

BOARD MEETING DATE 09/09/2025

Interims			
Check Date	Warrant/ Batch #	Interim Amount	Total
08.20.25	25ZZZZ	\$807.00	
08.20.25	26W	\$694,471.00	*
08.27.25	26X	\$301,136.14	*
9.04.25	26Y	\$2,241,821.46	*
	AUG 2025 P-CARDS	\$75,449.51	

Total Bill Listing B: \$3,313,685.11

Bill Listing Warrant # 748 \$ 280,567.85

Total Bill Listing A: \$280,567.85

TOTAL BILL LISTINGS = \$3,594,252.96

ACCOUNTS PAYABLE BILL LISTING

DATE: 08/20/2025 WARRANT: 25ZZZZ AMOUNT: \$ 807.00

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25ZZZZ 08/20/2025 DUE DATE: 08/20/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13088	EDWARD OCCUPATIONAL HE 1 1023312 435831	00000		INV	08/20/2025	00199903-00-1 807.00	556786	266731	
				PROF STAND Invoice Net	NEW HIRE	807.00			
						CHECK TOTAL	807.00		-----
1 INVOICES						WARRANT TOTAL	807.00		
						CASH ACCOUNT BALANCE	480,327.55		

WARRANT SUMMARY

WARRANT: 25ZZZZ 08/20/2025

DUE DATE: 08/20/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1023312 PROFESSIONAL STAND 10	-2-3-312-435831-	NEW HIRE TESTING	807.00
		FUND TOTAL	807.00
CASH ACCOUNT 1000000 100025	BALANCE 480,327.55		
		WARRANT SUMMARY TOTAL	807.00
		GRAND TOTAL	807.00

WARRANT LIST BY VOUCHER

WARRANT: 25ZZZZ 08/20/2025

DUE DATE: 08/20/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
266731	13088	EDWARD OCCUPATIONAL HEALTH	556786		INV	08/20/2025	807.00	PRE-EMPLOYEMENT IGNASA
		INVOICE: 00199903-00-1						
WARRANT TOTAL							807.00	

** 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
212979	08/20/2025	PRTD	13088 EDWARD OCCUPATIONAL	266731	00199903-00-1	03/31/2025		25ZZZZ	807.00
				807.00	1023312 435831	NEW HIRE TESTING			
						CHECK	212979	TOTAL:	807.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			807.00
				TOTAL PRINTED CHECKS		COUNT		AMOUNT	
						1		807.00	
								*** GRAND TOTAL ***	807.00

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	4	313								
APP	1000000-228000	08/20/2025	25ZZZZ	JA			CURRENT ACCOUNTS PAYABLE	807.00		
							AP CASH DISBURSEMENTS JOURNAL			
APP	1000000-100025	08/20/2025	25ZZZZ	JA			DISBURSEMENT ACCT2			807.00
							AP CASH DISBURSEMENTS JOURNAL			
							JOURNAL 2026/04/313			
							TOTAL	807.00		807.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND	2026	4	313	08/20/2025	DISBURSEMENT ACCT2		807.00
	1000000-100025					CURRENT ACCOUNTS PAYABLE	807.00	
	1000000-228000							
						FUND TOTAL	807.00	807.00

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 08/20/2025 WARRANT: 26W AMOUNT: \$ 694,471.00

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26W 08/20/2025 DUE DATE: 08/20/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14393	AAMER ABDUL-JALEEL 1 1011101 411001	00000	20260197	INV	08/20/2025	MEETING_JL25 30.00 30.00 Invoice Net	556875	266820	
						CHECK TOTAL	30.00		-----
13119	ADVENTHEALTH 1 1025501 435830	00005		INV	08/20/2025	1107000340084 130.00 130.00 Invoice Net	556846	266791	
						CHECK TOTAL	130.00		-----
13196	AIRESPRING INC 1 1016601 435260	00001		INV	08/20/2025	200009158 4,765.54 4,765.54 Invoice Net	556919	266864	
						CHECK TOTAL	4,765.54		-----
13424	ALLIANT INSURANCE SERV 1 1012201 430380	00001		INV	08/20/2025	2938566 3,333.33 3,333.33 Invoice Net	556793	266738	
						CHECK TOTAL	3,333.33		-----
13422	ANDRES ORREGO 1 1017701 435590	00000		INV	08/20/2025	STIPEND_FE25-JL25 360.00 360.00 Invoice Net	556809	266754	
						CHECK TOTAL	360.00		-----
10999	ANTHONY HARRIS 1 1034401 435590	00001		INV	08/20/2025	STIPEND_FE25-JL25 270.00 270.00 Invoice Net	556802	266747	
						CHECK TOTAL	270.00		-----
2637	ANTHONY LUNA 1 1034401 435590	00001		INV	08/20/2025	STIPEND_FE25-JL25 270.00 270.00 Invoice Net	556924	266869	
						CHECK TOTAL	270.00		-----
14449	ANTHONY MICHAEL BARAUS 1 1011101 411001	00000	20260135	INV	08/20/2025	MEETING_11AU25 30.00 30.00 Invoice Net	556866	266811	
						CHECK TOTAL	30.00		-----
241	BENJAMIN BRUS 1 1034401 435590	00001		INV	08/20/2025	STIPEND_FE25-JL25 270.00 270.00 Invoice Net	556801	266746	
						CHECK TOTAL	270.00		-----
9962	BEST TECHNOLOGY SYSTEM 1 1023302 455800	00000		INV	08/20/2025	BTL-25221-1 4,250.00 4,250.00 Invoice Net	556796	266741	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26W 08/20/2025 DUE DATE: 08/20/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9962	BEST TECHNOLOGY SYSTEM 1 1023302 455800	00000		INV	08/20/2025	BTL-25221-2 820.00 820.00 Invoice Net	556797	266742	
						CHECK TOTAL			5,070.00
195	BOLINGBROOK PARK DISTR 1 1000000 229130	00001		INV	08/20/2025	MY25-JL25 43,638.00 43,638.00 Invoice Net	556903	266848	
						CHECK TOTAL			43,638.00
2345	BRIAN CALDERON 1 1034401 435590	00000		INV	08/20/2025	STIPEND_FE25-JL25 270.00 270.00 Invoice Net	556803	266748	
						CHECK TOTAL			270.00
3881	BRIAN GASTON 1 1025501 435590	00001		INV	08/20/2025	STIPEND_FE25-JL25 270.00 270.00 Invoice Net	556912	266857	
						CHECK TOTAL			270.00
14737	CAROLE BARTOLINI 1 1000000 105220	00000		INV	08/20/2025	REFUND_DOUBLE_JL25 75.00 75.00 Invoice Net	556845	266790	
						CHECK TOTAL			75.00
7235	CARROLL R. JONES JR. 1 1034401 435590	00001		INV	08/20/2025	STIPEND_FE25-JL25 270.00 270.00 Invoice Net	556808	266753	
						CHECK TOTAL			270.00
11973	CHICAGOLAND AGENCY SER 1 1012000 318000	00001		INV	08/20/2025	REFUND_72854 3,900.00 3,900.00 Invoice Net	556841	266786	
						CHECK TOTAL			3,900.00
13307	CHINNAMMA CHRETIEN 1 1011101 411001	00000	20260147	INV	08/20/2025	MEETING_09AU25 30.00 30.00 Invoice Net	556869	266814	
13307	CHINNAMMA CHRETIEN 1 1011101 411001	00000	20260147	INV	08/20/2025	MEETING_11AU25 30.00 30.00 Invoice Net	556870	266815	
13307	CHINNAMMA CHRETIEN 1 1011101 411001	00000	20260147	INV	08/20/2025	MEETING_14AU25 30.00 30.00 Invoice Net	556923	266868	
						CHECK TOTAL			90.00
9956	CHRISTOPHER JOSTES	00001		INV	08/20/2025	STIPEND_FE25-JL25	556908	266853	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26W 08/20/2025 DUE DATE: 08/20/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1025501 435590			FIRE ADMIN TELEPHONE		270.00			
				Invoice Net		270.00			
						CHECK TOTAL		270.00	-----
1632	CHRISTOPHER PEKELDER	00001		INV	08/20/2025	STIPEND_FE25-JL25	556819	266764	
	1 1017701 435590			COMDEV ADM TELEPHONE		180.00			
				Invoice Net		180.00			
						CHECK TOTAL		180.00	-----
7462	CHRISTOPHER S BROPHY	00001		INV	08/20/2025	STIPEND_FE25-JL25	556909	266854	
	1 1025501 435590			FIRE ADMIN TELEPHONE		270.00			
				Invoice Net		270.00			
						CHECK TOTAL		270.00	-----
13219	CIVICPLUS, LLC	00000		INV	08/20/2025	345693	556898	266843	
	1 1011104 435100			EXEC ADMIN CONSULTING		7,159.64			
				Invoice Net		7,159.64			
						CHECK TOTAL		7,159.64	-----
389	COLLEGE OF DUPAGE	00001		INV	08/20/2025	17498	556896	266841	
	1 1023312 435302			PROF STAND PROF STAND		1,649.00			
				Invoice Net		1,649.00			
						CHECK TOTAL		1,649.00	-----
13418	CONSTELLATION TELECOM	00001		INV	08/20/2025	5488	556835	266780	
	1 1016601 435260			IT SERV INTERNET		2,268.74			
				Invoice Net		2,268.74			
						CHECK TOTAL		2,268.74	-----
3579	DAMON GATES	00001		INV	08/20/2025	EMA VOL_AU25	556829	266774	
	1 1025504 455500			EMERG MED EMA SUPPL		609.27			
				Invoice Net		609.27			
3579	DAMON GATES	00001		INV	08/20/2025	EMA VOL_24JL25	556847	266792	
	1 1025504 455500			EMERG MED EMA SUPPL		61.81			
				Invoice Net		61.81			
						CHECK TOTAL		671.08	-----
14184	DAN KERKSTRA	00000		INV	08/20/2025	STIPEND_FE25-JL25	556914	266859	
	1 1025501 435590			FIRE ADMIN TELEPHONE		270.00			
				Invoice Net		270.00			
						CHECK TOTAL		270.00	-----
1220	DAVID LAVIGNE	00000		INV	08/20/2025	STIPEND_FE25-JL25	556807	266752	
	1 1034401 435590			PW ADMIN TELEPHONE		270.00			
				Invoice Net		270.00			
						CHECK TOTAL		270.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26W 08/20/2025 DUE DATE: 08/20/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11945	DAVID TOMSKY 1 1011104 435590	00001		INV	08/20/2025	STIPEND_FE25-JL25 270.00 270.00 Invoice Net	556925	266870	
						CHECK TOTAL	270.00		-----
7893	DEARBORN LIFE INSURANC 1 1002000 430383	00001	20260067	INV	08/20/2025	F011264-1_AU25 10,775.76 10,775.76 Invoice Net	556848	266793	
						CHECK TOTAL	10,775.76		-----
10806	DOMINICK J. GUIDA 1 1011101 411001	00000	20260118	INV	08/20/2025	MEETING_11AU25 30.00 30.00 Invoice Net	556862	266807	
						CHECK TOTAL	30.00		-----
2619	EDGAR HUGHES 1 1025501 435590	00000		INV	08/20/2025	STIPEND_FE25-JL25 270.00 270.00 Invoice Net	556913	266858	
						CHECK TOTAL	270.00		-----
14401	EDWARD J RUSSELL 1 1011101 411001	00000	20260158	INV	08/20/2025	MEETING_11AU25 30.00 30.00 Invoice Net	556858	266803	
						CHECK TOTAL	30.00		-----
13088	EDWARD OCCUPATIONAL HE 1 1023312 435831	00000		INV	08/20/2025	00203772-00 290.00 290.00 Invoice Net	556794	266739	
						CHECK TOTAL	290.00		-----
14379	EDWARD R PRZYZYCKI 1 1011101 411001	00000	20260191	INV	08/20/2025	MEETING_JL25 230.00 230.00 Invoice Net	556878	266823	
						CHECK TOTAL	230.00		-----
8137	FIDEL SANCHEZ 1 1017701 435590	00001		INV	08/20/2025	STIPEND_FE25-JL25 180.00 180.00 Invoice Net	556813	266758	
						CHECK TOTAL	180.00		-----
14399	FLORENACE M KOLECYCK Y 1 1011101 411001	00000	20260200	INV	08/20/2025	MEETING_JL25 120.00 120.00 Invoice Net	556876	266821	
						CHECK TOTAL	120.00		-----
14738	FOCUS SWIM SCHOOLS, LL 1 1023000 333000	00000		INV	08/20/2025	REFUND_OVERPAY_JL25 325.00 325.00 Invoice Net	556844	266789	

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26W 08/20/2025 DUE DATE: 08/20/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			325.00
12444	FRANKLIN A CLOW 1 1002000 430320	00000	20260084	INV	08/20/2025	REIM_AU25 144.60 144.60 Invoice Net	556880	266825	-----
						CHECK TOTAL			144.60
14453	GABRIEL FONSECA 1 1011101 411001	00000	20260217	INV	08/20/2025	MEETING_JL25 280.00 280.00 Invoice Net	556873	266818	-----
						CHECK TOTAL			280.00
2456	GOLD MEDAL CHICAGO ML3 1 1051103 455200	00000		INV	08/20/2025	30-429148 522.45 522.45 Invoice Net	556788	266733	-----
						CHECK TOTAL			522.45
14746	GRACIE UNIVERSITY 1 1023312 435302 2 1023312 435302	00000		INV	08/20/2025	TRAINING_AUG25 4,500.00 1,500.00 6,000.00 Invoice Net	556795	266740	-----
						CHECK TOTAL			6,000.00
1848	GRETCHEN SCHROETER 1 1011101 411001	00000	20260043	INV	08/20/2025	MEETING_04AU25 40.00 40.00 Invoice Net	556855	266800	-----
						CHECK TOTAL			40.00
14520	GUADALUPE GONZALEZ 1 1017701 435590	00000		INV	08/20/2025	STIPEND_FE25-JL25 270.00 270.00 Invoice Net	556810	266755	-----
						CHECK TOTAL			270.00
872	HASSET LANDSCAPING 1 1054407 435661	00000	20260002	INV	08/20/2025	5708 FORESTRY CONTR LAND 30,353.00 30,353.00 Invoice Net	556899	266844	-----
						CHECK TOTAL			30,353.00
1021	ILLINOIS EPA 1 3044430 433330	00002	20260400	INV	08/20/2025	IL0032689_FY26-1 17,500.00 17,500.00 Invoice Net	556815	266760	-----
1021	ILLINOIS EPA 1 3044430 433330	00002	20260400	INV	08/20/2025	IL0032735_FY26-1 15,000.00 15,000.00 Invoice Net	556816	266761	-----
1021	ILLINOIS EPA 1 3044430 433330	00002	20260400	INV	08/20/2025	IL0069744_FY26-1 15,000.00 15,000.00 Invoice Net	556817	266762	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26W 08/20/2025 DUE DATE: 08/20/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1021	ILLINOIS EPA 1 3044430 433330	00002	20260400	INV	08/20/2025	ILR400298_FY26-1 1,000.00 1,000.00 Invoice Net	556818	266763	
						CHECK TOTAL	48,500.00		-----
3282	IL LAW ENFORCEMENT ALA 1 1023312 435302	00001		INV	08/20/2025	DUES14129 360.00 360.00 Invoice Net	556799	266744	
						CHECK TOTAL	360.00		-----
1056	INDIAN PRAIRIE SCHOOL 1 1000000 229120	00003		INV	08/20/2025	MY25-JL25 153,680.00 153,680.00 Invoice Net	556902	266847	
						CHECK TOTAL	153,680.00		-----
13956	INSPIRA FINANCIAL 1 1002000 430310	00000	20260068	INV	08/20/2025	115680-2073946 HOSP INS ADMIN FEE 347.19 347.19 Invoice Net	556894	266839	
13956	INSPIRA FINANCIAL 1 1002000 430310	00000	20260069	INV	08/20/2025	120954-2078382 HOSP INS ADMIN FEE 254.20 254.20 Invoice Net	556895	266840	
						CHECK TOTAL	601.39		-----
1077	INTL INST OF MUNICIPAL 1 1011104 435300	00001		INV	08/20/2025	ANNUAL DUES_2026 EXEC ADMIN EXEC ADM T 370.00 370.00 Invoice Net	556893	266838	
						CHECK TOTAL	370.00		-----
14744	JACEK ROBAK 1 1000000 105222	00000		INV	08/20/2025	REFUND_DOUBLE_JL25 GEN CORP TOBACCO AR 75.00 75.00 Invoice Net	556837	266782	
						CHECK TOTAL	75.00		-----
1588	JAMES O'BRIEN 1 1025504 455500	00000		INV	08/20/2025	EMA_VOL_AU25 EMERG MED EMA SUPPL 167.77 167.77 Invoice Net	556831	266776	
						CHECK TOTAL	167.77		-----
6887	JEFF LAJOIE 1 1025501 435590	00000		INV	08/20/2025	STIPEND_FE25-JL25 FIRE ADMIN TELEPHONE 360.00 360.00 Invoice Net	556907	266852	
						CHECK TOTAL	360.00		-----
4724	JEFF T. RUTH 1 1017701 435590	00000		INV	08/20/2025	STIPEND_FE25-JL25 COMDEV ADM TELEPHONE 180.00 180.00 Invoice Net	556814	266759	
						CHECK TOTAL	180.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26W 08/20/2025 DUE DATE: 08/20/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11602	JEFFREY BROWN 1 1017701 435590	00000		INV	08/20/2025	STIPEND_FE25-JL25 180.00 180.00	556812	266757	
				COMDEV ADM TELEPHONE		Invoice Net			
						CHECK TOTAL	180.00		-----
10563	JEROME WOLAK 1 1011101 411001	00000	20260141	INV	08/20/2025	MEETING_09AU25 30.00	556867	266812	
				BOARD SAL BOARD		Invoice Net			
10563	JEROME WOLAK 1 1011101 411001	00000	20260141	INV	08/20/2025	MEETING_11AU25 30.00	556868	266813	
				BOARD SAL BOARD		Invoice Net			
						CHECK TOTAL	60.00		-----
13939	JOHN DEYOUNG 1 I002000 430320	00000	20260089	INV	08/20/2025	REIM_AU25 150.00	556889	266834	
				HOSP INS CLAIMS		Invoice Net			
						CHECK TOTAL	150.00		-----
11156	JOHN HANSON 1 I002000 430320	00000	20260085	INV	08/20/2025	REIM_AU25 150.00	556881	266826	
				HOSP INS CLAIMS		Invoice Net			
						CHECK TOTAL	150.00		-----
11212	JOHN LOPEZ 1 I002000 430320	00000	20260086	INV	08/20/2025	REIM_AU25 147.40	556882	266827	
				HOSP INS CLAIMS		Invoice Net			
						CHECK TOTAL	147.40		-----
11569	JOHNSON CONTROLS SECUR 1 1016601 435590	00001	20260420	INV	08/20/2025	41608285 118.52	556922	266867	
				IT SERV TELEPHONE		Invoice Net			
						CHECK TOTAL	118.52		-----
1388	JONATHAN A MELLERKE 1 1017701 435590	00000		INV	08/20/2025	STIPEND_FE25-JL25 180.00	556820	266765	
				COMDEV ADM TELEPHONE		Invoice Net			
						CHECK TOTAL	180.00		-----
13608	JOSEPH CONRAD NOCE 1 1011101 411001	00000	20260150	INV	08/20/2025	MEETING_11AU25 30.00	556861	266806	
				BOARD SAL BOARD		Invoice Net			
						CHECK TOTAL	30.00		-----
6886	JOSEPH FAGAN 1 1025501 435590	00001		INV	08/20/2025	STIPEND_FE25-JL25 270.00	556911	266856	
				FIRE ADMIN TELEPHONE		Invoice Net			
						CHECK TOTAL	270.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26W 08/20/2025 DUE DATE: 08/20/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8451	JOSEPH OTERO 1 1034401 435590	00001		INV	08/20/2025	STIPEND_FE25-JL25 270.00 270.00 Invoice Net	556804	266749	
						CHECK TOTAL	270.00		-----
8893	JOSEPH PICCIUCA 1 1011101 411001	00000	20260139	INV	08/20/2025	MEETING_11AU25 30.00 30.00 Invoice Net	556859	266804	
						CHECK TOTAL	30.00		-----
8867	JUDITH BREDEWEG 1 1011101 411001	00000	20260111	INV	08/20/2025	MEETING_11AU25 30.00 30.00 Invoice Net	556864	266809	
						CHECK TOTAL	30.00		-----
10315	JX ENTERPRISES, INC. 1 1034403 472400	00001	20240288	INV	08/20/2025	DE-04923-1 VEHICLE VEHIC PW 255,178.21 255,178.21 Invoice Net	556826	266771	
						CHECK TOTAL	255,178.21		-----
2060	KENNETH TEPPEL 1 1011104 435590	00000		INV	08/20/2025	STIPEND_FE25-JL25 360.00 360.00 Invoice Net	556906	266851	
						CHECK TOTAL	360.00		-----
627	KEVIN ENGEL 1 1034401 435590	00001		INV	08/20/2025	STIPEND_FE25-JL25 270.00 270.00 Invoice Net	556806	266751	
						CHECK TOTAL	270.00		-----
14403	KEVIN JOHNSON 1 1011101 411001	00000	20260048	INV	08/20/2025	MEETING_04AU25 30.00 30.00 Invoice Net	556851	266796	
						CHECK TOTAL	30.00		-----
1184	KIMLEY-HORN & ASSOCIAT 1 1034408 477000	00001	20260393	INV	08/20/2025	31940219 ENGINEER PROJECTS 18,696.66 18,696.66 Invoice Net	556782	266727	
1184	KIMLEY-HORN & ASSOCIAT 1 1034408 477000	00001	20260393	INV	08/20/2025	32608239 ENGINEER PROJECTS 7,894.51 7,894.51 Invoice Net	556783	266728	
1184	KIMLEY-HORN & ASSOCIAT 1 1034408 477000	00001	20260393	INV	08/20/2025	31608826 ENGINEER PROJECTS 4,456.54 4,456.54 Invoice Net	556784	266729	
1184	KIMLEY-HORN & ASSOCIAT 1 1034408 477000	00001	20260393	INV	08/20/2025	32312520 ENGINEER PROJECTS 12,865.31 12,865.31 Invoice Net	556785	266730	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26W 08/20/2025 DUE DATE: 08/20/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
1214	KUSTA LAW FIRM PC 1 1023306 435110	00001	20260245	INV	08/20/2025	AUG25 4,729.17 LEGAL FEES 4,729.17 Invoice Net	556883	266828	
						CHECK TOTAL			-----
10601	LOPEZ TREE SERVICE 1 1054407 435660	00000	20260330	INV	08/20/2025	14179 3,320.00 FORESTRY TREES&LAND 3,320.00 Invoice Net	556790	266735	
						CHECK TOTAL			-----
1780	LUCAS RICKELMAN 1 1011104 435590	00001		INV	08/20/2025	STIPEND_FE25-JL25 360.00 EXEC ADMIN TELEPHONE 360.00 Invoice Net	556905	266850	
						CHECK TOTAL			-----
2566	MAJOR JONES 1 1011101 411001	00001	20260044	INV	08/20/2025	MEETING_04AU25 50.00 BOARD SAL BOARD 50.00 Invoice Net	556852	266797	
						CHECK TOTAL			-----
14743	MANSUR A QUETTAWALA 1 1000000 105220	00000		INV	08/20/2025	REFUND_DOUBLE_JL25 75.00 GEN CORP BUS A/R 75.00 Invoice Net	556838	266783	
						CHECK TOTAL			-----
14739	MANU SCARIA 1 1000000 105220	00000		INV	08/20/2025	REFUND_DOUBLE_JL25 75.00 GEN CORP BUS A/R 75.00 Invoice Net	556842	266787	
						CHECK TOTAL			-----
14380	MARCIE SPENCER 1 1011101 411001	00000	20260192	INV	08/20/2025	MEETING_JL25 90.00 BOARD SAL BOARD 90.00 Invoice Net	556879	266824	
						CHECK TOTAL			-----
7813	MARK BUETTNER 1 1025501 435590	00000		INV	08/20/2025	STIPEND_FE25-JL25 270.00 FIRE ADMIN TELEPHONE 270.00 Invoice Net	556910	266855	
						CHECK TOTAL			-----
1589	MARK OGLESBY 1 1002000 430320	00001	20260087	INV	08/20/2025	REIM_AU25 150.00 HOSP INS CLAIMS 150.00 Invoice Net	556884	266829	
						CHECK TOTAL			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26W 08/20/2025 DUE DATE: 08/20/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13896	MARY R WOLAK 1 1011101 411001	00000	20260151	INV	08/20/2025	MEETING_09AU25 30.00 Invoice Net 30.00	556871	266816	
13896	MARY R WOLAK 1 1011101 411001	00000	20260151	INV	08/20/2025	BOARD SAL BOARD 30.00 MEETING_11AU25 30.00 Invoice Net 30.00	556872	266817	
						CHECK TOTAL	60.00		-----
1390	MENARDS INC 1 1023302 455800	00001		INV	08/20/2025	89035 171.15 OPR SUPPLY 171.15 Invoice Net	556798	266743	
						CHECK TOTAL	171.15		-----
10003	MICHAEL CALCAGNO 1 I002000 430320	00000	20260140	INV	08/20/2025	REIM_AU25 490.40 HOSP INS CLAIMS 490.40 Invoice Net	556885	266830	
						CHECK TOTAL	490.40		-----
550	MICHAEL J DREY 1 I002000 430320	00000	20260165	INV	08/20/2025	REIM_AU25 353.95 HOSP INS CLAIMS 353.95 Invoice Net	556886	266831	
						CHECK TOTAL	353.95		-----
10382	MICHAEL B. JACOBS 1 1011101 411001	00000	20260170	INV	08/20/2025	MEETING_JL25 80.00 BOARD SAL BOARD 80.00 Invoice Net	556874	266819	
						CHECK TOTAL	80.00		-----
14740	MICHAEL MCBETH 1 1023000 336000	00000		INV	08/20/2025	refund_p1192-000719 105.00 POLICE COLLECTION 105.00 Invoice Net	556843	266788	
						CHECK TOTAL	105.00		-----
13564	MICHAEL MORENO 1 1017701 435590	00000		INV	08/20/2025	STIPEND_FE25-JL25 180.00 COMDEV ADM TELEPHONE 180.00 Invoice Net	556822	266767	
						CHECK TOTAL	180.00		-----
14396	MICHAEL O'CONNOR 1 1011101 411001	00000	20260155	INV	08/20/2025	MEETING_11AU25 30.00 BOARD SAL BOARD 30.00 Invoice Net	556860	266805	
						CHECK TOTAL	30.00		-----
11918	MICRODYNAMICS CORP 1 G042000 455100	00000		INV	08/20/2025	109925 5,706.87 REFUSE OFFICE SUP 5,706.87 Invoice Net	556791	266736	
11918	MICRODYNAMICS CORP	00000		INV	08/20/2025	109710	556792	266737	

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26W 08/20/2025 DUE DATE: 08/20/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 G042000 455100	REFUSE		OFFICE SUP		7,217.19			
		Invoice Net				7,217.19			
						CHECK TOTAL		12,924.06	-----
14406	MONTE M LARRICK 1 1011101 411001	00000	20260203	INV	08/20/2025	MEETING_JL25	556877	266822	
		BOARD		SAL BOARD		60.00			
		Invoice Net				60.00			
						CHECK TOTAL		60.00	-----
1480	MUSIC SOLUTIONS 1 1051103 435215	00001		INV	08/20/2025	81925	556787	266732	
		STAGE		STAGELABOR		700.00			
		Invoice Net				700.00			
						CHECK TOTAL		700.00	-----
12692	NOBLETEC LLC 1 1016601 435102	00000		INV	08/20/2025	C19472	556916	266861	
		IT SERV		CYBER SEC		741.00			
		Invoice Net				741.00			
						CHECK TOTAL		741.00	-----
2431	NORTHWEST CEDAR PRODUC 1 3044432 435620	00000		INV	08/20/2025	07.25.25	556891	266836	
		SEWER		SITE REST		4,000.00			
		Invoice Net				4,000.00			
						CHECK TOTAL		4,000.00	-----
12313	OFFICE 8 1 1016601 435601	00000	20260268	INV	08/20/2025	2110866	556921	266866	
		IT SERV		COMP MAINT		391.92			
		Invoice Net				391.92			
						CHECK TOTAL		391.92	-----
3239	OFFICE DEPOT 1 1027703 455800	00001		INV	08/20/2025	430409328001	556833	266778	
		INSPECTION		OPR SUPPLY		229.49			
		Invoice Net				229.49			
						CHECK TOTAL		229.49	-----
7377	PARAMEDIC BILLING SERV 1 1025000 345130 2 1025501 435800	00000		INV	08/20/2025	JUN25	556828	266773	
		FIRE		AMBULANCE		-11,885.97			
		FIRE ADMIN		AMB FEES		18,279.08			
		Invoice Net				6,393.11			
						CHECK TOTAL		6,393.11	-----
13434	PATRICIA B. SMITH 1 1011101 411001	00000	20260148	INV	08/20/2025	MEETING_11AU25	556857	266802	
		BOARD		SAL BOARD		30.00			
		Invoice Net				30.00			
						CHECK TOTAL		30.00	-----
12896	PEERLESS NETWORK 1 1016601 435590	00001		INV	08/20/2025	80965	556918	266863	
		IT SERV		TELEPHONE		292.72			
		Invoice Net				292.72			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26W 08/20/2025 DUE DATE: 08/20/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
10425	PETERSON PRODUCTS 1 1014402 455800	00000		INV	08/20/2025	93689	556892	266837	
				BUILDING	OPR SUPPLY	501.40			
				Invoice Net		501.40			
						CHECK TOTAL			-----
8375	PREMIER OCCUPATIONAL H 1 1012201 435830	00000		INV	08/20/2025	165643	556890	266835	
				FINANCE	RECRUIT	115.00			
				Invoice Net		115.00			
						CHECK TOTAL			-----
8417	RAYMOND A MACRI 1 1011101 411001	00000	20260046	INV	08/20/2025	MEETING_04AU25	556853	266798	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			-----
14391	REYMUNDO AGUAYO 1 1011101 411001	00000	20260047	INV	08/20/2025	MEETING_04AU25	556849	266794	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			-----
4660	ROBERT SRAMEK 1 1034401 435590	00001		INV	08/20/2025	STIPEND_FE25-JL25	556805	266750	
				PW ADMIN	TELEPHONE	270.00			
				Invoice Net		270.00			
						CHECK TOTAL			-----
13828	RONALD F GINOCCHIO 1 1011101 411001	00000	20260127	INV	08/20/2025	MEETING_11AU25	556863	266808	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			-----
11157	RONALD SPINDEL 1 1002000 430320	00000	20260088	INV	08/20/2025	REIM_AU25	556887	266832	
				HOSP INS	CLAIMS	300.00			
				Invoice Net		300.00			
						CHECK TOTAL			-----
2778	RUTH A. BLUMENSTEIN 1 1011101 411001	00000	20260106	INV	08/20/2025	MEETING_11AU25	556865	266810	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			-----
14522	RYAN BOMMERSBACH 1 1017701 435590	00000		INV	08/20/2025	STIPEND_FE25-JL25	556821	266766	
				COMDEV ADM	TELEPHONE	180.00			
				Invoice Net		180.00			
						CHECK TOTAL			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26W 08/20/2025 DUE DATE: 08/20/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14745	SAMIR BHASIN 1 1000000 105220	00000		INV	08/20/2025	REFUND_DOUBLE_JL25 75.00 75.00 Invoice Net	556836	266781	
						CHECK TOTAL			75.00
14458	SANDRA BALDASSANO 1 1011101 411001	00000	20260049	INV	08/20/2025	MEETING_04AU25 30.00 30.00 Invoice Net	556850	266795	
						CHECK TOTAL			30.00
9955	SCOTT BOVYN 1 1025501 435590	00001		INV	08/20/2025	STIPEND_FE25-JL25 180.00 180.00 Invoice Net	556915	266860	
						CHECK TOTAL			180.00
4675	SECRETARY OF STATE 1 1034403 455800	00013		INV	08/20/2025	PLATE & TITLE_FORD E 173.00 173.00 Invoice Net	556901	266846	
						CHECK TOTAL			173.00
14741	SHEILA HARRISON WILLIA 1 1023000 336000	00000		INV	08/20/2025	REFUND_P1224-000508 243.00 243.00 Invoice Net	556840	266785	
						CHECK TOTAL			243.00
2535	STEVE KORANDA 1 1017701 435590	00001		INV	08/20/2025	STIPEND_FE25-JL25 180.00 180.00 Invoice Net	556811	266756	
						CHECK TOTAL			180.00
1893	STEVEN SHANKS 1 1002000 430320	00000	20260278	INV	08/20/2025	REIM_AU25 212.90 212.90 Invoice Net	556888	266833	
						CHECK TOTAL			212.90
12775	SUSAN ELIZABETH VARN 1 1011101 411001	00000	20260146	INV	08/20/2025	MEETING_11AU25 30.00 30.00 Invoice Net	556856	266801	
						CHECK TOTAL			30.00
12352	SWK TECHNOLOGIES INC 1 1016601 435820	00000		INV	08/20/2025	IN00023364 2,686.00 2,686.00 Invoice Net	556800	266745	
12352	SWK TECHNOLOGIES INC 1 1016601 435820	00000		INV	08/20/2025	IN00026323 2,686.00 2,686.00 Invoice Net	556917	266862	
						CHECK TOTAL			5,372.00

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26W 08/20/2025 DUE DATE: 08/20/2025

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	08/20/2025	20487464 26.27 916.03 942.30 Invoice Net	556900	266845	
						CHECK TOTAL	942.30		-----
4518	TALAT RASHID 1 1011101 411001	00000	20260045	INV	08/20/2025	MEETING_04AU25 30.00 30.00 Invoice Net	556854	266799	
						CHECK TOTAL	30.00		-----
11106	TARGET SOLUTIONS LEARN 1 1025501 435600	00000	20260223	INV	08/20/2025	INV122092 8,891.00 8,891.00 Invoice Net	556789	266734	
						CHECK TOTAL	8,891.00		-----
2065	THOMPSON ELEVATOR INSP 1 1027703 435140	00001		INV	08/20/2025	25-1589 172.00 172.00 Invoice Net	556834	266779	
						CHECK TOTAL	172.00		-----
3509	THOMSON REUTERS-WEST 1 1023312 435100	00002		INV	08/20/2025	851936962 544.09 544.09 Invoice Net	556897	266842	
						CHECK TOTAL	544.09		-----
3383	TROY KIRCH 1 1025504 455500	00002		INV	08/20/2025	EMA VOL_AU25 565.12 565.12 Invoice Net	556830	266775	
						CHECK TOTAL	565.12		-----
2164	VALLEY VIEW SCHOOL DIS 1 1000000 229120	00001		INV	08/20/2025	MY25-JL25 3,992.40 3,992.40 Invoice Net	556904	266849	
						CHECK TOTAL	3,992.40		-----
13933	VC3, INC. 1 1016601 435102	00000	20260030	INV	08/20/2025	VC3-216058 2,738.00 2,738.00 Invoice Net	556920	266865	
						CHECK TOTAL	2,738.00		-----
10120	VINCE SCORDATO 1 1025504 455500	00000		INV	08/20/2025	EMA VOL_AU25 344.37 344.37 Invoice Net	556832	266777	
						CHECK TOTAL	344.37		-----
14742	WEIGUO CHENG	00000		INV	08/20/2025	REFUND_DOUBLE_JL25	556839	266784	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26W 08/20/2025 DUE DATE: 08/20/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1000000 105220			GEN CORP Invoice Net	BUS A/R	75.00 75.00			
						CHECK TOTAL			75.00
139 INVOICES						WARRANT TOTAL	694,471.00	694,471.00	
						CASH ACCOUNT BALANCE		480,327.55	

WARRANT SUMMARY

WARRANT: 26W 08/20/2025

DUE DATE: 08/20/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1000000	GENERAL CORPORATE 10 -0-0-000-105220-	BUSINESS LICENSES RECE	375.00	
10	1000000	GENERAL CORPORATE 10 -0-0-000-105222-	TOBACCO LICENSE RECEIV	75.00	
10	1000000	GENERAL CORPORATE 10 -0-0-000-229120-	SCHOOL DONATIONS-ESCRO	157,672.40	
10	1000000	GENERAL CORPORATE 10 -0-0-000-229130-	PARK DONATIONS-ESCROW	43,638.00	
10	1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-411001-	SALARIES, BOARDS & COM	1,670.00	-1,109.30
10	1011104	EXECUTIVE ADMINIST 10 -1-1-104-435100-	CONSULTING/PROFESSIONA	7,159.64	-7,835.79
10	1011104	EXECUTIVE ADMINIST 10 -1-1-104-435300-	EXEC. ADMINISTRATION AD	370.00	10,157.76
10	1011104	EXECUTIVE ADMINIST 10 -1-1-104-435590-	TELEPHONE	990.00	.00
10	1012000	FINANCE 10 -1-2-000-318000-	REAL ESTATE TRANSFER T	3,900.00	.00
10	1012201	FINANCE & ACCOUNTI 10 -1-2-201-430380-	GENERAL INSURANCE	3,333.33	248,983.00
10	1012201	FINANCE & ACCOUNTI 10 -1-2-201-435830-	PERSONNEL RECRUITMENT	115.00	-109.60
10	1014402	PW BUILDING & GROU 10 -1-4-402-435682-	UTILITIES	916.03	-44,830.84
10	1014402	PW BUILDING & GROU 10 -1-4-402-455800-	MAINTENANCE SUPPLIES	501.40	5,439.13
10	1016601	IT SERVICES 10 -1-6-601-435102-	CYBER SECURITY\DISASTE	3,479.00	20,782.11
10	1016601	IT SERVICES 10 -1-6-601-435260-	INTERNET/WEB SERVICES	7,034.28	72,288.19
10	1016601	IT SERVICES 10 -1-6-601-435590-	IT TELECOMMUNICATIONS	411.24	4,550.30
10	1016601	IT SERVICES 10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	391.92	22,987.12
10	1016601	IT SERVICES 10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	5,372.00	88,494.59
10	1017701	COM DEV ADMINISTRA 10 -1-7-701-435590-	PHONES	2,070.00	805.00
10	1023000	POLICE 10 -2-3-000-333000-	ORDINANCE FINES	325.00	.00
10	1023000	POLICE 10 -2-3-000-336000-	COLLECTION ACCOUNT	348.00	.00
10	1023302	POLICE PATROL SERV 10 -2-3-302-455800-	OPERATIONAL SUPPLIES -	5,241.15	-23,988.57
10	1023306	POLICE ADMIN ADJUD 10 -2-3-306-435110-	VILLAGE PROSECUTOR FEE	4,729.17	-.04
10	1023312	PROFESSIONAL STAND 10 -2-3-312-435100-	CONSULTING/PROFESSIONA	544.09	47,170.50
10	1023312	PROFESSIONAL STAND 10 -2-3-312-435302-	POLICE PROF STANDARDS	8,009.00	6,623.60
10	1023312	PROFESSIONAL STAND 10 -2-3-312-435831-	NEW HIRE TESTING	290.00	-6,435.52
10	1025000	FIRE 10 -2-5-000-345130-	AMBULANCE FEES	-11,885.97	.00
10	1025501	FIRE ADMINISTRATIO 10 -2-5-501-435590-	TELEPHONE	2,430.00	2,617.54
10	1025501	FIRE ADMINISTRATIO 10 -2-5-501-435600-	EQUIPMENT MAINTENANCE	8,891.00	2,610.75
10	1025501	FIRE ADMINISTRATIO 10 -2-5-501-435800-	AMBULANCE COLLECTION F	18,279.08	52,433.46
10	1025501	FIRE ADMINISTRATIO 10 -2-5-501-435830-	PERSONNEL RECRUITMENT	130.00	7,726.58
10	1025504	FIRE EMERGENCY MED 10 -2-5-504-455500-	EMA SUPPLIES	1,748.34	9,086.95
10	1027703	COM DEV INSPECTION 10 -2-7-703-435140-	INSPECTION/PLANNING SE	172.00	12,298.00
10	1027703	COM DEV INSPECTION 10 -2-7-703-455800-	OPERATIONAL SUPPLIES	229.49	3,230.60
10	1034401	PW ADMINISTRATION 10 -3-4-401-435590-	TELEPHONE	2,430.00	1,504.15
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	173.00	-3,926.83
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-472400-	VEHICLES/VEH. EQUIP. -	255,178.21	558,180.69
10	1034408	PW ENGINEERING 10 -3-4-408-477000-	SPECIAL PROJECTS	43,913.02	608,480.94
10	1051103	EXECUTIVE PERFORMI 10 -5-1-103-435215-	CONTRACTUAL LABOR - PA	700.00	5,630.00
10	1051103	EXECUTIVE PERFORMI 10 -5-1-103-455200-	CONCESSION STAND - SUP	522.45	-86.71
10	1054407	PW FORESTRY & PARK 10 -5-4-407-435660-	TREES & LANDSCAPING	3,320.00	380,184.50
10	1054407	PW FORESTRY & PARK 10 -5-4-407-435661-	CONTRACT LANDSCAPING	30,353.00	547,934.16
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55			FUND TOTAL	615,544.27	
30	3044430	PW WASTEWATER FUND 30 -4-4-430-433330-	IEPA COMPLIANCE FEES	48,500.00	92,819.21
30	3044430	PW WASTEWATER FUND 30 -4-4-430-435682-	UTILITIES	26.27	-503,737.64

