

BOARD MEETING DATE 01.20.26

Interims	Check Date	Warrant/ Batch #	Interim Amount	Total
	12.02.25	26QQ	\$158,933.31	
	12.05.25	26RR	\$93,886.23	
	12.10.25	26SS	\$1,139,601.39	*
	12.17.25	26TT	\$1,206,348.32	*
	12.23.25	26UU	\$253,542.89	*
	12.31.25	26VV	\$56,159.91	
	01.07.25	26WW	\$1,617,741.07	*
		NOV2025 P-CARDS	\$80,370.63	*
		DEC2025 P-CARDS	\$89,628.69	*
		JAN2026 P-CARDS	\$41,823.80	*
		Total Bill Listing B:		<u><u>\$4,738,036.24</u></u>
Bill Listing Warrant #		757	\$	2,642,237.15
		Total Bill Listing A:		<u><u>\$2,642,237.15</u></u>
		TOTAL BILL LISTINGS =		<u><u><u>\$7,380,273.39</u></u></u>

ACCOUNTS PAYABLE BILL LISTING

DATE: 12/02/2025 WARRANT: 26QQ AMOUNT: \$ 158,933.31

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26QQ 12/02/2025 DUE DATE: 12/02/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14899	A ROYAL CARRIAGE LLC 1 1051102 431310	00000		INV	12/02/2025	FESTIVAL LIGHT_DE25 1,600.00 1,600.00 CHECK TOTAL 1,600.00	560801	270788	-----
14449	ANTHONY MICHAEL BARAUS 1 1011101 411001	00000	20260135	INV	12/02/2025	MEETING_24NO25 30.00 30.00 CHECK TOTAL 30.00	560698	270683	-----
14383	APRIL PALMER 1 1011101 411001	00000	20260193	INV	12/02/2025	MEETING_19NO25 30.00 30.00 CHECK TOTAL 30.00	560689	270674	-----
1559	AWARD EMBLEM MFG CO IN 1 1051102 431310	00001		INV	12/02/2025	434174 520.54 520.54 CHECK TOTAL 520.54	560679	270664	-----
4654	BILL KOHL 1 1051102 431360	00000		INV	12/02/2025	REIM_SUPPLY_NO25 6.98 6.98 CHECK TOTAL 6.98	560704	270689	-----
195	BOLINGBROOK PARK DISTR 1 1000000 229130	00001		INV	12/02/2025	AUG25-OCT25 23,762.08 23,762.08 CHECK TOTAL 23,762.08	560666	270651	-----
14806	BOUNCE HOUSES R US LLC 1 1051102 431310	00000		INV	12/02/2025	58204 1,504.05 1,504.05 CHECK TOTAL 1,504.05	560672	270657	-----
220	BOY SCOUT TROOP 75 1 1051102 431310	00002		INV	12/02/2025	FESTVIAL LIGHT_DE25 500.00 500.00 CHECK TOTAL 500.00	560673	270658	-----
13307	CHINNAMMA CHRETIEN 1 1011101 411001	00000	20260147	INV	12/02/2025	MEETING_24NO25 30.00 30.00 CHECK TOTAL 30.00	560696	270681	-----
1371	COMCAST 1 1016601 435590	00001		INV	12/02/2025	8771201430243158NO25 2.10 2.10	560700	270685	-----

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1371	COMCAST 1 1016601 435590	00001		INV	12/02/2025	8771201430174833NO25 133.95 Invoice Net 133.95	560701	270686	
1371	COMCAST 1 1016601 435590	00001		INV	12/02/2025	8771201430043442NO25 60.89 Invoice Net 60.89	560702	270687	
1371	COMCAST 1 1025502 435680	00001		INV	12/02/2025	8771201430062764NO25 51.69 Invoice Net 51.69	560740	270726	
1371	COMCAST 1 1051102 455800	00001		INV	12/02/2025	8771201430233522NO25 202.90 Invoice Net 202.90	560741	270727	
1371	COMCAST 1 1025502 435680	00001		INV	12/02/2025	8771201430051262NO25 48.51 Invoice Net 48.51	560748	270728	
1371	COMCAST 1 1025502 435680	00001		INV	12/02/2025	8771201430043467NO25 95.21 Invoice Net 95.21	560753	270739	
1371	COMCAST 1 1025502 435680	00001		INV	12/02/2025	8771201430086417NO25 40.30 Invoice Net 40.30	560754	270740	
				CHECK TOTAL		635.55			-----
1371	COMCAST 1 1016601 435260	00007		INV	12/02/2025	256424008 1,010.00 Invoice Net 1,010.00	560703	270688	
				CHECK TOTAL		1,010.00			-----
14404	CONRAD G ZADLO JR 1 1011101 411001	00000	20260159	INV	12/02/2025	MEETING_05JU25 50.00 Invoice Net 50.00	560772	270758	
14404	CONRAD G ZADLO JR 1 1011101 411001	00000	20260159	INV	12/02/2025	MEETING_19JU25 50.00 Invoice Net 50.00	560773	270759	
14404	CONRAD G ZADLO JR 1 1011101 411001	00000	20260159	INV	12/02/2025	MEETING_17JL25 50.00 Invoice Net 50.00	560774	270760	
14404	CONRAD G ZADLO JR 1 1011101 411001	00000	20260159	INV	12/02/2025	MEETING_07AU25 50.00 Invoice Net 50.00	560775	270761	
14404	CONRAD G ZADLO JR 1 1011101 411001	00000	20260159	INV	12/02/2025	MEETING_18AU25 50.00 Invoice Net 50.00	560776	270762	
14404	CONRAD G ZADLO JR 1 1011101 411001	00000	20260159	INV	12/02/2025	MEETING_04SE25 50.00 Invoice Net 50.00	560777	270763	
14404	CONRAD G ZADLO JR	00000	20260159	INV	12/02/2025	MEETING_19SE14 50.00	560778	270764	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1011101 411001			BOARD	SAL BOARD	50.00			
				Invoice Net		50.00			
14404	CONRAD G ZADLO JR	00000	20260159	INV	12/02/2025	MEETING_020C25	560779	270765	
	1 1011101 411001			BOARD	SAL BOARD	50.00			
				Invoice Net		50.00			
14404	CONRAD G ZADLO JR	00000	20260159	INV	12/02/2025	MEETING_160C25	560780	270766	
	1 1011101 411001			BOARD	SAL BOARD	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		450.00			-----
10806	DOMINICK J. GUIDA	00000	20260118	INV	12/02/2025	MEETING_24NO25	560755	270741	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
14388	EDWARD F BOULEY SR	00000	20260131	INV	12/02/2025	MEETING_24NO25	560697	270682	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
14415	ERIC MCINTYRE	00000	20260162	INV	12/02/2025	MEETING_06JU25	560742	270729	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14415	ERIC MCINTYRE	00000	20260162	INV	12/02/2025	MEETING_19JU25	560743	270730	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14415	ERIC MCINTYRE	00000	20260162	INV	12/02/2025	MEETING_17JL25	560744	270731	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14415	ERIC MCINTYRE	00000	20260162	INV	12/02/2025	MEETING_07AU25	560745	270732	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14415	ERIC MCINTYRE	00000	20260162	INV	12/02/2025	MEETING_21AU25	560746	270733	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14415	ERIC MCINTYRE	00000	20260162	INV	12/02/2025	MEETING_09SE25	560747	270734	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14415	ERIC MCINTYRE	00000	20260162	INV	12/02/2025	MEETING_18SE25	560749	270735	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14415	ERIC MCINTYRE	00000	20260162	INV	12/02/2025	MEETING_020C25	560750	270736	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14415	ERIC MCINTYRE	00000	20260162	INV	12/02/2025	MEETING_160C25	560751	270737	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			

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14415	ERIC MCINTYRE 1 1011101 411001	00000	20260162	INV BOARD SAL BOARD Invoice Net	12/02/2025	MEETING_06NO25 30.00 30.00	560752	270738	
						CHECK TOTAL			300.00
14892	EVANGELINE VALDEZ-CORP 1 1051102 431390	00000		INV COMMISSION CHORUS Invoice Net	12/02/2025	REIM_SUPPLY_NO25 51.75 51.75	560716	270701	
						CHECK TOTAL			51.75
14895	EXETER 1501 REMINGTON, 1 1025000 345180	00000		INV FIRE FIRE ALARM Invoice Net	12/02/2025	PRORATE_74818 556.04 556.04	560670	270655	
						CHECK TOTAL			556.04
12992	FIRSTSPEAR, LLC 1 1025504 435302	00000	20260315	INV EMERG MED EMS TRAIN Invoice Net	12/02/2025	INV243029 403.62 403.62	560686	270671	
						CHECK TOTAL			403.62
13953	FLOSSIE'S FOODS. INC. 1 1051102 431310	00000		INV COMMISSION BEAUTIFICA Invoice Net	12/02/2025	1663 333.24 333.24	560678	270663	
						CHECK TOTAL			333.24
14893	GABRIEL, ROADER, SMITH 1 1012201 435100	00000		INV FINANCE CONSULTING Invoice Net	12/02/2025	497360 2,500.00 2,500.00	560667	270652	
						CHECK TOTAL			2,500.00
11520	GWENDOLYN ARRINGTON 1 1011101 411001	00000	20260143	INV BOARD SAL BOARD Invoice Net	12/02/2025	MEETING_05JU25 30.00 30.00	560781	270767	
11520	GWENDOLYN ARRINGTON 1 1011101 411001	00000	20260143	INV BOARD SAL BOARD Invoice Net	12/02/2025	MEETING_17JL25 30.00 30.00	560782	270768	
11520	GWENDOLYN ARRINGTON 1 1011101 411001	00000	20260143	INV BOARD SAL BOARD Invoice Net	12/02/2025	MEETING_21AU25 30.00 30.00	560783	270769	
11520	GWENDOLYN ARRINGTON 1 1011101 411001	00000	20260143	INV BOARD SAL BOARD Invoice Net	12/02/2025	MEETING_09SE25 30.00 30.00	560784	270770	
11520	GWENDOLYN ARRINGTON 1 1011101 411001	00000	20260143	INV BOARD SAL BOARD Invoice Net	12/02/2025	MEETING_18SE25 30.00 30.00	560785	270771	
11520	GWENDOLYN ARRINGTON 1 1011101 411001	00000	20260143	INV BOARD SAL BOARD Invoice Net	12/02/2025	MEETING_02OC25 30.00 30.00	560786	270772	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11520	GWENDOLYN ARRINGTON 1 1011101 411001	00000	20260143	INV BOARD SAL BOARD Invoice Net	12/02/2025	MEETING_06NO25 30.00 30.00	560787	270773	
						CHECK TOTAL	210.00		-----
872	HASSETT LANDSCAPING 1 1054407 435661	00000		INV FORESTRY CONTR LAND Invoice Net	12/02/2025	5777 650.00 650.00	560682	270667	
						CHECK TOTAL	650.00		-----
1056	INDIAN PRAIRIE SCHOOL 1 1000000 229120	00003		INV GEN CORP SCHOOL Invoice Net	12/02/2025	AUG25-OCT25 28,720.00 28,720.00	560669	270654	
						CHECK TOTAL	28,720.00		-----
14413	INEZ FLORES 1 1011101 411001	00000	20260160	INV BOARD SAL BOARD Invoice Net	12/02/2025	MEETING_19NO25 30.00 30.00	560688	270673	
						CHECK TOTAL	30.00		-----
13533	JANET L GRESKE 1 1051102 431310	00000		INV COMMISSION BEAUTIFICA Invoice Net	12/02/2025	FESTIVAL LIGHT_DE25 384.00 384.00	560677	270662	
						CHECK TOTAL	384.00		-----
14792	JASON KOLLUM 1 1051102 431310	00000		INV COMMISSION BEAUTIFICA Invoice Net	12/02/2025	FESTIVAL LIGHT_DE25 262.50 262.50	560797	270784	
						CHECK TOTAL	262.50		-----
14897	JOHN TAMULIS 1 1051102 431305	00000		INV COMMISSION FINE ARTS Invoice Net	12/02/2025	ARTWORK_NO25 500.00 500.00	560788	270774	
						CHECK TOTAL	500.00		-----
13608	JOSEPH CONRAD NOCE 1 1011101 411001	00000	20260150	INV BOARD SAL BOARD Invoice Net	12/02/2025	MEETING_24NO25 30.00 30.00	560756	270742	
						CHECK TOTAL	30.00		-----
8893	JOSEPH PICCIUCA 1 1011101 411001	00000	20260139	INV BOARD SAL BOARD Invoice Net	12/02/2025	MEETING_24NO25 30.00 30.00	560765	270744	
						CHECK TOTAL	30.00		-----
14900	KARIN ANKOFSKI-HEGLUD 1 1051102 431310	00000		INV COMMISSION BEAUTIFICA Invoice Net	12/02/2025	12125 540.00 540.00	560802	270790	

DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	540.00		-----
14398	LON SCHANK 1 1011101 411001		00000 20260157	INV 12/02/2025 BOARD SAL BOARD Invoice Net		MEETING_19NO25 40.00 40.00	560687	270672	
						CHECK TOTAL	40.00		-----
14048	MARIA LJ VELASQUEZ-GLO 1 1051102 431310		00000	INV 12/02/2025 COMMISSION BEAUTIFICA Invoice Net		REIM_SUPPLY_DE25 260.10 260.10	560798	270785	
						CHECK TOTAL	260.10		-----
12607	MARK BEHRENS 1 1011101 411001		00000 20260145	INV 12/02/2025 BOARD SAL BOARD Invoice Net		MEETING_05JU25 40.00 40.00	560789	270776	
12607	MARK BEHRENS 1 1011101 411001		00000 20260145	INV 12/02/2025 BOARD SAL BOARD Invoice Net		MEETING_19JU25 40.00 40.00	560790	270777	
12607	MARK BEHRENS 1 1011101 411001		00000 20260145	INV 12/02/2025 BOARD SAL BOARD Invoice Net		MEETING_07AU25 40.00 40.00	560791	270778	
12607	MARK BEHRENS 1 1011101 411001		00000 20260145	INV 12/02/2025 BOARD SAL BOARD Invoice Net		MEETING_21AU25 40.00 40.00	560792	270779	
12607	MARK BEHRENS 1 1011101 411001		00000 20260145	INV 12/02/2025 BOARD SAL BOARD Invoice Net		MEETING_18SE25 40.00 40.00	560793	270780	
12607	MARK BEHRENS 1 1011101 411001		00000 20260145	INV 12/02/2025 BOARD SAL BOARD Invoice Net		MEETING_06NO25 40.00 40.00	560794	270781	
12607	MARK BEHRENS 1 1011101 411001		00000 20260145	INV 12/02/2025 BOARD SAL BOARD Invoice Net		MEETING_16OC25 40.00 40.00	560795	270782	
						CHECK TOTAL	280.00		-----
12129	MARY ALEXANDER-BASTA 1 1054407 455800		00001	INV 12/02/2025 FORESTRY OPR SUPPLY Invoice Net		REIM_HOLIDAY_DE25 239.68 239.68	560796	270783	
						CHECK TOTAL	239.68		-----
14023	MELS MAJESTIC WORLD 1 1051102 431310		00000	INV 12/02/2025 COMMISSION BEAUTIFICA Invoice Net		290 1,200.00 1,200.00	560676	270661	
						CHECK TOTAL	1,200.00		-----
11512	MEREDITH DIANNA WALKER 1 1011101 411001		00000 20260370	INV 12/02/2025 BOARD SAL BOARD Invoice Net		MEETING_05JU25 30.00 30.00	560718	270704	

VILLAGE OF BOLINGBROOK



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11512	MEREDITH DIANNA WALKER 1 1011101 411001	00000	20260370	INV	12/02/2025	MEETING_19JU25 30.00	560719	270705	
				BOARD	SAL BOARD	Invoice Net 30.00			
11512	MEREDITH DIANNA WALKER 1 1011101 411001	00000	20260370	INV	12/02/2025	MEETING_07AU25 30.00	560720	270706	
				BOARD	SAL BOARD	Invoice Net 30.00			
11512	MEREDITH DIANNA WALKER 1 1011101 411001	00000	20260370	INV	12/02/2025	MEETING_21AU25 30.00	560721	270707	
				BOARD	SAL BOARD	Invoice Net 30.00			
11512	MEREDITH DIANNA WALKER 1 1011101 411001	00000	20260370	INV	12/02/2025	MEETING_09SE25 30.00	560722	270708	
				BOARD	SAL BOARD	Invoice Net 30.00			
11512	MEREDITH DIANNA WALKER 1 1011101 411001	00000	20260370	INV	12/02/2025	MEETING_02OC25 30.00	560723	270709	
				BOARD	SAL BOARD	Invoice Net 30.00			
11512	MEREDITH DIANNA WALKER 1 1011101 411001	00000	20260370	INV	12/02/2025	MEETING_16OC25 30.00	560724	270710	
				BOARD	SAL BOARD	Invoice Net 30.00			
11512	MEREDITH DIANNA WALKER 1 1011101 411001	00000	20260370	INV	12/02/2025	MEETING_06NO25 30.00	560725	270711	
				BOARD	SAL BOARD	Invoice Net 30.00			
						CHECK TOTAL			240.00
14396	MICHAEL O'CONNOR 1 1011101 411001	00000	20260155	INV	12/02/2025	MEETING_24NO25 30.00	560759	270743	
				BOARD	SAL BOARD	Invoice Net 30.00			
						CHECK TOTAL			30.00
14046	MICHAEL RIEND 1 1051102 431310	00000		INV	12/02/2025	REIM_SUPPLY_NO25 34.00	560799	270786	
				COMMISSION	BEAUTIFICA	Invoice Net 34.00			
						CHECK TOTAL			34.00
1496	NAPERVILLE SCHOOL DIST 1 1000000 229120	00000		INV	12/02/2025	AUG25-OCT25 3,580.80	560668	270653	
				GEN CORP	SCHOOL	Invoice Net 3,580.80			
						CHECK TOTAL			3,580.80
12692	NOBLETEC LLC 1 1016601 435820	00000		INV	12/02/2025	C21548 4,466.78	560717	270702	
				IT SERV	SOFTWARE	Invoice Net 4,466.78			
						CHECK TOTAL			4,466.78
3239	OFFICE DEPOT 1 1034401 455100	00001	20260037	INV	12/02/2025	446707025001 127.30	560683	270668	
				PW ADMIN	OFFICE SUP	Invoice Net 127.30			
						CHECK TOTAL			127.30

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7377	PARAMEDIC BILLING SERV	00000		INV	12/02/2025	SEP25	560693	270678	
	1 1025000 345130			FIRE	AMBULANCE	-19,017.56			
	2 1025501 435800			FIRE ADMIN	AMB FEES	23,873.87			
				Invoice Net		4,856.31			
7377	PARAMEDIC BILLING SERV	00000		INV	12/02/2025	NOV25	560694	270679	
	1 1025000 345130			FIRE	AMBULANCE	-13,699.22			
	2 1025501 435800			FIRE ADMIN	AMB FEES	26,557.28			
				Invoice Net		12,858.06			
				CHECK TOTAL		17,714.37			-----
13434	PATRICIA B. SMITH	00000	20260148	INV	12/02/2025	MEETING_24NO25	560769	270755	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
1665	PLAINFIELD COMMUNITY S	00001		INV	12/02/2025	AUG25-OCT25	560665	270650	
	1 1000000 229120			GEN CORP	SCHOOL	28,838.40			
				Invoice Net		28,838.40			
				CHECK TOTAL		28,838.40			-----
1719	PULTE HOME CORP.	00004		INV	12/02/2025	2156 BENT GRASS	560690	270675	
	1 1000000 229100			GEN CORP	ESCROW	5,500.00			
				Invoice Net		5,500.00			
1719	PULTE HOME CORP.	00004		INV	12/02/2025	2112 BENT GRASS	560691	270676	
	1 1000000 229100			GEN CORP	ESCROW	9,500.00			
				Invoice Net		9,500.00			
1719	PULTE HOME CORP.	00004		INV	12/02/2025	2112 BENT GRASS-1	560692	270677	
	1 1000000 229100			GEN CORP	ESCROW	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		15,500.00			-----
1771	RESOURCE MANAGEMENT AS	00000		INV	12/02/2025	25109	560805	270793	
	1 1023312 435831			PROF STAND	NEW HIRE	5,218.09			
				Invoice Net		5,218.09			
				CHECK TOTAL		5,218.09			-----
13426	REVIVAL ANIMAL HEALTH,	00000		INV	12/02/2025	INV372712	560680	270665	
	1 1023311 435805			ANIMAL CT	SHELT SERV	598.29			
				Invoice Net		598.29			
				CHECK TOTAL		598.29			-----
13346	ROBE, INC.	00000		INV	12/02/2025	3763	560685	270670	
	1 3044435 433348			WAT RECLAM	PLANTMAINT	8,077.82			
				Invoice Net		8,077.82			
				CHECK TOTAL		8,077.82			-----
14902	ROGER RUSSELL	00000		INV	12/02/2025	REFUND_JUBILEE_25	560804	270792	

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26QQ 12/02/2025 DUE DATE: 12/02/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1051102 431310			COMMISSION	BEAUTIFICA	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
13828	RONALD F GINOCCHIO	00000	20260127	INV	12/02/2025	MEETING_24NO25	560699	270684	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		-----
13483	RONALD F STORK	00000	20260149	INV	12/02/2025	MEETING_06JU25	560726	270712	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
13483	RONALD F STORK	00000	20260149	INV	12/02/2025	MEETING_17JL25	560727	270713	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
13483	RONALD F STORK	00000	20260149	INV	12/02/2025	MEETING_07AU25	560728	270714	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
13483	RONALD F STORK	00000	20260149	INV	12/02/2025	MEETING_21AU25	560729	270715	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
13483	RONALD F STORK	00000	20260149	INV	12/02/2025	MEETING_04SE25	560730	270716	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
13483	RONALD F STORK	00000	20260149	INV	12/02/2025	MEETING_02OC25	560731	270717	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
13483	RONALD F STORK	00000	20260149	INV	12/02/2025	MEETING_16OC25	560732	270718	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
13483	RONALD F STORK	00000	20260149	INV	12/02/2025	MEETING_06NO25	560733	270719	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	240.00		-----
14894	RUSS KALINS	00000		INV	12/02/2025	REIM _132 FAIRWOOD D	560681	270666	
	1 1023000 328000			POLICE	R/L PERM	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		-----
13897	RYAN SCHULTZ	00000	20260152	INV	12/02/2025	MEETING_17JL25	560734	270720	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
13897	RYAN SCHULTZ	00000	20260152	INV	12/02/2025	MEETING_07AU25	560735	270721	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
13897	RYAN SCHULTZ	00000	20260152	INV	12/02/2025	MEETING_21AU25	560736	270722	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26QQ 12/02/2025 DUE DATE: 12/02/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
13897	RYAN SCHULTZ		00000 20260152	INV	12/02/2025	MEETING_09SE25	560737	270723	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
13897	RYAN SCHULTZ		00000 20260152	INV	12/02/2025	MEETING_06NO25	560738	270724	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		150.00			-----
14397	SEAN D WALKER		00000 20260156	INV	12/02/2025	MEETING_05JU25	560709	270694	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14397	SEAN D WALKER		00000 20260156	INV	12/02/2025	MEETING_19JU25	560710	270695	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14397	SEAN D WALKER		00000 20260156	INV	12/02/2025	MEETING_07AU25	560711	270696	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14397	SEAN D WALKER		00000 20260156	INV	12/02/2025	MEETING_21AU25	560712	270697	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14397	SEAN D WALKER		00000 20260156	INV	12/02/2025	MEETING_04SE25	560713	270698	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14397	SEAN D WALKER		00000 20260156	INV	12/02/2025	MEETING_02OC25	560714	270699	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14397	SEAN D WALKER		00000 20260156	INV	12/02/2025	MEETING_16OC25	560715	270700	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		210.00			-----
14358	SPANGLER CANDY COMPANY		00000	INV	12/02/2025	21123	560674	270659	
	1 1051102 431310			COMMISSION	BEAUTIFICA	164.85			
				Invoice Net		164.85			
14358	SPANGLER CANDY COMPANY		00000	INV	12/02/2025	21236	560675	270660	
	1 1051102 431310			COMMISSION	BEAUTIFICA	704.48			
				Invoice Net		704.48			
				CHECK TOTAL		869.33			-----
1702	STEVEN PRODEHL		00000 20260222	INV	12/02/2025	11.25.25	560739	270725	
	1 1011104 435110			EXEC ADMIN	LEGAL FEES	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
12775	SUSAN ELIZABETH VARNO		00000 20260146	INV	12/02/2025	MEETING_24NO25	560771	270757	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

WARRANT: 26QQ

12/02/2025

DUE DATE: 12/02/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
						CHECK TOTAL		30.00	-----
14475	TERRY JAY		00000 20260164	INV	12/02/2025	MEETING_05JU25	560757	270745	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14475	TERRY JAY		00000 20260164	INV	12/02/2025	MEETING_19JU25	560758	270746	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14475	TERRY JAY		00000 20260164	INV	12/02/2025	MEETING_17JL25	560760	270747	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14475	TERRY JAY		00000 20260164	INV	12/02/2025	MEETING_07AU25	560761	270748	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14475	TERRY JAY		00000 20260164	INV	12/02/2025	MEETING_21AU25	560762	270749	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14475	TERRY JAY		00000 20260164	INV	12/02/2025	MEETING_04SE25	560763	270750	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14475	TERRY JAY		00000 20260164	INV	12/02/2025	MEETING_18SE25	560764	270751	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14475	TERRY JAY		00000 20260164	INV	12/02/2025	MEETING_02OC25	560766	270752	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14475	TERRY JAY		00000 20260164	INV	12/02/2025	MEETING_16OC25	560767	270753	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14475	TERRY JAY		00000 20260164	INV	12/02/2025	MEETING_06NO25	560768	270754	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
						CHECK TOTAL		300.00	-----
14382	TONI WASHINGTON		00000 20260154	INV	12/02/2025	MEETING_17JL25	560706	270691	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14382	TONI WASHINGTON		00000 20260154	INV	12/02/2025	MEETING_21AU25	560707	270692	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14382	TONI WASHINGTON		00000 20260154	INV	12/02/2025	MEETING_16OC25	560708	270693	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
						CHECK TOTAL		90.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26QQ 12/02/2025 DUE DATE: 12/02/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14901	TONY GYLYS 1 1051102 431310	00000		INV	12/02/2025	REFUND_JUBILEE_25 100.00 100.00	560803	270791	
				COMMISSION BEAUTIFICA					
				Invoice Net					
				CHECK TOTAL		100.00			-----
13997	VINCENT GUTIERREZ 1 1051102 431390	00000		INV	12/02/2025	ACCOMPANIST_WINTER25 300.00 300.00	560705	270690	
				COMMISSION CHORUS					
				Invoice Net					
				CHECK TOTAL		300.00			-----
2542	WILL COUNTY HEALTH DEP 1 1051103 455200	00001		INV	12/02/2025	IN0216249 153.00 153.00	560695	270680	
				STAGE STAND SUPP					
				Invoice Net					
				CHECK TOTAL		153.00			-----
14898	WORLD CLASS ICE SCUL 1 1051102 431310	00000		INV	12/02/2025	4920 1,500.00 1,500.00	560800	270787	
				COMMISSION BEAUTIFICA					
				Invoice Net					
				CHECK TOTAL		1,500.00			-----
14896	ZOOS ARE US INC 1 1051102 431310	00000		INV	12/02/2025	4072 2,120.00 2,120.00	560671	270656	
				COMMISSION BEAUTIFICA					
				Invoice Net					
				CHECK TOTAL		2,120.00			-----
139 INVOICES						WARRANT TOTAL			
						CASH ACCOUNT BALANCE	158,933.31	158,933.31	
								480,327.55	

WARRANT SUMMARY

WARRANT: 26QQ 12/02/2025

DUE DATE: 12/02/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1000000	GENERAL CORPORATE 10 -0-0-000-229100-	ESCROW DEPOSIT	15,500.00	
10	1000000	GENERAL CORPORATE 10 -0-0-000-229120-	SCHOOL DONATIONS-ESCRO	61,139.20	
10	1000000	GENERAL CORPORATE 10 -0-0-000-229130-	PARK DONATIONS-ESCROW	23,762.08	
10	1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-411001-	SALARIES, BOARDS & COM	2,870.00	-1,109.30
10	1011104	EXECUTIVE ADMINIST 10 -1-1-104-435110-	ATTORNEY FEES	500.00	204,973.80
10	1012201	FINANCE & ACCOUNTI 10 -1-2-201-435100-	CONSULTING PROFESSIONA	2,500.00	19,316.00
10	1016601	IT SERVICES 10 -1-6-601-435260-	INTERNET/WEB SERVICES	1,010.00	72,288.19
10	1016601	IT SERVICES 10 -1-6-601-435590-	IT TELECOMMUNICATIONS	196.94	4,550.30
10	1016601	IT SERVICES 10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	4,466.78	88,494.59
10	1023000	POLICE 10 -2-3-000-328000-	RENT LEASE PERMITS	125.00	.00
10	1023311	ANIMAL CONTROL 10 -2-3-311-435805-	ANIMAL SHELTER SERVICE	598.29	-2,249.88
10	1023312	PROFESSIONAL STAND 10 -2-3-312-435831-	NEW HIRE TESTING	5,218.09	-6,435.52
10	1025000	FIRE 10 -2-5-000-345130-	AMBULANCE FEES	-32,716.78	.00
10	1025000	FIRE 10 -2-5-000-345180-	WIRELESS ALARM REVENUE	556.04	.00
10	1025501	FIRE ADMINISTRATIO 10 -2-5-501-435800-	AMBULANCE COLLECTION F	50,431.15	52,433.46
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	235.71	3,769.29
10	1025504	FIRE EMERGENCY MED 10 -2-5-504-435302-	EMS TRAINING	403.62	7,994.92
10	1034401	PW ADMINISTRATION 10 -3-4-401-455100-	OFFICE SUPPLIES/PRINTI	127.30	4,338.32
10	1051102	EXECUTIVE COMMISSI 10 -5-1-102-431305-	FINE ARTS COMMISSION	500.00	5,278.71
10	1051102	EXECUTIVE COMMISSI 10 -5-1-102-431310-	BEAUTIFICATION COMMISS	11,827.76	-2,983.62
10	1051102	EXECUTIVE COMMISSI 10 -5-1-102-431360-	HISTORICAL PRESERVATIO	6.98	2,398.75
10	1051102	EXECUTIVE COMMISSI 10 -5-1-102-431390-	BOLINGBROOK COMMUNITY	351.75	788.73
10	1051102	EXECUTIVE COMMISSI 10 -5-1-102-455800-	BCT OPERATING SUPPLIES	202.90	1,286.26
10	1051103	EXECUTIVE PERFORMI 10 -5-1-103-455200-	CONCESSION STAND - SUP	153.00	-86.71
10	1054407	PW FORESTRY & PARK 10 -5-4-407-435661-	CONTRACT LANDSCAPING	650.00	547,934.16
10	1054407	PW FORESTRY & PARK 10 -5-4-407-455800-	STREET MAINT. SUPPLIES	239.68	-8,456.56
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55			FUND TOTAL	150,855.49	
30	3044435	PW RECLAMATION DIV 30 -4-4-435-433348-	TREATMENT PLANT MAINT	8,077.82	-5,421.15
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55			FUND TOTAL	8,077.82	
WARRANT SUMMARY TOTAL				158,933.31	
GRAND TOTAL				158,933.31	

WARRANT LIST BY VOUCHER

WARRANT: 26QQ 12/02/2025

DUE DATE: 12/02/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
270650	1665	PLAINFIELD COMMUNITY SCHOOL DIS	202	560665	INV	12/02/2025	28,838.40	DONATIONA FISCAL YEAR
		INVOICE: AUG25-OCT25						
270651	195	BOLINGBROOK PARK DISTRICT		560666	INV	12/02/2025	23,762.08	PARK DONATIONS FISCAL
		INVOICE: AUG25-OCT25						
270652	14893	GABRIEL, ROADER, SMITH & COMPANY		560667	INV	12/02/2025	2,500.00	CLIENT 2022223 12.31.2
		INVOICE: 497360						
270653	1496	NAPERVILLE SCHOOL DIST #203		560668	INV	12/02/2025	3,580.80	SCHOOL DONATIONS FISCA
		INVOICE: AUG25-OCT25						
270654	1056	INDIAN PRAIRIE SCHOOL DISTRICT 204		560669	INV	12/02/2025	28,720.00	SCHOOL DONATIONS FISCA
		INVOICE: AUG25-OCT25						
270655	14895	EXETER 1501 REMINGTON, LLC		560670	INV	12/02/2025	556.04	PRORATED PORTION OF TH
		INVOICE: PRORATE_74818						
270656	14896	ZOOS ARE US INC		560671	INV	12/02/2025	2,120.00	FESTIVAL OF LIGHTS/MIS
		INVOICE: 4072						
270657	14806	BOUNCE HOUSES R US LLC		560672	INV	12/02/2025	1,504.05	FESTIVAL OF LIGHTS 202
		INVOICE: 58204						
270658	220	BOY SCOUT TROOP 75		560673	INV	12/02/2025	500.00	FESTICAL OF LIGHTS
		INVOICE: FESTVIAL LIGHT_DE25						
270659	14358	SPANGLER CANDY COMPANY		560674	INV	12/02/2025	164.85	CANDY CANES
		INVOICE: 21123						
270660	14358	SPANGLER CANDY COMPANY		560675	INV	12/02/2025	704.48	CANDY
		INVOICE: 21236						
270661	14023	MELS MAJESTIC WORLD		560676	INV	12/02/2025	1,200.00	FESTIVAL OF LIGHTS
		INVOICE: 290						
270662	13533	JANET L GRESKE		560677	INV	12/02/2025	384.00	FESTIVAL OF LIGHTS 202
		INVOICE: FESTIVAL LIGHT_DE25						
270663	13953	FLOSSIE'S FOODS. INC.		560678	INV	12/02/2025	333.24	FESTIVAL OF LIGHTS 202
		INVOICE: 1663						
270664	1559	AWARD EMBLEM MFG CO INC		560679	INV	12/02/2025	520.54	SPIRIT OF HALLOWEEN HO
		INVOICE: 434174						
270665	13426	REVIVAL ANIMAL HEALTH, LLC		560680	INV	12/02/2025	598.29	MEDICAL SUPPLIES
		INVOICE: INV372712						
270666	14894	RUSS KALINS		560681	INV	12/02/2025	125.00	REFUND-DUPLICATE PAYME

WARRANT LIST BY VOUCHER

WARRANT: 26QQ 12/02/2025

DUE DATE: 12/02/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: REIM _132 FAIRWOOD D						
270667	872	HASSERT LANDSCAPING INVOICE: 5777	560682		INV	12/02/2025	650.00	RETAINING WALL REPAIR
270668	3239	OFFICE DEPOT INVOICE: 446707025001	560683	20260037	INV	12/02/2025	127.30	OFFICE SUPPLIES FOR PW
270670	13346	ROBE, INC. INVOICE: 3763	560685		INV	12/02/2025	8,077.82	LABOR AND MATERIALS TO
270671	12992	FIRSTSPEAR, LLC INVOICE: INV243029	560686	20260315	INV	12/02/2025	403.62	TEMS - VEST PATCHES
270672	14398	LON SCHANK INVOICE: MEETING_19NO25	560687	20260157	INV	12/02/2025	40.00	COMMISSIONER EARNINGS
270673	14413	INEZ FLORES INVOICE: MEETING_19NO25	560688	20260160	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
270674	14383	APRIL PALMER INVOICE: MEETING_19NO25	560689	20260193	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
270675	1719	PULTE HOME CORP. INVOICE: 2156 BENT GRASS	560690		INV	12/02/2025	5,500.00	BOND RELEASE FOR LOT 1
270676	1719	PULTE HOME CORP. INVOICE: 2112 BENT GRASS	560691		INV	12/02/2025	9,500.00	BOND RELEASE FOR LOT 1
270677	1719	PULTE HOME CORP. INVOICE: 2112 BENT GRASS-1	560692		INV	12/02/2025	500.00	BOND RELEASE FOR LOT 1
270678	7377	PARAMEDIC BILLING SERVICES INVOICE: SEP25	560693		INV	12/02/2025	4,856.31	SEPT 25 COLLECTIONS
270679	7377	PARAMEDIC BILLING SERVICES INVOICE: NOV25	560694		INV	12/02/2025	12,858.06	OCT 2025 COLLECTIONS
270680	2542	WILL COUNTY HEALTH DEPT-ENVIRONMENTA INVOICE: IN0216249	560695		INV	12/02/2025	153.00	2026 SEASONAL FOOD SER
270681	13307	CHINNAMMA CHRETIEN INVOICE: MEETING_24NO25	560696	20260147	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
270682	14388	EDWARD F BOULEY SR INVOICE: MEETING_24NO25	560697	20260131	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
270683	14449	ANTHONY MICHAEL BARAUSKIS INVOICE: MEETING_24NO25	560698	20260135	INV	12/02/2025	30.00	COMMISSIONER EARNINGS

WARRANT LIST BY VOUCHER

WARRANT: 26QQ 12/02/2025

DUE DATE: 12/02/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
270684	13828	RONALD F GINOCCHIO INVOICE: MEETING_24NO25	560699	20260127	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
270685	1371	COMCAST INVOICE: 8771201430243158NO25	560700		INV	12/02/2025	2.10	8771201430243158NO25
270686	1371	COMCAST INVOICE: 8771201430174833NO25	560701		INV	12/02/2025	133.95	8771201430174833NO25
270687	1371	COMCAST INVOICE: 8771201430043442NO25	560702		INV	12/02/2025	60.89	8771201430043442NO25
270688	1371	COMCAST INVOICE: 256424008	560703		INV	12/02/2025	1,010.00	256424008
270689	4654	BILL KOHL INVOICE: REIM_SUPPLY_NO25	560704		INV	12/02/2025	6.98	REIMBURSEMENT FOR HPC
270690	13997	VINCENT GUTIERREZ INVOICE: ACCOMPANIST_WINTER25	560705		INV	12/02/2025	300.00	FOR ACCOMPANYING AS DR
270691	14382	TONI WASHINGTON INVOICE: MEETING_17JL25	560706	20260154	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
270692	14382	TONI WASHINGTON INVOICE: MEETING_21AU25	560707	20260154	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
270693	14382	TONI WASHINGTON INVOICE: MEETING_16OC25	560708	20260154	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
270694	14397	SEAN D WALKER INVOICE: MEETING_05JU25	560709	20260156	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
270695	14397	SEAN D WALKER INVOICE: MEETING_19JU25	560710	20260156	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
270696	14397	SEAN D WALKER INVOICE: MEETING_07AU25	560711	20260156	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
270697	14397	SEAN D WALKER INVOICE: MEETING_21AU25	560712	20260156	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
270698	14397	SEAN D WALKER INVOICE: MEETING_04SE25	560713	20260156	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
270699	14397	SEAN D WALKER INVOICE: MEETING_02OC25	560714	20260156	INV	12/02/2025	30.00	COMMISSIONER EARNINGS

WARRANT LIST BY VOUCHER

WARRANT: 26QQ 12/02/2025

DUE DATE: 12/02/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
270700	14397	SEAN D WALKER INVOICE: MEETING_160C25	560715	20260156	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
270701	14892	EVANGELINE VALDEZ-CORPUZ INVOICE: REIM_SUPPLY_NO25	560716		INV	12/02/2025	51.75	REIMBURSEMENT FOR PROD
270702	12692	NOBLETEC LLC INVOICE: C21548	560717		INV	12/02/2025	4,466.78	MONTHLY 0365 IMPLEMENT
270704	11512	MEREDITH DIANNA WALKER INVOICE: MEETING_05JU25	560718	20260370	INV	12/02/2025	30.00	CONCESSION STAND PAYRO
270705	11512	MEREDITH DIANNA WALKER INVOICE: MEETING_19JU25	560719	20260370	INV	12/02/2025	30.00	CONCESSION STAND PAYRO
270706	11512	MEREDITH DIANNA WALKER INVOICE: MEETING_07AU25	560720	20260370	INV	12/02/2025	30.00	CONCESSION STAND PAYRO
270707	11512	MEREDITH DIANNA WALKER INVOICE: MEETING_21AU25	560721	20260370	INV	12/02/2025	30.00	CONCESSION STAND PAYRO
270708	11512	MEREDITH DIANNA WALKER INVOICE: MEETING_09SE25	560722	20260370	INV	12/02/2025	30.00	CONCESSION STAND PAYRO
270709	11512	MEREDITH DIANNA WALKER INVOICE: MEETING_020C25	560723	20260370	INV	12/02/2025	30.00	CONCESSION STAND PAYRO
270710	11512	MEREDITH DIANNA WALKER INVOICE: MEETING_160C25	560724	20260370	INV	12/02/2025	30.00	CONCESSION STAND PAYRO
270711	11512	MEREDITH DIANNA WALKER INVOICE: MEETING_06NO25	560725	20260370	INV	12/02/2025	30.00	CONCESSION STAND PAYRO
270712	13483	RONALD F STORK INVOICE: MEETING_06JU25	560726	20260149	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
270713	13483	RONALD F STORK INVOICE: MEETING_17JL25	560727	20260149	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
270714	13483	RONALD F STORK INVOICE: MEETING_07AU25	560728	20260149	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
270715	13483	RONALD F STORK INVOICE: MEETING_21AU25	560729	20260149	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
270716	13483	RONALD F STORK INVOICE: MEETING_04SE25	560730	20260149	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
270717	13483	RONALD F STORK	560731	20260149	INV	12/02/2025	30.00	COMMISSIONER EARNINGS

