PP		118.11	
				118.11	1014402 435680			BUILDING & GROUNDS MAINTENANCE			
				270435	10215904	10/01/2025		26PP		118.11	
				118.11	1014402 435680			BUILDING & GROUNDS MAINTENANCE			
				270436	10116299	08/01/2025		26PP		39.37	
				39.37	1014402 435680			BUILDING & GROUNDS MAINTENANCE			
				270437	10173141	09/01/2025		26PP		39.37	
				39.37	1014402 435680			BUILDING & GROUNDS MAINTENANCE			
				270438	10233199	10/29/2025		26PP		39.37	
				39.37	1014402 435680			BUILDING & GROUNDS MAINTENANCE			
				270439	10113013	08/26/2025		26PP		67.50	
				67.50	1014402 435680			BUILDING & GROUNDS MAINTENANCE			
				270441	10172496	09/24/2025		26PP		67.50	
				67.50	1014402 435680			BUILDING & GROUNDS MAINTENANCE			
				270442	10231611	10/28/2025		26PP		67.50	
				67.50	1014402 435680			BUILDING & GROUNDS MAINTENANCE			
				270443	10231662	10/28/2025		26PP		67.50	
				67.50	1014402 435680			BUILDING & GROUNDS MAINTENANCE			
				270444	10113278	08/26/2025		26PP		67.50	
				67.50	1014402 435680			BUILDING & GROUNDS MAINTENANCE			
				270445	10174317	09/25/2025		26PP		67.50	
				67.50	1014402 435680			BUILDING & GROUNDS MAINTENANCE			
								CHECK	214543 TOTAL:	872.90	

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CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
214544	11/25/2025	PRTD	12495 PROCOM ENTERPRISES,	270482	0000843718	11/18/2025		26PP	6,000.00
				6,000.00	1016601 435820	COMPUTER SOFTWARE MAINTENANCE			
						CHECK	214544	TOTAL:	6,000.00
214545	11/25/2025	PRTD	7737 PROMOS 911, INC.	270395	12368	06/29/2025		26PP	3,076.86
				3,076.86	1023314 435214	Community Programs			
						CHECK	214545	TOTAL:	3,076.86
214546	11/25/2025	PRTD	14164 PROPERTY ADDON LLC	270403	1171 HARRISON LN	11/20/2025		26PP	17,000.00
				2,000.00	1000000 229100	ESCROW DEPOSIT			
				5,000.00	1000000 229100	ESCROW DEPOSIT			
				10,000.00	1000000 229100	ESCROW DEPOSIT			
						CHECK	214546	TOTAL:	17,000.00
214547	11/25/2025	PRTD	7368 SUBURBAN BUILDING OF	270370	RENEWL_FY26	11/18/2025		26PP	100.00
				100.00	1027703 435302	COM DEV INSPECTOR TRAINING			
				270371	1088	11/03/2025		26PP	35.00
				35.00	1027703 435302	COM DEV INSPECTOR TRAINING			
				270372	1137	11/14/2025		26PP	70.00
				70.00	1027703 435302	COM DEV INSPECTOR TRAINING			
						CHECK	214547	TOTAL:	205.00
214548	11/25/2025	PRTD	9609 SHAW MEDIA	270405	2281391	10/30/2025		26PP	151.22
				151.22	1011104 435440	PUBLICATION OF ORD & NOTICES			
				270406	2282040	10/30/2025		26PP	144.26
				144.26	1011104 435440	PUBLICATION OF ORD & NOTICES			
						CHECK	214548	TOTAL:	295.48
214549	11/25/2025	PRTD	11352 THE LANDSCAPE SPECIA	270386	19057	11/12/2025	20260007	26PP	10,880.00
				10,880.00	1054407 435661	CONTRACT LANDSCAPING			
				270387	19058	11/12/2025	20260007	26PP	4,250.00
				4,250.00	1054407 435661	CONTRACT LANDSCAPING			
						CHECK	214549	TOTAL:	15,130.00

VILLAGE OF BOLINGBROOK



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CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
214550	11/25/2025	PRTD	2065 THOMPSON ELEVATOR IN	270469	25-2471	11/19/2025		26PP	100.00		
				100.00	1027703 435140	INSPECTION/PLANNING SERVICES					
						CHECK	214550	TOTAL:	100.00		
214551	11/25/2025	PRTD	14496 TKB ASSOCIATES, INC	270481	15804	09/19/2025		26PP	12,560.00		
				12,560.00	1016601 435820	COMPUTER SOFTWARE MAINTENANCE					
						CHECK	214551	TOTAL:	12,560.00		
214552	11/25/2025	PRTD	13933 VC3, INC.	270362	VC3-227782	11/14/2025	20260030	26PP	2,738.00		
				2,738.00	1016601 435102	CYBER SECURITY\DISASTER RECOVER					
						CHECK	214552	TOTAL:	2,738.00		
214553	11/25/2025	PRTD	7840 VILLAGE OF ROMEOVILL	270450	2026-00211001	08/15/2025	120007	26PP	12,252.78		
				12,252.78	T092201 4770000720	RT 126 INTERCHANGE PHASE I					
				270451	2026-00211001-1	08/15/2025	20250385	26PP	14,285.43		
				14,285.43	T092201 4770000720	RT 126 INTERCHANGE PHASE I					
						CHECK	214553	TOTAL:	26,538.21		
214554	11/25/2025	PRTD	4234 WILL COUNTY CED	270489	58185	11/25/2025		26PP	10,000.00		
				10,000.00	1051101 435430	TOURISM PROMOTIONS					
						CHECK	214554	TOTAL:	10,000.00		
214555	11/25/2025	PRTD	11983 ZOH0 CORPORATION	270485	5020030325	11/13/2025		26PP	3,875.00		
				3,875.00	1016601 435820	COMPUTER SOFTWARE MAINTENANCE					
						CHECK	214555	TOTAL:	3,875.00		
NUMBER OF CHECKS						50	*** CASH ACCOUNT TOTAL ***			369,715.96	
TOTAL PRINTED CHECKS						COUNT	AMOUNT				
						50	369,715.96				
*** GRAND TOTAL ***									369,715.96		

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	7	297													
APP	1000000	-228000		11/25/2025	26PP	JA					CURRENT ACCOUNTS PAYABLE			230,623.79	
											AP CASH DISBURSEMENTS JOURNAL				
APP	1000000	-100025		11/25/2025	26PP	JA					DISBURSEMENT ACCT2				369,715.96
											AP CASH DISBURSEMENTS JOURNAL				
APP	3000000	-228000		11/25/2025	26PP	JA					CURRENT ACCOUNTS PAYABLE			102,380.80	
											AP CASH DISBURSEMENTS JOURNAL				
APP	1000000	-228000		11/25/2025	26PP	JA					CURRENT ACCOUNTS PAYABLE			1,221.99	
											AP CASH DISBURSEMENTS JOURNAL				
APP	G000000	-228000		11/25/2025	26PP	JA					CURRENT ACCOUNT PAYABLE			8,762.76	
											AP CASH DISBURSEMENTS JOURNAL				
APP	AI00000	-228000		11/25/2025	26PP	JA					CURRENT ACCOUNT PAYABLE			188.41	
											AP CASH DISBURSEMENTS JOURNAL				
APP	T092201	-228000		11/25/2025	26PP	JA					ACCOUNTS PAYABLE			26,538.21	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			369,715.96	369,715.96
APP	1000000	-202030		11/25/2025	26PP	JA					DUE TO OR FROM WASTEWATER FUND			102,380.80	
APP	3000000	-202010		11/25/2025	26PP	JA					DUE TO OR FROM GEN. CORPORATE				102,380.80
APP	1000000	-202109		11/25/2025	26PP	JA					DUE TO OR FROM SELF INSURANCE			1,221.99	
APP	I000000	-202010		11/25/2025	26PP	JA					DUE TO OR FROM GEN. CORPORATE				1,221.99
APP	1000000	-202107		11/25/2025	26PP	JA					DUE TO OR FROM GARBAGE FUND			8,762.76	
APP	G000000	-202010		11/25/2025	26PP	JA					DUE TO OR FROM CORPORATE FUNDS				8,762.76
APP	1000000	-202100		11/25/2025	26PP	JA					DUE TO/FROM AIRPORT FUND			188.41	
APP	AI00000	-202010		11/25/2025	26PP	JA					DUE TO OR FROM GEN. CORPORATE				188.41
APP	1000000	-2020T0		11/25/2025	26PP	JA					DUE TO/FROM 2007 BOND			26,538.21	
APP	T092201	-202010		11/25/2025	26PP	JA					DUE TO OR FROM GEN. CORPORATE				26,538.21
											SYSTEM GENERATED ENTRIES TOTAL			139,092.17	139,092.17
											JOURNAL 2026/07/297 TOTAL			508,808.13	508,808.13