WARRANT SUMMARY

WARRANT: 26W 08/20/2025

DUE DATE: 08/20/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
30 3044432 PW SEWER DIVISION	30 -4-4-432-435620-	SITE RESTORATIONS	4,000.00	2,282.45
CASH ACCOUNT 1000000 100025	BALANCE 480,327.55	FUND TOTAL	52,526.27	
G0 G042000 REFUSE COLLECTION	G0 -4-2-000-455100-	OFFICE SUPPLIES/PRINTI	12,924.06	13,153.14
CASH ACCOUNT 1000000 100025	BALANCE 480,327.55	FUND TOTAL	12,924.06	
I0 I002000 FINANCE - HOSPITAL	I0 -0-2-000-430310-	ADMINISTRATIVE FEES	601.39	-55,322.84
I0 I002000 FINANCE - HOSPITAL	I0 -0-2-000-430320-	CLAIMS MEDICAL	2,099.25	288,483.52
I0 I002000 FINANCE - HOSPITAL	I0 -0-2-000-430383-	LIFE INSURANCE	10,775.76	-89,495.48
CASH ACCOUNT 1000000 100025	BALANCE 480,327.55	FUND TOTAL	13,476.40	
		WARRANT SUMMARY TOTAL	694,471.00	
		GRAND TOTAL	694,471.00	

WARRANT LIST BY VOUCHER

WARRANT: 26W 08/20/2025

DUE DATE: 08/20/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
266727	1184	KIMLEY-HORN & ASSOCIATES, INC INVOICE: 31940219	556782	20260393	INV	08/20/2025	18,696.66	DESIGN ENGINEERING FOR
266728	1184	KIMLEY-HORN & ASSOCIATES, INC INVOICE: 32608239	556783	20260393	INV	08/20/2025	7,894.51	DESIGN ENGINEERING FOR
266729	1184	KIMLEY-HORN & ASSOCIATES, INC INVOICE: 31608826	556784	20260393	INV	08/20/2025	4,456.54	DESIGN ENGINEERING FOR
266730	1184	KIMLEY-HORN & ASSOCIATES, INC INVOICE: 32312520	556785	20260393	INV	08/20/2025	12,865.31	DESIGN ENGINEERING FOR
266732	1480	MUSIC SOLUTIONS INVOICE: 81925	556787		INV	08/20/2025	700.00	CONTRACTURAL LABOR WED
266733	2456	GOLD MEDAL CHICAGO ML30 INVOICE: 30-429148	556788		INV	08/20/2025	522.45	FOOD ORDER FOR CONESSI
266734	11106	TARGET SOLUTIONS LEARNING, LLC INVOICE: INV122092	556789	20260223	INV	08/20/2025	8,891.00	VECTOR SCHEDULING RENE
266735	10601	LOPEZ TREE SERVICE INVOICE: 14179	556790	20260330	INV	08/20/2025	3,320.00	TREE REMOVAL SERVICES
266736	11918	MICRODYNAMICS CORP INVOICE: 109925	556791		INV	08/20/2025	5,706.87	REFUSE PRINTING FOR JU
266737	11918	MICRODYNAMICS CORP INVOICE: 109710	556792		INV	08/20/2025	7,217.19	REFUSE PRINTING FOR JU
266738	13424	ALLIANT INSURANCE SERVICES, INC. INVOICE: 2938566	556793		INV	08/20/2025	3,333.33	CONSULTING SERIVCES JU
266739	13088	EDWARD OCCUPATIONAL HEALTH INVOICE: 00203772-00	556794		INV	08/20/2025	290.00	PRE-EMPLOYMENT
266740	14746	GRACIE UNIVERSITY INVOICE: TRAINING_AUG25	556795		INV	08/20/2025	6,000.00	TRAINING
266741	9962	BEST TECHNOLOGY SYSTEMS, INC. INVOICE: BTL-25221-1	556796		INV	08/20/2025	4,250.00	RANGE MAINTENANCE
266742	9962	BEST TECHNOLOGY SYSTEMS, INC. INVOICE: BTL-25221-2	556797		INV	08/20/2025	820.00	RANGE MAINTENANCE
266743	1390	MENARDS INC INVOICE: 89035	556798		INV	08/20/2025	171.15	PATROL SUPPLIES
266744	3282	IL LAW ENFORCEMENT ALARM SYSTEM	556799		INV	08/20/2025	360.00	2025 ANNUAL MEMBERSHIP

WARRANT LIST BY VOUCHER

WARRANT: 26W 08/20/2025

DUE DATE: 08/20/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: DUES14129								
266745	12352	SWK TECHNOLOGIES INC	556800		INV	08/20/2025	2,686.00	JULY 2025 MONTHLY VILL
INVOICE: IN00023364								
266746	241	BENJAMIN BRUS	556801		INV	08/20/2025	270.00	CELLPHONE REIBURSEMENT
INVOICE: STIPEND_FE25-JL25								
266747	10999	ANTHONY HARRIS	556802		INV	08/20/2025	270.00	CELLPHONE REIBURSEMENT
INVOICE: STIPEND_FE25-JL25								
266748	2345	BRIAN CALDERON	556803		INV	08/20/2025	270.00	CELLPHONE REIBURSEMENT
INVOICE: STIPEND_FE25-JL25								
266749	8451	JOSEPH OTERO	556804		INV	08/20/2025	270.00	CELLPHONE REIMBURSEMEN
INVOICE: STIPEND_FE25-JL25								
266750	4660	ROBERT SRAMEK	556805		INV	08/20/2025	270.00	CELLPHONE REIMBURSEMEN
INVOICE: STIPEND_FE25-JL25								
266751	627	KEVIN ENGEL	556806		INV	08/20/2025	270.00	CELLPHONE REIMBURSEMEN
INVOICE: STIPEND_FE25-JL25								
266752	1220	DAVID LAVIGNE	556807		INV	08/20/2025	270.00	CELLPHONE REIMBURSEMEN
INVOICE: STIPEND_FE25-JL25								
266753	7235	CARROLL R. JONES JR.	556808		INV	08/20/2025	270.00	CELLPHONE REIMBURSEMEN
INVOICE: STIPEND_FE25-JL25								
266754	13422	ANDRES ORREGO	556809		INV	08/20/2025	360.00	CELLPHONE REIMBURSEMEN
INVOICE: STIPEND_FE25-JL25								
266755	14520	GUADALUPE GONZALEZ	556810		INV	08/20/2025	270.00	CELLPHONE REIMBURSEMEN
INVOICE: STIPEND_FE25-JL25								
266756	2535	STEVE KORANDA	556811		INV	08/20/2025	180.00	CELLPHONE REIMBURSEMEN
INVOICE: STIPEND_FE25-JL25								
266757	11602	JEFFREY BROWN	556812		INV	08/20/2025	180.00	CELLPHONE REIMBURSEMEN
INVOICE: STIPEND_FE25-JL25								
266758	8137	FIDEL SANCHEZ	556813		INV	08/20/2025	180.00	CELLPHONE REIMBURSEMEN
INVOICE: STIPEND_FE25-JL25								
266759	4724	JEFF T. RUTH	556814		INV	08/20/2025	180.00	CELLPHONE REIMBURSEMEN
INVOICE: STIPEND_FE25-JL25								
266760	1021	ILLINOIS EPA	556815	20260400	INV	08/20/2025	17,500.00	NPDES PERMITS
INVOICE: IL0032689_FY26-1								

WARRANT LIST BY VOUCHER

WARRANT: 26W 08/20/2025

DUE DATE: 08/20/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
266761	1021	ILLINOIS EPA INVOICE: IL0032735_FY26-1	556816	20260400	INV	08/20/2025	15,000.00	NPDES PERMITS
266762	1021	ILLINOIS EPA INVOICE: IL0069744_FY26-1	556817	20260400	INV	08/20/2025	15,000.00	NPDES PERMITS
266763	1021	ILLINOIS EPA INVOICE: ILR400298_FY26-1	556818	20260400	INV	08/20/2025	1,000.00	NPDES PERMITS
266764	1632	CHRISTOPHER PEKELDER INVOICE: STIPEND_FE25-JL25	556819		INV	08/20/2025	180.00	CELL PHONE REIMBURSEME
266765	1388	JONATHAN A MELLERKE INVOICE: STIPEND_FE25-JL25	556820		INV	08/20/2025	180.00	CELL PHONE REIMBURSEME
266766	14522	RYAN BOMMERSBACH INVOICE: STIPEND_FE25-JL25	556821		INV	08/20/2025	180.00	CELL PHONE REIMBURSEME
266767	13564	MICHAEL MORENO INVOICE: STIPEND_FE25-JL25	556822		INV	08/20/2025	180.00	CELL PHONE REIMBURSEME
266771	10315	JX ENTERPRISES, INC. INVOICE: DE-04923-1	556826	20240288	INV	08/20/2025	255,178.21	PURCHASE OF TWO VEH JX
266773	7377	PARAMEDIC BILLING SERVICES INVOICE: JUN25	556828		INV	08/20/2025	6,393.11	JUNE 2025 COLLECTIONS
266774	3579	DAMON GATES INVOICE: EMA VOL_AU25	556829		INV	08/20/2025	609.27	EMA VOLUNTEER
266775	3383	TROY KIRCH INVOICE: EMA VOL_AU25	556830		INV	08/20/2025	565.12	EMA VOLUNTEER
266776	1588	JAMES O'BRIEN INVOICE: EMA VOL_AU25	556831		INV	08/20/2025	167.77	EMA VOLUNTEER
266777	10120	VINCE SCORDATO INVOICE: EMA VOL_AU25	556832		INV	08/20/2025	344.37	EMA VOLUNTEER
266778	3239	OFFICE DEPOT INVOICE: 430409328001	556833		INV	08/20/2025	229.49	OFFICE CHAIR FOR TOULO
266779	2065	THOMPSON ELEVATOR INSP INC INVOICE: 25-1589	556834		INV	08/20/2025	172.00	ELEVATOR CODE INSPECTI
266780	13418	CONSTELLATION TELECOM LLC INVOICE: 5488	556835		INV	08/20/2025	2,268.74	CUST#1013

WARRANT LIST BY VOUCHER

WARRANT: 26W 08/20/2025

DUE DATE: 08/20/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
266781	14745	SAMIR BHASIN INVOICE: REFUND_DOUBLE_JL25	556836		INV	08/20/2025	75.00	REFUND DUPLICATE PAYME
266782	14744	JACEK ROBAK INVOICE: REFUND_DOUBLE_JL25	556837		INV	08/20/2025	75.00	REFUND DUPLICARE PAYME
266783	14743	MANSUR A QUETTAWALA INVOICE: REFUND_DOUBLE_JL25	556838		INV	08/20/2025	75.00	REFUND DUPLICATE PAMEN
266784	14742	WEIGUO CHENG INVOICE: REFUND_DOUBLE_JL25	556839		INV	08/20/2025	75.00	REFUND DUPLICATE PAYME
266785	14741	SHEILA HARRISON WILLIAMS INVOICE: REFUND_P1224-000508	556840		INV	08/20/2025	243.00	REFUND OVERPAYMENT OF
266786	11973	CHICAGOLAND AGENCY SERVICES INC INVOICE: REFUND_72854	556841		INV	08/20/2025	3,900.00	RETURNED STAMP PURCHAS
266787	14739	MANU SCARIA INVOICE: REFUND_DOUBLE_JL25	556842		INV	08/20/2025	75.00	REFUND DUPLICATRE PAYM
266788	14740	MICHAEL MCBETH INVOICE: refund_p1192-000719	556843		INV	08/20/2025	105.00	REFUND OVERPAYMENT OF
266789	14738	FOCUS SWIM SCHOOLS, LLC INVOICE: REFUND_OVERPAY_JL25	556844		INV	08/20/2025	325.00	REFUND OVERPAYMETN OF
266790	14737	CAROLE BARTOLINI INVOICE: REFUND_DOUBLE_JL25	556845		INV	08/20/2025	75.00	REFUND DUPLICATE PAYME
266791	13119	ADVENTHEALTH INVOICE: 1107000340084	556846		INV	08/20/2025	130.00	PRE-EMOLOYMENT PHYSICA
266792	3579	DAMON GATES INVOICE: EMA_VOL_24JL25	556847		INV	08/20/2025	61.81	EMA VOLUNTEER
266793	7893	DEARBORN LIFE INSURANCE COMPANY INVOICE: F011264-1_AU25	556848	20260067	INV	08/20/2025	10,775.76	08.01.25-08.31.25 DEAR
266794	14391	REYMUNDO AGUAYO INVOICE: MEETING_04AU25	556849	20260047	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
266795	14458	SANDRA BALDASSANO INVOICE: MEETING_04AU25	556850	20260049	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
266796	14403	KEVIN JOHNSON INVOICE: MEETING_04AU25	556851	20260048	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
266797	2566	MAJOR JONES	556852	20260044	INV	08/20/2025	50.00	COMMISSIONER EARNINGS

WARRANT LIST BY VOUCHER

WARRANT: 26W 08/20/2025

DUE DATE: 08/20/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: MEETING_04AU25								
266798	8417	RAYMOND A MACRI	556853	20260046	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_04AU25								
266799	4518	TALAT RASHID	556854	20260045	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_04AU25								
266800	1848	GRETCHEN SCHROETER	556855	20260043	INV	08/20/2025	40.00	COMMISSIONER EARNINGS
INVOICE: MEETING_04AU25								
266801	12775	SUSAN ELIZABETH VARNO	556856	20260146	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_11AU25								
266802	13434	PATRICIA B. SMITH	556857	20260148	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_11AU25								
266803	14401	EDWARD J RUSSELL	556858	20260158	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_11AU25								
266804	8893	JOSEPH PICCIUCA	556859	20260139	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_11AU25								
266805	14396	MICHAEL O'CONNOR	556860	20260155	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_11AU25								
266806	13608	JOSEPH CONRAD NOCE	556861	20260150	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_11AU25								
266807	10806	DOMINICK J. GUIDA	556862	20260118	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_11AU25								
266808	13828	RONALD F GINOCCHIO	556863	20260127	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_11AU25								
266809	8867	JUDITH BREDEWEG	556864	20260111	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_11AU25								
266810	2778	RUTH A. BLUMENSTEIN	556865	20260106	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_11AU25								
266811	14449	ANTHONY MICHAEL BARAUSKIS	556866	20260135	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_11AU25								
266812	10563	JEROME WOLAK	556867	20260141	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_09AU25								
266813	10563	JEROME WOLAK	556868	20260141	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_11AU25								

WARRANT LIST BY VOUCHER

WARRANT: 26W 08/20/2025

DUE DATE: 08/20/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
266814	13307	CHINNAMMA CHRETIEN INVOICE: MEETING_09AU25	556869	20260147	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
266815	13307	CHINNAMMA CHRETIEN INVOICE: MEETING_11AU25	556870	20260147	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
266816	13896	MARY R WOLAK INVOICE: MEETING_09AU25	556871	20260151	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
266817	13896	MARY R WOLAK INVOICE: MEETING_11AU25	556872	20260151	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
266818	14453	GABRIEL FONSECA INVOICE: MEETING_JL25	556873	20260217	INV	08/20/2025	280.00	COMMISSIONER EARNINGS
266819	10382	MICHAEL B. JACOBS INVOICE: MEETING_JL25	556874	20260170	INV	08/20/2025	80.00	COMMISSIONER EARNINGS
266820	14393	AAMER ABDUL-JALEEL INVOICE: MEETING_JL25	556875	20260197	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
266821	14399	FLORENACE M KOLECYCK YAP INVOICE: MEETING_JL25	556876	20260200	INV	08/20/2025	120.00	COMMISSIONER EARNINGS
266822	14406	MONTE M LARRICK INVOICE: MEETING_JL25	556877	20260203	INV	08/20/2025	60.00	COMMISSIONER EARNINGS
266823	14379	EDWARD R PRZYZYCKI INVOICE: MEETING_JL25	556878	20260191	INV	08/20/2025	230.00	COMMISSIONER EARNINGS
266824	14380	MARCIE SPENCER INVOICE: MEETING_JL25	556879	20260192	INV	08/20/2025	90.00	COMMISSIONER EARNINGS
266825	12444	FRANKLIN A CLOW INVOICE: REIM_AU25	556880	20260084	INV	08/20/2025	144.60	MONTHLY MEDICARE REIMB
266826	11156	JOHN HANSON INVOICE: REIM_AU25	556881	20260085	INV	08/20/2025	150.00	MONTHLY MEDICARE REIMB
266827	11212	JOHN LOPEZ INVOICE: REIM_AU25	556882	20260086	INV	08/20/2025	147.40	MONTHLY MEDICARE REIMB
266828	1214	KUSTA LAW FIRM PC INVOICE: AUG25	556883	20260245	INV	08/20/2025	4,729.17	VILLAGE PROSECUTOR FEE
266829	1589	MARK OGLESBY INVOICE: REIM_AU25	556884	20260087	INV	08/20/2025	150.00	MONTHLY MEDICARE REIMB

WARRANT LIST BY VOUCHER

WARRANT: 26W 08/20/2025

DUE DATE: 08/20/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
266830	1003	MICHAEL CALCAGNO INVOICE: REIM_AU25	556885	20260140	INV	08/20/2025	490.40	MEDICARE REIMBURSEMENT
266831	550	MICHAEL J DREY INVOICE: REIM_AU25	556886	20260165	INV	08/20/2025	353.95	MONTHLY MEDICARE REIMB
266832	11157	RONALD SPINDEL INVOICE: REIM_AU25	556887	20260088	INV	08/20/2025	300.00	MONTHLY MEDICARE REIMB
266833	1893	STEVEN SHANKS INVOICE: REIM_AU25	556888	20260278	INV	08/20/2025	212.90	MONTHLY MEDICARE REIMB
266834	13939	JOHN DEYOUNG INVOICE: REIM_AU25	556889	20260089	INV	08/20/2025	150.00	MONTHLY MEDICARE REIMB
266835	8375	PREMIER OCCUPATIONAL HEALTH INVOICE: 165643	556890		INV	08/20/2025	115.00	PRE-EMPLOYMENT PHYSICAL
266836	2431	NORTHWEST CEDAR PRODUCTS INVOICE: 07.25.25	556891		INV	08/20/2025	4,000.00	6' SHADOW BOARD FENCE
266837	10425	PETERSON PRODUCTS INVOICE: 93689	556892		INV	08/20/2025	501.40	JANITOR SUPPLIES FOR 3
266838	1077	INTL INST OF MUNICIPAL CLERKS INVOICE: ANNUAL DUES_2026	556893		INV	08/20/2025	370.00	2025 ANNUAL DUES FOR V
266839	13956	INSPIRA FINANCIAL INVOICE: 115680-2073946	556894	20260068	INV	08/20/2025	347.19	06.01.25-06.30.25 DEPE
266840	13956	INSPIRA FINANCIAL INVOICE: 120954-2078382	556895	20260069	INV	08/20/2025	254.20	06.01.25-06.30.25 COBR
266841	389	COLLEGE OF DUPAGE INVOICE: 17498	556896		INV	08/20/2025	1,649.00	TRAINING
266842	3509	THOMSON REUTERS-WEST INVOICE: 851936962	556897		INV	08/20/2025	544.09	NARCOTICS LAW AND DISC
266843	13219	CIVICPLUS, LLC INVOICE: 345693	556898		INV	08/20/2025	7,159.64	MUNICODE SUPPLEMENTATI
266844	872	HASSERT LANDSCAPING INVOICE: 5708	556899	20260002	INV	08/20/2025	30,353.00	LANDSCAPE MAINT
266845	12418	SYMMETRY ENERGY SOLUTIONS, LLC INVOICE: 20487464	556900		INV	08/20/2025	942.30	CUST ID: 122401
266846	4675	SECRETARY OF STATE	556901		INV	08/20/2025	173.00	TITLE AND PLATES FORD

WARRANT LIST BY VOUCHER

WARRANT: 26W 08/20/2025

DUE DATE: 08/20/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: PLATE & TITLE_FORD E								
266847	1056	INDIAN PRAIRIE SCHOOL DISTRICT 204	556902		INV	08/20/2025	153,680.00	INDIAN PRAIRIE SCHOOL
INVOICE: MY25-JL25								
266848	195	BOLINGBROOK PARK DISTRICT	556903		INV	08/20/2025	43,638.00	BOLINGBROOK PARK DISTR
INVOICE: MY25-JL25								
266849	2164	VALLEY VIEW SCHOOL DIST 365U	556904		INV	08/20/2025	3,992.40	VALLEY VIEW SCHJOOOL DI
INVOICE: MY25-JL25								
266850	1780	LUCAS RICKELMAN	556905		INV	08/20/2025	360.00	CELL PHONE REIMURSEMEN
INVOICE: STIPEND_FE25-JL25								
266851	2060	KENNETH TEPPEL	556906		INV	08/20/2025	360.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_FE25-JL25								
266852	6887	JEFF LAJOIE	556907		INV	08/20/2025	360.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_FE25-JL25								
266853	9956	CHRISTOPHER JOSTES	556908		INV	08/20/2025	270.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_FE25-JL25								
266854	7462	CHRISTOPHER S BROPHY	556909		INV	08/20/2025	270.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_FE25-JL25								
266855	7813	MARK BUETTNER	556910		INV	08/20/2025	270.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_FE25-JL25								
266856	6886	JOSEPH FAGAN	556911		INV	08/20/2025	270.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_FE25-JL25								
266857	3881	BRIAN GASTON	556912		INV	08/20/2025	270.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_FE25-JL25								
266858	2619	EDGAR HUGHES	556913		INV	08/20/2025	270.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_FE25-JL25								
266859	14184	DAN KERKSTRA	556914		INV	08/20/2025	270.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_FE25-JL25								
266860	9955	SCOTT BOVYN	556915		INV	08/20/2025	180.00	CELL PHONE REIMBURSMEN
INVOICE: STIPEND_FE25-JL25								
266861	12692	NOBLETEC LLC	556916		INV	08/20/2025	741.00	KNOWBE4 SECURITY AWARE
INVOICE: C19472								
266862	12352	SWK TECHNOLOGIES INC	556917		INV	08/20/2025	2,686.00	MONTHLY VILLAGE CLOUD
INVOICE: IN00026323								

WARRANT LIST BY VOUCHER

WARRANT: 26W 08/20/2025

DUE DATE: 08/20/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
266863	12896	PEERLESS NETWORK INVOICE: 80965	556918		INV	08/20/2025	292.72	ACCT: 1210717
266864	13196	AIRESPRING INC INVOICE: 200009158	556919		INV	08/20/2025	4,765.54	ACCT: 1375808
266865	13933	VC3, INC. INVOICE: VC3-216058	556920	20260030	INV	08/20/2025	2,738.00	THINKGARD DISATER RECO
266866	12313	OFFICE 8 INVOICE: 2110866	556921	20260268	INV	08/20/2025	391.92	VILLAGE PAPER.
266867	11569	JOHNSON CONTROLS SECURITY SOLUTIONS INVOICE: 41608285	556922	20260420	INV	08/20/2025	118.52	WATER TREATMENT ALARM
266868	13307	CHINNAMMA CHRETIEN INVOICE: MEETING_14AU25	556923	20260147	INV	08/20/2025	30.00	COMMISSIONER EARNINGS
266869	2637	ANTHONY LUNA INVOICE: STIPEND_FE25-JL25	556924		INV	08/20/2025	270.00	CELL PHONE REIMBURSEM
266870	11945	DAVID TOMSKY INVOICE: STIPEND_FE25-JL25	556925		INV	08/20/2025	270.00	CELL PHONE REIMBURSEME
WARRANT TOTAL							694,471.00	

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

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
212980	08/20/2025	PRTD	14393 AAMER ABDUL-JALEEL	266820 30.00	MEETING_JL25 1011101 411001	08/20/2025	20260197	26W SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 212980 TOTAL:	30.00
212981	08/20/2025	PRTD	13119 ADVENTHEALTH	266791 130.00	1107000340084 1025501 435830	08/01/2025		26W PERSONNEL RECRUITMENT	130.00
								CHECK 212981 TOTAL:	130.00
212982	08/20/2025	PRTD	13196 AIRESRING INC	266864 4,765.54	200009158 1016601 435260	08/16/2025		26W INTERNET/WEB SERVICES	4,765.54
								CHECK 212982 TOTAL:	4,765.54
212983	08/20/2025	PRTD	13424 ALLIANT INSURANCE SE	266738 3,333.33	2938566 1012201 430380	08/04/2025		26W GENERAL INSURANCE	3,333.33
								CHECK 212983 TOTAL:	3,333.33
212984	08/20/2025	PRTD	13422 ANDRES ORREGO	266754 360.00	STIPEND_FE25-JL25 1017701 435590	08/14/2025		26W PHONES	360.00
								CHECK 212984 TOTAL:	360.00
212985	08/20/2025	PRTD	10999 ANTHONY HARRIS	266747 270.00	STIPEND_FE25-JL25 1034401 435590	08/14/2025		26W TELEPHONE	270.00
								CHECK 212985 TOTAL:	270.00
212986	08/20/2025	PRTD	2637 ANTHONY LUNA	266869 270.00	STIPEND_FE25-JL25 1034401 435590	08/14/2025		26W TELEPHONE	270.00
								CHECK 212986 TOTAL:	270.00
212987	08/20/2025	PRTD	14449 ANTHONY MICHAEL BARA	266811 30.00	MEETING_11AU25 1011101 411001	08/20/2025	20260135	26W SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 212987 TOTAL:	30.00
212988	08/20/2025	PRTD	241 BENJAMIN BRUS	266746 270.00	STIPEND_FE25-JL25 1034401 435590	08/14/2025		26W TELEPHONE	270.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	212988	TOTAL:	270.00
212989	08/20/2025	PRTD	9962 BEST TECHNOLOGY SYST	266741	BTL-25221-1	07/07/2025		26W	4,250.00
				4,250.00	1023302 455800	OPERATIONAL SUPPLIES -		PATROL	
				266742	BTL-25221-2	07/07/2025		26W	820.00
				820.00	1023302 455800	OPERATIONAL SUPPLIES -		PATROL	
						CHECK	212989	TOTAL:	5,070.00
212990	08/20/2025	PRTD	195 BOLINGBROOK PARK DIS	266848	MY25-JL25	08/19/2025		26W	43,638.00
				43,638.00	1000000 229130	PARK DONATIONS-ESCROW			
						CHECK	212990	TOTAL:	43,638.00
212991	08/20/2025	PRTD	2345 BRIAN CALDERON	266748	STIPEND_FE25-JL25	08/14/2025		26W	270.00
				270.00	1034401 435590	TELEPHONE			
						CHECK	212991	TOTAL:	270.00
212992	08/20/2025	PRTD	3881 BRIAN GASTON	266857	STIPEND_FE25-JL25	08/15/2025		26W	270.00
				270.00	1025501 435590	TELEPHONE			
						CHECK	212992	TOTAL:	270.00
212993	08/20/2025	PRTD	14737 CAROLE BARTOLINI	266790	REFUND_DOUBLE_JL25	07/31/2025		26W	75.00
				75.00	1000000 105220	BUSINESS LICENSES RECEIVABLE			
						CHECK	212993	TOTAL:	75.00
212994	08/20/2025	PRTD	7235 CARROLL R. JONES JR.	266753	STIPEND_FE25-JL25	08/14/2025		26W	270.00
				270.00	1034401 435590	TELEPHONE			
						CHECK	212994	TOTAL:	270.00
212995	08/20/2025	PRTD	11973 CHICAGOLAND AGENCY S	266786	REFUND_72854	08/04/2025		26W	3,900.00
				3,900.00	1012000 318000	REAL ESTATE TRANSFER TAX			
						CHECK	212995	TOTAL:	3,900.00
212996	08/20/2025	PRTD	13307 CHINNAMMA CHRETIEN	266814	MEETING_09AU25	08/20/2025	20260147	26W	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				266815	MEETING_11AU25	08/20/2025	20260147	26W	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		
				266868	MEETING_14AU25	08/20/2025	20260147	26W		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK	212996	TOTAL: 90.00
212997	08/20/2025	PRTD	9956 CHRISTOPHER JOSTES	266853	STIPEND_FE25-JL25	08/15/2025		26W		270.00
				270.00	1025501 435590			TELEPHONE		
								CHECK	212997	TOTAL: 270.00
212998	08/20/2025	PRTD	1632 CHRISTOPHER PEKELDER	266764	STIPEND_FE25-JL25	08/15/2025		26W		180.00
				180.00	1017701 435590			PHONES		
								CHECK	212998	TOTAL: 180.00
212999	08/20/2025	PRTD	7462 CHRISTOPHER S BROPHY	266854	STIPEND_FE25-JL25	08/15/2025		26W		270.00
				270.00	1025501 435590			TELEPHONE		
								CHECK	212999	TOTAL: 270.00
213000	08/20/2025	PRTD	13219 CIVICPLUS, LLC	266843	345693	08/01/2025		26W		7,159.64
				7,159.64	1011104 435100			CONSULTING/PROFESSIONAL FEES		
								CHECK	213000	TOTAL: 7,159.64
213001	08/20/2025	PRTD	389 COLLEGE OF DUPAGE	266841	17498	07/24/2025		26W		1,649.00
				1,649.00	1023312 435302			POLICE PROF STANDARDS TRAINING		
								CHECK	213001	TOTAL: 1,649.00
213002	08/20/2025	PRTD	13418 CONSTELLATION TELECO	266780	5488	08/01/2025		26W		2,268.74
				2,268.74	1016601 435260			INTERNET/WEB SERVICES		
								CHECK	213002	TOTAL: 2,268.74
213003	08/20/2025	PRTD	3579 DAMON GATES	266774	EMA VOL_AU25	08/14/2025		26W		609.27
				609.27	1025504 455500			EMA SUPPLIES		
				266792	EMA VOL_24JL25	08/07/2025		26W		61.81
				61.81	1025504 455500			EMA SUPPLIES		

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 213003 TOTAL:	671.08
213004	08/20/2025	PRTD	14184 DAN KERKSTRA	266859	STIPEND_FE25-JL25	08/15/2025		26W	270.00
				270.00	1025501 435590	TELEPHONE			
								CHECK 213004 TOTAL:	270.00
213005	08/20/2025	PRTD	1220 DAVID LAVIGNE	266752	STIPEND_FE25-JL25	08/14/2025		26W	270.00
				270.00	1034401 435590	TELEPHONE			
								CHECK 213005 TOTAL:	270.00
213006	08/20/2025	PRTD	11945 DAVID TOMSKY	266870	STIPEND_FE25-JL25	08/14/2025		26W	270.00
				270.00	1011104 435590	TELEPHONE			
								CHECK 213006 TOTAL:	270.00
213007	08/20/2025	PRTD	7893 DEARBORN LIFE INSURA	266793	F011264-1_AU25	07/14/2025	20260067	26W	10,775.76
				10,775.76	I002000 430383	LIFE INSURANCE			
								CHECK 213007 TOTAL:	10,775.76
213008	08/20/2025	PRTD	10806 DOMINICK J. GUIDA	266807	MEETING_11AU25	08/20/2025	20260118	26W	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
								CHECK 213008 TOTAL:	30.00
213009	08/20/2025	PRTD	2619 EDGAR HUGHES	266858	STIPEND_FE25-JL25	08/15/2025		26W	270.00
				270.00	1025501 435590	TELEPHONE			
								CHECK 213009 TOTAL:	270.00
213010	08/20/2025	PRTD	14401 EDWARD J RUSSELL	266803	MEETING_11AU25	08/20/2025	20260158	26W	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
								CHECK 213010 TOTAL:	30.00
213011	08/20/2025	PRTD	13088 EDWARD OCCUPATIONAL	266739	00203772-00	06/30/2025		26W	290.00
				290.00	1023312 435831	NEW HIRE TESTING			
								CHECK 213011 TOTAL:	290.00

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
213012	08/20/2025	PRTD	14379 EDWARD R PRZYZYCKI	266823	MEETING_JL25	08/20/2025	20260191	26W	230.00
				230.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 213012 TOTAL:	230.00
213013	08/20/2025	PRTD	8137 FIDEL SANCHEZ	266758	STIPEND_FE25-JL25	08/15/2025		26W	180.00
				180.00	1017701 435590			PHONES	
								CHECK 213013 TOTAL:	180.00
213014	08/20/2025	PRTD	14399 FLORENACE M KOLECYCK	266821	MEETING_JL25	08/20/2025	20260200	26W	120.00
				120.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 213014 TOTAL:	120.00
213015	08/20/2025	PRTD	14738 FOCUS SWIM SCHOOLS,	266789	REFUND_OVERPAY_JL25	07/31/2025		26W	325.00
				325.00	1023000 333000			ORDINANCE FINES	
								CHECK 213015 TOTAL:	325.00
213016	08/20/2025	PRTD	12444 FRANKLIN A CLOW	266825	REIM_AU25	08/20/2025	20260084	26W	144.60
				144.60	I002000 430320			CLAIMS MEDICAL	
								CHECK 213016 TOTAL:	144.60
213017	08/20/2025	PRTD	14453 GABRIEL FONSECA	266818	MEETING_JL25	08/20/2025	20260217	26W	280.00
				280.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 213017 TOTAL:	280.00
213018	08/20/2025	PRTD	2456 GOLD MEDAL CHICAGO M	266733	30-429148	08/11/2025		26W	522.45
				522.45	1051103 455200			CONCESSION STAND - SUPPLIES	
								CHECK 213018 TOTAL:	522.45
213019	08/20/2025	PRTD	14746 GRACIE UNIVERSITY	266740	TRAINING_AUG25	08/05/2025		26W	6,000.00
				4,500.00	1023312 435302			POLICE PROF STANDARDS TRAINING	
				1,500.00	1023312 435302			POLICE PROF STANDARDS TRAINING	
								CHECK 213019 TOTAL:	6,000.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	213026	TOTAL:	601.39
213027	08/20/2025	PRTD	1077 INTL INST OF MUNICIPAL	266838	ANNUAL DUES_2026	08/01/2025		26W	370.00
				370.00	1011104 435300	EXEC. ADMINISTRATION		ADMN TRAIN	
						CHECK	213027	TOTAL:	370.00
213028	08/20/2025	PRTD	14744 JACEK ROBAK	266782	REFUND_DOUBLE_JL25	07/31/2025		26W	75.00
				75.00	1000000 105222	TOBACCO LICENSE RECEIVABLE			
						CHECK	213028	TOTAL:	75.00
213029	08/20/2025	PRTD	1588 JAMES O'BRIEN	266776	EMA VOL_AU25	08/14/2025		26W	167.77
				167.77	1025504 455500	EMA SUPPLIES			
						CHECK	213029	TOTAL:	167.77
213030	08/20/2025	PRTD	6887 JEFF LAJOIE	266852	STIPEND_FE25-JL25	08/15/2025		26W	360.00
				360.00	1025501 435590	TELEPHONE			
						CHECK	213030	TOTAL:	360.00
213031	08/20/2025	PRTD	4724 JEFF T. RUTH	266759	STIPEND_FE25-JL25	08/15/2025		26W	180.00
				180.00	1017701 435590	PHONES			
						CHECK	213031	TOTAL:	180.00
213032	08/20/2025	PRTD	11602 JEFFREY BROWN	266757	STIPEND_FE25-JL25	08/15/2025		26W	180.00
				180.00	1017701 435590	PHONES			
						CHECK	213032	TOTAL:	180.00
213033	08/20/2025	PRTD	10563 JEROME WOLAK	266812	MEETING_09AU25	08/20/2025	20260141	26W	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				266813	MEETING_11AU25	08/20/2025	20260141	26W	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	213033	TOTAL:	60.00
213034	08/20/2025	PRTD	13939 JOHN DEYOUNG	266834	REIM_AU25	08/20/2025	20260089	26W	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	213034	TOTAL:	150.00
213035	08/20/2025	PRTD	11156 JOHN HANSON	266826	REIM_AU25 150.00 I002000 430320	08/20/2025	20260085	26W				150.00
									CHECK	213035	TOTAL:	150.00
213036	08/20/2025	PRTD	11212 JOHN LOPEZ	266827	REIM_AU25 147.40 I002000 430320	08/20/2025	20260086	26W				147.40
									CHECK	213036	TOTAL:	147.40
213037	08/20/2025	PRTD	11569 JOHNSON CONTROLS SEC	266867	41608285 118.52 1016601 435590	08/09/2025	20260420	26W				118.52
									CHECK	213037	TOTAL:	118.52
213038	08/20/2025	PRTD	1388 JONATHAN A MELLERKE	266765	STIPEND_FE25-JL25 180.00 1017701 435590	08/15/2025		26W				180.00
									CHECK	213038	TOTAL:	180.00
213039	08/20/2025	PRTD	13608 JOSEPH CONRAD NOCE	266806	MEETING_11AU25 30.00 1011101 411001	08/20/2025	20260150	26W				30.00
									CHECK	213039	TOTAL:	30.00
213040	08/20/2025	PRTD	6886 JOSEPH FAGAN	266856	STIPEND_FE25-JL25 270.00 1025501 435590	08/15/2025		26W				270.00
									CHECK	213040	TOTAL:	270.00
213041	08/20/2025	PRTD	8451 JOSEPH OTERO	266749	STIPEND_FE25-JL25 270.00 1034401 435590	08/14/2025		26W				270.00
									CHECK	213041	TOTAL:	270.00
213042	08/20/2025	PRTD	8893 JOSEPH PICCIUCA	266804	MEETING_11AU25 30.00 1011101 411001	08/20/2025	20260139	26W				30.00
									CHECK	213042	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	
213043	08/20/2025	PRTD	8867 JUDITH BREDEWEG	266809	MEETING_11AU25	08/20/2025	20260111	26W		30.00	
				30.00	1011101 411001				SALARIES, BOARDS & COMMISSIONS		
									CHECK	213043 TOTAL:	30.00
213044	08/20/2025	PRTD	10315 JX ENTERPRISES, INC.	266771	DE-04923-1	08/14/2025	20240288	26W		255,178.21	
				255,178.21	1034403 472400				VEHICLES/VEH. EQUIP. - PW		
									CHECK	213044 TOTAL:	255,178.21
213045	08/20/2025	PRTD	2060 KENNETH TEPPEL	266851	STIPEND_FE25-JL25	08/14/2025		26W		360.00	
				360.00	1011104 435590				TELEPHONE		
									CHECK	213045 TOTAL:	360.00
213046	08/20/2025	PRTD	627 KEVIN ENGEL	266751	STIPEND_FE25-JL25	08/14/2025		26W		270.00	
				270.00	1034401 435590				TELEPHONE		
									CHECK	213046 TOTAL:	270.00
213047	08/20/2025	PRTD	14403 KEVIN JOHNSON	266796	MEETING_04AU25	08/20/2025	20260048	26W		30.00	
				30.00	1011101 411001				SALARIES, BOARDS & COMMISSIONS		
									CHECK	213047 TOTAL:	30.00
213048	08/20/2025	PRTD	1184 KIMLEY-HORN & ASSOCI	266727	31940219	06/25/2025	20260393	26W		18,696.66	
				18,696.66	1034408 477000				SPECIAL PROJECTS		
				266728	32608239	06/30/2025	20260393	26W		7,894.51	
				7,894.51	1034408 477000				SPECIAL PROJECTS		
				266729	31608826	06/25/2025	20260393	26W		4,456.54	
				4,456.54	1034408 477000				SPECIAL PROJECTS		
				266730	32312520	06/25/2025	20260393	26W		12,865.31	
				12,865.31	1034408 477000				SPECIAL PROJECTS		
									CHECK	213048 TOTAL:	43,913.02
213049	08/20/2025	PRTD	1214 KUSTA LAW FIRM PC	266828	AUG25	08/20/2025	20260245	26W		4,729.17	
				4,729.17	1023306 435110				VILLAGE PROSECUTOR FEES		
									CHECK	213049 TOTAL:	4,729.17