WARRANT LIST BY VOUCHER

WARRANT: 26QQ 12/02/2025

DUE DATE: 12/02/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: MEETING_020C25								
270718	13483	RONALD F STORK	560732	20260149	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_160C25								
270719	13483	RONALD F STORK	560733	20260149	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_06NO25								
270720	13897	RYAN SCHULTZ	560734	20260152	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_17JL25								
270721	13897	RYAN SCHULTZ	560735	20260152	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_07AU25								
270722	13897	RYAN SCHULTZ	560736	20260152	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_21AU25								
270723	13897	RYAN SCHULTZ	560737	20260152	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_09SE25								
270724	13897	RYAN SCHULTZ	560738	20260152	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_06NO25								
270725	1702	STEVEN PRODEHL	560739	20260222	INV	12/02/2025	500.00	HEARING OFFICER FEES
INVOICE: 11.25.25								
270726	1371	COMCAST	560740		INV	12/02/2025	51.69	8771201430062764NO25
INVOICE: 8771201430062764NO25								
270727	1371	COMCAST	560741		INV	12/02/2025	202.90	8771201430233522NO25
INVOICE: 8771201430233522NO25								
270728	1371	COMCAST	560748		INV	12/02/2025	48.51	8771201430051262NO25
INVOICE: 8771201430051262NO25								
270729	14415	ERIC MCINTYRE	560742	20260162	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_06JU25								
270730	14415	ERIC MCINTYRE	560743	20260162	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_19JU25								
270731	14415	ERIC MCINTYRE	560744	20260162	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_17JL25								
270732	14415	ERIC MCINTYRE	560745	20260162	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_07AU25								
270733	14415	ERIC MCINTYRE	560746	20260162	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_21AU25								

WARRANT LIST BY VOUCHER

WARRANT: 26QQ 12/02/2025

DUE DATE: 12/02/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
270734	14415	ERIC MCINTYRE INVOICE: MEETING_09SE25	560747	20260162	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
270735	14415	ERIC MCINTYRE INVOICE: MEETING_18SE25	560749	20260162	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
270736	14415	ERIC MCINTYRE INVOICE: MEETING_02OC25	560750	20260162	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
270737	14415	ERIC MCINTYRE INVOICE: MEETING_16OC25	560751	20260162	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
270738	14415	ERIC MCINTYRE INVOICE: MEETING_06NO25	560752	20260162	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
270739	1371	COMCAST INVOICE: 8771201430043467NO25	560753		INV	12/02/2025	95.21	8771201430043467NO25
270740	1371	COMCAST INVOICE: 8771201430086417NO25	560754		INV	12/02/2025	40.30	8771201430086417NO25
270741	10806	DOMINICK J. GUIDA INVOICE: MEETING_24NO25	560755	20260118	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
270742	13608	JOSEPH CONRAD NOCE INVOICE: MEETING_24NO25	560756	20260150	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
270743	14396	MICHAEL O'CONNOR INVOICE: MEETING_24NO25	560759	20260155	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
270744	8893	JOSEPH PICCIUCA INVOICE: MEETING_24NO25	560765	20260139	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
270745	14475	TERRY JAY INVOICE: MEETING_05JU25	560757	20260164	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
270746	14475	TERRY JAY INVOICE: MEETING_19JU25	560758	20260164	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
270747	14475	TERRY JAY INVOICE: MEETING_17JL25	560760	20260164	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
270748	14475	TERRY JAY INVOICE: MEETING_07AU25	560761	20260164	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
270749	14475	TERRY JAY INVOICE: MEETING_21AU25	560762	20260164	INV	12/02/2025	30.00	COMMISSIONER EARNINGS

WARRANT LIST BY VOUCHER

WARRANT: 26QQ 12/02/2025

DUE DATE: 12/02/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
270750	14475	TERRY JAY INVOICE: MEETING_04SE25	560763	20260164	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
270751	14475	TERRY JAY INVOICE: MEETING_18SE25	560764	20260164	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
270752	14475	TERRY JAY INVOICE: MEETING_02OC25	560766	20260164	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
270753	14475	TERRY JAY INVOICE: MEETING_16OC25	560767	20260164	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
270754	14475	TERRY JAY INVOICE: MEETING_06NO25	560768	20260164	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
270755	13434	PATRICIA B. SMITH INVOICE: MEETING_24NO25	560769	20260148	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
270757	12775	SUSAN ELIZABETH VARNO INVOICE: MEETING_24NO25	560771	20260146	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
270758	14404	CONRAD G ZADLO JR INVOICE: MEETING_05JU25	560772	20260159	INV	12/02/2025	50.00	COMMISSIONER EARNINGS
270759	14404	CONRAD G ZADLO JR INVOICE: MEETING_19JU25	560773	20260159	INV	12/02/2025	50.00	COMMISSIONER EARNINGS
270760	14404	CONRAD G ZADLO JR INVOICE: MEETING_17JL25	560774	20260159	INV	12/02/2025	50.00	COMMISSIONER EARNINGS
270761	14404	CONRAD G ZADLO JR INVOICE: MEETING_07AU25	560775	20260159	INV	12/02/2025	50.00	COMMISSIONER EARNINGS
270762	14404	CONRAD G ZADLO JR INVOICE: MEETING_18AU25	560776	20260159	INV	12/02/2025	50.00	COMMISSIONER EARNINGS
270763	14404	CONRAD G ZADLO JR INVOICE: MEETING_04SE25	560777	20260159	INV	12/02/2025	50.00	COMMISSIONER EARNINGS
270764	14404	CONRAD G ZADLO JR INVOICE: MEETING_19SE14	560778	20260159	INV	12/02/2025	50.00	COMMISSIONER EARNINGS
270765	14404	CONRAD G ZADLO JR INVOICE: MEETING_02OC25	560779	20260159	INV	12/02/2025	50.00	COMMISSIONER EARNINGS
270766	14404	CONRAD G ZADLO JR INVOICE: MEETING_16OC25	560780	20260159	INV	12/02/2025	50.00	COMMISSIONER EARNINGS
270767	11520	GWENDOLYN ARRINGTON	560781	20260143	INV	12/02/2025	30.00	COMMISSIONER EARNINGS

WARRANT LIST BY VOUCHER

WARRANT: 26QQ 12/02/2025

DUE DATE: 12/02/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: MEETING_05JU25								
270768	11520	GWENDOLYN ARRINGTON	560782	20260143	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_17JL25								
270769	11520	GWENDOLYN ARRINGTON	560783	20260143	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_21AU25								
270770	11520	GWENDOLYN ARRINGTON	560784	20260143	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_09SE25								
270771	11520	GWENDOLYN ARRINGTON	560785	20260143	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_18SE25								
270772	11520	GWENDOLYN ARRINGTON	560786	20260143	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_02OC25								
270773	11520	GWENDOLYN ARRINGTON	560787	20260143	INV	12/02/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_06NO25								
270774	14897	JOHN TAMULIS	560788		INV	12/02/2025	500.00	WINDOW ARTWORK AT THE
INVOICE: ARTWORK_NO25								
270776	12607	MARK BEHRENS	560789	20260145	INV	12/02/2025	40.00	COMMISSIONER EARNINGS
INVOICE: MEETING_05JU25								
270777	12607	MARK BEHRENS	560790	20260145	INV	12/02/2025	40.00	COMMISSIONER EARNINGS
INVOICE: MEETING_19JU25								
270778	12607	MARK BEHRENS	560791	20260145	INV	12/02/2025	40.00	COMMISSIONER EARNINGS
INVOICE: MEETING_07AU25								
270779	12607	MARK BEHRENS	560792	20260145	INV	12/02/2025	40.00	COMMISSIONER EARNINGS
INVOICE: MEETING_21AU25								
270780	12607	MARK BEHRENS	560793	20260145	INV	12/02/2025	40.00	COMMISSIONER EARNINGS
INVOICE: MEETING_18SE25								
270781	12607	MARK BEHRENS	560794	20260145	INV	12/02/2025	40.00	COMMISSIONER EARNINGS
INVOICE: MEETING_06NO25								
270782	12607	MARK BEHRENS	560795	20260145	INV	12/02/2025	40.00	COMMISSIONER EARNINGS
INVOICE: MEETING_16OC25								
270783	12129	MARY ALEXANDER-BASTA	560796		INV	12/02/2025	239.68	REIMBURSEMENT HOLIDAY
INVOICE: REIM_HOLIDAY_DE25								
270784	14792	JASON KOLLUM	560797		INV	12/02/2025	262.50	FESTIVAL OF LIGHTS 202
INVOICE: FESTIVAL_LIGHT_DE25								

WARRANT LIST BY VOUCHER

WARRANT: 26QQ 12/02/2025

DUE DATE: 12/02/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
270785	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: REIM_SUPPLY_DE25	560798		INV	12/02/2025	260.10	REIMBURSEMENT OF SUPPL
270786	14046	MICHAEL RIEND INVOICE: REIM_SUPPLY_NO25	560799		INV	12/02/2025	34.00	REIMBURSEMENT OF SUPPL
270787	14898	WORLD CLASS ICE SCUL INVOICE: 4920	560800		INV	12/02/2025	1,500.00	FESTIVAL OF LIGHTS 202
270788	14899	A ROYAL CARRIAGE LLC INVOICE: FESTIVAL_LIGHT_DE25	560801		INV	12/02/2025	1,600.00	FESTIVAL OF LIGHTS 202
270790	14900	KARIN ANKOFSKI-HEGLUD INVOICE: 12125	560802		INV	12/02/2025	540.00	FESTIVAL OF LIGHTS 202
270791	14901	TONY GYLYS INVOICE: REFUND_JUBILEE_25	560803		INV	12/02/2025	100.00	REFUNDABLE ENVIRONMENT
270792	14902	ROGER RUSSELL INVOICE: REFUND_JUBILEE_25	560804		INV	12/02/2025	100.00	REFUNDABLE ENVIRONMENT
270793	1771	RESOURCE MANAGEMENT ASSOCIATES INVOICE: 25109	560805		INV	12/02/2025	5,218.09	PROMOTIONAL WRITTEN EX
WARRANT TOTAL							158,933.31	

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

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				
214556	12/02/2025	PRTD	14899 A ROYAL CARRIAGE LLC	270788	FESTIVAL_LIGHT_DE25	12/02/2025		26QQ	1,600.00
				1,600.00	1051102 431310	BEAUTIFICATION		COMMISSION	
						CHECK	214556	TOTAL:	1,600.00
214557	12/02/2025	PRTD	14449 ANTHONY MICHAEL BARA	270683	MEETING_24NO25	10/29/2025	20260135	26QQ	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	214557	TOTAL:	30.00
214558	12/02/2025	PRTD	14383 APRIL PALMER	270674	MEETING_19NO25	11/12/2025	20260193	26QQ	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	214558	TOTAL:	30.00
214559	12/02/2025	PRTD	1559 AWARD EMBLEM MFG CO	270664	434174	11/12/2025		26QQ	520.54
				520.54	1051102 431310	BEAUTIFICATION		COMMISSION	
						CHECK	214559	TOTAL:	520.54
214560	12/02/2025	PRTD	4654 BILL KOHL	270689	REIM_SUPPLY_NO25	11/15/2025		26QQ	6.98
				6.98	1051102 431360	HISTORICAL PRESERVATION			
						CHECK	214560	TOTAL:	6.98
214561	12/02/2025	PRTD	195 BOLINGBROOK PARK DIS	270651	AUG25-OCT25	11/21/2025		26QQ	23,762.08
				23,762.08	1000000 229130	PARK DONATIONS-ESCROW			
						CHECK	214561	TOTAL:	23,762.08
214562	12/02/2025	PRTD	14806 BOUNCE HOUSES R US L	270657	58204	10/08/2025		26QQ	1,504.05
				1,504.05	1051102 431310	BEAUTIFICATION		COMMISSION	
						CHECK	214562	TOTAL:	1,504.05
214563	12/02/2025	PRTD	220 BOY SCOUT TROOP 75	270658	FESTVIAL_LIGHT_DE25	11/30/2025		26QQ	500.00
				500.00	1051102 431310	BEAUTIFICATION		COMMISSION	
						CHECK	214563	TOTAL:	500.00
214564	12/02/2025	PRTD	13307 CHINNAMMA CHRETIEN	270681	MEETING_24NO25	10/29/2025	20260147	26QQ	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK 214564 TOTAL:									30.00
214565	12/02/2025	PRTD	1371 COMCAST	270685	8771201430243158NO25	11/17/2025		26QQ	2.10
				2.10	1016601 435590			IT TELECOMMUNICATIONS SERVICES	
				270686	8771201430174833NO25	11/09/2025		26QQ	133.95
				133.95	1016601 435590			IT TELECOMMUNICATIONS SERVICES	
				270687	8771201430043442NO25	11/08/2025		26QQ	60.89
				60.89	1016601 435590			IT TELECOMMUNICATIONS SERVICES	
				270726	8771201430062764NO25	11/08/2025		26QQ	51.69
				51.69	1025502 435680			BUILDING MAINTENANCE	
				270727	8771201430233522NO25	11/08/2025		26QQ	202.90
				202.90	1051102 455800			BCT OPERATING SUPPLIES	
				270728	8771201430051262NO25	11/09/2025		26QQ	48.51
				48.51	1025502 435680			BUILDING MAINTENANCE	
				270739	8771201430043467NO25	11/08/2025		26QQ	95.21
				95.21	1025502 435680			BUILDING MAINTENANCE	
				270740	8771201430086417NO25	11/16/2025		26QQ	40.30
				40.30	1025502 435680			BUILDING MAINTENANCE	
CHECK 214565 TOTAL:									635.55
214566	12/02/2025	PRTD	1371 COMCAST	270688	256424008	11/15/2025		26QQ	1,010.00
				1,010.00	1016601 435260			INTERNET/WEB SERVICES	
CHECK 214566 TOTAL:									1,010.00
214567	12/02/2025	PRTD	14404 CONRAD G ZADLO JR	270758	MEETING_05JU25	12/02/2025	20260159	26QQ	50.00
				50.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				270759	MEETING_19JU25	12/02/2025	20260159	26QQ	50.00
				50.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				270760	MEETING_17JL25	12/02/2025	20260159	26QQ	50.00
				50.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				270761	MEETING_07AU25	12/02/2025	20260159	26QQ	50.00
				50.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				270762	MEETING_18AU25	12/02/2025	20260159	26QQ	50.00
				50.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				270763	MEETING_04SE25	12/02/2025	20260159	26QQ	50.00

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
				50.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				270764	MEETING_19SE14	12/02/2025	20260159	2600	50.00
				50.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				270765	MEETING_020C25	12/02/2025	20260159	2600	50.00
				50.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				270766	MEETING_160C25	12/02/2025	20260159	2600	50.00
				50.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214567 TOTAL:	450.00
214568	12/02/2025	PRTD	10806 DOMINICK J. GUIDA	270741	MEETING_24NO25	11/16/2025	20260118	2600	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214568 TOTAL:	30.00
214569	12/02/2025	PRTD	14388 EDWARD F BOULEY SR	270682	MEETING_24NO25	10/29/2025	20260131	2600	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214569 TOTAL:	30.00
214570	12/02/2025	PRTD	14415 ERIC MCINTYRE	270729	MEETING_06JU25	12/02/2025	20260162	2600	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				270730	MEETING_19JU25	12/02/2025	20260162	2600	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				270731	MEETING_17JL25	12/02/2025	20260162	2600	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				270732	MEETING_07AU25	12/02/2025	20260162	2600	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				270733	MEETING_21AU25	12/02/2025	20260162	2600	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				270734	MEETING_09SE25	12/02/2025	20260162	2600	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				270735	MEETING_18SE25	12/02/2025	20260162	2600	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				270736	MEETING_020C25	12/02/2025	20260162	2600	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				270737	MEETING_160C25	12/02/2025	20260162	2600	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	

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				
				270738	MEETING_06NO25	12/02/2025	20260162	26QQ	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	214570	TOTAL:	300.00
214571	12/02/2025	PRTD	14892 EVANGELINE VALDEZ-CO	270701	REIM_SUPPLY_NO25	11/15/2025		26QQ	51.75
				51.75	1051102 431390	BOLINGBROOK COMMUNITY CHORUS			
						CHECK	214571	TOTAL:	51.75
214572	12/02/2025	PRTD	14895 EXETER 1501 REMINGTO	270655	PRORATE_74818	11/25/2025		26QQ	556.04
				556.04	1025000 345180	WIRELESS ALARM REVENUE			
						CHECK	214572	TOTAL:	556.04
214573	12/02/2025	PRTD	12992 FIRSTSPEAR,LLC	270671	INV243029	07/30/2025	20260315	26QQ	403.62
				403.62	1025504 435302	EMS TRAINING			
						CHECK	214573	TOTAL:	403.62
214574	12/02/2025	PRTD	13953 FLOSSIE'S FOODS. INC	270663	1663	11/30/2025		26QQ	333.24
				333.24	1051102 431310	BEAUTIFICATION COMMISSION			
						CHECK	214574	TOTAL:	333.24
214575	12/02/2025	PRTD	14893 GABRIEL, ROADER, SMI	270652	497360	12/01/2025		26QQ	2,500.00
				2,500.00	1012201 435100	CONSULTING PROFESSIONAL FEES			
						CHECK	214575	TOTAL:	2,500.00
214576	12/02/2025	PRTD	11520 GWENDOLYN ARRINGTON	270767	MEETING_05JU25	12/02/2025	20260143	26QQ	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				270768	MEETING_17JL25	12/02/2025	20260143	26QQ	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				270769	MEETING_21AU25	12/02/2025	20260143	26QQ	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				270770	MEETING_09SE25	12/02/2025	20260143	26QQ	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				270771	MEETING_18SE25	12/02/2025	20260143	26QQ	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
				270772	MEETING_02OC25	12/02/2025	20260143	26QQ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				270773	MEETING_06NO25	12/02/2025	20260143	26QQ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK	214576	TOTAL: 210.00
214577	12/02/2025	PRTD	872 HASSERT LANDSCAPING	270667	5777	11/17/2025		26QQ		650.00
				650.00	1054407 435661			CONTRACT LANDSCAPING		
								CHECK	214577	TOTAL: 650.00
214578	12/02/2025	PRTD	1056 INDIAN PRAIRIE SCHOO	270654	AUG25-OCT25	11/21/2025		26QQ		28,720.00
				28,720.00	1000000 229120			SCHOOL DONATIONS-ESCROW		
								CHECK	214578	TOTAL: 28,720.00
214579	12/02/2025	PRTD	14413 INEZ FLORES	270673	MEETING_19NO25	11/12/2025	20260160	26QQ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK	214579	TOTAL: 30.00
214580	12/02/2025	PRTD	13533 JANET L GRESKE	270662	FESTIVAL LIGHT_DE25	11/14/2025		26QQ		384.00
				384.00	1051102 431310			BEAUTIFICATION COMMISSION		
								CHECK	214580	TOTAL: 384.00
214581	12/02/2025	PRTD	14792 JASON KOLLUM	270784	FESTIVAL LIGHT_DE25	12/02/2025		26QQ		262.50
				262.50	1051102 431310			BEAUTIFICATION COMMISSION		
								CHECK	214581	TOTAL: 262.50
214582	12/02/2025	PRTD	14897 JOHN TAMULIS	270774	ARTWORK_NO25	11/18/2025		26QQ		500.00
				500.00	1051102 431305			FINE ARTS COMMISSION		
								CHECK	214582	TOTAL: 500.00
214583	12/02/2025	PRTD	13608 JOSEPH CONRAD NOCE	270742	MEETING_24NO25	11/16/2025	20260150	26QQ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK	214583	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
214584	12/02/2025	PRTD	8893 JOSEPH PICCIUCA	270744	MEETING_24NO25	11/16/2025	20260139	26QQ		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK	214584 TOTAL:	30.00
214585	12/02/2025	PRTD	14900 KARIN ANKOFSKI-HEGLU	270790	12125	12/02/2025		26QQ		540.00
				540.00	1051102 431310			BEAUTIFICATION COMMISSION		
								CHECK	214585 TOTAL:	540.00
214586	12/02/2025	PRTD	14398 LON SCHANK	270672	MEETING_19NO25	11/12/2025	20260157	26QQ		40.00
				40.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK	214586 TOTAL:	40.00
214587	12/02/2025	PRTD	14048 MARIA LJ VELASQUEZ-G	270785	REIM_SUPPLY_DE25	12/02/2025		26QQ		260.10
				260.10	1051102 431310			BEAUTIFICATION COMMISSION		
								CHECK	214587 TOTAL:	260.10
214588	12/02/2025	PRTD	12607 MARK BEHRENS	270776	MEETING_05JU25	12/02/2025	20260145	26QQ		40.00
				40.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				270777	MEETING_19JU25	12/02/2025	20260145	26QQ		40.00
				40.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				270778	MEETING_07AU25	12/02/2025	20260145	26QQ		40.00
				40.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				270779	MEETING_21AU25	12/02/2025	20260145	26QQ		40.00
				40.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				270780	MEETING_18SE25	12/02/2025	20260145	26QQ		40.00
				40.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				270781	MEETING_06NO25	12/02/2025	20260145	26QQ		40.00
				40.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				270782	MEETING_16OC25	12/02/2025	20260145	26QQ		40.00
				40.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK	214588 TOTAL:	280.00
214589	12/02/2025	PRTD	12129 MARY ALEXANDER-BASTA	270783	REIM_HOLIDAY_DE25	12/01/2025		26QQ		239.68
				239.68	1054407 455800			STREET MAINT. 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	214589	TOTAL:	239.68
214590	12/02/2025	PRTD	14023 MELS MAJESTIC WORLD	270661	290	11/14/2025		26QQ	1,200.00
				1,200.00	1051102 431310	BEAUTIFICATION		COMMISSION	
						CHECK	214590	TOTAL:	1,200.00
214591	12/02/2025	PRTD	11512 MEREDITH DIANNA WALK	270704	MEETING_05JU25	12/02/2025	20260370	26QQ	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				270705	MEETING_19JU25	12/02/2025	20260370	26QQ	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				270706	MEETING_07AU25	12/02/2025	20260370	26QQ	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				270707	MEETING_21AU25	12/02/2025	20260370	26QQ	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				270708	MEETING_09SE25	12/02/2025	20260370	26QQ	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				270709	MEETING_02OC25	12/02/2025	20260370	26QQ	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				270710	MEETING_16OC25	12/02/2025	20260370	26QQ	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				270711	MEETING_06NO25	12/02/2025	20260370	26QQ	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	214591	TOTAL:	240.00
214592	12/02/2025	PRTD	14396 MICHAEL O'CONNOR	270743	MEETING_24NO25	11/16/2025	20260155	26QQ	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	214592	TOTAL:	30.00
214593	12/02/2025	PRTD	14046 MICHAEL RIEND	270786	REIM_SUPPLY_NO25	12/02/2025		26QQ	34.00
				34.00	1051102 431310	BEAUTIFICATION		COMMISSION	
						CHECK	214593	TOTAL:	34.00
214594	12/02/2025	PRTD	1496 NAPERVILLE SCHOOL DI	270653	AUG25-OCT25	11/21/2025		26QQ	3,580.80
				3,580.80	1000000 229120	SCHOOL DONATIONS-ESCROW			

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 214594 TOTAL:	3,580.80
214595	12/02/2025	PRTD	12692 NOBLETEC LLC	270702 4,466.78	C21548 1016601 435820	11/24/2025		26QQ COMPUTER SOFTWARE MAINTENANCE	4,466.78
								CHECK 214595 TOTAL:	4,466.78
214596	12/02/2025	PRTD	3239 OFFICE DEPOT	270668 127.30	446707025001 1034401 455100	11/07/2025	20260037	26QQ OFFICE SUPPLIES/PRINTING	127.30
								CHECK 214596 TOTAL:	127.30
214597	12/02/2025	PRTD	7377 PARAMEDIC BILLING SE	270678 -19,017.56 23,873.87	SEP25 1025000 345130 1025501 435800	09/30/2025		26QQ AMBULANCE FEES AMBULANCE COLLECTION FEES	4,856.31
				270679 -13,699.22 26,557.28	NOV25 1025000 345130 1025501 435800	10/30/2025		26QQ AMBULANCE FEES AMBULANCE COLLECTION FEES	12,858.06
								CHECK 214597 TOTAL:	17,714.37
214598	12/02/2025	PRTD	13434 PATRICIA B. SMITH	270755 30.00	MEETING_24NO25 1011101 411001	11/16/2025	20260148	26QQ SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 214598 TOTAL:	30.00
214599	12/02/2025	PRTD	1665 PLAINFIELD COMMUNITY	270650 28,838.40	AUG25-OCT25 1000000 229120	11/21/2025		26QQ SCHOOL DONATIONS-ESCROW	28,838.40
								CHECK 214599 TOTAL:	28,838.40
214600	12/02/2025	PRTD	1719 PULTE HOME CORP.	270675 5,500.00	2156 BENT GRASS 1000000 229100	11/12/2025		26QQ ESCROW DEPOSIT	5,500.00
				270676 9,500.00	2112 BENT GRASS 1000000 229100	11/12/2025		26QQ ESCROW DEPOSIT	9,500.00
				270677 500.00	2112 BENT GRASS-1 1000000 229100	11/12/2025		26QQ ESCROW DEPOSIT	500.00
								CHECK 214600 TOTAL:	15,500.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
214601	12/02/2025	PRTD	1771 RESOURCE MANAGEMENT	270793	25109	11/14/2025		26QQ	5,218.09
				5,218.09	1023312 435831	NEW HIRE TESTING			
						CHECK	214601	TOTAL:	5,218.09
214602	12/02/2025	PRTD	13426 REVIVAL ANIMAL HEALT	270665	INV372712	11/03/2025		26QQ	598.29
				598.29	1023311 435805	ANIMAL SHELTER SERVICES			
						CHECK	214602	TOTAL:	598.29
214603	12/02/2025	PRTD	13346 ROBE, INC.	270670	3763	11/09/2025		26QQ	8,077.82
				8,077.82	3044435 433348	TREATMENT PLANT MAINTENANCE			
						CHECK	214603	TOTAL:	8,077.82
214604	12/02/2025	PRTD	14902 ROGER RUSSELL	270792	REFUND_JUBILEE_25	12/02/2025		26QQ	100.00
				100.00	1051102 431310	BEAUTIFICATION COMMISSION			
						CHECK	214604	TOTAL:	100.00
214605	12/02/2025	PRTD	13828 RONALD F GINOCCHIO	270684	MEETING_24NO25	10/29/2025	20260127	26QQ	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	214605	TOTAL:	30.00
214606	12/02/2025	PRTD	13483 RONALD F STORK	270712	MEETING_06JU25	12/02/2025	20260149	26QQ	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				270713	MEETING_17JL25	12/02/2025	20260149	26QQ	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				270714	MEETING_07AU25	12/02/2025	20260149	26QQ	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				270715	MEETING_21AU25	12/02/2025	20260149	26QQ	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				270716	MEETING_04SE25	12/02/2025	20260149	26QQ	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				270717	MEETING_02OC25	12/02/2025	20260149	26QQ	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				270718	MEETING_16OC25	12/02/2025	20260149	26QQ	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
				270719	MEETING_06NO25 30.00 1011101 411001	12/02/2025	20260149	26QQ SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 214606 TOTAL:	240.00
214607	12/02/2025	PRTD	14894 RUSS KALINS	270666	REIM_132 FAIRWOOD D 125.00 1023000 328000	11/25/2025		26QQ RENT LEASE PERMITS	125.00
								CHECK 214607 TOTAL:	125.00
214608	12/02/2025	PRTD	13897 RYAN SCHULTZ	270720	MEETING_17JL25 30.00 1011101 411001	12/02/2025	20260152	26QQ SALARIES, BOARDS & COMMISSIONS	30.00
				270721	MEETING_07AU25 30.00 1011101 411001	12/02/2025	20260152	26QQ SALARIES, BOARDS & COMMISSIONS	30.00
				270722	MEETING_21AU25 30.00 1011101 411001	12/02/2025	20260152	26QQ SALARIES, BOARDS & COMMISSIONS	30.00
				270723	MEETING_09SE25 30.00 1011101 411001	12/02/2025	20260152	26QQ SALARIES, BOARDS & COMMISSIONS	30.00
				270724	MEETING_06NO25 30.00 1011101 411001	12/02/2025	20260152	26QQ SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 214608 TOTAL:	150.00
214609	12/02/2025	PRTD	14397 SEAN D WALKER	270694	MEETING_05JU25 30.00 1011101 411001	12/02/2025	20260156	26QQ SALARIES, BOARDS & COMMISSIONS	30.00
				270695	MEETING_19JU25 30.00 1011101 411001	12/02/2025	20260156	26QQ SALARIES, BOARDS & COMMISSIONS	30.00
				270696	MEETING_07AU25 30.00 1011101 411001	12/02/2025	20260156	26QQ SALARIES, BOARDS & COMMISSIONS	30.00
				270697	MEETING_21AU25 30.00 1011101 411001	12/02/2025	20260156	26QQ SALARIES, BOARDS & COMMISSIONS	30.00
				270698	MEETING_04SE25 30.00 1011101 411001	12/02/2025	20260156	26QQ SALARIES, BOARDS & COMMISSIONS	30.00
				270699	MEETING_02OC25 30.00 1011101 411001	12/02/2025	20260156	26QQ SALARIES, BOARDS & COMMISSIONS	30.00
				270700	MEETING_16OC25 30.00 1011101 411001	12/02/2025	20260156	26QQ SALARIES, BOARDS & COMMISSIONS	30.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
						CHECK	214609	TOTAL:	210.00
214610	12/02/2025	PRTD	14358 SPANGLER CANDY COMPA	270659 21123 164.85 1051102 431310		11/03/2025		26QQ BEAUTIFICATION COMMISSION	164.85
				270660 21236 704.48 1051102 431310		11/18/2025		26QQ BEAUTIFICATION COMMISSION	704.48
						CHECK	214610	TOTAL:	869.33
214611	12/02/2025	PRTD	1702 STEVEN PRODEHL	270725 11.25.25 500.00 1011104 435110		11/25/2025	20260222	26QQ ATTORNEY FEES	500.00
						CHECK	214611	TOTAL:	500.00
214612	12/02/2025	PRTD	12775 SUSAN ELIZABETH VARN	270757 MEETING_24NO25 30.00 1011101 411001		11/16/2025	20260146	26QQ SALARIES, BOARDS & COMMISSIONS	30.00
						CHECK	214612	TOTAL:	30.00
214613	12/02/2025	PRTD	14475 TERRY JAY	270745 MEETING_05JU25 30.00 1011101 411001		12/02/2025	20260164	26QQ SALARIES, BOARDS & COMMISSIONS	30.00
				270746 MEETING_19JU25 30.00 1011101 411001		12/02/2025	20260164	26QQ SALARIES, BOARDS & COMMISSIONS	30.00
				270747 MEETING_17JL25 30.00 1011101 411001		12/02/2025	20260164	26QQ SALARIES, BOARDS & COMMISSIONS	30.00
				270748 MEETING_07AU25 30.00 1011101 411001		12/02/2025	20260164	26QQ SALARIES, BOARDS & COMMISSIONS	30.00
				270749 MEETING_21AU25 30.00 1011101 411001		12/02/2025	20260164	26QQ SALARIES, BOARDS & COMMISSIONS	30.00
				270750 MEETING_04SE25 30.00 1011101 411001		12/02/2025	20260164	26QQ SALARIES, BOARDS & COMMISSIONS	30.00
				270751 MEETING_18SE25 30.00 1011101 411001		12/02/2025	20260164	26QQ SALARIES, BOARDS & COMMISSIONS	30.00
				270752 MEETING_02OC25 30.00 1011101 411001		12/02/2025	20260164	26QQ SALARIES, BOARDS & COMMISSIONS	30.00
				270753 MEETING_16OC25 30.00 1011101 411001		12/02/2025	20260164	26QQ SALARIES, BOARDS & COMMISSIONS	30.00
				270754 MEETING_06NO25		12/02/2025	20260164	26QQ	30.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET	
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS			
								CHECK 214613 TOTAL:		300.00	
214614	12/02/2025	PRTD	14382 TONI WASHINGTON	270691	MEETING_17JL25	12/02/2025	20260154	26QQ		30.00	
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS			
				270692	MEETING_21AU25	12/02/2025	20260154	26QQ		30.00	
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS			
				270693	MEETING_16OC25	12/02/2025	20260154	26QQ		30.00	
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS			
								CHECK 214614 TOTAL:		90.00	
214615	12/02/2025	PRTD	14901 TONY GYLYS	270791	REFUND_JUBILEE_25	12/02/2025		26QQ		100.00	
				100.00	1051102 431310			BEAUTIFICATION COMMISSION			
								CHECK 214615 TOTAL:		100.00	
214616	12/02/2025	PRTD	13997 VINCENT GUTIERREZ	270690	ACCOMPANIST_WINTER25	11/15/2025		26QQ		300.00	
				300.00	1051102 431390			BOLINGBROOK COMMUNITY CHORUS			
								CHECK 214616 TOTAL:		300.00	
214617	12/02/2025	PRTD	2542 WILL COUNTY HEALTH D	270680	IN0216249	10/29/2025		26QQ		153.00	
				153.00	1051103 455200			CONCESSION STAND - SUPPLIES			
								CHECK 214617 TOTAL:		153.00	
214618	12/02/2025	PRTD	14898 WORLD CLASS ICE SCUL	270787	4920	12/02/2025		26QQ		1,500.00	
				1,500.00	1051102 431310			BEAUTIFICATION COMMISSION			
								CHECK 214618 TOTAL:		1,500.00	
214619	12/02/2025	PRTD	14896 ZOOS ARE US INC	270656	4072	10/11/2025		26QQ		2,120.00	
				2,120.00	1051102 431310			BEAUTIFICATION COMMISSION			
								CHECK 214619 TOTAL:		2,120.00	

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 64 *** CASH ACCOUNT TOTAL *** 158,933.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	64	158,933.31

*** GRAND TOTAL *** 158,933.31

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR	PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	8	29	APP 1000000-228000	12/02/2025 26QQ				CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		150,855.49	
			APP 1000000-100025	12/02/2025 26QQ	JA			DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			158,933.31
			APP 3000000-228000	12/02/2025 26QQ	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		8,077.82	
GENERAL LEDGER TOTAL										158,933.31	158,933.31
			APP 1000000-202030	12/02/2025 26QQ	JA			DUE TO OR FROM WASTEWATER FUND		8,077.82	
			APP 3000000-202010	12/02/2025 26QQ	JA			DUE TO OR FROM GEN. CORPORATE			8,077.82
SYSTEM GENERATED ENTRIES TOTAL										8,077.82	8,077.82
JOURNAL 2026/08/29 TOTAL										167,011.13	167,011.13

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND	2026	8	29	12/02/2025	DISBURSEMENT ACCT2		158,933.31
	1000000-100025					DUE TO OR FROM WASTEWATER FUND	8,077.82	
	1000000-202030					CURRENT ACCOUNTS PAYABLE	150,855.49	
	1000000-228000					FUND TOTAL	158,933.31	158,933.31
30	WASTEWATER FUND	2026	8	29	12/02/2025	DUE TO OR FROM GEN. CORPORATE		8,077.82
	3000000-202010					CURRENT ACCOUNTS PAYABLE	8,077.82	
	3000000-228000					FUND TOTAL	8,077.82	8,077.82

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	8,077.82	
30	WASTEWATER FUND		8,077.82
TOTAL		8,077.82	8,077.82

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 12/05/2025 WARRANT: 26RR AMOUNT: \$ 93,886.23

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: 26RR 12/05/2025 DUE DATE: 12/05/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3882	JUSTIN BALCER 1 1025504 411200	00000		INV	12/05/2025	PAYRLL_05DE25 4,210.35 4,210.35	560816	270804	
				EMERG MED SAL EMS		Invoice Net			
						CHECK TOTAL	4,210.35		-----
9677	REINDERS 1 1034408 477000	00001	20260357	INV	12/05/2025	4078670-00 89,675.88 89,675.88	560817	270805	
				ENGINEER PROJECTS		Invoice Net			
						CHECK TOTAL	89,675.88		-----
2 INVOICES						WARRANT TOTAL	93,886.23	93,886.23	
						CASH ACCOUNT BALANCE		480,327.55	

WARRANT SUMMARY

WARRANT: 26RR 12/05/2025

DUE DATE: 12/05/2025

FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET	
10	1025504	FIRE EMERGENCY MED	10 -2-5-504-411200-	SALARIES STAFF	4,210.35	-51,002.47
10	1034408	PW ENGINEERING	10 -3-4-408-477000-	SPECIAL PROJECTS	89,675.88	800,238.91
				FUND TOTAL	93,886.23	
CASH ACCOUNT 1000000 100025		BALANCE 480,327.55				
WARRANT SUMMARY TOTAL					93,886.23	
GRAND TOTAL					93,886.23	

WARRANT LIST BY VOUCHER

WARRANT: 26RR 12/05/2025

DUE DATE: 12/05/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
270804	3882	JUSTIN BALCER	560816		INV	12/05/2025	4,210.35	ACCOUNT NUMBER ON DD W
		INVOICE: PAYRLL_05DE25						
270805	9677	REINDERS	560817	20260357	INV	12/05/2025	89,675.88	EQUIPMENT FOR BOLINGBR
		INVOICE: 4078670-00						
WARRANT TOTAL							93,886.23	

** 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
214620	12/05/2025	PRTD	3882 JUSTIN BALCER	270804	PAYRLL_05DE25	12/05/2025		26RR	4,210.35
				4,210.35	1025504 411200	SALARIES STAFF			
						CHECK	214620	TOTAL:	4,210.35
214621	12/05/2025	PRTD	9677 REINDERS	270805	4078670-00	07/23/2025	20260357	26RR	89,675.88
				89,675.88	1034408 477000	SPECIAL PROJECTS			
						CHECK	214621	TOTAL:	89,675.88
						NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	93,886.23
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							2	93,886.23	
								*** GRAND TOTAL ***	93,886.23

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	8	82								
APP	1000000-228000	12/05/2025	26RR	JA			CURRENT ACCOUNTS PAYABLE		93,886.23	
							AP CASH DISBURSEMENTS JOURNAL			
APP	1000000-100025	12/05/2025	26RR	JA			DISBURSEMENT ACCT2			93,886.23
							AP CASH DISBURSEMENTS JOURNAL			
							JOURNAL 2026/08/82			
							TOTAL		93,886.23	93,886.23

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	8	82	12/05/2025	DISBURSEMENT ACCT2		93,886.23
	1000000-100025					CURRENT ACCOUNTS PAYABLE	93,886.23	
	1000000-228000							
						FUND TOTAL	93,886.23	93,886.23

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 12/10/2025 WARRANT: 26SS AMOUNT: \$ 1,139,601.39