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND	2026	7	297	11/25/2025	DISBURSEMENT ACCT2		369,715.96
	1000000-100025					DUE TO OR FROM WASTEWATER FUND	102,380.80	
	1000000-202030					DUE TO/FROM 2007 BOND	26,538.21	
	1000000-2020T0					DUE TO/FROM AIRPORT FUND	188.41	
	1000000-202100					DUE TO OR FROM GARBAGE FUND	8,762.76	
	1000000-202107					DUE TO OR FROM SELF INSURANCE	1,221.99	
	1000000-202109					CURRENT ACCOUNTS PAYABLE	230,623.79	
	1000000-228000					FUND TOTAL	369,715.96	369,715.96
30	WASTEWATER FUND	2026	7	297	11/25/2025	DUE TO OR FROM GEN. CORPORATE		102,380.80
	3000000-202010					CURRENT ACCOUNTS PAYABLE	102,380.80	
	3000000-228000					FUND TOTAL	102,380.80	102,380.80
AI	BOLINGBROOK AIRPORT FUND	2026	7	297	11/25/2025	DUE TO OR FROM GEN. CORPORATE		188.41
	AI00000-202010					CURRENT ACCOUNT PAYABLE	188.41	
	AI00000-228000					FUND TOTAL	188.41	188.41
G0	REFUSE COLLECTION FUND	2026	7	297	11/25/2025	DUE TO OR FROM CORPORATE FUNDS		8,762.76
	G000000-202010					CURRENT ACCOUNT PAYABLE	8,762.76	
	G000000-228000					FUND TOTAL	8,762.76	8,762.76
I0	HOSPITALIZATION INSURANCE FUND	2026	7	297	11/25/2025	DUE TO OR FROM GEN. CORPORATE		1,221.99
	I000000-202010					CURRENT ACCOUNTS PAYABLE	1,221.99	
	I000000-228000					FUND TOTAL	1,221.99	1,221.99
T0	2007 GO BOND	2026	7	297	11/25/2025	DUE TO OR FROM GEN. CORPORATE		26,538.21
	T092201-202010					ACCOUNTS PAYABLE	26,538.21	
	T092201-228000					FUND TOTAL	26,538.21	26,538.21

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	139,092.17	
30	WASTEWATER FUND		102,380.80
AI	BOLINGBROOK AIRPORT FUND		188.41
G0	REFUSE COLLECTION FUND		8,762.76
I0	HOSPITALIZATION INSURANCE FUND		1,221.99
T0	2007 GO BOND		26,538.21
TOTAL		139,092.17	139,092.17

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 12/09/2025 WARRANT: 755 AMOUNT: \$ 467,505.43

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: 755 12/09/2025 DUE DATE: 12/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9252	A & R DIAGNOSTIC SERVI 1 1014402 435680	00000		INV	12/09/2025	0000072314 4,498.24 4,498.24	560529	270508	
				BUILDING	PROP MAINT				
				Invoice Net					
						CHECK TOTAL	4,498.24		-----
7167	A BEEP, LLC 1 1034403 455800	00002		INV	12/09/2025	136048 2,397.87 2,397.87	560527	270506	
				VEHICLE	OPR SUPPLY				
				Invoice Net					
						CHECK TOTAL	2,397.87		-----
4674	ADVANTAGE CHEVROLET 1 1034403 455800	00001		INV	12/09/2025	66441 92.85 92.85	560528	270507	
				VEHICLE	OPR SUPPLY				
				Invoice Net					
						CHECK TOTAL	92.85		-----
640	AIR ONE EQUIPMENT INC 1 1025502 473000	00000	20250636	INV	12/09/2025	228986 85.00 85.00	560498	270477	
				EMERG SERV	OPER EQUIP				
				Invoice Net					
						CHECK TOTAL	85.00		-----
643	AIRY'S INC 1 3044432 433348	00001		INV	12/09/2025	51846 3,525.00 3,525.00	560525	270504	
				SEWER	PLANTMAINT				
				Invoice Net					
						CHECK TOTAL	3,525.00		-----
12325	AMS IL03 DIVISION 1 1014402 435680	00000		INV	12/09/2025	215315 2,359.25 2,359.25	560500	270479	
				BUILDING	PROP MAINT				
				Invoice Net					
12325	AMS IL03 DIVISION 1 1014402 435680	00000		INV	12/09/2025	2150335 1,029.85 1,029.85	560501	270480	
				BUILDING	PROP MAINT				
				Invoice Net					
12325	AMS IL03 DIVISION 1 1014402 435680	00000		INV	12/09/2025	2113900 5,202.12 5,202.12	560512	270491	
				BUILDING	PROP MAINT				
				Invoice Net					
12325	AMS IL03 DIVISION 1 1014402 435680	00000		INV	12/09/2025	2147649 180.00 180.00	560515	270494	
				BUILDING	PROP MAINT				
				Invoice Net					
12325	AMS IL03 DIVISION 1 1014402 435680	00000		INV	12/09/2025	2147778 2,162.82 2,162.82	560516	270495	
				BUILDING	PROP MAINT				
				Invoice Net					
12325	AMS IL03 DIVISION 1 1014402 435680	00000		INV	12/09/2025	2143621 220.00 220.00	560517	270496	
				BUILDING	PROP MAINT				
				Invoice Net					
12325	AMS IL03 DIVISION 1 1014402 435680	00000		INV	12/09/2025	2147706 592.00 592.00	560519	270498	
				BUILDING	PROP MAINT				
				Invoice Net					
12325	AMS IL03 DIVISION	00000		INV	12/09/2025	2156978	560520	270499	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 755 12/09/2025 DUE DATE: 12/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1014402 435680			BUILDING	PROP MAINT	697.00			
				Invoice Net		697.00			
12325	AMS IL03 DIVISION	00000		INV	12/09/2025	2162376	560521	270500	
	1 1014402 435680			BUILDING	PROP MAINT	2,389.50			
				Invoice Net		2,389.50			
12325	AMS IL03 DIVISION	00000		INV	12/09/2025	2150320	560522	270501	
	1 1014402 435680			BUILDING	PROP MAINT	2,148.90			
				Invoice Net		2,148.90			
12325	AMS IL03 DIVISION	00000		INV	12/09/2025	2154145	560523	270502	
	1 1014402 435680			BUILDING	PROP MAINT	1,633.00			
				Invoice Net		1,633.00			
12325	AMS IL03 DIVISION	00000		INV	12/09/2025	2137660	560530	270509	
	1 1014402 435680			BUILDING	PROP MAINT	1,730.82			
				Invoice Net		1,730.82			
12325	AMS IL03 DIVISION	00000		INV	12/09/2025	2137664	560531	270510	
	1 1014402 435680			BUILDING	PROP MAINT	718.00			
				Invoice Net		718.00			
12325	AMS IL03 DIVISION	00000		INV	12/09/2025	2141119	560532	270511	
	1 1014402 435680			BUILDING	PROP MAINT	252.00			
				Invoice Net		252.00			
12325	AMS IL03 DIVISION	00000		INV	12/09/2025	2142601	560533	270512	
	1 1014402 435680			BUILDING	PROP MAINT	2,835.50			
				Invoice Net		2,835.50			
				CHECK TOTAL		24,150.76			-----
9100	ALTA INDUSTRIAL EQUIPM	00001		INV	12/09/2025	SS3/153740	560526	270505	
	1 1034403 455800			VEHICLE	OPR SUPPLY	525.19			
				Invoice Net		525.19			
				CHECK TOTAL		525.19			-----
1625	ALTORFER INDUSTRIES, I	00001		INV	12/09/2025	PM6A0042154	560524	270503	
	1 3044432 433320			SEWER	ELCT MAINT	4,744.50			
				Invoice Net		4,744.50			
				CHECK TOTAL		4,744.50			-----
904	AMBER MECHANICAL CONTR	00001	20260282	INV	12/09/2025	w40928	560499	270478	
	1 3044435 433348			WAT RECLAM	PLANTMAINT	510.00			
				Invoice Net		510.00			
904	AMBER MECHANICAL CONTR	00001		INV	12/09/2025	w40803	560534	270513	
	1 1014402 435680			BUILDING	PROP MAINT	1,427.26			
				Invoice Net		1,427.26			
				CHECK TOTAL		1,937.26			-----
7648	BOUND TREE MEDICAL	00001	20260582	INV	12/09/2025	85988746	560535	270514	
	1 1025504 435606			EMERG MED	OPER EQUIPT	206.08			
				Invoice Net		206.08			
7648	BOUND TREE MEDICAL	00001	20260262	INV	12/09/2025	85986886	560536	270515	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 755 12/09/2025 DUE DATE: 12/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1025504 455800			EMERG MED	OPR SUPPLY	471.95			
				Invoice Net		471.95			
7648	BOUND TREE MEDICAL		00001 20260582	INV	12/09/2025	85993460	560537	270517	
	1 1025504 435606			EMERG MED	OPER EQUPT	68.34			
				Invoice Net		68.34			
				CHECK TOTAL		746.37			-----
9249	CHICAGO PARTS & SOUND,		00000 20260062	INV	12/09/2025	40V0079379	560538	270518	
	1 1034403 435640			VEHICLE	VEHI MAINT	2,246.55			
				Invoice Net		2,246.55			
				CHECK TOTAL		2,246.55			-----
12819	CHRISTEON E THIELSEN		00000	INV	12/09/2025	1022025	560549	270529	
	1 1034403 435600			VEHICLE	EQP MAINT	1,400.00			
				Invoice Net		1,400.00			
				CHECK TOTAL		1,400.00			-----
366	CINTAS CORP		00000 20260403	INV	12/09/2025	4249507855	560541	270521	
	1 1034401 419300			PW ADMIN	UNIFORM	523.76			
				Invoice Net		523.76			
366	CINTAS CORP		00000 20260403	INV	12/09/2025	4249507612	560542	270522	
	1 3044430 419300			WW ADMIN	UNIFORM	413.20			
				Invoice Net		413.20			
366	CINTAS CORP		00000 20260403	INV	12/09/2025	4250293161	560543	270523	
	1 3044430 419300			WW ADMIN	UNIFORM	413.20			
				Invoice Net		413.20			
366	CINTAS CORP		00000 20260403	INV	12/09/2025	4250293413	560544	270524	
	1 1034401 419300			PW ADMIN	UNIFORM	523.76			
				Invoice Net		523.76			
366	CINTAS CORP		00000 20260403	INV	12/09/2025	4250998141	560546	270526	
	1 3044430 419300			WW ADMIN	UNIFORM	413.20			
				Invoice Net		413.20			
366	CINTAS CORP		00000 20260403	INV	12/09/2025	4250998286	560547	270527	
	1 1034401 419300			PW ADMIN	UNIFORM	566.66			
				Invoice Net		566.66			
				CHECK TOTAL		2,853.78			-----
8520	COMMERCIAL TIRE SERV		00001 20260061	INV	12/09/2025	5550025480	560551	270531	
	1 1034403 435640			VEHICLE	VEHI MAINT	418.88			
				Invoice Net		418.88			
				CHECK TOTAL		418.88			-----
13552	CONCENTRIC INTEGRATION		00000	INV	12/09/2025	0277728	560550	270530	
	1 3044435 453551			WAT RECLAM	PLAT SUPP	1,395.00			
				Invoice Net		1,395.00			
				CHECK TOTAL		1,395.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 755 12/09/2025 DUE DATE: 12/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8743	CONWAY SHIELD, INC. 1 1025502 455550	00000	20260556	INV	12/09/2025	0545219 1,735.79 Invoice Net 1,735.79	560539	270519	
8743	CONWAY SHIELD, INC. 1 1025502 455550	00000	20260556	INV	12/09/2025	0545140 1,266.11 Invoice Net 1,266.11	560540	270520	
8743	CONWAY SHIELD, INC. 1 1025502 455550	00000	20260556	INV	12/09/2025	0545393 500.50 Invoice Net 500.50	560545	270525	
						CHECK TOTAL	3,502.40		-----
9004	COURTESY PLUMBING SERV 1 1014402 435680	00001		INV	12/09/2025	1231238889 2,565.47 Invoice Net 2,565.47	560548	270528	
9004	COURTESY PLUMBING SERV 1 1014402 435680	00001		INV	12/09/2025	1231238913 985.27 Invoice Net 985.27	560552	270532	
9004	COURTESY PLUMBING SERV 1 1014402 435680	00001		INV	12/09/2025	1231239054 1,845.47 Invoice Net 1,845.47	560553	270533	
9004	COURTESY PLUMBING SERV 1 1014402 435680	00001		INV	12/09/2025	1231239069 645.37 Invoice Net 645.37	560554	270534	
						CHECK TOTAL	6,041.58		-----
9257	DIRECT FITNESS SOLUTIO 1 1025502 435680	00000	20260584	INV	12/09/2025	0603361-IN 200.00 Invoice Net 200.00	560555	270535	
						CHECK TOTAL	200.00		-----
13088	EDWARD OCCUPATIONAL HE 1 1025502 435302	00000	20260585	INV	12/09/2025	00208463-00 429.00 Invoice Net 429.00	560557	270537	
						CHECK TOTAL	429.00		-----
615	ELMHURST CHICAGO STONE 1 1034406 455800	00001		INV	12/09/2025	636433 537.00 Invoice Net 537.00	560563	270543	
						CHECK TOTAL	537.00		-----
13739	EMCOR SERVICES 1 1014402 435680	00000		INV	12/09/2025	930050668 9,398.00 Invoice Net 9,398.00	560556	270536	
13739	EMCOR SERVICES 1 1014402 435680	00000		INV	12/09/2025	930050391 350.00 Invoice Net 350.00	560558	270538	
13739	EMCOR SERVICES	00000		INV	12/09/2025	930050517	560559	270539	