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
213050	08/20/2025	PRTD	10601 LOPEZ TREE SERVICE	266735	14179	08/09/2025	20260330	26W	3,320.00
				3,320.00	1054407 435660	TREES & LANDSCAPING			
						CHECK	213050	TOTAL:	3,320.00
213051	08/20/2025	PRTD	1780 LUCAS RICKELMAN	266850	STIPEND_FE25-JL25	08/14/2025		26W	360.00
				360.00	1011104 435590	TELEPHONE			
						CHECK	213051	TOTAL:	360.00
213052	08/20/2025	PRTD	2566 MAJOR JONES	266797	MEETING_04AU25	08/20/2025	20260044	26W	50.00
				50.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	213052	TOTAL:	50.00
213053	08/20/2025	PRTD	14743 MANSUR A QUETTAWALA	266783	REFUND_DOUBLE_JL25	07/31/2025		26W	75.00
				75.00	1000000 105220	BUSINESS LICENSES RECEIVABLE			
						CHECK	213053	TOTAL:	75.00
213054	08/20/2025	PRTD	14739 MANU SCARIA	266787	REFUND_DOUBLE_JL25	07/31/2025		26W	75.00
				75.00	1000000 105220	BUSINESS LICENSES RECEIVABLE			
						CHECK	213054	TOTAL:	75.00
213055	08/20/2025	PRTD	14380 MARCIE SPENCER	266824	MEETING_JL25	08/20/2025	20260192	26W	90.00
				90.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	213055	TOTAL:	90.00
213056	08/20/2025	PRTD	7813 MARK BUETTNER	266855	STIPEND_FE25-JL25	08/15/2025		26W	270.00
				270.00	1025501 435590	TELEPHONE			
						CHECK	213056	TOTAL:	270.00
213057	08/20/2025	PRTD	1589 MARK OGLESBY	266829	REIM_AU25	08/20/2025	20260087	26W	150.00
				150.00	I002000 430320	CLAIMS MEDICAL			
						CHECK	213057	TOTAL:	150.00
213058	08/20/2025	PRTD	13896 MARY R WOLAK	266816	MEETING_09AU25	08/20/2025	20260151	26W	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	
				266817	MEETING_11AU25	08/20/2025	20260151	26W		30.00	
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS			
								CHECK	213058	TOTAL:	60.00
213059	08/20/2025	PRTD	1390 MENARDS INC	266743	89035	07/03/2025		26W		171.15	
				171.15	1023302 455800			OPERATIONAL SUPPLIES - PATROL			
								CHECK	213059	TOTAL:	171.15
213060	08/20/2025	PRTD	10003 MICHAEL CALCAGNO	266830	REIM_AU25	08/20/2025	20260140	26W		490.40	
				490.40	I002000 430320			CLAIMS MEDICAL			
								CHECK	213060	TOTAL:	490.40
213061	08/20/2025	PRTD	550 MICHAEL J DREY	266831	REIM_AU25	08/20/2025	20260165	26W		353.95	
				353.95	I002000 430320			CLAIMS MEDICAL			
								CHECK	213061	TOTAL:	353.95
213062	08/20/2025	PRTD	10382 MICHAEL B. JACOBS	266819	MEETING_JL25	08/20/2025	20260170	26W		80.00	
				80.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS			
								CHECK	213062	TOTAL:	80.00
213063	08/20/2025	PRTD	14740 MICHAEL MCBETH	266788	refund_p1192-000719	07/31/2025		26W		105.00	
				105.00	1023000 336000			COLLECTION ACCOUNT			
								CHECK	213063	TOTAL:	105.00
213064	08/20/2025	PRTD	13564 MICHAEL MORENO	266767	STIPEND_FE25-JL25	08/15/2025		26W		180.00	
				180.00	1017701 435590			PHONES			
								CHECK	213064	TOTAL:	180.00
213065	08/20/2025	PRTD	14396 MICHAEL O'CONNOR	266805	MEETING_11AU25	08/20/2025	20260155	26W		30.00	
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS			
								CHECK	213065	TOTAL:	30.00
213066	08/20/2025	PRTD	11918 MICRODYNAMICS CORP	266736	109925	07/31/2025		26W		5,706.87	
				5,706.87	G042000 455100			OFFICE SUPPLIES/PRINTING			
				266737	109710	06/30/2025		26W		7,217.19	

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				
				7,217.19	G042000 455100			OFFICE SUPPLIES/PRINTING	
								CHECK 213066 TOTAL:	12,924.06
213067	08/20/2025	PRTD	14406 MONTE M LARRICK	266822 60.00	MEETING_JL25 1011101 411001	08/20/2025	20260203 26W	SALARIES, BOARDS & COMMISSIONS	60.00
								CHECK 213067 TOTAL:	60.00
213068	08/20/2025	PRTD	1480 MUSIC SOLUTIONS	266732 700.00	81925 1051103 435215	08/15/2025	26W	CONTRACTUAL LABOR - PAC	700.00
								CHECK 213068 TOTAL:	700.00
213069	08/20/2025	PRTD	12692 NOBLETEC LLC	266861 741.00	C19472 1016601 435102	08/11/2025	26W	CYBER SECURITY\DISASTER RECOVER	741.00
								CHECK 213069 TOTAL:	741.00
213070	08/20/2025	PRTD	2431 NORTHWEST CEDAR PROD	266836 4,000.00	07.25.25 3044432 435620	07/25/2025	26W	SITE RESTORATIONS	4,000.00
								CHECK 213070 TOTAL:	4,000.00
213071	08/20/2025	PRTD	12313 OFFICE 8	266866 391.92	2110866 1016601 435601	08/18/2025	20260268 26W	COMPUTER EQUIPMENT MAINTENANCE	391.92
								CHECK 213071 TOTAL:	391.92
213072	08/20/2025	PRTD	3239 OFFICE DEPOT	266778 229.49	430409328001 1027703 455800	07/18/2025	26W	OPERATIONAL SUPPLIES	229.49
								CHECK 213072 TOTAL:	229.49
213073	08/20/2025	PRTD	7377 PARAMEDIC BILLING SE	266773 -11,885.97 18,279.08	JUN25 1025000 345130 1025501 435800	06/01/2025	26W	AMBULANCE FEES AMBULANCE COLLECTION FEES	6,393.11
								CHECK 213073 TOTAL:	6,393.11
213074	08/20/2025	PRTD	13434 PATRICIA B. SMITH	266802 30.00	MEETING_11AU25 1011101 411001	08/20/2025	20260148 26W	SALARIES, BOARDS & COMMISSIONS	30.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK	213074 TOTAL:	30.00
213075	08/20/2025	PRTD	12896 PEERLESS NETWORK	266863	80965	08/15/2025		26W	292.72
				292.72	1016601 435590		IT TELECOMMUNICATIONS SERVICES		
							CHECK	213075 TOTAL:	292.72
213076	08/20/2025	PRTD	10425 PETERSON PRODUCTS	266837	93689	05/16/2025		26W	501.40
				501.40	1014402 455800		MAINTENANCE SUPPLIES		
							CHECK	213076 TOTAL:	501.40
213077	08/20/2025	PRTD	8375 PREMIER OCCUPATIONAL	266835	165643	08/20/2025		26W	115.00
				115.00	1012201 435830		PERSONNEL RECRUITMENT		
							CHECK	213077 TOTAL:	115.00
213078	08/20/2025	PRTD	8417 RAYMOND A MACRI	266798	MEETING_04AU25	08/20/2025	20260046	26W	30.00
				30.00	1011101 411001		SALARIES, BOARDS & COMMISSIONS		
							CHECK	213078 TOTAL:	30.00
213079	08/20/2025	PRTD	14391 REYMUNDO AGUAYO	266794	MEETING_04AU25	08/20/2025	20260047	26W	30.00
				30.00	1011101 411001		SALARIES, BOARDS & COMMISSIONS		
							CHECK	213079 TOTAL:	30.00
213080	08/20/2025	PRTD	4660 ROBERT SRAMEK	266750	STIPEND_FE25-JL25	08/14/2025		26W	270.00
				270.00	1034401 435590		TELEPHONE		
							CHECK	213080 TOTAL:	270.00
213081	08/20/2025	PRTD	13828 RONALD F GINOCCHIO	266808	MEETING_11AU25	08/20/2025	20260127	26W	30.00
				30.00	1011101 411001		SALARIES, BOARDS & COMMISSIONS		
							CHECK	213081 TOTAL:	30.00
213082	08/20/2025	PRTD	11157 RONALD SPINDEL	266832	REIM_AU25	08/20/2025	20260088	26W	300.00
				300.00	I002000 430320		CLAIMS MEDICAL		
							CHECK	213082 TOTAL:	300.00

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	
213083	08/20/2025	PRTD	2778 RUTH A. BLUMENSTEIN	266810	MEETING_11AU25	08/20/2025	20260106	26W		30.00	
				30.00	1011101 411001				SALARIES, BOARDS & COMMISSIONS		
									CHECK	213083 TOTAL:	30.00
213084	08/20/2025	PRTD	14522 RYAN BOMMERSBACH	266766	STIPEND_FE25-JL25	08/15/2025		26W		180.00	
				180.00	1017701 435590				PHONES		
									CHECK	213084 TOTAL:	180.00
213085	08/20/2025	PRTD	14745 SAMIR BHASIN	266781	REFUND_DOUBLE_JL25	07/31/2025		26W		75.00	
				75.00	1000000 105220				BUSINESS LICENSES RECEIVABLE		
									CHECK	213085 TOTAL:	75.00
213086	08/20/2025	PRTD	14458 SANDRA BALDASSANO	266795	MEETING_04AU25	08/20/2025	20260049	26W		30.00	
				30.00	1011101 411001				SALARIES, BOARDS & COMMISSIONS		
									CHECK	213086 TOTAL:	30.00
213087	08/20/2025	PRTD	9955 SCOTT BOVYN	266860	STIPEND_FE25-JL25	08/15/2025		26W		180.00	
				180.00	1025501 435590				TELEPHONE		
									CHECK	213087 TOTAL:	180.00
213088	08/20/2025	PRTD	4675 SECRETARY OF STATE	266846	PLATE & TITLE_FORD E	08/20/2025		26W		173.00	
				173.00	1034403 455800				VEHICLE MAINTENANCE SUPPLIES		
									CHECK	213088 TOTAL:	173.00
213089	08/20/2025	PRTD	14741 SHEILA HARRISON WILL	266785	REFUND_P1224-000508	07/31/2025		26W		243.00	
				243.00	1023000 336000				COLLECTION ACCOUNT		
									CHECK	213089 TOTAL:	243.00
213090	08/20/2025	PRTD	2535 STEVE KORANDA	266756	STIPEND_FE25-JL25	08/15/2025		26W		180.00	
				180.00	1017701 435590				PHONES		
									CHECK	213090 TOTAL:	180.00
213091	08/20/2025	PRTD	1893 STEVEN SHANKS	266833	REIM_AU25	08/20/2025	20260278	26W		212.90	
				212.90	I002000 430320				CLAIMS MEDICAL		

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 213091 TOTAL:	212.90
213092	08/20/2025	PRTD	12775 SUSAN ELIZABETH VARN	266801	MEETING_11AU25 30.00 1011101 411001	08/20/2025	20260146	26W SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 213092 TOTAL:	30.00
213093	08/20/2025	PRTD	12352 SWK TECHNOLOGIES INC	266745	IN00023364 2,686.00 1016601 435820	07/01/2025		26W COMPUTER SOFTWARE MAINTENANCE	2,686.00
						08/01/2025		26W COMPUTER SOFTWARE MAINTENANCE	2,686.00
								CHECK 213093 TOTAL:	5,372.00
213094	08/20/2025	PRTD	12418 SYMMETRY ENERGY SOLU	266845	20487464 26.27 3044430 435682 916.03 1014402 435682	08/11/2025		26W UTILITIES UTILITIES	942.30
								CHECK 213094 TOTAL:	942.30
213095	08/20/2025	PRTD	4518 TALAT RASHID	266799	MEETING_04AU25 30.00 1011101 411001	08/20/2025	20260045	26W SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 213095 TOTAL:	30.00
213096	08/20/2025	PRTD	11106 TARGET SOLUTIONS LEA	266734	INV122092 8,891.00 1025501 435600	08/01/2025	20260223	26W EQUIPMENT MAINTENANCE	8,891.00
								CHECK 213096 TOTAL:	8,891.00
213097	08/20/2025	PRTD	2065 THOMPSON ELEVATOR IN	266779	25-1589 172.00 1027703 435140	07/15/2025		26W INSPECTION/PLANNING SERVICES	172.00
								CHECK 213097 TOTAL:	172.00
213098	08/20/2025	PRTD	3509 THOMSON REUTERS--WEST	266842	851936962 544.09 1023312 435100	05/01/2025		26W CONSULTING/PROFESSIONAL FEES	544.09
								CHECK 213098 TOTAL:	544.09
213099	08/20/2025	PRTD	3383 TROY KIRCH	266775	EMA VOL_AU25 565.12 1025504 455500	08/14/2025		26W EMA SUPPLIES	565.12

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	213099	TOTAL:	565.12
213100	08/20/2025	PRTD	2164 VALLEY VIEW SCHOOL	D 266849	MY25-JL25	08/19/2025		26W	3,992.40
				3,992.40	1000000 229120	SCHOOL DONATIONS-ESCROW			
						CHECK	213100	TOTAL:	3,992.40
213101	08/20/2025	PRTD	13933 VC3, INC.	266865	VC3-216058	08/12/2025	20260030	26W	2,738.00
				2,738.00	1016601 435102	CYBER SECURITY\DISASTER RECOVER			
						CHECK	213101	TOTAL:	2,738.00
213102	08/20/2025	PRTD	10120 VINCE SCORDATO	266777	EMA VOL_AU25	08/14/2025		26W	344.37
				344.37	1025504 455500	EMA SUPPLIES			
						CHECK	213102	TOTAL:	344.37
213103	08/20/2025	PRTD	14742 WEIGUO CHENG	266784	REFUND_DOUBLE_JL25	07/31/2025		26W	75.00
				75.00	1000000 105220	BUSINESS LICENSES RECEIVABLE			
						CHECK	213103	TOTAL:	75.00
NUMBER OF CHECKS 124						*** CASH ACCOUNT TOTAL ***			694,471.00
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						124	694,471.00		
						*** GRAND TOTAL ***			694,471.00

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	4	314											
APP	1000000-228000				08/20/2025 26W		JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		615,544.27	
APP	1000000-100025				08/20/2025 26W		JA			DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			694,471.00
APP	1000000-228000				08/20/2025 26W		JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		13,476.40	
APP	3000000-228000				08/20/2025 26W		JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		52,526.27	
APP	G000000-228000				08/20/2025 26W		JA			CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		12,924.06	
GENERAL LEDGER TOTAL												694,471.00	694,471.00
APP	1000000-202109				08/20/2025 26W		JA			DUE TO OR FROM SELF INSURANCE		13,476.40	
APP	1000000-202010				08/20/2025 26W		JA			DUE TO OR FROM GEN. CORPORATE			13,476.40
APP	1000000-202030				08/20/2025 26W		JA			DUE TO OR FROM WASTEWATER FUND		52,526.27	
APP	3000000-202010				08/20/2025 26W		JA			DUE TO OR FROM GEN. CORPORATE			52,526.27
APP	1000000-202107				08/20/2025 26W		JA			DUE TO OR FROM GARBAGE FUND		12,924.06	
APP	G000000-202010				08/20/2025 26W		JA			DUE TO OR FROM CORPORATE FUNDS			12,924.06
SYSTEM GENERATED ENTRIES TOTAL												78,926.73	78,926.73
JOURNAL 2026/04/314 TOTAL												773,397.73	773,397.73

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	2026	4	314	08/20/2025	GENERAL CORPORATE FUND		
					DISBURSEMENT ACCT2		694,471.00
					DUE TO OR FROM WASTEWATER FUND	52,526.27	
					DUE TO OR FROM GARBAGE FUND	12,924.06	
					DUE TO OR FROM SELF INSURANCE	13,476.40	
					CURRENT ACCOUNTS PAYABLE	615,544.27	
					FUND TOTAL	694,471.00	694,471.00
30	2026	4	314	08/20/2025	WASTEWATER FUND		
					DUE TO OR FROM GEN. CORPORATE		52,526.27
					CURRENT ACCOUNTS PAYABLE	52,526.27	
					FUND TOTAL	52,526.27	52,526.27
G0	2026	4	314	08/20/2025	REFUSE COLLECTION FUND		
					DUE TO OR FROM CORPORATE FUNDS		12,924.06
					CURRENT ACCOUNT PAYABLE	12,924.06	
					FUND TOTAL	12,924.06	12,924.06
I0	2026	4	314	08/20/2025	HOSPITALIZATION INSURANCE FUND		
					DUE TO OR FROM GEN. CORPORATE		13,476.40
					CURRENT ACCOUNTS PAYABLE	13,476.40	
					FUND TOTAL	13,476.40	13,476.40

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	78,926.73	
30	WASTEWATER FUND		52,526.27
G0	REFUSE COLLECTION FUND		12,924.06
I0	HOSPITALIZATION INSURANCE FUND		13,476.40
TOTAL		78,926.73	78,926.73


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

ACCOUNTS PAYABLE BILL LISTING

DATE: 08/27/2025 WARRANT: 26X AMOUNT: \$ 301,136.14

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: 26X 08/27/2025 DUE DATE: 08/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10501	ALLAINA HUMPHREYS 1 1011101 411001	00000	20260115	INV	08/27/2025	MEETING_JU25 160.00 160.00 Invoice Net	556975	266921	
						CHECK TOTAL	160.00		-----
904	AMBER MECHANICAL CONTR 1 1014402 435680	00001		INV	08/27/2025	W39643 4,233.47 4,233.47 Invoice Net	557014	266961	
						CHECK TOTAL	4,233.47		-----
14034	AMERICAN VETERAN SOLUT 1 1054407 435661	00000	20260009	INV	08/27/2025	1535 5,914.29 5,914.29 Invoice Net	557030	266977	
14034	AMERICAN VETERAN SOLUT 1 3044432 435661	00000	20260009	INV	08/27/2025	1531 937.50 937.50 Invoice Net	557031	266978	
						CHECK TOTAL	6,851.79		-----
13814	AMY KENNEDY 1 1011101 411001	00000	20260178	INV	08/27/2025	CONC_JL25 300.00 300.00 Invoice Net	556931	266876	
						CHECK TOTAL	300.00		-----
12656	ANGELIC KINDNESS 1 1011101 435410	00000		INV	08/27/2025	SPONSOR_07NO25 1,500.00 1,500.00 Invoice Net	557019	266966	
						CHECK TOTAL	1,500.00		-----
6994	ANTONIO TUCKER 1 1023312 435302	00000		INV	08/27/2025	REIM_TRAIN_AU25 1,694.19 1,694.19 Invoice Net	557007	266954	
						CHECK TOTAL	1,694.19		-----
1559	AWARD EMBLEM MFG CO IN 1 1011101 435400	00001		INV	08/27/2025	432988 56.06 56.06 Invoice Net	557020	266967	
						CHECK TOTAL	56.06		-----
12323	BEACH BUM BAND, INC 1 1051102 431510	00000		INV	08/27/2025	JUBILEE_FY26 3,000.00 3,000.00 Invoice Net	556939	266884	
						CHECK TOTAL	3,000.00		-----
181	BOLINGBROOK GOLF CLUB 1 1011101 435400	00001	20260378	INV	08/27/2025	1008348 63.39 63.39 Invoice Net	557025	266972	
						CHECK TOTAL	63.39		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26X 08/27/2025 DUE DATE: 08/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11138	BOLINGBROOK WOMEN'S CL 1 1011101 435410	00001		INV	08/27/2025	SPONSOR_12SE25 500.00 500.00	557021	266968	
				BOARD DONATIONS					
				Invoice Net					
						CHECK TOTAL 500.00			-----
13717	BUCKLE PRODUCTIONS LLC 1 1051102 431510	00000		INV	08/27/2025	JUBILEE_FY26 5,500.00 5,500.00	556938	266883	
				COMMISSION SPEC EVENT					
				Invoice Net					
						CHECK TOTAL 5,500.00			-----
4502	CAPITAL VENTURE PARTNE 1 1054407 435661	00001	20260005	INV	08/27/2025	AUG2025 5,325.00 5,325.00	557029	266976	
				FORESTRY CONTR LAND					
				Invoice Net					
						CHECK TOTAL 5,325.00			-----
376	CLARKE ENVIRNONMENTAL 1 1054407 435270	00001	20260001	INV	08/27/2025	001037659 7,482.00 7,482.00	557028	266975	
				FORESTRY MOSQUITO					
				Invoice Net					
						CHECK TOTAL 7,482.00			-----
1371	COMCAST 1 1016601 435590	00001		INV	08/27/2025	8771201430174833AU25 277.90 277.90	556941	266886	
				IT SERV TELEPHONE					
				Invoice Net					
1371	COMCAST 1 1016601 435590	00001		INV	08/27/2025	8771201430996565AU25 931.84 931.84	556942	266887	
				IT SERV TELEPHONE					
				Invoice Net					
1371	COMCAST 1 1016601 435590	00001		INV	08/27/2025	8771201430043442AU25 121.78 121.78	556943	266888	
				IT SERV TELEPHONE					
				Invoice Net					
1371	COMCAST 1 1025502 435680	00001		INV	08/27/2025	8771201430062764AU25 51.69 51.69	556986	266933	
				EMERG SERV PROP MAINT					
				Invoice Net					
1371	COMCAST 1 1025502 435680	00001		INV	08/27/2025	8771201430043467AU25 190.42 190.42	556988	266935	
				EMERG SERV PROP MAINT					
				Invoice Net					
1371	COMCAST 1 1051102 455800	00001		INV	08/27/2025	8771201430233522AU25 405.80 405.80	556990	266937	
				COMMISSION BCT OP SUP					
				Invoice Net					
1371	COMCAST 1 1025502 435680	00001		INV	08/27/2025	8771201430022578AU25 48.51 48.51	556991	266938	
				EMERG SERV PROP MAINT					
				Invoice Net					
1371	COMCAST 1 1025502 435680	00001		INV	08/27/2025	8771201430055156AU25 21.00 21.00	557000	266947	
				EMERG SERV PROP MAINT					
				Invoice Net					
1371	COMCAST 1 1025502 435680	00001		INV	08/27/2025	8771201430086417SE25 89.70 89.70	557004	266951	
				EMERG SERV PROP MAINT					
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26X 08/27/2025 DUE DATE: 08/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1371	COMCAST								
1	1025502 435680	00001		INV	08/27/2025	8771201430051262AU25	557005	266952	
				EMERG SERV	PROP MAINT	97.02			
				Invoice Net		97.02			
				CHECK TOTAL		2,235.66			-----
1371	COMCAST								
1	1016601 435260	00008		INV	08/27/2025	001002482305	556940	266885	
				IT SERV	INTERNET	1,873.35			
				Invoice Net		1,873.35			
				CHECK TOTAL		1,873.35			-----
400	COMED								
1	1014402 435680	00010		INV	08/27/2025	0582654000AU25	556998	266945	
				BUILDING	PROP MAINT	31.37			
				Invoice Net		31.37			
400	COMED								
1	1014402 435680	00010		INV	08/27/2025	7392439000AU25	556999	266946	
				BUILDING	PROP MAINT	55.07			
				Invoice Net		55.07			
400	COMED								
1	1034409 435682	00010		INV	08/27/2025	6685651222AU25	557003	266950	
				ELEC MAINT	ST LHT SER	31.75			
				Invoice Net		31.75			
				CHECK TOTAL		118.19			-----
11373	CONSTELLATION NEWENERG								
1	1014402 435682	00000		INV	08/27/2025	71130746001JL25	556992	266939	
				BUILDING	UTILITIES	2,456.64			
2	1034409 435682			ELEC MAINT	ST LHT SER	130.25			
3	3044430 435682			WW ADMIN	UTILITIES	88,232.35			
				Invoice Net		90,819.24			
11373	CONSTELLATION NEWENERG								
1	3044430 435682	00000		INV	08/27/2025	71168108501JL25	557001	266948	
				WW ADMIN	UTILITIES	3,282.14			
				Invoice Net		3,282.14			
11373	CONSTELLATION NEWENERG								
1	3044430 435682	00000		INV	08/27/2025	71073770101JL25	557002	266949	
				WW ADMIN	UTILITIES	1,810.87			
				Invoice Net		1,810.87			
				CHECK TOTAL		95,912.25			-----
465	CUTTING EDGE DOCUMENT								
1	1023301 455100	00001 20260244		INV	08/27/2025	M37055	557026	266973	
				POL ADMIN	OFFICE SUP	132.00			
				Invoice Net		132.00			
465	CUTTING EDGE DOCUMENT								
1	1012202 455100	00001		INV	08/27/2025	M37054	557027	266974	
				ADMIN SERV	OFFICE SUP	44.00			
				Invoice Net		44.00			
				CHECK TOTAL		176.00			-----
13589	DGS MARCHING MUSTANG M								
1	1011101 435410	00000		INV	08/27/2025	SPONSOR_040C25	557022	266969	
				BOARD	DONATIONS	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26X 08/27/2025 DUE DATE: 08/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12309	DORENE M DEATRICK 1 1011101 411001	00000	20260175	INV	08/27/2025	CONC_JL25 105.00 105.00	556934	266879	
				BOARD	SAL BOARD				
				Invoice Net					
						CHECK TOTAL	105.00		-----
588	EASTLAND INDUSTRIES 1 3044432 433348	00000		INV	08/27/2025	62395 7,448.54	556927	266872	
				SEWER	PLANTMAINT				
				Invoice Net		7,448.54			
588	EASTLAND INDUSTRIES 1 3044432 433348	00000		INV	08/27/2025	62420 2,905.00	557009	266956	
				SEWER	PLANTMAINT				
				Invoice Net		2,905.00			
						CHECK TOTAL	10,353.54		-----
13080	ELEVATIONS LANDSCAPING 1 3044435 435661	00001	20260008	INV	08/27/2025	33971 1,652.85	557037	266984	
				WAT RECLAM	CONTR LAND				
				Invoice Net		1,652.85			
13080	ELEVATIONS LANDSCAPING 1 1025502 435680	00001	20260008	INV	08/27/2025	33970 3,264.28	557038	266985	
				EMERG SERV	PROP MAINT				
				Invoice Net		3,264.28			
13080	ELEVATIONS LANDSCAPING 1 1054407 435661	00001	20260008	INV	08/27/2025	33965 2,450.50	557039	266986	
				FORESTRY	CONTR LAND				
				Invoice Net		2,450.50			
						CHECK TOTAL	7,367.63		-----
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	08/27/2025	1343392AU25 121.24	556982	266929	
				EMERG SERV	UTILITIES				
				Invoice Net		121.24			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	08/27/2025	2806339AU25 36.35	556983	266930	
				BUILDING	UTILITIES				
				Invoice Net		36.35			
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	08/27/2025	081110AU25 343.24	556984	266931	
				EMERG SERV	UTILITIES				
				Invoice Net		343.24			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	08/27/2025	1679305AU25 56.09	556985	266932	
				BUILDING	UTILITIES				
				Invoice Net		56.09			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	08/27/2025	3297921AU25 165.10	556987	266934	
				BUILDING	UTILITIES				
				Invoice Net		165.10			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	08/27/2025	2615922AU25 56.09	556989	266936	
				BUILDING	UTILITIES				
				Invoice Net		56.09			
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	08/27/2025	1343316AU25 1,379.42	556994	266941	
				EMERG SERV	UTILITIES				
				Invoice Net		1,379.42			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	08/27/2025	1679336AU25 31,226.20	556995	266942	
				BUILDING	UTILITIES				
				Invoice Net		31,226.20			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26X 08/27/2025 DUE DATE: 08/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	08/27/2025	1729344AU25 584.48 584.48 Invoice Net	556996	266943	
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	08/27/2025	426867AU25 56.09 56.09 Invoice Net	556997	266944	
				CHECK TOTAL		34,024.30			-----
14597	IMPACT AEDS, LLC 1 1025504 455800	00000	20260305	INV	08/27/2025	400612 6,520.00 6,520.00 Invoice Net	556928	266873	
				CHECK TOTAL		6,520.00			-----
1488	JASON ARTHUR 1 1011101 411001	00000	20260102	INV	08/27/2025	MEETING_MY25-1 60.00 60.00 Invoice Net	556969	266914	
1488	JASON ARTHUR 1 1011101 411001	00000	20260102	INV	08/27/2025	MEETING_JU25 60.00 60.00 Invoice Net	556970	266915	
1488	JASON ARTHUR 1 1011101 411001	00000	20260102	INV	08/27/2025	MEETING_JL25 60.00 60.00 Invoice Net	556971	266916	
				CHECK TOTAL		180.00			-----
13943	JESSICA GAFFNEY 1 1011101 411001	00000	20260128	INV	08/27/2025	MEETING_MY25 60.00 60.00 Invoice Net	556966	266911	
13943	JESSICA GAFFNEY 1 1011101 411001	00000	20260128	INV	08/27/2025	MEETING_JU25 60.00 60.00 Invoice Net	556967	266912	
13943	JESSICA GAFFNEY 1 1011101 411001	00000	20260128	INV	08/27/2025	MEETING_19AU25 30.00 30.00 Invoice Net	556968	266913	
				CHECK TOTAL		150.00			-----
14420	JOSE DELATORRE 1 1011101 411001	00000	20260207	INV	08/27/2025	CONC_JL25 232.50 232.50 Invoice Net	556933	266878	
				CHECK TOTAL		232.50			-----
11148	JULIE C. GUIDA 1 1011101 411001	00000	20260119	INV	08/27/2025	MEETING_MY25-1 60.00 60.00 Invoice Net	556962	266907	
11148	JULIE C. GUIDA 1 1011101 411001	00000	20260119	INV	08/27/2025	MEETING_JU25 60.00 60.00 Invoice Net	556963	266908	
11148	JULIE C. GUIDA 1 1011101 411001	00000	20260119	INV	08/27/2025	MEETING_JL25 60.00 60.00 Invoice Net	556964	266909	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26X 08/27/2025 DUE DATE: 08/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1011101 411001			BOARD	SAL BOARD	60.00			
				Invoice Net		60.00			
11148	JULIE C. GUIDA		00000 20260119	INV	08/27/2025	MEETING_19AU25	556965	266910	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		210.00			-----
14751	JUSTIN SATTAZAHN		00000	INV	08/27/2025	JUBILEE_FY26	556946	266891	
	1 1051102 431510			COMMISSION	SPEC EVENT	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			-----
14419	KATHLEEN LAMB		00000 20260134	INV	08/27/2025	MEETING_MY25-1	556955	266900	
	1 1011101 411001			BOARD	SAL BOARD	60.00			
				Invoice Net		60.00			
14419	KATHLEEN LAMB		00000 20260134	INV	08/27/2025	MEETING_JU25	556956	266901	
	1 1011101 411001			BOARD	SAL BOARD	90.00			
				Invoice Net		90.00			
14419	KATHLEEN LAMB		00000 20260134	INV	08/27/2025	MEETING_JL25	556957	266902	
	1 1011101 411001			BOARD	SAL BOARD	60.00			
				Invoice Net		60.00			
14419	KATHLEEN LAMB		00000 20260134	INV	08/27/2025	MEETING_19AU25	556958	266903	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		240.00			-----
11338	LABRANCHE FAMILY FOUND		00000	INV	08/27/2025	SPONSOR_26OC25	557024	266971	
	1 1011101 435410			BOARD	DONATIONS	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			-----
13971	LEANORA MOORE-BEULAH		00000 20260130	INV	08/27/2025	MEETING_MY25-1	556948	266893	
	1 1011101 411001			BOARD	SAL BOARD	60.00			
				Invoice Net		60.00			
13971	LEANORA MOORE-BEULAH		00000 20260130	INV	08/27/2025	MEETING_JU25	556949	266894	
	1 1011101 411001			BOARD	SAL BOARD	60.00			
				Invoice Net		60.00			
13971	LEANORA MOORE-BEULAH		00000 20260130	INV	08/27/2025	MEETING_JL25	556950	266895	
	1 1011101 411001			BOARD	SAL BOARD	60.00			
				Invoice Net		60.00			
13971	LEANORA MOORE-BEULAH		00000 20260130	INV	08/27/2025	MEETING_19AU25	556951	266896	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		210.00			-----
11805	LINDA LAWRENCE		00000 20260123	INV	08/27/2025	MEETING_JU25	556953	266898	
	1 1011101 411001			BOARD	SAL BOARD	60.00			
				Invoice Net		60.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26X 08/27/2025 DUE DATE: 08/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11805	LINDA LAWRENCE 1 1011101 411001	00000	20260123	INV BOARD SAL BOARD	08/27/2025	MEETING_19AU25 30.00 30.00 Invoice Net	556954	266899	
						CHECK TOTAL	90.00		-----
1290	LOCKER ROOM 1 1034401 419300	00000		INV PW ADMIN UNIFORM	08/27/2025	16387 1,545.10 1,545.10 Invoice Net	557041	266988	
						CHECK TOTAL	1,545.10		-----
13586	LUCAS BROTHERTON 1 1051102 431510	00000		INV COMMISSION SPEC EVENT	08/27/2025	JUBILEE_FY26 1,000.00 1,000.00 Invoice Net	556936	266881	
						CHECK TOTAL	1,000.00		-----
10057	MARIA GRACE TUCKER 1 1011101 411001	00000	20260114	INV BOARD SAL BOARD	08/27/2025	MEETING_19AU25 30.00 30.00 Invoice Net	556952	266897	
						CHECK TOTAL	30.00		-----
14421	MARIA LOPEZ 1 1011101 411001	00000	20260208	INV BOARD SAL BOARD	08/27/2025	CONC_JL25 247.50 247.50 Invoice Net	556930	266875	
						CHECK TOTAL	247.50		-----
1390	MENARDS INC 1 1054407 455800	00001	20260438	INV FORESTRY OPR SUPPLY	08/27/2025	74985 49,651.00 49,651.00 Invoice Net	556926	266871	
						CHECK TOTAL	49,651.00		-----
11512	MEREDITH DIANNA WALKER 1 1011101 411001	00000	20260370	INV BOARD SAL BOARD	08/27/2025	CONC_JL25 457.50 457.50 Invoice Net	556929	266874	
						CHECK TOTAL	457.50		-----
12222	MIOARA BARCUTEAN 1 1011101 411001	00000	20260125	INV BOARD SAL BOARD	08/27/2025	MEETING_JU25 90.00 90.00 Invoice Net	556972	266917	
12222	MIOARA BARCUTEAN 1 1011101 411001	00000	20260125	INV BOARD SAL BOARD	08/27/2025	MEETING_JL25 60.00 60.00 Invoice Net	556973	266918	
12222	MIOARA BARCUTEAN 1 1011101 411001	00000	20260125	INV BOARD SAL BOARD	08/27/2025	MEETING_19AU25 30.00 30.00 Invoice Net	556974	266920	
						CHECK TOTAL	180.00		-----
11696	MITHRA ZAUCHA	00001	20260120	INV	08/27/2025	MEETING_MY25-1	556976	266922	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26X 08/27/2025 DUE DATE: 08/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1011101 411001			BOARD	SAL BOARD	100.00			
				Invoice Net		100.00			
11696	MITHRA ZAUCHA		00001 20260120	INV	08/27/2025	MEETING_JU25	556977	266923	
	1 1011101 411001			BOARD	SAL BOARD	100.00			
				Invoice Net		100.00			
11696	MITHRA ZAUCHA		00001 20260120	INV	08/27/2025	MEETING_JL25	556978	266925	
	1 1011101 411001			BOARD	SAL BOARD	100.00			
				Invoice Net		100.00			
11696	MITHRA ZAUCHA		00001 20260120	INV	08/27/2025	MEETING_19AU25	557040	266987	
	1 1011101 411001			BOARD	SAL BOARD	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		350.00			-----
12737	MTJ ENTERTAINMENT LLC		00000	INV	08/27/2025	JUBILEE_FY26	556947	266892	
	1 1051102 431510			COMMISSION	SPEC EVENT	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			-----
1480	MUSIC SOLUTIONS		00001	INV	08/27/2025	825253	556937	266882	
	1 1051103 435215			STAGE	STAGELABOR	825.00			
				Invoice Net		825.00			
				CHECK TOTAL		825.00			-----
1569	NICOR GAS		00001	INV	08/27/2025	39771814JL25	556981	266928	
	1 3044430 435682			WW ADMIN	UTILITIES	54.16			
				Invoice Net		54.16			
				CHECK TOTAL		54.16			-----
14749	NPPFA BENEFITS		00000	INV	08/27/2025	VB:97717-BOBK	556980	266927	
	1 I002000 355310			HOSP INS	RETIREE	1,123.16			
				Invoice Net		1,123.16			
				CHECK TOTAL		1,123.16			-----
10765	OCIE KOONCE		00000 20260117	INV	08/27/2025	MEETING_JU25	556959	266904	
	1 1011101 411001			BOARD	SAL BOARD	60.00			
				Invoice Net		60.00			
10765	OCIE KOONCE		00000 20260117	INV	08/27/2025	MEETING_109AU25	556960	266905	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		90.00			-----
13165	PLAQUES PLUS INC.		00000	INV	08/27/2025	K0815-160	556979	266926	
	1 1011104 455100			EXEC ADMIN	OFFICE SUP	115.00			
				Invoice Net		115.00			
				CHECK TOTAL		115.00			-----
1758	RED WING BUSINESS ADVA		00001	INV	08/27/2025	045ST1-533761	557011	266958	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26X 08/27/2025 DUE DATE: 08/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1034401 419300			PW ADMIN UNIFORM		215.99			
				Invoice Net		215.99			
1758	RED WING BUSINESS ADVA	00001		INV	08/27/2025	045ST1-1191596	557012	266959	
	1 1034401 419300			PW ADMIN UNIFORM		247.49			
				Invoice Net		247.49			
1758	RED WING BUSINESS ADVA	00001		INV	08/27/2025	045ST1-533497	557013	266960	
	1 1034401 419300			PW ADMIN UNIFORM		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		713.48			-----
11630	RICHARD C COCHRANE	00000	20260174	INV	08/27/2025	CONC_JL25	556935	266880	
	1 1011101 411001			BOARD SAL BOARD		502.50			
				Invoice Net		502.50			
				CHECK TOTAL		502.50			-----
10628	RICHARD HUMPHREYS	00000	20260116	INV	08/27/2025	MEETING_MY25	556961	266906	
	1 1011101 411001			BOARD SAL BOARD		60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			-----
1781	RICK'S LANDSCAPING & L	00000	20260004	INV	08/27/2025		557035	266982	
	1 3044435 435661			WAT RECLAM CONTR LAND		18417			
				Invoice Net		3,551.00			
				3,551.00					
1781	RICK'S LANDSCAPING & L	00000	20260004	INV	08/27/2025		557036	266983	
	1 1054407 435661			FORESTRY CONTR LAND		18415			
				Invoice Net		9,630.86			
				9,630.86					
				CHECK TOTAL		13,181.86			-----
14187	RYAN DOHERTY	00000	20260184	INV	08/27/2025	CONC_JL25	556932	266877	
	1 1011101 411001			BOARD SAL BOARD		277.50			
				Invoice Net		277.50			
				CHECK TOTAL		277.50			-----
10240	SAM CARBIS SERVICES, L	00000		INV	08/27/2025	CI-072212	557006	266953	
	1 1025502 455740			EMERG SERV COMM SUPP		181.52			
				Invoice Net		181.52			
				CHECK TOTAL		181.52			-----
9720	SEBERT LANDSCAPING	00001		INV	08/27/2025	S607549	557010	266957	
	1 1054407 435661			FORESTRY CONTR LAND		1,175.00			
				Invoice Net		1,175.00			
				CHECK TOTAL		1,175.00			-----
9609	SHAW MEDIA	00000		INV	08/27/2025	2263383	557015	266962	
	1 1011104 435440			EXEC ADMIN ORD&NOTICE		152.96			
				Invoice Net		152.96			
9609	SHAW MEDIA	00000		INV	08/27/2025	2263387	557016	266963	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26X 08/27/2025 DUE DATE: 08/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1011104 435440			EXEC ADMIN	ORD&NOTICE	125.12			
				Invoice Net		125.12			
9609	SHAW MEDIA	00000		INV	08/27/2025	2263392	557017	266964	
	1 1011104 435440			EXEC ADMIN	ORD&NOTICE	123.38			
				Invoice Net		123.38			
				CHECK TOTAL		401.46			-----
14752	SHERYL VONESTERHAGEN	00000		INV	08/27/2025	PATHWAY_FY26	557018	266965	
	1 1011101 435400			BOARD	PUB RELATA	476.00			
				Invoice Net		476.00			
				CHECK TOTAL		476.00			-----
11352	THE LANDSCAPE SPECIALI	00001	20260007	INV	08/27/2025	18674	557032	266979	
	1 1054407 435661			FORESTRY	CONTR LAND	10,880.00			
				Invoice Net		10,880.00			
11352	THE LANDSCAPE SPECIALI	00001	20260007	INV	08/27/2025	18673	557034	266981	
	1 1054407 435661			FORESTRY	CONTR LAND	4,250.00			
				Invoice Net		4,250.00			
				CHECK TOTAL		15,130.00			-----
13242	THE WAYOUTS, LLC	00000		INV	08/27/2025	JUBILEE_FY26	556944	266889	
	1 1051102 431510			COMMISSION	SPEC EVENT	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			-----
2811	TRANEIL THOMAS	00000		INV	08/27/2025	REIM_TRAIN_AU25	557008	266955	
	1 1023312 435302			PROF STAND	PROF STAND	1,704.08			
				Invoice Net		1,704.08			
				CHECK TOTAL		1,704.08			-----
14750	WINSLOW ENTERTAINMENT,	00000		INV	08/27/2025	JUBILEE_FY26	556945	266890	
	1 1051102 431510			COMMISSION	SPEC EVENT	3,500.00			
				Invoice Net		3,500.00			
				CHECK TOTAL		3,500.00			-----
113 INVOICES						WARRANT TOTAL	301,136.14	301,136.14	
						CASH ACCOUNT BALANCE		480,327.55	