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: 26SS 12/10/2025 DUE DATE: 12/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14393	AMER ABDUL-JALEEL 1 1011101 411001	00000	20260197	INV	12/10/2025	MEETING_NO25 30.00 30.00 Invoice Net	561216	271204	
						CHECK TOTAL			30.00
14609	ACP CREATIVIT, LLC 1 1016601 435102	00000	20260534	INV	12/10/2025	INV355892 1,251.00 1,251.00 Invoice Net	561213	271201	
						CHECK TOTAL			1,251.00
14293	ADVANCED CONTRACTING I 1 1034405 435235	00000		INV	12/04/2025	CUL DE SACS_02DE25 1,955.30 1,955.30 Invoice Net	561174	271162	
14293	ADVANCED CONTRACTING I 1 1034405 435235	00000		INV	12/04/2025	CUL DE SACS_29NO25 2,731.25 2,731.25 Invoice Net	561191	271179	
						CHECK TOTAL			4,686.55
640	AIR ONE EQUIPMENT INC 1 1025502 435640	00000		INV	12/10/2025	228549-1 190.00 190.00 Invoice Net	561253	271244	
640	AIR ONE EQUIPMENT INC 1 1025502 435600	00000	20260424	INV	12/10/2025	228549 450.00 450.00 Invoice Net	561254	271245	
						CHECK TOTAL			640.00
10501	ALLAINA HUMPHREYS 1 1011101 411001	00000	20260115	INV	12/10/2025	MEETING_18NO25 40.00 40.00 Invoice Net	561241	271232	
						CHECK TOTAL			40.00
13424	ALLIANT INSURANCE SERV 1 H002000 430310	00001	20260573	INV	12/04/2025	2938570 3,333.33 3,333.33 Invoice Net	561177	271165	
13424	ALLIANT INSURANCE SERV 1 1012201 430380	00001		INV	12/10/2025	3331687 4,225.00 4,225.00 Invoice Net	561201	271189	
						CHECK TOTAL			7,558.33
14912	AQSA, NADIA 1 G000000 105000	00000		INV	12/04/2025	560814 68.40 68.40 Invoice Net	560814	270802	
						CHECK TOTAL			68.40
11697	BOBBIE SPEER 1 1011101 411001	00000	20260121	INV	12/10/2025	MEETING_18NO25 30.00 30.00 Invoice Net	561220	271208	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26SS 12/10/2025 DUE DATE: 12/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11697	BOBBIE SPEER 1 1011101 411001	00000	20260121	INV	12/10/2025	MEETING_02DE25 30.00 Invoice Net 30.00	561221	271209	
						CHECK TOTAL	60.00		-----
195	BOLINGBROOK PARK DISTR 1 1027704 435700	00001		INV	12/04/2025	271 10,000.00 ENGINERRIN ENG PROJ Invoice Net 10,000.00	561162	271150	
						CHECK TOTAL	10,000.00		-----
14910	BOYARSHINOV ALEKSEY M 1 G000000 105000	00000		INV	12/04/2025	560812 72.02 REFUSE A/R Invoice Net 72.02	560812	270800	
						CHECK TOTAL	72.02		-----
14907	BURGESS STEVEN 1 G000000 105000	00000		INV	12/04/2025	560809 68.40 REFUSE A/R Invoice Net 68.40	560809	270797	
						CHECK TOTAL	68.40		-----
2277	CALVIN WRIGHT 1 1011101 411001	00000	20260595	INV	12/10/2025	MEETING_19NO25 30.00 BOARD SAL BOARD Invoice Net 30.00	561199	271187	
						CHECK TOTAL	30.00		-----
9160	CARD IMAGING 1 1016601 435703	00000		INV	12/10/2025	137156 1,634.00 IT SERV COMP UPGRD Invoice Net 1,634.00	561196	271184	
						CHECK TOTAL	1,634.00		-----
400	COMED 1 1014402 435680	00010		INV	12/10/2025	7392439000DE25 59.14 BUILDING PROP MAINT Invoice Net 59.14	561135	271123	
						CHECK TOTAL	59.14		-----
12455	CONSERV FS, INC 1 1054407 455800	00000		INV	12/04/2025	6445642 470.00 FORESTRY OPR SUPPLY Invoice Net 470.00	561181	271169	
						CHECK TOTAL	470.00		-----
11373	CONSTELLATION NEWENERG 1 1014402 435682 2 1034409 435682 3 3044430 435682	00000		INV	12/10/2025	71862723601NO25 1,618.89 BUILDING UTILITIES ELEC MAINT ST LHT SER 135.70 WW ADMIN UTILITIES 84,455.89 Invoice Net 86,210.48	561139	271127	
						CHECK TOTAL	86,210.48		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26SS 12/10/2025 DUE DATE: 12/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13418	CONSTELLATION TELECOM 1 1016601 435260	00001		INV	12/04/2025	6818 2,282.60 2,282.60	561176	271164	
				IT SERV	INTERNET				
				Invoice Net					
				CHECK TOTAL		2,282.60			-----
12027	COTG-A XEROX COMPANY 1 1016601 435601	00001		INV	12/04/2025	IN6104841 472.19	561150	271138	
				IT SERV	COMP MAINT				
				Invoice Net		472.19			
12027	COTG-A XEROX COMPANY 1 1016601 435601	00001		INV	12/04/2025	IN6185994 208.64	561151	271139	
				IT SERV	COMP MAINT				
				Invoice Net		208.64			
12027	COTG-A XEROX COMPANY 1 1016601 435601	00001		INV	12/04/2025	IN6185993 156.89	561153	271141	
				IT SERV	COMP MAINT				
				Invoice Net		156.89			
				CHECK TOTAL		837.72			-----
12860	COURTNEY FIELDS 1 1034405 435235	00000		INV	12/10/2025	CUL DE SACS_29N025 1,150.00	561248	271239	
				SNOW PLOW	CUL DE SAC				
				Invoice Net		1,150.00			
				CHECK TOTAL		1,150.00			-----
13411	CREATIVE FINANCIAL STA 1 1012201 435100	00000		INV	12/10/2025	125480748 1,368.00	561206	271194	
				FINANCE	CONSULTING				
				Invoice Net		1,368.00			
				CHECK TOTAL		1,368.00			-----
3300	CROWE LLP 1 1012201 435111	00001	20260449	INV	12/10/2025	CI-258711 47,000.00	561205	271193	
				FINANCE	AUDIT				
				Invoice Net		47,000.00			
				CHECK TOTAL		47,000.00			-----
465	CUTTING EDGE DOCUMENT 1 1012202 455100	00001		INV	12/04/2025	M38811 44.00	561164	271152	
				ADMIN SERV	OFFICE SUP				
				Invoice Net		44.00			
465	CUTTING EDGE DOCUMENT 1 1023301 455100	00001	20260244	INV	12/04/2025	M38812 110.00	561169	271157	
				POL ADMIN	OFFICE SUP				
				Invoice Net		110.00			
				CHECK TOTAL		154.00			-----
13905	DUANE JK BIALA 1 1011104 435300	00000		INV	12/04/2025	2025-1219 175.00	561137	271125	
				EXEC ADMIN	EXEC ADM T				
				Invoice Net		175.00			
				CHECK TOTAL		175.00			-----
13088	EDWARD OCCUPATIONAL HE 1 1023312 435831	00000		INV	12/04/2025	00209707 199.00	561167	271155	
				PROF STAND	NEW HIRE				
				Invoice Net		199.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26SS 12/10/2025 DUE DATE: 12/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			199.00
14379	EDWARD R PRZYZYCKI 1 1011101 411001	00000	20260574	INV	12/10/2025	MEETING_NO25 580.00 580.00	561244	271235	
				BOARD	SAL BOARD	Invoice Net			
						CHECK TOTAL			580.00
13739	EMCOR SERVICES 1 1014402 435680	00000		INV	12/10/2025	930049124 13,263.73 13,263.73	561131	271119	
				BUILDING	PROP MAINT	Invoice Net			
						CHECK TOTAL			13,263.73
8205	FIRE SERVICE, INC. 1 1025502 435640	00000	20260470	INV	12/10/2025	IL-23474 313.20 313.20	561249	271240	
				EMERG SERV	VEHI MAINT	Invoice Net			
8205	FIRE SERVICE, INC. 1 1024403 472500	00000	20240215	INV	12/10/2025	125436 312,556.00 312,556.00	561250	271241	
				VEHICLE	VEHIC FIRE	Invoice Net			
8205	FIRE SERVICE, INC. 1 1025502 472500	00000	20260525	INV	12/10/2025	57921 3,136.00 3,136.00	561251	271242	
				EMERG SERV	VEHIC FIRE	Invoice Net			
						CHECK TOTAL			316,005.20
696	FIRESTONE-BRIDGESTONE 1 1025502 435640	00001		INV	12/10/2025	382188 19.99 19.99	561252	271243	
				EMERG SERV	VEHI MAINT	Invoice Net			
						CHECK TOTAL			19.99
712	FLEET SAFETY SUPPLY 1 1023301 455305	00000	20260340	INV	12/04/2025	86053 32,211.81 32,211.81	561187	271176	
				POL ADMIN	FED FORFEI	Invoice Net			
						CHECK TOTAL			32,211.81
14399	FLORENACE M KOLECYCK Y 1 1011101 411001	00000	20260200	INV	12/10/2025	MEETING_NO25 30.00 30.00	561215	271203	
				BOARD	SAL BOARD	Invoice Net			
						CHECK TOTAL			30.00
12444	FRANKLIN A CLOW 1 1002000 430320	00000	20260084	INV	12/10/2025	REIM_DE25 144.60 144.60	561260	271251	
				HOSP INS	CLAIMS	Invoice Net			
						CHECK TOTAL			144.60
14908	FRANKLIN BRIAN 1 G000000 105000	00000		INV	12/04/2025	560810 62.57 62.57	560810	270798	
				REFUSE	A/R	Invoice Net			
						CHECK TOTAL			62.57

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26SS 12/10/2025 DUE DATE: 12/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14453	GABRIEL FONSECA 1 1011101 411001	00000	20260575	INV	12/10/2025	MEETING_NO25 140.00 140.00 Invoice Net	561218	271206	
						CHECK TOTAL	140.00		-----
770	GASVODA & ASSOC 1 3044435 433348	00000		INV	12/04/2025	INV25SVC0090QUT 3,985.17 Invoice Net 3,985.17	561193	271181	
770	GASVODA & ASSOC 1 3044435 433348	00000		INV	12/04/2025	INV24SVC0737QUT 1,100.00 Invoice Net 1,100.00	561194	271182	
						CHECK TOTAL	5,085.17		-----
840	GREATER WILL COUNTY EM 1 1025504 455500	00006		INV	12/10/2025	2025 100.00 EMERG MED EMA SUPPL Invoice Net 100.00	561270	271261	
						CHECK TOTAL	100.00		-----
11364	GREENDAY LANDSCAPING I 1 1034405 435235	00000		INV	12/04/2025	CUL DE SACS_02DE25 2,213.75 SNOW PLOW CUL DE SAC Invoice Net 2,213.75	561172	271160	
11364	GREENDAY LANDSCAPING I 1 1034405 435235	00000		INV	12/10/2025	CUL DE SACS_29NO25 5,606.25 SNOW PLOW CUL DE SAC Invoice Net 5,606.25	561247	271238	
						CHECK TOTAL	7,820.00		-----
14921	HUNT LAW PC CLIENT FUN 1 1068801 488300	00000		INV	12/10/2025	SETTLE_24CV-11532 150,000.00 RESERVES SELF INSUR Invoice Net 150,000.00	561257	271248	
						CHECK TOTAL	150,000.00		-----
9228	ILLINOIS COUNTIES RISK 1 H002000 430310	00001	20260605	INV	12/10/2025	S-INV008244 221,947.25 WORK COMP ADMIN FEE Invoice Net 221,947.25	561207	271195	
						CHECK TOTAL	221,947.25		-----
976	IL AMERICAN WATER CO 1 3044430 435683	00001		INV	12/10/2025	2443264NO25 235.06 ww ADMIN LAKEWATER Invoice Net 235.06	561142	271131	
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	12/10/2025	553356NO25 258.33 EMERG SERV UTILITIES Invoice Net 258.33	561143	271132	
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	12/10/2025	1343392NO25 64.53 EMERG SERV UTILITIES Invoice Net 64.53	561144	271133	
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	12/10/2025	3297921DE25 275.20 BUILDING UTILITIES Invoice Net 275.20	561145	271134	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26SS 12/10/2025 DUE DATE: 12/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	12/04/2025	1679305DE25 55.47 Invoice Net 55.47	561146	271135	
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	12/04/2025	08110DE25 99.76 Invoice Net 99.76	561147	271136	
976	IL AMERICAN WATER CO 1 3044430 435683	00001		INV	12/04/2025	349472NO25 5,060.16 Invoice Net 5,060.16	561149	271137	
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	12/10/2025	723506NO25 99.26 Invoice Net 99.26	561152	271140	
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	12/10/2025	438327NO25 7,260.91 Invoice Net 7,260.91	561156	271145	
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	12/10/2025	437881NO25 3,491.38 Invoice Net 3,491.38	561160	271148	
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	12/10/2025	9186774NO25 9.13 Invoice Net 9.13	561163	271151	
976	IL AMERICAN WATER CO 1 A151468 435682	00001		INV	12/10/2025	1527992NO25 27.35 Invoice Net 27.35	561166	271154	
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	12/10/2025	426775NO25 231.03 Invoice Net 231.03	561170	271158	
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	12/10/2025	600696NO25 165.99 Invoice Net 165.99	561173	271161	
976	IL AMERICAN WATER CO 1 3044430 435683	00001		INV	12/10/2025	25520154NO25 503.71 Invoice Net 503.71	561175	271163	
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	12/10/2025	1343316NO25 289.30 Invoice Net 289.30	561180	271168	
976	IL AMERICAN WATER CO 1 3044430 435683	00001		INV	12/10/2025	953369NO25 5.42 Invoice Net 5.42	561182	271170	
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	12/10/2025	1025-21000081110 217.28 Invoice Net 217.28	561184	271173	
976	IL AMERICAN WATER CO 1 3044430 435683	00001		INV	12/10/2025	600603NO25 256.29 Invoice Net 256.29	561185	271174	
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	12/10/2025	311576NO25 1,243.85 Invoice Net 1,243.85	561188	271175	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26SS 12/10/2025 DUE DATE: 12/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	12/10/2025	2615922DE25 55.47 55.47 Invoice Net	561190	271178	
						CHECK TOTAL	19,904.88		-----
12006	JANICE KESSL 1 1011101 411001	00000	20260124	INV	12/04/2025	MEETING_18NO25 30.00 30.00 Invoice Net	561229	271217	
12006	JANICE KESSL 1 1011101 411001	00000	20260124	INV	12/04/2025	MEETING_02DE25 30.00 30.00 Invoice Net	561230	271218	
						CHECK TOTAL	60.00		-----
1488	JASON ARTHUR 1 1011101 411001	00000	20260102	INV	12/04/2025	MEETING_18NO25 30.00 30.00 Invoice Net	561239	271230	
1488	JASON ARTHUR 1 1011101 411001	00000	20260102	INV	12/04/2025	MEETING_02DE25 30.00 30.00 Invoice Net	561240	271231	
						CHECK TOTAL	60.00		-----
13943	JESSICA GAFFNEY 1 1011101 411001	00000	20260128	INV	12/04/2025	MEETING_18NO25 30.00 30.00 Invoice Net	561235	271225	
13943	JESSICA GAFFNEY 1 1011101 411001	00000	20260128	INV	12/04/2025	MEETING_02DE25 30.00 30.00 Invoice Net	561236	271226	
						CHECK TOTAL	60.00		-----
11740	JESUS HERNANDEZ 1 1034405 435235	00000		INV	12/10/2025	CUL DE SACS_29NO25 1,610.00 1,610.00 Invoice Net	561246	271237	
						CHECK TOTAL	1,610.00		-----
13405	JHI LLC 1 1034405 435235	00000		INV	12/04/2025	CUL DE SACS_02DE25 661.25 661.25 Invoice Net	561171	271159	
						CHECK TOTAL	661.25		-----
13939	JOHN DEYOUNG 1 1002000 430320	00000	20260089	INV	12/10/2025	REIM_DE25 150.00 150.00 Invoice Net	561261	271252	
						CHECK TOTAL	150.00		-----
11156	JOHN HANSON 1 1002000 430320	00000	20260085	INV	12/10/2025	REIM_DE25 150.00 150.00 Invoice Net	561262	271253	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26SS 12/10/2025 DUE DATE: 12/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		-----
11212	JOHN LOPEZ 1 1002000 430320	00000	20260086	INV	12/10/2025	REIM_DE25 147.40 147.40 Invoice Net	561263	271254	
						CHECK TOTAL	147.40		-----
11148	JULIE C. GUIDA 1 1011101 411001	00000	20260119	INV	12/04/2025	MEETING_19NO25 30.00 30.00 Invoice Net	561233	271223	
11148	JULIE C. GUIDA 1 1011101 411001	00000	20260119	INV	12/04/2025	MEETING_02DE25 30.00 30.00 Invoice Net	561234	271224	
						CHECK TOTAL	60.00		-----
14419	KATHLEEN LAMB 1 1011101 411001	00000	20260134	INV	12/04/2025	MEETING_18NO25 30.00 30.00 Invoice Net	561225	271213	
14419	KATHLEEN LAMB 1 1011101 411001	00000	20260134	INV	12/04/2025	MEETING_02DE25 30.00 30.00 Invoice Net	561226	271214	
						CHECK TOTAL	60.00		-----
2718	KNIGHTS OF COLUMBUS #1 1 1011101 435410	00010		INV	12/10/2025	DON_XMAS_DE25 1,000.00 1,000.00 Invoice Net	561259	271250	
						CHECK TOTAL	1,000.00		-----
1214	KUSTA LAW FIRM PC 1 1023306 435110	00001	20260245	INV	12/10/2025	DEC25 4,729.17 4,729.17 Invoice Net	561264	271255	
						CHECK TOTAL	4,729.17		-----
13971	LEANORA MOORE-BEULAH 1 1011101 411001	00000	20260130	INV	12/10/2025	MEETING_18NO25 30.00 30.00 Invoice Net	561222	271210	
						CHECK TOTAL	30.00		-----
11805	LINDA LAWRENCE 1 1011101 411001	00000	20260123	INV	12/04/2025	MEETING_18NO25 30.00 30.00 Invoice Net	561223	271211	
11805	LINDA LAWRENCE 1 1011101 411001	00000	20260123	INV	12/04/2025	MEETING_02DE25 30.00 30.00 Invoice Net	561224	271212	
						CHECK TOTAL	60.00		-----
14748	LOGO MAT CENTRAL LLC	00000	20260450	INV	12/04/2025	1183	561189	271177	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26SS 12/10/2025 DUE DATE: 12/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1023302 435600			PATROL Invoice Net	EQP MAINT	2,457.65 2,457.65			
						CHECK TOTAL			2,457.65 -----
14380	MARCIE SPENCER 1 1011101 411001		00000 20260192	INV	12/10/2025	MEETING_NO25 30.00 30.00	561195	271183	
				BOARD Invoice Net	SAL BOARD				
						CHECK TOTAL			30.00 -----
10057	MARIA GRACE TUCKER 1 1011101 411001		00000 20260114	INV	12/04/2025	MEETING_18NO25 30.00 30.00	561158	271146	
				BOARD Invoice Net	SAL BOARD				
10057	MARIA GRACE TUCKER 1 1011101 411001		00000 20260114	INV	12/04/2025	MEETING_02DE25 30.00 30.00	561159	271147	
				BOARD Invoice Net	SAL BOARD				
						CHECK TOTAL			60.00 -----
1589	MARK OGLESBY 1 1002000 430320		00001 20260087	INV	12/10/2025	REIM_DE25 150.00 150.00	561265	271256	
				HOSP INS Invoice Net	CLAIMS				
						CHECK TOTAL			150.00 -----
14914	MCMAHON, BALDWIN AND A 1 1027704 435700		00000	INV	12/10/2025	25091512 1,800.00 1,800.00	561255	271246	
				ENGINERRIN Invoice Net	ENG PROJ				
14914	MCMAHON, BALDWIN AND A 1 1027704 435700		00000	INV	12/10/2025	25091552 1,200.00 1,200.00	561256	271247	
				ENGINERRIN Invoice Net	ENG PROJ				
						CHECK TOTAL			3,000.00 -----
10003	MICHAEL CALCAGNO 1 1002000 430320		00000 20260140	INV	12/10/2025	REIM_DE25 490.40 490.40	561266	271257	
				HOSP INS Invoice Net	CLAIMS				
						CHECK TOTAL			490.40 -----
550	MICHAEL J DREY 1 1002000 430320		00000 20260165	INV	12/10/2025	REIM_DE25 353.95 353.95	561267	271258	
				HOSP INS Invoice Net	CLAIMS				
						CHECK TOTAL			353.95 -----
10382	MICHAEL B. JACOBS 1 1011101 411001		00000 20260505	INV	12/10/2025	MEETING_NO25 190.00 190.00	561217	271205	
				BOARD Invoice Net	SAL BOARD				
						CHECK TOTAL			190.00 -----
12222	MIOARA BARCUTEAN 1 1011101 411001		00000 20260125	INV	12/04/2025	MEETING_18NO25 30.00 30.00	561237	271227	
				BOARD Invoice Net	SAL BOARD				

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26SS 12/10/2025 DUE DATE: 12/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12222	MIOARA BARCUTEAN 1 1011101 411001	00000	20260125	INV	12/04/2025	MEETING_02DE25 30.00 Invoice Net 30.00	561238	271228	
						CHECK TOTAL	60.00		-----
11696	MITHRA ZAUCHA 1 1011101 411001	00001	20260591	INV	12/10/2025	MEETING_02DE25 50.00 Invoice Net 50.00	561242	271233	
11696	MITHRA ZAUCHA 1 1011101 411001	00001	20260120	INV	12/10/2025	MEETING_18NO25 50.00 Invoice Net 50.00	561243	271234	
						CHECK TOTAL	100.00		-----
14406	MONTE M LARRICK 1 1011101 411001	00000	20260203	INV	12/10/2025	MEETING_NO25 110.00 Invoice Net 110.00	561214	271202	
						CHECK TOTAL	110.00		-----
1477	MURRAY & TRETTEL INC 1 1034405 435290	00000		INV	12/10/2025	1125-86 SNOW PLOW WEATHER 6,510.00 Invoice Net 6,510.00	561130	271118	
						CHECK TOTAL	6,510.00		-----
14918	NATHAN METCALF 1 1014402 435680	00000		INV	12/10/2025	2ND INSTALL_NO25 3,000.00 BUILDING PROP MAINT Invoice Net 3,000.00	561212	271200	
						CHECK TOTAL	3,000.00		-----
1569	NICOR GAS 1 1014402 435682	00008		INV	12/10/2025	15187220NO25 BUILDING UTILITIES 93.32 Invoice Net 93.32	561133	271121	
1569	NICOR GAS 1 1025502 435682	00008		INV	12/10/2025	18668020NO25 EMERG SERV UTILITIES 620.97 Invoice Net 620.97	561134	271122	
1569	NICOR GAS 1 1014402 435682	00008		INV	12/10/2025	626272NO25 BUILDING UTILITIES 1,173.32 Invoice Net 1,173.32	561197	271185	
1569	NICOR GAS 1 A151468 435682	00008		INV	12/10/2025	07194243NO25 ARPT ST OP UTILITIES 319.34 Invoice Net 319.34	561198	271186	
1569	NICOR GAS 1 3044430 435682	00008		INV	12/10/2025	03701020NO25 WW ADMIN UTILITIES 111.48 Invoice Net 111.48	561202	271190	
1569	NICOR GAS 1 3044430 435682	00008		INV	12/10/2025	2918291NO25 WW ADMIN UTILITIES 259.07 Invoice Net 259.07	561203	271191	
1569	NICOR GAS	00008		INV	12/10/2025	5543602NO25	561204	271192	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26SS 12/10/2025 DUE DATE: 12/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1014402 435682			BUILDING UTILITIES		1,346.86			
				Invoice Net		1,346.86			
1569	NICOR GAS			00008 INV	12/10/2025	82923597NO25	561208	271196	
	1 1014402 435682			BUILDING UTILITIES		734.22			
				Invoice Net		734.22			
1569	NICOR GAS			00008 INV	12/10/2025	3977114NO25	561209	271197	
	1 3044430 435682			WW ADMIN UTILITIES		54.75			
				Invoice Net		54.75			
1569	NICOR GAS			00008 INV	12/10/2025	91392118NO25	561210	271198	
	1 3044430 435682			WW ADMIN UTILITIES		59.29			
				Invoice Net		59.29			
				CHECK TOTAL		4,772.62			-----
12692	NOBLETEC LLC			00000 INV	12/10/2025	C21749	561155	271143	
	1 1016601 435102			IT SERV CYBER SEC		3,523.50			
				Invoice Net		3,523.50			
				CHECK TOTAL		3,523.50			-----
1582	NORTHWESTERN UNIVERSIT			00003 INV	12/10/2025	23084	515805	239839	
	1 1023302 435302			PATROL PD PTRL TR		1,145.00			
				Invoice Net		1,145.00			
1582	NORTHWESTERN UNIVERSIT			00003 INV	12/10/2025	8.15.23	516091	240126	
	1 1023302 435302			PATROL PD PTRL TR		450.00			
				Invoice Net		450.00			
1582	NORTHWESTERN UNIVERSIT			00003 INV	07/25/2023	8.16-8.17.23	516092	240127	
	1 1023302 435302			PATROL PD PTRL TR		695.00			
				Invoice Net		695.00			
				CHECK TOTAL		2,290.00			-----
3428	O'HARE TOWING SERVICE			00002 INV	12/10/2025	310631	561258	271249	
	1 1025502 435640			EMERG SERV VEHI MAINT		50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
10765	OCIE KOONCE			00000 INV	12/04/2025	MEETING_18NO25	561227	271215	
	1 1011101 411001		20260117	BOARD SAL BOARD		30.00			
				Invoice Net		30.00			
10765	OCIE KOONCE			00000 INV	12/04/2025	MEETING_02DE25	561228	271216	
	1 1011101 411001		20260117	BOARD SAL BOARD		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		60.00			-----
14904	OFFICE OF GLENN B STEA			00000 INV	12/04/2025	560806	560806	270794	
	1 6000000 105000			REFUSE A/R		64.13			
				Invoice Net		64.13			
				CHECK TOTAL		64.13			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26SS 12/10/2025 DUE DATE: 12/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13165	PLAQUES PLUS INC. 1 1023312 455100	00000		INV	12/04/2025	K1120-175 114.99 114.99 Invoice Net	561168	271156	
						CHECK TOTAL			114.99
14913	PORCH FLIP 1, LLC 1 6000000 105000	00000		INV	12/04/2025	560815 67.64 67.64 Invoice Net	560815	270803	
						CHECK TOTAL			67.64
11140	QUANDEL CONSULTANTS, L 1 1027704 435700	00000		INV	12/04/2025	10 801.95 801.95 Invoice Net	561140	271128	
						CHECK TOTAL			801.95
14917	READY SET DANCE ENTERT 1 1011104 435300	00000		INV	12/04/2025	HOLIDAY_DE25 495.00 495.00 Invoice Net	561138	271126	
						CHECK TOTAL			495.00
1758	RED WING BUSINESS ADVA 1 1034401 419300	00001		INV	12/10/2025	20251110017458 250.00 250.00 Invoice Net	561132	271120	
						CHECK TOTAL			250.00
10628	RICHARD HUMPHREYS 1 1011101 411001	00000	20260116	INV	12/04/2025	MEETING_18NO25 30.00 30.00 Invoice Net	561231	271220	
10628	RICHARD HUMPHREYS 1 1011101 411001	00000	20260116	INV	12/04/2025	MEETING_02DE25 30.00 30.00 Invoice Net	561232	271221	
						CHECK TOTAL			60.00
1781	RICK'S LANDSCAPING & L 1 1034405 435235	00000		INV	12/04/2025	18499 16,229.10 16,229.10 Invoice Net	561136	271124	
						CHECK TOTAL			16,229.10
11157	RONALD SPINDEL 1 1002000 430320	00000	20260088	INV	12/10/2025	REIM_DE25 300.00 300.00 Invoice Net	561268	271259	
						CHECK TOTAL			300.00
13865	SAUCEDO LANDSCAPING & 1 1034405 435235	00000		INV	12/10/2025	CUL DE SACS_29NO25 1,725.00 1,725.00 Invoice Net	561245	271236	
						CHECK TOTAL			1,725.00

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26SS 12/10/2025 DUE DATE: 12/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14905	STAMATOPOULOS JAMES 1 6000000 105000	00000		INV REFUSE A/R Invoice Net	12/04/2025	560807 45.60 45.60	560807	270795	
						CHECK TOTAL			45.60
1893	STEVEN SHANKS 1 1002000 430320	00000	20260278	INV HOSP INS CLAIMS Invoice Net	12/10/2025	REIM_DE25 212.90 212.90	561269	271260	
						CHECK TOTAL			212.90
14906	STUBER DOUGLAS 1 6000000 105000	00000		INV REFUSE A/R Invoice Net	12/04/2025	560808 11.40 11.40	560808	270796	
						CHECK TOTAL			11.40
2024	SUN BADGE CO 1 1023312 455100	00000	20260252	INV PROF STAND OFFICE SUP Invoice Net	12/04/2025	425386 164.75 164.75	561183	271171	
						CHECK TOTAL			164.75
14911	SZABO JANOS P 1 6000000 105000	00000		INV REFUSE A/R Invoice Net	12/04/2025	560813 71.65 71.65	560813	270801	
						CHECK TOTAL			71.65
7334	T MOBILE 1 1016601 435590 2 1025502 435606 3 1025502 455740	00001		INV IT SERV TELEPHONE EMERG SERV OPER EQUPT EMERG SERV COMM SUPP Invoice Net	12/04/2025	NOV2025 8,038.23 3,000.00 4,499.95 15,538.18	561148	271130	
						CHECK TOTAL			15,538.18
13234	TERRA ENGINEERING LTD 1 1027704 435100	00000	20260348	INV ENGINERRIN CONSULTING Invoice Net	12/10/2025	25179 130,581.23 130,581.23	561200	271188	
						CHECK TOTAL			130,581.23
12279	THE EAGLE UNIFORM COMP 1 1023302 419300	00000		INV PATROL UNIFORM Invoice Net	12/04/2025	42155-3 385.00 385.00	561178	271166	
12279	THE EAGLE UNIFORM COMP 1 1023302 419300	00000		INV PATROL UNIFORM Invoice Net	12/04/2025	42158-3 409.00 409.00	561179	271167	
						CHECK TOTAL			794.00
9565	TRITECH FORENSICS 1 1023308 455800	00001		INV INVESTIGAT INV SUPPLY Invoice Net	12/04/2025	01117532 119.95 119.95	561165	271153	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26SS 12/10/2025 DUE DATE: 12/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
14916	VITT FACTOR 1 1011101 435410	00000		INV	12/04/2025	SPONSOR_JA26	561154	271142	
				BOARD DONATIONS		1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		-----
14909	WASEF-HAJBEH XENA E 1 G000000 105000	00000		INV	12/04/2025	560811	560811	270799	
				REFUSE A/R		67.64			
				Invoice Net		67.64			
						CHECK TOTAL	67.64		-----
14348	WHISPERING PINES REIND 1 1051102 431310	00000		INV	12/10/2025	FESTIVALLIGHT_FY25-1	542917	256656	
				COMMISSION BEAUTIFICA		1,315.50			
				Invoice Net		1,315.50			
						CHECK TOTAL	1,315.50		-----
11019	ZOT ARTZ 1 1051102 431305	00000		INV	12/04/2025	1795	561141	271129	
				COMMISSION FINE ARTS		165.00			
				Invoice Net		165.00			
						CHECK TOTAL	165.00		-----
149 INVOICES						WARRANT TOTAL	1,139,601.39	1,139,601.39	
						CASH ACCOUNT BALANCE		480,327.55	

WARRANT SUMMARY

WARRANT: 26SS 12/10/2025

DUE DATE: 12/10/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011101	EXECUTIVE MAYOR&BO	1,970.00		-1,109.30
10	1011101	EXECUTIVE MAYOR&BO	2,000.00		-2,165.86
10	1011104	EXECUTIVE ADMINIST	670.00		10,157.76
10	1012201	FINANCE & ACCOUNTI	4,225.00		248,983.00
10	1012201	FINANCE & ACCOUNTI	1,368.00		19,316.00
10	1012201	FINANCE & ACCOUNTI	47,000.00		17,900.00
10	1012202	FINANCE ADMINISTRA	44.00		6,725.20
10	1014402	PW BUILDING & GROU	16,322.87		213,699.30
10	1014402	PW BUILDING & GROU	17,623.27		-44,830.84
10	1016601	IT SERVICES	4,774.50		20,782.11
10	1016601	IT SERVICES	2,282.60		72,288.19
10	1016601	IT SERVICES	8,038.23		4,550.30
10	1016601	IT SERVICES	837.72		22,987.12
10	1016601	IT SERVICES	1,634.00		3,178.17
10	1023301	POLICE ADMINISTRAT	110.00		15,252.25
10	1023301	POLICE ADMINISTRAT	32,211.81		.00
10	1023302	POLICE PATROL SERV	794.00		24,469.52
10	1023302	POLICE PATROL SERV	2,290.00		3,400.88
10	1023302	POLICE PATROL SERV	2,457.65		-17,517.25
10	1023306	POLICE ADMIN ADJUD	4,729.17		-.04
10	1023308	POLICE INVESTIGATI	119.95		8,178.21
10	1023312	PROFESSIONAL STAND	199.00		-6,435.52
10	1023312	PROFESSIONAL STAND	279.74		-2,319.72
10	1024403	PW VEHICLE MAINTEN	312,556.00		229,574.83
10	1025502	FIRE EMERGENCY SER	450.00		24,523.64
10	1025502	FIRE EMERGENCY SER	3,000.00		5,252.51
10	1025502	FIRE EMERGENCY SER	573.19		39,416.67
10	1025502	FIRE EMERGENCY SER	1,781.20		1,096.77
10	1025502	FIRE EMERGENCY SER	4,499.95		2,027.55
10	1025502	FIRE EMERGENCY SER	3,136.00		.00
10	1025504	FIRE EMERGENCY MED	100.00		9,086.95
10	1027704	ENGINEERING COM DE	130,581.23		.00
10	1027704	ENGINEERING COM DE	13,801.95		.00
10	1034401	PW ADMINISTRATION	250.00		-853.91
10	1034405	PW SNOW AND ICE CO	33,881.90		128,471.54
10	1034405	PW SNOW AND ICE CO	6,510.00		479.20
10	1034409	PW ELECTRICAL MAIN	135.70		134,628.97
10	1051102	EXECUTIVE COMMISSI	165.00		5,278.71
10	1051102	EXECUTIVE COMMISSI	1,315.50		-2,983.62
10	1054407	PW FORESTRY & PARK	470.00		-8,456.56
10	1068801	RESERVES	150,000.00		131,852.65
			FUND TOTAL	815,189.13	
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55	
30	3044430	PW WASTEWATER FUND	84,940.48		-503,737.64
30	3044430	PW WASTEWATER FUND	6,060.64		-72,350.37
30	3044435	PW RECLAMATION DIV	5,085.17		-5,421.15

WARRANT SUMMARY

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		96,086.29	
CASH ACCOUNT 1000000 100025	BALANCE 480,327.55	FUND TOTAL 96,086.29	
AI AI51468 BB AIRPORT OPERATI	AI -5-1-468-435682-	UTILITIES 346.69	-4,347.05
CASH ACCOUNT 1000000 100025	BALANCE 480,327.55	FUND TOTAL 346.69	
G0 G000000 REFUSE COLLECTION	G0 -0-0-000-105000-	ACCOUNTS RECEIVABLE 599.45	
CASH ACCOUNT 1000000 100025	BALANCE 480,327.55	FUND TOTAL 599.45	
H0 H002000 FINANCE WORKERS CO	H0 -0-2-000-430310-	ADMINISTRATION FEES 225,280.58	295,867.04
CASH ACCOUNT 1000000 100025	BALANCE 480,327.55	FUND TOTAL 225,280.58	
I0 I002000 FINANCE - HOSPITAL	I0 -0-2-000-430320-	CLAIMS MEDICAL 2,099.25	160,675.61
CASH ACCOUNT 1000000 100025	BALANCE 480,327.55	FUND TOTAL 2,099.25	
		WARRANT SUMMARY TOTAL	1,139,601.39
		GRAND TOTAL	1,139,601.39

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
239839	1582	NORTHWESTERN UNIVERSITY INVOICE: 23084	515805		INV	12/10/2025	1,145.00	TRAINING OFC. SMETTERS
240126	1582	NORTHWESTERN UNIVERSITY INVOICE: 8.15.23	516091		INV	12/10/2025	450.00	TRAINING
240127	1582	NORTHWESTERN UNIVERSITY INVOICE: 8.16-8.17.23	516092		INV	07/25/2023	695.00	TRAINING
256656	14348	WHISPERING PINES REINDEER RANCH, LLC INVOICE: FESTIVALLIGHT_FY25-1	542917		INV	12/10/2025	1,315.50	FESTIVAL OF LIGHTS
270794	14904	OFFICE OF GLENN B STEARNS INVOICE: 560806	560806		INV	12/04/2025	64.13	24-01807 ANTOINETTE S
270795	14905	STAMATOPOULOS JAMES INVOICE: 560807	560807		INV	12/04/2025	45.60	UB 101676 265 HICKORY
270796	14906	STUBER DOUGLAS INVOICE: 560808	560808		INV	12/04/2025	11.40	UB 104742 1447 COMANCH
270797	14907	BURGESS STEVEN INVOICE: 560809	560809		INV	12/04/2025	68.40	UB 201102 1152 PARTRID
270798	14908	FRANKLIN BRIAN INVOICE: 560810	560810		INV	12/04/2025	62.57	UB 202592 1029 CHURCHI
270799	14909	WASEF-HAJBEH XENA E INVOICE: 560811	560811		INV	12/04/2025	67.64	UB 208456 207 HAMPDON
270800	14910	BOYARSHINOV ALEKSEY M INVOICE: 560812	560812		INV	12/04/2025	72.02	UB 300607 101 ENCLAVE
270801	14911	SZABO JANOS P INVOICE: 560813	560813		INV	12/04/2025	71.65	UB 304358 129 OXFORD
270802	14912	AQSA, NADIA INVOICE: 560814	560814		INV	12/04/2025	68.40	UB 600144 236 ALGONQUI
270803	14913	PORCH FLIP 1, LLC INVOICE: 560815	560815		INV	12/04/2025	67.64	UB 100075 812 METROPOL
271118	1477	MURRAY & TRETTEL INC INVOICE: 1125-86	561130		INV	12/10/2025	6,510.00	PAVEMENT FORECASTS
271119	13739	EMCOR SERVICES INVOICE: 930049124	561131		INV	12/10/2025	13,263.73	REPAIR TO WALK IN COOL
271120	1758	RED WING BUSINESS ADVANTAGE ACCOUNT	561132		INV	12/10/2025	250.00	YEARLY BOOT ALLOWANCE

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 20251110017458								
271121	1569	NICOR GAS	561133		INV	12/10/2025	93.32	ACCT: 15-18-72-2000 7
INVOICE: 15187220NO25								
271122	1569	NICOR GAS	561134		INV	12/10/2025	620.97	ACCT: 18-66-80-2000 3
INVOICE: 18668020NO25								
271123	400	COMED	561135		INV	12/10/2025	59.14	ACCT: 7392439000
INVOICE: 7392439000DE25								
271124	1781	RICK'S LANDSCAPING & LAWN CARE	561136		INV	12/04/2025	16,229.10	FOR PLOWING AND SALTIN
INVOICE: 18499								
271125	13905	DUANE JK BIALA	561137		INV	12/04/2025	175.00	SANTA VISIT @ VOB CHRI
INVOICE: 2025-1219								
271126	14917	READY SET DANCE ENTERTAINMENT	561138		INV	12/04/2025	495.00	HOLIDAY PARTY 12/19/25
INVOICE: HOLIDAY_DE25								
271127	11373	CONSTELLATION NEWENERGY INC	561139		INV	12/10/2025	86,210.48	CUST NUM: 7303356-5278
INVOICE: 71862723601NO25								
271128	11140	QUANDEL CONSULTANTS, LLC	561140		INV	12/04/2025	801.95	PAYMENT FOR PROFESSION
INVOICE: 10								
271129	11019	ZOT ARTZ	561141		INV	12/04/2025	165.00	PAYMENT FOR COL
INVOICE: 1795								
271130	7334	T MOBILE	561148		INV	12/04/2025	15,538.18	MONTHLY CHARGES
INVOICE: NOV2025								
271131	976	IL AMERICAN WATER CO	561142		INV	12/10/2025	235.06	ACCT: 1025-21000244326
INVOICE: 2443264NO25								
271132	976	IL AMERICAN WATER CO	561143		INV	12/10/2025	258.33	ACCT: 1025-21000055335
INVOICE: 553356NO25								
271133	976	IL AMERICAN WATER CO	561144		INV	12/10/2025	64.53	ACCT: 1025-21000134339
INVOICE: 1343392NO25								
271134	976	IL AMERICAN WATER CO	561145		INV	12/10/2025	275.20	ACCT: 1025-21000329792
INVOICE: 3297921DE25								
271135	976	IL AMERICAN WATER CO	561146		INV	12/04/2025	55.47	ACCT: 1025-21000167930
INVOICE: 1679305DE25								
271136	976	IL AMERICAN WATER CO	561147		INV	12/04/2025	99.76	ACCT: 1025-22004198592
INVOICE: 08110DE25								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
271137	976 IL AMERICAN WATER CO	INVOICE: 349472NO25	561149		INV	12/04/2025	5,060.16	ACCT: 1025-21000034947
271138	12027 COTG-A XEROX COMPANY	INVOICE: IN6104841	561150		INV	12/04/2025	472.19	PRINTER/COPIER CONTRAC
271139	12027 COTG-A XEROX COMPANY	INVOICE: IN6185994	561151		INV	12/04/2025	208.64	PRINTER/COPIER CONTRAC
271140	976 IL AMERICAN WATER CO	INVOICE: 723506NO25	561152		INV	12/10/2025	99.26	ACCT: 1025-21000723506
271141	12027 COTG-A XEROX COMPANY	INVOICE: IN6185993	561153		INV	12/04/2025	156.89	PRINTER/COPIER CONTRAC
271142	14916 VITT FACTOR	INVOICE: SPONSOR_JA26	561154		INV	12/04/2025	1,000.00	SPONSORSHIP TO SUPPORT
271143	12692 NOBLETEC LLC	INVOICE: C21749	561155		INV	12/10/2025	3,523.50	ANNUAL LICENSE MALWARE
271145	976 IL AMERICAN WATER CO	INVOICE: 438327NO25	561156		INV	12/10/2025	7,260.91	ACCT: 1025-21000043832
271146	10057 MARIA GRACE TUCKER	INVOICE: MEETING_18NO25	561158	20260114	INV	12/04/2025	30.00	COMMISSIONER EARNINGS
271147	10057 MARIA GRACE TUCKER	INVOICE: MEETING_02DE25	561159	20260114	INV	12/04/2025	30.00	COMMISSIONER EARNINGS
271148	976 IL AMERICAN WATER CO	INVOICE: 437881NO25	561160		INV	12/10/2025	3,491.38	ACCT: 1025-21000437881
271150	195 BOLINGBROOK PARK DISTRICT	INVOICE: 271	561162		INV	12/04/2025	10,000.00	VOB STORMWATER MAINTEN
271151	976 IL AMERICAN WATER CO	INVOICE: 9186774NO25	561163		INV	12/10/2025	9.13	ACCT: 1025-22000918677
271152	465 CUTTING EDGE DOCUMENT	INVOICE: M38811	561164		INV	12/04/2025	44.00	RECORDS SHRED PICK UP
271153	9565 TRITECH FORENSICS	INVOICE: 01117532	561165		INV	12/04/2025	119.95	EVIDENCE PROCESSING
271154	976 IL AMERICAN WATER CO	INVOICE: 1527992NO25	561166		INV	12/10/2025	27.35	ACCT: 1025-21000152799