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 755 12/09/2025 DUE DATE: 12/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1014402 435680			BUILDING	PROP MAINT	3,215.08			
				Invoice Net		3,215.08			
13739	EMCOR SERVICES	00000		INV	12/09/2025	930049120	560560	270540	
	1 1014402 435680			BUILDING	PROP MAINT	470.88			
				Invoice Net		470.88			
13739	EMCOR SERVICES	00000		INV	12/09/2025	930049122	560561	270541	
	1 1014402 435680			BUILDING	PROP MAINT	2,257.50			
				Invoice Net		2,257.50			
13739	EMCOR SERVICES	00000		INV	12/09/2025	930049123	560562	270542	
	1 1014402 435680			BUILDING	PROP MAINT	1,161.85			
				Invoice Net		1,161.85			
				CHECK TOTAL		16,853.31			-----
6923	FAIR OAKS FORD LINCOLN	00001	20260058	INV	12/09/2025	7195647	560569	270549	
	1 1034403 435640			VEHICLE	VEHI MAINT	2,423.30			
				Invoice Net		2,423.30			
				CHECK TOTAL		2,423.30			-----
14291	FERGUSON ENTERPRISES L	00000		INV	12/09/2025	0006519	560580	270561	
	1 3044435 433348			WAT RECLAM	PLANTMAINT	1,158.40			
				Invoice Net		1,158.40			
				CHECK TOTAL		1,158.40			-----
8205	FIRE SERVICE, INC.	00000	20260470	INV	12/09/2025	IL-23274	560572	270553	
	1 1025502 435640			EMERG SERV	VEHI MAINT	290.51			
				Invoice Net		290.51			
				CHECK TOTAL		290.51			-----
12810	FOLDING PARTITION SERV	00000		INV	12/09/2025	14185	560575	270556	
	1 1014402 435680			BUILDING	PROP MAINT	1,897.00			
				Invoice Net		1,897.00			
				CHECK TOTAL		1,897.00			-----
736	FOX VALLEY FIRE & SAFE	00001		INV	12/09/2025	IN00813143	560582	270563	
	1 1014402 435680			BUILDING	PROP MAINT	75.00			
				Invoice Net		75.00			
736	FOX VALLEY FIRE & SAFE	00001		INV	12/09/2025	IN00813144	560584	270565	
	1 1014402 435680			BUILDING	PROP MAINT	75.00			
				Invoice Net		75.00			
736	FOX VALLEY FIRE & SAFE	00001		INV	12/09/2025	IN00813145	560586	270567	
	1 1014402 435680			BUILDING	PROP MAINT	75.00			
				Invoice Net		75.00			
736	FOX VALLEY FIRE & SAFE	00001		INV	12/09/2025	IN00813139	560588	270569	
	1 1014402 435680			BUILDING	PROP MAINT	248.10			
				Invoice Net		248.10			
736	FOX VALLEY FIRE & SAFE	00001		INV	12/09/2025	IN00813141	560589	270570	
	1 1014402 435680			BUILDING	PROP MAINT	173.10			
				Invoice Net		173.10			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 755 12/09/2025 DUE DATE: 12/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
736	FOX VALLEY FIRE & SAFE 1 1014402 435680	00001		INV	12/09/2025	IN00813142 502.75 502.75 Invoice Net	560590	270571	
						CHECK TOTAL			1,148.95
9336	GEAR WASH, LLC 1 1025502 455550	00000	20260235	INV	12/09/2025	5-2542 162.06 162.06 Invoice Net	560591	270572	
						CHECK TOTAL			162.06
807	GOODYEAR COMMERCIAL TI 1 1034403 435640	00001	20260051	INV	12/09/2025	246-1017555 2,249.86 2,249.86 Invoice Net	560592	270573	
						CHECK TOTAL			2,249.86
1115	JIMS TRUCK INSPECTION 1 1034403 435640	00000	20260014	INV	12/09/2025	212522 43.00 43.00 Invoice Net	560593	270574	
1115	JIMS TRUCK INSPECTION 1 1025502 435640	00000	20260514	INV	12/09/2025	212688 43.00 43.00 Invoice Net	560594	270575	
						CHECK TOTAL			86.00
11569	JOHNSON CONTROLS SECUR 1 1025503 435602	00001	20260494	INV	12/09/2025	41828394 323.49 323.49 Invoice Net	560596	270579	
11569	JOHNSON CONTROLS SECUR 1 1025503 435602	00001	20260494	INV	12/09/2025	41819037 323.49 323.49 Invoice Net	560597	270580	
11569	JOHNSON CONTROLS SECUR 1 1025503 435602	00001	20260494	INV	12/09/2025	41823856 323.49 323.49 Invoice Net	560598	270581	
11569	JOHNSON CONTROLS SECUR 1 1025503 435602	00001	20260494	INV	12/09/2025	41828395 323.49 323.49 Invoice Net	560599	270582	
11569	JOHNSON CONTROLS SECUR 1 1025503 435602	00001	20260494	INV	12/09/2025	41827537 323.49 323.49 Invoice Net	560600	270583	
						CHECK TOTAL			1,617.45
14754	KODEX, INC 1 1023308 455800	00000		INV	12/09/2025	FBGGLSBM-0003 45.00 45.00 Invoice Net	560603	270586	
						CHECK TOTAL			45.00
1240	LARRYS LOCK SERVICE 1 1014402 455800	00001		INV	12/09/2025	353393 54.00 54.00 Invoice Net	560608	270591	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 755 12/09/2025 DUE DATE: 12/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1240	LARRYS LOCK SERVICE 1 1014402 455800	00001		INV	12/09/2025	353304 362.48 Invoice Net 362.48	560611	270594	
1240	LARRYS LOCK SERVICE 1 1014402 455800	00001		INV	12/09/2025	353395 122.50 Invoice Net 122.50	560614	270597	
				CHECK TOTAL		538.98			-----
12220	MACQUEEN EQUIPMENT, LL 1 1025502 435640	00001	20260570	INV	12/09/2025	P36340 3,201.80 EMERG SERV VEHI MAINT Invoice Net 3,201.80	560636	270620	
				CHECK TOTAL		3,201.80			-----
10352	MAGID GLOVE & SAFETY M 1 1034401 435592	00000	20260289	INV	12/09/2025	5717553 470.40 Invoice Net 470.40	560644	270629	
10352	MAGID GLOVE & SAFETY M 1 1034401 435592	00000	20260289	INV	12/09/2025	5715992 766.00 Invoice Net 766.00	560645	270630	
				CHECK TOTAL		1,236.40			-----
1361	MCCANN INDUSTRIES INC 1 1034403 435640	00001	20260052	INV	12/09/2025	P89802 293.36 VEHICLE VEHI MAINT Invoice Net 293.36	560634	270618	
1361	MCCANN INDUSTRIES INC 1 1034404 435630	00001		INV	12/09/2025	R05360 825.00 PAVEMENT EQP RENTAL Invoice Net 825.00	560663	270648	
1361	MCCANN INDUSTRIES INC 1 1034404 435630	00001		INV	12/09/2025	R05339 580.00 PAVEMENT EQP RENTAL Invoice Net 580.00	560664	270649	
				CHECK TOTAL		1,698.36			-----
14491	MUNICIPAL EMERGENCY SE 1 1025502 435600	00002	20260510	INV	12/09/2025	IN2378895 1,010.62 EMERG SERV EQP MAINT Invoice Net 1,010.62	560643	270627	
				CHECK TOTAL		1,010.62			-----
3996	MONROE TRUCK EQUIP 1 1034403 435640	00001	20260056	INV	12/09/2025	347556 1,743.50 VEHICLE VEHI MAINT Invoice Net 1,743.50	560616	270599	
3996	MONROE TRUCK EQUIP 1 1034403 435640	00001	20260056	INV	12/09/2025	347795 1,757.72 VEHICLE VEHI MAINT Invoice Net 1,757.72	560617	270600	
				CHECK TOTAL		3,501.22			-----
1491	GENUINE PARTS COMPANY 1 1034403 435640	00001	20260053	INV	12/09/2025	913771 64.84 VEHICLE VEHI MAINT Invoice Net 64.84	560646	270631	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