WARRANT SUMMARY

WARRANT: 26X 08/27/2025

DUE DATE: 08/27/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-411001-	SALARIES, BOARDS & COM	4,072.50	-1,109.30
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435400-	PUBLIC RELATIONS	595.45	9,990.20
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	4,500.00	-2,165.86
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435440-	PUBLICATION OF ORD & N	401.46	-2,745.02
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	115.00	10,353.27
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	44.00	6,725.20
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	4,319.91	213,699.30
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	34,580.95	-44,830.84
10	1016601	IT SERVICES	10 -1-6-601-435260-	INTERNET/WEB SERVICES	1,873.35	72,288.19
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	1,331.52	4,550.30
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	132.00	15,252.25
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435302-	POLICE PROF STANDARDS	3,398.27	6,623.60
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	3,762.62	3,769.29
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435682-	UTILITIES	1,899.99	1,096.77
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-455740-	COMMUNICATION SUPPLIES	181.52	1,957.38
10	1025504	FIRE EMERGENCY MED	10 -2-5-504-455800-	OPERATIONAL SUPPLIES	6,520.00	12,255.73
10	1034401	PW ADMINISTRATION	10 -3-4-401-419300-	UNIFORM ALLOWANCE	2,258.58	-853.91
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-435682-	STREET LIGHT SERVICE	162.00	134,628.97
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431510-	SPECIAL EVENTS	22,000.00	49.61
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-455800-	BCT OPERATING SUPPLIES	405.80	1,286.26
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-435215-	CONTRACTUAL LABOR - PA	825.00	5,630.00
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435270-	MOSQUITO ABATEMENT SER	7,482.00	70,000.00
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435661-	CONTRACT LANDSCAPING	39,625.65	547,934.16
10	1054407	PW FORESTRY & PARK	10 -5-4-407-455800-	STREET MAINT. SUPPLIES	49,651.00	-8,456.56
CASH ACCOUNT 1000000 100025			BALANCE 480,327.55	FUND TOTAL	190,138.57	
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	93,379.52	-503,737.64
30	3044432	PW SEWER DIVISION	30 -4-4-432-433348-	TREATMENT PLANT MAINT	10,353.54	-52,137.33
30	3044432	PW SEWER DIVISION	30 -4-4-432-435661-	LAWN MAINTENANCE-LIFT	937.50	10,020.00
30	3044435	PW RECLAMATION DIV	30 -4-4-435-435661-	LANDSCAPE MAINTENANCE	5,203.85	26,842.00
CASH ACCOUNT 1000000 100025			BALANCE 480,327.55	FUND TOTAL	109,874.41	
IO	I002000	FINANCE - HOSPITAL	IO -0-2-000-355310-	RETIREE CONTRIBUTIONS	1,123.16	.00
CASH ACCOUNT 1000000 100025			BALANCE 480,327.55	FUND TOTAL	1,123.16	
				WARRANT SUMMARY TOTAL	301,136.14	
				GRAND TOTAL	301,136.14	

WARRANT LIST BY VOUCHER

WARRANT: 26X 08/27/2025

DUE DATE: 08/27/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
266871	1390	MENARDS INC INVOICE: 74985	556926	20260438	INV	08/27/2025	49,651.00	RES 25R-080 PURCHASE O
266872	588	EASTLAND INDUSTRIES INVOICE: 62395	556927		INV	08/27/2025	7,448.54	REBUILD OF THE GOLF CO
266873	14597	IMPACT AEDS, LLC INVOICE: 400612	556928	20260305	INV	08/27/2025	6,520.00	AED'S - U1 & COMMUNITY
266874	11512	MEREDITH DIANNA WALKER INVOICE: CONC_JL25	556929	20260370	INV	08/27/2025	457.50	JULY 2025 CONCESSION S
266875	14421	MARIA LOPEZ INVOICE: CONC_JL25	556930	20260208	INV	08/27/2025	247.50	JULY 2025 COMMISSIONER
266876	13814	AMY KENNEDY INVOICE: CONC_JL25	556931	20260178	INV	08/27/2025	300.00	JULY 2025 COMMISSIONER
266877	14187	RYAN DOHERTY INVOICE: CONC_JL25	556932	20260184	INV	08/27/2025	277.50	JULY 2025 COMMISSIONER
266878	14420	JOSE DELATORRE INVOICE: CONC_JL25	556933	20260207	INV	08/27/2025	232.50	JULY 2025 COMMISSIONER
266879	12309	DORENE M DEATRICK INVOICE: CONC_JL25	556934	20260175	INV	08/27/2025	105.00	JULY 2025 COMMISSIONER
266880	11630	RICHARD C COCHRANE INVOICE: CONC_JL25	556935	20260174	INV	08/27/2025	502.50	JULY 2025 COMMISSIONER
266881	13586	LUCAS BROTHERTON INVOICE: JUBILEE_FY26	556936		INV	08/27/2025	1,000.00	CONTRACTURAL PERFORMER
266882	1480	MUSIC SOLUTIONS INVOICE: 825253	556937		INV	08/27/2025	825.00	CONTRACTURAL LABOR-AUD
266883	13717	BUCKLE PRODUCTIONS LLC INVOICE: JUBILEE_FY26	556938		INV	08/27/2025	5,500.00	CONTRACTURAL PERFORMER
266884	12323	BEACH BUM BAND, INC INVOICE: JUBILEE_FY26	556939		INV	08/27/2025	3,000.00	CONTRACTUAL PERFORMER-
266885	1371	COMCAST INVOICE: 001002482305	556940		INV	08/27/2025	1,873.35	ACCT: 708842795
266886	1371	COMCAST INVOICE: 8771201430174833AU25	556941		INV	08/27/2025	277.90	ACCT: 8771 20 143 0174
266887	1371	COMCAST	556942		INV	08/27/2025	931.84	ACCT: 8771 20 143 0099

WARRANT LIST BY VOUCHER

WARRANT: 26X 08/27/2025

DUE DATE: 08/27/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 8771201430996565AU25								
266888	1371	COMCAST	556943		INV	08/27/2025	121.78	ACCT: 8771 20 143 0043
INVOICE: 8771201430043442AU25								
266889	13242	THE WAYOUTS, LLC	556944		INV	08/27/2025	2,500.00	CONTRACTURAL PERFORMER
INVOICE: JUBILEE_FY26								
266890	14750	WINSLOW ENTERTAINMENT, LLC	556945		INV	08/27/2025	3,500.00	CONTRACTURAL PERFORMER
INVOICE: JUBILEE_FY26								
266891	14751	JUSTIN SATTAZAHN	556946		INV	08/27/2025	5,000.00	CONTRACTURAL PERFORMER
INVOICE: JUBILEE_FY26								
266892	12737	MTJ ENTERTAINMENT LLC	556947		INV	08/27/2025	1,500.00	CONTRACTURAL PERFORMER
INVOICE: JUBILEE_FY26								
266893	13971	LEANORA MOORE-BEULAH	556948	20260130	INV	08/27/2025	60.00	COMMISSIONER EARNINGS
INVOICE: MEETING_MY25-1								
266894	13971	LEANORA MOORE-BEULAH	556949	20260130	INV	08/27/2025	60.00	COMMISSIONER EARNINGS
INVOICE: MEETING_JU25								
266895	13971	LEANORA MOORE-BEULAH	556950	20260130	INV	08/27/2025	60.00	COMMISSIONER EARNINGS
INVOICE: MEETING_JL25								
266896	13971	LEANORA MOORE-BEULAH	556951	20260130	INV	08/27/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_19AU25								
266897	10057	MARIA GRACE TUCKER	556952	20260114	INV	08/27/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_19AU25								
266898	11805	LINDA LAWRENCE	556953	20260123	INV	08/27/2025	60.00	COMMISSIONER EARNINGS
INVOICE: MEETING_JU25								
266899	11805	LINDA LAWRENCE	556954	20260123	INV	08/27/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_19AU25								
266900	14419	KATHLEEN LAMB	556955	20260134	INV	08/27/2025	60.00	COMMISSIONER EARNINGS
INVOICE: MEETING_MY25-1								
266901	14419	KATHLEEN LAMB	556956	20260134	INV	08/27/2025	90.00	COMMISSIONER EARNINGS
INVOICE: MEETING_JU25								
266902	14419	KATHLEEN LAMB	556957	20260134	INV	08/27/2025	60.00	COMMISSIONER EARNINGS
INVOICE: MEETING_JL25								
266903	14419	KATHLEEN LAMB	556958	20260134	INV	08/27/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_19AU25								

WARRANT LIST BY VOUCHER

WARRANT: 26X 08/27/2025

DUE DATE: 08/27/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
266904	10765	OCIE KOONCE INVOICE: MEETING_JU25	556959	20260117	INV	08/27/2025	60.00	COMMISSIONER EARNINGS
266905	10765	OCIE KOONCE INVOICE: MEETING_109AU25	556960	20260117	INV	08/27/2025	30.00	COMMISSIONER EARNINGS
266906	10628	RICHARD HUMPHREYS INVOICE: MEETING_MY25	556961	20260116	INV	08/27/2025	60.00	COMMISSIONER EARNINGS
266907	11148	JULIE C. GUIDA INVOICE: MEETING_MY25-1	556962	20260119	INV	08/27/2025	60.00	COMMISSIONER EARNINGS
266908	11148	JULIE C. GUIDA INVOICE: MEETING_JU25	556963	20260119	INV	08/27/2025	60.00	COMMISSIONER EARNINGS
266909	11148	JULIE C. GUIDA INVOICE: MEETING_JL25	556964	20260119	INV	08/27/2025	60.00	COMMISSIONER EARNINGS
266910	11148	JULIE C. GUIDA INVOICE: MEETING_19AU25	556965	20260119	INV	08/27/2025	30.00	COMMISSIONER EARNINGS
266911	13943	JESSICA GAFFNEY INVOICE: MEETING_MY25	556966	20260128	INV	08/27/2025	60.00	COMMISSIONER EARNINGS
266912	13943	JESSICA GAFFNEY INVOICE: MEETING_JU25	556967	20260128	INV	08/27/2025	60.00	COMMISSIONER EARNINGS
266913	13943	JESSICA GAFFNEY INVOICE: MEETING_19AU25	556968	20260128	INV	08/27/2025	30.00	COMMISSIONER EARNINGS
266914	1488	JASON ARTHUR INVOICE: MEETING_MY25-1	556969	20260102	INV	08/27/2025	60.00	COMMISSIONER EARNINGS
266915	1488	JASON ARTHUR INVOICE: MEETING_JU25	556970	20260102	INV	08/27/2025	60.00	COMMISSIONER EARNINGS
266916	1488	JASON ARTHUR INVOICE: MEETING_JL25	556971	20260102	INV	08/27/2025	60.00	COMMISSIONER EARNINGS
266917	12222	MIOARA BARCUTEAN INVOICE: MEETING_JU25	556972	20260125	INV	08/27/2025	90.00	COMMISSIONER EARNINGS
266918	12222	MIOARA BARCUTEAN INVOICE: MEETING_JL25	556973	20260125	INV	08/27/2025	60.00	COMMISSIONER EARNINGS
266920	12222	MIOARA BARCUTEAN INVOICE: MEETING_19AU25	556974	20260125	INV	08/27/2025	30.00	COMMISSIONER EARNINGS

WARRANT LIST BY VOUCHER

WARRANT: 26X 08/27/2025

DUE DATE: 08/27/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
266921	10501	ALLAINA HUMPHREYS INVOICE: MEETING_JU25	556975	20260115	INV	08/27/2025	160.00	COMMISSIONER EARNINGS
266922	11696	MITHRA ZAUCHA INVOICE: MEETING_MY25-1	556976	20260120	INV	08/27/2025	100.00	COMMISSIONER EARNINGS
266923	11696	MITHRA ZAUCHA INVOICE: MEETING_JU25	556977	20260120	INV	08/27/2025	100.00	COMMISSIONER EARNINGS
266925	11696	MITHRA ZAUCHA INVOICE: MEETING_JL25	556978	20260120	INV	08/27/2025	100.00	COMMISSIONER EARNINGS
266926	13165	PLAQUES PLUS INC. INVOICE: K0815-160	556979		INV	08/27/2025	115.00	ACRYLIC AWARD-CAMERON
266927	14749	NPPFA BENEFITS INVOICE: VB:97717-BOBK	556980		INV	08/27/2025	1,123.16	FUNDS COLLECTEF FROM O
266928	1569	NICOR GAS INVOICE: 39771814JL25	556981		INV	08/27/2025	54.16	ACCT: 39-77-18-1463 7
266929	976	IL AMERICAN WATER CO INVOICE: 1343392AU25	556982		INV	08/27/2025	121.24	ACCT: 1025-21000134339
266930	976	IL AMERICAN WATER CO INVOICE: 2806339AU25	556983		INV	08/27/2025	36.35	ACCT: 1025-21000280633
266931	976	IL AMERICAN WATER CO INVOICE: 081110AU25	556984		INV	08/27/2025	343.24	ACCT: 1025-21000008111
266932	976	IL AMERICAN WATER CO INVOICE: 1679305AU25	556985		INV	08/27/2025	56.09	ACCT: 1025-21000167930
266933	1371	COMCAST INVOICE: 8771201430062764AU25	556986		INV	08/27/2025	51.69	8771201430062764AU25
266934	976	IL AMERICAN WATER CO INVOICE: 3297921AU25	556987		INV	08/27/2025	165.10	ACCT: 1025-21000329792
266935	1371	COMCAST INVOICE: 8771201430043467AU25	556988		INV	08/27/2025	190.42	8771201430043467AU25
266936	976	IL AMERICAN WATER CO INVOICE: 2615922AU25	556989		INV	08/27/2025	56.09	ACCT: 1025-21000261592
266937	1371	COMCAST INVOICE: 8771201430233522AU25	556990		INV	08/27/2025	405.80	8771201430233522AU25
266938	1371	COMCAST	556991		INV	08/27/2025	48.51	8771201430022578AU25

WARRANT LIST BY VOUCHER

WARRANT: 26X 08/27/2025

DUE DATE: 08/27/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 8771201430022578AU25								
266939	11373	CONSTELLATION NEWENERGY INC	556992		INV	08/27/2025	90,819.24	71130746001JL25
INVOICE: 71130746001JL25								
266941	976	IL AMERICAN WATER CO	556994		INV	08/27/2025	1,379.42	ACCT: 1025-21000134331
INVOICE: 1343316AU25								
266942	976	IL AMERICAN WATER CO	556995		INV	08/27/2025	31,226.20	ACCT: 1025-21000167933
INVOICE: 1679336AU25								
266943	976	IL AMERICAN WATER CO	556996		INV	08/27/2025	584.48	ACCT: 1025-22000172934
INVOICE: 1729344AU25								
266944	976	IL AMERICAN WATER CO	556997		INV	08/27/2025	56.09	ACCT: 1025-21000042686
INVOICE: 426867AU25								
266945	400	COMED	556998		INV	08/27/2025	31.37	ACCT: 0582654000
INVOICE: 0582654000AU25								
266946	400	COMED	556999		INV	08/27/2025	55.07	ACCT: 73924390000
INVOICE: 7392439000AU25								
266947	1371	COMCAST	557000		INV	08/27/2025	21.00	8771201430055156AU25
INVOICE: 8771201430055156AU25								
266948	11373	CONSTELLATION NEWENERGY INC	557001		INV	08/27/2025	3,282.14	71168108501JL25
INVOICE: 71168108501JL25								
266949	11373	CONSTELLATION NEWENERGY INC	557002		INV	08/27/2025	1,810.87	71073770101JL25
INVOICE: 71073770101JL25								
266950	400	COMED	557003		INV	08/27/2025	31.75	ACCT: 6685651222
INVOICE: 6685651222AU25								
266951	1371	COMCAST	557004		INV	08/27/2025	89.70	ACCT: 8771 20 143 0086
INVOICE: 8771201430086417SE25								
266952	1371	COMCAST	557005		INV	08/27/2025	97.02	8771201430051262AU25
INVOICE: 8771201430051262AU25								
266953	10240	SAM CARBIS SERVICES, LLC	557006		INV	08/27/2025	181.52	REPAIR TO LADDERS-HEAV
INVOICE: CI-072212								
266954	6994	ANTONIO TUCKER	557007		INV	08/27/2025	1,694.19	REIMBURSEMENT-TRAINING
INVOICE: REIM_TRAIN_AU25								
266955	2811	TRANEIL THOMAS	557008		INV	08/27/2025	1,704.08	REIMBURSEMENT-TRAINING
INVOICE: REIM_TRAIN_AU25								

WARRANT LIST BY VOUCHER

WARRANT: 26X 08/27/2025

DUE DATE: 08/27/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
266956	588	EASTLAND INDUSTRIES INVOICE: 62420	557009		INV	08/27/2025	2,905.00	REPLACE THE CONTROL CA
266957	9720	SEBERT LANDSCAPING INVOICE: S607549	557010		INV	08/27/2025	1,175.00	MULCH INSTALL FOR THE
266958	1758	RED WING BUSINESS ADVANTAGE ACCOUNT INVOICE: 045ST1-533761	557011		INV	08/27/2025	215.99	YEARLY BOOT ALLOWANCE
266959	1758	RED WING BUSINESS ADVANTAGE ACCOUNT INVOICE: 045ST1-1191596	557012		INV	08/27/2025	247.49	YEARLY BOOT ALLOWANCE
266960	1758	RED WING BUSINESS ADVANTAGE ACCOUNT INVOICE: 045ST1-533497	557013		INV	08/27/2025	250.00	YEARLY BOOT ALLOWANCE
266961	904	AMBER MECHANICAL CONTRACTORS, INC. INVOICE: W39643	557014		INV	08/27/2025	4,233.47	INSTALLED 2 NEW CONDEN
266962	9609	SHAW MEDIA INVOICE: 2263383	557015		INV	08/27/2025	152.96	PUBLICATION COST FOR G
266963	9609	SHAW MEDIA INVOICE: 2263387	557016		INV	08/27/2025	125.12	PUBLICATION COST FOR E
266964	9609	SHAW MEDIA INVOICE: 2263392	557017		INV	08/27/2025	123.38	PUBLICATION COST FOR B
266965	14752	SHERYL VONESTERHAGEN INVOICE: PATHWAY_FY26	557018		INV	08/27/2025	476.00	PATHWAYS TO EASGLE 202
266966	12656	ANGELIC KINDNESS INVOICE: SPONSOR_07N025	557019		INV	08/27/2025	1,500.00	SPONSORSHIP TO SUPPORT
266967	1559	AWARD EMBLEM MFG CO INC INVOICE: 432988	557020		INV	08/27/2025	56.06	EAGLE SCOUT
266968	11138	BOLINGBROOK WOMEN'S CLUB INVOICE: SPONSOR_12SE25	557021		INV	08/27/2025	500.00	SPONSORSHIP TO SUPPORT
266969	13589	DGS MARCHING MUSTANG MUSIC BOWL INVOICE: SPONSOR_04OC25	557022		INV	08/27/2025	1,000.00	SPONSORSHIP TO SUPPORT
266971	11338	LABRANCHE FAMILY FOUNDATION INVOICE: SPONSOR_26OC25	557024		INV	08/27/2025	1,500.00	SPONSORSHIP TO SUPPORT
266972	181	BOLINGBROOK GOLF CLUB INVOICE: 1008348	557025	20260378	INV	08/27/2025	63.39	PUBLIC RELATIONS

WARRANT LIST BY VOUCHER

WARRANT: 26X 08/27/2025

DUE DATE: 08/27/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
266973	465	CUTTING EDGE DOCUMENT	557026	20260244	INV	08/27/2025	132.00	Shredding Services
	INVOICE: M37055							
266974	465	CUTTING EDGE DOCUMENT	557027		INV	08/27/2025	44.00	RECORDS SHRED PICK UP
	INVOICE: M37054							
266975	376	CLARKE ENVIRNONMENTAL MGMT INC	557028	20260001	INV	08/27/2025	7,482.00	MOSQUITO MANAGEMENT
	INVOICE: 001037659							
266976	4502	CAPITAL VENTURE PARTNERS	557029	20260005	INV	08/27/2025	5,325.00	LANDSCAPE MAINT FOR CL
	INVOICE: AUG2025							
266977	14034	AMERICAN VETERAN SOLUTIONS, LLC	557030	20260009	INV	08/27/2025	5,914.29	LANDSCAPE MAINTENANCE
	INVOICE: 1535							
266978	14034	AMERICAN VETERAN SOLUTIONS, LLC	557031	20260009	INV	08/27/2025	937.50	LANDSCAPE MAINTENANCE
	INVOICE: 1531							
266979	11352	THE LANDSCAPE SPECIALISTS, LLC	557032	20260007	INV	08/27/2025	10,880.00	LANDSCAPE MAINTENANCE
	INVOICE: 18674							
266981	11352	THE LANDSCAPE SPECIALISTS, LLC	557034	20260007	INV	08/27/2025	4,250.00	LANDSCAPE MAINTENANCE
	INVOICE: 18673							
266982	1781	RICK'S LANDSCAPING & LAWN CARE	557035	20260004	INV	08/27/2025	3,551.00	LANDSCAPE MAINTENANCE
	INVOICE: 18417							
266983	1781	RICK'S LANDSCAPING & LAWN CARE	557036	20260004	INV	08/27/2025	9,630.86	LANDSCAPE MAINTENANCE
	INVOICE: 18415							
266984	13080	ELEVATIONS LANDSCAPING, INC	557037	20260008	INV	08/27/2025	1,652.85	LANDSCAPE MAINTENANCE
	INVOICE: 33971							
266985	13080	ELEVATIONS LANDSCAPING, INC	557038	20260008	INV	08/27/2025	3,264.28	LANDSCAPE MAINTENANCE
	INVOICE: 33970							
266986	13080	ELEVATIONS LANDSCAPING, INC	557039	20260008	INV	08/27/2025	2,450.50	LANDSCAPE MAINTENANCE
	INVOICE: 33965							
266987	11696	MITHRA ZAUCHA	557040	20260120	INV	08/27/2025	50.00	COMMISSIONER EARNINGS
	INVOICE: MEETING_19AU25							
266988	1290	LOCKER ROOM	557041		INV	08/27/2025	1,545.10	BULK SHIRT ORDER FOR E
	INVOICE: 16387							
WARRANT TOTAL							301,136.14	

** 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
213179	08/27/2025	PRTD	10501 ALLAINA HUMPHREYS	266921	MEETING_JU25	08/26/2025	20260115	26X	160.00
				160.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 213179 TOTAL:	160.00
213180	08/27/2025	PRTD	904 AMBER MECHANICAL CON	266961	w39643	06/20/2025		26X	4,233.47
				4,233.47	1014402 435680			BUILDING & GROUNDS MAINTENANCE	
								CHECK 213180 TOTAL:	4,233.47
213181	08/27/2025	PRTD	14034 AMERICAN VETERAN SOL	266977	1535	08/01/2025	20260009	26X	5,914.29
				5,914.29	1054407 435661			CONTRACT LANDSCAPING	
				266978	1531	08/01/2025	20260009	26X	937.50
				937.50	3044432 435661			LAWN MAINTENANCE-LIFT STATIONS	
								CHECK 213181 TOTAL:	6,851.79
213182	08/27/2025	PRTD	13814 AMY KENNEDY	266876	CONC_JL25	08/26/2025	20260178	26X	300.00
				300.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 213182 TOTAL:	300.00
213183	08/27/2025	PRTD	12656 ANGELIC KINDNESS	266966	SPONSOR_07NO25	08/20/2025		26X	1,500.00
				1,500.00	1011101 435410			CONTRIBUTIONS AND DONATIONS	
								CHECK 213183 TOTAL:	1,500.00
213184	08/27/2025	PRTD	6994 ANTONIO TUCKER	266954	REIM_TRAIN_AU25	08/12/2025		26X	1,694.19
				1,694.19	1023312 435302			POLICE PROF STANDARDS TRAINING	
								CHECK 213184 TOTAL:	1,694.19
213185	08/27/2025	PRTD	1559 AWARD EMBLEM MFG CO	266967	432988	06/24/2025		26X	56.06
				56.06	1011101 435400			PUBLIC RELATIONS	
								CHECK 213185 TOTAL:	56.06
213186	08/27/2025	PRTD	12323 BEACH BUM BAND, INC	266884	JUBILEE_FY26	08/25/2025		26X	3,000.00
				3,000.00	1051102 431510			SPECIAL EVENTS	
								CHECK 213186 TOTAL:	3,000.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
213187	08/27/2025	PRTD	181 BOLINGBROOK GOLF CLU	266972	1008348	07/15/2025	20260378	26X	63.39
				63.39	1011101 435400			PUBLIC RELATIONS	
								CHECK 213187 TOTAL:	63.39
213188	08/27/2025	PRTD	11138 BOLINGBROOK WOMEN'S	266968	SPONSOR_12SE25	08/20/2025		26X	500.00
				500.00	1011101 435410			CONTRIBUTIONS AND DONATIONS	
								CHECK 213188 TOTAL:	500.00
213189	08/27/2025	PRTD	13717 BUCKLE PRODUCTIONS L	266883	JUBILEE_FY26	08/25/2025		26X	5,500.00
				5,500.00	1051102 431510			SPECIAL EVENTS	
								CHECK 213189 TOTAL:	5,500.00
213190	08/27/2025	PRTD	4502 CAPITAL VENTURE PART	266976	AUG2025	08/05/2025	20260005	26X	5,325.00
				5,325.00	1054407 435661			CONTRACT LANDSCAPING	
								CHECK 213190 TOTAL:	5,325.00
213191	08/27/2025	PRTD	376 CLARKE ENVIRNONMENTA	266975	001037659	07/30/2025	20260001	26X	7,482.00
				7,482.00	1054407 435270			MOSQUITO ABATEMENT SERVICES	
								CHECK 213191 TOTAL:	7,482.00
213192	08/27/2025	PRTD	1371 COMCAST	266886	8771201430174833AU25	08/09/2025		26X	277.90
				277.90	1016601 435590			IT TELECOMMUNICATIONS SERVICES	
				266887	8771201430996565AU25	08/10/2025		26X	931.84
				931.84	1016601 435590			IT TELECOMMUNICATIONS SERVICES	
				266888	8771201430043442AU25	08/08/2025		26X	121.78
				121.78	1016601 435590			IT TELECOMMUNICATIONS SERVICES	
				266933	8771201430062764AU25	08/08/2025		26X	51.69
				51.69	1025502 435680			BUILDING MAINTENANCE	
				266935	8771201430043467AU25	08/08/2025		26X	190.42
				190.42	1025502 435680			BUILDING MAINTENANCE	
				266937	8771201430233522AU25	08/08/2025		26X	405.80
				405.80	1051102 455800			BCT OPERATING SUPPLIES	
				266938	8771201430022578AU25	08/07/2025		26X	48.51
				48.51	1025502 435680			BUILDING MAINTENANCE	

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				266947	8771201430055156AU25	08/06/2025		26X	21.00
				21.00	1025502 435680	BUILDING MAINTENANCE			
				266951	8771201430086417SE25	08/16/2025		26X	89.70
				89.70	1025502 435680	BUILDING MAINTENANCE			
				266952	8771201430051262AU25	08/09/2025		26X	97.02
				97.02	1025502 435680	BUILDING MAINTENANCE			
						CHECK	213192	TOTAL:	2,235.66
213193	08/27/2025	PRTD	1371 COMCAST	266885	001002482305	08/01/2025		26X	1,873.35
				1,873.35	1016601 435260	INTERNET/WEB SERVICES			
						CHECK	213193	TOTAL:	1,873.35
213194	08/27/2025	PRTD	400 COMED	266945	0582654000AU25	08/01/2025		26X	31.37
				31.37	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
				266946	7392439000AU25	08/01/2025		26X	55.07
				55.07	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
				266950	6685651222AU25	08/14/2025		26X	31.75
				31.75	1034409 435682	STREET LIGHT SERVICE			
						CHECK	213194	TOTAL:	118.19
213195	08/27/2025	PRTD	11373 CONSTELLATION NEWENE	266939	71130746001JL25	07/28/2025		26X	90,819.24
				2,456.64	1014402 435682	UTILITIES			
				130.25	1034409 435682	STREET LIGHT SERVICE			
				88,232.35	3044430 435682	UTILITIES			
				266948	71168108501JL25	07/28/2025		26X	3,282.14
				3,282.14	3044430 435682	UTILITIES			
				266949	71073770101JL25	07/28/2025		26X	1,810.87
				1,810.87	3044430 435682	UTILITIES			
						CHECK	213195	TOTAL:	95,912.25
213196	08/27/2025	PRTD	465 CUTTING EDGE DOCUMEN	266973	M37055	08/07/2025	20260244	26X	132.00
				132.00	1023301 455100	OFFICE SUPPLIES/PRINTING			
				266974	M37054	08/07/2025		26X	44.00
				44.00	1012202 455100	OFFICE SUPPLIES/PRINTING			

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 213196 TOTAL:	176.00
213197	08/27/2025	PRTD	13589 DGS MARCHING MUSTANG	266969	SPONSOR_040C25 1,000.00 1011101 435410	08/20/2025		26X CONTRIBUTIONS AND DONATIONS	1,000.00
								CHECK 213197 TOTAL:	1,000.00
213198	08/27/2025	PRTD	12309 DORENE M DEATRICK	266879	CONC_JL25 105.00 1011101 411001	08/26/2025	20260175	26X SALARIES, BOARDS & COMMISSIONS	105.00
								CHECK 213198 TOTAL:	105.00
213199	08/27/2025	PRTD	588 EASTLAND INDUSTRIES	266872	62395 7,448.54 3044432 433348	07/21/2025		26X TREATMENT PLANT MAINTENANCE	7,448.54
				266956	62420 2,905.00 3044432 433348	07/25/2025		26X TREATMENT PLANT MAINTENANCE	2,905.00
								CHECK 213199 TOTAL:	10,353.54
213200	08/27/2025	PRTD	13080 ELEVATIONS LANDSCAPE	266984	33971 1,652.85 3044435 435661	08/01/2025	20260008	26X LANDSCAPE MAINTENANCE	1,652.85
				266985	33970 3,264.28 1025502 435680	08/01/2025	20260008	26X BUILDING MAINTENANCE	3,264.28
				266986	33965 2,450.50 1054407 435661	08/01/2025	20260008	26X CONTRACT LANDSCAPING	2,450.50
								CHECK 213200 TOTAL:	7,367.63
213201	08/27/2025	PRTD	976 IL AMERICAN WATER CO	266929	1343392AU25 121.24 1025502 435682	08/18/2025		26X UTILITIES	121.24
				266930	2806339AU25 36.35 1014402 435682	08/12/2025		26X UTILITIES	36.35
				266931	081110AU25 343.24 1025502 435682	08/14/2025		26X UTILITIES	343.24
				266932	1679305AU25 56.09 1014402 435682	08/01/2025		26X UTILITIES	56.09
				266934	3297921AU25 165.10 1014402 435682	08/01/2025		26X UTILITIES	165.10
				266936	2615922AU25	08/01/2025		26X	56.09

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
				56.09	1014402 435682				
				266941	1343316AU25	08/04/2025		26X	1,379.42
				1,379.42	1025502 435682				
				266942	1679336AU25	08/05/2025		26X	31,226.20
				31,226.20	1014402 435682				
				266943	1729344AU25	08/11/2025		26X	584.48
				584.48	1014402 435682				
				266944	426867AU25	08/18/2025		26X	56.09
				56.09	1025502 435682				
							CHECK	213201 TOTAL:	34,024.30
213202	08/27/2025	PRTD	14597 IMPACT AEDS, LLC	266873	400612	07/01/2025	20260305	26X	6,520.00
				6,520.00	1025504 455800			OPERATIONAL SUPPLIES	
							CHECK	213202 TOTAL:	6,520.00
213203	08/27/2025	PRTD	1488 JASON ARTHUR	266914	MEETING_MY25-1	08/26/2025	20260102	26X	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				266915	MEETING_JU25	08/26/2025	20260102	26X	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				266916	MEETING_JL25	08/26/2025	20260102	26X	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
							CHECK	213203 TOTAL:	180.00
213204	08/27/2025	PRTD	13943 JESSICA GAFFNEY	266911	MEETING_MY25	08/26/2025	20260128	26X	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				266912	MEETING_JU25	08/26/2025	20260128	26X	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				266913	MEETING_19AU25	08/26/2025	20260128	26X	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
							CHECK	213204 TOTAL:	150.00
213205	08/27/2025	PRTD	14420 JOSE DELATORRE	266878	CONC_JL25	08/26/2025	20260207	26X	232.50
				232.50	1011101 411001			SALARIES, BOARDS & COMMISSIONS	

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	213205	TOTAL:	232.50
213206	08/27/2025	PRTD	11148 JULIE C. GUIDA	266907	MEETING_MY25-1 60.00 1011101 411001	08/26/2025	20260119 26X	SALARIES, BOARDS & COMMISSIONS	60.00
				266908	MEETING_JU25 60.00 1011101 411001	08/26/2025	20260119 26X	SALARIES, BOARDS & COMMISSIONS	60.00
				266909	MEETING_JL25 60.00 1011101 411001	08/26/2025	20260119 26X	SALARIES, BOARDS & COMMISSIONS	60.00
				266910	MEETING_19AU25 30.00 1011101 411001	08/26/2025	20260119 26X	SALARIES, BOARDS & COMMISSIONS	30.00
						CHECK	213206	TOTAL:	210.00
213207	08/27/2025	PRTD	14751 JUSTIN SATTAZAHN	266891	JUBILEE_FY26 5,000.00 1051102 431510	08/25/2025	26X	SPECIAL EVENTS	5,000.00
						CHECK	213207	TOTAL:	5,000.00
213208	08/27/2025	PRTD	14419 KATHLEEN LAMB	266900	MEETING_MY25-1 60.00 1011101 411001	08/26/2025	20260134 26X	SALARIES, BOARDS & COMMISSIONS	60.00
				266901	MEETING_JU25 90.00 1011101 411001	08/26/2025	20260134 26X	SALARIES, BOARDS & COMMISSIONS	90.00
				266902	MEETING_JL25 60.00 1011101 411001	08/26/2025	20260134 26X	SALARIES, BOARDS & COMMISSIONS	60.00
				266903	MEETING_19AU25 30.00 1011101 411001	08/26/2025	20260134 26X	SALARIES, BOARDS & COMMISSIONS	30.00
						CHECK	213208	TOTAL:	240.00
213209	08/27/2025	PRTD	11338 LABRANCHE FAMILY FOU	266971	SPONSOR_260C25 1,500.00 1011101 435410	08/20/2025	26X	CONTRIBUTIONS AND DONATIONS	1,500.00
						CHECK	213209	TOTAL:	1,500.00
213210	08/27/2025	PRTD	13971 LEANORA MOORE-BEULAH	266893	MEETING_MY25-1 60.00 1011101 411001	08/25/2025	20260130 26X	SALARIES, BOARDS & COMMISSIONS	60.00
				266894	MEETING_JU25 60.00 1011101 411001	08/26/2025	20260130 26X	SALARIES, BOARDS & COMMISSIONS	60.00
				266895	MEETING_JL25	08/26/2025	20260130 26X		60.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				266896	MEETING_19AU25	08/26/2025	20260130	26X	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
						CHECK	213210	TOTAL:	210.00
213211	08/27/2025	PRTD	11805 LINDA LAWRENCE	266898	MEETING_JU25	08/26/2025	20260123	26X	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				266899	MEETING_19AU25	08/26/2025	20260123	26X	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
						CHECK	213211	TOTAL:	90.00
213212	08/27/2025	PRTD	1290 LOCKER ROOM	266988	16387	07/09/2025		26X	1,545.10
				1,545.10	1034401 419300			UNIFORM ALLOWANCE	
						CHECK	213212	TOTAL:	1,545.10
213213	08/27/2025	PRTD	13586 LUCAS BROTHERTON	266881	JUBILEE_FY26	08/26/2025		26X	1,000.00
				1,000.00	1051102 431510			SPECIAL EVENTS	
						CHECK	213213	TOTAL:	1,000.00
213214	08/27/2025	PRTD	10057 MARIA GRACE TUCKER	266897	MEETING_19AU25	08/26/2025	20260114	26X	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
						CHECK	213214	TOTAL:	30.00
213215	08/27/2025	PRTD	14421 MARIA LOPEZ	266875	CONC_JL25	08/26/2025	20260208	26X	247.50
				247.50	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
						CHECK	213215	TOTAL:	247.50
213216	08/27/2025	PRTD	1390 MENARDS INC	266871	74985	08/21/2025	20260438	26X	49,651.00
				49,651.00	1054407 455800			STREET MAINT. SUPPLIES	
						CHECK	213216	TOTAL:	49,651.00
213217	08/27/2025	PRTD	11512 MEREDITH DIANNA WALK	266874	CONC_JL25	08/26/2025	20260370	26X	457.50
				457.50	1011101 411001			SALARIES, BOARDS & COMMISSIONS	