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
271155	13088	EDWARD OCCUPATIONAL HEALTH INVOICE: 00209707	561167		INV	12/04/2025	199.00	PRE-EMPLOYMENT EXAM MO
271156	13165	PLAQUES PLUS INC. INVOICE: K1120-175	561168		INV	12/04/2025	114.99	
271157	465	CUTTING EDGE DOCUMENT INVOICE: M38812	561169	20260244	INV	12/04/2025	110.00	Shredding Services
271158	976	IL AMERICAN WATER CO INVOICE: 426775NO25	561170		INV	12/10/2025	231.03	ACCT: 1025-21000042677
271159	13405	JHI LLC INVOICE: CUL DE SACS_02DE25	561171		INV	12/04/2025	661.25	PLOWING CUL-DE-SACS ON
271160	11364	GREENDAY LANDSCAPING INC INVOICE: CUL DE SACS_02DE25	561172		INV	12/04/2025	2,213.75	PLOWING CUL-DE-SACS ON
271161	976	IL AMERICAN WATER CO INVOICE: 600696NO25	561173		INV	12/10/2025	165.99	ACCT: 1025-21000060069
271162	14293	ADVANCED CONTRACTING INC INVOICE: CUL DE SACS_02DE25	561174		INV	12/04/2025	1,955.30	PLOWING CUL-DE-SACS ON
271163	976	IL AMERICAN WATER CO INVOICE: 25520154NO25	561175		INV	12/10/2025	503.71	ACCT: 1025-22002552015
271164	13418	CONSTELLATION TELECOM LLC INVOICE: 6818	561176		INV	12/04/2025	2,282.60	6818
271165	13424	ALLIANT INSURANCE SERVICES, INC. INVOICE: 2938570	561177	20260573	INV	12/04/2025	3,333.33	OVERSIGHT FEE
271166	12279	THE EAGLE UNIFORM COMPANY INC INVOICE: 42155-3	561178		INV	12/04/2025	385.00	UNIFORM HENZLER
271167	12279	THE EAGLE UNIFORM COMPANY INC INVOICE: 42158-3	561179		INV	12/04/2025	409.00	UNIFORM-JAHNKE
271168	976	IL AMERICAN WATER CO INVOICE: 1343316NO25	561180		INV	12/10/2025	289.30	ACCT: 1025-21000134331
271169	12455	CONSERV FS, INC INVOICE: 6445642	561181		INV	12/04/2025	470.00	FOUR BAGS OF GRASS SEE
271170	976	IL AMERICAN WATER CO INVOICE: 953369NO25	561182		INV	12/10/2025	5.42	ACCT: 1025-21000953369
271171	2024	SUN BADGE CO	561183	20260252	INV	12/04/2025	164.75	BADGES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 425386								
271173	976	IL AMERICAN WATER CO	561184		INV	12/10/2025	217.28	ACCT: 1025-21000081110
INVOICE: 1025-21000081110								
271174	976	IL AMERICAN WATER CO	561185		INV	12/10/2025	256.29	ACCT: 1025-21000060060
INVOICE: 600603NO25								
271175	976	IL AMERICAN WATER CO	561188		INV	12/10/2025	1,243.85	ACCT: 1025-21000031157
INVOICE: 311576NO25								
271176	712	FLEET SAFETY SUPPLY	561187	20260340	INV	12/04/2025	32,211.81	EQUIPMENT FOR BPD VEHI
INVOICE: 86053								
271177	14748	LOGO MAT CENTRAL LLC	561189	20260450	INV	12/04/2025	2,457.65	10' Round High Definit
INVOICE: 1183								
271178	976	IL AMERICAN WATER CO	561190		INV	12/10/2025	55.47	ACCT: 1025-21000261592
INVOICE: 2615922DE25								
271179	14293	ADVANCED CONTRACTING INC	561191		INV	12/04/2025	2,731.25	PLOWING CUL-DE-SACS ON
INVOICE: CUL DE SACS_29NO25								
271181	770	GASVODA & ASSOC	561193		INV	12/04/2025	3,985.17	INSTALLATION OF NEW FL
INVOICE: INV25SVC0090QUT								
271182	770	GASVODA & ASSOC	561194		INV	12/04/2025	1,100.00	NEW GREYLINE ULTRASONI
INVOICE: INV24SVC0737QUT								
271183	14380	MARCIE SPENCER	561195	20260192	INV	12/10/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_NO25								
271184	9160	CARD IMAGING	561196		INV	12/10/2025	1,634.00	MAGICARD 300 DUAL SIDE
INVOICE: 137156								
271185	1569	NICOR GAS	561197		INV	12/10/2025	1,173.32	ACCT: 62-62-72-2000 7
INVOICE: 626272NO25								
271186	1569	NICOR GAS	561198		INV	12/10/2025	319.34	ACCT: 07-19-42-4360 1
INVOICE: 07194243NO25								
271187	2277	CALVIN WRIGHT	561199	20260595	INV	12/10/2025	30.00	COMMISSIONER PAY - PLA
INVOICE: MEETING_19NO25								
271188	13234	TERRA ENGINEERING LTD	561200	20260348	INV	12/10/2025	130,581.23	ENGINEERING SERVICES
INVOICE: 25179								
271189	13424	ALLIANT INSURANCE SERVICES, INC.	561201		INV	12/10/2025	4,225.00	RENEWAL BUSINESS PREMI
INVOICE: 3331687								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
271190	1569	NICOR GAS INVOICE: 03701020NO25	561202		INV	12/10/2025	111.48	ACCT: 03-70-10-200 4
271191	1569	NICOR GAS INVOICE: 2918291NO25	561203		INV	12/10/2025	259.07	ACCT: 29-18-29-1000 9
271192	1569	NICOR GAS INVOICE: 5543602NO25	561204		INV	12/10/2025	1,346.86	ACCT: 55-43-60-2000 6
271193	3300	CROWE LLP INVOICE: CI-258711	561205	20260449	INV	12/10/2025	47,000.00	CROWE LLP FY 24-25 AUD
271194	13411	CREATIVE FINANCIAL STAFFING LLC INVOICE: 125480748	561206		INV	12/10/2025	1,368.00	TEMP AGENCY FEE FOR OR
271195	9228	ILLINOIS COUNTIES RISK MANAGEMENT TR INVOICE: S-INV008244	561207	20260605	INV	12/10/2025	221,947.25	WORKERS COMPENSATION I
271196	1569	NICOR GAS INVOICE: 82923597NO25	561208		INV	12/10/2025	734.22	ACCT: 82-92-35-9707 2
271197	1569	NICOR GAS INVOICE: 3977114NO25	561209		INV	12/10/2025	54.75	ACCT: 39-77-18-1463 7
271198	1569	NICOR GAS INVOICE: 91392118NO25	561210		INV	12/10/2025	59.29	ACCT: 91-39-21-1859 1
271200	14918	NATHAN METCALF INVOICE: 2ND INSTALL_NO25	561212		INV	12/10/2025	3,000.00	2-25 2ND INSTALLMENT T
271201	14609	ACP CREATIVIT, LLC INVOICE: INV355892	561213	20260534	INV	12/10/2025	1,251.00	Duo beyond.
271202	14406	MONTE M LARRICK INVOICE: MEETING_NO25	561214	20260203	INV	12/10/2025	110.00	BCT COMMISSIONER EARNI
271203	14399	FLORENACE M KOLECYCK YAP INVOICE: MEETING_NO25	561215	20260200	INV	12/10/2025	30.00	BCT COMMISSIONER EARNI
271204	14393	AAMER ABDUL-JALEEL INVOICE: MEETING_NO25	561216	20260197	INV	12/10/2025	30.00	BCT COMMISSIONER EARNI
271205	10382	MICHAEL B. JACOBS INVOICE: MEETING_NO25	561217	20260505	INV	12/10/2025	190.00	COMMISSIONER EARNING B
271206	14453	GABRIEL FONSECA INVOICE: MEETING_NO25	561218	20260575	INV	12/10/2025	140.00	COMMISSIONER PAYMENT B

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
271208	11697	BOBBIE SPEER INVOICE: MEETING_18NO25	561220	20260121	INV	12/10/2025	30.00	COMMISSIONER EARNINGS
271209	11697	BOBBIE SPEER INVOICE: MEETING_02DE25	561221	20260121	INV	12/10/2025	30.00	COMMISSIONER EARNINGS
271210	13971	LEANORA MOORE-BEULAH INVOICE: MEETING_18NO25	561222	20260130	INV	12/10/2025	30.00	COMMISSIONER EARNINGS
271211	11805	LINDA LAWRENCE INVOICE: MEETING_18NO25	561223	20260123	INV	12/04/2025	30.00	COMMISSIONER EARNINGS
271212	11805	LINDA LAWRENCE INVOICE: MEETING_02DE25	561224	20260123	INV	12/04/2025	30.00	COMMISSIONER EARNINGS
271213	14419	KATHLEEN LAMB INVOICE: MEETING_18NO25	561225	20260134	INV	12/04/2025	30.00	COMMISSIONER EARNINGS
271214	14419	KATHLEEN LAMB INVOICE: MEETING_02DE25	561226	20260134	INV	12/04/2025	30.00	COMMISSIONER EARNINGS
271215	10765	OCIE KOONCE INVOICE: MEETING_18NO25	561227	20260117	INV	12/04/2025	30.00	COMMISSIONER EARNINGS
271216	10765	OCIE KOONCE INVOICE: MEETING_02DE25	561228	20260117	INV	12/04/2025	30.00	COMMISSIONER EARNINGS
271217	12006	JANICE KESSL INVOICE: MEETING_18NO25	561229	20260124	INV	12/04/2025	30.00	COMMISSIONER EARNINGS
271218	12006	JANICE KESSL INVOICE: MEETING_02DE25	561230	20260124	INV	12/04/2025	30.00	COMMISSIONER EARNINGS
271220	10628	RICHARD HUMPHREYS INVOICE: MEETING_18NO25	561231	20260116	INV	12/04/2025	30.00	COMMISSIONER EARNINGS
271221	10628	RICHARD HUMPHREYS INVOICE: MEETING_02DE25	561232	20260116	INV	12/04/2025	30.00	COMMISSIONER EARNINGS
271223	11148	JULIE C. GUIDA INVOICE: MEETING_19NO25	561233	20260119	INV	12/04/2025	30.00	COMMISSIONER EARNINGS
271224	11148	JULIE C. GUIDA INVOICE: MEETING_02DE25	561234	20260119	INV	12/04/2025	30.00	COMMISSIONER EARNINGS
271225	13943	JESSICA GAFFNEY INVOICE: MEETING_18NO25	561235	20260128	INV	12/04/2025	30.00	COMMISSIONER EARNINGS
271226	13943	JESSICA GAFFNEY	561236	20260128	INV	12/04/2025	30.00	COMMISSIONER EARNINGS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: MEETING_02DE25								
271227	12222	MIOARA BARCUTEAN	561237	20260125	INV	12/04/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_18NO25								
271228	12222	MIOARA BARCUTEAN	561238	20260125	INV	12/04/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_02DE25								
271230	1488	JASON ARTHUR	561239	20260102	INV	12/04/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_18NO25								
271231	1488	JASON ARTHUR	561240	20260102	INV	12/04/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_02DE25								
271232	10501	ALLAINA HUMPHREYS	561241	20260115	INV	12/10/2025	40.00	COMMISSIONER EARNINGS
INVOICE: MEETING_18NO25								
271233	11696	MITHRA ZAUCHA	561242	20260591	INV	12/10/2025	50.00	COMMISSIONER PAY -ART
INVOICE: MEETING_02DE25								
271234	11696	MITHRA ZAUCHA	561243	20260120	INV	12/10/2025	50.00	COMMISSIONER EARNINGS
INVOICE: MEETING_18NO25								
271235	14379	EDWARD R PRZYZYCKI	561244	20260574	INV	12/10/2025	580.00	COMMISSIONER PAY BCTV
INVOICE: MEETING_NO25								
271236	13865	SAUCEDO LANDSCAPING & SNOW REMOVAL	561245		INV	12/10/2025	1,725.00	PLOWING CUL DE SACS ON
INVOICE: CUL DE SACS_29NO25								
271237	11740	JESUS HERNANDEZ	561246		INV	12/10/2025	1,610.00	PLOWING CUL DE SACS ON
INVOICE: CUL DE SACS_29NO25								
271238	11364	GREENDAY LANDSCAPING INC	561247		INV	12/10/2025	5,606.25	PLOWING CUL DE SACS ON
INVOICE: CUL DE SACS_29NO25								
271239	12860	COURTNEY FIELDS	561248		INV	12/10/2025	1,150.00	PLOWING CUL DE SACS ON
INVOICE: CUL DE SACS_29NO25								
271240	8205	FIRE SERVICE, INC.	561249	20260470	INV	12/10/2025	313.20	VEHICLE MAINTENANCE -
INVOICE: IL-23474								
271241	8205	FIRE SERVICE, INC.	561250	20240215	INV	12/10/2025	312,556.00	PURCHASE OF F550 AMBUL
INVOICE: 125436								
271242	8205	FIRE SERVICE, INC.	561251	20260525	INV	12/10/2025	3,136.00	AMBULANCE #2 CHANGE OR
INVOICE: 57921								
271243	696	FIRESTONE-BRIDGESTONE	561252		INV	12/10/2025	19.99	FLAT REPAIR AND BALANC
INVOICE: 382188								

WARRANT LIST BY VOUCHER

WARRANT: 26SS 12/10/2025

DUE DATE: 12/10/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
271244	640	AIR ONE EQUIPMENT INC INVOICE: 228549-1	561253		INV	12/10/2025	190.00	SCBA FACEPIECE LENS
271245	640	AIR ONE EQUIPMENT INC INVOICE: 228549	561254	20260424	INV	12/10/2025	450.00	SCBA - REPLACEMENT PAR
271246	14914	MCMAHON, BALDWIN AND ASSOCIATES, INC INVOICE: 25091512	561255		INV	12/10/2025	1,800.00	APPRAISALS REQUESTED B
271247	14914	MCMAHON, BALDWIN AND ASSOCIATES, INC INVOICE: 25091552	561256		INV	12/10/2025	1,200.00	APPRAISALS REQUESTED B
271248	14921	HUNT LAW PC CLIENT FUNDS ACCOUNT INVOICE: SETTLE_24CV-11532	561257		INV	12/10/2025	150,000.00	SETTLEMENT FOR GEIER V
271249	3428	O'HARE TOWING SERVICE INC INVOICE: 310631	561258		INV	12/10/2025	50.00	SHORTAGE ON PAYMENT OF
271250	2718	KNIGHTS OF COLUMBUS #10944 INVOICE: DON_XMAS_DE25	561259		INV	12/10/2025	1,000.00	DONATION TO SUPPORT CH
271251	12444	FRANKLIN A CLOW INVOICE: REIM_DE25	561260	20260084	INV	12/10/2025	144.60	DEC 2025 MONTHLY MEDIC
271252	13939	JOHN DEYOUNG INVOICE: REIM_DE25	561261	20260089	INV	12/10/2025	150.00	DEC 2025 MONTHLY MEDIC
271253	11156	JOHN HANSON INVOICE: REIM_DE25	561262	20260085	INV	12/10/2025	150.00	DEC 2025 MONTHLY MEDIC
271254	11212	JOHN LOPEZ INVOICE: REIM_DE25	561263	20260086	INV	12/10/2025	147.40	DEC 2025 MONTHLY MEDIC
271255	1214	KUSTA LAW FIRM PC INVOICE: DEC25	561264	20260245	INV	12/10/2025	4,729.17	DEC 2025 VILLAGE PROSE
271256	1589	MARK OGLESBY INVOICE: REIM_DE25	561265	20260087	INV	12/10/2025	150.00	DEC 2025 MONTHLY MEDIC
271257	10003	MICHAEL CALCAGNO INVOICE: REIM_DE25	561266	20260140	INV	12/10/2025	490.40	DEC 2025 MEDICARE REIM
271258	550	MICHAEL J DREY INVOICE: REIM_DE25	561267	20260165	INV	12/10/2025	353.95	DEC 2025 MONTHLY MEDIC
271259	11157	RONALD SPINDEL INVOICE: REIM_DE25	561268	20260088	INV	12/10/2025	300.00	DEC2025 MONTHLY MEDICA

WARRANT LIST BY VOUCHER

WARRANT: 26SS 12/10/2025

DUE DATE: 12/10/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
271260	1893	STEVEN SHANKS	561269	20260278	INV	12/10/2025	212.90	DEC 2025 MONTHLY MEDIC
		INVOICE: REIM_DE25						
271261	840	GREATER WILL COUNTY EMERGENCY MUTUAL	561270		INV	12/10/2025	100.00	2025 ASSOCIATION DUES
		INVOICE: 2025						
WARRANT TOTAL							1,139,601.39	

** 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	
214684	12/10/2025	PRTD	14393 AAMER ABDUL-JALEEL	271204 30.00	MEETING_NO25 1011101 411001	12/10/2025	20260197	26SS SALARIES, BOARDS & COMMISSIONS		30.00	
								CHECK 214684 TOTAL:		30.00	
214685	12/10/2025	PRTD	14609 ACP CREATIVIT, LLC	271201 1,251.00	INV355892 1016601 435102	12/01/2025	20260534	26SS CYBER SECURITY\DISASTER RECOVER		1,251.00	
								CHECK 214685 TOTAL:		1,251.00	
214686	12/10/2025	PRTD	14293 ADVANCED CONTRACTING	271162 1,955.30	CUL DE SACS_02DE25 1034405 435235	12/03/2025		26SS CUL DE SAC PLOWING		1,955.30	
				271179 2,731.25	CUL DE SACS_29NO25 1034405 435235	12/02/2025		26SS CUL DE SAC PLOWING		2,731.25	
								CHECK 214686 TOTAL:		4,686.55	
214687	12/10/2025	PRTD	640 AIR ONE EQUIPMENT IN	271244 190.00	228549-1 1025502 435640	11/10/2025		26SS VEHICLE MAINTENANCE		190.00	
				271245 450.00	228549 1025502 435600	11/10/2025	20260424	26SS EQUIPMENT MAINTENANCE		450.00	
								CHECK 214687 TOTAL:		640.00	
214688	12/10/2025	PRTD	10501 ALLAINA HUMPHREYS	271232 40.00	MEETING_18NO25 1011101 411001	12/10/2025	20260115	26SS SALARIES, BOARDS & COMMISSIONS		40.00	
								CHECK 214688 TOTAL:		40.00	
214689	12/10/2025	PRTD	13424 ALLIANT INSURANCE SE	271165 3,333.33	2938570 H002000 430310	12/02/2025	20260573	26SS ADMINISTRATION FEES		3,333.33	
				271189 4,225.00	3331687 1012201 430380	12/01/2025		26SS GENERAL INSURANCE		4,225.00	
								CHECK 214689 TOTAL:		7,558.33	
214690	12/10/2025	PRTD	14912 AQSA, NADIA	270802 68.40	560814 G000000 105000	12/04/2025		26SS ACCOUNTS RECEIVABLE		68.40	
								CHECK 214690 TOTAL:		68.40	

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET	
214691	12/10/2025	PRTD	11697 BOBBIE SPEER	271208	MEETING_18NO25	12/10/2025	20260121	26SS		30.00	
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS			
				271209	MEETING_02DE25	12/10/2025	20260121	26SS		30.00	
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS			
								CHECK	214691 TOTAL:	60.00	
214692	12/10/2025	PRTD	195 BOLINGBROOK PARK DIS	271150	271	10/28/2025		26SS		10,000.00	
				10,000.00	1027704 435700			ENGINEERING PROJECTS			
								CHECK	214692 TOTAL:	10,000.00	
214693	12/10/2025	PRTD	14910 BOYARSHINOV ALEKSEY	270800	560812	12/04/2025		26SS		72.02	
				72.02	G000000 105000			ACCOUNTS RECEIVABLE			
								CHECK	214693 TOTAL:	72.02	
214694	12/10/2025	PRTD	14907 BURGESS STEVEN	270797	560809	12/04/2025		26SS		68.40	
				68.40	G000000 105000			ACCOUNTS RECEIVABLE			
								CHECK	214694 TOTAL:	68.40	
214695	12/10/2025	PRTD	2277 CALVIN WRIGHT	271187	MEETING_19NO25	12/10/2025	20260595	26SS		30.00	
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS			
								CHECK	214695 TOTAL:	30.00	
214696	12/10/2025	PRTD	9160 CARD IMAGING	271184	137156	11/12/2025		26SS		1,634.00	
				1,634.00	1016601 435703			COMPUTING EQUIPMENT			
								CHECK	214696 TOTAL:	1,634.00	
214697	12/10/2025	PRTD	400 COMED	271123	7392439000DE25	12/02/2025		26SS		59.14	
				59.14	1014402 435680			BUILDING & GROUNDS MAINTENANCE			
								CHECK	214697 TOTAL:	59.14	
214698	12/10/2025	PRTD	12455 CONSERV FS, INC	271169	6445642	11/12/2025		26SS		470.00	
				470.00	1054407 455800			STREET MAINT. SUPPLIES			
								CHECK	214698 TOTAL:	470.00	

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
214699	12/10/2025	PRTD	11373 CONSTELLATION NEWENE	271127	71862723601NO25	11/28/2025		26SS	86,210.48
				1,618.89	1014402 435682	UTILITIES			
				135.70	1034409 435682	STREET LIGHT SERVICE			
				84,455.89	3044430 435682	UTILITIES			
						CHECK	214699	TOTAL:	86,210.48
214700	12/10/2025	PRTD	13418 CONSTELLATION TELECO	271164	6818	12/01/2025		26SS	2,282.60
				2,282.60	1016601 435260	INTERNET/WEB SERVICES			
						CHECK	214700	TOTAL:	2,282.60
214701	12/10/2025	PRTD	12027 COTG-A XEROX COMPANY	271138	IN6104841	09/22/2025		26SS	472.19
				472.19	1016601 435601	COMPUTER EQUIPMENT MAINTENANCE			
				271139	IN6185994	11/03/2025		26SS	208.64
				208.64	1016601 435601	COMPUTER EQUIPMENT MAINTENANCE			
				271141	IN6185993	11/03/2025		26SS	156.89
				156.89	1016601 435601	COMPUTER EQUIPMENT MAINTENANCE			
						CHECK	214701	TOTAL:	837.72
214702	12/10/2025	PRTD	12860 COURTNEY FIELDS	271239	CUL DE SACS_29NO25	12/02/2025		26SS	1,150.00
				1,150.00	1034405 435235	CUL DE SAC PLOWING			
						CHECK	214702	TOTAL:	1,150.00
214703	12/10/2025	PRTD	13411 CREATIVE FINANCIAL S	271194	125480748	11/30/2025		26SS	1,368.00
				1,368.00	1012201 435100	CONSULTING PROFESSIONAL FEES			
						CHECK	214703	TOTAL:	1,368.00
214704	12/10/2025	PRTD	3300 CROWE LLP	271193	CI-258711	11/20/2025	20260449	26SS	47,000.00
				47,000.00	1012201 435111	AUDIT			
						CHECK	214704	TOTAL:	47,000.00
214705	12/10/2025	PRTD	465 CUTTING EDGE DOCUMEN	271152	M38811	11/30/2025		26SS	44.00
				44.00	1012202 455100	OFFICE SUPPLIES/PRINTING			
				271157	M38812	11/30/2025	20260244	26SS	110.00
				110.00	1023301 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 214705 TOTAL:	154.00
214706	12/10/2025	PRTD	13905 DUANE JK BIALA	271125 175.00	2025-1219 1011104 435300	12/04/2025		26SS EXEC. ADMINISTRATION ADMN TRAIN	175.00
								CHECK 214706 TOTAL:	175.00
214707	12/10/2025	PRTD	13088 EDWARD OCCUPATIONAL	271155 199.00	00209707 1023312 435831	11/30/2025		26SS NEW HIRE TESTING	199.00
								CHECK 214707 TOTAL:	199.00
214708	12/10/2025	PRTD	14379 EDWARD R PRZYZYCKI	271235 580.00	MEETING_NO25 1011101 411001	12/10/2025	20260574	26SS SALARIES, BOARDS & COMMISSIONS	580.00
								CHECK 214708 TOTAL:	580.00
214709	12/10/2025	PRTD	13739 EMCOR SERVICES	271119 13,263.73	930049124 1014402 435680	08/18/2025		26SS BUILDING & GROUNDS MAINTENANCE	13,263.73
								CHECK 214709 TOTAL:	13,263.73
214710	12/10/2025	PRTD	8205 FIRE SERVICE, INC.	271240 313.20	IL-23474 1025502 435640	12/03/2025	20260470	26SS VEHICLE MAINTENANCE	313.20
				271241 312,556.00	125436 1024403 472500	11/21/2025	20240215	26SS VEHICLES/VEH. EQUIP. - FIRE	312,556.00
				271242 3,136.00	57921 1025502 472500	11/21/2025	20260525	26SS VEHICLES/VEH. EQUIP. - FIRE	3,136.00
								CHECK 214710 TOTAL:	316,005.20
214711	12/10/2025	PRTD	696 FIRESTONE-BRIDGESTON	271243 19.99	382188 1025502 435640	05/03/2025		26SS VEHICLE MAINTENANCE	19.99
								CHECK 214711 TOTAL:	19.99
214712	12/10/2025	PRTD	712 FLEET SAFETY SUPPLY	271176 32,211.81	86053 1023301 455305	11/11/2025	20260340	26SS FEDERAL FORFEITED FUNDS - EXP	32,211.81
								CHECK 214712 TOTAL:	32,211.81

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
214713	12/10/2025	PRTD	14399 FLORENACE M KOLECYCK	271203	MEETING_NO25	12/10/2025	20260200	26SS	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214713 TOTAL:	30.00
214714	12/10/2025	PRTD	12444 FRANKLIN A CLOW	271251	REIM_DE25	12/10/2025	20260084	26SS	144.60
				144.60	I002000 430320			CLAIMS MEDICAL	
								CHECK 214714 TOTAL:	144.60
214715	12/10/2025	PRTD	14908 FRANKLIN BRIAN	270798	560810	12/04/2025		26SS	62.57
				62.57	G000000 105000			ACCOUNTS RECEIVABLE	
								CHECK 214715 TOTAL:	62.57
214716	12/10/2025	PRTD	14453 GABRIEL FONSECA	271206	MEETING_NO25	12/10/2025	20260575	26SS	140.00
				140.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214716 TOTAL:	140.00
214717	12/10/2025	PRTD	770 GASVODA & ASSOC	271181	INV25SVC0090QUT	09/23/2025		26SS	3,985.17
				3,985.17	3044435 433348			TREATMENT PLANT MAINTENANCE	
				271182	INV24SVC0737QUT	10/05/2025		26SS	1,100.00
				1,100.00	3044435 433348			TREATMENT PLANT MAINTENANCE	
								CHECK 214717 TOTAL:	5,085.17
214718	12/10/2025	PRTD	840 GREATER WILL COUNTY	271261	2025	09/09/2025		26SS	100.00
				100.00	1025504 455500			EMA SUPPLIES	
								CHECK 214718 TOTAL:	100.00
214719	12/10/2025	PRTD	11364 GREENDAY LANDSCAPING	271160	CUL DE SACS_02DE25	12/03/2025		26SS	2,213.75
				2,213.75	1034405 435235			CUL DE SAC PLOWING	
				271238	CUL DE SACS_29N025	12/02/2025		26SS	5,606.25
				5,606.25	1034405 435235			CUL DE SAC PLOWING	
								CHECK 214719 TOTAL:	7,820.00
214720	12/10/2025	PRTD	14921 HUNT LAW PC CLIENT F	271248	SETTLE_24CV-11532	12/10/2025		26SS	150,000.00
				150,000.00	1068801 488300			RESERVE FOR SELF-INSURANCE	

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	214720	TOTAL:	150,000.00
214721	12/10/2025	PRTD	9228 ILLINOIS COUNTIES RI	271195	S-INV008244	12/01/2025	20260605	26SS	221,947.25
				221,947.25	H002000 430310			ADMINISTRATION FEES	
						CHECK	214721	TOTAL:	221,947.25
214722	12/10/2025	PRTD	976 IL AMERICAN WATER CO	271131	2443264N025	12/01/2025		26SS	235.06
				235.06	3044430 435683			LAKEWATER	
				271132	553356N025	11/19/2025		26SS	258.33
				258.33	1025502 435682			UTILITIES	
				271133	1343392N025	11/17/2025		26SS	64.53
				64.53	1025502 435682			UTILITIES	
				271134	3297921DE25	12/02/2025		26SS	275.20
				275.20	1014402 435682			UTILITIES	
				271135	1679305DE25	12/02/2025		26SS	55.47
				55.47	1014402 435682			UTILITIES	
				271136	08110DE25	12/02/2025		26SS	99.76
				99.76	1025502 435682			UTILITIES	
				271137	349472N025	11/20/2025		26SS	5,060.16
				5,060.16	3044430 435683			LAKEWATER	
				271140	723506N025	11/20/2025		26SS	99.26
				99.26	1014402 435682			UTILITIES	
				271145	438327N025	11/20/2025		26SS	7,260.91
				7,260.91	1014402 435682			UTILITIES	
				271148	437881N025	11/20/2025		26SS	3,491.38
				3,491.38	1014402 435682			UTILITIES	
				271151	9186774N025	11/19/2025		26SS	9.13
				9.13	1014402 435682			UTILITIES	
				271154	1527992N025	11/18/2025		26SS	27.35
				27.35	AI51468 435682			UTILITIES	
				271158	426775N025	11/18/2025		26SS	231.03
				231.03	1025502 435682			UTILITIES	
				271161	600696N025	11/18/2025		26SS	165.99
				165.99	1014402 435682			UTILITIES	
				271163	25520154N025	11/18/2025		26SS	503.71

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
				503.71	3044430 435683			LAKEWATER	
				271168	1343316NO25	11/18/2025		26SS	289.30
				289.30	1025502 435682			UTILITIES	
				271170	953369NO25	11/18/2025		26SS	5.42
				5.42	3044430 435683			LAKEWATER	
				271173	1025-21000081110	11/13/2025		26SS	217.28
				217.28	1025502 435682			UTILITIES	
				271174	600603NO25	11/18/2025		26SS	256.29
				256.29	3044430 435683			LAKEWATER	
				271175	311576NO25	11/18/2025		26SS	1,243.85
				1,243.85	1014402 435682			UTILITIES	
				271178	2615922DE25	11/18/2025		26SS	55.47
				55.47	1014402 435682			UTILITIES	
							CHECK	214722 TOTAL:	19,904.88
214723	12/10/2025	PRTD	12006 JANICE KESSL	271217	MEETING_18NO25	12/10/2025	20260124	26SS	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				271218	MEETING_02DE25	12/10/2025	20260124	26SS	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
							CHECK	214723 TOTAL:	60.00
214724	12/10/2025	PRTD	1488 JASON ARTHUR	271230	MEETING_18NO25	12/10/2025	20260102	26SS	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				271231	MEETING_02DE25	12/10/2025	20260102	26SS	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
							CHECK	214724 TOTAL:	60.00
214725	12/10/2025	PRTD	13943 JESSICA GAFFNEY	271225	MEETING_18NO25	12/10/2025	20260128	26SS	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				271226	MEETING_02DE25	12/10/2025	20260128	26SS	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
							CHECK	214725 TOTAL:	60.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
214726	12/10/2025	PRTD	11740 JESUS HERNANDEZ	271237	CUL DE SACS_29NO25	12/02/2025		26SS	1,610.00
				1,610.00	1034405 435235	CUL DE SAC PLOWING			
						CHECK	214726	TOTAL:	1,610.00
214727	12/10/2025	PRTD	13405 JHI LLC	271159	CUL DE SACS_02DE25	12/03/2025		26SS	661.25
				661.25	1034405 435235	CUL DE SAC PLOWING			
						CHECK	214727	TOTAL:	661.25
214728	12/10/2025	PRTD	13939 JOHN DEYOUNG	271252	REIM_DE25	12/10/2025	20260089	26SS	150.00
				150.00	I002000 430320	CLAIMS MEDICAL			
						CHECK	214728	TOTAL:	150.00
214729	12/10/2025	PRTD	11156 JOHN HANSON	271253	REIM_DE25	12/10/2025	20260085	26SS	150.00
				150.00	I002000 430320	CLAIMS MEDICAL			
						CHECK	214729	TOTAL:	150.00
214730	12/10/2025	PRTD	11212 JOHN LOPEZ	271254	REIM_DE25	12/10/2025	20260086	26SS	147.40
				147.40	I002000 430320	CLAIMS MEDICAL			
						CHECK	214730	TOTAL:	147.40
214731	12/10/2025	PRTD	11148 JULIE C. GUIDA	271223	MEETING_19NO25	12/10/2025	20260119	26SS	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				271224	MEETING_02DE25	12/10/2025	20260119	26SS	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	214731	TOTAL:	60.00
214732	12/10/2025	PRTD	14419 KATHLEEN LAMB	271213	MEETING_18NO25	12/10/2025	20260134	26SS	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				271214	MEETING_02DE25	12/10/2025	20260134	26SS	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	214732	TOTAL:	60.00
214733	12/10/2025	PRTD	2718 KNIGHTS OF COLUMBUS	271250	DON_XMAS_DE25	12/10/2025		26SS	1,000.00
				1,000.00	1011101 435410	CONTRIBUTIONS AND DONATIONS			

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	214733	TOTAL:	1,000.00
214734	12/10/2025	PRTD	1214 KUSTA LAW FIRM PC	271255 4,729.17	DEC25 1023306 435110	12/10/2025	20260245	26SS VILLAGE PROSECUTOR FEES	4,729.17
						CHECK	214734	TOTAL:	4,729.17
214735	12/10/2025	PRTD	13971 LEANORA MOORE-BEULAH	271210 30.00	MEETING_18NO25 1011101 411001	12/10/2025	20260130	26SS SALARIES, BOARDS & COMMISSIONS	30.00
						CHECK	214735	TOTAL:	30.00
214736	12/10/2025	PRTD	11805 LINDA LAWRENCE	271211 30.00	MEETING_18NO25 1011101 411001	12/10/2025	20260123	26SS SALARIES, BOARDS & COMMISSIONS	30.00
				271212 30.00	MEETING_02DE25 1011101 411001	12/10/2025	20260123	26SS SALARIES, BOARDS & COMMISSIONS	30.00
						CHECK	214736	TOTAL:	60.00
214737	12/10/2025	PRTD	14748 LOGO MAT CENTRAL LLC	271177 2,457.65	1183 1023302 435600	08/25/2025	20260450	26SS EQUIPMENT MAINTENANCE	2,457.65
						CHECK	214737	TOTAL:	2,457.65
214738	12/10/2025	PRTD	14380 MARCIE SPENCER	271183 30.00	MEETING_NO25 1011101 411001	12/10/2025	20260192	26SS SALARIES, BOARDS & COMMISSIONS	30.00
						CHECK	214738	TOTAL:	30.00
214739	12/10/2025	PRTD	10057 MARIA GRACE TUCKER	271146 30.00	MEETING_18NO25 1011101 411001	12/09/2025	20260114	26SS SALARIES, BOARDS & COMMISSIONS	30.00
				271147 30.00	MEETING_02DE25 1011101 411001	12/09/2025	20260114	26SS SALARIES, BOARDS & COMMISSIONS	30.00
						CHECK	214739	TOTAL:	60.00
214740	12/10/2025	PRTD	1589 MARK OGLESBY	271256 150.00	REIM_DE25 I002000 430320	12/10/2025	20260087	26SS CLAIMS MEDICAL	150.00
						CHECK	214740	TOTAL:	150.00

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
214741	12/10/2025	PRTD	14914 MCMAHON, BALDWIN AND	271246	25091512	09/12/2025		26SS	1,800.00
				1,800.00	1027704 435700	ENGINEERING PROJECTS			
				271247	25091552	09/24/2025		26SS	1,200.00
				1,200.00	1027704 435700	ENGINEERING PROJECTS			
						CHECK	214741	TOTAL:	3,000.00
214742	12/10/2025	PRTD	10003 MICHAEL CALCAGNO	271257	REIM_DE25	12/10/2025	20260140	26SS	490.40
				490.40	I002000 430320	CLAIMS MEDICAL			
						CHECK	214742	TOTAL:	490.40
214743	12/10/2025	PRTD	550 MICHAEL J DREY	271258	REIM_DE25	12/10/2025	20260165	26SS	353.95
				353.95	I002000 430320	CLAIMS MEDICAL			
						CHECK	214743	TOTAL:	353.95
214744	12/10/2025	PRTD	10382 MICHAEL B. JACOBS	271205	MEETING_NO25	12/10/2025	20260505	26SS	190.00
				190.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	214744	TOTAL:	190.00
214745	12/10/2025	PRTD	12222 MIOARA BARCUTEAN	271227	MEETING_18NO25	12/10/2025	20260125	26SS	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				271228	MEETING_02DE25	12/10/2025	20260125	26SS	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	214745	TOTAL:	60.00
214746	12/10/2025	PRTD	11696 MITHRA ZAUCHA	271233	MEETING_02DE25	12/10/2025	20260591	26SS	50.00
				50.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				271234	MEETING_18NO25	12/10/2025	20260120	26SS	50.00
				50.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	214746	TOTAL:	100.00
214747	12/10/2025	PRTD	14406 MONTE M LARRICK	271202	MEETING_NO25	12/10/2025	20260203	26SS	110.00
				110.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	214747	TOTAL:	110.00

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
214748	12/10/2025	PRTD	1477 MURRAY & TRETTEL INC	271118	1125-86	10/31/2025		26SS	6,510.00
				6,510.00	1034405 435290	WEATHER SERVICE			
						CHECK	214748	TOTAL:	6,510.00
214749	12/10/2025	PRTD	14918 NATHAN METCALF	271200	2ND INSTALL_NO25	11/25/2025		26SS	3,000.00
				3,000.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
						CHECK	214749	TOTAL:	3,000.00
214750	12/10/2025	PRTD	1569 NICOR GAS	271121	15187220NO25	11/26/2025		26SS	93.32
				93.32	1014402 435682	UTILITIES			
				271122	18668020NO25	11/25/2025		26SS	620.97
				620.97	1025502 435682	UTILITIES			
				271185	626272NO25	12/01/2025		26SS	1,173.32
				1,173.32	1014402 435682	UTILITIES			
				271186	07194243NO25	12/01/2025		26SS	319.34
				319.34	AI51468 435682	UTILITIES			
				271190	03701020NO25	12/01/2025		26SS	111.48
				111.48	3044430 435682	UTILITIES			
				271191	2918291NO25	12/01/2025		26SS	259.07
				259.07	3044430 435682	UTILITIES			
				271192	5543602NO25	12/01/2025		26SS	1,346.86
				1,346.86	1014402 435682	UTILITIES			
				271196	82923597NO25	11/25/2025		26SS	734.22
				734.22	1014402 435682	UTILITIES			
				271197	3977114NO25	11/25/2025		26SS	54.75
				54.75	3044430 435682	UTILITIES			
				271198	91392118NO25	11/25/2025		26SS	59.29
				59.29	3044430 435682	UTILITIES			
						CHECK	214750	TOTAL:	4,772.62
214751	12/10/2025	PRTD	12692 NOBLETEC LLC	271143	C21749	12/05/2025		26SS	3,523.50
				3,523.50	1016601 435102	CYBER SECURITY\DISASTER RECOVER			
						CHECK	214751	TOTAL:	3,523.50