WARRANT: 755

12/09/2025

DUE DATE: 12/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1491	GENUINE PARTS COMPANY 1 1034403 435640	00001	20260053	INV VEHICLE	12/09/2025	913902 214.71	560647	270632	
				VEHI MAINT		214.71			
				Invoice Net		913899			
1491	GENUINE PARTS COMPANY 1 1034403 435640	00001	20260053	INV VEHICLE	12/09/2025	122.74	560648	270633	
				VEHI MAINT		122.74			
				Invoice Net		914028			
1491	GENUINE PARTS COMPANY 1 1034403 435640	00001	20260053	INV VEHICLE	12/09/2025	24.40	560649	270634	
				VEHI MAINT		24.40			
				Invoice Net		913953			
1491	GENUINE PARTS COMPANY 1 1034403 435640	00001	20260053	INV VEHICLE	12/09/2025	144.55	560650	270635	
				VEHI MAINT		144.55			
				Invoice Net		913960			
1491	GENUINE PARTS COMPANY 1 1034403 435640	00001	20260053	INV VEHICLE	12/09/2025	449.24	560651	270636	
				VEHI MAINT		449.24			
				Invoice Net		914046			
1491	GENUINE PARTS COMPANY 1 1034403 435640	00001	20260053	INV VEHICLE	12/09/2025	39.68	560652	270637	
				VEHI MAINT		39.68			
				Invoice Net		914477			
1491	GENUINE PARTS COMPANY 1 1034403 435640	00001	20260053	INV VEHICLE	12/09/2025	33.24	560653	270638	
				VEHI MAINT		33.24			
				Invoice Net		914716			
1491	GENUINE PARTS COMPANY 1 1034403 435640	00001	20260053	INV VEHICLE	12/09/2025	12.28	560654	270639	
				VEHI MAINT		12.28			
				Invoice Net		914214			
1491	GENUINE PARTS COMPANY 1 1034403 455800	00001	20260554	INV VEHICLE	12/09/2025	429.44	560655	270640	
				OPR SUPPLY		429.44			
				Invoice Net		914483			
1491	GENUINE PARTS COMPANY 1 1034403 455800	00001	20260554	INV VEHICLE	12/09/2025	858.88	560656	270641	
				OPR SUPPLY		858.88			
				Invoice Net		914653			
1491	GENUINE PARTS COMPANY 1 1034403 455800	00001	20260554	INV VEHICLE	12/09/2025	68.97	560657	270642	
				OPR SUPPLY		68.97			
				Invoice Net		914588			
1491	GENUINE PARTS COMPANY 1 1034403 455800	00001	20260554	INV VEHICLE	12/09/2025	443.66	560658	270643	
				OPR SUPPLY		443.66			
				Invoice Net		914704			
1491	GENUINE PARTS COMPANY 1 1034403 455800	00001	20260554	INV VEHICLE	12/09/2025	263.69	560659	270644	
				OPR SUPPLY		263.69			
				Invoice Net		915115			
1491	GENUINE PARTS COMPANY 1 1034403 455800	00001	20260554	INV VEHICLE	12/09/2025	246.72	560660	270645	
				OPR SUPPLY		246.72			
				Invoice Net		915283			
1491	GENUINE PARTS COMPANY 1 1034403 455800	00001	20260554	INV VEHICLE	12/09/2025	59.03	560661	270646	
				OPR SUPPLY		59.03			
				Invoice Net		915533			
1491	GENUINE PARTS COMPANY 1 1034403 455800	00001	20260554	INV VEHICLE	12/09/2025	59.52	560662	270647	
				OPR SUPPLY		59.52			
				Invoice Net		59.52			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 755 12/09/2025 DUE DATE: 12/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,535.59		-----
11723	ODELSON, MURPHEY, FRAZ 1 1011104 435110	00001		INV	12/09/2025	853	560622	270605	
				EXEC ADMIN	LEGAL FEES	5,880.00			
				Invoice Net		5,880.00			
11723	ODELSON, MURPHEY, FRAZ 1 1011104 435110	00001		INV	12/09/2025	57983	560623	270606	
				EXEC ADMIN	LEGAL FEES	8,427.50			
				Invoice Net		8,427.50			
11723	ODELSON, MURPHEY, FRAZ 1 1011104 435110	00001		INV	12/09/2025	57790	560624	270607	
				EXEC ADMIN	LEGAL FEES	29,000.00			
				Invoice Net		29,000.00			
				CHECK TOTAL		43,307.50			-----
10425	PETERSON PRODUCTS 1 1014402 435680	00000		INV	12/09/2025	94745	560626	270609	
				BUILDING	PROP MAINT	2,633.10			
				Invoice Net		2,633.10			
				CHECK TOTAL		2,633.10			-----
14030	POWERPORT EVC, LLC 1 1034409 455800	00000		INV	12/09/2025	25-1011107-05	560627	270610	
				ELEC MAINT	OPR SUPPLY	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			-----
8375	PREMIER OCCUPATIONAL H 1 1034401 435340	00000	20260018	INV	12/09/2025	173157	560625	270608	
				PW ADMIN	CDL TEST	310.00			
				Invoice Net		310.00			
				CHECK TOTAL		310.00			-----
1590	RAY OHERRON OF OAK BRO 1 1025502 419300	00001	20260439	INV	12/09/2025	2443840	560632	270616	
				EMERG SERV	UNIFORM	280.71			
				Invoice Net		280.71			
1590	RAY OHERRON OF OAK BRO 1 1023312 419300	00001	20260300	INV	12/09/2025	2445614	560640	270624	
				PROF STAND	UNIFORM	11.69			
				Invoice Net		11.69			
1590	RAY OHERRON OF OAK BRO 1 1023312 419300	00001	20260300	INV	12/09/2025	2443789	560642	270626	
				PROF STAND	UNIFORM	11.69			
				Invoice Net		11.69			
				CHECK TOTAL		304.09			-----
12535	RILCO LUBRICANTS & SER 1 3044432 453530	00000		INV	12/09/2025	583252	560641	270625	
				SEWER	CHEMICALS	486.12			
				Invoice Net		486.12			
				CHECK TOTAL		486.12			-----
13346	ROBE, INC. 1 3044430 477000	00000	20260399	INV	12/09/2025	3762	560633	270617	
				WW ADMIN	PROJECTS	51,321.40			
				Invoice Net		51,321.40			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 755 12/09/2025 DUE DATE: 12/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	51,321.40		-----
1794	ROBINSON ENGINEERING L 1 3044430 435100	00000	20240610	INV	12/09/2025	25110297 4,987.50 Invoice Net 4,987.50	560635	270619	
1794	ROBINSON ENGINEERING L 1 3044430 435100	00000	20250801	INV	12/09/2025	25110296 19,178.45 Invoice Net 19,178.45	560637	270621	
						CHECK TOTAL	24,165.95		-----
7150	ROD BAKER FORD SALES I 1 1034403 435640	00000	20260059	INV	12/09/2025	70646 328.88 Invoice Net 328.88	560628	270611	
7150	ROD BAKER FORD SALES I 1 1034403 435640	00000	20260059	INV	12/09/2025	70729 479.91 Invoice Net 479.91	560629	270612	
7150	ROD BAKER FORD SALES I 1 1034403 435640	00000	20260059	INV	12/09/2025	70713 359.06 Invoice Net 359.06	560630	270614	