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 213217 TOTAL:	457.50
213218	08/27/2025	PRTD	12222 MIOARA BARCUTEAN	266917	MEETING_JU25 90.00 1011101 411001	08/26/2025	20260125 26X	SALARIES, BOARDS & COMMISSIONS	90.00
				266918	MEETING_JL25 60.00 1011101 411001	08/26/2025	20260125 26X	SALARIES, BOARDS & COMMISSIONS	60.00
				266920	MEETING_19AU25 30.00 1011101 411001	08/26/2025	20260125 26X	SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 213218 TOTAL:	180.00
213219	08/27/2025	PRTD	11696 MITHRA ZAUCHA	266922	MEETING_MY25-1 100.00 1011101 411001	08/26/2025	20260120 26X	SALARIES, BOARDS & COMMISSIONS	100.00
				266923	MEETING_JU25 100.00 1011101 411001	08/26/2025	20260120 26X	SALARIES, BOARDS & COMMISSIONS	100.00
				266925	MEETING_JL25 100.00 1011101 411001	08/26/2025	20260120 26X	SALARIES, BOARDS & COMMISSIONS	100.00
				266987	MEETING_19AU25 50.00 1011101 411001	08/26/2025	20260120 26X	SALARIES, BOARDS & COMMISSIONS	50.00
								CHECK 213219 TOTAL:	350.00
213220	08/27/2025	PRTD	12737 MTJ ENTERTAINMENT LL	266892	JUBILEE_FY26 1,500.00 1051102 431510	08/25/2025	26X	SPECIAL EVENTS	1,500.00
								CHECK 213220 TOTAL:	1,500.00
213221	08/27/2025	PRTD	1480 MUSIC SOLUTIONS	266882	825253 825.00 1051103 435215	08/26/2025	26X	CONTRACTUAL LABOR - PAC	825.00
								CHECK 213221 TOTAL:	825.00
213222	08/27/2025	PRTD	1569 NICOR GAS	266928	39771814JL25 54.16 3044430 435682	07/28/2025	26X	UTILITIES	54.16
								CHECK 213222 TOTAL:	54.16
213223	08/27/2025	PRTD	14749 NPPFA BENEFITS	266927	VB:97717-BOBK 1,123.16 I002000 355310	08/21/2025	26X	RETIREE CONTRIBUTIONS	1,123.16

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 213223 TOTAL:	1,123.16
213224	08/27/2025	PRTD	10765 OCIE KOONCE	266904	MEETING_JU25 60.00 1011101 411001	08/26/2025	20260117 26X	SALARIES, BOARDS & COMMISSIONS	60.00
				266905	MEETING_109AU25 30.00 1011101 411001	08/26/2025	20260117 26X	SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 213224 TOTAL:	90.00
213225	08/27/2025	PRTD	13165 PLAQUES PLUS INC.	266926	K0815-160 115.00 1011104 455100	08/21/2025	26X	OFFICE SUPPLIES/PRINTING	115.00
								CHECK 213225 TOTAL:	115.00
213226	08/27/2025	PRTD	1758 RED WING BUSINESS AD	266958	045ST1-533761 215.99 1034401 419300	06/27/2025	26X	UNIFORM ALLOWANCE	215.99
				266959	045ST1-1191596 247.49 1034401 419300	08/01/2025	26X	UNIFORM ALLOWANCE	247.49
				266960	045ST1-533497 250.00 1034401 419300	06/27/2025	26X	UNIFORM ALLOWANCE	250.00
								CHECK 213226 TOTAL:	713.48
213227	08/27/2025	PRTD	11630 RICHARD C COCHRANE	266880	CONC_JL25 502.50 1011101 411001	08/26/2025	20260174 26X	SALARIES, BOARDS & COMMISSIONS	502.50
								CHECK 213227 TOTAL:	502.50
213228	08/27/2025	PRTD	10628 RICHARD HUMPHREYS	266906	MEETING_MY25 60.00 1011101 411001	08/26/2025	20260116 26X	SALARIES, BOARDS & COMMISSIONS	60.00
								CHECK 213228 TOTAL:	60.00
213229	08/27/2025	PRTD	1781 RICK'S LANDSCAPING &	266982	18417 3,551.00 3044435 435661	07/21/2025	20260004 26X	LANDSCAPE MAINTENANCE	3,551.00
				266983	18415 9,630.86 1054407 435661	07/20/2025	20260004 26X	CONTRACT LANDSCAPING	9,630.86
								CHECK 213229 TOTAL:	13,181.86

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
213230	08/27/2025	PRTD	14187 RYAN DOHERTY	266877	CONC_JL25	08/26/2025	20260184	26X	277.50
				277.50	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 213230 TOTAL:	277.50
213231	08/27/2025	PRTD	10240 SAM CARBIS SERVICES,	266953	CI-072212	07/16/2025		26X	181.52
				181.52	1025502 455740			COMMUNICATION SUPPLIES	
								CHECK 213231 TOTAL:	181.52
213232	08/27/2025	PRTD	9720 SEBERT LANDSCAPING	266957	S607549	07/31/2025		26X	1,175.00
				1,175.00	1054407 435661			CONTRACT LANDSCAPING	
								CHECK 213232 TOTAL:	1,175.00
213233	08/27/2025	PRTD	9609 SHAW MEDIA	266962	2263383	08/05/2025		26X	152.96
				152.96	1011104 435440			PUBLICATION OF ORD & NOTICES	
				266963	2263387	08/05/2025		26X	125.12
				125.12	1011104 435440			PUBLICATION OF ORD & NOTICES	
				266964	2263392	08/05/2025		26X	123.38
				123.38	1011104 435440			PUBLICATION OF ORD & NOTICES	
								CHECK 213233 TOTAL:	401.46
213234	08/27/2025	PRTD	14752 SHERYL VONESTERHAGEN	266965	PATHWAY_FY26	08/25/2025		26X	476.00
				476.00	1011101 435400			PUBLIC RELATIONS	
								CHECK 213234 TOTAL:	476.00
213235	08/27/2025	PRTD	11352 THE LANDSCAPE SPECIA	266979	18674	08/25/2025	20260007	26X	10,880.00
				10,880.00	1054407 435661			CONTRACT LANDSCAPING	
				266981	18673	08/25/2025	20260007	26X	4,250.00
				4,250.00	1054407 435661			CONTRACT LANDSCAPING	
								CHECK 213235 TOTAL:	15,130.00
213236	08/27/2025	PRTD	13242 THE WAYOUTS, LLC	266889	JUBILEE_FY26	08/25/2025		26X	2,500.00
				2,500.00	1051102 431510			SPECIAL EVENTS	
								CHECK 213236 TOTAL:	2,500.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
213237	08/27/2025	PRTD	2811 TRANEIL THOMAS	266955	REIM_TRAIN_AU25	08/12/2025		26X	1,704.08
				1,704.08	1023312 435302	POLICE PROF STANDARDS TRAINING			
						CHECK	213237	TOTAL:	1,704.08
213238	08/27/2025	PRTD	14750 WINSLOW ENTERTAINMEN	266890	JUBILEE_FY26	08/25/2025		26X	3,500.00
				3,500.00	1051102 431510	SPECIAL EVENTS			
						CHECK	213238	TOTAL:	3,500.00
NUMBER OF CHECKS						60	*** CASH ACCOUNT TOTAL ***		301,136.14
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						60	301,136.14		
*** GRAND TOTAL ***									301,136.14

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	4	433									
APP	1000000-228000		08/27/2025	26X	JA			CURRENT ACCOUNTS PAYABLE		190,138.57	
APP	1000000-100025		08/27/2025	26X	JA			AP CASH DISBURSEMENTS JOURNAL DISBURSEMENT ACCT2			301,136.14
APP	3000000-228000		08/27/2025	26X	JA			CURRENT ACCOUNTS PAYABLE		109,874.41	
APP	1000000-228000		08/27/2025	26X	JA			AP CASH DISBURSEMENTS JOURNAL			
APP	1000000-228000		08/27/2025	26X	JA			CURRENT ACCOUNTS PAYABLE		1,123.16	
			08/27/2025	26X	JA			AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		301,136.14	301,136.14
APP	1000000-202030		08/27/2025	26X	JA			DUE TO OR FROM WASTEWATER FUND		109,874.41	
APP	3000000-202010		08/27/2025	26X	JA			DUE TO OR FROM GEN. CORPORATE			109,874.41
APP	1000000-202109		08/27/2025	26X	JA			DUE TO OR FROM SELF INSURANCE		1,123.16	
APP	1000000-202010		08/27/2025	26X	JA			DUE TO OR FROM GEN. CORPORATE			1,123.16
								SYSTEM GENERATED ENTRIES TOTAL		110,997.57	110,997.57
								JOURNAL 2026/04/433 TOTAL		412,133.71	412,133.71

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	4	433	08/27/2025	DISBURSEMENT ACCT2		301,136.14
	1000000-100025					DUE TO OR FROM WASTEWATER FUND	109,874.41	
	1000000-202030					DUE TO OR FROM SELF INSURANCE	1,123.16	
	1000000-202109					CURRENT ACCOUNTS PAYABLE	190,138.57	
	1000000-228000					FUND TOTAL	301,136.14	301,136.14
30	WASTEWATER FUND	2026	4	433	08/27/2025	DUE TO OR FROM GEN. CORPORATE		109,874.41
	3000000-202010					CURRENT ACCOUNTS PAYABLE	109,874.41	
	3000000-228000					FUND TOTAL	109,874.41	109,874.41
I0	HOSPITALIZATION INSURANCE FUND	2026	4	433	08/27/2025	DUE TO OR FROM GEN. CORPORATE		1,123.16
	I000000-202010					CURRENT ACCOUNTS PAYABLE	1,123.16	
	I000000-228000					FUND TOTAL	1,123.16	1,123.16

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	110,997.57	
30	WASTEWATER FUND		109,874.41
I0	HOSPITALIZATION INSURANCE FUND		1,123.16
TOTAL		110,997.57	110,997.57

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 09/03/2025 WARRANT: 26Y AMOUNT: \$ 2,241,821.46

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26Y 09/03/2025 DUE DATE: 09/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
904	AMBER MECHANICAL CONTR 1 3044435 433348	00001		INV	09/03/2025	w40194 4,690.00 4,690.00	557208	267155	
				WAT RECLAM PLANTMAINT					
				Invoice Net					
						CHECK TOTAL	4,690.00		-----
904	AMBER MECHANICAL CONTR 1 1014402 435680	00001		INV	09/03/2025	w39647 499.50 499.50	557212	267159	
				BUILDING PROP MAINT					
				Invoice Net					
904	AMBER MECHANICAL CONTR 1 1014402 435680	00001		INV	09/03/2025	w39634 540.00 540.00	557213	267160	
				BUILDING PROP MAINT					
				Invoice Net					
904	AMBER MECHANICAL CONTR 1 1014402 435680	00001		INV	09/03/2025	C018023 5,100.00 5,100.00	557215	267162	
				BUILDING PROP MAINT					
				Invoice Net					
						CHECK TOTAL	6,139.50		-----
4654	BILL KOHL 1 1051102 431360	00000		INV	09/03/2025	REIM_SUPPLY_AU25 9.10 9.10	557177	267124	
				COMMISSION HIST PRES					
				Invoice Net					
						CHECK TOTAL	9.10		-----
2500	BLUE CROSS BLUE SHIELD 1 I002000 430310 2 I002000 430311 3 I002000 430320 4 I002000 430321 5 I002000 430382	00000	20260029	INV	09/03/2025	737095867543 39,435.59 2,015.20 1,007,240.09 32,996.55 175,687.19 1,257,374.62	557182	267129	
				HOSP INS ADMIN FEE DENTAL FEE CLAIMS DENT CLAIM UMBRELLA					
				Invoice Net					
						CHECK TOTAL	1,257,374.62		-----
7893	DEARBORN LIFE INSURANC 1 I002000 430383	00001	20260067	INV	09/03/2025	F011264-1_SE25 11,500.24 11,500.24	557165	267112	
				HOSP INS LIFE INS					
				Invoice Net					
						CHECK TOTAL	11,500.24		-----
574	DUPAGE MAYORS & MANAGE 1 1011101 435300	00001		INV	09/03/2025	12512A 25.00 25.00	557166	267113	
				BOARD EXEC ADMN					
				Invoice Net					
574	DUPAGE MAYORS & MANAGE 1 1011101 435300	00001		INV	09/03/2025	12551A 170.00 170.00	557167	267114	
				BOARD EXEC ADMN					
				Invoice Net					
						CHECK TOTAL	195.00		-----
588	EASTLAND INDUSTRIES 1 3044432 453510	00000		INV	09/03/2025	62374 6,752.26 6,752.26	557217	267164	
				SEWER LIFT STAT					
				Invoice Net					
						CHECK TOTAL	6,752.26		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26Y 09/03/2025 DUE DATE: 09/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
608	ELECTRICAL SOLUTIONS S 1 1025502 435680	00000	20260446	INV	09/03/2025	25-0016 458.00 458.00 Invoice Net	557221	267168	
						CHECK TOTAL			458.00
13821	EVERBRIDGE, INC. 1 1016601 435260	00000		INV	09/03/2025	M89774 14,570.84 14,570.84 Invoice Net	557168	267115	
						CHECK TOTAL			14,570.84
13421	FIRST-CITIZENS BANK & 1 1016601 435601	00000		INV	09/03/2025	47589410 2,556.55 2,556.55 Invoice Net	557175	267122	
						CHECK TOTAL			2,556.55
736	FOX VALLEY FIRE & SAFE 1 1014402 435680	00001		INV	09/03/2025	IN00774198 11,788.00 11,788.00 Invoice Net	557216	267163	
						CHECK TOTAL			11,788.00
12483	HEARTLAND BUSINESS SYS 1 1023302 435600	00000	20260442	INV	09/03/2025	823689-H 116,101.44 116,101.44 Invoice Net	557170	267117	
						CHECK TOTAL			116,101.44
7463	IL FIRE SERVICE ADM. P 1 1025501 435300	00000		INV	09/03/2025	FALL SEMI_FY26 35.00 35.00 Invoice Net	557219	267166	
						CHECK TOTAL			35.00
11569	JOHNSON CONTROLS SECUR 1 1025503 435602	00001	20250789	INV	09/03/2025	41542136 26,648.00 26,648.00 Invoice Net	557220	267167	
						CHECK TOTAL			26,648.00
9744	KINNUCAN COMPANY 1 1054407 435663	00000		INV	09/03/2025	415262 19,838.00 19,838.00 Invoice Net	557218	267165	
						CHECK TOTAL			19,838.00
13971	LEANORA MOORE-BEULAH 1 1051102 431305	00000		INV	09/03/2025	REIM_AIWG_AU25 107.95 107.95 Invoice Net	557187	267134	
						CHECK TOTAL			107.95
13440	LINGO 1 1016601 435590	00000		INV	09/03/2025	34563522 91.53 91.53 Invoice Net	557171	267118	

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26Y 09/03/2025 DUE DATE: 09/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	91.53		-----
11414	MCBROOM'S CLEANING 1 1014402 435680	SER	00001	INV	09/03/2025	2012617	557210	267157	
				BUILDING	PROP MAINT	400.00			
				Invoice Net		400.00			
11414	MCBROOM'S CLEANING 1 1014402 435680	SER	00001	INV	09/03/2025	2012616	557211	267158	
				BUILDING	PROP MAINT	6,648.00			
				Invoice Net		6,648.00			
						CHECK TOTAL	7,048.00		-----
14491	MUNICIPAL EMERGENCY 1 1025502 435600	SE	00002	INV	09/03/2025	IN2306134	557184	267131	
				EMERG SERV	EQP MAINT	358.15			
				Invoice Net		358.15			
14491	MUNICIPAL EMERGENCY 1 1025502 435600	SE	00002	INV	09/03/2025	IN2306970	557185	267132	
				EMERG SERV	EQP MAINT	2,419.56			
				Invoice Net		2,419.56			
						CHECK TOTAL	2,777.71		-----
1397	METRO TANK & PUMP CO. 1 1034403 455800		00001	INV	09/03/2025	20457	557209	267156	
				VEHICLE	OPR SUPPLY	550.00			
				Invoice Net		550.00			
						CHECK TOTAL	550.00		-----
3996	MONROE TRUCK EQUIP 1 1034403 455800		00001	INV	09/03/2025	346288	557222	267169	
				VEHICLE	OPR SUPPLY	4,377.93			
				Invoice Net		4,377.93			
3996	MONROE TRUCK EQUIP 1 1034403 455800		00001	INV	09/03/2025	346732	557223	267170	
				VEHICLE	OPR SUPPLY	275.78			
				Invoice Net		275.78			
						CHECK TOTAL	4,653.71		-----
1480	MUSIC SOLUTIONS 1 1051103 435215		00001	INV	09/03/2025	90225	557188	267135	
				STAGE	STAGELABOR	800.00			
				Invoice Net		800.00			
						CHECK TOTAL	800.00		-----
10728	NIR ROOF CARE, INC. 1 1014402 435680		00000	INV	09/03/2025	181106	557192	267139	
				BUILDING	PROP MAINT	1,040.00			
				Invoice Net		1,040.00			
10728	NIR ROOF CARE, INC. 1 1014402 435680		00000	INV	09/03/2025	181203	557193	267140	
				BUILDING	PROP MAINT	362.00			
				Invoice Net		362.00			
10728	NIR ROOF CARE, INC. 1 1014402 435680		00000	INV	09/03/2025	180821	557194	267141	
				BUILDING	PROP MAINT	1,110.00			
				Invoice Net		1,110.00			
10728	NIR ROOF CARE, INC. 1 1014402 435680		00000	INV	09/03/2025	180832	557195	267142	
				BUILDING	PROP MAINT	1,140.00			
				Invoice Net		1,140.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26Y 09/03/2025 DUE DATE: 09/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10728	NIR ROOF CARE, INC. 1 1014402 435680	00000		INV	09/03/2025	179374	557196	267143	
			BUILDING	PROP MAINT		915.00			
			Invoice Net			915.00			
10728	NIR ROOF CARE, INC. 1 1014402 435680	00000		INV	09/03/2025	180378	557197	267144	
			BUILDING	PROP MAINT		366.00			
			Invoice Net			366.00			
10728	NIR ROOF CARE, INC. 1 1014402 435680	00000		INV	09/03/2025	179764	557198	267145	
			BUILDING	PROP MAINT		1,290.00			
			Invoice Net			1,290.00			
10728	NIR ROOF CARE, INC. 1 1014402 435680	00000		INV	09/03/2025	180383	557199	267146	
			BUILDING	PROP MAINT		345.00			
			Invoice Net			345.00			
10728	NIR ROOF CARE, INC. 1 1014402 435680	00000		INV	09/03/2025	180822	557200	267147	
			BUILDING	PROP MAINT		1,110.00			
			Invoice Net			1,110.00			
10728	NIR ROOF CARE, INC. 1 1014402 435680	00000		INV	09/03/2025	178390	557201	267148	
			BUILDING	PROP MAINT		655.00			
			Invoice Net			655.00			
10728	NIR ROOF CARE, INC. 1 1014402 435680	00000		INV	09/03/2025	178468	557202	267149	
			BUILDING	PROP MAINT		362.00			
			Invoice Net			362.00			
10728	NIR ROOF CARE, INC. 1 1014402 435680	00000		INV	09/03/2025	178300	557203	267150	
			BUILDING	PROP MAINT		404.00			
			Invoice Net			404.00			
10728	NIR ROOF CARE, INC. 1 1014402 435680	00000		INV	09/03/2025	178413	557204	267151	
			BUILDING	PROP MAINT		366.00			
			Invoice Net			366.00			
10728	NIR ROOF CARE, INC. 1 1014402 435680	00000		INV	09/03/2025	179191	557205	267152	
			BUILDING	PROP MAINT		345.00			
			Invoice Net			345.00			
						CHECK TOTAL			-----
						9,810.00			
12692	NOBLETEC LLC 1 1016601 435820	00000		INV	09/03/2025	C19730	557176	267123	
			IT SERV	SOFTWARE		4,362.12			
			Invoice Net			4,362.12			
						CHECK TOTAL			-----
						4,362.12			
3239	OFFICE DEPOT 1 1034401 455100	00001	20260037	INV	09/03/2025	435064505001	557172	267119	
			PW ADMIN	OFFICE SUP		247.64			
			Invoice Net			247.64			
3239	OFFICE DEPOT 1 1011104 455100	00001		INV	09/03/2025	429191857001	557189	267136	
			EXEC ADMIN	OFFICE SUP		65.69			
			Invoice Net			65.69			
3239	OFFICE DEPOT 1 1011104 455100	00001		INV	09/03/2025	429195941001	557190	267137	
			EXEC ADMIN	OFFICE SUP		7.79			
			Invoice Net			7.79			
3239	OFFICE DEPOT	00001		INV	09/03/2025	429196003001	557191	267138	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26Y 09/03/2025 DUE DATE: 09/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1011104 455100	EXEC ADMIN		OFFICE SUP		34.59			
		Invoice Net				34.59			
						CHECK TOTAL			355.71
8375	PREMIER OCCUPATIONAL H	00000	20260018	INV	09/03/2025	168193	557179	267126	
1	1034401 435340	PW ADMIN		CDL TEST		180.00			
2	3044430 435340	WW ADMIN		CDL TEST		130.00			
		Invoice Net				310.00			
						CHECK TOTAL			310.00
9677	REINDERS	00001	20260357	INV	09/03/2025	4078731-00	557157	267104	
1	1034408 477000	ENGINEER		PROJECTS		92,725.33			
		Invoice Net				92,725.33			
9677	REINDERS	00001	20260357	INV	09/03/2025	4078671-00	557158	267105	
1	1034408 477000	ENGINEER		PROJECTS		11,754.92			
		Invoice Net				11,754.92			
9677	REINDERS	00001	20260357	INV	09/03/2025	4078669-00	557159	267106	
1	1034408 477000	ENGINEER		PROJECTS		20,585.71			
		Invoice Net				20,585.71			
9677	REINDERS	00001	20260357	INV	09/03/2025	4069013-00	557160	267107	
1	1034408 477000	ENGINEER		PROJECTS		30,863.04			
		Invoice Net				30,863.04			
9677	REINDERS	00001	20260357	INV	09/03/2025	4078668-00	557161	267108	
1	1034408 477000	ENGINEER		PROJECTS		34,697.23			
		Invoice Net				34,697.23			
9677	REINDERS	00001	20260357	INV	09/03/2025	4069061-00	557162	267109	
1	1034408 477000	ENGINEER		PROJECTS		56,965.29			
		Invoice Net				56,965.29			
9677	REINDERS	00001	20260357	INV	09/03/2025	4069127-00	557163	267110	
1	1034408 477000	ENGINEER		PROJECTS		34,697.24			
		Invoice Net				34,697.24			
						CHECK TOTAL			282,288.76
7368	SUBURBAN BUILDING OFFI	00000		INV	09/03/2025	972	557164	267111	
1	1027703 435302	INSPECTION		COM DEV TR		35.00			
		Invoice Net				35.00			
						CHECK TOTAL			35.00
4675	SECRETARY OF STATE	00001		INV	09/03/2025	897_FY26	557225	267172	
1	1034403 435640	VEHICLE		VEHI MAINT		316.00			
		Invoice Net				316.00			
4675	SECRETARY OF STATE	00001		INV	09/03/2025	824_FY26	557226	267173	
1	1034403 435640	VEHICLE		VEHI MAINT		316.00			
		Invoice Net				316.00			
4675	SECRETARY OF STATE	00001		INV	09/03/2025	900_FY26	557227	267174	
1	1034403 435640	VEHICLE		VEHI MAINT		316.00			
		Invoice Net				316.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26Y 09/03/2025 DUE DATE: 09/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4675	SECRETARY OF STATE 1 1034403 435640	00001		INV	09/03/2025	896_FY26 171.00 VEHICLE VEHI MAINT Invoice Net 171.00	557228	267175	
4675	SECRETARY OF STATE 1 1034403 435640	00001		INV	09/03/2025	840_FY26 171.00 VEHICLE VEHI MAINT Invoice Net 171.00	557229	267176	
4675	SECRETARY OF STATE 1 1034403 435640	00001		INV	09/03/2025	839_FY26 171.00 VEHICLE VEHI MAINT Invoice Net 171.00	557230	267177	
4675	SECRETARY OF STATE 1 1034403 435640	00001		INV	09/03/2025	828_FY26 171.00 VEHICLE VEHI MAINT Invoice Net 171.00	557231	267178	
						CHECK TOTAL	1,632.00		-----
1702	STEVEN PRODEHL 1 1011104 435110	00000	20260222	INV	09/03/2025	08.28.25 1,000.00 EXEC ADMIN LEGAL FEES Invoice Net 1,000.00	557180	267127	
						CHECK TOTAL	1,000.00		-----
14753	SUSAN M VASTALO 1 1027704 435700	00000		INV	09/03/2025	REIM_450 ROCKHURST 2,997.00 ENGINERRIN ENG PROJ Invoice Net 2,997.00	557207	267154	
						CHECK TOTAL	2,997.00		-----
7334	T MOBILE 1 1016601 435590	00001		INV	09/03/2025	AUG2025 7,345.29 IT SERV TELEPHONE Invoice Net 7,345.29	557174	267121	
						CHECK TOTAL	7,345.29		-----
13234	TERRA ENGINEERING LTD 1 1014408 435100	00000	20250337	INV	09/03/2025	24267 62,752.08 ENGINEER PROF FEES Invoice Net 62,752.08	557169	267116	
						CHECK TOTAL	62,752.08		-----
2094	THOMAS L BONNER 1 1054407 435660	00001	20260328	INV	09/03/2025	2659 7,860.00 FORESTRY TREES&LAND Invoice Net 7,860.00	557224	267171	
						CHECK TOTAL	7,860.00		-----
2174	VERIZON WIRELESS 1 1016601 435590	00009		INV	09/03/2025	6119892370 1,259.82 IT SERV TELEPHONE Invoice Net 1,259.82	557186	267133	
						CHECK TOTAL	1,259.82		-----
11190	VULCAN MATERIALS COMPA 1 4034442 454645	00000		INV	09/03/2025	3742141 1,127.40 MFT STORM STONE Invoice Net 1,127.40	557206	267153	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26Y 09/03/2025 DUE DATE: 09/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,127.40		-----
14582	WHITTAKER CONSTRUCTION 1 3044430 477000	00000	20250791	INV	09/03/2025	APP #2 363,947.83 363,947.83 Invoice Net	557178	267125	
						CHECK TOTAL	363,947.83		-----
13326	WILL COUNTY RECORDER 1 1011104 435440	00000		INV	09/03/2025	40857165 53.00 53.00 Invoice Net	557173	267120	
						CHECK TOTAL	53.00		-----
72 INVOICES						WARRANT TOTAL	2,241,821.46		
						CASH ACCOUNT BALANCE	2,241,821.46	480,327.55	

WARRANT SUMMARY

WARRANT: 26Y 09/03/2025

DUE DATE: 09/03/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011101	EXECUTIVE MAYOR&BO	195.00		-1,622.71
10	1011104	EXECUTIVE ADMINIST	1,000.00		204,973.80
10	1011104	EXECUTIVE ADMINIST	53.00		-2,745.02
10	1011104	EXECUTIVE ADMINIST	108.07		10,353.27
10	1014402	PW BUILDING & GROU	34,785.50		213,699.30
10	1014408	PW ENGINEERING	62,752.08		8,000.00
10	1016601	IT SERVICES	14,570.84		72,288.19
10	1016601	IT SERVICES	8,696.64		4,550.30
10	1016601	IT SERVICES	2,556.55		22,987.12
10	1016601	IT SERVICES	4,362.12		88,494.59
10	1023302	POLICE PATROL SERV	116,101.44		-17,517.25
10	1025501	FIRE ADMINISTRATIO	35.00		655.41
10	1025502	FIRE EMERGENCY SER	2,777.71		24,282.39
10	1025502	FIRE EMERGENCY SER	458.00		3,769.29
10	1025503	FIRE PREVENTION	26,648.00		6,491.05
10	1027703	COM DEV INSPECTION	35.00		-165.03
10	1027704	ENGINEERING COM DE	2,997.00		.00
10	1034401	PW ADMINISTRATION	180.00		130.00
10	1034401	PW ADMINISTRATION	247.64		4,338.32
10	1034403	PW VEHICLE MAINTEN	1,632.00		1,945.94
10	1034403	PW VEHICLE MAINTEN	5,203.71		-3,926.83
10	1034408	PW ENGINEERING	282,288.76		608,480.94
10	1051102	EXECUTIVE COMMISSI	107.95		5,278.71
10	1051102	EXECUTIVE COMMISSI	9.10		2,398.75
10	1051103	EXECUTIVE PERFORMI	800.00		5,630.00
10	1054407	PW FORESTRY & PARK	7,860.00		380,184.50
10	1054407	PW FORESTRY & PARK	19,838.00		308,568.78
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55			FUND TOTAL	596,299.11	
30	3044430	PW WASTEWATER FUND	130.00		410.00
30	3044430	PW WASTEWATER FUND	363,947.83		3,697,554.73
30	3044432	PW SEWER DIVISION	6,752.26		-684.67
30	3044435	PW RECLAMATION DIV	4,690.00		-5,421.15
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55			FUND TOTAL	375,520.09	
40	4034442	PW MFT STORM SEWER	1,127.40		3,060.55
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55			FUND TOTAL	1,127.40	
IO	I002000	FINANCE - HOSPITAL	39,435.59		-55,322.84
IO	I002000	FINANCE - HOSPITAL	2,015.20		-1,930.50

WARRANT SUMMARY

WARRANT: 26Y 09/03/2025

DUE DATE: 09/03/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
IO	I002000	FINANCE - HOSPITAL IO -0-2-000-430320-	CLAIMS MEDICAL	1,007,240.09	288,483.52
IO	I002000	FINANCE - HOSPITAL IO -0-2-000-430321-	DENTAL INSURANCE CLAIM	32,996.55	-7,465.93
IO	I002000	FINANCE - HOSPITAL IO -0-2-000-430382-	UMBRELLA POLICIES	175,687.19	-416,878.00
IO	I002000	FINANCE - HOSPITAL IO -0-2-000-430383-	LIFE INSURANCE	11,500.24	-89,495.48
			FUND TOTAL	1,268,874.86	
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55					
WARRANT SUMMARY TOTAL				2,241,821.46	
GRAND TOTAL				2,241,821.46	

WARRANT LIST BY VOUCHER

WARRANT: 26Y 09/03/2025

DUE DATE: 09/03/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267104	9677	REINDERS INVOICE: 4078731-00	557157	20260357	INV	09/03/2025	92,725.33	EQUIPMENT FOR BOLINGBR
267105	9677	REINDERS INVOICE: 4078671-00	557158	20260357	INV	09/03/2025	11,754.92	EQUIPMENT FOR BOLINGBR
267106	9677	REINDERS INVOICE: 4078669-00	557159	20260357	INV	09/03/2025	20,585.71	EQUIPMENT FOR BOLINGBR
267107	9677	REINDERS INVOICE: 4069013-00	557160	20260357	INV	09/03/2025	30,863.04	EQUIPMENT FOR BOLINGBR
267108	9677	REINDERS INVOICE: 4078668-00	557161	20260357	INV	09/03/2025	34,697.23	EQUIPMENT FOR BOLINGBR
267109	9677	REINDERS INVOICE: 4069061-00	557162	20260357	INV	09/03/2025	56,965.29	EQUIPMENT FOR BOLINGBR
267110	9677	REINDERS INVOICE: 4069127-00	557163	20260357	INV	09/03/2025	34,697.24	EQUIPMENT FOR BOLINGBR
267111	7368	SUBURBAN BUILDING OFFICIALS CONFEREN INVOICE: 972	557164		INV	09/03/2025	35.00	SBOC SEPTEMBER MONTHLY
267112	7893	DEARBORN LIFE INSURANCE COMPANY INVOICE: F011264-1_SE25	557165	20260067	INV	09/03/2025	11,500.24	09.01.25-09.30.25 DEAR
267113	574	DUPAGE MAYORS & MANAGERS CONFERENCE INVOICE: 12512A	557166		INV	09/03/2025	25.00	WORKSHIP
267114	574	DUPAGE MAYORS & MANAGERS CONFERENCE INVOICE: 12551A	557167		INV	09/03/2025	170.00	MUNICIPAL DINNER
267115	13821	EVERBRIDGE, INC. INVOICE: M89774	557168		INV	09/03/2025	14,570.84	ANNUAL CONTRACT OR MOB
267116	13234	TERRA ENGINEERING LTD INVOICE: 24267	557169	20250337	INV	09/03/2025	62,752.08	ENGINEERING SERVICES F
267117	12483	HEARTLAND BUSINESS SYSTEMS, LLC INVOICE: 823689-H	557170	20260442	INV	09/03/2025	116,101.44	22R-079 PURCHASEOF NEW
267118	13440	LINGO INVOICE: 34563522	557171		INV	09/03/2025	91.53	CUST: 412469597
267119	3239	OFFICE DEPOT INVOICE: 435064505001	557172	20260037	INV	09/03/2025	247.64	OFFICE SUPPLIES FOR PW
267120	13326	WILL COUNTY RECORDER	557173		INV	09/03/2025	53.00	RECORDING DOCUMENTS CL

WARRANT LIST BY VOUCHER

WARRANT: 26Y 09/03/2025

DUE DATE: 09/03/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 40857165								
267121	7334 T MOBILE		557174		INV	09/03/2025	7,345.29	TMOBILE MONTHLY CHARGE
INVOICE: AUG2025								
267122	13421 FIRST-CITIZENS BANK & TRUST CO		557175		INV	09/03/2025	2,556.55	LEASE OF RICOH COPIERS
INVOICE: 47589410								
267123	12692 NOBLETEC LLC		557176		INV	09/03/2025	4,362.12	MONTHLY O365 IMPLEMENTA
INVOICE: C19730								
267124	4654 BILL KOHL		557177		INV	09/03/2025	9.10	REIMBURSEMETN FOR HPC
INVOICE: REIM_SUPPLY_AU25								
267125	14582 WHITTAKER CONSTRUCTION & EXCAVATING,		557178	20250791	INV	09/03/2025	363,947.83	PHASE IV WRF 3
INVOICE: APP #2								
267126	8375 PREMIER OCCUPATIONAL HEALTH		557179	20260018	INV	09/03/2025	310.00	DRUG & ALCOHOL TESTING
INVOICE: 168193								
267127	1702 STEVEN PRODEHL		557180	20260222	INV	09/03/2025	1,000.00	HEARING OFFICER FEES
INVOICE: 08.28.25								
267129	2500 BLUE CROSS BLUE SHIELD OF ILL		557182	20260029	INV	09/03/2025	1,257,374.62	08.01.25-08.31.25 BCBS
INVOICE: 737095867543								
267131	14491 MUNICIPAL EMERGENCY SERVICES		557184	20260387	INV	09/03/2025	358.15	METERS - SENSOR/METER
INVOICE: IN2306134								
267132	14491 MUNICIPAL EMERGENCY SERVICES		557185	20260387	INV	09/03/2025	2,419.56	METERS - SENSOR/METER
INVOICE: IN2306970								
267133	2174 VERIZON WIRELESS		557186		INV	09/03/2025	1,259.82	ACCT: 286796290-00001
INVOICE: 6119892370								
267134	13971 LEANORA MOORE-BEULAH		557187		INV	09/03/2025	107.95	REIMBURSEMENT FOR GIFT
INVOICE: REIM_AIWG_AU25								
267135	1480 MUSIC SOLUTIONS		557188		INV	09/03/2025	800.00	CONTRACTURAL LABOR-AUD
INVOICE: 90225								
267136	3239 OFFICE DEPOT		557189		INV	09/03/2025	65.69	OFFICE SUPPLIES
INVOICE: 429191857001								
267137	3239 OFFICE DEPOT		557190		INV	09/03/2025	7.79	OFFICE SUPPLIES
INVOICE: 429195941001								
267138	3239 OFFICE DEPOT		557191		INV	09/03/2025	34.59	OFFICE SUPPLIES
INVOICE: 429196003001								

WARRANT LIST BY VOUCHER

WARRANT: 26Y 09/03/2025

DUE DATE: 09/03/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267139	10728	NIR ROOF CARE, INC. INVOICE: 181106	557192		INV	09/03/2025	1,040.00	REPAIRED ROOF LEAK AT
267140	10728	NIR ROOF CARE, INC. INVOICE: 181203	557193		INV	09/03/2025	362.00	ROOF CARE INSPECTION A
267141	10728	NIR ROOF CARE, INC. INVOICE: 180821	557194		INV	09/03/2025	1,110.00	REPAIRED ROOF LEAK AT
267142	10728	NIR ROOF CARE, INC. INVOICE: 180832	557195		INV	09/03/2025	1,140.00	REPAIRED ROOF LEAK AT
267143	10728	NIR ROOF CARE, INC. INVOICE: 179374	557196		INV	09/03/2025	915.00	REPAIRED LEAK AT 375 W
267144	10728	NIR ROOF CARE, INC. INVOICE: 180378	557197		INV	09/03/2025	366.00	ROOF CARE INSPECTION
267145	10728	NIR ROOF CARE, INC. INVOICE: 179764	557198		INV	09/03/2025	1,290.00	REPAIRED LEAK AT 299 C
267146	10728	NIR ROOF CARE, INC. INVOICE: 180383	557199		INV	09/03/2025	345.00	ROOF CARE INSPECTION A
267147	10728	NIR ROOF CARE, INC. INVOICE: 180822	557200		INV	09/03/2025	1,110.00	REPAIRED ROOF LEAK AT
267148	10728	NIR ROOF CARE, INC. INVOICE: 178390	557201		INV	09/03/2025	655.00	REPAIRED LEAK AT 151 R
267149	10728	NIR ROOF CARE, INC. INVOICE: 178468	557202		INV	09/03/2025	362.00	ROOF CARE INSPECTION A
267150	10728	NIR ROOF CARE, INC. INVOICE: 178300	557203		INV	09/03/2025	404.00	ROOF CARE INSPECTION A
267151	10728	NIR ROOF CARE, INC. INVOICE: 178413	557204		INV	09/03/2025	366.00	ROOF CARE INSPECTION A
267152	10728	NIR ROOF CARE, INC. INVOICE: 179191	557205		INV	09/03/2025	345.00	ROOF CARE INSPECTIONS
267153	11190	VULCAN MATERIALS COMPANY INVOICE: 3742141	557206		INV	09/03/2025	1,127.40	CA-7 STONE BIN REFILL
267154	14753	SUSAN M VASTALO INVOICE: REIM_450 ROCKHURST	557207		INV	09/03/2025	2,997.00	VILLAGE SIDEWALK REPAI