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
214752	12/10/2025	PRTD	1582 NORTHWESTERN UNIVERS	239839	23084	06/13/2023		26SS	1,145.00
				1,145.00	1023302 435302			POLICE PATROL TRAINING	
				240126	8.15.23	07/06/2023		26SS	450.00
				450.00	1023302 435302			POLICE PATROL TRAINING	
				240127	8.16-8.17.23	07/06/2023		26SS	695.00
				695.00	1023302 435302			POLICE PATROL TRAINING	
								CHECK 214752 TOTAL:	2,290.00
214753	12/10/2025	PRTD	3428 O'HARE TOWING SERVIC	271249	310631	11/27/2025		26SS	50.00
				50.00	1025502 435640			VEHICLE MAINTENANCE	
								CHECK 214753 TOTAL:	50.00
214754	12/10/2025	PRTD	10765 OCIE KOONCE	271215	MEETING_18NO25	12/10/2025	20260117	26SS	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				271216	MEETING_02DE25	12/10/2025	20260117	26SS	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214754 TOTAL:	60.00
214755	12/10/2025	PRTD	14904 OFFICE OF GLENN B ST	270794	560806	12/04/2025		26SS	64.13
				64.13	G000000 105000			ACCOUNTS RECEIVABLE	
								CHECK 214755 TOTAL:	64.13
214756	12/10/2025	PRTD	13165 PLAQUES PLUS INC.	271156	K1120-175	11/26/2025		26SS	114.99
				114.99	1023312 455100			OFFICE SUPPLIES/PRINTING	
								CHECK 214756 TOTAL:	114.99
214757	12/10/2025	PRTD	14913 PORCH FLIP 1, LLC	270803	560815	12/04/2025		26SS	67.64
				67.64	G000000 105000			ACCOUNTS RECEIVABLE	
								CHECK 214757 TOTAL:	67.64
214758	12/10/2025	PRTD	11140 QUANDEL CONSULTANTS,	271128	10	11/10/2025		26SS	801.95
				801.95	1027704 435700			ENGINEERING PROJECTS	
								CHECK 214758 TOTAL:	801.95

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
214759	12/10/2025	PRTD	14917 READY SET DANCE ENTE	271126	HOLIDAY_DE25	12/04/2025		26SS	495.00
				495.00	1011104 435300	EXEC. ADMINISTRATION		ADMN TRAIN	
						CHECK	214759	TOTAL:	495.00
214760	12/10/2025	PRTD	1758 RED WING BUSINESS AD	271120	20251110017458	10/24/2025		26SS	250.00
				250.00	1034401 419300	UNIFORM ALLOWANCE			
						CHECK	214760	TOTAL:	250.00
214761	12/10/2025	PRTD	10628 RICHARD HUMPHREYS	271220	MEETING_18NO25	12/10/2025	20260116	26SS	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
				271221	MEETING_02DE25	12/10/2025	20260116	26SS	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	214761	TOTAL:	60.00
214762	12/10/2025	PRTD	1781 RICK'S LANDSCAPING &	271124	18499	12/04/2025		26SS	16,229.10
				16,229.10	1034405 435235	CUL DE SAC PLOWING			
						CHECK	214762	TOTAL:	16,229.10
214763	12/10/2025	PRTD	11157 RONALD SPINDEL	271259	REIM_DE25	12/10/2025	20260088	26SS	300.00
				300.00	I002000 430320	CLAIMS MEDICAL			
						CHECK	214763	TOTAL:	300.00
214764	12/10/2025	PRTD	13865 SAUCEDO LANDSCAPING	271236	CUL DE SACS_29NO25	12/02/2025		26SS	1,725.00
				1,725.00	1034405 435235	CUL DE SAC PLOWING			
						CHECK	214764	TOTAL:	1,725.00
214765	12/10/2025	PRTD	14905 STAMATOPOULOS JAMES	270795	560807	12/04/2025		26SS	45.60
				45.60	G000000 105000	ACCOUNTS RECEIVABLE			
						CHECK	214765	TOTAL:	45.60
214766	12/10/2025	PRTD	1893 STEVEN SHANKS	271260	REIM_DE25	12/10/2025	20260278	26SS	212.90
				212.90	I002000 430320	CLAIMS MEDICAL			
						CHECK	214766	TOTAL:	212.90

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
214767	12/10/2025	PRTD	14906 STUBER DOUGLAS	270796 11.40	560808 G000000 105000	12/04/2025		26SS	11.40
						ACCOUNTS RECEIVABLE			
						CHECK	214767	TOTAL:	11.40
214768	12/10/2025	PRTD	2024 SUN BADGE CO	271171 164.75	425386 1023312 455100	11/25/2025	20260252	26SS	164.75
						OFFICE SUPPLIES/PRINTING			
						CHECK	214768	TOTAL:	164.75
214769	12/10/2025	PRTD	14911 SZABO JANOS P	270801 71.65	560813 G000000 105000	12/04/2025		26SS	71.65
						ACCOUNTS RECEIVABLE			
						CHECK	214769	TOTAL:	71.65
214770	12/10/2025	PRTD	7334 T MOBILE	271130 8,038.23 3,000.00 4,499.95	NOV2025 1016601 435590 1025502 435606 1025502 455740	11/21/2025		26SS	15,538.18
						IT TELECOMMUNICATIONS SERVICES			
						OPERATING EQUIPMENT			
						COMMUNICATION SUPPLIES			
						CHECK	214770	TOTAL:	15,538.18
214771	12/10/2025	PRTD	13234 TERRA ENGINEERING LT	271188 130,581.23	25179 1027704 435100	11/24/2025	20260348	26SS	130,581.23
						CONSULTING/PROFESSIONAL FEES			
						CHECK	214771	TOTAL:	130,581.23
214772	12/10/2025	PRTD	12279 THE EAGLE UNIFORM CO	271166 385.00	42155-3 1023302 419300	11/20/2025		26SS	385.00
						UNIFORM ALLOWANCE			
				271167 409.00	42158-3 1023302 419300	11/20/2025		26SS	409.00
						UNIFORM ALLOWANCE			
						CHECK	214772	TOTAL:	794.00
214773	12/10/2025	PRTD	9565 TRITECH FORENSICS	271153 119.95	01117532 1023308 455800	12/03/2025		26SS	119.95
						OPERATIONAL SUPPLIES -INVESTIG			
						CHECK	214773	TOTAL:	119.95
214774	12/10/2025	PRTD	14916 VITT FACTOR	271142 1,000.00	SPONSOR_JA26 1011101 435410	11/03/2025		26SS	1,000.00
						CONTRIBUTIONS AND DONATIONS			

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	214774	TOTAL:	1,000.00
214775	12/10/2025	PRTD	14909 WASEF-HAJBEH XENA E	270799 67.64	560811 G000000 105000	12/04/2025 ACCOUNTS RECEIVABLE		26SS	67.64
						CHECK	214775	TOTAL:	67.64
214776	12/10/2025	PRTD	14348 WHISPERING PINES REI	256656 1,315.50	FESTIVALLIGHT_FY25-1 1051102 431310	12/03/2024 BEAUTIFICATION COMMISSION		26SS	1,315.50
						CHECK	214776	TOTAL:	1,315.50
214777	12/10/2025	PRTD	11019 ZOT ARTZ	271129 165.00	1795 1051102 431305	09/26/2025 FINE ARTS COMMISSION		26SS	165.00
						CHECK	214777	TOTAL:	165.00
NUMBER OF CHECKS						94	*** CASH ACCOUNT TOTAL ***		1,139,601.39
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						94	1,139,601.39		
						*** GRAND TOTAL ***		1,139,601.39	

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	8	151									
APP	1000000-228000		12/10/2025	26SS	JA			CURRENT ACCOUNTS PAYABLE		815,189.13	
APP	1000000-100025		12/10/2025	26SS	JA			AP CASH DISBURSEMENTS JOURNAL DISBURSEMENT ACCT2			1,139,601.39
APP	H000000-228000		12/10/2025	26SS	JA			CURRENT ACCOUNT PAYABLE		225,280.58	
APP	G000000-228000		12/10/2025	26SS	JA			AP CASH DISBURSEMENTS JOURNAL			
APP	3000000-228000		12/10/2025	26SS	JA			CURRENT ACCOUNT PAYABLE		599.45	
APP	I000000-228000		12/10/2025	26SS	JA			AP CASH DISBURSEMENTS JOURNAL			
APP	AI00000-228000		12/10/2025	26SS	JA			CURRENT ACCOUNTS PAYABLE		96,086.29	
APP	AI00000-228000		12/10/2025	26SS	JA			AP CASH DISBURSEMENTS JOURNAL		2,099.25	
APP	AI00000-228000		12/10/2025	26SS	JA			CURRENT ACCOUNT PAYABLE		346.69	
			12/10/2025	26SS	JA			AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		1,139,601.39	1,139,601.39
APP	1000000-202108		12/10/2025	26SS	JA			DUE TO OR FROM WORKERS COMP		225,280.58	
APP	H000000-202010		12/10/2025	26SS	JA			DUE TO OR FROM GEN. CORPORATE			225,280.58
APP	1000000-202107		12/10/2025	26SS	JA			DUE TO OR FROM GARBAGE FUND		599.45	
APP	G000000-202010		12/10/2025	26SS	JA			DUE TO OR FROM CORPORATE FUNDS			599.45
APP	1000000-202030		12/10/2025	26SS	JA			DUE TO OR FROM WASTEWATER FUND		96,086.29	
APP	3000000-202010		12/10/2025	26SS	JA			DUE TO OR FROM GEN. CORPORATE			96,086.29
APP	1000000-202109		12/10/2025	26SS	JA			DUE TO OR FROM SELF INSURANCE		2,099.25	
APP	I000000-202010		12/10/2025	26SS	JA			DUE TO OR FROM GEN. CORPORATE			2,099.25
APP	1000000-202100		12/10/2025	26SS	JA			DUE TO/FROM AIRPORT FUND		346.69	
APP	AI00000-202010		12/10/2025	26SS	JA			DUE TO OR FROM GEN. CORPORATE			346.69
			12/10/2025	26SS	JA						
								SYSTEM GENERATED ENTRIES TOTAL		324,412.26	324,412.26
								JOURNAL 2026/08/151 TOTAL		1,464,013.65	1,464,013.65

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	8	151	12/10/2025	DISBURSEMENT ACCT2		1,139,601.39
	1000000-100025					DUE TO OR FROM WASTEWATER FUND	96,086.29	
	1000000-202030					DUE TO/FROM AIRPORT FUND	346.69	
	1000000-202100					DUE TO OR FROM GARBAGE FUND	599.45	
	1000000-202107					DUE TO OR FROM WORKERS COMP	225,280.58	
	1000000-202108					DUE TO OR FROM SELF INSURANCE	2,099.25	
	1000000-202109					CURRENT ACCOUNTS PAYABLE	815,189.13	
	1000000-228000					FUND TOTAL	1,139,601.39	1,139,601.39
30	WASTEWATER FUND	2026	8	151	12/10/2025	DUE TO OR FROM GEN. CORPORATE		96,086.29
	3000000-202010					CURRENT ACCOUNTS PAYABLE	96,086.29	
	3000000-228000					FUND TOTAL	96,086.29	96,086.29
AI	BOLINGBROOK AIRPORT FUND	2026	8	151	12/10/2025	DUE TO OR FROM GEN. CORPORATE		346.69
	AI00000-202010					CURRENT ACCOUNT PAYABLE	346.69	
	AI00000-228000					FUND TOTAL	346.69	346.69
G0	REFUSE COLLECTION FUND	2026	8	151	12/10/2025	DUE TO OR FROM CORPORATE FUNDS		599.45
	G000000-202010					CURRENT ACCOUNT PAYABLE	599.45	
	G000000-228000					FUND TOTAL	599.45	599.45
H0	WORKERS COMPENSATION FUND	2026	8	151	12/10/2025	DUE TO OR FROM GEN. CORPORATE		225,280.58
	H000000-202010					CURRENT ACCOUNT PAYABLE	225,280.58	
	H000000-228000					FUND TOTAL	225,280.58	225,280.58
I0	HOSPITALIZATION INSURANCE FUND	2026	8	151	12/10/2025	DUE TO OR FROM GEN. CORPORATE		2,099.25
	I000000-202010					CURRENT ACCOUNTS PAYABLE	2,099.25	
	I000000-228000					FUND TOTAL	2,099.25	2,099.25

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	324,412.26	
30	WASTEWATER FUND		96,086.29
AI	BOLINGBROOK AIRPORT FUND		346.69
G0	REFUSE COLLECTION FUND		599.45
H0	WORKERS COMPENSATION FUND		225,280.58
I0	HOSPITALIZATION INSURANCE FUND		2,099.25
TOTAL		324,412.26	324,412.26

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 12/17/2025 WARRANT: 26TT AMOUNT: \$ 1,206,348.32

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

:
: *Ross R Caputo*

DIRECTOR OF FINANCE

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
214778	12/17/2025	PRTD	14943 ABIGAIL SALINAS	271367 500.00	SPONSOR_DE25 1011101 435410	12/16/2025		26TT CONTRIBUTIONS AND DONATIONS	500.00
								CHECK 214778 TOTAL:	500.00
214779	12/17/2025	PRTD	12431 ACCURATE EMPLOYMENT	271326 956.18	AUR2380238 1025501 435830	12/01/2025	20260600	26TT PERSONNEL RECRUITMENT	956.18
								CHECK 214779 TOTAL:	956.18
214780	12/17/2025	PRTD	14293 ADVANCED CONTRACTING	271278 2,443.75	CUL DE SACS_07DE25 1034405 435235	12/09/2025		26TT CUL DE SAC PLOWING	2,443.75
								CHECK 214780 TOTAL:	2,443.75
214781	12/17/2025	PRTD	640 AIR ONE EQUIPMENT IN	271335 158.00	229542 1025502 435302	12/04/2025	20260607	26TT FIRE TRAINING	158.00
				271347 397.00	229133 1025502 435600	11/21/2025	20260359	26TT EQUIPMENT MAINTENANCE	397.00
								CHECK 214781 TOTAL:	555.00
214782	12/17/2025	PRTD	13196 AIRESRING INC	271332 3,605.49	204009263 1016601 435260	12/16/2025		26TT INTERNET/WEB SERVICES	3,605.49
								CHECK 214782 TOTAL:	3,605.49
214783	12/17/2025	PRTD	904 AMBER MECHANICAL CON	271358 12,292.00	w40990 1025502 435680	11/20/2025	20260553	26TT BUILDING MAINTENANCE	12,292.00
								CHECK 214783 TOTAL:	12,292.00
214784	12/17/2025	PRTD	11587 AVAL ZAUCHA	271289 700.00	BLUES JAM_DE25 1051102 431305	12/09/2025		26TT FINE ARTS COMMISSION	700.00
								CHECK 214784 TOTAL:	700.00
214785	12/17/2025	PRTD	2500 BLUE CROSS AND BLUE	271302 654.27	F011264-2_NO25 I002000 430310	12/15/2025	20260530	26TT ADMINISTRATIVE FEES	654.27
								CHECK 214785 TOTAL:	654.27

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
214786	12/17/2025	PRTD	3545 BOTACH TACTICAL	271380	INV838280	12/16/2025	20260443	26TT	4,982.00
				4,982.00	1023312 455800			OPERATIONAL SUPPLIES -PROF ST	
								CHECK 214786 TOTAL:	4,982.00
214787	12/17/2025	PRTD	14922 CALLYO 2009 CORP	271321	N22094	12/01/2025		26TT	4,999.00
				4,999.00	1023301 455300			STATE FORFEITED FUNDS - EXP	
								CHECK 214787 TOTAL:	4,999.00
214788	12/17/2025	PRTD	13147 CAMBRIDGE SENSORS US	271323	64581	12/04/2025		26TT	1,439.10
				1,439.10	1023308 455800			OPERATIONAL SUPPLIES -INVESTIG	
								CHECK 214788 TOTAL:	1,439.10
214789	12/17/2025	PRTD	7778 CAMZ COMMUNICATIONS	271376	25-327	12/04/2025	20260344	26TT	3,525.00
				3,525.00	1023301 455305			FEDERAL FORFEITED FUNDS - EXP	
				271377	25-326	12/04/2025	20260344	26TT	3,525.00
				3,525.00	1023301 455305			FEDERAL FORFEITED FUNDS - EXP	
				271378	25-328	12/04/2025	20260344	26TT	3,525.00
				3,525.00	1023301 455305			FEDERAL FORFEITED FUNDS - EXP	
				271379	25-329	12/04/2025	20260344	26TT	3,525.00
				3,525.00	1023301 455305			FEDERAL FORFEITED FUNDS - EXP	
								CHECK 214789 TOTAL:	14,100.00
214790	12/17/2025	PRTD	288 CANNON COCHRAN MGMT	271318	0172949-IN	11/20/2025		26TT	6,250.00
				6,250.00	1012201 430380			GENERAL INSURANCE	
								CHECK 214790 TOTAL:	6,250.00
214791	12/17/2025	PRTD	9160 CARD IMAGING	271275	137319	12/04/2025		26TT	1,860.00
				1,860.00	1016601 435703			COMPUTING EQUIPMENT	
								CHECK 214791 TOTAL:	1,860.00
214792	12/17/2025	PRTD	7057 CASE LOTS, INC	271349	4450	11/04/2025	20260490	26TT	1,043.75
				1,043.75	1025502 455800			OPERATIONAL SUPPLIES	
								CHECK 214792 TOTAL:	1,043.75

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
214793	12/17/2025	PRTD	3442 CBT NUGGETS, INC	271274 2,396.00	10342591 1016601 435302	12/08/2025 IT TRAINING		26TT	2,396.00
							CHECK	214793 TOTAL:	2,396.00
214794	12/17/2025	PRTD	7097 CINTAS FIRST AID & S	271276 459.14	8407906197 1014402 435680	11/14/2025 BUILDING & GROUNDS MAINTENANCE		26TT	459.14
				271277 639.17	8407895408 1014402 435680	11/07/2025 BUILDING & GROUNDS MAINTENANCE		26TT	639.17
							CHECK	214794 TOTAL:	1,098.31
214795	12/17/2025	PRTD	11488 COLUMBIA CAPITAL MAN	271297 4,200.00	25346001 1012201 435100	10/30/2025 CONSULTING PROFESSIONAL FEES		26TT	4,200.00
				271315 5,000.00	25346002 1012201 435100	10/30/2025 CONSULTING PROFESSIONAL FEES		26TT	5,000.00
							CHECK	214795 TOTAL:	9,200.00
214796	12/17/2025	PRTD	1371 COMCAST	271354 211.80	8771201430043459DE25 1016601 435590	12/01/2025 IT TELECOMMUNICATIONS SERVICES		26TT	211.80
							CHECK	214796 TOTAL:	211.80
214797	12/17/2025	PRTD	1371 COMCAST	271300 1,938.91	001003023803 1016601 435260	12/01/2025 INTERNET/WEB SERVICES		26TT	1,938.91
							CHECK	214797 TOTAL:	1,938.91
214798	12/17/2025	PRTD	11373 CONSTELLATION NEWENE	271287 135.96	71799434001NO25 3044430 435682	11/28/2025 UTILITIES		26TT	135.96
							CHECK	214798 TOTAL:	135.96
214799	12/17/2025	PRTD	424 CONTROLLED IRRIGATIO	271290 3,315.00	35357 1054407 435661	11/03/2025 20260050 CONTRACT LANDSCAPING		26TT	3,315.00
							CHECK	214799 TOTAL:	3,315.00
214800	12/17/2025	PRTD	8743 CONWAY SHIELD, INC.	271346 2,818.10	0545714 1025502 455550	11/27/2025 20260556 SAFETY CLOTHING		26TT	2,818.10

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	214800	TOTAL:	2,818.10
214801	12/17/2025	PRTD	10968 COPS AND FIRE PERSON	271333 175.00	2063 1025501 435830	11/26/2025	20260598	26TT PERSONNEL RECRUITMENT	175.00
				271337 175.00	2053 1025501 435830	11/25/2025	20260598	26TT PERSONNEL RECRUITMENT	175.00
						CHECK	214801	TOTAL:	350.00
214802	12/17/2025	PRTD	9004 COURTESY PLUMBING SE	271351 435.17	1231239261 1025502 435680	11/23/2025	20260310	26TT BUILDING MAINTENANCE	435.17
						CHECK	214802	TOTAL:	435.17
214803	12/17/2025	PRTD	12860 COURTNEY FIELDS	271279 1,150.00	CUL DE SACS_07DE25 1034405 435235	12/09/2025		26TT CUL DE SAC PLOWING	1,150.00
						CHECK	214803	TOTAL:	1,150.00
214804	12/17/2025	PRTD	14903 D' LO'S LANDSCAPING	271280 1,351.25	CUL DE SACS_07DE25 1034405 435235	12/09/2025		26TT CUL DE SAC PLOWING	1,351.25
						CHECK	214804	TOTAL:	1,351.25
214805	12/17/2025	PRTD	14941 DALE TIPPETT JR	271308 300.00	MISTLETOE_DE25 1051102 431310	12/14/2025		26TT BEAUTIFICATION COMMISSION	300.00
						CHECK	214805	TOTAL:	300.00
214806	12/17/2025	PRTD	7893 DEARBORN LIFE INSURA	271273 11,396.65	F011264-1_DE25 I002000 430383	11/13/2025	20260067	26TT LIFE INSURANCE	11,396.65
						CHECK	214806	TOTAL:	11,396.65
214807	12/17/2025	PRTD	11745 DENNIS JOVEN	271317 99.61	REIM_EXPENSE_NO25 1051102 431390	12/08/2025		26TT BOLINGBROOK COMMUNITY CHORUS	99.61
						CHECK	214807	TOTAL:	99.61
214808	12/17/2025	PRTD	9257 DIRECT FITNESS SOLUT	271329 852.73	0603960-IN 1025502 435680	11/28/2025	20260597	26TT BUILDING MAINTENANCE	852.73

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 214808 TOTAL:	852.73
214809	12/17/2025	PRTD	14942 EDIBERTO MARTINEZ	271296 1,945.80	168 WINSTON DR 1027704 435700	12/15/2025		26TT ENGINEERING PROJECTS	1,945.80
								CHECK 214809 TOTAL:	1,945.80
214810	12/17/2025	PRTD	8205 FIRE SERVICE, INC.	271350 584.31	IL-23408 1025502 435640	11/28/2025	20260470	26TT VEHICLE MAINTENANCE	584.31
				271360 600.00	57806 1034403 435302	09/26/2025		26TT VEHICLE MAINTENANCE TRAINING	600.00
								CHECK 214810 TOTAL:	1,184.31
214811	12/17/2025	PRTD	13421 FIRST-CITIZENS BANK	271293 3,470.23	48281117 1016601 435601	12/10/2025		26TT COMPUTER EQUIPMENT MAINTENANCE	3,470.23
								CHECK 214811 TOTAL:	3,470.23
214812	12/17/2025	PRTD	12444 FRANKLIN A CLOW	271382 155.40	ADJUST_NO25 I002000 430320	12/17/2025	20260084	26TT CLAIMS MEDICAL	155.40
				271383 155.40	ADJUST_DE25 I002000 430320	12/17/2025	20260084	26TT CLAIMS MEDICAL	155.40
								CHECK 214812 TOTAL:	310.80
214813	12/17/2025	PRTD	807 GOODYEAR COMMERCIAL	271361 1,050.95	246-1017456-1 1034403 435640	09/16/2025	20260051	26TT VEHICLE MAINTENANCE	1,050.95
								CHECK 214813 TOTAL:	1,050.95
214814	12/17/2025	PRTD	8191 GOVERNMENT CONSULTIN	271320 3,500.00	7108 1011101 435265	12/01/2025	20260292	26TT LOBBYING SERVICES	3,500.00
								CHECK 214814 TOTAL:	3,500.00
214815	12/17/2025	PRTD	11364 GREENDAY LANDSCAPING	271281 4,168.75	CUL DE SACS_07DE25 1034405 435235	12/09/2025		26TT CUL DE SAC PLOWING	4,168.75
								CHECK 214815 TOTAL:	4,168.75

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				
214816	12/17/2025	PRTD	14888 HILL MECHANICAL CORP	271325	84694-002	11/20/2025	20260602	26TT	17,469.00
				17,469.00	1025502 435680			BUILDING MAINTENANCE	
				271330	84694-004	11/20/2025	20260604	26TT	1,275.00
				1,275.00	1025502 435680			BUILDING MAINTENANCE	
				271344	84694-003	11/20/2025	20260603	26TT	4,236.00
				4,236.00	1025502 435680			BUILDING MAINTENANCE	
				271353	84694-001	11/20/2025	20260592	26TT	1,120.00
				1,120.00	1025502 435680			BUILDING MAINTENANCE	
						CHECK	214816	TOTAL:	24,100.00
214817	12/17/2025	PRTD	941 HOMER TREE CARE INC	271366	63250	11/26/2025	20260512	26TT	65,160.00
				65,160.00	1054407 435660			TREES & LANDSCAPING	
						CHECK	214817	TOTAL:	65,160.00
214818	12/17/2025	PRTD	9228 ILLINOIS COUNTIES RI	271319	S-INV008423	12/11/2025	20260605	26TT	110,973.63
				110,973.63	H002000 430310			ADMINISTRATION FEES	
						CHECK	214818	TOTAL:	110,973.63
214819	12/17/2025	PRTD	1024 ILL LICENSED BEVERAG	271369	202601150	12/17/2025		26TT	250.00
				250.00	1011104 435300			EXEC. ADMINISTRATION ADMN TRAIN	
						CHECK	214819	TOTAL:	250.00
214820	12/17/2025	PRTD	4161 INSIGHT PUBLIC SECTO	271291	1101342604	12/11/2025		26TT	84.00
				84.00	1016601 435703			COMPUTING EQUIPMENT	
						CHECK	214820	TOTAL:	84.00
214821	12/17/2025	PRTD	13956 INSPIRA FINANCIAL	271262	115680-2114422	11/10/2025	20260068	26TT	352.08
				352.08	I002000 430310			ADMINISTRATIVE FEES	
						CHECK	214821	TOTAL:	352.08
214822	12/17/2025	PRTD	10624 JENNIFER AVALOS	271303	REIM TUITION_FALL25	12/15/2025	20260369	26TT	715.00
				715.00	1012201 435302			FINANCE TRAINING	
						CHECK	214822	TOTAL:	715.00

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
214823	12/17/2025	PRTD	11740 JESUS HERNANDEZ	271282 1,322.50	CUL DE SACS_07DE25 1034405 435235	12/09/2025 CUL DE SAC PLOWING		26TT	1,322.50
						CHECK	214823	TOTAL:	1,322.50
214824	12/17/2025	PRTD	13405 JHI LLC	271283 1,926.25	CUL DE SACS_07DE25 1034405 435235	12/09/2025 CUL DE SAC PLOWING		26TT	1,926.25
						CHECK	214824	TOTAL:	1,926.25
214825	12/17/2025	PRTD	2060 KENNETH TEPPEL	271295 2,520.00	863 BLUESTEM DR 1027704 435700	11/24/2025 ENGINEERING PROJECTS		26TT	2,520.00
						CHECK	214825	TOTAL:	2,520.00
214826	12/17/2025	PRTD	2423 KRONOS SAASHR, INC	271336 851.76	I10080034531 1016601 435820	12/08/2025 COMPUTER SOFTWARE MAINTENANCE	20260533	26TT	851.76
						CHECK	214826	TOTAL:	851.76
214827	12/17/2025	PRTD	1215 KUSTOM SIGNALS INC	271370 2,375.95	397763 1023302 435600	11/19/2025 EQUIPMENT MAINTENANCE		26TT	2,375.95
						CHECK	214827	TOTAL:	2,375.95
214828	12/17/2025	PRTD	13440 LINGO	271356 279.28	34665895 1016601 435590	11/23/2025 IT TELECOMMUNICATIONS SERVICES		26TT	279.28
						CHECK	214828	TOTAL:	279.28
214829	12/17/2025	PRTD	1780 LUCAS RICKELMAN	271305 70.77	DEP HEAD REIM_DE25 I002000 430320	12/15/2025 CLAIMS MEDICAL		26TT	70.77
						CHECK	214829	TOTAL:	70.77
214830	12/17/2025	PRTD	12220 MACQUEEN EQUIPMENT,	271348 128.18	P36669 1025502 435640	11/25/2025 VEHICLE MAINTENANCE	20260023	26TT	128.18
						CHECK	214830	TOTAL:	128.18
214831	12/17/2025	PRTD	11414 MCBROOM'S CLEANING S	271310 6,648.00	2012673 1014402 435680	11/04/2025 BUILDING & GROUNDS MAINTENANCE		26TT	6,648.00

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
				271311	201264	11/04/2025		26TT	400.00
				400.00	1014402 435680	BUILDING & GROUNDS		MAINTENANCE	
						CHECK	214831	TOTAL:	7,048.00
214832	12/17/2025	PRTD	1390 MENARDS INC	271373	96377	12/11/2025		26TT	26.87
				26.87	1023302 455100	OFFICE SUPPLIES/PRINTING			
						CHECK	214832	TOTAL:	26.87
214833	12/17/2025	PRTD	4060 MICHAEL A SCHMOOK	271284	CUL DE SACS_07DE25	12/09/2025		26TT	805.00
				805.00	1034405 435235	CUL DE SAC PLOWING			
						CHECK	214833	TOTAL:	805.00
214834	12/17/2025	PRTD	1480 MUSIC SOLUTIONS	271298	121525	12/15/2025		26TT	360.00
				360.00	1051103 455800	SUPPLIES - PAC			
						CHECK	214834	TOTAL:	360.00
214835	12/17/2025	PRTD	14939 NATALIE MCCRAY	271316	REIM_DE25	12/08/2025		26TT	94.92
				94.92	1051102 431390	BOLINGBROOK COMMUNITY CHORUS			
						CHECK	214835	TOTAL:	94.92
214836	12/17/2025	PRTD	14456 NATIONWIDE POWER SOL	271292	449370	12/11/2025		26TT	2,175.72
				2,175.72	1016601 435601	COMPUTER EQUIPMENT MAINTENANCE			
						CHECK	214836	TOTAL:	2,175.72
214837	12/17/2025	PRTD	14271 NEXTIVA, INC.	271288	4000564838	12/09/2025		26TT	7,700.31
				7,700.31	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
						CHECK	214837	TOTAL:	7,700.31
214838	12/17/2025	PRTD	1569 NICOR GAS	271270	40655910NO25	12/02/2025		26TT	161.96
				161.96	3044430 435682	UTILITIES			
						CHECK	214838	TOTAL:	161.96
214839	12/17/2025	PRTD	1569 NICOR GAS	271263	16828020NO25	12/04/2025		26TT	80.32
				80.32	1014402 435682	UTILITIES			
				271264	68577220NO25	12/03/2025		26TT	1,108.01

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				1,108.01	3044430 435682				
				271265	65008020NO25	12/03/2025		26TT	59.28
				59.28	3044430 435682				
				271266	49457220NO25	12/03/2025		26TT	211.61
				211.61	3044430 435682				
				271267	28871910NO25	12/03/2025		26TT	1,468.65
				1,468.65	3044430 435682				
				271268	82484116NO25	12/02/2025		26TT	64.31
				64.31	3044430 435682				
				271269	31777587NO25	12/02/2025		26TT	59.54
				59.54	3044430 435682				
				271271	11255910NO25	12/02/2025		26TT	60.69
				60.69	3044430 435682				
				271272	43136910NO25	12/02/2025		26TT	54.75
				54.75	3044430 435682				
							CHECK	214839 TOTAL:	3,167.16
214840	12/17/2025	PRTD	12313 OFFICE 8	271324	3001330	12/12/2025	20260268	26TT	391.92
				391.92	1016601 435601			COMPUTER EQUIPMENT MAINTENANCE	
							CHECK	214840 TOTAL:	391.92
214841	12/17/2025	PRTD	9415 THE LOCKER SHOP & UN	271362	148312	11/19/2025	20260590	26TT	193.00
				193.00	1025502 419300			UNIFORM ALLOWANCE	
				271363	148311	11/19/2025	20260590	26TT	1,207.00
				1,207.00	1025502 419300			UNIFORM ALLOWANCE	
				271364	148309	11/19/2025	20260590	26TT	2,216.00
				2,216.00	1025502 419300			UNIFORM ALLOWANCE	
				271365	148310	11/19/2025	20260590	26TT	2,193.00
				2,193.00	1025502 419300			UNIFORM ALLOWANCE	
							CHECK	214841 TOTAL:	5,809.00
214842	12/17/2025	PRTD	5686 CREATIVE PHOTOGRAPHY	271368	HOLIDAY_DE25	12/15/2025		26TT	499.00
				499.00	1051102 431510			SPECIAL EVENTS	

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	214842	TOTAL:	499.00
214843	12/17/2025	PRTD	5686 CREATIVE PHOTOGRAPHY	271307	FESTIVAL_LIGHT_DE25	12/14/2025		26TT				1,500.00
				1,500.00	1051102 431310			BEAUTIFICATION COMMISSION				
									CHECK	214843	TOTAL:	1,500.00
214844	12/17/2025	PRTD	1590 RAY OHERRON OF OAK B	271334	3265926	12/03/2025	20260502	26TT				92.47
				92.47	1025502 419300			UNIFORM ALLOWANCE				
				271340	2446672	11/21/2025	20260594	26TT				80.96
				80.96	1025502 419300			UNIFORM ALLOWANCE				
				271341	2446667	11/21/2025	20260594	26TT				453.49
				453.49	1025502 419300			UNIFORM ALLOWANCE				
									CHECK	214844	TOTAL:	626.92
214845	12/17/2025	PRTD	1781 RICK'S LANDSCAPING &	271331	18535	12/16/2025		26TT				609.29
				609.29	1034405 435235			CUL DE SAC PLOWING				
									CHECK	214845	TOTAL:	609.29
214846	12/17/2025	PRTD	4854 ROMEOVILLE FIRE ACAD	271342	2025-885	11/20/2025	20260596	26TT				12,500.00
				12,500.00	1025502 435302			FIRE TRAINING				
									CHECK	214846	TOTAL:	12,500.00
214847	12/17/2025	PRTD	13886 SHAMBAUGH & SON	271312	19072781	11/17/2025		26TT				5,418.00
				5,418.00	1014402 435680			BUILDING & GROUNDS MAINTENANCE				
				271314	19062120	11/06/2025		26TT				250.00
				250.00	1014402 435680			BUILDING & GROUNDS MAINTENANCE				
				271345	19088119	11/26/2025	20250409	26TT				50,060.50
				50,060.50	1025502 476000			CAPITAL GROUNDS REPLACE/IMPROV				
									CHECK	214847	TOTAL:	55,728.50
214848	12/17/2025	PRTD	1909 SIGN AND BANNER EXPR	271306	11597	11/17/2025		26TT				150.00
				150.00	1051102 431310			BEAUTIFICATION COMMISSION				
									CHECK	214848	TOTAL:	150.00

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
214849	12/17/2025	PRTD	11629 SOUTHERN GLAZER'S OF	271299	2085761	12/03/2025		26TT	108.00
				108.00	1051102 431510	SPECIAL EVENTS			
						CHECK	214849	TOTAL:	108.00
214850	12/17/2025	PRTD	12352 SWK TECHNOLOGIES INC	271294	IN00035679	12/01/2025		26TT	2,686.00
				2,686.00	1016601 435820	COMPUTER SOFTWARE MAINTENANCE			
						CHECK	214850	TOTAL:	2,686.00
214851	12/17/2025	PRTD	12418 SYMMETRY ENERGY SOLU	271286	21067424	12/11/2025		26TT	4,694.55
				1,637.26	3044430 435682	UTILITIES			
				3,057.29	1014402 435682	UTILITIES			
						CHECK	214851	TOTAL:	4,694.55
214852	12/17/2025	PRTD	7334 T MOBILE	271301	205260165NO25	12/16/2025		26TT	84.00
				84.00	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
				271357	207627234NO25	11/20/2025		26TT	1,750.00
				1,750.00	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
						CHECK	214852	TOTAL:	1,834.00
214853	12/17/2025	PRTD	7334 T MOBILE USA INC.	271322	L2512060203	12/06/2025		26TT	515.00
				515.00	1023308 455800	OPERATIONAL SUPPLIES -INVESTIG			
						CHECK	214853	TOTAL:	515.00
214854	12/17/2025	PRTD	1980 TREASURER, STATE OF	271343	126956	10/01/2025	20190619	26TT	774,750.45
				774,750.45	1034408 477000	SPECIAL PROJECTS			
						CHECK	214854	TOTAL:	774,750.45
214855	12/17/2025	PRTD	9166 ULINE, INC.	271309	201324382	12/03/2025		26TT	195.31
				195.31	1051102 431310	BEAUTIFICATION COMMISSION			
						CHECK	214855	TOTAL:	195.31
214856	12/17/2025	PRTD	2174 VERIZON WIRELESS	271359	6129851222	12/01/2025		26TT	1,315.17
				1,315.17	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	214856	TOTAL:	1,315.17
214857	12/17/2025	PRTD	10069 WESCOM	271374 665.00	20251223 1023302 455800	12/03/2025 OPERATIONAL SUPPLIES -		26TT PATROL	665.00
						CHECK	214857	TOTAL:	665.00
214858	12/17/2025	PRTD	4406 WILL COUNTY GOVERNME	271355 60.00	2025-1216 1011101 435300	12/08/2025 EXEC MAYOR & BOARD		26TT ADMN TRAIN	60.00
						CHECK	214858	TOTAL:	60.00
NUMBER OF CHECKS						81	*** CASH ACCOUNT TOTAL ***		1,206,348.32
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						81	1,206,348.32		
						*** GRAND TOTAL ***		1,206,348.32	

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	8		372								
APP	1000000-228000		12/17/2025	26TT				CURRENT ACCOUNTS PAYABLE		1,077,568.10	
								AP CASH DISBURSEMENTS JOURNAL			
APP	1000000-100025		12/17/2025	26TT				DISBURSEMENT ACCT2			1,206,348.32
								AP CASH DISBURSEMENTS JOURNAL			
APP	1000000-228000		12/17/2025	26TT				CURRENT ACCOUNTS PAYABLE		12,784.57	
								AP CASH DISBURSEMENTS JOURNAL			
APP	3000000-228000		12/17/2025	26TT				CURRENT ACCOUNTS PAYABLE		5,022.02	
								AP CASH DISBURSEMENTS JOURNAL			
APP	H000000-228000		12/17/2025	26TT				CURRENT ACCOUNT PAYABLE		110,973.63	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		1,206,348.32	1,206,348.32
APP	1000000-202109		12/17/2025	26TT				DUE TO OR FROM SELF INSURANCE		12,784.57	
APP	1000000-202010		12/17/2025	26TT				DUE TO OR FROM GEN. CORPORATE			12,784.57
APP	1000000-202030		12/17/2025	26TT				DUE TO OR FROM WASTEWATER FUND		5,022.02	
APP	3000000-202010		12/17/2025	26TT				DUE TO OR FROM GEN. CORPORATE			5,022.02
APP	1000000-202108		12/17/2025	26TT				DUE TO OR FROM WORKERS COMP		110,973.63	
APP	H000000-202010		12/17/2025	26TT				DUE TO OR FROM GEN. CORPORATE			110,973.63
								SYSTEM GENERATED ENTRIES TOTAL		128,780.22	128,780.22
								JOURNAL 2026/08/372 TOTAL		1,335,128.54	1,335,128.54

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	8	372	12/17/2025	DISBURSEMENT ACCT2		1,206,348.32
	1000000-100025					DUE TO OR FROM WASTEWATER FUND	5,022.02	
	1000000-202030					DUE TO OR FROM WORKERS COMP	110,973.63	
	1000000-202108					DUE TO OR FROM SELF INSURANCE	12,784.57	
	1000000-202109					CURRENT ACCOUNTS PAYABLE	1,077,568.10	
	1000000-228000					FUND TOTAL	1,206,348.32	1,206,348.32
30	WASTEWATER FUND	2026	8	372	12/17/2025	DUE TO OR FROM GEN. CORPORATE		5,022.02
	3000000-202010					CURRENT ACCOUNTS PAYABLE	5,022.02	
	3000000-228000					FUND TOTAL	5,022.02	5,022.02
H0	WORKERS COMPENSATION FUND	2026	8	372	12/17/2025	DUE TO OR FROM GEN. CORPORATE		110,973.63
	H000000-202010					CURRENT ACCOUNT PAYABLE	110,973.63	
	H000000-228000					FUND TOTAL	110,973.63	110,973.63
I0	HOSPITALIZATION INSURANCE FUND	2026	8	372	12/17/2025	DUE TO OR FROM GEN. CORPORATE		12,784.57
	I000000-202010					CURRENT ACCOUNTS PAYABLE	12,784.57	
	I000000-228000					FUND TOTAL	12,784.57	12,784.57

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	128,780.22	
30	WASTEWATER FUND		5,022.02
H0	WORKERS COMPENSATION FUND		110,973.63
I0	HOSPITALIZATION INSURANCE FUND		12,784.57
TOTAL		128,780.22	128,780.22