						CHECK TOTAL	1,167.85		-----
4854	ROMEONVILLE FIRE ACADEM 1 1025502 435302	00000	20260580	INV	12/09/2025	2025-832 1,300.00 Invoice Net 1,300.00	560638	270622	
4854	ROMEONVILLE FIRE ACADEM 1 1025502 435302	00000	20260581	INV	12/09/2025	2025-844 1,050.00 Invoice Net 1,050.00	560639	270623	
						CHECK TOTAL	2,350.00		-----
1842	SCHINDLER ELEVATOR COR 1 1014402 435680	00000		INV	12/09/2025	4607276007 584.25 Invoice Net 584.25	560566	270546	
1842	SCHINDLER ELEVATOR COR 1 1014402 435680	00000		INV	12/09/2025	4607220891 584.25 Invoice Net 584.25	560573	270554	
1842	SCHINDLER ELEVATOR COR 1 1014402 435680	00000		INV	12/09/2025	4607250552 584.25 Invoice Net 584.25	560574	270555	
						CHECK TOTAL	1,752.75		-----
13886	SHAMBAUGH & SON 1 1014402 435680	00000		INV	12/09/2025	18959412 1,700.00 Invoice Net 1,700.00	560568	270548	
13886	SHAMBAUGH & SON 1 1014402 435680	00000		INV	12/09/2025	18976577 1,437.50 Invoice Net 1,437.50	560570	270550	
13886	SHAMBAUGH & SON 1 1014402 435680	00000		INV	12/09/2025	18976687	560571	270552	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 755 12/09/2025 DUE DATE: 12/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1014402 435680			BUILDING	PROP MAINT	1,575.00			
				Invoice Net		1,575.00			
						CHECK TOTAL	4,712.50		-----
13708	SUBURBAN PROPANE-7800	00000		INV	12/09/2025	7800-601738	560567	270547	
	1 1034403 455400			VEHICLE	GAS & OIL	53.31			
				Invoice Net		53.31			
						CHECK TOTAL	53.31		-----
2042	SYNAGRO TECHNOLOGIES I	00001	20260090	INV	12/09/2025	62825	560564	270544	
	1 3044435 433370			WAT RECLAM	SLUDGE	20,802.66			
				Invoice Net		20,802.66			
2042	SYNAGRO TECHNOLOGIES I	00001	20260090	INV	12/09/2025	62824	560565	270545	
	1 3044435 433370			WAT RECLAM	SLUDGE	75,627.68			
				Invoice Net		75,627.68			
						CHECK TOTAL	96,430.34		-----
12243	THE SHOP BOLINGBROOK	00000		INV	12/09/2025	128996	560595	270576	
	1 1034405 455800			SNOW PLOW	OPR SUPPLY	310.00			
				Invoice Net		310.00			
12243	THE SHOP BOLINGBROOK	00000		INV	12/09/2025	128643	560602	270578	
	1 1034405 455800			SNOW PLOW	OPR SUPPLY	2,368.96			
				Invoice Net		2,368.96			
						CHECK TOTAL	2,678.96		-----
4492	TITAN IMAGE GROUP, INC	00001	20260578	INV	12/09/2025	63522	560585	270566	
	1 1025501 455100			FIRE ADMIN	OFFICE SUP	489.51			
				Invoice Net		489.51			
4492	TITAN IMAGE GROUP, INC	00001		INV	12/09/2025	63498	560587	270568	
	1 1034405 455800			SNOW PLOW	OPR SUPPLY	2,510.00			
				Invoice Net		2,510.00			
						CHECK TOTAL	2,999.51		-----
6554	TPI BUILDING CODE CONS	00000	20260388	INV	12/09/2025	202509	560576	270557	
	1 1027703 435140			INSPECTION	INSPECTION	1,147.50			
				Invoice Net		1,147.50			
6554	TPI BUILDING CODE CONS	00000	20260388	INV	12/09/2025	202510	560577	270558	
	1 1027703 435140			INSPECTION	INSPECTION	297.50			
				Invoice Net		297.50			
6554	TPI BUILDING CODE CONS	00000	20260388	INV	12/09/2025	202508	560579	270560	
	1 1027703 435140			INSPECTION	INSPECTION	6,842.50			
				Invoice Net		6,842.50			
						CHECK TOTAL	8,287.50		-----
2086	HIGHSTAR TRAFFIC	00001	20260285	INV	12/09/2025	17409	560581	270562	
	1 4034445 454630			MFT TRAFIC	SIGN MAT	2,867.85			
				Invoice Net		2,867.85			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 755 12/09/2025 DUE DATE: 12/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2086	HIGHSTAR TRAFFIC 1 4034445 454630	00001	20260285	INV	12/09/2025	15385 2,221.00 2,221.00 Invoice Net	560583	270564	
						CHECK TOTAL	5,088.85		-----
2115	UNDERGROUND PIPE & VAL 1 3044432 433348	00000		INV	12/09/2025	077275 841.00 841.00 Invoice Net	560606	270589	
						CHECK TOTAL	841.00		-----
7944	US GAS 1 1025504 455800	00000	20260517	INV	12/09/2025	466680 105.55 105.55 Invoice Net	560604	270587	
						CHECK TOTAL	105.55		-----
2154	USA BLUEBOOK INC 1 3044435 453551	00000		INV	12/09/2025	INV00886319 3,922.89 3,922.89 Invoice Net	560605	270588	
						CHECK TOTAL	3,922.89		-----
10069	WESCOM 1 1025501 435100	00001	20260080	INV	12/09/2025	20251201 29,110.13 29,110.13 Invoice Net	560619	270601	
						CHECK TOTAL	29,110.13		-----
2242	WHOLESALE DIRECT INC 1 1034403 435640	00001	20260055	INV	12/09/2025	000276675 3,036.05 3,036.05 Invoice Net	560607	270590	
2242	WHOLESALE DIRECT INC 1 1034403 435640	00001	20260055	INV	12/09/2025	000276522 137.77 137.77 Invoice Net	560609	270592	
2242	WHOLESALE DIRECT INC 1 1034403 435640	00001	20260055	INV	12/09/2025	000276561 801.08 801.08 Invoice Net	560610	270593	
2242	WHOLESALE DIRECT INC 1 1034403 435640	00001	20260055	INV	12/09/2025	000276559 791.19 791.19 Invoice Net	560612	270595	
2242	WHOLESALE DIRECT INC 1 1034403 435640	00001	20260055	INV	12/09/2025	000276562 708.13 708.13 Invoice Net	560613	270596	
2242	WHOLESALE DIRECT INC 1 1034403 435640	00001	20260055	INV	12/09/2025	000276744 79.86 79.86 Invoice Net	560615	270598	
2242	WHOLESALE DIRECT INC 1 1034403 435640	00001	20260055	INV	12/09/2025	00276547 1,393.28 1,393.28 Invoice Net	560620	270602	
						CHECK TOTAL	6,947.36		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 755 12/09/2025 DUE DATE: 12/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2304	ZOLL MEDICAL CORP 1 1025504 473000	00001	20260577	INV EMERG MED OPER EQUIP Invoice Net	12/09/2025	91001705 74,071.73 74,071.73 CHECK TOTAL	560621	270603	-----
150 INVOICES						WARRANT TOTAL CASH ACCOUNT BALANCE	467,505.43	467,505.43 480,327.55	