WARRANT LIST BY VOUCHER

WARRANT: 26Y 09/03/2025

DUE DATE: 09/03/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267155	904	AMBER MECHANICAL CONTRACTORS, INC.	557208		INV	09/03/2025	4,690.00	REMOVAL AND INSTALLATI
		INVOICE: W40194						
267156	1397	METRO TANK & PUMP CO.	557209		INV	09/03/2025	550.00	ALARMS THE FUEL SYSTEM
		INVOICE: 20457						
267157	11414	MCBROOM'S CLEANING SERVICES	557210		INV	09/03/2025	400.00	CLEANING SERVICES
		INVOICE: 2012617						
267158	11414	MCBROOM'S CLEANING SERVICES	557211		INV	09/03/2025	6,648.00	CLEANING SERVICES
		INVOICE: 2012616						
267159	904	AMBER MECHANICAL CONTRACTORS, INC.	557212		INV	09/03/2025	499.50	REPAIRED RTU #7
		INVOICE: W39647						
267160	904	AMBER MECHANICAL CONTRACTORS, INC.	557213		INV	09/03/2025	540.00	CLEANED HEAVY COTTON W
		INVOICE: W39634						
267162	904	AMBER MECHANICAL CONTRACTORS, INC.	557215		INV	09/03/2025	5,100.00	ANNUAL BILLING FOR THE
		INVOICE: C018023						
267163	736	FOX VALLEY FIRE & SAFETY CO	557216		INV	09/03/2025	11,788.00	REPAIRED THE DUCT DETE
		INVOICE: IN00774198						
267164	588	EASTLAND INDUSTRIES	557217		INV	09/03/2025	6,752.26	PUMP REPAIR FOR LIFT S
		INVOICE: 62374						
267165	9744	KINNUCAN COMPANY	557218		INV	09/03/2025	19,838.00	EMERALD ASH BORER TREA
		INVOICE: 415262						
267166	7463	IL FIRE SERVICE ADM. PROFESSIONAL	557219		INV	09/03/2025	35.00	ILLINOIS FIRE SERVIES
		INVOICE: FALL SEMI_FY26						
267167	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	557220	20250789	INV	09/03/2025	26,648.00	WIRELESS FIREALARM RAD
		INVOICE: 41542136						
267168	608	ELECTRICAL SOLUTIONS SERVICES LLC	557221	20260446	INV	09/03/2025	458.00	ST 4 - BLDG MAINT DOOR
		INVOICE: 25-0016						
267169	3996	MONROE TRUCK EQUIP	557222		INV	09/03/2025	4,377.93	HYDRAULIC MOTOR THAT D
		INVOICE: 346288						
267170	3996	MONROE TRUCK EQUIP	557223		INV	09/03/2025	275.78	BEARING FLANGE THAT HO
		INVOICE: 346732						
267171	2094	THOMAS L BONNER	557224	20260328	INV	09/03/2025	7,860.00	TREE REMOVAL SERVICES
		INVOICE: 2659						
267172	4675	SECRETARY OF STATE	557225		INV	09/03/2025	316.00	TITLE AND REGISTRATION

WARRANT LIST BY VOUCHER

WARRANT: 26Y 09/03/2025

DUE DATE: 09/03/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 897_FY26								
267173	4675	SECRETARY OF STATE	557226		INV	09/03/2025	316.00	TITLE AND REGISTRATION
INVOICE: 824_FY26								
267174	4675	SECRETARY OF STATE	557227		INV	09/03/2025	316.00	TITLE AND REGISTRATION
INVOICE: 900_FY26								
267175	4675	SECRETARY OF STATE	557228		INV	09/03/2025	171.00	PLATE RENEWAL
INVOICE: 896_FY26								
267176	4675	SECRETARY OF STATE	557229		INV	09/03/2025	171.00	PLATE RENEWAL
INVOICE: 840_FY26								
267177	4675	SECRETARY OF STATE	557230		INV	09/03/2025	171.00	PLATE RENWAL
INVOICE: 839_FY26								
267178	4675	SECRETARY OF STATE	557231		INV	09/03/2025	171.00	PLATE RENWAL
INVOICE: 828_FY26								
WARRANT TOTAL							2,241,821.46	

** 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
213239	09/03/2025	PRTD	904 AMBER MECHANICAL CON	267155	w40194	08/20/2025		26Y	4,690.00
				4,690.00	3044435 433348	TREATMENT PLANT MAINTENANCE			
				267159	w39647	06/20/2025		26Y	499.50
				499.50	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
				267160	w39634	06/19/2025		26Y	540.00
				540.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
				267162	c018023	05/01/2025		26Y	5,100.00
				5,100.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
						CHECK	213239	TOTAL:	10,829.50
213240	09/03/2025	PRTD	4654 BILL KOHL	267124	REIM_SUPPLY_AU25	08/26/2025		26Y	9.10
				9.10	1051102 431360	HISTORICAL PRESERVATION			
						CHECK	213240	TOTAL:	9.10
213241	09/03/2025	PRTD	2500 BLUE CROSS BLUE SHIE	267129	737095867543	08/31/2025	20260029	26Y	1,257,374.62
				39,435.59	I002000 430310	ADMINISTRATIVE FEES			
				2,015.20	I002000 430311	DENTAL INS ADMINISTRATIVE FEES			
				1,007,240.09	I002000 430320	CLAIMS MEDICAL			
				32,996.55	I002000 430321	DENTAL INSURANCE CLAIMS			
				175,687.19	I002000 430382	UMBRELLA POLICIES			
						CHECK	213241	TOTAL:	1,257,374.62
213242	09/03/2025	PRTD	7893 DEARBORN LIFE INSURA	267112	F011264-1_SE25	08/13/2025	20260067	26Y	11,500.24
				11,500.24	I002000 430383	LIFE INSURANCE			
						CHECK	213242	TOTAL:	11,500.24
213243	09/03/2025	PRTD	574 DUPAGE MAYORS & MANA	267113	12512A	08/15/2025		26Y	25.00
				25.00	1011101 435300	EXEC MAYOR & BOARD ADMN TRAIN			
				267114	12551A	08/18/2025		26Y	170.00
				170.00	1011101 435300	EXEC MAYOR & BOARD ADMN TRAIN			
						CHECK	213243	TOTAL:	195.00
213244	09/03/2025	PRTD	588 EASTLAND INDUSTRIES	267164	62374	07/10/2025		26Y	6,752.26
				6,752.26	3044432 453510	LIFT STATION PUMP REPAIRS			
						CHECK	213244	TOTAL:	6,752.26

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				
213245	09/03/2025	PRTD	608 ELECTRICAL SOLUTIONS	267168	25-0016	08/18/2025	20260446	26Y	458.00
				458.00	1025502 435680	BUILDING MAINTENANCE			
						CHECK	213245	TOTAL:	458.00
213246	09/03/2025	PRTD	13821 EVERBRIDGE, INC.	267115	M89774	08/27/2025		26Y	14,570.84
				14,570.84	1016601 435260	INTERNET/WEB SERVICES			
						CHECK	213246	TOTAL:	14,570.84
213247	09/03/2025	PRTD	13421 FIRST-CITIZENS BANK	267122	47589410	08/12/2025		26Y	2,556.55
				2,556.55	1016601 435601	COMPUTER EQUIPMENT MAINTENANCE			
						CHECK	213247	TOTAL:	2,556.55
213248	09/03/2025	PRTD	736 FOX VALLEY FIRE & SA	267163	IN00774198	05/27/2025		26Y	11,788.00
				11,788.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
						CHECK	213248	TOTAL:	11,788.00
213249	09/03/2025	PRTD	12483 HEARTLAND BUSINESS S	267117	823689-H	08/28/2025	20260442	26Y	116,101.44
				116,101.44	1023302 435600	EQUIPMENT MAINTENANCE			
						CHECK	213249	TOTAL:	116,101.44
213250	09/03/2025	PRTD	7463 IL FIRE SERVICE ADM.	267166	FALL SEMI_FY26	08/27/2025		26Y	35.00
				35.00	1025501 435300	FIRE ADMINISTRATION ADMN TRAIN			
						CHECK	213250	TOTAL:	35.00
213251	09/03/2025	PRTD	11569 JOHNSON CONTROLS SEC	267167	41542136	07/25/2025	20250789	26Y	26,648.00
				26,648.00	1025503 435602	WIRELESS FIRE ALARM RADIO MAIN			
						CHECK	213251	TOTAL:	26,648.00
213252	09/03/2025	PRTD	9744 KINNUCAN COMPANY	267165	415262	07/24/2025		26Y	19,838.00
				19,838.00	1054407 435663	EMERALD ASH BORER PROGRAM			
						CHECK	213252	TOTAL:	19,838.00
213253	09/03/2025	PRTD	13971 LEANORA MOORE-BEULAH	267134	REIM_AIWG_AU25	08/29/2025		26Y	107.95
				107.95	1051102 431305	FINE ARTS COMMISSION			

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	213253	TOTAL:	107.95
213254	09/03/2025	PRTD	13440 LINGO	267118 91.53	34563522 1016601 435590	08/23/2025		26Y IT TELECOMMUNICATIONS SERVICES	91.53
						CHECK	213254	TOTAL:	91.53
213255	09/03/2025	PRTD	11414 MCBROOM'S CLEANING S	267157 400.00	2012617 1014402 435680	07/25/2025		26Y BUILDING & GROUNDS MAINTENANCE	400.00
				267158 6,648.00	2012616 1014402 435680	07/25/2025		26Y BUILDING & GROUNDS MAINTENANCE	6,648.00
						CHECK	213255	TOTAL:	7,048.00
213256	09/03/2025	PRTD	14491 MUNICIPAL EMERGENCY	267131 358.15	IN2306134 1025502 435600	07/24/2025	20260387	26Y EQUIPMENT MAINTENANCE	358.15
				267132 2,419.56	IN2306970 1025502 435600	07/25/2025	20260387	26Y EQUIPMENT MAINTENANCE	2,419.56
						CHECK	213256	TOTAL:	2,777.71
213257	09/03/2025	PRTD	1397 METRO TANK & PUMP CO	267156 550.00	20457 1034403 455800	03/28/2025		26Y VEHICLE MAINTENANCE SUPPLIES	550.00
						CHECK	213257	TOTAL:	550.00
213258	09/03/2025	PRTD	3996 MONROE TRUCK EQUIP	267169 4,377.93	346288 1034403 455800	03/20/2025		26Y VEHICLE MAINTENANCE SUPPLIES	4,377.93
				267170 275.78	346732 1034403 455800	04/11/2025		26Y VEHICLE MAINTENANCE SUPPLIES	275.78
						CHECK	213258	TOTAL:	4,653.71
213259	09/03/2025	PRTD	1480 MUSIC SOLUTIONS	267135 800.00	90225 1051103 435215	09/02/2025		26Y CONTRACTUAL LABOR - PAC	800.00
						CHECK	213259	TOTAL:	800.00
213260	09/03/2025	PRTD	10728 NIR ROOF CARE, INC.	267139 1,040.00	181106 1014402 435680	07/21/2025		26Y BUILDING & GROUNDS MAINTENANCE	1,040.00
				267140	181203	06/23/2025		26Y	362.00

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
				362.00	1014402 435680			BUILDING & GROUNDS MAINTENANCE	
				267141 180821		06/23/2025		26Y	1,110.00
1,110.00				1014402 435680				BUILDING & GROUNDS MAINTENANCE	
				267142 180832		06/23/2025		26Y	1,140.00
1,140.00				1014402 435680				BUILDING & GROUNDS MAINTENANCE	
				267143 179374		04/07/2025		26Y	915.00
915.00				1014402 435680				BUILDING & GROUNDS MAINTENANCE	
				267144 180378		05/27/2025		26Y	366.00
366.00				1014402 435680				BUILDING & GROUNDS MAINTENANCE	
				267145 179764		04/28/2025		26Y	1,290.00
1,290.00				1014402 435680				BUILDING & GROUNDS MAINTENANCE	
				267146 180383		05/27/2025		26Y	345.00
345.00				1014402 435680				BUILDING & GROUNDS MAINTENANCE	
				267147 180822		06/23/2025		26Y	1,110.00
1,110.00				1014402 435680				BUILDING & GROUNDS MAINTENANCE	
				267148 178390		02/28/2025		26Y	655.00
655.00				1014402 435680				BUILDING & GROUNDS MAINTENANCE	
				267149 178468		02/28/2025		26Y	362.00
362.00				1014402 435680				BUILDING & GROUNDS MAINTENANCE	
				267150 178300		02/27/2025		26Y	404.00
404.00				1014402 435680				BUILDING & GROUNDS MAINTENANCE	
				267151 178413		02/28/2025		26Y	366.00
366.00				1014402 435680				BUILDING & GROUNDS MAINTENANCE	
				267152 179191		03/25/2025		26Y	345.00
345.00				1014402 435680				BUILDING & GROUNDS MAINTENANCE	
						CHECK	213260	TOTAL:	9,810.00
213261	09/03/2025	PRTD	12692 NOBLETEC LLC	267123 C19730		08/21/2025		26Y	4,362.12
4,362.12				1016601 435820				COMPUTER SOFTWARE MAINTENANCE	
						CHECK	213261	TOTAL:	4,362.12
213262	09/03/2025	PRTD	3239 OFFICE DEPOT	267119 435064505001		08/15/2025	20260037	26Y	247.64
247.64				1034401 455100				OFFICE SUPPLIES/PRINTING	
				267136 429191857001		08/04/2025		26Y	65.69
65.69				1011104 455100				OFFICE SUPPLIES/PRINTING	

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
				267137	429195941001	08/04/2025		26Y	7.79
				7.79	1011104 455100	OFFICE SUPPLIES/PRINTING			
				267138	429196003001	08/04/2025		26Y	34.59
				34.59	1011104 455100	OFFICE SUPPLIES/PRINTING			
						CHECK	213262	TOTAL:	355.71
213263	09/03/2025	PRTD	8375 PREMIER OCCUPATIONAL	267126	168193	08/19/2025	20260018	26Y	310.00
				180.00	1034401 435340	CDL TESTING			
				130.00	3044430 435340	CDL TESTING			
						CHECK	213263	TOTAL:	310.00
213264	09/03/2025	PRTD	9677 REINDERS	267104	4078731-00	06/24/2025	20260357	26Y	92,725.33
				92,725.33	1034408 477000	SPECIAL PROJECTS			
				267105	4078671-00	06/24/2025	20260357	26Y	11,754.92
				11,754.92	1034408 477000	SPECIAL PROJECTS			
				267106	4078669-00	06/24/2025	20260357	26Y	20,585.71
				20,585.71	1034408 477000	SPECIAL PROJECTS			
				267107	4069013-00	06/24/2025	20260357	26Y	30,863.04
				30,863.04	1034408 477000	SPECIAL PROJECTS			
				267108	4078668-00	06/24/2025	20260357	26Y	34,697.23
				34,697.23	1034408 477000	SPECIAL PROJECTS			
				267109	4069061-00	06/27/2025	20260357	26Y	56,965.29
				56,965.29	1034408 477000	SPECIAL PROJECTS			
				267110	4069127-00	06/25/2025	20260357	26Y	34,697.24
				34,697.24	1034408 477000	SPECIAL PROJECTS			
						CHECK	213264	TOTAL:	282,288.76
213265	09/03/2025	PRTD	7368 SUBURBAN BUILDING OF	267111	972	09/02/2025		26Y	35.00
				35.00	1027703 435302	COM DEV INSPECTOR TRAINING			
						CHECK	213265	TOTAL:	35.00
213266	09/03/2025	PRTD	4675 SECRETARY OF STATE	267172	897_FY26	08/27/2025		26Y	316.00
				316.00	1034403 435640	VEHICLE MAINTENANCE			
				267173	824_FY26	08/27/2025		26Y	316.00
				316.00	1034403 435640	VEHICLE MAINTENANCE			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				267174	900_FY26	08/27/2025		26Y	316.00
				316.00	1034403 435640	VEHICLE MAINTENANCE			
				267175	896_FY26	08/27/2025		26Y	171.00
				171.00	1034403 435640	VEHICLE MAINTENANCE			
				267176	840_FY26	08/27/2025		26Y	171.00
				171.00	1034403 435640	VEHICLE MAINTENANCE			
				267177	839_FY26	08/27/2025		26Y	171.00
				171.00	1034403 435640	VEHICLE MAINTENANCE			
				267178	828_FY26	08/27/2025		26Y	171.00
				171.00	1034403 435640	VEHICLE MAINTENANCE			
						CHECK	213266	TOTAL:	1,632.00
213267	09/03/2025	PRTD	1702 STEVEN PRODEHL	267127	08.28.25	08/28/2025	20260222	26Y	1,000.00
				1,000.00	1011104 435110	ATTORNEY FEES			
						CHECK	213267	TOTAL:	1,000.00
213268	09/03/2025	PRTD	14753 SUSAN M VASTALO	267154	REIM_450 ROCKHURST	08/27/2025		26Y	2,997.00
				2,997.00	1027704 435700	ENGINEERING PROJECTS			
						CHECK	213268	TOTAL:	2,997.00
213269	09/03/2025	PRTD	7334 T MOBILE	267121	AUG2025	08/21/2025		26Y	7,345.29
				7,345.29	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
						CHECK	213269	TOTAL:	7,345.29
213270	09/03/2025	PRTD	13234 TERRA ENGINEERING	LT 267116	24267	06/11/2025	20250337	26Y	62,752.08
				62,752.08	1014408 435100	CONSULTING ENGINEERING FEES			
						CHECK	213270	TOTAL:	62,752.08
213271	09/03/2025	PRTD	2094 THOMAS L BONNER	267171	2659	08/22/2025	20260328	26Y	7,860.00
				7,860.00	1054407 435660	TREES & LANDSCAPING			
						CHECK	213271	TOTAL:	7,860.00
213272	09/03/2025	PRTD	2174 VERIZON WIRELESS	267133	6119892370	08/01/2025		26Y	1,259.82
				1,259.82	1016601 435590	IT TELECOMMUNICATIONS 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	213272	TOTAL:	1,259.82
213273	09/03/2025	PRTD	11190 VULCAN MATERIALS COM	267153	3742141	06/26/2025		26Y	1,127.40
				1,127.40	4034442 454645	STONE			
						CHECK	213273	TOTAL:	1,127.40
213274	09/03/2025	PRTD	14582 WHITTAKER CONSTRUCTI	267125	APP #2	08/12/2025	20250791	26Y	363,947.83
				363,947.83	3044430 477000	PROJECTS			
						CHECK	213274	TOTAL:	363,947.83
213275	09/03/2025	PRTD	13326 WILL COUNTY RECORDER	267120	40857165	08/26/2025		26Y	53.00
				53.00	1011104 435440	PUBLICATION OF ORD & NOTICES			
						CHECK	213275	TOTAL:	53.00
NUMBER OF CHECKS						37	*** CASH ACCOUNT TOTAL ***		2,241,821.46
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						37	2,241,821.46		
						*** GRAND TOTAL ***		2,241,821.46	

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	5	29	APP	3000000-228000	09/03/2025 26Y					CURRENT ACCOUNTS PAYABLE		375,520.09	
							JA			AP CASH DISBURSEMENTS JOURNAL			
										DISBURSEMENT ACCT2			2,241,821.46
										AP CASH DISBURSEMENTS JOURNAL			
APP	1000000-100025	09/03/2025 26Y				JA				CURRENT ACCOUNTS PAYABLE		596,299.11	
										AP CASH DISBURSEMENTS JOURNAL			
APP	1000000-228000	09/03/2025 26Y				JA				CURRENT ACCOUNTS PAYABLE		1,268,874.86	
										AP CASH DISBURSEMENTS JOURNAL			
APP	1000000-228000	09/03/2025 26Y				JA				CURRENT ACCOUNTS PAYABLE		1,127.40	
										AP CASH DISBURSEMENTS JOURNAL			
APP	4000000-228000	09/03/2025 26Y				JA				CURRENT ACCOUNTS PAYABLE			
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		2,241,821.46	2,241,821.46
APP	1000000-202030	09/03/2025 26Y				JA				DUE TO OR FROM WASTEWATER FUND		375,520.09	
APP	3000000-202010	09/03/2025 26Y				JA				DUE TO OR FROM GEN. CORPORATE			375,520.09
APP	1000000-202109	09/03/2025 26Y				JA				DUE TO OR FROM SELF INSURANCE		1,268,874.86	
APP	1000000-202010	09/03/2025 26Y				JA				DUE TO OR FROM GEN. CORPORATE			1,268,874.86
APP	1000000-202040	09/03/2025 26Y				JA				DUE TO OR FROM MOTOR FUEL TAX		1,127.40	
APP	4000000-202010	09/03/2025 26Y				JA				DUE TO OR FROM GEN. CORP.			1,127.40
										SYSTEM GENERATED ENTRIES TOTAL		1,645,522.35	1,645,522.35
										JOURNAL 2026/05/29 TOTAL		3,887,343.81	3,887,343.81

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND	2026	5	29	09/03/2025	DISBURSEMENT ACCT2		2,241,821.46
	1000000-100025					DUE TO OR FROM WASTEWATER FUND	375,520.09	
	1000000-202030					DUE TO OR FROM MOTOR FUEL TAX	1,127.40	
	1000000-202040					DUE TO OR FROM SELF INSURANCE	1,268,874.86	
	1000000-202109					CURRENT ACCOUNTS PAYABLE	596,299.11	
	1000000-228000					FUND TOTAL	2,241,821.46	2,241,821.46
30	WASTEWATER FUND	2026	5	29	09/03/2025	DUE TO OR FROM GEN. CORPORATE		375,520.09
	3000000-202010					CURRENT ACCOUNTS PAYABLE	375,520.09	
	3000000-228000					FUND TOTAL	375,520.09	375,520.09
40	MOTOR FUEL TAX FUND	2026	5	29	09/03/2025	DUE TO OR FROM GEN. CORP.		1,127.40
	4000000-202010					CURRENT ACCOUNTS PAYABLE	1,127.40	
	4000000-228000					FUND TOTAL	1,127.40	1,127.40
I0	HOSPITALIZATION INSURANCE FUND	2026	5	29	09/03/2025	DUE TO OR FROM GEN. CORPORATE		1,268,874.86
	I000000-202010					CURRENT ACCOUNTS PAYABLE	1,268,874.86	
	I000000-228000					FUND TOTAL	1,268,874.86	1,268,874.86

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	1,645,522.35	
30	WASTEWATER FUND		375,520.09
40	MOTOR FUEL TAX FUND		1,127.40
10	HOSPITALIZATION INSURANCE FUND		1,268,874.86
TOTAL		1,645,522.35	1,645,522.35

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 09/09/2025 WARRANT: 748 AMOUNT: \$ 280,567.85

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: 748 09/09/2025 DUE DATE: 09/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13101	A.D.O.P.T. PET SHELTER 1 1023311 435805	00000		INV	09/09/2025	2314034 175.00 175.00 Invoice Net	557061	267008	
						CHECK TOTAL			175.00
7160	ADVANCE AUTO PARTS 1 1034403 455800	00001		INV	09/09/2025	4952520355042 146.04 146.04 Invoice Net	557043	266990	
						CHECK TOTAL			146.04
14123	ADVANCED PARTS & SERVI 1 1014402 435680	00000		INV	09/09/2025	279952 405.00 405.00 Invoice Net	557102	267049	
						CHECK TOTAL			405.00
640	AIR ONE EQUIPMENT INC 1 1025502 435600	00000	20260424	INV	09/09/2025	224784 515.00 515.00 Invoice Net	557044	266991	
640	AIR ONE EQUIPMENT INC 1 1025502 435600	00000	20260359	INV	09/09/2025	225272 321.00 321.00 Invoice Net	557045	266992	
640	AIR ONE EQUIPMENT INC 1 1025502 435600	00000	20260359	INV	09/09/2025	225321 80.40 80.40 Invoice Net	557062	267009	
						CHECK TOTAL			916.40
785	ALEXANDER CHEMICAL COR 1 3044435 453530	00001	20260227	INV	09/09/2025	98151 3,475.00 3,475.00 Invoice Net	557046	266993	
785	ALEXANDER CHEMICAL COR 1 3044435 453530	00001	20260227	INV	09/09/2025	98372 2,573.40 2,573.40 Invoice Net	557047	266994	
						CHECK TOTAL			6,048.40
9313	AQUAFIX, INC. 1 1034406 455451	00000	20260228	INV	09/09/2025	IN019804 450.00 450.00 Invoice Net	557048	266995	
						CHECK TOTAL			450.00
13147	CAMBRIDGE SENSORS USA, 1 1025504 455800	00000	20260311	INV	09/09/2025	63177 2,158.65 2,158.65 Invoice Net	557060	267007	
						CHECK TOTAL			2,158.65
7057	CASE LOTS, INC 1 1025502 455800	00000	20260232	INV	09/09/2025	2734 597.35 597.35 Invoice Net	557057	267004	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 748 09/09/2025 DUE DATE: 09/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			597.35
9249	CHICAGO PARTS & SOUND, 1 1034403 435640	00000	20260062	INV	09/09/2025	48V0001139 76.20 76.20 Invoice Net	557055	267002	-----
						CHECK TOTAL			76.20
366	CINTAS CORP 1 3044430 419300	00000	20260403	INV	09/09/2025	4240628356 408.77 408.77 Invoice Net	557052	266999	-----
366	CINTAS CORP 1 1034401 419300	00000	20260403	INV	09/09/2025	4240628586 530.27 530.27 Invoice Net	557053	267000	-----
366	CINTAS CORP 1 3044430 419300	00000	20260403	INV	09/09/2025	4241359963 418.71 418.71 Invoice Net	557058	267005	-----
366	CINTAS CORP 1 1034401 419300	00000	20260403	INV	09/09/2025	4241360036 530.27 530.27 Invoice Net	557059	267006	-----
						CHECK TOTAL			1,888.02
8743	CONWAY SHIELD, INC. 1 1025502 455550	00000	20250408	INV	09/09/2025	0540881 1,527.50 1,527.50 Invoice Net	557054	267001	-----
						CHECK TOTAL			1,527.50
9091	CRYER & OLSEN MECHANIC 1 1014402 435680	00000		INV	09/09/2025	11635-0 6,875.00 6,875.00 Invoice Net	557050	266997	-----
9091	CRYER & OLSEN MECHANIC 1 1014402 435680	00000		INV	09/09/2025	11630-0 1,749.45 1,749.45 Invoice Net	557051	266998	-----
						CHECK TOTAL			8,624.45
2444	CUMMINS SALES AND SERV 1 1025502 435640	00001	20260454	INV	09/09/2025	F2-250835098 18.99 18.99 Invoice Net	557056	267003	-----
						CHECK TOTAL			18.99
564	DUPAGE COUNTY ANIMAL S 1 1023311 435805	00001		INV	09/09/2025	29923 25.00 25.00 Invoice Net	557063	267010	-----
						CHECK TOTAL			25.00
573	DRSCW 1 3044430 433330	00001	20260451	INV	09/09/2025	667 94,201.00 94,201.00 Invoice Net	557064	267011	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 748 09/09/2025 DUE DATE: 09/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	94,201.00		-----
615	ELMHURST CHICAGO STONE 1 4034442 454530	00001		INV	09/09/2025	630582	557065	267012	
				MFT STORM	CONCRETE	1,367.00			
				Invoice Net		1,367.00			
615	ELMHURST CHICAGO STONE 1 4034442 454530	00001		INV	09/09/2025	631017	557066	267013	
				MFT STORM	CONCRETE	135.00			
				Invoice Net		135.00			
				CHECK TOTAL		1,502.00			-----
13739	EMCOR SERVICES 1 1014402 435680	00000		INV	09/09/2025	930048630	557067	267014	
				BUILDING	PROP MAINT	1,859.13			
				Invoice Net		1,859.13			
13739	EMCOR SERVICES 1 1014402 435680	00000		INV	09/09/2025	930048713	557068	267015	
				BUILDING	PROP MAINT	1,048.00			
				Invoice Net		1,048.00			
13739	EMCOR SERVICES 1 1014402 435680	00000		INV	09/09/2025	930048356	557069	267016	
				BUILDING	PROP MAINT	1,863.00			
				Invoice Net		1,863.00			
13739	EMCOR SERVICES 1 1014402 435680	00000		INV	09/09/2025	930048343	557070	267017	
				BUILDING	PROP MAINT	10,930.00			
				Invoice Net		10,930.00			
13739	EMCOR SERVICES 1 1014402 435680	00000		INV	09/09/2025	930048346	557071	267018	
				BUILDING	PROP MAINT	2,712.00			
				Invoice Net		2,712.00			
13739	EMCOR SERVICES 1 1014402 435680	00000		INV	09/09/2025	930048571	557072	267019	
				BUILDING	PROP MAINT	199.72			
				Invoice Net		199.72			
				CHECK TOTAL		18,611.85			-----
6923	FAIR OAKS FORD LINCOLN 1 1034403 435640	00001	20260058	INV	09/09/2025	6309377	557078	267025	
				VEHICLE	VEHI MAINT	460.14			
				Invoice Net		460.14			
				CHECK TOTAL		460.14			-----
8205	FIRE SERVICE, INC. 1 1025502 435640	00000	20260017	INV	09/09/2025	IL-21564	557076	267023	
				EMERG SERV	VEHI MAINT	956.21			
				Invoice Net		956.21			
				CHECK TOTAL		956.21			-----
712	FLEET SAFETY SUPPLY 1 1025502 435640	00000	20260101	INV	09/09/2025	85552	557079	267026	
				EMERG SERV	VEHI MAINT	631.26			
				Invoice Net		631.26			
				CHECK TOTAL		631.26			-----
736	FOX VALLEY FIRE & SAFE 1 1014402 435680	00001		INV	09/09/2025	IN00795193	557074	267021	
				BUILDING	PROP MAINT	556.58			
				Invoice Net		556.58			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 748 09/09/2025 DUE DATE: 09/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
736	FOX VALLEY FIRE & SAFE 1 1014402 435680	00001		INV	09/09/2025	IN00796522 1,365.00 1,365.00 CHECK TOTAL	557077	267024	-----
				BUILDING	PROP MAINT				
				Invoice Net					
						1,921.58			
807	GOODYEAR COMMERCIAL TI 1 1034403 435640	00001	20260051	INV	09/09/2025	246-1017414 2,159.04 2,159.04 CHECK TOTAL	557081	267028	-----
				VEHICLE	VEHI MAINT				
				Invoice Net					
						2,159.04			
816	GRAINGER INC 1 1034409 455800	00001		INV	09/09/2025	9594640162 1,084.87 1,084.87 CHECK TOTAL	557080	267027	-----
				ELEC MAINT	OPR SUPPLY				
				Invoice Net					
						1,084.87			
12483	HEARTLAND BUSINESS SYS 1 1025502 455740	00000	20260417	INV	09/09/2025	818161-H 740.56 740.56 CHECK TOTAL	557083	267030	-----
				EMERG SERV	COMM SUPP				
				Invoice Net					
						740.56			
941	HOMER TREE CARE INC 1 1054407 435661	00000		INV	09/09/2025	S234218 150.00 150.00 CHECK TOTAL	557088	267035	-----
				FORESTRY	CONTR LAND				
				Invoice Net					
						150.00			
8170	HUTTO & SON INC 1 1025502 435680	00000	20260409	INV	09/09/2025	35199 75.00 75.00 CHECK TOTAL	557087	267034	-----
				EMERG SERV	PROP MAINT				
				Invoice Net					
						75.00			
14041	HYDRAULIC SUPPLY COMPA 1 1034403 435640	00000	20260040	INV	09/09/2025	3558289 114.13 114.13 Invoice Net	557084	267031	
				VEHICLE	VEHI MAINT				
14041	HYDRAULIC SUPPLY COMPA 1 1034403 435640	00000	20260040	INV	09/09/2025	3551568 90.01 90.01 Invoice Net	557085	267032	
				VEHICLE	VEHI MAINT				
14041	HYDRAULIC SUPPLY COMPA 1 1034403 435640	00000	20260040	INV	09/09/2025	3550926 527.67 527.67 Invoice Net	557086	267033	
				VEHICLE	VEHI MAINT				
				Invoice Net					
						731.81			
11569	JOHNSON CONTROLS SECUR 1 1025503 435602	00001	20260081	INV	09/09/2025	41550980 323.49 323.49 Invoice Net	557089	267036	
				FIRE PREV	RADIO MAIN				
11569	JOHNSON CONTROLS SECUR 1 1025503 435602	00001	20260081	INV	09/09/2025	41620624 330.00 330.00 Invoice Net	557090	267037	
				FIRE PREV	RADIO MAIN				
				Invoice Net					
						330.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 748 09/09/2025 DUE DATE: 09/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11569	JOHNSON CONTROLS SECUR 1 1025503 435602	00001	20260081	INV FIRE PREV RADIO MAIN	09/09/2025	41619628 330.00 330.00	557091	267038	
11569	JOHNSON CONTROLS SECUR 1 1025503 435602	00001	20260081	INV FIRE PREV RADIO MAIN	09/09/2025	41621562 323.49 323.49	557092	267039	
				Invoice Net					
				CHECK TOTAL		1,306.98			-----
10315	JX ENTERPRISES, INC. 1 1034403 435640	00001	20260064	INV VEHICLE VEHI MAINT	09/09/2025	22362440P 564.29 564.29	557093	267040	
10315	JX ENTERPRISES, INC. 1 1034403 435640	00001	20260064	INV VEHICLE VEHI MAINT	09/09/2025	22362646P 2,374.98 2,374.98	557094	267041	
10315	JX ENTERPRISES, INC. 1 1034403 435640	00001	20260064	INV VEHICLE VEHI MAINT	09/09/2025	22362757P 320.21 320.21	557095	267042	
10315	JX ENTERPRISES, INC. 1 1034403 435640	00001	20260064	INV VEHICLE VEHI MAINT	09/09/2025	22360381P 900.30 900.30	557096	267043	
10315	JX ENTERPRISES, INC. 1 1034403 435640	00001	20260064	INV VEHICLE VEHI MAINT	09/09/2025	22363426P 235.14 235.14	557097	267044	
				Invoice Net					
				CHECK TOTAL		4,394.92			-----
9705	LOWER DUPAGE RIVER WAT 1 3044430 433330	00000		INV WW ADMIN IEPA FEE	09/09/2025	288 14,835.62 14,835.62	557098	267045	
				Invoice Net					
				CHECK TOTAL		14,835.62			-----
1361	MCCANN INDUSTRIES INC 1 1034403 435640	00001	20260052	INV VEHICLE VEHI MAINT	09/09/2025	P86249 515.13 515.13	557105	267052	
				Invoice Net					
				CHECK TOTAL		515.13			-----
14491	MUNICIPAL EMERGENCY SE 1 1025502 435600	00002	20260083	INV EMERG SERV EQP MAINT	09/09/2025	IN2320533 277.06 277.06	557103	267050	
				Invoice Net					
				CHECK TOTAL		277.06			-----
1462	MOTION INDUSTRIES INC 1 3044432 433348	00001		INV SEWER PLANTMAINT	09/09/2025	IL-03-00830698 341.50 341.50	557100	267047	
1462	MOTION INDUSTRIES INC 1 3044432 433348	00001		INV SEWER PLANTMAINT	09/09/2025	IL-03-00830771 1,382.46 1,382.46	557101	267048	
1462	MOTION INDUSTRIES INC 1 3044432 433348	00001		INV SEWER PLANTMAINT	09/09/2025	IL-03-00830006	557104	267051	