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

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26TT 12/17/2025 DUE DATE: 12/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14943	ABIGAIL SALINAS 1 1011101 435410	00000		INV	12/17/2025	SPONSOR_DE25 500.00 500.00 Invoice Net	561373	271367	-----
						CHECK TOTAL			500.00
12431	ACCURATE EMPLOYMENT SC 1 1025501 435830	00000	20260600	INV	12/17/2025	AUR2380238 956.18 956.18 Invoice Net	561333	271326	-----
						CHECK TOTAL			956.18
14293	ADVANCED CONTRACTING I 1 1034405 435235	00000		INV	12/17/2025	CUL DE SACS_07DE25 2,443.75 2,443.75 Invoice Net	561287	271278	-----
						CHECK TOTAL			2,443.75
640	AIR ONE EQUIPMENT INC 1 1025502 435302	00000	20260607	INV	12/17/2025	EMERG SERV FIRE TRAIN 229542 158.00 158.00 Invoice Net	561342	271335	-----
640	AIR ONE EQUIPMENT INC 1 1025502 435600	00000	20260359	INV	12/17/2025	EMERG SERV EQP MAINT 229133 397.00 397.00 Invoice Net	561352	271347	-----
						CHECK TOTAL			555.00
13196	AIRESPRING INC 1 1016601 435260	00001		INV	12/17/2025	204009263 IT SERV INTERNET 3,605.49 3,605.49 Invoice Net	561339	271332	-----
						CHECK TOTAL			3,605.49
904	AMBER MECHANICAL CONTR 1 1025502 435680	00001	20260553	INV	12/17/2025	w40990 EMERG SERV PROP MAINT 12,292.00 12,292.00 Invoice Net	561364	271358	-----
						CHECK TOTAL			12,292.00
11587	AVAL ZAUCHA 1 1051102 431305	00000		INV	12/17/2025	BLUES JAM_DE25 COMMISSION FINE ARTS 700.00 700.00 Invoice Net	561297	271289	-----
						CHECK TOTAL			700.00
2500	BLUE CROSS AND BLUE SH 1 1002000 430310	00005	20260530	INV	12/17/2025	F011264-2_NO25 HOSP INS ADMIN FEE 654.27 654.27 Invoice Net	561310	271302	-----
						CHECK TOTAL			654.27
3545	BOTACH TACTICAL 1 1023312 455800	00000	20260443	INV	12/17/2025	INV838280 PROF STAND TPR SUPPLY 4,982.00 4,982.00 Invoice Net	561385	271380	-----
						CHECK TOTAL			4,982.00

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26TT 12/17/2025 DUE DATE: 12/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14922	CALLYO 2009 CORP 1 1023301 455300	00000		INV	12/17/2025	N22094 4,999.00 4,999.00	561328	271321	
				POL ADMIN	STATE FORF				
				Invoice Net					
						CHECK TOTAL	4,999.00		-----
13147	CAMBRIDGE SENSORS USA, 1 1023308 455800	00000		INV	12/17/2025	64581 1,439.10 1,439.10	561330	271323	
				INVESTIGAT	INV SUPPLY				
				Invoice Net					
						CHECK TOTAL	1,439.10		-----
7778	CAMZ COMMUNICATIONS 1 1023301 455305	00001	20260344	INV	12/17/2025	25-327 3,525.00 3,525.00	561381	271376	
				POL ADMIN	FED FORFEI				
				Invoice Net					
7778	CAMZ COMMUNICATIONS 1 1023301 455305	00001	20260344	INV	12/17/2025	25-326 3,525.00 3,525.00	561382	271377	
				POL ADMIN	FED FORFEI				
				Invoice Net					
7778	CAMZ COMMUNICATIONS 1 1023301 455305	00001	20260344	INV	12/17/2025	25-328 3,525.00 3,525.00	561383	271378	
				POL ADMIN	FED FORFEI				
				Invoice Net					
7778	CAMZ COMMUNICATIONS 1 1023301 455305	00001	20260344	INV	12/17/2025	25-329 3,525.00 3,525.00	561384	271379	
				POL ADMIN	FED FORFEI				
				Invoice Net					
						CHECK TOTAL	14,100.00		-----
288	CANNON COCHRAN MGMT SE 1 1012201 430380	00001		INV	12/17/2025	0172949-IN 6,250.00 6,250.00	561325	271318	
				FINANCE	GEN INSUR				
				Invoice Net					
						CHECK TOTAL	6,250.00		-----
9160	CARD IMAGING 1 1016601 435703	00000		INV	12/17/2025	137319 1,860.00 1,860.00	561284	271275	
				IT SERV	COMP UPGRD				
				Invoice Net					
						CHECK TOTAL	1,860.00		-----
7057	CASE LOTS, INC 1 1025502 455800	00000	20260490	INV	12/17/2025	4450 1,043.75 1,043.75	561354	271349	
				EMERG SERV	OPR SUPPLY				
				Invoice Net					
						CHECK TOTAL	1,043.75		-----
3442	CBT NUGGETS, INC 1 1016601 435302	00000		INV	12/17/2025	10342591 2,396.00 2,396.00	561283	271274	
				IT SERV	STAFFTRAIN				
				Invoice Net					
						CHECK TOTAL	2,396.00		-----
7097	CINTAS FIRST AID & SAF 1 1014402 435680	00001		INV	12/17/2025	8407906197 459.14 459.14	561285	271276	
				BUILDING	PROP MAINT				
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26TT 12/17/2025 DUE DATE: 12/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7097	CINTAS FIRST AID & SAF 1 1014402 435680	00001		INV	12/17/2025	8407895408 639.17 639.17 Invoice Net	561286	271277	
						CHECK TOTAL			1,098.31
11488	COLUMBIA CAPITAL MANAG 1 1012201 435100	00001		INV	12/17/2025	25346001 4,200.00 4,200.00 Invoice Net	561305	271297	
11488	COLUMBIA CAPITAL MANAG 1 1012201 435100	00001		INV	12/17/2025	25346002 5,000.00 5,000.00 Invoice Net	561322	271315	
						CHECK TOTAL			9,200.00
1371	COMCAST 1 1016601 435590	00001		INV	12/17/2025	8771201430043459DE25 211.80 211.80 Invoice Net	561360	271354	
						CHECK TOTAL			211.80
1371	COMCAST 1 1016601 435260	00008		INV	12/17/2025	001003023803 1,938.91 1,938.91 Invoice Net	561308	271300	
						CHECK TOTAL			1,938.91
11373	CONSTELLATION NEWENERG 1 3044430 435682	00000		INV	12/17/2025	71799434001NO25 135.96 135.96 Invoice Net	561295	271287	
						CHECK TOTAL			135.96
424	CONTROLLED IRRIGATION 1 1054407 435661	00001	20260050	INV	12/17/2025	35357 3,315.00 3,315.00 Invoice Net	561298	271290	
						CHECK TOTAL			3,315.00
8743	CONWAY SHIELD, INC. 1 1025502 455550	00000	20260556	INV	12/17/2025	0545714 2,818.10 2,818.10 Invoice Net	561351	271346	
						CHECK TOTAL			2,818.10
10968	COPS AND FIRE PERSONNE 1 1025501 435830	00000	20260598	INV	12/17/2025	2063 175.00 175.00 Invoice Net	561340	271333	
10968	COPS AND FIRE PERSONNE 1 1025501 435830	00000	20260598	INV	12/17/2025	2053 175.00 175.00 Invoice Net	561344	271337	
						CHECK TOTAL			350.00
9004	COURTESY PLUMBING SERV	00001	20260310	INV	12/17/2025	1231239261	561356	271351	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26TT 12/17/2025 DUE DATE: 12/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1025502 435680			EMERG SERV	PROP MAINT	435.17			
				Invoice Net		435.17			
						CHECK TOTAL			435.17
12860	COURTNEY FIELDS				INV 12/17/2025	CUL DE SACS_07DE25	561288	271279	
	1 1034405 435235	00000		SNOW PLOW	CUL DE SAC	1,150.00			
				Invoice Net		1,150.00			
						CHECK TOTAL			1,150.00
14903	D' LO'S LANDSCAPING &				INV 12/17/2025	CUL DE SACS_07DE25	561289	271280	
	1 1034405 435235	00000		SNOW PLOW	CUL DE SAC	1,351.25			
				Invoice Net		1,351.25			
						CHECK TOTAL			1,351.25
14941	DALE TIPPETT JR				INV 12/17/2025	MISTLETOE_DE25	561316	271308	
	1 1051102 431310	00000		COMMISSION	BEAUTIFICA	300.00			
				Invoice Net		300.00			
						CHECK TOTAL			300.00
7893	DEARBORN LIFE INSURANC				INV 12/17/2025	F011264-1_DE25	561282	271273	
	1 I002000 430383	00001	20260067	HOSP INS	LIFE INS	11,396.65			
				Invoice Net		11,396.65			
						CHECK TOTAL			11,396.65
11745	DENNIS JOVEN				INV 12/17/2025	REIM_EXPENSE_NO25	561324	271317	
	1 1051102 431390	00000		COMMISSION	CHORUS	99.61			
				Invoice Net		99.61			
						CHECK TOTAL			99.61
9257	DIRECT FITNESS Solutio				INV 12/17/2025	0603960-IN	561336	271329	
	1 1025502 435680	00000	20260597	EMERG SERV	PROP MAINT	852.73			
				Invoice Net		852.73			
						CHECK TOTAL			852.73
14942	EDIBERTO MARTINEZ				INV 12/17/2025	168 WINSTON DR	561304	271296	
	1 1027704 435700	00000		ENGINERRIN	ENG PROJ	1,945.80			
				Invoice Net		1,945.80			
						CHECK TOTAL			1,945.80
8205	FIRE SERVICE, INC.				INV 12/17/2025	IL-23408	561355	271350	
	1 1025502 435640	00000	20260470	EMERG SERV	VEHI MAINT	584.31			
				Invoice Net		584.31			
8205	FIRE SERVICE, INC.				INV 12/17/2025	57806	561366	271360	
	1 1034403 435302	00000		VEHICLE	STAFFTRAIN	600.00			
				Invoice Net		600.00			
						CHECK TOTAL			1,184.31

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26TT 12/17/2025 DUE DATE: 12/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13421	FIRST-CITIZENS BANK & 1 1016601 435601	00000		INV	12/17/2025	48281117 3,470.23 3,470.23	561301	271293	
				IT SERV	COMP MAINT				
				Invoice Net					
				CHECK TOTAL		3,470.23			-----
12444	FRANKLIN A CLOW 1 1002000 430320	00000	20260084	INV	12/17/2025	ADJUST_NO25 155.40	561387	271382	
				HOSP INS	CLAIMS				
				Invoice Net		155.40			
12444	FRANKLIN A CLOW 1 1002000 430320	00000	20260084	INV	12/17/2025	ADJUST_DE25 155.40	561388	271383	
				HOSP INS	CLAIMS				
				Invoice Net		155.40			
				CHECK TOTAL		310.80			-----
807	GOODYEAR COMMERCIAL TI 1 1034403 435640	00001	20260051	INV	12/17/2025	246-1017456-1 1,050.95 1,050.95	561367	271361	
				VEHICLE	VEHI MAINT				
				Invoice Net					
				CHECK TOTAL		1,050.95			-----
8191	GOVERNMENT CONSULTING 1 1011101 435265	00001	20260292	INV	12/17/2025	7108 3,500.00 3,500.00	561327	271320	
				BOARD	LOBBYING				
				Invoice Net					
				CHECK TOTAL		3,500.00			-----
11364	GREENDAY LANDSCAPING I 1 1034405 435235	00000		INV	12/17/2025	CUL DE SACS_07DE25 4,168.75 4,168.75	561290	271281	
				SNOW PLOW	CUL DE SAC				
				Invoice Net					
				CHECK TOTAL		4,168.75			-----
14888	HILL MECHANICAL CORP 1 1025502 435680	00000	20260602	INV	12/17/2025	84694-002 17,469.00 17,469.00	561332	271325	
				EMERG SERV	PROP MAINT				
				Invoice Net					
14888	HILL MECHANICAL CORP 1 1025502 435680	00000	20260604	INV	12/17/2025	84694-004 1,275.00 1,275.00	561337	271330	
				EMERG SERV	PROP MAINT				
				Invoice Net					
14888	HILL MECHANICAL CORP 1 1025502 435680	00000	20260603	INV	12/17/2025	84694-003 4,236.00 4,236.00	561350	271344	
				EMERG SERV	PROP MAINT				
				Invoice Net					
14888	HILL MECHANICAL CORP 1 1025502 435680	00000	20260592	INV	12/17/2025	84694-001 1,120.00 1,120.00	561359	271353	
				EMERG SERV	PROP MAINT				
				Invoice Net					
				CHECK TOTAL		24,100.00			-----
941	HOMER TREE CARE INC 1 1054407 435660	00000	20260512	INV	12/17/2025	63250 65,160.00 65,160.00	561372	271366	
				FORESTRY	TREES&LAND				
				Invoice Net					
				CHECK TOTAL		65,160.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26TT 12/17/2025 DUE DATE: 12/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9228	ILLINOIS COUNTIES RISK 1 H002000 430310	00001	20260605	INV WORK COMP ADMIN FEE	12/17/2025	S-INV008423 110,973.63 110,973.63 CHECK TOTAL 110,973.63	561326	271319	-----
1024	ILL LICENSED BEVERAGE 1 1011104 435300	00000		INV EXEC ADMIN EXEC ADM T	12/17/2025	202601150 250.00 250.00 CHECK TOTAL 250.00	561375	271369	-----
4161	INSIGHT PUBLIC SECTOR, 1 1016601 435703	00001		INV IT SERV COMP UPGRD	12/17/2025	1101342604 84.00 84.00 CHECK TOTAL 84.00	561299	271291	-----
13956	INSPIRA FINANCIAL 1 I002000 430310	00000	20260068	INV HOSP INS ADMIN FEE	12/17/2025	115680-2114422 352.08 352.08 CHECK TOTAL 352.08	561271	271262	-----
10624	JENNIFER AVALOS 1 1012201 435302	00000	20260369	INV FINANCE STAFFTRAIN	12/17/2025	REIM TUITION_FALL25 715.00 715.00 CHECK TOTAL 715.00	561311	271303	-----
11740	JESUS HERNANDEZ 1 1034405 435235	00000		INV SNOW PLOW CUL DE SAC	12/17/2025	CUL DE SACS_07DE25 1,322.50 1,322.50 CHECK TOTAL 1,322.50	561291	271282	-----
13405	JHI LLC 1 1034405 435235	00000		INV SNOW PLOW CUL DE SAC	12/17/2025	CUL DE SACS_07DE25 1,926.25 1,926.25 CHECK TOTAL 1,926.25	561292	271283	-----
2060	KENNETH TEPPEL 1 1027704 435700	00000		INV ENGINERRIN ENG PROJ	12/17/2025	863 BLUESTEM DR 2,520.00 2,520.00 CHECK TOTAL 2,520.00	561303	271295	-----
2423	KRONOS SAASHR, INC 1 1016601 435820	00002	20260533	INV IT SERV SOFTWARE	12/17/2025	I10080034531 851.76 851.76 CHECK TOTAL 851.76	561343	271336	-----
1215	KUSTOM SIGNALS INC 1 1023302 435600	00001		INV PATROL EQP MAINT	12/17/2025	397763 2,375.95 2,375.95	561376	271370	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26TT 12/17/2025 DUE DATE: 12/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,375.95		-----
13440	LINGO 1 1016601 435590	00000		INV	12/17/2025	34665895 279.28 279.28 Invoice Net	561362	271356	
						CHECK TOTAL	279.28		-----
1780	LUCAS RICKELMAN 1 I002000 430320	00001		INV	12/17/2025	DEP HEAD REIM_DE25 70.77 70.77 Invoice Net	561313	271305	
						CHECK TOTAL	70.77		-----
12220	MACQUEEN EQUIPMENT, LL 1 I025502 435640	00001	20260023	INV	12/17/2025	P36669 128.18 128.18 Invoice Net	561353	271348	
						CHECK TOTAL	128.18		-----
11414	MCBROOM'S CLEANING 1 I014402 435680	SER 00001		INV	12/17/2025	2012673 6,648.00 6,648.00 Invoice Net	561318	271310	
11414	MCBROOM'S CLEANING 1 I014402 435680	SER 00001		INV	12/17/2025	201264 400.00 400.00 Invoice Net	561319	271311	
						CHECK TOTAL	7,048.00		-----
1390	MENARDS INC 1 I023302 455100	00001		INV	12/17/2025	96377 26.87 26.87 Invoice Net	561379	271373	
						CHECK TOTAL	26.87		-----
4060	MICHAEL A SCHMOOK 1 I034405 435235	00001		INV	12/17/2025	CUL DE SACS_07DE25 805.00 805.00 Invoice Net	561293	271284	
						CHECK TOTAL	805.00		-----
1480	MUSIC SOLUTIONS 1 I051103 455800	00001		INV	12/17/2025	121525 360.00 360.00 Invoice Net	561306	271298	
						CHECK TOTAL	360.00		-----
14939	NATALIE MCCRAY 1 I051102 431390	00000		INV	12/17/2025	REIM_DE25 94.92 94.92 Invoice Net	561323	271316	
						CHECK TOTAL	94.92		-----
14456	NATIONWIDE POWER SOLUT 1 I016601 435601	00000		INV	12/17/2025	449370 2,175.72 2,175.72 Invoice Net	561300	271292	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26TT 12/17/2025 DUE DATE: 12/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,175.72		-----
14271	NEXTIVA, INC. 1 1016601 435590	00000		INV	12/17/2025	4000564838	561296	271288	
				IT SERV	TELEPHONE	7,700.31			
				Invoice Net		7,700.31			
						CHECK TOTAL	7,700.31		-----
1569	NICOR GAS 1 3044430 435682	00001		INV	12/17/2025	40655910N025	561279	271270	
				WW ADMIN	UTILITIES	161.96			
				Invoice Net		161.96			
						CHECK TOTAL	161.96		-----
1569	NICOR GAS 1 1014402 435682	00008		INV	12/17/2025	16828020N025	561272	271263	
				BUILDING	UTILITIES	80.32			
				Invoice Net		80.32			
1569	NICOR GAS 1 3044430 435682	00008		INV	12/17/2025	68577220N025	561273	271264	
				WW ADMIN	UTILITIES	1,108.01			
				Invoice Net		1,108.01			
1569	NICOR GAS 1 3044430 435682	00008		INV	12/17/2025	65008020N025	561274	271265	
				WW ADMIN	UTILITIES	59.28			
				Invoice Net		59.28			
1569	NICOR GAS 1 3044430 435682	00008		INV	12/17/2025	49457220N025	561275	271266	
				WW ADMIN	UTILITIES	211.61			
				Invoice Net		211.61			
1569	NICOR GAS 1 3044430 435682	00008		INV	12/17/2025	28871910N025	561276	271267	
				WW ADMIN	UTILITIES	1,468.65			
				Invoice Net		1,468.65			
1569	NICOR GAS 1 3044430 435682	00008		INV	12/17/2025	82484116N025	561277	271268	
				WW ADMIN	UTILITIES	64.31			
				Invoice Net		64.31			
1569	NICOR GAS 1 3044430 435682	00008		INV	12/17/2025	31777587N025	561278	271269	
				WW ADMIN	UTILITIES	59.54			
				Invoice Net		59.54			
1569	NICOR GAS 1 3044430 435682	00008		INV	12/17/2025	11255910N025	561280	271271	
				WW ADMIN	UTILITIES	60.69			
				Invoice Net		60.69			
1569	NICOR GAS 1 3044430 435682	00008		INV	12/17/2025	43136910N025	561281	271272	
				WW ADMIN	UTILITIES	54.75			
				Invoice Net		54.75			
						CHECK TOTAL	3,167.16		-----
12313	OFFICE 8 1 1016601 435601	00000	20260268	INV	12/17/2025	3001330	561331	271324	
				IT SERV	COMP MAINT	391.92			
				Invoice Net		391.92			
						CHECK TOTAL	391.92		-----
9415	THE LOCKER SHOP & UNIQ	00001	20260590	INV	12/17/2025	148312	561368	271362	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26TT 12/17/2025 DUE DATE: 12/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1025502 419300			EMERG SERV UNIFORM		193.00			
				Invoice Net		193.00			
9415	THE LOCKER SHOP & UNIQ	00001	20260590	INV	12/17/2025	148311	561369	271363	
	1 1025502 419300			EMERG SERV UNIFORM		1,207.00			
				Invoice Net		1,207.00			
9415	THE LOCKER SHOP & UNIQ	00001	20260590	INV	12/17/2025	148309	561370	271364	
	1 1025502 419300			EMERG SERV UNIFORM		2,216.00			
				Invoice Net		2,216.00			
9415	THE LOCKER SHOP & UNIQ	00001	20260590	INV	12/17/2025	148310	561371	271365	
	1 1025502 419300			EMERG SERV UNIFORM		2,193.00			
				Invoice Net		2,193.00			
				CHECK TOTAL		5,809.00			-----
5686	CREATIVE PHOTOGRAPHY B	00001		INV	12/17/2025	HOLIDAY_DE25	561374	271368	
	1 1051102 431510			COMMISSION SPEC EVENT		499.00			
				Invoice Net		499.00			
				CHECK TOTAL		499.00			-----
5686	CREATIVE PHOTOGRAPHY B	00001		INV	12/17/2025	FESTIVAL LIGHT_DE25	561315	271307	
	1 1051102 431310			COMMISSION BEAUTIFICA		1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			-----
1590	RAY OHERRON OF OAK BRO	00001	20260502	INV	12/17/2025	3265926	561341	271334	
	1 1025502 419300			EMERG SERV UNIFORM		92.47			
				Invoice Net		92.47			
1590	RAY OHERRON OF OAK BRO	00001	20260594	INV	12/17/2025	2446672	561346	271340	
	1 1025502 419300			EMERG SERV UNIFORM		80.96			
				Invoice Net		80.96			
1590	RAY OHERRON OF OAK BRO	00001	20260594	INV	12/17/2025	2446667	561347	271341	
	1 1025502 419300			EMERG SERV UNIFORM		453.49			
				Invoice Net		453.49			
				CHECK TOTAL		626.92			-----
1781	RICK'S LANDSCAPING & L	00000		INV	12/17/2025	18535	561338	271331	
	1 1034405 435235			SNOW PLOW CUL DE SAC		609.29			
				Invoice Net		609.29			
				CHECK TOTAL		609.29			-----
4854	ROMEDEVILLE FIRE ACADEM	00000	20260596	INV	12/17/2025	2025-885	561348	271342	
	1 1025502 435302			EMERG SERV FIRE TRAIN		12,500.00			
				Invoice Net		12,500.00			
				CHECK TOTAL		12,500.00			-----
13886	SHAMBAUGH & SON	00000		INV	12/17/2025	19072781	561320	271312	
	1 1014402 435680			BUILDING PROP MAINT		5,418.00			
				Invoice Net		5,418.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26TT 12/17/2025 DUE DATE: 12/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13886	SHAMBAUGH & SON 1 1014402 435680	00000		INV	12/17/2025	19062120 250.00 250.00 Invoice Net	561321	271314	
13886	SHAMBAUGH & SON 1 1025502 476000	00000	20250409	INV	12/17/2025	19088119 50,060.50 50,060.50 Invoice Net	561357	271345	
				CHECK	TOTAL	55,728.50			-----
1909	SIGN AND BANNER EXPRES 1 1051102 431310	00000		INV	12/17/2025	11597 150.00 150.00 Commission Invoice Net	561314	271306	
				CHECK	TOTAL	150.00			-----
11629	SOUTHERN GLAZER'S OF I 1 1051102 431510	00000		INV	12/17/2025	2085761 108.00 108.00 Commission Invoice Net	561307	271299	
				CHECK	TOTAL	108.00			-----
12352	SWK TECHNOLOGIES INC 1 1016601 435820	00000		INV	12/17/2025	IN00035679 2,686.00 2,686.00 IT SERV Invoice Net	561302	271294	
				CHECK	TOTAL	2,686.00			-----
12418	SYMMETRY ENERGY SOLUTI 1 3044430 435682 2 1014402 435682	00000		INV	12/17/2025	21067424 1,637.26 3,057.29 3,057.29 UTILITIES BUILDING UTILITIES Invoice Net	561294	271286	
				CHECK	TOTAL	4,694.55			-----
7334	T MOBILE 1 1016601 435590	00001		INV	12/17/2025	205260165NO25 84.00 84.00 IT SERV Invoice Net	561309	271301	
7334	T MOBILE 1 1016601 435590	00001		INV	12/17/2025	207627234NO25 1,750.00 1,750.00 IT SERV Invoice Net	561363	271357	
				CHECK	TOTAL	1,834.00			-----
7334	T MOBILE USA INC. 1 1023308 455800	00002		INV	12/17/2025	L2512060203 515.00 515.00 INVESTIGAT INV SUPPLY Invoice Net	561329	271322	
				CHECK	TOTAL	515.00			-----
1980	TREASURER, STATE OF IL 1 1034408 477000	00001	20190619	INV	12/17/2025	126956 774,750.45 774,750.45 ENGINEER PROJECTS Invoice Net	561349	271343	
				CHECK	TOTAL	774,750.45			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26TT 12/17/2025 DUE DATE: 12/17/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9166	ULINE, INC. 1 1051102 431310	00001		INV	12/17/2025	201324382 195.31 195.31	561317	271309	
				COMMISSION	BEAUTIFICA				
				Invoice Net					
				CHECK TOTAL		195.31			-----
2174	VERIZON WIRELESS 1 1016601 435590	00009		INV	12/17/2025	6129851222 1,315.17 1,315.17	561365	271359	
				IT SERV	TELEPHONE				
				Invoice Net					
				CHECK TOTAL		1,315.17			-----
10069	WESCOM 1 1023302 455800	00001		INV	12/17/2025	20251223 665.00 665.00	561380	271374	
				PATROL	OPR SUPPLY				
				Invoice Net					
				CHECK TOTAL		665.00			-----
4406	WILL COUNTY GOVERNMENT 1 1011101 435300	00001		INV	12/17/2025	2025-1216 60.00 60.00	561361	271355	
				BOARD	EXEC ADMN				
				Invoice Net					
				CHECK TOTAL		60.00			-----
110 INVOICES						WARRANT TOTAL	1,206,348.32	1,206,348.32	
						CASH ACCOUNT BALANCE	480,327.55		

WARRANT SUMMARY

WARRANT: 26TT 12/17/2025

DUE DATE: 12/17/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET		
10	1011101	EXECUTIVE MAYOR&BO	10	-1-1-101-435265-	LOBBYING SERVICES	3,500.00	.00
10	1011101	EXECUTIVE MAYOR&BO	10	-1-1-101-435300-	EXEC MAYOR & BOARD ADM	60.00	-1,622.71
10	1011101	EXECUTIVE MAYOR&BO	10	-1-1-101-435410-	CONTRIBUTIONS AND DONA	500.00	-2,165.86
10	1011104	EXECUTIVE ADMINIST	10	-1-1-104-435300-	EXEC. ADMINISTRATION AD	250.00	10,157.76
10	1012201	FINANCE & ACCOUNTI	10	-1-2-201-430380-	GENERAL INSURANCE	6,250.00	248,983.00
10	1012201	FINANCE & ACCOUNTI	10	-1-2-201-435100-	CONSULTING PROFESSIONA	9,200.00	19,316.00
10	1012201	FINANCE & ACCOUNTI	10	-1-2-201-435302-	FINANCE TRAINING	715.00	10,471.07
10	1014402	PW BUILDING & GROU	10	-1-4-402-435680-	BUILDING & GROUNDS MAI	13,814.31	213,699.30
10	1014402	PW BUILDING & GROU	10	-1-4-402-435682-	UTILITIES	3,137.61	-44,830.84
10	1016601	IT SERVICES	10	-1-6-601-435260-	INTERNET/WEB SERVICES	5,544.40	72,288.19
10	1016601	IT SERVICES	10	-1-6-601-435302-	IT TRAINING	2,396.00	35.12
10	1016601	IT SERVICES	10	-1-6-601-435590-	IT TELECOMMUNICATIONS	11,340.56	4,550.30
10	1016601	IT SERVICES	10	-1-6-601-435601-	COMPUTER EQUIPMENT MAI	6,037.87	22,987.12
10	1016601	IT SERVICES	10	-1-6-601-435703-	COMPUTING EQUIPMENT	1,944.00	3,178.17
10	1016601	IT SERVICES	10	-1-6-601-435820-	COMPUTER SOFTWARE MAIN	3,537.76	88,494.59
10	1023301	POLICE ADMINISTRAT	10	-2-3-301-455300-	STATE FORFEITED FUNDS	4,999.00	-113,932.75
10	1023301	POLICE ADMINISTRAT	10	-2-3-301-455305-	FEDERAL FORFEITED FUND	14,100.00	.00
10	1023302	POLICE PATROL SERV	10	-2-3-302-435600-	EQUIPMENT MAINTENANCE	2,375.95	-17,517.25
10	1023302	POLICE PATROL SERV	10	-2-3-302-455100-	OFFICE SUPPLIES/PRINTI	26.87	1,417.35
10	1023302	POLICE PATROL SERV	10	-2-3-302-455800-	OPERATIONAL SUPPLIES -	665.00	-23,988.57
10	1023308	POLICE INVESTIGATI	10	-2-3-308-455800-	OPERATIONAL SUPPLIES -	1,954.10	8,178.21
10	1023312	PROFESSIONAL STAND	10	-2-3-312-455800-	OPERATIONAL SUPPLIES -	4,982.00	200.23
10	1025501	FIRE ADMINISTRATIO	10	-2-5-501-435830-	PERSONNEL RECRUITMENT	1,306.18	7,392.36
10	1025502	FIRE EMERGENCY SER	10	-2-5-502-419300-	UNIFORM ALLOWANCE	6,435.92	1,172.51
10	1025502	FIRE EMERGENCY SER	10	-2-5-502-435302-	FIRE TRAINING	12,658.00	-3,828.93
10	1025502	FIRE EMERGENCY SER	10	-2-5-502-435600-	EQUIPMENT MAINTENANCE	397.00	24,523.64
10	1025502	FIRE EMERGENCY SER	10	-2-5-502-435640-	VEHICLE MAINTENANCE	712.49	39,416.67
10	1025502	FIRE EMERGENCY SER	10	-2-5-502-435680-	BUILDING MAINTENANCE	37,679.90	3,769.29
10	1025502	FIRE EMERGENCY SER	10	-2-5-502-455550-	SAFETY CLOTHING	2,818.10	27,795.67
10	1025502	FIRE EMERGENCY SER	10	-2-5-502-455800-	OPERATIONAL SUPPLIES	1,043.75	11,276.88
10	1025502	FIRE EMERGENCY SER	10	-2-5-502-476000-	CAPITAL GROUNDS REPLAC	50,060.50	343.20
10	1027704	ENGINEERING COM DE	10	-2-7-704-435700-	ENGINEERING PROJECTS	4,465.80	.00
10	1034403	PW VEHICLE MAINTEN	10	-3-4-403-435302-	VEHICLE MAINTENANCE TR	600.00	-1,581.18
10	1034403	PW VEHICLE MAINTEN	10	-3-4-403-435640-	VEHICLE MAINTENANCE	1,050.95	1,945.94
10	1034405	PW SNOW AND ICE CO	10	-3-4-405-435235-	CUL DE SAC PLOWING	13,776.79	128,471.54
10	1034408	PW ENGINEERING	10	-3-4-408-477000-	SPECIAL PROJECTS	774,750.45	800,238.91
10	1051102	EXECUTIVE COMMISSI	10	-5-1-102-431305-	FINE ARTS COMMISSION	700.00	5,278.71
10	1051102	EXECUTIVE COMMISSI	10	-5-1-102-431310-	BEAUTIFICATION COMMISS	2,145.31	-2,983.62
10	1051102	EXECUTIVE COMMISSI	10	-5-1-102-431390-	BOLINGBROOK COMMUNITY	194.53	788.73
10	1051102	EXECUTIVE COMMISSI	10	-5-1-102-431510-	SPECIAL EVENTS	607.00	49.61
10	1051103	EXECUTIVE PERFORMI	10	-5-1-103-455800-	SUPPLIES - PAC	360.00	3,328.55
10	1054407	PW FORESTRY & PARK	10	-5-4-407-435660-	TREES & LANDSCAPING	65,160.00	397,832.50
10	1054407	PW FORESTRY & PARK	10	-5-4-407-435661-	CONTRACT LANDSCAPING	3,315.00	547,934.16
					FUND TOTAL	1,077,568.10	
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55			
30	3044430	PW WASTEWATER FUND	30	-4-4-430-435682-	UTILITIES	5,022.02	-503,737.64

WARRANT SUMMARY

WARRANT: 26TT 12/17/2025

DUE DATE: 12/17/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		5,022.02	
	FUND TOTAL	5,022.02	
CASH ACCOUNT 1000000 100025	BALANCE 480,327.55		
H0 H002000 FINANCE WORKERS CO H0 -0-2-000-430310-		ADMINISTRATION FEES 110,973.63	295,867.04
		FUND TOTAL 110,973.63	
CASH ACCOUNT 1000000 100025	BALANCE 480,327.55		
I0 I002000 FINANCE - HOSPITAL I0 -0-2-000-430310-		ADMINISTRATIVE FEES 1,006.35	-55,322.84
I0 I002000 FINANCE - HOSPITAL I0 -0-2-000-430320-		CLAIMS MEDICAL 381.57	160,675.61
I0 I002000 FINANCE - HOSPITAL I0 -0-2-000-430383-		LIFE INSURANCE 11,396.65	-89,495.48
		FUND TOTAL 12,784.57	
CASH ACCOUNT 1000000 100025	BALANCE 480,327.55		
WARRANT SUMMARY TOTAL		1,206,348.32	
GRAND TOTAL		1,206,348.32	

WARRANT LIST BY VOUCHER

WARRANT: 26TT 12/17/2025

DUE DATE: 12/17/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
271262	13956	INSPIRA FINANCIAL INVOICE: 115680-2114422	561271	20260068	INV	12/17/2025	352.08	11.01.25 11.30.25 DEPE
271263	1569	NICOR GAS INVOICE: 16828020NO25	561272		INV	12/17/2025	80.32	ACCT: 16-82-80-2000 4
271264	1569	NICOR GAS INVOICE: 68577220NO25	561273		INV	12/17/2025	1,108.01	ACCT: 68-5-72-2000 4
271265	1569	NICOR GAS INVOICE: 65008020NO25	561274		INV	12/17/2025	59.28	ACCT: 65-00-80-2000 3
271266	1569	NICOR GAS INVOICE: 49457220NO25	561275		INV	12/17/2025	211.61	ACCT: 49-45-72-2000 9
271267	1569	NICOR GAS INVOICE: 28871910NO25	561276		INV	12/17/2025	1,468.65	ACCT: 28-87-19-1000 7
271268	1569	NICOR GAS INVOICE: 82484116NO25	561277		INV	12/17/2025	64.31	ACCT: 82-48-41-1635 3
271269	1569	NICOR GAS INVOICE: 31777587NO25	561278		INV	12/17/2025	59.54	ACCT: 31-77-75-8790 3
271270	1569	NICOR GAS INVOICE: 40655910NO25	561279		INV	12/17/2025	161.96	ACCT: 40-65-59-1000 4
271271	1569	NICOR GAS INVOICE: 11255910NO25	561280		INV	12/17/2025	60.69	ACCT: 11-25-59-1000 9
271272	1569	NICOR GAS INVOICE: 43136910NO25	561281		INV	12/17/2025	54.75	ACCT: 43-13-69-1000 7
271273	7893	DEARBORN LIFE INSURANCE COMPANY INVOICE: F011264-1_DE25	561282	20260067	INV	12/17/2025	11,396.65	12.01.25-12.31.25 DEAR
271274	3442	CBT NUGGETS, INC INVOICE: 10342591	561283		INV	12/17/2025	2,396.00	CBT NUGGETS ANNUAL IT
271275	9160	CARD IMAGING INVOICE: 137319	561284		INV	12/17/2025	1,860.00	MAGICARD 300 DUAL SIDE
271276	7097	CINTAS FIRST AID & SAFETY INVOICE: 8407906197	561285		INV	12/17/2025	459.14	FIRST AID SUPPLIES
271277	7097	CINTAS FIRST AID & SAFETY INVOICE: 8407895408	561286		INV	12/17/2025	639.17	FIRST AID SUPPLIES
271278	14293	ADVANCED CONTRACTING INC	561287		INV	12/17/2025	2,443.75	PLOWING CUL DE SACS

WARRANT LIST BY VOUCHER

WARRANT: 26TT 12/17/2025

DUE DATE: 12/17/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: CUL DE SACS_07DE25								
271279	12860	COURTNEY FIELDS	561288		INV	12/17/2025	1,150.00	PLOWING CUL DE SACS
INVOICE: CUL DE SACS_07DE25								
271280	14903	D' LO'S LANDSCAPING & CONSTRUCTIONS	561289		INV	12/17/2025	1,351.25	PLOWING CUL DE SACS
INVOICE: CUL DE SACS_07DE25								
271281	11364	GREENDAY LANDSCAPING INC	561290		INV	12/17/2025	4,168.75	PLOWING CUL DE SACS
INVOICE: CUL DE SACS_07DE25								
271282	11740	JESUS HERNANDEZ	561291		INV	12/17/2025	1,322.50	PLOWING CUL DE SACS
INVOICE: CUL DE SACS_07DE25								
271283	13405	JHI LLC	561292		INV	12/17/2025	1,926.25	PLOWING CUL DE SACS
INVOICE: CUL DE SACS_07DE25								
271284	4060	MICHAEL A SCHMOOK	561293		INV	12/17/2025	805.00	PLOWING CUL DE SACS
INVOICE: CUL DE SACS_07DE25								
271286	12418	SYMMETRY ENERGY SOLUTIONS, LLC	561294		INV	12/17/2025	4,694.55	CUST ID: 1224401
INVOICE: 21067424								
271287	11373	CONSTELLATION NEWENERGY INC	561295		INV	12/17/2025	135.96	CUST NUM:7303356-52982
INVOICE: 71799434001NO25								
271288	14271	NEXTIVA, INC.	561296		INV	12/17/2025	7,700.31	NEXTIVA CLOUD PHONE SY
INVOICE: 4000564838								
271289	11587	AVAL ZAUCHA	561297		INV	12/17/2025	700.00	3RD EVENT OF LBUES LAB
INVOICE: BLUES JAM_DE25								
271290	424	CONTROLLED IRRIGATION INC	561298	20260050	INV	12/17/2025	3,315.00	LANDSCAPE MAINTENANCE
INVOICE: 35357								
271291	4161	INSIGHT PUBLIC SECTOR, INC	561299		INV	12/17/2025	84.00	XEROX MAINTENANCE KIT
INVOICE: 1101342604								
271292	14456	NATIONWIDE POWER SOLUTIONS, INC	561300		INV	12/17/2025	2,175.72	PREVENTIVE POWER SUPPL
INVOICE: 449370								
271293	13421	FIRST-CITIZENS BANK & TRUST CO	561301		INV	12/17/2025	3,470.23	LEASE OF RICOH AND HP
INVOICE: 48281117								
271294	12352	SWK TECHNOLOGIES INC	561302		INV	12/17/2025	2,686.00	MONTHLY VILLAGE CLOUD
INVOICE: IN00035679								
271295	2060	KENNETH TEPPEL	561303		INV	12/17/2025	2,520.00	SIDEWALK AND CURB REIM
INVOICE: 863 BLUESTEM DR								

WARRANT LIST BY VOUCHER

WARRANT: 26TT 12/17/2025

DUE DATE: 12/17/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
271296	14942	EDIBERTO MARTINEZ INVOICE: 168 WINSTON DR	561304		INV	12/17/2025	1,945.80	SIDEWALK REPAIR REIMBU
271297	11488	COLUMBIA CAPITAL MANAGEMENT, LLC INVOICE: 25346001	561305		INV	12/17/2025	4,200.00	MUNIVault ANNUAL FEE
271298	1480	MUSIC SOLUTIONS INVOICE: 121525	561306		INV	12/17/2025	360.00	CONTRACTURAL LABOR-AUD
271299	11629	SOUTHERN GLAZER'S OF IL INVOICE: 2085761	561307		INV	12/17/2025	108.00	CONCESSION STAND WINE
271300	1371	COMCAST INVOICE: 001003023803	561308		INV	12/17/2025	1,938.91	ACCT: 708842795
271301	7334	T MOBILE INVOICE: 205260165NO25	561309		INV	12/17/2025	84.00	ACCT: 205260165
271302	2500	BLUE CROSS AND BLUE SHIELD OF ILLINO INVOICE: F011264-2_NO25	561310	20260530	INV	12/17/2025	654.27	NOV 2025 SHORT TERM DI
271303	10624	JENNIFER AVALOS INVOICE: REIM TUITION_FALL25	561311	20260369	INV	12/17/2025	715.00	TUITION REIMBURSEMENT
271305	1780	LUCAS RICKELMAN INVOICE: DEP HEAD REIM_DE25	561313		INV	12/17/2025	70.77	DEPT HEAD REIMBURSEMEN
271306	1909	SIGN AND BANNER EXPRESS INVOICE: 11597	561314		INV	12/17/2025	150.00	BANNER
271307	5686	CREATIVE PHOTOGRAPHY BY PAUL INVOICE: FESTIVAL LIGHT_DE25	561315		INV	12/17/2025	1,500.00	FESTIVAL OF LIGHTS
271308	14941	DALE TIPPETT JR INVOICE: MISTLETOE_DE25	561316		INV	12/17/2025	300.00	FESTIVAL OF LIGHTS
271309	9166	ULINE, INC. INVOICE: 201324382	561317		INV	12/17/2025	195.31	FESTIVAL OF LIGHTS
271310	11414	MCBROOM'S CLEANING SERVICES INVOICE: 2012673	561318		INV	12/17/2025	6,648.00	CLEANING SERVICE FOR 3
271311	11414	MCBROOM'S CLEANING SERVICES INVOICE: 201264	561319		INV	12/17/2025	400.00	CLEANING SERVICE FOR T
271312	13886	SHAMBAUGH & SON INVOICE: 19072781	561320		INV	12/17/2025	5,418.00	SSPRINKLER S/C COMPRES