WARRANT SUMMARY

WARRANT: 755 12/09/2025

DUE DATE: 12/09/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011104	EXECUTIVE ADMINIST 10 -1-1-104-435110-	ATTORNEY FEES	43,307.50	204,973.80
10	1014402	PW BUILDING & GROU 10 -1-4-402-435680-	BUILDING & GROUNDS MAI	65,115.45	213,699.30
10	1014402	PW BUILDING & GROU 10 -1-4-402-455800-	MAINTENANCE SUPPLIES	538.98	5,439.13
10	1023308	POLICE INVESTIGATI 10 -2-3-308-455800-	OPERATIONAL SUPPLIES -	45.00	8,178.21
10	1023312	PROFESSIONAL STAND 10 -2-3-312-419300-	UNIFORM ALLOWANCE	23.38	-14,011.53
10	1025501	FIRE ADMINISTRATIO 10 -2-5-501-435100-	WESCOM	29,110.13	.00
10	1025501	FIRE ADMINISTRATIO 10 -2-5-501-455100-	OFFICE SUPPLIES/PRINTI	489.51	-310.34
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-419300-	UNIFORM ALLOWANCE	280.71	1,172.51
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435302-	FIRE TRAINING	2,779.00	-3,828.93
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435600-	EQUIPMENT MAINTENANCE	1,010.62	24,523.64
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435640-	VEHICLE MAINTENANCE	3,535.31	39,416.67
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	200.00	3,769.29
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-455550-	SAFETY CLOTHING	3,664.46	27,795.67
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-473000-	OPERATING EQUIPMENT	85.00	11,330.00
10	1025503	FIRE PREVENTION 10 -2-5-503-435602-	WIRELESS FIRE ALARM RA	1,617.45	6,491.05
10	1025504	FIRE EMERGENCY MED 10 -2-5-504-435606-	OPERATING EQUIPMENT	274.42	6,723.45
10	1025504	FIRE EMERGENCY MED 10 -2-5-504-455800-	OPERATIONAL SUPPLIES	577.50	11,887.56
10	1025504	FIRE EMERGENCY MED 10 -2-5-504-473000-	OPERATING EQUIPMENT	74,071.73	.27
10	1027703	COM DEV INSPECTION 10 -2-7-703-435140-	INSPECTION/PLANNING SE	8,287.50	12,298.00
10	1034401	PW ADMINISTRATION 10 -3-4-401-419300-	UNIFORM ALLOWANCE	1,614.18	-853.91
10	1034401	PW ADMINISTRATION 10 -3-4-401-435340-	CDL TESTING	310.00	130.00
10	1034401	PW ADMINISTRATION 10 -3-4-401-435592-	PERSONAL PROTECTIVE EQ	1,236.40	.00
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-435600-	EQUIPMENT MAINTENANCE	1,400.00	-3,811.59
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-435640-	VEHICLE MAINTENANCE	20,397.06	1,945.94
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-455400-	GAS & OIL	53.31	201,651.86
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	5,445.82	-3,926.83
10	1034404	PW PAVEMENT MAINTE 10 -3-4-404-435630-	EQUIPMENT RENTAL	1,405.00	2,930.21
10	1034405	PW SNOW AND ICE CO 10 -3-4-405-455800-	SNOW/ICE SUPPLIES	5,188.96	4,050.09
10	1034406	PW STORM SEWER MAI 10 -3-4-406-455800-	STREET MAINTENANCE SUP	537.00	-3,407.88
10	1034409	PW ELECTRICAL MAIN 10 -3-4-409-455800-	ELECTRICAL SUPPLIES	75.00	-12,381.43
			FUND TOTAL	272,676.38	
CASH ACCOUNT 1000000 100025			BALANCE	480,327.55	
30	3044430	PW WASTEWATER FUND 30 -4-4-430-419300-	UNIFORM ALLOWANCE	1,239.60	-638.52
30	3044430	PW WASTEWATER FUND 30 -4-4-430-435100-	CONSULTING ENGINEERING	24,165.95	315,500.00
30	3044430	PW WASTEWATER FUND 30 -4-4-430-477000-	PROJECTS	51,321.40	3,697,011.92
30	3044432	PW SEWER DIVISION 30 -4-4-432-433320-	SEWER SYSTEM ELECTRICA	4,744.50	-1,496.92
30	3044432	PW SEWER DIVISION 30 -4-4-432-433348-	TREATMENT PLANT MAINTE	4,366.00	-52,137.33
30	3044432	PW SEWER DIVISION 30 -4-4-432-453530-	SEWER SYSTEM CHEMICALS	486.12	81,289.16
30	3044435	PW RECLAMATION DIV 30 -4-4-435-433348-	TREATMENT PLANT MAINTE	1,668.40	-5,421.15
30	3044435	PW RECLAMATION DIV 30 -4-4-435-433370-	SLUDGE DISPOSAL CONTRA	96,430.34	129,678.29
30	3044435	PW RECLAMATION DIV 30 -4-4-435-453551-	TREATMENT PLANT SUPPLI	5,317.89	-975.95
			FUND TOTAL	189,740.20	
CASH ACCOUNT 1000000 100025			BALANCE	480,327.55	

WARRANT SUMMARY

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
40 4034445 PW MFT TRAFFIC CON 40 -3-4-445-454630-	MISC. SIGN MATERIAL	5,088.85	7,086.83
	FUND TOTAL	5,088.85	
CASH ACCOUNT 1000000 100025	BALANCE 480,327.55		
WARRANT SUMMARY TOTAL		467,505.43	
GRAND TOTAL		467,505.43	

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
270477	640	AIR ONE EQUIPMENT INC INVOICE: 228986	560498	20250636	INV	12/09/2025	85.00	LOOSE EQUIPMENT FOR NW
270478	904	AMBER MECHANICAL CONTRACTORS, INC. INVOICE: W40928	560499	20260282	INV	12/09/2025	510.00	MAINT. & SERVICE OF HV
270479	12325	AMS IL03 DIVISION INVOICE: 215315	560500		INV	12/09/2025	2,359.25	STACKABLE CRESCENT CUB
270480	12325	AMS IL03 DIVISION INVOICE: 2150335	560501		INV	12/09/2025	1,029.85	REACH IN FREEZER BANQU
270491	12325	AMS IL03 DIVISION INVOICE: 2113900	560512		INV	12/09/2025	5,202.12	DEFECTIVE PUMP AND MOT
270494	12325	AMS IL03 DIVISION INVOICE: 2147649	560515		INV	12/09/2025	180.00	DOUBLE STACKED CONVECT
270495	12325	AMS IL03 DIVISION INVOICE: 2147778	560516		INV	12/09/2025	2,162.82	TILT SKILLET NOT GETTI
270496	12325	AMS IL03 DIVISION INVOICE: 2143621	560517		INV	12/09/2025	220.00	BGC WORK TOP REFRIGERA
270498	12325	AMS IL03 DIVISION INVOICE: 2147706	560519		INV	12/09/2025	592.00	GAS FIRED CONV. OVEN N
270499	12325	AMS IL03 DIVISION INVOICE: 2156978	560520		INV	12/09/2025	697.00	THREE DOOR ROLL IN CAR
270500	12325	AMS IL03 DIVISION INVOICE: 2162376	560521		INV	12/09/2025	2,389.50	REACH IN COOLER
270501	12325	AMS IL03 DIVISION INVOICE: 2150320	560522		INV	12/09/2025	2,148.90	THREE DOOR ROLL IN CAR
270502	12325	AMS IL03 DIVISION INVOICE: 2154145	560523		INV	12/09/2025	1,633.00	REACH IN COOLER
270503	1625	ALTORFER INDUSTRIES, INC INVOICE: PM6A0042154	560524		INV	12/09/2025	4,744.50	REPAIR FOR LIFT STATIO
270504	643	AIRY'S INC INVOICE: 51846	560525		INV	12/09/2025	3,525.00	GAS LINE REPAIR AT PLA
270505	9100	ALTA INDUSTRIAL EQUIPMENT COMPANY LL INVOICE: SS3/153740	560526		INV	12/09/2025	525.19	FORKLIFT AT PW BLDG IN
270506	7167	A BEEP, LLC	560527		INV	12/09/2025	2,397.87	INSTALLED CB RADIOS IN

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 136048								
270507	4674	ADVANTAGE CHEVROLET	560528		INV	12/09/2025	92.85	UNIT 4067 OIL CHANGE,
INVOICE: 66441								
270508	9252	A & R DIAGNOSTIC SERVICE	560529		INV	12/09/2025	4,498.24	REPAIR TO OVEN AT BB G
INVOICE: 0000072314								
270509	12325	AMS IL03 DIVISION	560530		INV	12/09/2025	1,730.82	REPLACEMENT TEMPERATUR
INVOICE: 2137660								
270510	12325	AMS IL03 DIVISION	560531		INV	12/09/2025	718.00	REPLACEMENT POWER SWIT
INVOICE: 2137664								
270511	12325	AMS IL03 DIVISION	560532		INV	12/09/2025	252.00	REPAIR TO WALK IN FREE
INVOICE: 2141119								
270512	12325	AMS IL03 DIVISION	560533		INV	12/09/2025	2,835.50	PREVENTATIVE MAINTENAN
INVOICE: 2142601								
270513	904	AMBER MECHANICAL CONTRACTORS, INC.	560534		INV	12/09/2025	1,427.26	INSTALLED A NEW EXPANS
INVOICE: W40803								
270514	7648	BOUND TREE MEDICAL	560535	20260582	INV	12/09/2025	206.08	SHARPS GRANT - CONTAIN
INVOICE: 85988746								
270515	7648	BOUND TREE MEDICAL	560536	20260262	INV	12/09/2025	471.95	EMS SUPPLIES
INVOICE: 85986886								
270517	7648	BOUND TREE MEDICAL	560537	20260582	INV	12/09/2025	68.34	SHARPS GRANT - CONTAIN
INVOICE: 85993460								
270518	9249	CHICAGO PARTS & SOUND, LLC	560538	20260062	INV	12/09/2025	2,246.55	PARTS - FLEET
INVOICE: 40V0079379								
270519	8743	CONWAY SHIELD, INC.	560539	20260556	INV	12/09/2025	1,735.79	PPE REPLACEMENT / STOC
INVOICE: 0545219								
270520	8743	CONWAY SHIELD, INC.	560540	20260556	INV	12/09/2025	1,266.11	PPE REPLACEMENT / STOC
INVOICE: 0545140								
270521	366	CINTAS CORP	560541	20260403	INV	12/09/2025	523.76	UNIFORM CLEANING SERVI
INVOICE: 4249507855								
270522	366	CINTAS CORP	560542	20260403	INV	12/09/2025	413.20	UNIFORM CLEANING SERVI
INVOICE: 4249507612								
270523	366	CINTAS CORP	560543	20260403	INV	12/09/2025	413.20	UNIFORM CLEANING SERVI
INVOICE: 4250293161								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
270524	366	CINTAS CORP INVOICE: 4250293413	560544	20260403	INV	12/09/2025	523.76	UNIFORM CLEANING SERVI
270525	8743	CONWAY SHIELD, INC. INVOICE: 0545393	560545	20260556	INV	12/09/2025	500.50	PPE REPLACEMENT / STOC
270526	366	CINTAS CORP INVOICE: 4250998141	560546	20260403	INV	12/09/2025	413.20	UNIFORM CLEANING SERVI
270527	366	CINTAS CORP INVOICE: 4250998286	560547	20260403	INV	12/09/2025	566.66	UNIFORM CLEANING SERVI
270528	9004	COURTESY PLUMBING SERVICES INVOICE: 1231238889	560548		INV	12/09/2025	2,565.47	INSTALLED A NEW FLANGE
270529	12819	CHRISTEON E THIELSEN INVOICE: 1022025	560549		INV	12/09/2025	1,400.00	BAY ONE LIFT REPAIRS
270530	13552	CONCENTRIC INTEGRATION, LLC INVOICE: 0277728	560550		INV	12/09/2025	1,395.00	REPAIR ON PUMP#1
270531	8520	COMMERCIAL TIRE SERV INVOICE: 5550025480	560551	20260061	INV	12/09/2025	418.88	PARTS - PW
270532	9004	COURTESY PLUMBING SERVICES INVOICE: 1231238913	560552		INV	12/09/2025	985.27	REPAIRED THE ADA SHOWE
270533	9004	COURTESY PLUMBING SERVICES INVOICE: 1231239054	560553		INV	12/09/2025	1,845.47	REPAIRED CENTER SHOWER
270534	9004	COURTESY PLUMBING SERVICES INVOICE: 1231239069	560554		INV	12/09/2025	645.37	REPAIRED THE MEN'S TOI
270535	9257	DIRECT FITNESS SOLUTIONS, LLC INVOICE: 0603361-IN	560555	20260584	INV	12/09/2025	200.00	FITNESS EQUIPMENT REPA
270536	13739	EMCOR SERVICES INVOICE: 930050668	560556		INV	12/09/2025	9,398.00	MAIN HOT WATER BOILER
270537	13088	EDWARD OCCUPATIONAL HEALTH INVOICE: 00208463-00	560557	20260585	INV	12/09/2025	429.00	FIRE CADET - PHYSICALS
270538	13739	EMCOR SERVICES INVOICE: 930050391	560558		INV	12/09/2025	350.00	MAINTENANCE FACILITY A
270539	13739	EMCOR SERVICES INVOICE: 930050517	560559		INV	12/09/2025	3,215.08	MAINTENANCE AGREEMENT H