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

WARRANT: 748

09/09/2025

DUE DATE: 09/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 3044432 433348	SEWER		PLANTMAINT		1,979.84			
		Invoice Net				1,979.84			
						CHECK TOTAL			3,703.80
1474	MUNICIPAL ELECTRONICS	00001		INV	09/09/2025	071635	557099	267046	
	1 1023302 435600	PATROL		EQP MAINT		660.00			
		Invoice Net				660.00			
						CHECK TOTAL			660.00
1491	GENUINE PARTS COMPANY	00001 20260053		INV	09/09/2025	908312	557106	267053	
	1 1034403 435640	VEHICLE		VEHI MAINT		654.32			
		Invoice Net				654.32			
1491	GENUINE PARTS COMPANY	00001 20260053		INV	09/09/2025	909148	557107	267054	
	1 1034403 435640	VEHICLE		VEHI MAINT		139.27			
		Invoice Net				139.27			
1491	GENUINE PARTS COMPANY	00001 20260053		INV	09/09/2025	909557	557108	267055	
	1 1034403 435640	VEHICLE		VEHI MAINT		42.40			
		Invoice Net				42.40			
1491	GENUINE PARTS COMPANY	00001 20260053		INV	09/09/2025	909819	557109	267056	
	1 1034403 435640	VEHICLE		VEHI MAINT		366.31			
		Invoice Net				366.31			
1491	GENUINE PARTS COMPANY	00001 20260053		INV	09/09/2025	909918	557110	267057	
	1 1034403 435640	VEHICLE		VEHI MAINT		196.72			
		Invoice Net				196.72			
						CHECK TOTAL			1,399.02
11723	ODELSON, MURPHEY, FRAZ	00001		INV	09/09/2025	587	557111	267058	
	1 1011104 435110	EXEC ADMIN		LEGAL FEES		9,420.00			
		Invoice Net				9,420.00			
11723	ODELSON, MURPHEY, FRAZ	00001		INV	09/09/2025	55467	557112	267059	
	1 1011104 435110	EXEC ADMIN		LEGAL FEES		29,000.00			
		Invoice Net				29,000.00			
						CHECK TOTAL			38,420.00
9733	PARTNERS & PAWS VETERI	00000		INV	09/09/2025	152447	557113	267060	
	1 1023301 455300	POL ADMIN		STATE FORF		42.54			
		Invoice Net				42.54			
9733	PARTNERS & PAWS VETERI	00000		INV	09/09/2025	152565	557114	267061	
	1 1023301 455300	POL ADMIN		STATE FORF		494.67			
		Invoice Net				494.67			
9733	PARTNERS & PAWS VETERI	00000		INV	09/09/2025	152649	557115	267062	
	1 1023301 455300	POL ADMIN		STATE FORF		266.53			
		Invoice Net				266.53			
9733	PARTNERS & PAWS VETERI	00000		INV	09/09/2025	153249	557116	267063	
	1 1023301 455300	POL ADMIN		STATE FORF		52.62			
		Invoice Net				52.62			
9733	PARTNERS & PAWS VETERI	00000		INV	09/09/2025	153274	557117	267064	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 748 09/09/2025 DUE DATE: 09/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1023301 455300			POL ADMIN	STATE FORF	647.90			
				Invoice Net		647.90			
						CHECK TOTAL			1,504.26
14191	PEERLESS ENTERPRISES	00000		INV	09/09/2025	139064	557118	267065	
	1 1014402 435680			BUILDING	PROP MAINT	4,740.00			
				Invoice Net		4,740.00			
						CHECK TOTAL			4,740.00
10746	PICARDI PRO SERVICES,	00000	20260264	INV	09/09/2025	3870	557122	267069	
	1 1023304 435680			CODE ENF	PROP MNT	745.00			
				Invoice Net		745.00			
						CHECK TOTAL			745.00
10148	POLYDYNE INC	00001	20260277	INV	09/09/2025	1949856	557121	267068	
	1 3044435 453530			WAT RECLAM	CHEMICALS	6,148.08			
				Invoice Net		6,148.08			
						CHECK TOTAL			6,148.08
1679	PORTABLE JOHN INC	00000		INV	09/09/2025	299256	557120	267067	
	1 1014402 435630			BUILDING	EQP RENTAL	650.00			
				Invoice Net		650.00			
						CHECK TOTAL			650.00
1590	RAY OHERRON OF OAK BRO	00001	20260439	INV	09/09/2025	2425725	557123	267070	
	1 1025502 419300			EMERG SERV	UNIFORM	184.46			
				Invoice Net		184.46			
						CHECK TOTAL			184.46
1794	ROBINSON ENGINEERING L	00000	20240610	INV	09/09/2025	25080232	557124	267071	
	1 3044430 435100			WW ADMIN	CONS ENG	1,995.00			
				Invoice Net		1,995.00			
1794	ROBINSON ENGINEERING L	00000	20250801	INV	09/09/2025	25080231	557125	267072	
	1 3044430 435100			WW ADMIN	CONS ENG	13,437.63			
				Invoice Net		13,437.63			
						CHECK TOTAL			15,432.63
7150	ROD BAKER FORD SALES I	00000	20260059	INV	09/09/2025	67443	557126	267073	
	1 1034403 435640			VEHICLE	VEHI MAINT	222.66			
				Invoice Net		222.66			
7150	ROD BAKER FORD SALES I	00000	20260059	INV	09/09/2025	67442	557127	267074	
	1 1034403 435640			VEHICLE	VEHI MAINT	58.74			
				Invoice Net		58.74			
7150	ROD BAKER FORD SALES I	00000	20260059	INV	09/09/2025	67225-1	557128	267075	
	1 1034403 435640			VEHICLE	VEHI MAINT	83.74			
				Invoice Net		83.74			
7150	ROD BAKER FORD SALES I	00000	20260059	INV	09/09/2025	67310	557129	267076	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 748 09/09/2025 DUE DATE: 09/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1034403 435640			VEHICLE	VEHI MAINT	85.32			
				Invoice Net		85.32			
7150	ROD BAKER FORD SALES I	00000	20260059	INV	09/09/2025	67225	557130	267077	
	1 1034403 435640			VEHICLE	VEHI MAINT	1,250.30			
				Invoice Net		1,250.30			
7150	ROD BAKER FORD SALES I	00000	20260059	INV	09/09/2025	67217	557131	267078	
	1 1034403 435640			VEHICLE	VEHI MAINT	168.72			
				Invoice Net		168.72			
				CHECK TOTAL		1,869.48			-----
4854	ROMEORVILLE FIRE ACADEM	00000	20260455	INV	09/09/2025	2025-556	557132	267079	
	1 1025502 435302			EMERG SERV	FIRE TRAIN	3,800.00			
				Invoice Net		3,800.00			
4854	ROMEORVILLE FIRE ACADEM	00000	20260447	INV	09/09/2025	2025-545	557133	267080	
	1 1025502 435302			EMERG SERV	FIRE TRAIN	725.00			
				Invoice Net		725.00			
4854	ROMEORVILLE FIRE ACADEM	00000	20260452	INV	09/09/2025	2025-537	557134	267081	
	1 1025502 435302			EMERG SERV	FIRE TRAIN	7,275.00			
				Invoice Net		7,275.00			
				CHECK TOTAL		11,800.00			-----
1842	SCHINDLER ELEVATOR COR	00000		INV	09/09/2025	8106934571	557137	267084	
	1 1014402 435680			BUILDING	PROP MAINT	584.25			
				Invoice Net		584.25			
1842	SCHINDLER ELEVATOR COR	00000		INV	09/09/2025	8106908504	557138	267085	
	1 1014402 435680			BUILDING	PROP MAINT	584.25			
				Invoice Net		584.25			
				CHECK TOTAL		1,168.50			-----
13886	SHAMBAUGH & SON	00000		INV	09/09/2025	18926731	557139	267086	
	1 1014402 435680			BUILDING	PROP MAINT	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
2013	SUBURBAN LABORATORIES	00001	20260100	INV	09/09/2025	GA5003969	557140	267087	
	1 3044435 433333			WAT RECLAM	CONTRACT	9,956.39			
				Invoice Net		9,956.39			
				CHECK TOTAL		9,956.39			-----
13708	SUBURBAN PROPANE-7800	00000		INV	09/09/2025	7800-517798	557136	267083	
	1 1034403 455400			VEHICLE	GAS & OIL	49.01			
				Invoice Net		49.01			
				CHECK TOTAL		49.01			-----
2024	SUN BADGE CO	00000	20260252	INV	09/09/2025	424245	557135	267082	
	1 1023312 455100			PROF STAND	OFFICE SUP	316.25			
				Invoice Net		316.25			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 748 09/09/2025 DUE DATE: 09/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	316.25		-----
2061	TERMINAL SUPPLY COMPAN 1 1034403 455800	00000		INV	09/09/2025	47417-00	557142	267089	
				VEHICLE	OPR SUPPLY	538.18			
				Invoice Net		538.18			
						CHECK TOTAL	538.18		-----
2086	HIGHSTAR TRAFFIC 1 4034445 454620	00001		INV	09/09/2025	14919	557082	267029	
				MFT TRAFIC	SIGN BLANK	4,567.50			
				Invoice Net		4,567.50			
						CHECK TOTAL	4,567.50		-----
7944	US GAS 1 1025504 455800	00000	20260078	INV	09/09/2025	4804665	557144	267091	
				EMERG MED	OPR SUPPLY	130.40			
				Invoice Net		130.40			
7944	US GAS 1 1025504 455800	00000	20260078	INV	09/09/2025	480466	557145	267092	
				EMERG MED	OPR SUPPLY	81.50			
				Invoice Net		81.50			
7944	US GAS 1 1025504 455800	00000	20260078	INV	09/09/2025	461203	557146	267093	
				EMERG MED	OPR SUPPLY	105.55			
				Invoice Net		105.55			
7944	US GAS 1 1025504 455800	00000	20260078	INV	09/09/2025	480463	557147	267094	
				EMERG MED	OPR SUPPLY	89.65			
				Invoice Net		89.65			
7944	US GAS 1 1025504 455800	00000	20260078	INV	09/09/2025	480464	557148	267095	
				EMERG MED	OPR SUPPLY	154.85			
				Invoice Net		154.85			
7944	US GAS 1 1025504 455800	00000	20260078	INV	09/09/2025	480467	557149	267096	
				EMERG MED	OPR SUPPLY	138.55			
				Invoice Net		138.55			
7944	US GAS 1 1025502 434350	00000	20260456	INV	09/09/2025	480468	557150	267097	
				EMERG SERV	SPECIAL OP	122.25			
				Invoice Net		122.25			
						CHECK TOTAL	822.75		-----
2233	WEST SIDE TRACTOR SALE 1 1034403 455800	00001		INV	09/09/2025	N72349	557151	267098	
				VEHICLE	OPR SUPPLY	33.96			
				Invoice Net		33.96			
						CHECK TOTAL	33.96		-----
2257	WILLIAMS SCOTSMAN INC 1 3044435 435630	00000	20260286	INV	09/09/2025	9024349416	557152	267099	
				WAT RECLAM	RENT TRAIL	842.00			
				Invoice Net		842.00			
						CHECK TOTAL	842.00		-----
4603	W.S. DARLEY & CO 1 1025502 455520	00001	20260430	INV	09/09/2025	17564684	557153	267100	
				EMERG SERV	HAZ-MAT	4,432.85			
				Invoice Net		4,432.85			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 748 09/09/2025 DUE DATE: 09/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4603	W.S. DARLEY & CO 1 1025502 455750	00001	20260077	INV	09/09/2025	17564295 614.06 614.06 Invoice Net	557154	267101	
						CHECK TOTAL			5,046.91 -----
2304	ZOLL MEDICAL CORP 1 1025504 455800	00001	20260097	INV	09/09/2025	4303152 712.58 712.58 Invoice Net	557155	267102	
2304	ZOLL MEDICAL CORP 1 1025504 455800	00001	20260097	INV	09/09/2025	4301119 1,145.06 1,145.06 Invoice Net	557156	267103	
						CHECK TOTAL			1,857.64 -----
108 INVOICES						WARRANT TOTAL			280,567.85
						CASH ACCOUNT BALANCE			280,567.85 480,327.55

WARRANT SUMMARY

WARRANT: 748 09/09/2025

DUE DATE: 09/09/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011104	EXECUTIVE ADMINIST 10 -1-1-104-435110-	ATTORNEY FEES	38,420.00	204,973.80
10	1014402	PW BUILDING & GROU 10 -1-4-402-435630-	EQUIPMENT RENTAL	650.00	6,656.97
10	1014402	PW BUILDING & GROU 10 -1-4-402-435680-	BUILDING & GROUNDS MAI	35,971.38	213,699.30
10	1023301	POLICE ADMINISTRAT 10 -2-3-301-455300-	STATE FORFEITED FUNDS	1,504.26	-113,932.75
10	1023302	POLICE PATROL SERV 10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	660.00	-17,517.25
10	1023304	POLICE CODE ENFORC 10 -2-3-304-435680-	PROPERTY MAINTENANCE	745.00	20,595.56
10	1023311	ANIMAL CONTROL 10 -2-3-311-435805-	ANIMAL SHELTER SERVICE	200.00	-2,249.88
10	1023312	PROFESSIONAL STAND 10 -2-3-312-455100-	OFFICE SUPPLIES/PRINTI	316.25	-2,319.72
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-419300-	UNIFORM ALLOWANCE	184.46	1,172.51
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-434350-	SPECIAL OPERATIONS	122.25	3,300.86
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435302-	FIRE TRAINING	11,800.00	-3,828.93
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435600-	EQUIPMENT MAINTENANCE	1,193.46	24,282.39
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435640-	VEHICLE MAINTENANCE	1,606.46	39,416.67
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	75.00	3,769.29
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-455520-	HAZ-MAT MATERIALS	4,432.85	716.12
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-455550-	SAFETY CLOTHING	1,527.50	27,739.69
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-455740-	COMMUNICATION SUPPLIES	740.56	1,957.38
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-455750-	OPERATIONAL REPLACEMEN	614.06	10,053.55
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-455800-	OPERATIONAL SUPPLIES	597.35	11,276.88
10	1025503	FIRE PREVENTION 10 -2-5-503-435602-	WIRELESS FIRE ALARM RA	1,306.98	6,491.05
10	1025504	FIRE EMERGENCY MED 10 -2-5-504-455800-	OPERATIONAL SUPPLIES	4,716.79	12,255.73
10	1034401	PW ADMINISTRATION 10 -3-4-401-419300-	UNIFORM ALLOWANCE	1,060.54	-853.91
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-435640-	VEHICLE MAINTENANCE	11,605.74	1,945.94
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-455400-	GAS & OIL	49.01	310,132.69
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	718.18	-3,926.83
10	1034406	PW STORM SEWER MAI 10 -3-4-406-455451-	POND MAINTENANCE	450.00	-604.32
10	1034409	PW ELECTRICAL MAIN 10 -3-4-409-455800-	ELECTRICAL SUPPLIES	1,084.87	-12,381.43
10	1054407	PW FORESTRY & PARK 10 -5-4-407-435661-	CONTRACT LANDSCAPING	150.00	547,934.16
			FUND TOTAL	122,502.95	
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55	
30	3044430	PW WASTEWATER FUND 30 -4-4-430-419300-	UNIFORM ALLOWANCE	827.48	-638.52
30	3044430	PW WASTEWATER FUND 30 -4-4-430-433330-	IEPA COMPLIANCE FEES	109,036.62	92,819.21
30	3044430	PW WASTEWATER FUND 30 -4-4-430-435100-	CONSULTING ENGINEERING	15,432.63	315,500.00
30	3044432	PW SEWER DIVISION 30 -4-4-432-433348-	TREATMENT PLANT MAINTE	3,703.80	-52,137.33
30	3044435	PW RECLAMATION DIV 30 -4-4-435-433333-	CONTRACT LABORATORIES	9,956.39	49,477.00
30	3044435	PW RECLAMATION DIV 30 -4-4-435-435630-	TRAILER RENTAL	842.00	1,559.52
30	3044435	PW RECLAMATION DIV 30 -4-4-435-453530-	SEWAGE TREATMENT CHEMI	12,196.48	33,642.08
			FUND TOTAL	151,995.40	
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55	
40	4034442	PW MFT STORM SEWER 40 -3-4-442-454530-	CONCRETE	1,502.00	1,396.48
40	4034445	PW MFT TRAFFIC CON 40 -3-4-445-454620-	SIGN BLANKS	4,567.50	.00
			FUND TOTAL	6,069.50	

WARRANT SUMMARY

WARRANT: 748 09/09/2025

DUE DATE: 09/09/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 1000000 100025	BALANCE 480,327.55		
WARRANT SUMMARY TOTAL		280,567.85	
GRAND TOTAL		280,567.85	

WARRANT LIST BY VOUCHER

WARRANT: 748 09/09/2025

DUE DATE: 09/09/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
266990	7160	ADVANCE AUTO PARTS INVOICE: 4952520355042	557043		INV	09/09/2025	146.04	AIR FILTER FOR UNIT 40
266991	640	AIR ONE EQUIPMENT INC INVOICE: 224784	557044	20260424	INV	09/09/2025	515.00	SCBA - REPLACEMENT PAR
266992	640	AIR ONE EQUIPMENT INC INVOICE: 225272	557045	20260359	INV	09/09/2025	321.00	SCBA - DECON/PARTS/REP
266993	785	ALEXANDER CHEMICAL CORP INVOICE: 98151	557046	20260227	INV	09/09/2025	3,475.00	CHEMICALS FOR WASTEWAT
266994	785	ALEXANDER CHEMICAL CORP INVOICE: 98372	557047	20260227	INV	09/09/2025	2,573.40	CHEMICALS FOR WASTEWAT
266995	9313	AQUAFIX, INC. INVOICE: IN019804	557048	20260228	INV	09/09/2025	450.00	CHEMICALS FOR VILLAGE
266997	9091	CRYER & OLSEN MECHANICAL, INC. INVOICE: 11635-0	557050		INV	09/09/2025	6,875.00	REPAIRED SEWER AT 2001
266998	9091	CRYER & OLSEN MECHANICAL, INC. INVOICE: 11630-0	557051		INV	09/09/2025	1,749.45	INSTALLED A NEW SEWER
266999	366	CINTAS CORP INVOICE: 4240628356	557052	20260403	INV	09/09/2025	408.77	UNIFORM CLEANING SERVI
267000	366	CINTAS CORP INVOICE: 4240628586	557053	20260403	INV	09/09/2025	530.27	UNIFORM CLEANING SERVI
267001	8743	CONWAY SHIELD, INC. INVOICE: 0540881	557054	20250408	INV	09/09/2025	1,527.50	SAFETY CLOTHING - STOC
267002	9249	CHICAGO PARTS & SOUND, LLC INVOICE: 48V0001139	557055	20260062	INV	09/09/2025	76.20	PARTS - FLEET
267003	2444	CUMMINS SALES AND SERVICE INVOICE: F2-250835098	557056	20260454	INV	09/09/2025	18.99	FIRE VM - PARTS/REPAIR
267004	7057	CASE LOTS, INC INVOICE: 2734	557057	20260232	INV	09/09/2025	597.35	CENTRAL SUPPLY ITEMS
267005	366	CINTAS CORP INVOICE: 4241359963	557058	20260403	INV	09/09/2025	418.71	UNIFORM CLEANING SERVI
267006	366	CINTAS CORP INVOICE: 4241360036	557059	20260403	INV	09/09/2025	530.27	UNIFORM CLEANING SERVI
267007	13147	CAMBRIDGE SENSORS USA, LLC	557060	20260311	INV	09/09/2025	2,158.65	EMS - MEDICAL GLOVES F

WARRANT LIST BY VOUCHER

WARRANT: 748 09/09/2025

DUE DATE: 09/09/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 63177								
267008	13101	A.D.O.P.T. PET SHELTER	557061		INV	09/09/2025	175.00	MEDICAL CARE
INVOICE: 2314034								
267009	640	AIR ONE EQUIPMENT INC	557062	20260359	INV	09/09/2025	80.40	SCBA - DECON/PARTS/REP
INVOICE: 225321								
267010	564	DUPAGE COUNTY ANIMAL SERVICES	557063		INV	09/09/2025	25.00	ANIMAL SERVICES
INVOICE: 29923								
267011	573	DRSCW	557064	20260451	INV	09/09/2025	94,201.00	PAYMENT TO DRSCW 23R-
INVOICE: 667								
267012	615	ELMHURST CHICAGO STONE	557065		INV	09/09/2025	1,367.00	CONCRETE SIDEWALK POUR
INVOICE: 630582								
267013	615	ELMHURST CHICAGO STONE	557066		INV	09/09/2025	135.00	CONCRETE SIDEWALK POUR
INVOICE: 631017								
267014	13739	EMCOR SERVICES	557067		INV	09/09/2025	1,859.13	SERVICE CALL- REPAIRED
INVOICE: 930048630								
267015	13739	EMCOR SERVICES	557068		INV	09/09/2025	1,048.00	INSTALLED A NEW CONDEN
INVOICE: 930048713								
267016	13739	EMCOR SERVICES	557069		INV	09/09/2025	1,863.00	REPAIRED RIC AT 2001 R
INVOICE: 930048356								
267017	13739	EMCOR SERVICES	557070		INV	09/09/2025	10,930.00	INSTALLED A NEW COMPRE
INVOICE: 930048343								
267018	13739	EMCOR SERVICES	557071		INV	09/09/2025	2,712.00	REPAIRED LEAK IN RTU S
INVOICE: 930048346								
267019	13739	EMCOR SERVICES	557072		INV	09/09/2025	199.72	INSTALLED A NEW PRESSU
INVOICE: 930048571								
267021	736	FOX VALLEY FIRE & SAFETY CO	557074		INV	09/09/2025	556.58	INSTALLE A NEW PULL ST
INVOICE: IN00795193								
267023	8205	FIRE SERVICE, INC.	557076	20260017	INV	09/09/2025	956.21	FD VEHICLE MAINT/PARTS
INVOICE: IL-21564								
267024	736	FOX VALLEY FIRE & SAFETY CO	557077		INV	09/09/2025	1,365.00	INCESTIGATED AND REPAI
INVOICE: IN00796522								
267025	6923	FAIR OAKS FORD LINCOLN	557078	20260058	INV	09/09/2025	460.14	PARTS & REPAIRS
INVOICE: 6309377								

WARRANT LIST BY VOUCHER

WARRANT: 748 09/09/2025

DUE DATE: 09/09/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267026	712	FLEET SAFETY SUPPLY INVOICE: 85552	557079	20260101	INV	09/09/2025	631.26	VEHICLE MAINTENANCE -
267027	816	GRAINGER INC INVOICE: 9594640162	557080		INV	09/09/2025	1,084.87	STREETLIGHT ABINET LIG
267028	807	GOODYEAR COMMERCIAL TIRE INVOICE: 246-1017414	557081	20260051	INV	09/09/2025	2,159.04	TIRES - FLEET
267029	2086	HIGHSTAR TRAFFIC INVOICE: 14919	557082		INV	09/09/2025	4,567.50	BARRICADES TYPE 2 EG 3
267030	12483	HEARTLAND BUSINESS SYSTEMS, LLC INVOICE: 818161-H	557083	20260417	INV	09/09/2025	740.56	COMPUTER DOCKS - SUPPR
267031	14041	HYDRAULIC SUPPLY COMPANY INVOICE: 3558289	557084	20260040	INV	09/09/2025	114.13	HYDRAULIC HOSES AND FI
267032	14041	HYDRAULIC SUPPLY COMPANY INVOICE: 3551568	557085	20260040	INV	09/09/2025	90.01	HYDRAULIC HOSES AND FI
267033	14041	HYDRAULIC SUPPLY COMPANY INVOICE: 3550926	557086	20260040	INV	09/09/2025	527.67	HYDRAULIC HOSES AND FI
267034	8170	HUTTO & SON INC INVOICE: 35199	557087	20260409	INV	09/09/2025	75.00	FIRE EXTINGUISHERS REP
267035	941	HOMER TREE CARE INC INVOICE: S234218	557088		INV	09/09/2025	150.00	TIPPING FEE FOR BRUSH
267036	11569	JOHNSON CONTROLS SECURITY SOLUTIONS INVOICE: 41550980	557089	20260081	INV	09/09/2025	323.49	FA WIRELESS BOX MAINTE
267037	11569	JOHNSON CONTROLS SECURITY SOLUTIONS INVOICE: 41620624	557090	20260081	INV	09/09/2025	330.00	FA WIRELESS BOX MAINTE
267038	11569	JOHNSON CONTROLS SECURITY SOLUTIONS INVOICE: 41619628	557091	20260081	INV	09/09/2025	330.00	FA WIRELESS BOX MAINTE
267039	11569	JOHNSON CONTROLS SECURITY SOLUTIONS INVOICE: 41621562	557092	20260081	INV	09/09/2025	323.49	FA WIRELESS BOX MAINTE
267040	10315	JX ENTERPRISES, INC. INVOICE: 22362440P	557093	20260064	INV	09/09/2025	564.29	PARTS & SUPPLIES
267041	10315	JX ENTERPRISES, INC. INVOICE: 22362646P	557094	20260064	INV	09/09/2025	2,374.98	PARTS & SUPPLIES

WARRANT LIST BY VOUCHER

WARRANT: 748 09/09/2025

DUE DATE: 09/09/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267042	10315	JX ENTERPRISES, INC. INVOICE: 22362757P	557095	20260064	INV	09/09/2025	320.21	PARTS & SUPPLIES
267043	10315	JX ENTERPRISES, INC. INVOICE: 22360381P	557096	20260064	INV	09/09/2025	900.30	PARTS & SUPPLIES
267044	10315	JX ENTERPRISES, INC. INVOICE: 22363426P	557097	20260064	INV	09/09/2025	235.14	PARTS & SUPPLIES
267045	9705	LOWER DUPAGE RIVER WATERSHED COALITI INVOICE: 288	557098		INV	09/09/2025	14,835.62	AGENCY MEMBERSHIP DUES
267046	1474	MUNICIPAL ELECTRONICS DIVISION LLC INVOICE: 071635	557099		INV	09/09/2025	660.00	RADAR CERTIFICATIONS
267047	1462	MOTION INDUSTRIES INC INVOICE: IL-03-00830698	557100		INV	09/09/2025	341.50	COUPLER FOR BLOWER #4
267048	1462	MOTION INDUSTRIES INC INVOICE: IL-03-00830771	557101		INV	09/09/2025	1,382.46	MOTOR FOR THE POLYMER
267049	14123	ADVANCED PARTS & SERVICE INC INVOICE: 279952	557102		INV	09/09/2025	405.00	SERVICE CALL FOR THE R
267050	14491	MUNICIPAL EMERGENCY SERVICES INVOICE: IN2320533	557103	20260083	INV	09/09/2025	277.06	SCBA MAINTENANCE
267051	1462	MOTION INDUSTRIES INC INVOICE: IL-03-00830006	557104		INV	09/09/2025	1,979.84	COUPLER REPAIR PARTS F
267052	1361	MCCANN INDUSTRIES INC INVOICE: P86249	557105	20260052	INV	09/09/2025	515.13	PARTS & REPAIRS
267053	1491	GENUINE PARTS COMPANY INVOICE: 908312	557106	20260053	INV	09/09/2025	654.32	PARTS - FLEET
267054	1491	GENUINE PARTS COMPANY INVOICE: 909148	557107	20260053	INV	09/09/2025	139.27	PARTS - FLEET
267055	1491	GENUINE PARTS COMPANY INVOICE: 909557	557108	20260053	INV	09/09/2025	42.40	PARTS - FLEET
267056	1491	GENUINE PARTS COMPANY INVOICE: 909819	557109	20260053	INV	09/09/2025	366.31	PARTS - FLEET
267057	1491	GENUINE PARTS COMPANY INVOICE: 909918	557110	20260053	INV	09/09/2025	196.72	PARTS - FLEET
267058	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	557111		INV	09/09/2025	9,420.00	RETAINER FEES

WARRANT LIST BY VOUCHER

WARRANT: 748 09/09/2025

DUE DATE: 09/09/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 587								
267059	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	557112		INV	09/09/2025	29,000.00	RETAINER
INVOICE: 55467								
267060	9733	PARTNERS & PAWS VETERINARY SERVICES	557113		INV	09/09/2025	42.54	MEDICAL CARE
INVOICE: 152447								
267061	9733	PARTNERS & PAWS VETERINARY SERVICES	557114		INV	09/09/2025	494.67	MEDICAL CARE
INVOICE: 152565								
267062	9733	PARTNERS & PAWS VETERINARY SERVICES	557115		INV	09/09/2025	266.53	MEDICAL CARE
INVOICE: 152649								
267063	9733	PARTNERS & PAWS VETERINARY SERVICES	557116		INV	09/09/2025	52.62	MEDICAL CARE
INVOICE: 153249								
267064	9733	PARTNERS & PAWS VETERINARY SERVICES	557117		INV	09/09/2025	647.90	MEDICAL CARE
INVOICE: 153274								
267065	14191	PEERLESS ENTERPRISES	557118		INV	09/09/2025	4,740.00	REPAIRED THE IN-GATE A
INVOICE: 139064								
267067	1679	PORTABLE JOHN INC	557120		INV	09/09/2025	650.00	PORTABLE RESTROOM RENT
INVOICE: 299256								
267068	10148	POLYDYNE INC	557121	20260277	INV	09/09/2025	6,148.08	CHEMICALS FOR WASTEWAT
INVOICE: 1949856								
267069	10746	PICARDI PRO SERVICES, LLC	557122	20260264	INV	09/09/2025	745.00	Property Maintenance
INVOICE: 3870								
267070	1590	RAY OHERRON OF OAK BROOK	557123	20260439	INV	09/09/2025	184.46	FD CLOTHING/BADGETS/UN
INVOICE: 2425725								
267071	1794	ROBINSON ENGINEERING LTD	557124	20240610	INV	09/09/2025	1,995.00	ROBINSON ENGINEERING D
INVOICE: 25080232								
267072	1794	ROBINSON ENGINEERING LTD	557125	20250801	INV	09/09/2025	13,437.63	ENGINEERING CONSULTING
INVOICE: 25080231								
267073	7150	ROD BAKER FORD SALES INC	557126	20260059	INV	09/09/2025	222.66	PARTS - PW
INVOICE: 67443								
267074	7150	ROD BAKER FORD SALES INC	557127	20260059	INV	09/09/2025	58.74	PARTS - PW
INVOICE: 67442								
267075	7150	ROD BAKER FORD SALES INC	557128	20260059	INV	09/09/2025	83.74	PARTS - PW
INVOICE: 67225-1								

WARRANT LIST BY VOUCHER

WARRANT: 748 09/09/2025

DUE DATE: 09/09/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267076	7150	ROD BAKER FORD SALES INC INVOICE: 67310	557129	20260059	INV	09/09/2025	85.32	PARTS - PW
267077	7150	ROD BAKER FORD SALES INC INVOICE: 67225	557130	20260059	INV	09/09/2025	1,250.30	PARTS - PW
267078	7150	ROD BAKER FORD SALES INC INVOICE: 67217	557131	20260059	INV	09/09/2025	168.72	PARTS - PW
267079	4854	ROMEUVILLE FIRE ACADEMY INVOICE: 2025-556	557132	20260455	INV	09/09/2025	3,800.00	COMMON PASSENGER VEH R
267080	4854	ROMEUVILLE FIRE ACADEMY INVOICE: 2025-545	557133	20260447	INV	09/09/2025	725.00	FAE - CERNIGLIA
267081	4854	ROMEUVILLE FIRE ACADEMY INVOICE: 2025-537	557134	20260452	INV	09/09/2025	7,275.00	ADVANCED CADET RETREAT
267082	2024	SUN BADGE CO INVOICE: 424245	557135	20260252	INV	09/09/2025	316.25	BADGES
267083	13708	SUBURBAN PROPANE-7800 INVOICE: 7800-517798	557136		INV	09/09/2025	49.01	FORKLIFT PROPANE
267084	1842	SCHINDLER ELEVATOR CORP INVOICE: 8106934571	557137		INV	09/09/2025	584.25	MONTHLY BILLING FRO PR
267085	1842	SCHINDLER ELEVATOR CORP INVOICE: 8106908504	557138		INV	09/09/2025	584.25	MNTHLY BILLING FOR PRE
267086	13886	SHAMBAUGH & SON INVOICE: 18926731	557139		INV	09/09/2025	500.00	INVESTIGATE TORUBLE DU
267087	2013	SUBURBAN LABORATORIES INC INVOICE: GA5003969	557140	20260100	INV	09/09/2025	9,956.39	SUBURBAN LABS FOR ANAL
267089	2061	TERMINAL SUPPLY COMPANY INC INVOICE: 47417-00	557142		INV	09/09/2025	538.18	RESUPPLY FOR SHOP SCRE
267091	7944	US GAS INVOICE: 4804665	557144	20260078	INV	09/09/2025	130.40	OXYGEN CYLINDER RENTAL
267092	7944	US GAS INVOICE: 480466	557145	20260078	INV	09/09/2025	81.50	OXYGEN CYLINDER RENTAL
267093	7944	US GAS INVOICE: 461203	557146	20260078	INV	09/09/2025	105.55	OXYGEN CYLINDER RENTAL

WARRANT LIST BY VOUCHER

WARRANT: 748 09/09/2025

DUE DATE: 09/09/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267094	7944	US GAS INVOICE: 480463	557147	20260078	INV	09/09/2025	89.65	OXYGEN CYLINDER RENTAL
267095	7944	US GAS INVOICE: 480464	557148	20260078	INV	09/09/2025	154.85	OXYGEN CYLINDER RENTAL
267096	7944	US GAS INVOICE: 480467	557149	20260078	INV	09/09/2025	138.55	OXYGEN CYLINDER RENTAL
267097	7944	US GAS INVOICE: 480468	557150	20260456	INV	09/09/2025	122.25	CYLINDER RENTAL - SPEC
267098	2233	WEST SIDE TRACTOR SALES CO INVOICE: N72349	557151		INV	09/09/2025	33.96	SERPENTINE BELT FOR JO
267099	2257	WILLIAMS SCOTSMAN INC INVOICE: 9024349416	557152	20260286	INV	09/09/2025	842.00	TRAILER RENTAL FOR TRE
267100	4603	W.S. DARLEY & CO INVOICE: 17564684	557153	20260430	INV	09/09/2025	4,432.85	HAZMAT - PRESSURE TEST
267101	4603	W.S. DARLEY & CO INVOICE: 17564295	557154	20260077	INV	09/09/2025	614.06	REPLACEMENT WATER EXTI
267102	2304	ZOLL MEDICAL CORP INVOICE: 4303152	557155	20260097	INV	09/09/2025	712.58	EMS SUPPLIES FOR AMBUL
267103	2304	ZOLL MEDICAL CORP INVOICE: 4301119	557156	20260097	INV	09/09/2025	1,145.06	EMS SUPPLIES FOR AMBUL
WARRANT TOTAL							280,567.85	

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 09/09/2025 WARRANT: 748 AMOUNT: \$ 280,567.85

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: 748 09/09/2025 DUE DATE: 09/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13101	A.D.O.P.T. PET SHELTER 1 1023311 435805	00000		INV	09/09/2025	2314034 175.00 175.00 Invoice Net	557061	267008	
						CHECK TOTAL			175.00
7160	ADVANCE AUTO PARTS 1 1034403 455800	00001		INV	09/09/2025	4952520355042 146.04 146.04 Invoice Net	557043	266990	
						CHECK TOTAL			146.04
14123	ADVANCED PARTS & SERVI 1 1014402 435680	00000		INV	09/09/2025	279952 405.00 405.00 Invoice Net	557102	267049	
						CHECK TOTAL			405.00
640	AIR ONE EQUIPMENT INC 1 1025502 435600	00000	20260424	INV	09/09/2025	224784 515.00 515.00 Invoice Net	557044	266991	
640	AIR ONE EQUIPMENT INC 1 1025502 435600	00000	20260359	INV	09/09/2025	225272 321.00 321.00 Invoice Net	557045	266992	
640	AIR ONE EQUIPMENT INC 1 1025502 435600	00000	20260359	INV	09/09/2025	225321 80.40 80.40 Invoice Net	557062	267009	
						CHECK TOTAL			916.40
785	ALEXANDER CHEMICAL COR 1 3044435 453530	00001	20260227	INV	09/09/2025	98151 3,475.00 3,475.00 Invoice Net	557046	266993	
785	ALEXANDER CHEMICAL COR 1 3044435 453530	00001	20260227	INV	09/09/2025	98372 2,573.40 2,573.40 Invoice Net	557047	266994	
						CHECK TOTAL			6,048.40
9313	AQUAFIX, INC. 1 1034406 455451	00000	20260228	INV	09/09/2025	IN019804 450.00 450.00 Invoice Net	557048	266995	
						CHECK TOTAL			450.00
13147	CAMBRIDGE SENSORS USA, 1 1025504 455800	00000	20260311	INV	09/09/2025	63177 2,158.65 2,158.65 Invoice Net	557060	267007	
						CHECK TOTAL			2,158.65
7057	CASE LOTS, INC 1 1025502 455800	00000	20260232	INV	09/09/2025	2734 597.35 597.35 Invoice Net	557057	267004	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 748 09/09/2025 DUE DATE: 09/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	597.35		-----
9249	CHICAGO PARTS & SOUND, 1 1034403 435640	00000	20260062	INV	09/09/2025	48V0001139 76.20 76.20 Invoice Net	557055	267002	
						CHECK TOTAL	76.20		-----
366	CINTAS CORP 1 3044430 419300	00000	20260403	INV	09/09/2025	4240628356 408.77 408.77 Invoice Net	557052	266999	
366	CINTAS CORP 1 1034401 419300	00000	20260403	INV	09/09/2025	4240628586 530.27 530.27 Invoice Net	557053	267000	
366	CINTAS CORP 1 3044430 419300	00000	20260403	INV	09/09/2025	4241359963 418.71 418.71 Invoice Net	557058	267005	
366	CINTAS CORP 1 1034401 419300	00000	20260403	INV	09/09/2025	4241360036 530.27 530.27 Invoice Net	557059	267006	
						CHECK TOTAL	1,888.02		-----
8743	CONWAY SHIELD, INC. 1 1025502 455550	00000	20250408	INV	09/09/2025	0540881 1,527.50 1,527.50 Invoice Net	557054	267001	
						CHECK TOTAL	1,527.50		-----
9091	CRYER & OLSEN MECHANIC 1 1014402 435680	00000		INV	09/09/2025	11635-0 6,875.00 6,875.00 Invoice Net	557050	266997	
9091	CRYER & OLSEN MECHANIC 1 1014402 435680	00000		INV	09/09/2025	11630-0 1,749.45 1,749.45 Invoice Net	557051	266998	
						CHECK TOTAL	8,624.45		-----
2444	CUMMINS SALES AND SERV 1 1025502 435640	00001	20260454	INV	09/09/2025	F2-250835098 18.99 18.99 Invoice Net	557056	267003	
						CHECK TOTAL	18.99		-----
564	DUPAGE COUNTY ANIMAL S 1 1023311 435805	00001		INV	09/09/2025	29923 25.00 25.00 Invoice Net	557063	267010	
						CHECK TOTAL	25.00		-----
573	DRSCW 1 3044430 433330	00001	20260451	INV	09/09/2025	667 94,201.00 94,201.00 Invoice Net	557064	267011	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 748 09/09/2025 DUE DATE: 09/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	94,201.00		-----
615	ELMHURST CHICAGO STONE 1 4034442 454530	00001		INV	09/09/2025	630582	557065	267012	
				MFT STORM	CONCRETE	1,367.00			
				Invoice Net		1,367.00			
615	ELMHURST CHICAGO STONE 1 4034442 454530	00001		INV	09/09/2025	631017	557066	267013	
				MFT STORM	CONCRETE	135.00			
				Invoice Net		135.00			
				CHECK TOTAL		1,502.00			-----
13739	EMCOR SERVICES 1 1014402 435680	00000		INV	09/09/2025	930048630	557067	267014	
				BUILDING	PROP MAINT	1,859.13			
				Invoice Net		1,859.13			
13739	EMCOR SERVICES 1 1014402 435680	00000		INV	09/09/2025	930048713	557068	267015	
				BUILDING	PROP MAINT	1,048.00			
				Invoice Net		1,048.00			
13739	EMCOR SERVICES 1 1014402 435680	00000		INV	09/09/2025	930048356	557069	267016	
				BUILDING	PROP MAINT	1,863.00			
				Invoice Net		1,863.00			
13739	EMCOR SERVICES 1 1014402 435680	00000		INV	09/09/2025	930048343	557070	267017	
				BUILDING	PROP MAINT	10,930.00			
				Invoice Net		10,930.00			
13739	EMCOR SERVICES 1 1014402 435680	00000		INV	09/09/2025	930048346	557071	267018	
				BUILDING	PROP MAINT	2,712.00			
				Invoice Net		2,712.00			
13739	EMCOR SERVICES 1 1014402 435680	00000		INV	09/09/2025	930048571	557072	267019	
				BUILDING	PROP MAINT	199.72			
				Invoice Net		199.72			
				CHECK TOTAL		18,611.85			-----
6923	FAIR OAKS FORD LINCOLN 1 1034403 435640	00001	20260058	INV	09/09/2025	6309377	557078	267025	
				VEHICLE	VEHI MAINT	460.14			
				Invoice Net		460.14			
				CHECK TOTAL		460.14			-----
8205	FIRE SERVICE, INC. 1 1025502 435640	00000	20260017	INV	09/09/2025	IL-21564	557076	267023	
				EMERG SERV	VEHI MAINT	956.21			
				Invoice Net		956.21			
				CHECK TOTAL		956.21			-----
712	FLEET SAFETY SUPPLY 1 1025502 435640	00000	20260101	INV	09/09/2025	85552	557079	267026	
				EMERG SERV	VEHI MAINT	631.26			
				Invoice Net		631.26			
				CHECK TOTAL		631.26			-----
736	FOX VALLEY FIRE & SAFE 1 1014402 435680	00001		INV	09/09/2025	IN00795193	557074	267021	
				BUILDING	PROP MAINT	556.58			
				Invoice Net		556.58			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 748 09/09/2025 DUE DATE: 09/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
736	FOX VALLEY FIRE & SAFE 1 1014402 435680	00001		INV	09/09/2025	IN00796522 1,365.00 1,365.00 CHECK TOTAL	557077	267024	-----
807	GOODYEAR COMMERCIAL TI 1 1034403 435640	00001	20260051	INV	09/09/2025	246-1017414 2,159.04 2,159.04 CHECK TOTAL	557081	267028	-----
816	GRAINGER INC 1 1034409 455800	00001		INV	09/09/2025	9594640162 1,084.87 1,084.87 CHECK TOTAL	557080	267027	-----
12483	HEARTLAND BUSINESS SYS 1 1025502 455740	00000	20260417	INV	09/09/2025	818161-H 740.56 740.56 CHECK TOTAL	557083	267030	-----
941	HOMER TREE CARE INC 1 1054407 435661	00000		INV	09/09/2025	S234218 150.00 150.00 CHECK TOTAL	557088	267035	-----
8170	HUTTO & SON INC 1 1025502 435680	00000	20260409	INV	09/09/2025	35199 75.00 75.00 CHECK TOTAL	557087	267034	-----
14041	HYDRAULIC SUPPLY COMPA 1 1034403 435640	00000	20260040	INV	09/09/2025	3558289 114.13 114.13 Invoice Net	557084	267031	
14041	HYDRAULIC SUPPLY COMPA 1 1034403 435640	00000	20260040	INV	09/09/2025	3551568 90.01 90.01 Invoice Net	557085	267032	
14041	HYDRAULIC SUPPLY COMPA 1 1034403 435640	00000	20260040	INV	09/09/2025	3550926 527.67 527.67 CHECK TOTAL	557086	267033	-----
11569	JOHNSON CONTROLS SECUR 1 1025503 435602	00001	20260081	INV	09/09/2025	41550980 323.49 323.49 Invoice Net	557089	267036	
11569	JOHNSON CONTROLS SECUR 1 1025503 435602	00001	20260081	INV	09/09/2025	41620624 330.00 330.00 Invoice Net	557090	267037	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 748 09/09/2025 DUE DATE: 09/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11569	JOHNSON CONTROLS SECUR 1 1025503 435602	00001	20260081	INV FIRE PREV RADIO MAIN	09/09/2025	41619628 330.00 330.00 Invoice Net	557091	267038	
11569	JOHNSON CONTROLS SECUR 1 1025503 435602	00001	20260081	INV FIRE PREV RADIO MAIN	09/09/2025	41621562 323.49 323.49 Invoice Net	557092	267039	
						CHECK TOTAL		1,306.98	-----
10315	JX ENTERPRISES, INC. 1 1034403 435640	00001	20260064	INV VEHICLE VEHI MAINT	09/09/2025	22362440P 564.29 564.29 Invoice Net	557093	267040	
10315	JX ENTERPRISES, INC. 1 1034403 435640	00001	20260064	INV VEHICLE VEHI MAINT	09/09/2025	22362646P 2,374.98 2,374.98 Invoice Net	557094	267041	
10315	JX ENTERPRISES, INC. 1 1034403 435640	00001	20260064	INV VEHICLE VEHI MAINT	09/09/2025	22362757P 320.21 320.21 Invoice Net	557095	267042	
10315	JX ENTERPRISES, INC. 1 1034403 435640	00001	20260064	INV VEHICLE VEHI MAINT	09/09/2025	22360381P 900.30 900.30 Invoice Net	557096	267043	
10315	JX ENTERPRISES, INC. 1 1034403 435640	00001	20260064	INV VEHICLE VEHI MAINT	09/09/2025	22363426P 235.14 235.14 Invoice Net	557097	267044	
						CHECK TOTAL		4,394.92	-----
9705	LOWER DUPAGE RIVER WAT 1 3044430 433330	00000		INV WW ADMIN IEPA FEE	09/09/2025	288 14,835.62 14,835.62 Invoice Net	557098	267045	
						CHECK TOTAL		14,835.62	-----
1361	MCCANN INDUSTRIES INC 1 1034403 435640	00001	20260052	INV VEHICLE VEHI MAINT	09/09/2025	P86249 515.13 515.13 Invoice Net	557105	267052	
						CHECK TOTAL		515.13	-----
14491	MUNICIPAL EMERGENCY SE 1 1025502 435600	00002	20260083	INV EMERG SERV EQP MAINT	09/09/2025	IN2320533 277.06 277.06 Invoice Net	557103	267050	
						CHECK TOTAL		277.06	-----
1462	MOTION INDUSTRIES INC 1 3044432 433348	00001		INV SEWER PLANTMAINT	09/09/2025	IL-03-00830698 341.50 341.50 Invoice Net	557100	267047	
1462	MOTION INDUSTRIES INC 1 3044432 433348	00001		INV SEWER PLANTMAINT	09/09/2025	IL-03-00830771 1,382.46 1,382.46 Invoice Net	557101	267048	
1462	MOTION INDUSTRIES INC 1 3044432 433348	00001		INV SEWER PLANTMAINT	09/09/2025	IL-03-00830006	557104	267051	