WARRANT LIST BY VOUCHER

WARRANT: 26TT 12/17/2025

DUE DATE: 12/17/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
271314	13886	SHAMBAUGH & SON INVOICE: 19062120	561321		INV	12/17/2025	250.00	REPLACE 20' OF CABLE A
271315	11488	COLUMBIA CAPITAL MANAGEMENT, LLC INVOICE: 25346002	561322		INV	12/17/2025	5,000.00	ANNUAL RETAINER FEE FO
271316	14939	NATALIE MCCRAY INVOICE: REIM_DE25	561323		INV	12/17/2025	94.92	REIMBURSEMETN FOR PAST
271317	11745	DENNIS JOVEN INVOICE: REIM_EXPENSE_NO25	561324		INV	12/17/2025	99.61	REIMBURSEMENT FOR PROD
271318	288	CANNON COCHRAN MGMT SERVICES INVOICE: 0172949-IN	561325		INV	12/17/2025	6,250.00	QUARTERLY CLAIMS FEE 3
271319	9228	ILLINOIS COUNTIES RISK MANAGEMENT TR INVOICE: S-INV008423	561326	20260605	INV	12/17/2025	110,973.63	WORKERS COMPENSATION I
271320	8191	GOVERNMENT CONSULTING SOLUTION, INC INVOICE: 7108	561327	20260292	INV	12/17/2025	3,500.00	NOV 2025 CONSULTING SE
271321	14922	CALLYO 2009 CORP INVOICE: N22094	561328		INV	12/17/2025	4,999.00	CALLYO PLUS SOFTWARE,
271322	7334	T MOBILE USA INC. INVOICE: L2512060203	561329		INV	12/17/2025	515.00	CELL AREA DUMP IR #25-
271323	13147	CAMBRIDGE SENSORS USA, LLC INVOICE: 64581	561330		INV	12/17/2025	1,439.10	GLOVES
271324	12313	OFFICE 8 INVOICE: 3001330	561331	20260268	INV	12/17/2025	391.92	VILLAGE PAPER.
271325	14888	HILL MECHANICAL CORP INVOICE: 84694-002	561332	20260602	INV	12/17/2025	17,469.00	ST 2 - DOMESTIC WATER
271326	12431	ACCURATE EMPLOYMENT SCREENING, LLC INVOICE: AUR2380238	561333	20260600	INV	12/17/2025	956.18	FIRE CANDIDATE BACKGRO
271329	9257	DIRECT FITNESS SOLUTIONS, LLC INVOICE: 0603960-IN	561336	20260597	INV	12/17/2025	852.73	FITNESS EQUIPMENT REPA
271330	14888	HILL MECHANICAL CORP INVOICE: 84694-004	561337	20260604	INV	12/17/2025	1,275.00	ST 2 - RPZ CERTIFICATI
271331	1781	RICK'S LANDSCAPING & LAWN CARE INVOICE: 18535	561338		INV	12/17/2025	609.29	SALTING PACE LOTS 12.1
271332	13196	AIRESPRING INC	561339		INV	12/17/2025	3,605.49	ACCT: 1375808

WARRANT LIST BY VOUCHER

WARRANT: 26TT 12/17/2025

DUE DATE: 12/17/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 204009263								
271333	10968	COPS AND FIRE PERSONNEL TESTING SERV	561340	20260598	INV	12/17/2025	175.00	FIRE CANDIDATE BACKGRO
INVOICE: 2063								
271334	1590	RAY OHERRON OF OAK BROOK	561341	20260502	INV	12/17/2025	92.47	PROMOTION/APPOINTMENT
INVOICE: 3265926								
271335	640	AIR ONE EQUIPMENT INC	561342	20260607	INV	12/17/2025	158.00	STRUCTURAL GLOVES - CA
INVOICE: 229542								
271336	2423	KRONOS SAASHR, INC	561343	20260533	INV	12/17/2025	851.76	Kronos timekeeping. Mo
INVOICE: I10080034531								
271337	10968	COPS AND FIRE PERSONNEL TESTING SERV	561344	20260598	INV	12/17/2025	175.00	FIRE CANDIDATE BACKGRO
INVOICE: 2053								
271340	1590	RAY OHERRON OF OAK BROOK	561346	20260594	INV	12/17/2025	80.96	UNIFORMS - DC GASTON
INVOICE: 2446672								
271341	1590	RAY OHERRON OF OAK BROOK	561347	20260594	INV	12/17/2025	453.49	UNIFORMS - DC GASTON
INVOICE: 2446667								
271342	4854	ROMEVILLE FIRE ACADEMY	561348	20260596	INV	12/17/2025	12,500.00	STRUCTURAL COLLAPSE TE
INVOICE: 2025-885								
271343	1980	TREASURER, STATE OF ILLINOIS	561349	20190619	INV	12/17/2025	774,750.45	RES 19R-019 KINGS RD I
INVOICE: 126956								
271344	14888	HILL MECHANICAL CORP	561350	20260603	INV	12/17/2025	4,236.00	ST 2 - RPZ
INVOICE: 84694-003								
271345	13886	SHAMBAUGH & SON	561357	20250409	INV	12/17/2025	50,060.50	FIRE STATION 2 SPRINKL
INVOICE: 19088119								
271346	8743	CONWAY SHIELD, INC.	561351	20260556	INV	12/17/2025	2,818.10	PPE REPLACEMENT / STOC
INVOICE: 0545714								
271347	640	AIR ONE EQUIPMENT INC	561352	20260359	INV	12/17/2025	397.00	SCBA - DECON/PARTS/REP
INVOICE: 229133								
271348	12220	MACQUEEN EQUIPMENT, LLC	561353	20260023	INV	12/17/2025	128.18	FD VEHICLE MAINT - PAR
INVOICE: P36669								
271349	7057	CASE LOTS, INC	561354	20260490	INV	12/17/2025	1,043.75	CENTRAL SUPPLY ITEMS -
INVOICE: 4450								
271350	8205	FIRE SERVICE, INC.	561355	20260470	INV	12/17/2025	584.31	VEHICLE MAINTENANCE -
INVOICE: IL-23408								

WARRANT LIST BY VOUCHER

WARRANT: 26TT 12/17/2025

DUE DATE: 12/17/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
271351	9004	COURTESY PLUMBING SERVICES INVOICE: 1231239261	561356	20260310	INV	12/17/2025	435.17	PLUMBING REPAIRS - ALL
271353	14888	HILL MECHANICAL CORP INVOICE: 84694-001	561359	20260592	INV	12/17/2025	1,120.00	PLUMBING REPAIR - ST 2
271354	1371	COMCAST INVOICE: 8771201430043459DE25	561360		INV	12/17/2025	211.80	8771201430043459DE25
271355	4406	WILL COUNTY GOVERNMENTAL LEAGUE INVOICE: 2025-1216	561361		INV	12/17/2025	60.00	2025 HOLIDAY RECEPTION
271356	13440	LINGO INVOICE: 34665895	561362		INV	12/17/2025	279.28	34665895
271357	7334	T MOBILE INVOICE: 207627234NO25	561363		INV	12/17/2025	1,750.00	207627234NO25
271358	904	AMBER MECHANICAL CONTRACTORS, INC. INVOICE: W40990	561364	20260553	INV	12/17/2025	12,292.00	REPLACEMENT CONDENSER
271359	2174	VERIZON WIRELESS INVOICE: 6129851222	561365		INV	12/17/2025	1,315.17	6129851222
271360	8205	FIRE SERVICE, INC. INVOICE: 57806	561366		INV	12/17/2025	600.00	HALE PUMP CLASS TRAINI
271361	807	GOODYEAR COMMERCIAL TIRE INVOICE: 246-1017456-1	561367	20260051	INV	12/17/2025	1,050.95	TIRES - FLEET
271362	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU INVOICE: 148312	561368	20260590	INV	12/17/2025	193.00	FD PERSONNEL UNIFORMS
271363	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU INVOICE: 148311	561369	20260590	INV	12/17/2025	1,207.00	FD PERSONNEL UNIFORMS
271364	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU INVOICE: 148309	561370	20260590	INV	12/17/2025	2,216.00	FD PERSONNEL UNIFORMS
271365	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU INVOICE: 148310	561371	20260590	INV	12/17/2025	2,193.00	FD PERSONNEL UNIFORMS
271366	941	HOMER TREE CARE INC INVOICE: 63250	561372	20260512	INV	12/17/2025	65,160.00	TREE PRUNING PROVIDED
271367	14943	ABIGAIL SALINAS INVOICE: SPONSOR_DE25	561373		INV	12/17/2025	500.00	CONTESTANT SPONSORSHIP

WARRANT LIST BY VOUCHER

WARRANT: 26TT 12/17/2025

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
271368	5686	CREATIVE PHOTOGRAPHY BY PAUL INVOICE: HOLIDAY_DE25	561374		INV	12/17/2025	499.00	MOBILE PHOTO BOOTH-HOL
271369	1024	ILL LICENSED BEVERAGE ASSN INVOICE: 202601150	561375		INV	12/17/2025	250.00	2026 ILBRA YEARLY MEMB
271370	1215	KUSTOM SIGNALS INC INVOICE: 397763	561376		INV	12/17/2025	2,375.95	PROLASER 4 RADAR
271373	1390	MENARDS INC INVOICE: 96377	561379		INV	12/17/2025	26.87	SUPPLIES
271374	10069	WESCOM INVOICE: 20251223	561380		INV	12/17/2025	665.00	RADIO REPAIR
271376	7778	CAMZ COMMUNICATIONS INVOICE: 25-327	561381	20260344	INV	12/17/2025	3,525.00	EQUIPMENT AND INSTALL
271377	7778	CAMZ COMMUNICATIONS INVOICE: 25-326	561382	20260344	INV	12/17/2025	3,525.00	EQUIPMENT AND INSTALL
271378	7778	CAMZ COMMUNICATIONS INVOICE: 25-328	561383	20260344	INV	12/17/2025	3,525.00	EQUIPMENT AND INSTALL
271379	7778	CAMZ COMMUNICATIONS INVOICE: 25-329	561384	20260344	INV	12/17/2025	3,525.00	EQUIPMENT AND INSTALL
271380	3545	BOTACH TACTICAL INVOICE: INV838280	561385	20260443	INV	12/17/2025	4,982.00	REACT Equipment
271382	12444	FRANKLIN A CLOW INVOICE: ADJUST_NO25	561387	20260084	INV	12/17/2025	155.40	MONTHLY MEDICARE REIMB
271383	12444	FRANKLIN A CLOW INVOICE: ADJUST_DE25	561388	20260084	INV	12/17/2025	155.40	MONTHLY MEDICARE REIMB
WARRANT TOTAL							1,206,348.32	

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 12/23/2025 WARRANT: 2600 AMOUNT: \$ 253,542.89

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

·
·
· *Kon n Cajalero*

DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26UU 12/23/2025 DUE DATE: 12/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14936	3SI SECURITY SYSTEMS, 1 1023308 455800	00000		INV	12/23/2025	50956425 600.00 600.00	561414	271409	
				INVESTIGAT	INV SUPPLY				
				Invoice Net					
				CHECK TOTAL		600.00			-----
4674	ADVANTAGE CHEVROLET 1 1034403 455800	00001		INV	12/23/2025	65864 2,140.19 2,140.19	561430	271425	
				VEHICLE	OPR SUPPLY				
				Invoice Net					
				CHECK TOTAL		2,140.19			-----
640	AIR ONE EQUIPMENT INC 1 1025502 435640	00000	20260611	INV	12/23/2025	229736 3,084.00 3,084.00	561392	271387	
				EMERG SERV	VEHI MAINT				
				Invoice Net					
				CHECK TOTAL		3,084.00			-----
12325	ALLIANCE MECHANICAL SE 1 1014402 435680	00001		INV	12/23/2025	2179796 625.00 625.00	561476	271471	
				BUILDING	PROP MAINT				
				Invoice Net					
12325	ALLIANCE MECHANICAL SE 1 1014402 435680	00001		INV	12/23/2025	2179800 356.26 356.26	561477	271472	
				BUILDING	PROP MAINT				
				Invoice Net					
				CHECK TOTAL		981.26			-----
1625	ALTORFER INDUSTRIES, I 1 1025502 435680	00001	20260612	INV	12/23/2025	PM6A0043061 1,757.40 1,757.40	561398	271393	
				EMERG SERV	PROP MAINT				
				Invoice Net					
				CHECK TOTAL		1,757.40			-----
8259	AMERICAN WORKING DOGS 1 1023301 455300	00000		INV	12/23/2025	7949 1,250.00 1,250.00	561482	271477	
				POL ADMIN	STATE FORF				
				Invoice Net					
				CHECK TOTAL		1,250.00			-----
10219	BROOKVILLE ANIMAL HOSP 1 1023311 435805	00000		INV	12/23/2025	165810 47.60 47.60	561483	271478	
				ANIMAL CT	SHELT SERV				
				Invoice Net					
10219	BROOKVILLE ANIMAL HOSP 1 1023311 435805	00000		INV	12/23/2025	166387 58.00 58.00	561484	271479	
				ANIMAL CT	SHELT SERV				
				Invoice Net					
10219	BROOKVILLE ANIMAL HOSP 1 1023311 435805	00000		INV	12/23/2025	170849 949.17 949.17	561485	271480	
				ANIMAL CT	SHELT SERV				
				Invoice Net					
				CHECK TOTAL		1,054.77			-----
13147	CAMBRIDGE SENSORS USA, 1 1025504 455800	00000	20260610	INV	12/23/2025	64598 1,599.00 1,599.00	561457	271451	
				EMERG MED	OPR SUPPLY				
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26UU 12/23/2025 DUE DATE: 12/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
7057	CASE LOTS, INC 1 1025502 455800	00000	20260614	INV	12/23/2025	5057 1,752.50 1,752.50 Invoice Net	561390	271385	
						CHECK TOTAL			-----
9670	CHICAGO COMMUNICATIONS 1 1025502 455740	00000	20250760	INV	12/23/2025	366280 400.00 400.00 Invoice Net	561393	271388	
						CHECK TOTAL			-----
13307	CHINNAMMA CHRETIEN 1 1011101 411001	00000	20260147	INV	12/23/2025	MEETING_11DE25 30.00 30.00 Invoice Net	561450	271444	
13307	CHINNAMMA CHRETIEN 1 1011101 411001	00000	20260147	INV	12/23/2025	MEETING_13DE25 30.00 30.00 Invoice Net	561451	271445	
						CHECK TOTAL			-----
13220	COVETRUS NORTH AMERICA 1 1023311 435600	00000		INV	12/23/2025	EL85100 223.41 223.41 Invoice Net	561401	271396	
						CHECK TOTAL			-----
12292	DACRA TECH LLC 1 1023305 435600	00000	20260267	INV	12/23/2025	DT 2025-1-024 5,639.50 5,639.50 Invoice Net	561410	271405	
						CHECK TOTAL			-----
4180	DELL MARKETING 1 1016601 435703	00001		INV	12/23/2025	10853059790 14,822.20 14,822.20 Invoice Net	561475	271470	
						CHECK TOTAL			-----
2893	DERICE JOHNSON 1 1017701 435590	00001		INV	12/23/2025	STIPEND_FE25-JA26 360.00 360.00 Invoice Net	561417	271412	
						CHECK TOTAL			-----
10806	DOMINICK J. GUIDA 1 1011101 411001	00000	20260118	INV	12/23/2025	MEETING_13SE25 30.00 30.00 Invoice Net	561447	271441	
						CHECK TOTAL			-----
1845	DTN, LLC 1 1034405 435290	00001		INV	12/23/2025	210-00244285 4,691.23 4,691.23 Invoice Net	561429	271424	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26UU 12/23/2025 DUE DATE: 12/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
9336	GEAR WASH, LLC 1 1025502 435550	00000	20260615	INV	12/23/2025	5-2602 3,627.90 3,627.90 Invoice Net	561395	271390	-----
						CHECK TOTAL			-----
1848	GRETCHEN SCHROETER 1 1011101 411001	00000	20260043	INV	12/23/2025	MEETING_17DE25 40.00 40.00 Invoice Net	561433	271428	-----
						CHECK TOTAL			-----
872	HASSET LANDSCAPING 1 1054407 435661	00000		INV	12/23/2025	5778 FORESTRY CONTR LAND 1,653.00 1,653.00 Invoice Net	561428	271423	-----
						CHECK TOTAL			-----
12483	HEARTLAND BUSINESS SYS 1 1025502 435606	00000	20260441	INV	12/23/2025	825453-H EMERG SERV OPER EQUPT 30,637.88 30,637.88 Invoice Net	561397	271392	-----
						CHECK TOTAL			-----
941	HOMER TREE CARE INC 1 1054407 435660	00000	20260512	INV	12/23/2025	63204 FORESTRY TREES&LAND 29,495.00 29,495.00 Invoice Net	561479	271474	-----
						CHECK TOTAL			-----
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	12/23/2025	2806339DE25 BUILDING UTILITIES 15.99 15.99 Invoice Net	561473	271468	-----
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	12/23/2025	081110DE25-1 EMERG SERV UTILITIES 494.42 494.42 Invoice Net	561474	271469	-----
						CHECK TOTAL			-----
10563	JEROME WOLAK 1 1011101 411001	00000	20260482	INV	12/23/2025	MEETING_13DE25 BOARD SAL BOARD 30.00 30.00 Invoice Net	561442	271436	-----
10563	JEROME WOLAK 1 1011101 411001	00000	20260482	INV	12/23/2025	MEETING_13DE25-1 BOARD SAL BOARD 30.00 30.00 Invoice Net	561443	271437	-----
						CHECK TOTAL			-----
13943	JESSICA GAFFNEY 1 1051102 431305	00000		INV	12/23/2025	REIM_SUPPLY_DE25 COMMISSION FINE ARTS 457.94 457.94 Invoice Net	561422	271417	-----
						CHECK TOTAL			-----

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26UU 12/23/2025 DUE DATE: 12/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12959	JOHN O'DONNELL 1 1017701 435590	00000		INV	12/23/2025	STIPEND_FE25-JA26 360.00 360.00 Invoice Net	561418	271413	
						CHECK TOTAL			360.00
11569	JOHNSON CONTROLS SECUR 1 1025503 435602	00001	20260616	INV	12/23/2025	41903416 330.00 330.00 Invoice Net	561391	271386	
11569	JOHNSON CONTROLS SECUR 1 1025503 435602	00001	20260616	INV	12/23/2025	41905665 323.49 323.49 Invoice Net	561394	271389	
11569	JOHNSON CONTROLS SECUR 1 1025503 435602	00001	20260616	INV	12/23/2025	41910347 330.00 330.00 Invoice Net	561399	271394	
						CHECK TOTAL			983.49
8893	JOSEPH PICCIUCA 1 1011101 411001	00000	20260139	INV	12/23/2025	MEETING_13DE25 30.00 30.00 Invoice Net	561446	271440	
						CHECK TOTAL			30.00
14179	JOSEPH TORRES 1 1017701 435590	00000		INV	12/23/2025	STIPEND_FE25-JA26 360.00 360.00 Invoice Net	561389	271384	
						CHECK TOTAL			360.00
8867	JUDITH BREDEWEG 1 1011101 411001	00000	20260111	INV	12/23/2025	MEETING_13DE25 30.00 30.00 Invoice Net	561448	271442	
						CHECK TOTAL			30.00
14403	KEVIN JOHNSON 1 1011101 411001	00000	20260133	INV	12/23/2025	MEETING_17DE25 30.00 30.00 Invoice Net	561436	271431	
						CHECK TOTAL			30.00
2566	MAJOR JONES 1 1011101 411001	00001	20260105	INV	12/23/2025	MEETING_17DE25 50.00 50.00 Invoice Net	561435	271430	
						CHECK TOTAL			50.00
10057	MARIA GRACE TUCKER 1 1051102 431305	00000		INV	12/23/2025	REIM_HOLIDAY_DE25 259.97 259.97 Invoice Net	561421	271416	
						CHECK TOTAL			259.97
13896	MARY R WOLAK	00000	20260498	INV	12/23/2025	MEETING_13DE25	561438	271433	

DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
13896	MARY R WOLAK		00000 20260498	INV	12/23/2025	MEETING_13DE25-1	561439	271434	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		60.00			-----
9307	MATTHEW EASTMAN		00000	INV	12/23/2025	STIPEND_FE25-JA26	561420	271415	
	1 1017701 435590			COMDEV ADM	TELEPHONE	720.00			
				Invoice Net		720.00			
				CHECK TOTAL		720.00			-----
8744	MORTON SALT, INC.		00001 20260593	INV	12/23/2025	5403894141	561400	271395	
	1 4034441 454610			MFT SNOW	ROCK SALT	44,558.43			
				Invoice Net		44,558.43			
				CHECK TOTAL		44,558.43			-----
3428	O'HARE TOWING SERVICE		00002 20260613	INV	12/23/2025	312653-1	561396	271391	
	1 1025502 435640			EMERG SERV	VEHI MAINT	426.30			
				Invoice Net		426.30			
				CHECK TOTAL		426.30			-----
14841	OLD SECOND NATIONAL BA		00000	INV	12/23/2025	25087	561413	271408	
	1 1023308 455800			INVESTIGAT	INV SUPPLY	21.20			
				Invoice Net		21.20			
				CHECK TOTAL		21.20			-----
1611	ORKIN		00000	INV	12/23/2025	290766290	561403	271398	
	1 1023311 435130			ANIMAL CT	WILDLIFE	4,500.00			
				Invoice Net		4,500.00			
1611	ORKIN		00000 20260301	INV	12/23/2025	285762534	561405	271400	
	1 1023311 435130			ANIMAL CT	WILDLIFE	525.00			
				Invoice Net		525.00			
				CHECK TOTAL		5,025.00			-----
9733	PARTNERS & PAWS VETERI		00000	INV	12/23/2025	157977	561406	271401	
	1 1023301 455300			POL ADMIN	STATE FORF	649.59			
				Invoice Net		649.59			
9733	PARTNERS & PAWS VETERI		00000	INV	12/23/2025	158055	561407	271402	
	1 1023301 455300			POL ADMIN	STATE FORF	47.94			
				Invoice Net		47.94			
9733	PARTNERS & PAWS VETERI		00000	INV	12/23/2025	158076	561408	271403	
	1 1023301 455300			POL ADMIN	STATE FORF	526.44			
				Invoice Net		526.44			
				CHECK TOTAL		1,223.97			-----
13434	PATRICIA B. SMITH		00000 20260148	INV	12/23/2025	MEETING_13DE25	561445	271439	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26UU 12/23/2025 DUE DATE: 12/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
						CHECK TOTAL		30.00	-----
7737	PROMOS 911, INC.			00001	INV 12/23/2025	12758	561481	271476	
1	1023314 435214			CRIME PREV	Comm Pgrms	178.35			
				Invoice Net		178.35			
						CHECK TOTAL		178.35	-----
1590	RAY OHERRON OF OAK BRO			00001 20260439	INV 12/23/2025	2449594	561454	271448	
1	1025502 419300			EMERG SERV	UNIFORM	280.71			
				Invoice Net		280.71			
1590	RAY OHERRON OF OAK BRO			00001 20260439	INV 12/23/2025	2449608	561455	271449	
1	1025502 419300			EMERG SERV	UNIFORM	142.57			
				Invoice Net		142.57			
1590	RAY OHERRON OF OAK BRO			00001 20260439	INV 12/23/2025	2449211	561456	271450	
1	1025502 419300			EMERG SERV	UNIFORM	35.98			
				Invoice Net		35.98			
						CHECK TOTAL		459.26	-----
14391	REYMUNDO AGUAYO			00000 20260047	INV 12/23/2025	MEETING_17DE25	561437	271432	
1	1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
						CHECK TOTAL		30.00	-----
13828	RONALD F GINOCCHIO			00000 20260127	INV 12/23/2025	MEETING_29NO25	561452	271446	
1	1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
13828	RONALD F GINOCCHIO			00000 20260127	INV 12/23/2025	MEETING_13DE25	561453	271447	
1	1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
						CHECK TOTAL		60.00	-----
12849	SARA AGUIRRE			00000	INV 12/23/2025	REIM_HOLIDAY_OC25	561423	271418	
1	1011104 435300			EXEC ADMIN	EXEC ADM T	50.57			
				Invoice Net		50.57			
						CHECK TOTAL		50.57	-----
14949	STANDARD TRUCK PARTS,			00000	INV 12/23/2025	1032676	561480	271475	
1	1024403 455800			VEHICLE	FIRE-SUPP	2,668.96			
				Invoice Net		2,668.96			
						CHECK TOTAL		2,668.96	-----
1702	STEVEN PRODEHL			00000 20260076	INV 12/23/2025	12.02.25	561412	271407	
1	1023306 435225			COURT	HEARING OF	500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26UU 12/23/2025 DUE DATE: 12/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12960	STEVEN TOULOU MIS 1 1017701 435590	00000		INV	12/23/2025	STIPEND_FE25-JA26 540.00 540.00	561419	271414	
				COMDEV ADM TELEPHONE					
				Invoice Net					
						CHECK TOTAL 540.00			-----
8609	SUNBELT RENTALS, INC. 1 1054407 435630	00001		INV	12/23/2025	176855389-0001 1,785.00 1,785.00	561424	271419	
				FORESTRY EQP RENTAL					
				Invoice Net					
						CHECK TOTAL 1,785.00			-----
12775	SUSAN ELIZABETH VARNO 1 1011101 411001	00000	20260146	INV	12/23/2025	MEETING_13DE25 30.00 30.00	561444	271438	
				BOARD SAL BOARD					
				Invoice Net					
						CHECK TOTAL 30.00			-----
4518	TALAT RASHID 1 1011101 411001	00000	20260109	INV	12/23/2025	MEETING_17DE25 30.00 30.00	561434	271429	
				BOARD SAL BOARD					
				Invoice Net					
						CHECK TOTAL 30.00			-----
12243	THE SHOP BOLINGBROOK 1 1023314 435214	00000		INV	12/23/2025	129913 816.00 816.00	561402	271397	
				CRIME PREV Comm Pgrms					
				Invoice Net					
						CHECK TOTAL 816.00			-----
2065	THOMPSON ELEVATOR INSP 1 1027703 435140	00001		INV	12/23/2025	25-2545 2,021.00 2,021.00	561478	271473	
				INSPECTION INSPECTION					
				Invoice Net					
						CHECK TOTAL 2,021.00			-----
4492	TITAN IMAGE GROUP, INC 1 1034401 419300	00001		INV	12/23/2025	63605 1,627.10 1,627.10	561425	271420	
				PW ADMIN UNIFORM					
				Invoice Net					
						CHECK TOTAL 1,627.10			-----
7944	US GAS 1 1025504 455800	00000	20260517	INV	12/23/2025	468807 120.55 120.55	561459	271454	
				EMERG MED OPR SUPPLY					
				Invoice Net					
7944	US GAS 1 1025504 455800	00000	20260517	INV	12/23/2025	468830 145.28 145.28	561460	271455	
				EMERG MED OPR SUPPLY					
				Invoice Net					
7944	US GAS 1 1025504 455800	00000	20260517	INV	12/23/2025	489804 139.15 139.15	561461	271456	
				EMERG MED OPR SUPPLY					
				Invoice Net					
7944	US GAS 1 1025504 455800	00000	20260517	INV	12/23/2025	489805 171.75 171.75	561462	271457	
				EMERG MED OPR SUPPLY					
				Invoice Net					

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26UU 12/23/2025 DUE DATE: 12/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7944	US GAS 1 1025504 455800	00000	20260517	INV	12/23/2025	489806	561463	271458	
				EMERG MED	OPR SUPPLY	188.05			
				Invoice Net		188.05			
7944	US GAS 1 1025504 455800	00000	20260517	INV	12/23/2025	489807	561464	271459	
				EMERG MED	OPR SUPPLY	114.70			
				Invoice Net		114.70			
7944	US GAS 1 1025504 455800	00000	20260517	INV	12/23/2025	489808	561465	271460	
				EMERG MED	OPR SUPPLY	196.20			
				Invoice Net		196.20			
7944	US GAS 1 1025504 455800	00000	20260589	INV	12/23/2025	466728	561466	271462	
				EMERG MED	OPR SUPPLY	101.90			
				Invoice Net		101.90			
7944	US GAS 1 1025504 455800	00000	20260589	INV	12/23/2025	466731	561467	271463	
				EMERG MED	OPR SUPPLY	101.90			
				Invoice Net		101.90			
7944	US GAS 1 1025504 455800	00000	20260589	INV	12/23/2025	466729	561468	271464	
				EMERG MED	OPR SUPPLY	71.90			
				Invoice Net		71.90			
7944	US GAS 1 1025504 455800	00000	20260589	INV	12/23/2025	466727	561469	271465	
				EMERG MED	OPR SUPPLY	101.90			
				Invoice Net		101.90			
7944	US GAS 1 1025504 455800	00000	20260589	INV	12/23/2025	466730	561470	271466	
				EMERG MED	OPR SUPPLY	101.90			
				Invoice Net		101.90			
				CHECK TOTAL		1,555.18			-----
13933	VC3, INC. 1 1016601 435102	00000	20260030	INV	12/23/2025	VC3-232031	561431	271426	
				IT SERV	CYBER SEC	2,738.00			
				Invoice Net		2,738.00			
				CHECK TOTAL		2,738.00			-----
2182	VERMEER-ILLINOIS 1 1054407 435600	00000		INV	12/23/2025	S94656	561426	271421	
				FORESTRY	EQP MAINT	1,033.69			
				Invoice Net		1,033.69			
2182	VERMEER-ILLINOIS 1 1054407 435600	00000		INV	12/23/2025	S95161	561427	271422	
				FORESTRY	EQP MAINT	1,043.72			
				Invoice Net		1,043.72			
				CHECK TOTAL		2,077.41			-----
2190	VILLAGE OF WOODRIDGE 1 1023312 435302	00001		INV	12/23/2025	4501	561411	271406	
				PROF STAND	PROF STAND	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
9402	WALTER ZIELINSKI 1 1017701 435590	00001		INV	12/23/2025	STIPEND_FF25-JA26	561416	271411	
				COMDEV ADM	TELEPHONE	360.00			
				Invoice Net		360.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	360.00		-----
10069	WESCOM 1 1023303 435100		00001 20260020	INV	12/23/2025	20260102 73,865.99 73,865.99 Invoice Net	561415	271410	
						CHECK TOTAL	73,865.99		-----
13326	WILL COUNTY RECORDER 1 1011104 435440		00000	INV	12/23/2025	40880830 144.00 144.00 Invoice Net	561432	271427	
						CHECK TOTAL	144.00		-----
2284	WUNDERLICH DOORS 1 1025502 435680		00001 20260609	INV	12/23/2025	209390 610.12 610.12 Invoice Net	561458	271452	
						CHECK TOTAL	610.12		-----
90 INVOICES						WARRANT TOTAL	253,542.89	253,542.89	
						CASH ACCOUNT BALANCE		480,327.55	

WARRANT SUMMARY

WARRANT: 26UU 12/23/2025

DUE DATE: 12/23/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-411001-	SALARIES, BOARDS & COM	570.00 -1,109.30
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435300-	EXEC. ADMINISTRATION AD	50.57 10,157.76
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435440-	PUBLICATION OF ORD & N	144.00 -2,745.02
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	981.26 213,699.30
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	15.99 -44,830.84
10	1016601	IT SERVICES	10 -1-6-601-435102-	CYBER SECURITY\DISASTE	2,738.00 20,782.11
10	1016601	IT SERVICES	10 -1-6-601-435703-	COMPUTING EQUIPMENT	14,822.20 3,178.17
10	1017701	COM DEV ADMINISTRA	10 -1-7-701-435590-	PHONES	2,700.00 805.00
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455300-	STATE FORFEITED FUNDS	2,473.97 -113,932.75
10	1023303	POLICE EMERGENCY C	10 -2-3-303-435100-	WESCOM	73,865.99 5,586.32
10	1023305	POLICE SUPPORT SER	10 -2-3-305-435600-	EQUIPMENT MAINTENANCE	5,639.50 6,382.31
10	1023306	POLICE ADMIN ADJUD	10 -2-3-306-435225-	CONTRACTUAL SERV-HEARI	500.00 .00
10	1023308	POLICE INVESTIGATI	10 -2-3-308-435800-	OPERATIONAL SUPPLIES -	621.20 8,178.21
10	1023311	ANIMAL CONTROL	10 -2-3-311-435130-	WILDLIFE CONTROL	5,025.00 1,450.00
10	1023311	ANIMAL CONTROL	10 -2-3-311-435600-	EQUIPMENT MAINTENANCE	223.41 -9,466.76
10	1023311	ANIMAL CONTROL	10 -2-3-311-435805-	ANIMAL SHELTER SERVICE	1,054.77 -2,249.88
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435302-	POLICE PROF STANDARDS	300.00 6,623.60
10	1023314	CRIME PREVENTION	10 -2-3-314-435214-	Community Programs	994.35 5,242.72
10	1024403	PW VEHICLE MAINTEN	10 -2-4-403-435800-	VEHICLE MAINT-FIRE SUP	2,668.96 122,997.02
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-419300-	UNIFORM ALLOWANCE	459.26 1,172.51
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435606-	OPERATING EQUIPMENT	30,637.88 5,252.51
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435640-	VEHICLE MAINTENANCE	3,510.30 39,416.67
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	2,367.52 3,769.29
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435682-	UTILITIES	494.42 1,096.77
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-455550-	SAFETY CLOTHING	3,627.90 27,795.67
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-455740-	COMMUNICATION SUPPLIES	400.00 2,027.55
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-455800-	OPERATIONAL SUPPLIES	1,752.50 11,276.88
10	1025503	FIRE PREVENTION	10 -2-5-503-435602-	WIRELESS FIRE ALARM RA	983.49 6,491.05
10	1025504	FIRE EMERGENCY MED	10 -2-5-504-455800-	OPERATIONAL SUPPLIES	3,154.18 11,887.56
10	1027703	COM DEV INSPECTION	10 -2-7-703-435140-	INSPECTION/PLANNING SE	2,021.00 12,298.00
10	1034401	PW ADMINISTRATION	10 -3-4-401-419300-	UNIFORM ALLOWANCE	1,627.10 -853.91
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	2,140.19 -3,926.83
10	1034405	PW SNOW AND ICE CO	10 -3-4-405-435290-	WEATHER SERVICE	4,691.23 479.20
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431305-	FINE ARTS COMMISSION	717.91 5,278.71
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435600-	EQUIPMENT MAINTENANCE	2,077.41 -305.71
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435630-	EQUIPMENT RENTAL	1,785.00 -2,039.47
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435660-	TREES & LANDSCAPING	29,495.00 397,832.50
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435661-	CONTRACT LANDSCAPING	1,653.00 547,934.16
				FUND TOTAL	208,984.46
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55	
40	4034441	PW MFT SNOW AND IC	40 -3-4-441-454610-	ROCK SALT	44,558.43 238,253.12
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55	
				FUND TOTAL	44,558.43

WARRANT SUMMARY

WARRANT: 26UU 12/23/2025

DUE DATE: 12/23/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		WARRANT SUMMARY TOTAL	253,542.89
		GRAND TOTAL	253,542.89

WARRANT LIST BY VOUCHER

WARRANT: 26UU 12/23/2025

DUE DATE: 12/23/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
271384	14179	JOSEPH TORRES INVOICE: STIPEND_FE25-JA26	561389		INV	12/23/2025	360.00	CELL PHONE REIMBURSEME
271385	7057	CASE LOTS, INC INVOICE: 5057	561390	20260614	INV	12/23/2025	1,752.50	FD - CENTRAL SUPPLY IT
271386	11569	JOHNSON CONTROLS SECURITY SOLUTIONS INVOICE: 41903416	561391	20260616	INV	12/23/2025	330.00	WIRELESS FA MAINT/INST
271387	640	AIR ONE EQUIPMENT INC INVOICE: 229736	561392	20260611	INV	12/23/2025	3,084.00	NEW ENGINE/TRUCK EQUIP
271388	9670	CHICAGO COMMUNICATIONS, LLC INVOICE: 366280	561393	20250760	INV	12/23/2025	400.00	FCC LICENSE FEE
271389	11569	JOHNSON CONTROLS SECURITY SOLUTIONS INVOICE: 41905665	561394	20260616	INV	12/23/2025	323.49	WIRELESS FA MAINT/INST
271390	9336	GEAR WASH, LLC INVOICE: 5-2602	561395	20260615	INV	12/23/2025	3,627.90	BUNKER GEAR - INSPECTI
271391	3428	O'HARE TOWING SERVICE INC INVOICE: 312653-1	561396	20260613	INV	12/23/2025	426.30	TOWING - OLD M5 TO FAI
271392	12483	HEARTLAND BUSINESS SYSTEMS, LLC INVOICE: 825453-H	561397	20260441	INV	12/23/2025	30,637.88	25R-078 PURCHASE OF NE
271393	1625	ALTORFER INDUSTRIES, INC INVOICE: PM6A0043061	561398	20260612	INV	12/23/2025	1,757.40	GENERATOR REPAIR - ST
271394	11569	JOHNSON CONTROLS SECURITY SOLUTIONS INVOICE: 41910347	561399	20260616	INV	12/23/2025	330.00	WIRELESS FA MAINT/INST
271395	8744	MORTON SALT, INC. INVOICE: 5403894141	561400	20260593	INV	12/23/2025	44,558.43	PURCHASE OF BULK ROCK
271396	13220	COVETRUS NORTH AMERICA INVOICE: EL85100	561401		INV	12/23/2025	223.41	POUND SUPPLIES
271397	12243	THE SHOP BOLINGBROOK INVOICE: 129913	561402		INV	12/23/2025	816.00	TUMBLERS COFFEE WITH T
271398	1611	ORKIN INVOICE: 290766290	561403		INV	12/23/2025	4,500.00	TREATMENT ON FRONTAGE
271400	1611	ORKIN INVOICE: 285762534	561405	20260301	INV	12/23/2025	525.00	Pest Control
271401	9733	PARTNERS & PAWS VETERINARY SERVICES	561406		INV	12/23/2025	649.59	MEDICAL CARE

WARRANT LIST BY VOUCHER

WARRANT: 26UU 12/23/2025

DUE DATE: 12/23/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 157977								
271402	9733	PARTNERS & PAWS VETERINARY SERVICES	561407		INV	12/23/2025	47.94	MEDICAL CARE
INVOICE: 158055								
271403	9733	PARTNERS & PAWS VETERINARY SERVICES	561408		INV	12/23/2025	526.44	MEDICAL CARE
INVOICE: 158076								
271405	12292	DACRA TECH LLC	561410	20260267	INV	12/23/2025	5,639.50	Monthly Fees
INVOICE: DT 2025-1-024								
271406	2190	VILLAGE OF WOODRIDGE	561411		INV	12/23/2025	300.00	2026 ANNUAL ILEAS FEES
INVOICE: 4501								
271407	1702	STEVEN PRODEHL	561412	20260076	INV	12/23/2025	500.00	Administrative Hearing
INVOICE: 12.02.25								
271408	14841	OLD SECOND NATIONAL BANK	561413		INV	12/23/2025	21.20	GRAND JURY SUBPOENA
INVOICE: 25087								
271409	14936	3SI SECURITY SYSTEMS, INC.	561414		INV	12/23/2025	600.00	TRACKING SERVICE 12.01
INVOICE: S0956425								
271410	10069	WESCOM	561415	20260020	INV	12/23/2025	73,865.99	Police Dispatching Fee
INVOICE: 20260102								
271411	9402	WALTER ZIELINSKI	561416		INV	12/23/2025	360.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_FF25-JA26								
271412	2893	DERICE JOHNSON	561417		INV	12/23/2025	360.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_FE25-JA26								
271413	12959	JOHN O'DONNELL	561418		INV	12/23/2025	360.00	CELL PHOEN REIMBURSEME
INVOICE: STIPEND_FE25-JA26								
271414	12960	STEVEN TOULOU MIS	561419		INV	12/23/2025	540.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_FE25-JA26								
271415	9307	MATTHEW EASTMAN	561420		INV	12/23/2025	720.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_FE25-JA26								
271416	10057	MARIA GRACE TUCKER	561421		INV	12/23/2025	259.97	REIMBURSEMNT FOR HOLID
INVOICE: REIM_HOLIDAY_DE25								
271417	13943	JESSICA GAFFNEY	561422		INV	12/23/2025	457.94	REIMBURSEMENT FOR ART
INVOICE: REIM_SUPPLY_DE25								
271418	12849	SARA AGUIRRE	561423		INV	12/23/2025	50.57	REIMBURSEMNT FOR EMPLO
INVOICE: REIM_HOLIDAY_OC25								