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
270540	13739	EMCOR SERVICES INVOICE: 930049120	560560		INV	12/09/2025	470.88	REPAIR TO RTU #7
270541	13739	EMCOR SERVICES INVOICE: 930049122	560561		INV	12/09/2025	2,257.50	REPAIR TO REACH IN COO
270542	13739	EMCOR SERVICES INVOICE: 930049123	560562		INV	12/09/2025	1,161.85	REPAIR TO HOT WATER HE
270543	615	ELMHURST CHICAGO STONE INVOICE: 636433	560563		INV	12/09/2025	537.00	SAFETY PILLARS/BOALLAR
270544	2042	SYNAGRO TECHNOLOGIES INC INVOICE: 62825	560564	20260090	INV	12/09/2025	20,802.66	BIOSOLID TRANSPORTATIO
270545	2042	SYNAGRO TECHNOLOGIES INC INVOICE: 62824	560565	20260090	INV	12/09/2025	75,627.68	BIOSOLID TRANSPORTATIO
270546	1842	SCHINDLER ELEVATOR CORP INVOICE: 4607276007	560566		INV	12/09/2025	584.25	PREVENTATIVE MAINTENAN
270547	13708	SUBURBAN PROPANE-7800 INVOICE: 7800-601738	560567		INV	12/09/2025	53.31	REFILL 6-5 GALLON PROP
270548	13886	SHAMBAUGH & SON INVOICE: 18959412	560568		INV	12/09/2025	1,700.00	SERVICE CALL TO TROUBL
270549	6923	FAIR OAKS FORD LINCOLN INVOICE: 7195647	560569	20260058	INV	12/09/2025	2,423.30	PARTS & REPAIRS
270550	13886	SHAMBAUGH & SON INVOICE: 18976577	560570		INV	12/09/2025	1,437.50	THIRD QUARTER BILLING
270552	13886	SHAMBAUGH & SON INVOICE: 18976687	560571		INV	12/09/2025	1,575.00	SERVICE CALL TO TROUBL
270553	8205	FIRE SERVICE, INC. INVOICE: IL-23274	560572	20260470	INV	12/09/2025	290.51	VEHICLE MAINTENANCE -
270554	1842	SCHINDLER ELEVATOR CORP INVOICE: 4607220891	560573		INV	12/09/2025	584.25	ELEVATOR PREVENTATIVE
270555	1842	SCHINDLER ELEVATOR CORP INVOICE: 4607250552	560574		INV	12/09/2025	584.25	ELEVATOR PREVENTATIVE
270556	12810	FOLDING PARTITION SERVICES, INC INVOICE: 14185	560575		INV	12/09/2025	1,897.00	SERVICE CALL/MAINTENAN
270557	6554	TPI BUILDING CODE CONSULTANTS	560576	20260388	INV	12/09/2025	1,147.50	TPI BUILDING CODE CONS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 202509								
270558	6554	TPI BUILDING CODE CONSULTANTS	560577	20260388	INV	12/09/2025	297.50	TPI BUILDING CODE CONS
INVOICE: 202510								
270560	6554	TPI BUILDING CODE CONSULTANTS	560579	20260388	INV	12/09/2025	6,842.50	TPI BUILDING CODE CONS
INVOICE: 202508								
270561	14291	FERGUSON ENTERPRISES LLC	560580		INV	12/09/2025	1,158.40	SERVICE CALL
INVOICE: 0006519								
270562	2086	HIGHSTAR TRAFFIC	560581	20260285	INV	12/09/2025	2,867.85	SIGN PLATES & HARDWARE
INVOICE: 17409								
270563	736	FOX VALLEY FIRE & SAFETY CO	560582		INV	12/09/2025	75.00	FIRE EXTINGUISHER SERV
INVOICE: IN00813143								
270564	2086	HIGHSTAR TRAFFIC	560583	20260285	INV	12/09/2025	2,221.00	SIGN PLATES & HARDWARE
INVOICE: 15385								
270565	736	FOX VALLEY FIRE & SAFETY CO	560584		INV	12/09/2025	75.00	FIRE EXTINGUISHER SERV
INVOICE: IN00813144								
270566	4492	TITAN IMAGE GROUP, INC	560585	20260578	INV	12/09/2025	489.51	BUSINESS CARDS - PROMO
INVOICE: 63522								
270567	736	FOX VALLEY FIRE & SAFETY CO	560586		INV	12/09/2025	75.00	FIRE EXTINGUISHER SERV
INVOICE: IN00813145								
270568	4492	TITAN IMAGE GROUP, INC	560587		INV	12/09/2025	2,510.00	SNOW AWARD HATS W/SNOW
INVOICE: 63498								
270569	736	FOX VALLEY FIRE & SAFETY CO	560588		INV	12/09/2025	248.10	FIRE EXTINGUISHER SERV
INVOICE: IN00813139								
270570	736	FOX VALLEY FIRE & SAFETY CO	560589		INV	12/09/2025	173.10	FIRE EXTINGUISHER SERV
INVOICE: IN00813141								
270571	736	FOX VALLEY FIRE & SAFETY CO	560590		INV	12/09/2025	502.75	FIRE EXTINGUISHER SERV
INVOICE: IN00813142								
270572	9336	GEAR WASH, LLC	560591	20260235	INV	12/09/2025	162.06	BUNKER GEAR REPAIRS
INVOICE: 5-2542								
270573	807	GOODYEAR COMMERCIAL TIRE	560592	20260051	INV	12/09/2025	2,249.86	TIRES - FLEET
INVOICE: 246-1017555								
270574	1115	JIMS TRUCK INSPECTION & REPAIR	560593	20260014	INV	12/09/2025	43.00	VEHICLE INSPECTIONS -
INVOICE: 212522								

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270575	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 212688	560594	20260514	INV	12/09/2025	43.00	SAFETY LANE INSPECTION
270576	12243	THE SHOP BOLINGBROOK INVOICE: 128996	560595		INV	12/09/2025	310.00	CR JONES & DAVE LAVIGN
270578	12243	THE SHOP BOLINGBROOK INVOICE: 128643	560602		INV	12/09/2025	2,368.96	WINTER APPAREL, SNOW C
270579	11569	JOHNSON CONTROLS SECURITY SOLUTIONS INVOICE: 41828394	560596	20260494	INV	12/09/2025	323.49	WIRELESS FA MAINTENANC
270580	11569	JOHNSON CONTROLS SECURITY SOLUTIONS INVOICE: 41819037	560597	20260494	INV	12/09/2025	323.49	WIRELESS FA MAINTENANC
270581	11569	JOHNSON CONTROLS SECURITY SOLUTIONS INVOICE: 41823856	560598	20260494	INV	12/09/2025	323.49	WIRELESS FA MAINTENANC
270582	11569	JOHNSON CONTROLS SECURITY SOLUTIONS INVOICE: 41828395	560599	20260494	INV	12/09/2025	323.49	WIRELESS FA MAINTENANC
270583	11569	JOHNSON CONTROLS SECURITY SOLUTIONS INVOICE: 41827537	560600	20260494	INV	12/09/2025	323.49	WIRELESS FA MAINTENANC
270586	14754	KODEX, INC INVOICE: FBGGLSBM-0003	560603		INV	12/09/2025	45.00	SUBPOENA IR#25-2584
270587	7944	US GAS INVOICE: 466680	560604	20260517	INV	12/09/2025	105.55	O2 FOR AMBULANCES/MONT
270588	2154	USA BLUEBOOK INC INVOICE: INV00886319	560605		INV	12/09/2025	3,922.89	POLYBLEND MIXING CHAMB
270589	2115	UNDERGROUND PIPE & VALVE CO INVOICE: 077275	560606		INV	12/09/2025	841.00	FLANGED TEE, GASKETS A
270590	2242	WHOLESALE DIRECT INC INVOICE: 000276675	560607	20260055	INV	12/09/2025	3,036.05	PARTS & LIGHTING SUPPL
270591	1240	LARRYS LOCK SERVICE INVOICE: 353393	560608		INV	12/09/2025	54.00	10 KEYS MADE FOR FINAN
270592	2242	WHOLESALE DIRECT INC INVOICE: 000276522	560609	20260055	INV	12/09/2025	137.77	PARTS & LIGHTING SUPPL
270593	2242	WHOLESALE DIRECT INC INVOICE: 000276561	560610	20260055	INV	12/09/2025	801.08	PARTS & LIGHTING SUPPL