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

WARRANT: 748

09/09/2025

DUE DATE: 09/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 3044432 433348	SEWER		PLANTMAINT		1,979.84			
		Invoice Net				1,979.84			
						CHECK TOTAL			3,703.80
1474	MUNICIPAL ELECTRONICS	00001		INV	09/09/2025	071635	557099	267046	
	1 1023302 435600	PATROL		EQP MAINT		660.00			
		Invoice Net				660.00			
						CHECK TOTAL			660.00
1491	GENUINE PARTS COMPANY	00001 20260053		INV	09/09/2025	908312	557106	267053	
	1 1034403 435640	VEHICLE		VEHI MAINT		654.32			
		Invoice Net				654.32			
1491	GENUINE PARTS COMPANY	00001 20260053		INV	09/09/2025	909148	557107	267054	
	1 1034403 435640	VEHICLE		VEHI MAINT		139.27			
		Invoice Net				139.27			
1491	GENUINE PARTS COMPANY	00001 20260053		INV	09/09/2025	909557	557108	267055	
	1 1034403 435640	VEHICLE		VEHI MAINT		42.40			
		Invoice Net				42.40			
1491	GENUINE PARTS COMPANY	00001 20260053		INV	09/09/2025	909819	557109	267056	
	1 1034403 435640	VEHICLE		VEHI MAINT		366.31			
		Invoice Net				366.31			
1491	GENUINE PARTS COMPANY	00001 20260053		INV	09/09/2025	909918	557110	267057	
	1 1034403 435640	VEHICLE		VEHI MAINT		196.72			
		Invoice Net				196.72			
						CHECK TOTAL			1,399.02
11723	ODELSON, MURPHEY, FRAZ	00001		INV	09/09/2025	587	557111	267058	
	1 1011104 435110	EXEC ADMIN		LEGAL FEES		9,420.00			
		Invoice Net				9,420.00			
11723	ODELSON, MURPHEY, FRAZ	00001		INV	09/09/2025	55467	557112	267059	
	1 1011104 435110	EXEC ADMIN		LEGAL FEES		29,000.00			
		Invoice Net				29,000.00			
						CHECK TOTAL			38,420.00
9733	PARTNERS & PAWS VETERI	00000		INV	09/09/2025	152447	557113	267060	
	1 1023301 455300	POL ADMIN		STATE FORF		42.54			
		Invoice Net				42.54			
9733	PARTNERS & PAWS VETERI	00000		INV	09/09/2025	152565	557114	267061	
	1 1023301 455300	POL ADMIN		STATE FORF		494.67			
		Invoice Net				494.67			
9733	PARTNERS & PAWS VETERI	00000		INV	09/09/2025	152649	557115	267062	
	1 1023301 455300	POL ADMIN		STATE FORF		266.53			
		Invoice Net				266.53			
9733	PARTNERS & PAWS VETERI	00000		INV	09/09/2025	153249	557116	267063	
	1 1023301 455300	POL ADMIN		STATE FORF		52.62			
		Invoice Net				52.62			
9733	PARTNERS & PAWS VETERI	00000		INV	09/09/2025	153274	557117	267064	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 748 09/09/2025 DUE DATE: 09/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1023301 455300			POL ADMIN	STATE FORF	647.90			
				Invoice Net		647.90			
						CHECK TOTAL		1,504.26	-----
14191	PEERLESS ENTERPRISES	00000		INV	09/09/2025	139064	557118	267065	
	1 1014402 435680			BUILDING	PROP MAINT	4,740.00			
				Invoice Net		4,740.00			
						CHECK TOTAL		4,740.00	-----
10746	PICARDI PRO SERVICES,	00000	20260264	INV	09/09/2025	3870	557122	267069	
	1 1023304 435680			CODE ENF	PROP MNT	745.00			
				Invoice Net		745.00			
						CHECK TOTAL		745.00	-----
10148	POLYDYNE INC	00001	20260277	INV	09/09/2025	1949856	557121	267068	
	1 3044435 453530			WAT RECLAM	CHEMICALS	6,148.08			
				Invoice Net		6,148.08			
						CHECK TOTAL		6,148.08	-----
1679	PORTABLE JOHN INC	00000		INV	09/09/2025	299256	557120	267067	
	1 1014402 435630			BUILDING	EQP RENTAL	650.00			
				Invoice Net		650.00			
						CHECK TOTAL		650.00	-----
1590	RAY OHERRON OF OAK BRO	00001	20260439	INV	09/09/2025	2425725	557123	267070	
	1 1025502 419300			EMERG SERV	UNIFORM	184.46			
				Invoice Net		184.46			
						CHECK TOTAL		184.46	-----
1794	ROBINSON ENGINEERING L	00000	20240610	INV	09/09/2025	25080232	557124	267071	
	1 3044430 435100			WW ADMIN	CONS ENG	1,995.00			
				Invoice Net		1,995.00			
1794	ROBINSON ENGINEERING L	00000	20250801	INV	09/09/2025	25080231	557125	267072	
	1 3044430 435100			WW ADMIN	CONS ENG	13,437.63			
				Invoice Net		13,437.63			
						CHECK TOTAL		15,432.63	-----
7150	ROD BAKER FORD SALES I	00000	20260059	INV	09/09/2025	67443	557126	267073	
	1 1034403 435640			VEHICLE	VEHI MAINT	222.66			
				Invoice Net		222.66			
7150	ROD BAKER FORD SALES I	00000	20260059	INV	09/09/2025	67442	557127	267074	
	1 1034403 435640			VEHICLE	VEHI MAINT	58.74			
				Invoice Net		58.74			
7150	ROD BAKER FORD SALES I	00000	20260059	INV	09/09/2025	67225-1	557128	267075	
	1 1034403 435640			VEHICLE	VEHI MAINT	83.74			
				Invoice Net		83.74			
7150	ROD BAKER FORD SALES I	00000	20260059	INV	09/09/2025	67310	557129	267076	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 748 09/09/2025 DUE DATE: 09/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1034403 435640			VEHICLE	VEHI MAINT	85.32			
				Invoice Net		85.32			
7150	ROD BAKER FORD SALES I	00000	20260059	INV	09/09/2025	67225	557130	267077	
	1 1034403 435640			VEHICLE	VEHI MAINT	1,250.30			
				Invoice Net		1,250.30			
7150	ROD BAKER FORD SALES I	00000	20260059	INV	09/09/2025	67217	557131	267078	
	1 1034403 435640			VEHICLE	VEHI MAINT	168.72			
				Invoice Net		168.72			
				CHECK TOTAL		1,869.48			-----
4854	ROMEORVILLE FIRE ACADEM	00000	20260455	INV	09/09/2025	2025-556	557132	267079	
	1 1025502 435302			EMERG SERV	FIRE TRAIN	3,800.00			
				Invoice Net		3,800.00			
4854	ROMEORVILLE FIRE ACADEM	00000	20260447	INV	09/09/2025	2025-545	557133	267080	
	1 1025502 435302			EMERG SERV	FIRE TRAIN	725.00			
				Invoice Net		725.00			
4854	ROMEORVILLE FIRE ACADEM	00000	20260452	INV	09/09/2025	2025-537	557134	267081	
	1 1025502 435302			EMERG SERV	FIRE TRAIN	7,275.00			
				Invoice Net		7,275.00			
				CHECK TOTAL		11,800.00			-----
1842	SCHINDLER ELEVATOR COR	00000		INV	09/09/2025	8106934571	557137	267084	
	1 1014402 435680			BUILDING	PROP MAINT	584.25			
				Invoice Net		584.25			
1842	SCHINDLER ELEVATOR COR	00000		INV	09/09/2025	8106908504	557138	267085	
	1 1014402 435680			BUILDING	PROP MAINT	584.25			
				Invoice Net		584.25			
				CHECK TOTAL		1,168.50			-----
13886	SHAMBAUGH & SON	00000		INV	09/09/2025	18926731	557139	267086	
	1 1014402 435680			BUILDING	PROP MAINT	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
2013	SUBURBAN LABORATORIES	00001	20260100	INV	09/09/2025	GA5003969	557140	267087	
	1 3044435 433333			WAT RECLAM	CONTRACT	9,956.39			
				Invoice Net		9,956.39			
				CHECK TOTAL		9,956.39			-----
13708	SUBURBAN PROPANE-7800	00000		INV	09/09/2025	7800-517798	557136	267083	
	1 1034403 455400			VEHICLE	GAS & OIL	49.01			
				Invoice Net		49.01			
				CHECK TOTAL		49.01			-----
2024	SUN BADGE CO	00000	20260252	INV	09/09/2025	424245	557135	267082	
	1 1023312 455100			PROF STAND	OFFICE SUP	316.25			
				Invoice Net		316.25			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 748 09/09/2025 DUE DATE: 09/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	316.25		-----
2061	TERMINAL SUPPLY COMPAN 1 1034403 455800	00000		INV	09/09/2025	47417-00	557142	267089	
				VEHICLE	OPR SUPPLY	538.18			
				Invoice Net		538.18			
						CHECK TOTAL	538.18		-----
2086	HIGHSTAR TRAFFIC 1 4034445 454620	00001		INV	09/09/2025	14919	557082	267029	
				MFT TRAFIC	SIGN BLANK	4,567.50			
				Invoice Net		4,567.50			
						CHECK TOTAL	4,567.50		-----
7944	US GAS 1 1025504 455800	00000	20260078	INV	09/09/2025	4804665	557144	267091	
				EMERG MED	OPR SUPPLY	130.40			
				Invoice Net		130.40			
7944	US GAS 1 1025504 455800	00000	20260078	INV	09/09/2025	480466	557145	267092	
				EMERG MED	OPR SUPPLY	81.50			
				Invoice Net		81.50			
7944	US GAS 1 1025504 455800	00000	20260078	INV	09/09/2025	461203	557146	267093	
				EMERG MED	OPR SUPPLY	105.55			
				Invoice Net		105.55			
7944	US GAS 1 1025504 455800	00000	20260078	INV	09/09/2025	480463	557147	267094	
				EMERG MED	OPR SUPPLY	89.65			
				Invoice Net		89.65			
7944	US GAS 1 1025504 455800	00000	20260078	INV	09/09/2025	480464	557148	267095	
				EMERG MED	OPR SUPPLY	154.85			
				Invoice Net		154.85			
7944	US GAS 1 1025504 455800	00000	20260078	INV	09/09/2025	480467	557149	267096	
				EMERG MED	OPR SUPPLY	138.55			
				Invoice Net		138.55			
7944	US GAS 1 1025502 434350	00000	20260456	INV	09/09/2025	480468	557150	267097	
				EMERG SERV	SPECIAL OP	122.25			
				Invoice Net		122.25			
						CHECK TOTAL	822.75		-----
2233	WEST SIDE TRACTOR SALE 1 1034403 455800	00001		INV	09/09/2025	N72349	557151	267098	
				VEHICLE	OPR SUPPLY	33.96			
				Invoice Net		33.96			
						CHECK TOTAL	33.96		-----
2257	WILLIAMS SCOTSMAN INC 1 3044435 435630	00000	20260286	INV	09/09/2025	9024349416	557152	267099	
				WAT RECLAM	RENT TRAIL	842.00			
				Invoice Net		842.00			
						CHECK TOTAL	842.00		-----
4603	W.S. DARLEY & CO 1 1025502 455520	00001	20260430	INV	09/09/2025	17564684	557153	267100	
				EMERG SERV	HAZ-MAT	4,432.85			
				Invoice Net		4,432.85			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 748 09/09/2025 DUE DATE: 09/09/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4603	W.S. DARLEY & CO 1 1025502 455750	00001	20260077	INV	09/09/2025	17564295 614.06 614.06 Invoice Net	557154	267101	
						CHECK TOTAL			5,046.91 -----
2304	ZOLL MEDICAL CORP 1 1025504 455800	00001	20260097	INV	09/09/2025	4303152 712.58 712.58 Invoice Net	557155	267102	
2304	ZOLL MEDICAL CORP 1 1025504 455800	00001	20260097	INV	09/09/2025	4301119 1,145.06 1,145.06 Invoice Net	557156	267103	
						CHECK TOTAL			1,857.64 -----
108 INVOICES						WARRANT TOTAL			280,567.85
						CASH ACCOUNT BALANCE			280,567.85 480,327.55

WARRANT SUMMARY

WARRANT: 748 09/09/2025

DUE DATE: 09/09/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011104	EXECUTIVE ADMINIST 10 -1-1-104-435110-	ATTORNEY FEES	38,420.00	204,973.80
10	1014402	PW BUILDING & GROU 10 -1-4-402-435630-	EQUIPMENT RENTAL	650.00	6,656.97
10	1014402	PW BUILDING & GROU 10 -1-4-402-435680-	BUILDING & GROUNDS MAI	35,971.38	213,699.30
10	1023301	POLICE ADMINISTRAT 10 -2-3-301-455300-	STATE FORFEITED FUNDS	1,504.26	-113,932.75
10	1023302	POLICE PATROL SERV 10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	660.00	-17,517.25
10	1023304	POLICE CODE ENFORC 10 -2-3-304-435680-	PROPERTY MAINTENANCE	745.00	20,595.56
10	1023311	ANIMAL CONTROL 10 -2-3-311-435805-	ANIMAL SHELTER SERVICE	200.00	-2,249.88
10	1023312	PROFESSIONAL STAND 10 -2-3-312-455100-	OFFICE SUPPLIES/PRINTI	316.25	-2,319.72
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-419300-	UNIFORM ALLOWANCE	184.46	1,172.51
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-434350-	SPECIAL OPERATIONS	122.25	3,300.86
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435302-	FIRE TRAINING	11,800.00	-3,828.93
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435600-	EQUIPMENT MAINTENANCE	1,193.46	24,282.39
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435640-	VEHICLE MAINTENANCE	1,606.46	39,416.67
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	75.00	3,769.29
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-455520-	HAZ-MAT MATERIALS	4,432.85	716.12
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-455550-	SAFETY CLOTHING	1,527.50	27,739.69
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-455740-	COMMUNICATION SUPPLIES	740.56	1,957.38
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-455750-	OPERATIONAL REPLACEMEN	614.06	10,053.55
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-455800-	OPERATIONAL SUPPLIES	597.35	11,276.88
10	1025503	FIRE PREVENTION 10 -2-5-503-435602-	WIRELESS FIRE ALARM RA	1,306.98	6,491.05
10	1025504	FIRE EMERGENCY MED 10 -2-5-504-455800-	OPERATIONAL SUPPLIES	4,716.79	12,255.73
10	1034401	PW ADMINISTRATION 10 -3-4-401-419300-	UNIFORM ALLOWANCE	1,060.54	-853.91
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-435640-	VEHICLE MAINTENANCE	11,605.74	1,945.94
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-455400-	GAS & OIL	49.01	310,132.69
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	718.18	-3,926.83
10	1034406	PW STORM SEWER MAI 10 -3-4-406-455451-	POND MAINTENANCE	450.00	-604.32
10	1034409	PW ELECTRICAL MAIN 10 -3-4-409-455800-	ELECTRICAL SUPPLIES	1,084.87	-12,381.43
10	1054407	PW FORESTRY & PARK 10 -5-4-407-435661-	CONTRACT LANDSCAPING	150.00	547,934.16
			FUND TOTAL	122,502.95	
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55	
30	3044430	PW WASTEWATER FUND 30 -4-4-430-419300-	UNIFORM ALLOWANCE	827.48	-638.52
30	3044430	PW WASTEWATER FUND 30 -4-4-430-433330-	IEPA COMPLIANCE FEES	109,036.62	92,819.21
30	3044430	PW WASTEWATER FUND 30 -4-4-430-435100-	CONSULTING ENGINEERING	15,432.63	315,500.00
30	3044432	PW SEWER DIVISION 30 -4-4-432-433348-	TREATMENT PLANT MAINTE	3,703.80	-52,137.33
30	3044435	PW RECLAMATION DIV 30 -4-4-435-433333-	CONTRACT LABORATORIES	9,956.39	49,477.00
30	3044435	PW RECLAMATION DIV 30 -4-4-435-435630-	TRAILER RENTAL	842.00	1,559.52
30	3044435	PW RECLAMATION DIV 30 -4-4-435-453530-	SEWAGE TREATMENT CHEMI	12,196.48	33,642.08
			FUND TOTAL	151,995.40	
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55	
40	4034442	PW MFT STORM SEWER 40 -3-4-442-454530-	CONCRETE	1,502.00	1,396.48
40	4034445	PW MFT TRAFFIC CON 40 -3-4-445-454620-	SIGN BLANKS	4,567.50	.00
			FUND TOTAL	6,069.50	

WARRANT SUMMARY

WARRANT: 748 09/09/2025

DUE DATE: 09/09/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 1000000 100025	BALANCE 480,327.55		
WARRANT SUMMARY TOTAL		280,567.85	
GRAND TOTAL		280,567.85	

WARRANT LIST BY VOUCHER

WARRANT: 748 09/09/2025

DUE DATE: 09/09/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
266990	7160	ADVANCE AUTO PARTS INVOICE: 4952520355042	557043		INV	09/09/2025	146.04	AIR FILTER FOR UNIT 40
266991	640	AIR ONE EQUIPMENT INC INVOICE: 224784	557044	20260424	INV	09/09/2025	515.00	SCBA - REPLACEMENT PAR
266992	640	AIR ONE EQUIPMENT INC INVOICE: 225272	557045	20260359	INV	09/09/2025	321.00	SCBA - DECON/PARTS/REP
266993	785	ALEXANDER CHEMICAL CORP INVOICE: 98151	557046	20260227	INV	09/09/2025	3,475.00	CHEMICALS FOR WASTEWAT
266994	785	ALEXANDER CHEMICAL CORP INVOICE: 98372	557047	20260227	INV	09/09/2025	2,573.40	CHEMICALS FOR WASTEWAT
266995	9313	AQUAFIX, INC. INVOICE: IN019804	557048	20260228	INV	09/09/2025	450.00	CHEMICALS FOR VILLAGE
266997	9091	CRYER & OLSEN MECHANICAL, INC. INVOICE: 11635-0	557050		INV	09/09/2025	6,875.00	REPAIRED SEWER AT 2001
266998	9091	CRYER & OLSEN MECHANICAL, INC. INVOICE: 11630-0	557051		INV	09/09/2025	1,749.45	INSTALLED A NEW SEWER
266999	366	CINTAS CORP INVOICE: 4240628356	557052	20260403	INV	09/09/2025	408.77	UNIFORM CLEANING SERVI
267000	366	CINTAS CORP INVOICE: 4240628586	557053	20260403	INV	09/09/2025	530.27	UNIFORM CLEANING SERVI
267001	8743	CONWAY SHIELD, INC. INVOICE: 0540881	557054	20250408	INV	09/09/2025	1,527.50	SAFETY CLOTHING - STOC
267002	9249	CHICAGO PARTS & SOUND, LLC INVOICE: 48V0001139	557055	20260062	INV	09/09/2025	76.20	PARTS - FLEET
267003	2444	CUMMINS SALES AND SERVICE INVOICE: F2-250835098	557056	20260454	INV	09/09/2025	18.99	FIRE VM - PARTS/REPAIR
267004	7057	CASE LOTS, INC INVOICE: 2734	557057	20260232	INV	09/09/2025	597.35	CENTRAL SUPPLY ITEMS
267005	366	CINTAS CORP INVOICE: 4241359963	557058	20260403	INV	09/09/2025	418.71	UNIFORM CLEANING SERVI
267006	366	CINTAS CORP INVOICE: 4241360036	557059	20260403	INV	09/09/2025	530.27	UNIFORM CLEANING SERVI
267007	13147	CAMBRIDGE SENSORS USA, LLC	557060	20260311	INV	09/09/2025	2,158.65	EMS - MEDICAL GLOVES F

WARRANT LIST BY VOUCHER

WARRANT: 748 09/09/2025

DUE DATE: 09/09/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 63177								
267008	13101	A.D.O.P.T. PET SHELTER	557061		INV	09/09/2025	175.00	MEDICAL CARE
INVOICE: 2314034								
267009	640	AIR ONE EQUIPMENT INC	557062	20260359	INV	09/09/2025	80.40	SCBA - DECON/PARTS/REP
INVOICE: 225321								
267010	564	DUPAGE COUNTY ANIMAL SERVICES	557063		INV	09/09/2025	25.00	ANIMAL SERVICES
INVOICE: 29923								
267011	573	DRSCW	557064	20260451	INV	09/09/2025	94,201.00	PAYMENT TO DRSCW 23R-
INVOICE: 667								
267012	615	ELMHURST CHICAGO STONE	557065		INV	09/09/2025	1,367.00	CONCRETE SIDEWALK POUR
INVOICE: 630582								
267013	615	ELMHURST CHICAGO STONE	557066		INV	09/09/2025	135.00	CONCRETE SIDEWALK POUR
INVOICE: 631017								
267014	13739	EMCOR SERVICES	557067		INV	09/09/2025	1,859.13	SERVICE CALL- REPAIRED
INVOICE: 930048630								
267015	13739	EMCOR SERVICES	557068		INV	09/09/2025	1,048.00	INSTALLED A NEW CONDEN
INVOICE: 930048713								
267016	13739	EMCOR SERVICES	557069		INV	09/09/2025	1,863.00	REPAIRED RIC AT 2001 R
INVOICE: 930048356								
267017	13739	EMCOR SERVICES	557070		INV	09/09/2025	10,930.00	INSTALLED A NEW COMPRE
INVOICE: 930048343								
267018	13739	EMCOR SERVICES	557071		INV	09/09/2025	2,712.00	REPAIRED LEAK IN RTU S
INVOICE: 930048346								
267019	13739	EMCOR SERVICES	557072		INV	09/09/2025	199.72	INSTALLED A NEW PRESSU
INVOICE: 930048571								
267021	736	FOX VALLEY FIRE & SAFETY CO	557074		INV	09/09/2025	556.58	INSTALLE A NEW PULL ST
INVOICE: IN00795193								
267023	8205	FIRE SERVICE, INC.	557076	20260017	INV	09/09/2025	956.21	FD VEHICLE MAINT/PARTS
INVOICE: IL-21564								
267024	736	FOX VALLEY FIRE & SAFETY CO	557077		INV	09/09/2025	1,365.00	INCESTIGATED AND REPAI
INVOICE: IN00796522								
267025	6923	FAIR OAKS FORD LINCOLN	557078	20260058	INV	09/09/2025	460.14	PARTS & REPAIRS
INVOICE: 6309377								

WARRANT LIST BY VOUCHER

WARRANT: 748 09/09/2025

DUE DATE: 09/09/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267026	712	FLEET SAFETY SUPPLY INVOICE: 85552	557079	20260101	INV	09/09/2025	631.26	VEHICLE MAINTENANCE -
267027	816	GRAINGER INC INVOICE: 9594640162	557080		INV	09/09/2025	1,084.87	STREETLIGHT ABINET LIG
267028	807	GOODYEAR COMMERCIAL TIRE INVOICE: 246-1017414	557081	20260051	INV	09/09/2025	2,159.04	TIRES - FLEET
267029	2086	HIGHSTAR TRAFFIC INVOICE: 14919	557082		INV	09/09/2025	4,567.50	BARRICADES TYPE 2 EG 3
267030	12483	HEARTLAND BUSINESS SYSTEMS, LLC INVOICE: 818161-H	557083	20260417	INV	09/09/2025	740.56	COMPUTER DOCKS - SUPPR
267031	14041	HYDRAULIC SUPPLY COMPANY INVOICE: 3558289	557084	20260040	INV	09/09/2025	114.13	HYDRAULIC HOSES AND FI
267032	14041	HYDRAULIC SUPPLY COMPANY INVOICE: 3551568	557085	20260040	INV	09/09/2025	90.01	HYDRAULIC HOSES AND FI
267033	14041	HYDRAULIC SUPPLY COMPANY INVOICE: 3550926	557086	20260040	INV	09/09/2025	527.67	HYDRAULIC HOSES AND FI
267034	8170	HUTTO & SON INC INVOICE: 35199	557087	20260409	INV	09/09/2025	75.00	FIRE EXTINGUISHERS REP
267035	941	HOMER TREE CARE INC INVOICE: S234218	557088		INV	09/09/2025	150.00	TIPPING FEE FOR BRUSH
267036	11569	JOHNSON CONTROLS SECURITY SOLUTIONS INVOICE: 41550980	557089	20260081	INV	09/09/2025	323.49	FA WIRELESS BOX MAINTE
267037	11569	JOHNSON CONTROLS SECURITY SOLUTIONS INVOICE: 41620624	557090	20260081	INV	09/09/2025	330.00	FA WIRELESS BOX MAINTE
267038	11569	JOHNSON CONTROLS SECURITY SOLUTIONS INVOICE: 41619628	557091	20260081	INV	09/09/2025	330.00	FA WIRELESS BOX MAINTE
267039	11569	JOHNSON CONTROLS SECURITY SOLUTIONS INVOICE: 41621562	557092	20260081	INV	09/09/2025	323.49	FA WIRELESS BOX MAINTE
267040	10315	JX ENTERPRISES, INC. INVOICE: 22362440P	557093	20260064	INV	09/09/2025	564.29	PARTS & SUPPLIES
267041	10315	JX ENTERPRISES, INC. INVOICE: 22362646P	557094	20260064	INV	09/09/2025	2,374.98	PARTS & SUPPLIES

WARRANT LIST BY VOUCHER

WARRANT: 748 09/09/2025

DUE DATE: 09/09/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267042	10315	JX ENTERPRISES, INC. INVOICE: 22362757P	557095	20260064	INV	09/09/2025	320.21	PARTS & SUPPLIES
267043	10315	JX ENTERPRISES, INC. INVOICE: 22360381P	557096	20260064	INV	09/09/2025	900.30	PARTS & SUPPLIES
267044	10315	JX ENTERPRISES, INC. INVOICE: 22363426P	557097	20260064	INV	09/09/2025	235.14	PARTS & SUPPLIES
267045	9705	LOWER DUPAGE RIVER WATERSHED COALITI INVOICE: 288	557098		INV	09/09/2025	14,835.62	AGENCY MEMBERSHIP DUES
267046	1474	MUNICIPAL ELECTRONICS DIVISION LLC INVOICE: 071635	557099		INV	09/09/2025	660.00	RADAR CERTIFICATIONS
267047	1462	MOTION INDUSTRIES INC INVOICE: IL-03-00830698	557100		INV	09/09/2025	341.50	COUPLER FOR BLOWER #4
267048	1462	MOTION INDUSTRIES INC INVOICE: IL-03-00830771	557101		INV	09/09/2025	1,382.46	MOTOR FOR THE POLYMER
267049	14123	ADVANCED PARTS & SERVICE INC INVOICE: 279952	557102		INV	09/09/2025	405.00	SERVICE CALL FOR THE R
267050	14491	MUNICIPAL EMERGENCY SERVICES INVOICE: IN2320533	557103	20260083	INV	09/09/2025	277.06	SCBA MAINTENANCE
267051	1462	MOTION INDUSTRIES INC INVOICE: IL-03-00830006	557104		INV	09/09/2025	1,979.84	COUPLER REPAIR PARTS F
267052	1361	MCCANN INDUSTRIES INC INVOICE: P86249	557105	20260052	INV	09/09/2025	515.13	PARTS & REPAIRS
267053	1491	GENUINE PARTS COMPANY INVOICE: 908312	557106	20260053	INV	09/09/2025	654.32	PARTS - FLEET
267054	1491	GENUINE PARTS COMPANY INVOICE: 909148	557107	20260053	INV	09/09/2025	139.27	PARTS - FLEET
267055	1491	GENUINE PARTS COMPANY INVOICE: 909557	557108	20260053	INV	09/09/2025	42.40	PARTS - FLEET
267056	1491	GENUINE PARTS COMPANY INVOICE: 909819	557109	20260053	INV	09/09/2025	366.31	PARTS - FLEET
267057	1491	GENUINE PARTS COMPANY INVOICE: 909918	557110	20260053	INV	09/09/2025	196.72	PARTS - FLEET
267058	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	557111		INV	09/09/2025	9,420.00	RETAINER FEES

WARRANT LIST BY VOUCHER

WARRANT: 748 09/09/2025

DUE DATE: 09/09/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 587								
267059	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	557112		INV	09/09/2025	29,000.00	RETAINER
INVOICE: 55467								
267060	9733	PARTNERS & PAWS VETERINARY SERVICES	557113		INV	09/09/2025	42.54	MEDICAL CARE
INVOICE: 152447								
267061	9733	PARTNERS & PAWS VETERINARY SERVICES	557114		INV	09/09/2025	494.67	MEDICAL CARE
INVOICE: 152565								
267062	9733	PARTNERS & PAWS VETERINARY SERVICES	557115		INV	09/09/2025	266.53	MEDICAL CARE
INVOICE: 152649								
267063	9733	PARTNERS & PAWS VETERINARY SERVICES	557116		INV	09/09/2025	52.62	MEDICAL CARE
INVOICE: 153249								
267064	9733	PARTNERS & PAWS VETERINARY SERVICES	557117		INV	09/09/2025	647.90	MEDICAL CARE
INVOICE: 153274								
267065	14191	PEERLESS ENTERPRISES	557118		INV	09/09/2025	4,740.00	REPAIRED THE IN-GATE A
INVOICE: 139064								
267067	1679	PORTABLE JOHN INC	557120		INV	09/09/2025	650.00	PORTABLE RESTROOM RENT
INVOICE: 299256								
267068	10148	POLYDYNE INC	557121	20260277	INV	09/09/2025	6,148.08	CHEMICALS FOR WASTEWAT
INVOICE: 1949856								
267069	10746	PICARDI PRO SERVICES, LLC	557122	20260264	INV	09/09/2025	745.00	Property Maintenance
INVOICE: 3870								
267070	1590	RAY OHERRON OF OAK BROOK	557123	20260439	INV	09/09/2025	184.46	FD CLOTHING/BADGETS/UN
INVOICE: 2425725								
267071	1794	ROBINSON ENGINEERING LTD	557124	20240610	INV	09/09/2025	1,995.00	ROBINSON ENGINEERING D
INVOICE: 25080232								
267072	1794	ROBINSON ENGINEERING LTD	557125	20250801	INV	09/09/2025	13,437.63	ENGINEERING CONSULTING
INVOICE: 25080231								
267073	7150	ROD BAKER FORD SALES INC	557126	20260059	INV	09/09/2025	222.66	PARTS - PW
INVOICE: 67443								
267074	7150	ROD BAKER FORD SALES INC	557127	20260059	INV	09/09/2025	58.74	PARTS - PW
INVOICE: 67442								
267075	7150	ROD BAKER FORD SALES INC	557128	20260059	INV	09/09/2025	83.74	PARTS - PW
INVOICE: 67225-1								

WARRANT LIST BY VOUCHER

WARRANT: 748 09/09/2025

DUE DATE: 09/09/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267076	7150	ROD BAKER FORD SALES INC INVOICE: 67310	557129	20260059	INV	09/09/2025	85.32	PARTS - PW
267077	7150	ROD BAKER FORD SALES INC INVOICE: 67225	557130	20260059	INV	09/09/2025	1,250.30	PARTS - PW
267078	7150	ROD BAKER FORD SALES INC INVOICE: 67217	557131	20260059	INV	09/09/2025	168.72	PARTS - PW
267079	4854	ROMEUVILLE FIRE ACADEMY INVOICE: 2025-556	557132	20260455	INV	09/09/2025	3,800.00	COMMON PASSENGER VEH R
267080	4854	ROMEUVILLE FIRE ACADEMY INVOICE: 2025-545	557133	20260447	INV	09/09/2025	725.00	FAE - CERNIGLIA
267081	4854	ROMEUVILLE FIRE ACADEMY INVOICE: 2025-537	557134	20260452	INV	09/09/2025	7,275.00	ADVANCED CADET RETREAT
267082	2024	SUN BADGE CO INVOICE: 424245	557135	20260252	INV	09/09/2025	316.25	BADGES
267083	13708	SUBURBAN PROPANE-7800 INVOICE: 7800-517798	557136		INV	09/09/2025	49.01	FORKLIFT PROPANE
267084	1842	SCHINDLER ELEVATOR CORP INVOICE: 8106934571	557137		INV	09/09/2025	584.25	MONTHLY BILLING FRO PR
267085	1842	SCHINDLER ELEVATOR CORP INVOICE: 8106908504	557138		INV	09/09/2025	584.25	MNTHLY BILLING FOR PRE
267086	13886	SHAMBAUGH & SON INVOICE: 18926731	557139		INV	09/09/2025	500.00	INVESTIGATE TORUBLE DU
267087	2013	SUBURBAN LABORATORIES INC INVOICE: GA5003969	557140	20260100	INV	09/09/2025	9,956.39	SUBURBAN LABS FOR ANAL
267089	2061	TERMINAL SUPPLY COMPANY INC INVOICE: 47417-00	557142		INV	09/09/2025	538.18	RESUPPLY FOR SHOP SCRE
267091	7944	US GAS INVOICE: 4804665	557144	20260078	INV	09/09/2025	130.40	OXYGEN CYLINDER RENTAL
267092	7944	US GAS INVOICE: 480466	557145	20260078	INV	09/09/2025	81.50	OXYGEN CYLINDER RENTAL
267093	7944	US GAS INVOICE: 461203	557146	20260078	INV	09/09/2025	105.55	OXYGEN CYLINDER RENTAL

WARRANT LIST BY VOUCHER

WARRANT: 748 09/09/2025

DUE DATE: 09/09/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
267094	7944	US GAS INVOICE: 480463	557147	20260078	INV	09/09/2025	89.65	OXYGEN CYLINDER RENTAL
267095	7944	US GAS INVOICE: 480464	557148	20260078	INV	09/09/2025	154.85	OXYGEN CYLINDER RENTAL
267096	7944	US GAS INVOICE: 480467	557149	20260078	INV	09/09/2025	138.55	OXYGEN CYLINDER RENTAL
267097	7944	US GAS INVOICE: 480468	557150	20260456	INV	09/09/2025	122.25	CYLINDER RENTAL - SPEC
267098	2233	WEST SIDE TRACTOR SALES CO INVOICE: N72349	557151		INV	09/09/2025	33.96	SERPENTINE BELT FOR JO
267099	2257	WILLIAMS SCOTSMAN INC INVOICE: 9024349416	557152	20260286	INV	09/09/2025	842.00	TRAILER RENTAL FOR TRE
267100	4603	W.S. DARLEY & CO INVOICE: 17564684	557153	20260430	INV	09/09/2025	4,432.85	HAZMAT - PRESSURE TEST
267101	4603	W.S. DARLEY & CO INVOICE: 17564295	557154	20260077	INV	09/09/2025	614.06	REPLACEMENT WATER EXTI
267102	2304	ZOLL MEDICAL CORP INVOICE: 4303152	557155	20260097	INV	09/09/2025	712.58	EMS SUPPLIES FOR AMBUL
267103	2304	ZOLL MEDICAL CORP INVOICE: 4301119	557156	20260097	INV	09/09/2025	1,145.06	EMS SUPPLIES FOR AMBUL
WARRANT TOTAL							280,567.85	

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