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
270594	1240	LARRYS LOCK SERVICE INVOICE: 353304	560611		INV	12/09/2025	362.48	RE-KEYED GREEN ROOM LO
270595	2242	WHOLESALE DIRECT INC INVOICE: 000276559	560612	20260055	INV	12/09/2025	791.19	PARTS & LIGHTING SUPPL
270596	2242	WHOLESALE DIRECT INC INVOICE: 000276562	560613	20260055	INV	12/09/2025	708.13	PARTS & LIGHTING SUPPL
270597	1240	LARRYS LOCK SERVICE INVOICE: 353395	560614		INV	12/09/2025	122.50	CHANGED OUT THE LOCKIN
270598	2242	WHOLESALE DIRECT INC INVOICE: 000276744	560615	20260055	INV	12/09/2025	79.86	PARTS & LIGHTING SUPPL
270599	3996	MONROE TRUCK EQUIP INVOICE: 347556	560616	20260056	INV	12/09/2025	1,743.50	PARTS & REPAIRS - FLEE
270600	3996	MONROE TRUCK EQUIP INVOICE: 347795	560617	20260056	INV	12/09/2025	1,757.72	PARTS & REPAIRS - FLEE
270601	10069	WESCOM INVOICE: 20251201	560619	20260080	INV	12/09/2025	29,110.13	FIRE DISPATCHING FEES
270602	2242	WHOLESALE DIRECT INC INVOICE: 00276547	560620	20260055	INV	12/09/2025	1,393.28	PARTS & LIGHTING SUPPL
270603	2304	ZOLL MEDICAL CORP INVOICE: 91001705	560621	20260577	INV	12/09/2025	74,071.73	CARDIAC MONITOR LEASE
270605	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH, INVOICE: 853	560622		INV	12/09/2025	5,880.00	LEGAL FEES OCT 2025
270606	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH, INVOICE: 57983	560623		INV	12/09/2025	8,427.50	LEGAL FEES OCT 25
270607	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH, INVOICE: 57790	560624		INV	12/09/2025	29,000.00	LEGAL FEES NOV 15, 202
270608	8375	PREMIER OCCUPATIONAL HEALTH INVOICE: 173157	560625	20260018	INV	12/09/2025	310.00	DRUG & ALCOHOL TESTING
270609	10425	PETERSON PRODUCTS INVOICE: 94745	560626		INV	12/09/2025	2,633.10	JANITOR SUPPLIES FOR 3
270610	14030	POWERPORT EVC, LLC INVOICE: 25-1011107-05	560627		INV	12/09/2025	75.00	SOFTWARE FEES PER SETT
270611	7150	ROD BAKER FORD SALES INC	560628	20260059	INV	12/09/2025	328.88	PARTS - PW

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INVOICE: 70646								
270612	7150	ROD BAKER FORD SALES INC	560629	20260059	INV	12/09/2025	479.91	PARTS - PW
INVOICE: 70729								
270614	7150	ROD BAKER FORD SALES INC	560630	20260059	INV	12/09/2025	359.06	PARTS - PW
INVOICE: 70713								
270616	1590	RAY OHERRON OF OAK BROOK	560632	20260439	INV	12/09/2025	280.71	FD CLOTHING/BADGETS/UN
INVOICE: 2443840								
270617	13346	ROBE, INC.	560633	20260399	INV	12/09/2025	51,321.40	NEW FLOORING STP 1 AND
INVOICE: 3762								
270618	1361	MCCANN INDUSTRIES INC	560634	20260052	INV	12/09/2025	293.36	PARTS & REPAIRS
INVOICE: P89802								
270619	1794	ROBINSON ENGINEERING LTD	560635	20240610	INV	12/09/2025	4,987.50	ROBINSON ENGINEERING D
INVOICE: 25110297								
270620	12220	MACQUEEN EQUIPMENT, LLC	560636	20260570	INV	12/09/2025	3,201.80	VM - PARTS/STOCK 4099
INVOICE: P36340								
270621	1794	ROBINSON ENGINEERING LTD	560637	20250801	INV	12/09/2025	19,178.45	ENGINEERING CONSULTING
INVOICE: 25110296								
270622	4854	ROMEUVILLE FIRE ACADEMY	560638	20260580	INV	12/09/2025	1,300.00	ADVANCE FO - FOY
INVOICE: 2025-832								
270623	4854	ROMEUVILLE FIRE ACADEMY	560639	20260581	INV	12/09/2025	1,050.00	HEAVY VEH RESCUE - FF
INVOICE: 2025-844								
270624	1590	RAY OHERRON OF OAK BROOK	560640	20260300	INV	12/09/2025	11.69	NEW HIRE UNIFORMS
INVOICE: 2445614								
270625	12535	RILCO LUBRICANTS & SERVICES	560641		INV	12/09/2025	486.12	MORLINA S4 B 320 FOR E
INVOICE: 583252								
270626	1590	RAY OHERRON OF OAK BROOK	560642	20260300	INV	12/09/2025	11.69	NEW HIRE UNIFORMS
INVOICE: 2443789								
270627	14491	MUNICIPAL EMERGENCY SERVICES	560643	20260510	INV	12/09/2025	1,010.62	METER CALIBRATION/SENS
INVOICE: IN2378895								
270629	10352	MAGID GLOVE & SAFETY MFG CO., LLC	560644	20260289	INV	12/09/2025	470.40	PERSONAL PROTECTIVE EQ
INVOICE: 5717553								
270630	10352	MAGID GLOVE & SAFETY MFG CO., LLC	560645	20260289	INV	12/09/2025	766.00	PERSONAL PROTECTIVE EQ
INVOICE: 5715992								

WARRANT LIST BY VOUCHER

WARRANT: 755 12/09/2025

DUE DATE: 12/09/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
270631	1491	GENUINE PARTS COMPANY INVOICE: 913771	560646	20260053	INV	12/09/2025	64.84	PARTS - FLEET
270632	1491	GENUINE PARTS COMPANY INVOICE: 913902	560647	20260053	INV	12/09/2025	214.71	PARTS - FLEET
270633	1491	GENUINE PARTS COMPANY INVOICE: 913899	560648	20260053	INV	12/09/2025	122.74	PARTS - FLEET
270634	1491	GENUINE PARTS COMPANY INVOICE: 914028	560649	20260053	INV	12/09/2025	24.40	PARTS - FLEET
270635	1491	GENUINE PARTS COMPANY INVOICE: 913953	560650	20260053	INV	12/09/2025	144.55	PARTS - FLEET
270636	1491	GENUINE PARTS COMPANY INVOICE: 913960	560651	20260053	INV	12/09/2025	449.24	PARTS - FLEET
270637	1491	GENUINE PARTS COMPANY INVOICE: 914046	560652	20260053	INV	12/09/2025	39.68	PARTS - FLEET
270638	1491	GENUINE PARTS COMPANY INVOICE: 914477	560653	20260053	INV	12/09/2025	33.24	PARTS - FLEET
270639	1491	GENUINE PARTS COMPANY INVOICE: 914716	560654	20260053	INV	12/09/2025	12.28	PARTS - FLEET
270640	1491	GENUINE PARTS COMPANY INVOICE: 914214	560655	20260554	INV	12/09/2025	429.44	PARTS FOR PW/FIRE/PD
270641	1491	GENUINE PARTS COMPANY INVOICE: 914483	560656	20260554	INV	12/09/2025	858.88	PARTS FOR PW/FIRE/PD
270642	1491	GENUINE PARTS COMPANY INVOICE: 914653	560657	20260554	INV	12/09/2025	68.97	PARTS FOR PW/FIRE/PD
270643	1491	GENUINE PARTS COMPANY INVOICE: 914588	560658	20260554	INV	12/09/2025	443.66	PARTS FOR PW/FIRE/PD
270644	1491	GENUINE PARTS COMPANY INVOICE: 914704	560659	20260554	INV	12/09/2025	263.69	PARTS FOR PW/FIRE/PD
270645	1491	GENUINE PARTS COMPANY INVOICE: 915115	560660	20260554	INV	12/09/2025	246.72	PARTS FOR PW/FIRE/PD
270646	1491	GENUINE PARTS COMPANY INVOICE: 915283	560661	20260554	INV	12/09/2025	59.03	PARTS FOR PW/FIRE/PD

WARRANT LIST BY VOUCHER

WARRANT: 755 12/09/2025

DUE DATE: 12/09/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
270647	1491	GENUINE PARTS COMPANY	560662	20260554	INV	12/09/2025	59.52	PARTS FOR PW/FIRE/PD
		INVOICE: 915533						
270648	1361	MCCANN INDUSTRIES INC	560663		INV	12/09/2025	825.00	RENTED A 2.5 TON ROLLE
		INVOICE: R05360						
270649	1361	MCCANN INDUSTRIES INC	560664		INV	12/09/2025	580.00	RENTED A ONE TON ROOLE
		INVOICE: R05339						
WARRANT TOTAL							467,505.43	

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