WARRANT LIST BY VOUCHER

WARRANT: 26UU 12/23/2025

DUE DATE: 12/23/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
271419	8609	SUNBELT RENTALS, INC. INVOICE: 176855389-0001	561424		INV	12/23/2025	1,785.00	TOW LIFT FOR HANGING H
271420	4492	TITAN IMAGE GROUP, INC INVOICE: 63605	561425		INV	12/23/2025	1,627.10	IT DEPT APPROVED CLOTH
271421	2182	VERMEER-ILLINOIS INVOICE: S94656	561426		INV	12/23/2025	1,033.69	SERVICE
271422	2182	VERMEER-ILLINOIS INVOICE: S95161	561427		INV	12/23/2025	1,043.72	REPAIRS
271423	872	HASSERT LANDSCAPING INVOICE: 5778	561428		INV	12/23/2025	1,653.00	RETAINING WALL REPAIR
271424	1845	DTN, LLC INVOICE: 210-00244285	561429		INV	12/23/2025	4,691.23	PROVIDES REAL-TIME, PR
271425	4674	ADVANTAGE CHEVROLET INVOICE: 65864	561430		INV	12/23/2025	2,140.19	REPAIR THE POWER STEER
271426	13933	VC3, INC. INVOICE: VC3-232031	561431	20260030	INV	12/23/2025	2,738.00	THINKGARD DISATER RECO
271427	13326	WILL COUNTY RECORDER INVOICE: 40880830	561432		INV	12/23/2025	144.00	RECORDING DOCUMENTS-CL
271428	1848	GRETCHEN SCHROETER INVOICE: MEETING_17DE25	561433	20260043	INV	12/23/2025	40.00	COMMISSIONER EARNINGS
271429	4518	TALAT RASHID INVOICE: MEETING_17DE25	561434	20260109	INV	12/23/2025	30.00	COMMISSIONER EARNINGS
271430	2566	MAJOR JONES INVOICE: MEETING_17DE25	561435	20260105	INV	12/23/2025	50.00	COMMISSIONER EARNINGS
271431	14403	KEVIN JOHNSON INVOICE: MEETING_17DE25	561436	20260133	INV	12/23/2025	30.00	COMMISSIONER EARNINGS
271432	14391	REYMUNDO AGUAYO INVOICE: MEETING_17DE25	561437	20260047	INV	12/23/2025	30.00	COMMISSIONER EARNINGS
271433	13896	MARY R WOLAK INVOICE: MEETING_13DE25	561438	20260498	INV	12/23/2025	30.00	COMMISSIONER EARNINGS
271434	13896	MARY R WOLAK INVOICE: MEETING_13DE25-1	561439	20260498	INV	12/23/2025	30.00	COMMISSIONER EARNINGS

WARRANT LIST BY VOUCHER

WARRANT: 26UU 12/23/2025

DUE DATE: 12/23/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
271436	10563	JEROME WOLAK INVOICE: MEETING_13DE25	561442	20260482	INV	12/23/2025	30.00	HISTORIC PRESERVATION
271437	10563	JEROME WOLAK INVOICE: MEETING_13DE25-1	561443	20260482	INV	12/23/2025	30.00	HISTORIC PRESERVATION
271438	12775	SUSAN ELIZABETH VARNO INVOICE: MEETING_13DE25	561444	20260146	INV	12/23/2025	30.00	COMMISSIONER EARNINGS
271439	13434	PATRICIA B. SMITH INVOICE: MEETING_13DE25	561445	20260148	INV	12/23/2025	30.00	COMMISSIONER EARNINGS
271440	8893	JOSEPH PICCIUCA INVOICE: MEETING_13DE25	561446	20260139	INV	12/23/2025	30.00	COMMISSIONER EARNINGS
271441	10806	DOMINICK J. GUIDA INVOICE: MEETING_13SE25	561447	20260118	INV	12/23/2025	30.00	COMMISSIONER EARNINGS
271442	8867	JUDITH BREDEWEG INVOICE: MEETING_13DE25	561448	20260111	INV	12/23/2025	30.00	COMMISSIONER EARNINGS
271444	13307	CHINNAMMA CHRETIEN INVOICE: MEETING_11DE25	561450	20260147	INV	12/23/2025	30.00	COMMISSIONER EARNINGS
271445	13307	CHINNAMMA CHRETIEN INVOICE: MEETING_13DE25	561451	20260147	INV	12/23/2025	30.00	COMMISSIONER EARNINGS
271446	13828	RONALD F GINOCCHIO INVOICE: MEETING_29NO25	561452	20260127	INV	12/23/2025	30.00	COMMISSIONER EARNINGS
271447	13828	RONALD F GINOCCHIO INVOICE: MEETING_13DE25	561453	20260127	INV	12/23/2025	30.00	COMMISSIONER EARNINGS
271448	1590	RAY OHERRON OF OAK BROOK INVOICE: 2449594	561454	20260439	INV	12/23/2025	280.71	FD CLOTHING/BADGETS/UN
271449	1590	RAY OHERRON OF OAK BROOK INVOICE: 2449608	561455	20260439	INV	12/23/2025	142.57	FD CLOTHING/BADGETS/UN
271450	1590	RAY OHERRON OF OAK BROOK INVOICE: 2449211	561456	20260439	INV	12/23/2025	35.98	FD CLOTHING/BADGETS/UN
271451	13147	CAMBRIDGE SENSORS USA, LLC INVOICE: 64598	561457	20260610	INV	12/23/2025	1,599.00	EMS - MEDICAL GLOVES
271452	2284	WUNDERLICH DOORS INVOICE: 209390	561458	20260609	INV	12/23/2025	610.12	BAY DOOR REPAIR - AMB
271454	7944	US GAS	561459	20260517	INV	12/23/2025	120.55	O2 FOR AMBULANCES/MONT

WARRANT LIST BY VOUCHER

WARRANT: 26UU 12/23/2025

DUE DATE: 12/23/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 468807								
271455	7944	US GAS	561460	20260517	INV	12/23/2025	145.28	02 FOR AMBULANCES/MONT
INVOICE: 468830								
271456	7944	US GAS	561461	20260517	INV	12/23/2025	139.15	02 FOR AMBULANCES/MONT
INVOICE: 489804								
271457	7944	US GAS	561462	20260517	INV	12/23/2025	171.75	02 FOR AMBULANCES/MONT
INVOICE: 489805								
271458	7944	US GAS	561463	20260517	INV	12/23/2025	188.05	02 FOR AMBULANCES/MONT
INVOICE: 489806								
271459	7944	US GAS	561464	20260517	INV	12/23/2025	114.70	02 FOR AMBULANCES/MONT
INVOICE: 489807								
271460	7944	US GAS	561465	20260517	INV	12/23/2025	196.20	02 FOR AMBULANCES/MONT
INVOICE: 489808								
271462	7944	US GAS	561466	20260589	INV	12/23/2025	101.90	'M' OXYGEN BOTTLES FOR
INVOICE: 466728								
271463	7944	US GAS	561467	20260589	INV	12/23/2025	101.90	'M' OXYGEN BOTTLES FOR
INVOICE: 466731								
271464	7944	US GAS	561468	20260589	INV	12/23/2025	71.90	'M' OXYGEN BOTTLES FOR
INVOICE: 466729								
271465	7944	US GAS	561469	20260589	INV	12/23/2025	101.90	'M' OXYGEN BOTTLES FOR
INVOICE: 466727								
271466	7944	US GAS	561470	20260589	INV	12/23/2025	101.90	'M' OXYGEN BOTTLES FOR
INVOICE: 466730								
271468	976	IL AMERICAN WATER CO	561473		INV	12/23/2025	15.99	ACCT: 1025-21000280633
INVOICE: 2806339DE25								
271469	976	IL AMERICAN WATER CO	561474		INV	12/23/2025	494.42	ACCT: 1025-21000008110
INVOICE: 081110DE25-1								
271470	4180	DELL MARKETING	561475		INV	12/23/2025	14,822.20	DELL PRO 24 ALL-IN-ONE
INVOICE: 10853059790								
271471	12325	ALLIANCE MECHANICAL SERVICES, INC	561476		INV	12/23/2025	625.00	REBUILD CHAR GRILL REP
INVOICE: 2179796								
271472	12325	ALLIANCE MECHANICAL SERVICES, INC	561477		INV	12/23/2025	356.26	HOBART CONVECTION OVEN
INVOICE: 2179800								

WARRANT LIST BY VOUCHER

WARRANT: 26UU 12/23/2025

DUE DATE: 12/23/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
271473	2065	THOMPSON ELEVATOR INSP INC INVOICE: 25-2545	561478		INV	12/23/2025	2,021.00	ELEVATOR INSPECTIONS &
271474	941	HOMER TREE CARE INC INVOICE: 63204	561479	20260512	INV	12/23/2025	29,495.00	TREE PRUNING PROVIDED
271475	14949	STANDARD TRUCK PARTS, INC. INVOICE: 1032676	561480		INV	12/23/2025	2,668.96	DRIVESHAFT REPAIR FOR
271476	7737	PROMOS 911, INC. INVOICE: 12758	561481		INV	12/23/2025	178.35	PROMOTIONAL ITEMS
271477	8259	AMERICAN WORKING DOGS INC INVOICE: 7949	561482		INV	12/23/2025	1,250.00	K9 OLYMPICS
271478	10219	BROOKVILLE ANIMAL HOSPITAL INVOICE: 165810	561483		INV	12/23/2025	47.60	MEDICAL SERVICE
271479	10219	BROOKVILLE ANIMAL HOSPITAL INVOICE: 166387	561484		INV	12/23/2025	58.00	MEDICAL SERVICES
271480	10219	BROOKVILLE ANIMAL HOSPITAL INVOICE: 170849	561485		INV	12/23/2025	949.17	MEDICAL SERVICES
WARRANT TOTAL							253,542.89	

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

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				
214859	12/23/2025	PRTD	14936 3SI SECURITY SYSTEMS	271409 600.00	S0956425 1023308 455800	12/12/2025		26UU OPERATIONAL SUPPLIES -INVESTIG	600.00
							CHECK	214859 TOTAL:	600.00
214860	12/23/2025	PRTD	4674 ADVANTAGE CHEVROLET	271425 2,140.19	65864 1034403 455800	11/17/2025		26UU VEHICLE MAINTENANCE SUPPLIES	2,140.19
							CHECK	214860 TOTAL:	2,140.19
214861	12/23/2025	PRTD	640 AIR ONE EQUIPMENT IN	271387 3,084.00	229736 1025502 435640	12/08/2025	20260611	26UU VEHICLE MAINTENANCE	3,084.00
							CHECK	214861 TOTAL:	3,084.00
214862	12/23/2025	PRTD	12325 ALLIANCE MECHANICAL	271471 625.00	2179796 1014402 435680	12/12/2025		26UU BUILDING & GROUNDS MAINTENANCE	625.00
				271472 356.26	2179800 1014402 435680	12/12/2025		26UU BUILDING & GROUNDS MAINTENANCE	356.26
							CHECK	214862 TOTAL:	981.26
214863	12/23/2025	PRTD	1625 ALTORFER INDUSTRIES,	271393 1,757.40	PM6A0043061 1025502 435680	12/09/2025	20260612	26UU BUILDING MAINTENANCE	1,757.40
							CHECK	214863 TOTAL:	1,757.40
214864	12/23/2025	PRTD	8259 AMERICAN WORKING DOG	271477 1,250.00	7949 1023301 455300	07/09/2025		26UU STATE FORFEITED FUNDS - EXP	1,250.00
							CHECK	214864 TOTAL:	1,250.00
214865	12/23/2025	PRTD	10219 BROOKVILLE ANIMAL HO	271478 47.60	165810 1023311 435805	06/23/2025		26UU ANIMAL SHELTER SERVICES	47.60
				271479 58.00	166387 1023311 435805	07/05/2025		26UU ANIMAL SHELTER SERVICES	58.00
				271480 949.17	170849 1023311 435805	10/13/2025		26UU ANIMAL SHELTER SERVICES	949.17
							CHECK	214865 TOTAL:	1,054.77

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
214866	12/23/2025	PRTD	13147 CAMBRIDGE SENSORS	US 271451 1,599.00	64598 1025504 455800	12/05/2025	20260610	26UU OPERATIONAL SUPPLIES	1,599.00
								CHECK 214866 TOTAL:	1,599.00
214867	12/23/2025	PRTD	7057 CASE LOTS, INC	271385 1,752.50	5057 1025502 455800	12/03/2025	20260614	26UU OPERATIONAL SUPPLIES	1,752.50
								CHECK 214867 TOTAL:	1,752.50
214868	12/23/2025	PRTD	9670 CHICAGO COMMUNICATIO	271388 400.00	366280 1025502 455740	12/19/2025	20250760	26UU COMMUNICATION SUPPLIES	400.00
								CHECK 214868 TOTAL:	400.00
214869	12/23/2025	PRTD	13307 CHINNAMMA CHRETIEN	271444 30.00	MEETING_11DE25 1011101 411001	12/23/2025	20260147	26UU SALARIES, BOARDS & COMMISSIONS	30.00
				271445 30.00	MEETING_13DE25 1011101 411001	12/23/2025	20260147	26UU SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 214869 TOTAL:	60.00
214870	12/23/2025	PRTD	13220 COVETRUS NORTH AMERI	271396 223.41	EL85100 1023311 435600	11/24/2025		26UU EQUIPMENT MAINTENANCE	223.41
								CHECK 214870 TOTAL:	223.41
214871	12/23/2025	PRTD	12292 DACRA TECH LLC	271405 5,639.50	DT 2025-1-024 1023305 435600	11/30/2025	20260267	26UU EQUIPMENT MAINTENANCE	5,639.50
								CHECK 214871 TOTAL:	5,639.50
214872	12/23/2025	PRTD	4180 DELL MARKETING	271470 14,822.20	10853059790 1016601 435703	12/13/2025		26UU COMPUTING EQUIPMENT	14,822.20
								CHECK 214872 TOTAL:	14,822.20
214873	12/23/2025	PRTD	2893 DERICE JOHNSON	271412 360.00	STIPEND_FE25-JA26 1017701 435590	12/18/2025		26UU PHONES	360.00
								CHECK 214873 TOTAL:	360.00

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
214874	12/23/2025	PRTD	10806 DOMINICK J. GUIDA	271441	MEETING_13SE25	12/23/2025	20260118	26UU	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214874 TOTAL:	30.00
214875	12/23/2025	PRTD	1845 DTN, LLC	271424	210-00244285	11/17/2025		26UU	4,691.23
				4,691.23	1034405 435290			WEATHER SERVICE	
								CHECK 214875 TOTAL:	4,691.23
214876	12/23/2025	PRTD	9336 GEAR WASH, LLC	271390	5-2602	12/10/2025	20260615	26UU	3,627.90
				3,627.90	1025502 455550			SAFETY CLOTHING	
								CHECK 214876 TOTAL:	3,627.90
214877	12/23/2025	PRTD	1848 GRETCHEN SCHROETER	271428	MEETING_17DE25	12/23/2025	20260043	26UU	40.00
				40.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214877 TOTAL:	40.00
214878	12/23/2025	PRTD	872 HASSERT LANDSCAPING	271423	5778	11/17/2025		26UU	1,653.00
				1,653.00	1054407 435661			CONTRACT LANDSCAPING	
								CHECK 214878 TOTAL:	1,653.00
214879	12/23/2025	PRTD	12483 HEARTLAND BUSINESS S	271392	825453-H	09/10/2025	20260441	26UU	30,637.88
				30,637.88	1025502 435606			OPERATING EQUIPMENT	
								CHECK 214879 TOTAL:	30,637.88
214880	12/23/2025	PRTD	941 HOMER TREE CARE INC	271474	63204	11/20/2025	20260512	26UU	29,495.00
				29,495.00	1054407 435660			TREES & LANDSCAPING	
								CHECK 214880 TOTAL:	29,495.00
214881	12/23/2025	PRTD	976 IL AMERICAN WATER CO	271468	2806339DE25	12/11/2025		26UU	15.99
				15.99	1014402 435682			UTILITIES	
				271469	081110DE25-1	12/15/2025		26UU	494.42
				494.42	1025502 435682			UTILITIES	
								CHECK 214881 TOTAL:	510.41

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
214882	12/23/2025	PRTD	10563 JEROME WOLAK	271436	MEETING_13DE25	12/23/2025	20260482	26UU	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				271437	MEETING_13DE25-1	12/23/2025	20260482	26UU	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214882 TOTAL:	60.00
214883	12/23/2025	PRTD	13943 JESSICA GAFFNEY	271417	REIM_SUPPLY_DE25	12/18/2025		26UU	457.94
				457.94	1051102 431305			FINE ARTS COMMISSION	
								CHECK 214883 TOTAL:	457.94
214884	12/23/2025	PRTD	12959 JOHN O'DONNELL	271413	STIPEND_FE25-JA26	12/18/2025		26UU	360.00
				360.00	1017701 435590			PHONES	
								CHECK 214884 TOTAL:	360.00
214885	12/23/2025	PRTD	11569 JOHNSON CONTROLS SEC	271386	41903416	11/24/2025	20260616	26UU	330.00
				330.00	1025503 435602			WIRELESS FIRE ALARM RADIO MAIN	
				271389	41905665	11/26/2025	20260616	26UU	323.49
				323.49	1025503 435602			WIRELESS FIRE ALARM RADIO MAIN	
				271394	41910347	12/04/2025	20260616	26UU	330.00
				330.00	1025503 435602			WIRELESS FIRE ALARM RADIO MAIN	
								CHECK 214885 TOTAL:	983.49
214886	12/23/2025	PRTD	8893 JOSEPH PICCIUCA	271440	MEETING_13DE25	12/23/2025	20260139	26UU	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214886 TOTAL:	30.00
214887	12/23/2025	PRTD	14179 JOSEPH TORRES	271384	STIPEND_FE25-JA26	12/18/2025		26UU	360.00
				360.00	1017701 435590			PHONES	
								CHECK 214887 TOTAL:	360.00
214888	12/23/2025	PRTD	8867 JUDITH BREDEWEG	271442	MEETING_13DE25	12/23/2025	20260111	26UU	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214888 TOTAL:	30.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

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

INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
214889	12/23/2025	PRTD	14403 KEVIN JOHNSON	271431	MEETING_17DE25 30.00 1011101 411001	12/23/2025	20260133	26UU SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 214889 TOTAL:	30.00
214890	12/23/2025	PRTD	2566 MAJOR JONES	271430	MEETING_17DE25 50.00 1011101 411001	12/23/2025	20260105	26UU SALARIES, BOARDS & COMMISSIONS	50.00
								CHECK 214890 TOTAL:	50.00
214891	12/23/2025	PRTD	10057 MARIA GRACE TUCKER	271416	REIM_HOLIDAY_DE25 259.97 1051102 431305	12/18/2025		26UU FINE ARTS COMMISSION	259.97
								CHECK 214891 TOTAL:	259.97
214892	12/23/2025	PRTD	13896 MARY R WOLAK	271433	MEETING_13DE25 30.00 1011101 411001	12/23/2025	20260498	26UU SALARIES, BOARDS & COMMISSIONS	30.00
				271434	MEETING_13DE25-1 30.00 1011101 411001	12/23/2025	20260498	26UU SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 214892 TOTAL:	60.00
214893	12/23/2025	PRTD	9307 MATTHEW EASTMAN	271415	STIPEND_FE25-JA26 720.00 1017701 435590	12/18/2025		26UU PHONES	720.00
								CHECK 214893 TOTAL:	720.00
214894	12/23/2025	PRTD	8744 MORTON SALT, INC.	271395	5403894141 44,558.43 4034441 454610	12/10/2025	20260593	26UU ROCK SALT	44,558.43
								CHECK 214894 TOTAL:	44,558.43
214895	12/23/2025	PRTD	3428 O'HARE TOWING SERVIC	271391	312653-1 426.30 1025502 435640	12/07/2025	20260613	26UU VEHICLE MAINTENANCE	426.30
								CHECK 214895 TOTAL:	426.30
214896	12/23/2025	PRTD	14841 OLD SECOND NATIONAL	271408	25087 21.20 1023308 455800	08/04/2025		26UU OPERATIONAL SUPPLIES -INVESTIG	21.20
								CHECK 214896 TOTAL:	21.20

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
214897	12/23/2025	PRTD	1611 ORKIN	271398	290766290	10/18/2025		26UU	4,500.00
				4,500.00	1023311 435130			WILDLIFE CONTROL	
				271400	285762534	10/17/2025	20260301	26UU	525.00
				525.00	1023311 435130			WILDLIFE CONTROL	
								CHECK 214897 TOTAL:	5,025.00
214898	12/23/2025	PRTD	9733 PARTNERS & PAWS VETE	271401	157977	11/25/2025		26UU	649.59
				649.59	1023301 455300			STATE FORFEITED FUNDS - EXP	
				271402	158055	11/28/2025		26UU	47.94
				47.94	1023301 455300			STATE FORFEITED FUNDS - EXP	
				271403	158076	11/29/2025		26UU	526.44
				526.44	1023301 455300			STATE FORFEITED FUNDS - EXP	
								CHECK 214898 TOTAL:	1,223.97
214899	12/23/2025	PRTD	13434 PATRICIA B. SMITH	271439	MEETING_13DE25	12/23/2025	20260148	26UU	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214899 TOTAL:	30.00
214900	12/23/2025	PRTD	7737 PROMOS 911, INC.	271476	12758	12/15/2025		26UU	178.35
				178.35	1023314 435214			Community Programs	
								CHECK 214900 TOTAL:	178.35
214901	12/23/2025	PRTD	1590 RAY OHERRON OF OAK B	271448	2449594	12/23/2025	20260439	26UU	280.71
				280.71	1025502 419300			UNIFORM ALLOWANCE	
				271449	2449608	12/23/2025	20260439	26UU	142.57
				142.57	1025502 419300			UNIFORM ALLOWANCE	
				271450	2449211	12/23/2025	20260439	26UU	35.98
				35.98	1025502 419300			UNIFORM ALLOWANCE	
								CHECK 214901 TOTAL:	459.26
214902	12/23/2025	PRTD	14391 REYMUNDO AGUAYO	271432	MEETING_17DE25	12/23/2025	20260047	26UU	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214902 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
214903	12/23/2025	PRTD	13828 RONALD F GINOCCHIO	271446	MEETING_29NO25	12/23/2025	20260127	26UU		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				271447	MEETING_13DE25	12/23/2025	20260127	26UU		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK 214903 TOTAL:		60.00
214904	12/23/2025	PRTD	12849 SARA AGUIRRE	271418	REIM_HOLIDAY_OC25	12/19/2025		26UU		50.57
				50.57	1011104 435300			EXEC. ADMINISTRATION ADMN TRAIN		
								CHECK 214904 TOTAL:		50.57
214905	12/23/2025	PRTD	14949 STANDARD TRUCK PARTS	271475	1032676	10/30/2025		26UU		2,668.96
				2,668.96	1024403 455800			VEHICLE MAINT-FIRE SUPPLIES		
								CHECK 214905 TOTAL:		2,668.96
214906	12/23/2025	PRTD	1702 STEVEN PRODEHL	271407	12.02.25	12/02/2025	20260076	26UU		500.00
				500.00	1023306 435225			CONTRACTUAL SERV-HEARING OFF.		
								CHECK 214906 TOTAL:		500.00
214907	12/23/2025	PRTD	12960 STEVEN TOULOUUMIS	271414	STIPEND_FE25-JA26	12/18/2025		26UU		540.00
				540.00	1017701 435590			PHONES		
								CHECK 214907 TOTAL:		540.00
214908	12/23/2025	PRTD	8609 SUNBELT RENTALS, INC	271419	176855389-0001	11/24/2025		26UU		1,785.00
				1,785.00	1054407 435630			EQUIPMENT RENTAL		
								CHECK 214908 TOTAL:		1,785.00
214909	12/23/2025	PRTD	12775 SUSAN ELIZABETH VARN	271438	MEETING_13DE25	12/23/2025	20260146	26UU		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK 214909 TOTAL:		30.00
214910	12/23/2025	PRTD	4518 TALAT RASHID	271429	MEETING_17DE25	12/23/2025	20260109	26UU		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK 214910 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
214911	12/23/2025	PRTD	12243 THE SHOP BOLINGBROOK	271397	129913	12/01/2025		26UU	816.00
				816.00	1023314 435214	Community Programs			
						CHECK	214911	TOTAL:	816.00
214912	12/23/2025	PRTD	2065 THOMPSON ELEVATOR IN	271473	25-2545	12/09/2025		26UU	2,021.00
				2,021.00	1027703 435140	INSPECTION/PLANNING SERVICES			
						CHECK	214912	TOTAL:	2,021.00
214913	12/23/2025	PRTD	4492 TITAN IMAGE GROUP, I	271420	63605	11/25/2025		26UU	1,627.10
				1,627.10	1034401 419300	UNIFORM ALLOWANCE			
						CHECK	214913	TOTAL:	1,627.10
214914	12/23/2025	PRTD	7944 US GAS	271454	468807	12/23/2025	20260517	26UU	120.55
				120.55	1025504 455800	OPERATIONAL SUPPLIES			
				271455	468830	12/23/2025	20260517	26UU	145.28
				145.28	1025504 455800	OPERATIONAL SUPPLIES			
				271456	489804	12/23/2025	20260517	26UU	139.15
				139.15	1025504 455800	OPERATIONAL SUPPLIES			
				271457	489805	12/23/2025	20260517	26UU	171.75
				171.75	1025504 455800	OPERATIONAL SUPPLIES			
				271458	489806	12/23/2025	20260517	26UU	188.05
				188.05	1025504 455800	OPERATIONAL SUPPLIES			
				271459	489807	12/23/2025	20260517	26UU	114.70
				114.70	1025504 455800	OPERATIONAL SUPPLIES			
				271460	489808	12/23/2025	20260517	26UU	196.20
				196.20	1025504 455800	OPERATIONAL SUPPLIES			
				271462	466728	12/23/2025	20260589	26UU	101.90
				101.90	1025504 455800	OPERATIONAL SUPPLIES			
				271463	466731	12/23/2025	20260589	26UU	101.90
				101.90	1025504 455800	OPERATIONAL SUPPLIES			
				271464	466729	12/23/2025	20260589	26UU	71.90
				71.90	1025504 455800	OPERATIONAL SUPPLIES			
				271465	466727	12/23/2025	20260589	26UU	101.90
				101.90	1025504 455800	OPERATIONAL 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
				271466	466730	12/23/2025	20260589	26UU		101.90
				101.90	1025504 455800	OPERATIONAL SUPPLIES				
								CHECK	214914 TOTAL:	1,555.18
214915	12/23/2025	PRTD	13933 VC3, INC.	271426	VC3-232031	12/17/2025	20260030	26UU		2,738.00
				2,738.00	1016601 435102	CYBER SECURITY\DISASTER RECOVER				
								CHECK	214915 TOTAL:	2,738.00
214916	12/23/2025	PRTD	2182 VERMEER-ILLINOIS	271421	594656	09/23/2025		26UU		1,033.69
				1,033.69	1054407 435600	EQUIPMENT MAINTENANCE				
				271422	595161	10/01/2025		26UU		1,043.72
				1,043.72	1054407 435600	EQUIPMENT MAINTENANCE				
								CHECK	214916 TOTAL:	2,077.41
214917	12/23/2025	PRTD	2190 VILLAGE OF WOODRIDGE	271406	4501	12/11/2025		26UU		300.00
				300.00	1023312 435302	POLICE PROF STANDARDS TRAINING				
								CHECK	214917 TOTAL:	300.00
214918	12/23/2025	PRTD	9402 WALTER ZIELINSKI	271411	STIPEND_FF25-JA26	12/18/2025		26UU		360.00
				360.00	1017701 435590	PHONES				
								CHECK	214918 TOTAL:	360.00
214919	12/23/2025	PRTD	10069 WESCOM	271410	20260102	12/02/2025	20260020	26UU		73,865.99
				73,865.99	1023303 435100	WESCOM				
								CHECK	214919 TOTAL:	73,865.99
214920	12/23/2025	PRTD	13326 WILL COUNTY RECORDER	271427	40880830	12/18/2025		26UU		144.00
				144.00	1011104 435440	PUBLICATION OF ORD & NOTICES				
								CHECK	214920 TOTAL:	144.00
214921	12/23/2025	PRTD	2284 WUNDERLICH DOORS	271452	209390	12/08/2025	20260609	26UU		610.12
				610.12	1025502 435680	BUILDING MAINTENANCE				
								CHECK	214921 TOTAL:	610.12

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 63 *** CASH ACCOUNT TOTAL *** 253,542.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	63	253,542.89

*** GRAND TOTAL *** 253,542.89

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2026	8	441								LINE	DESC				
APP	1000000-228000				12/23/2025	26UU					CURRENT ACCOUNTS PAYABLE			208,984.46	
APP	1000000-100025				12/23/2025	26UU					AP CASH DISBURSEMENTS JOURNAL				
APP	4000000-228000				12/23/2025	26UU					DISBURSEMENT ACCT2				253,542.89
APP	4000000-228000				12/23/2025	26UU					AP CASH DISBURSEMENTS JOURNAL			44,558.43	
											CURRENT ACCOUNTS PAYABLE				
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			253,542.89	253,542.89
APP	1000000-202040				12/23/2025	26UU					DUE TO OR FROM MOTOR FUEL TAX			44,558.43	
APP	4000000-202010				12/23/2025	26UU					DUE TO OR FROM GEN. CORP.				44,558.43
											SYSTEM GENERATED ENTRIES TOTAL			44,558.43	44,558.43
											JOURNAL 2026/08/441 TOTAL			298,101.32	298,101.32

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	8	441	12/23/2025	DISBURSEMENT ACCT2		253,542.89
	1000000-100025					DUE TO OR FROM MOTOR FUEL TAX	44,558.43	
	1000000-202040					CURRENT ACCOUNTS PAYABLE	208,984.46	
	1000000-228000							
						FUND TOTAL	253,542.89	253,542.89
40	MOTOR FUEL TAX FUND	2026	8	441	12/23/2025	DUE TO OR FROM GEN. CORP.		44,558.43
	4000000-202010					CURRENT ACCOUNTS PAYABLE	44,558.43	
	4000000-228000							
						FUND TOTAL	44,558.43	44,558.43

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	44,558.43	
40	MOTOR FUEL TAX FUND		44,558.43
TOTAL		44,558.43	44,558.43

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 12/31/2025 WARRANT: 26VV AMOUNT: \$ 56,159.91

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



DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26VV 12/31/2025 DUE DATE: 12/31/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14393	AAMER ABDUL-JALEEL 1 1011101 411001	00000	20260197	INV	12/31/2025	MEETING_DE25 30.00 30.00 Invoice Net	561562	271559	
						CHECK TOTAL			30.00
904	AMBER MECHANICAL CONTR 1 1025502 435680	00001	20260484	INV	12/31/2025	W41140 1,835.28 1,835.28 Invoice Net	561528	271525	
						CHECK TOTAL			1,835.28
1559	AWARD EMBLEM MFG CO IN 1 1025501 455100	00001	20260283	INV	12/31/2025	434239 30.56 30.56 Invoice Net	561530	271527	
						CHECK TOTAL			30.56
7648	BOUND TREE MEDICAL 1 1025504 455800	00001	20260262	INV	12/31/2025	86016423 404.99 404.99 Invoice Net	561531	271528	
						CHECK TOTAL			404.99
227	BRANIFF COMMUNICATIONS 1 1025501 435600	00000		INV	12/31/2025	36421 91.00 91.00 Invoice Net	561532	271529	
						CHECK TOTAL			91.00
14423	BRENDA K PRICE 1 1051102 431310	00000		INV	12/31/2025	FESTIVALOFLIGHT_DE25 629.79 629.79 Invoice Net	561556	271553	
						CHECK TOTAL			629.79
7057	CASE LOTS, INC 1 1025502 455800	00000	20260490	INV	12/31/2025	5058 299.50 299.50 Invoice Net	561517	271514	
						CHECK TOTAL			299.50
13552	CONCENTRIC INTEGRATION 1 1016601 435820	00000		INV	12/31/2025	0278863 209.30 209.30 Invoice Net	561536	271533	
						CHECK TOTAL			209.30
14404	CONRAD G ZADLO JR 1 1011101 411001	00000	20260601	INV	12/31/2025	MEETING_20NO25 50.00 50.00 Invoice Net	561512	271508	
14404	CONRAD G ZADLO JR 1 1011101 411001	00000	20260601	INV	12/31/2025	MEETING_04DE25 50.00 50.00 Invoice Net	561513	271509	
14404	CONRAD G ZADLO JR	00000	20260159	INV	12/31/2025	MEETING_200E25	561514	271511	

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26VV 12/31/2025 DUE DATE: 12/31/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1011101 411001	BOARD		SAL BOARD		50.00			
		Invoice Net				50.00			
						CHECK TOTAL		150.00	-----
10968	COPS AND FIRE PERSONNE 1 1025501 435830	00000	20260598	INV	12/31/2025	2102	561516	271513	
		FIRE ADMIN		RECRUIT		350.00			
		Invoice Net				350.00			
10968	COPS AND FIRE PERSONNE 1 1025501 435830	00000	20260598	INV	12/31/2025	2096	561526	271523	
		FIRE ADMIN		RECRUIT		175.00			
		Invoice Net				175.00			
						CHECK TOTAL		525.00	-----
465	CUTTING EDGE DOCUMENT 1 1023301 455100	00001	20260244	INV	12/31/2025	M39241	561554	271551	
		POL ADMIN		OFFICE SUP		132.00			
		Invoice Net				132.00			
						CHECK TOTAL		132.00	-----
14903	D' LO'S LANDSCAPING & 1 1034405 435235	00000		INV	12/31/2025	CUL DE SAC_07DE25	561527	271524	
		SNOW PLOW		CUL DE SAC		517.50			
		Invoice Net				517.50			
						CHECK TOTAL		517.50	-----
14953	DAWN MUELLER 1 1051102 431310	00000		INV	12/31/2025	MISTLETOE_DE25	561557	271554	
		COMMISSION		BEAUTIFICA		120.00			
		Invoice Net				120.00			
						CHECK TOTAL		120.00	-----
4180	DELL MARKETING 1 1016601 435703	00001		INV	12/31/2025	10855290260	561535	271532	
		IT SERV		COMP UPGRD		5,244.27			
		Invoice Net				5,244.27			
						CHECK TOTAL		5,244.27	-----
13905	DUANE JK BIALA 1 1051102 431310	00000		INV	12/31/2025	230025-12	561524	271521	
		COMMISSION		BEAUTIFICA		1,437.50			
		Invoice Net				1,437.50			
						CHECK TOTAL		1,437.50	-----
14379	EDWARD R PRZYZYCKI 1 1011101 411001	00000	20260574	INV	12/31/2025	MEETING_DE25	561565	271562	
		BOARD		SAL BOARD		360.00			
		Invoice Net				360.00			
						CHECK TOTAL		360.00	-----
7273	ENTERPRISE NEWSPAPERS, 1 1011104 435440	00001		INV	12/31/2025	851186	561551	271548	
		EXEC ADMIN		ORD&NOTICE		851.00			
		Invoice Net				851.00			
						CHECK TOTAL		851.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26VV 12/31/2025 DUE DATE: 12/31/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14415	ERIC MCINTYRE 1 1011101 411001	00000	20260162	INV	12/31/2025	MEETING_20FE25 30.00	561500	271495	
				BOARD	SAL BOARD	Invoice Net 30.00			
14415	ERIC MCINTYRE 1 1011101 411001	00000	20260162	INV	12/31/2025	MEETING_20NO25 30.00	561501	271496	
				BOARD	SAL BOARD	Invoice Net 30.00			
14415	ERIC MCINTYRE 1 1011101 411001	00000	20260162	INV	12/31/2025	MEETING_04DE25 30.00	561502	271497	
				BOARD	SAL BOARD	Invoice Net 30.00			
						CHECK TOTAL	90.00		-----
8205	FIRE SERVICE, INC. 1 1025502 435640	00000	20260470	INV	12/31/2025	IL-23618 326.30	561529	271526	
				EMERG SERV	VEHI MAINT	Invoice Net 326.30			
						CHECK TOTAL	326.30		-----
14399	FLORENACE M KOLECYCK Y 1 1011101 411001	00000	20260200	INV	12/31/2025	MEETING_DE25 30.00	561563	271560	
				BOARD	SAL BOARD	Invoice Net 30.00			
						CHECK TOTAL	30.00		-----
14394	FRANK BLOOD 1 1051102 431310	00000		INV	12/31/2025	FESTIVALOFLIGHT_DE25 83.86	561555	271552	
				COMMISSION	BEAUTIFICA	Invoice Net 83.86			
						CHECK TOTAL	83.86		-----
14951	FUNTIME SERVICES 1 1051102 431310	00000		INV	12/31/2025	55937293 575.00	561523	271520	
				COMMISSION	BEAUTIFICA	Invoice Net 575.00			
						CHECK TOTAL	575.00		-----
14453	GABRIEL FONSECA 1 1011101 411001	00000	20260575	INV	12/31/2025	MEETING_DE25 400.00	561560	271557	
				BOARD	SAL BOARD	Invoice Net 400.00			
						CHECK TOTAL	400.00		-----
11520	GWENDOLYN ARRINGTON 1 1011101 411001	00000	20260143	INV	12/31/2025	MEETING_20FE25 30.00	561506	271502	
				BOARD	SAL BOARD	Invoice Net 30.00			
11520	GWENDOLYN ARRINGTON 1 1011101 411001	00000	20260143	INV	12/31/2025	MEETING_20NO25 30.00	561507	271503	
				BOARD	SAL BOARD	Invoice Net 30.00			
11520	GWENDOLYN ARRINGTON 1 1011101 411001	00000	20260143	INV	12/31/2025	MEETING_04DE25 30.00	561508	271504	
				BOARD	SAL BOARD	Invoice Net 30.00			
						CHECK TOTAL	90.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26VV 12/31/2025 DUE DATE: 12/31/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12483	HEARTLAND BUSINESS SYS 1 1025502 455740	00000	20260635	INV	12/31/2025	841199-H 7,658.34 7,658.34 Invoice Net	561548	271545	
						CHECK TOTAL			7,658.34
14888	HILL MECHANICAL CORP 1 1025502 435680	00000	20260637	INV	12/31/2025	84694-005 7,222.00 7,222.00 Invoice Net	561553	271550	
						CHECK TOTAL			7,222.00
3274	ILLINOIS STATE POLICE 1 1011000 321000	00001		INV	12/31/2025	20251101558 243.00 243.00 Invoice Net	561550	271547	
						CHECK TOTAL			243.00
257	INTERNATIONAL CODE COU 1 1027703 435302	00001		INV	12/31/2025	Q15.000037873 170.00 170.00 Invoice Net	561487	271483	
						CHECK TOTAL			170.00
12959	JOHN O'DONNELL 1 1027703 435302	00000		INV	12/31/2025	REIM ICC_2026 145.00 145.00 Invoice Net	561488	271484	
12959	JOHN O'DONNELL 1 1027703 435302	00000		INV	12/31/2025	REIM_LIC_JA26 200.00 200.00 Invoice Net	561489	271485	
						CHECK TOTAL			345.00
13510	LEXIPOL, LLC 1 1011104 435100	00000		INV	12/31/2025	INVPRA11263450 995.00 995.00 Invoice Net	561525	271522	
						CHECK TOTAL			995.00
14954	LORESHA MOODY 1 1051102 431310	00000		INV	12/31/2025	MISTLETOE_DE25 125.00 125.00 Invoice Net	561558	271555	
						CHECK TOTAL			125.00
14380	MARCIE SPENCER 1 1011101 411001	00000	20260192	INV	12/31/2025	MEETING_DE25 170.00 170.00 Invoice Net	561566	271563	
						CHECK TOTAL			170.00
12607	MARK BEHRENS 1 1011101 411001	00000	20260145	INV	12/31/2025	MEETING_20FE25 40.00 40.00 Invoice Net	561509	271505	
12607	MARK BEHRENS	00000	20260145	INV	12/31/2025	MEETING_20NO25	561510	271506	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26VV 12/31/2025 DUE DATE: 12/31/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1011101 411001			BOARD	SAL BOARD	40.00			
				Invoice Net		40.00			
12607	MARK BEHRENS		00000 20260145	INV	12/31/2025	MEETING_04DE25	561511	271507	
	1 1011101 411001			BOARD	SAL BOARD	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		120.00			-----
1361	MCCANN INDUSTRIES INC		00001	INV	12/31/2025	R10700	561547	271544	
	1 1034404 435630			PAVEMENT	EQP RENTAL	1,334.00			
				Invoice Net		1,334.00			
				CHECK TOTAL		1,334.00			-----
11512	MEREDITH DIANNA WALKER		00000 20260599	INV	12/31/2025	MEETING_20FE25-1	561493	271489	
	1 1011101 411001			BOARD	SAL BOARD	15.00			
				Invoice Net		15.00			
11512	MEREDITH DIANNA WALKER		00000 20260599	INV	12/31/2025	MEETING_20NO25	561494	271490	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
11512	MEREDITH DIANNA WALKER		00000 20260599	INV	12/31/2025	MEETING_04DE25	561495	271491	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
11512	MEREDITH DIANNA WALKER		00000 20260370	INV	12/31/2025	MEETING_20FE25	561496	271492	
	1 1011101 411001			BOARD	SAL BOARD	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		90.00			-----
10382	MICHAEL B. JACOBS		00000 20260505	INV	12/31/2025	MEETING_DE25	561561	271558	
	1 1011101 411001			BOARD	SAL BOARD	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			-----
14046	MICHAEL RIEND		00000	INV	12/31/2025	SUPPLIES_DE25	561559	271556	
	1 1051102 431310			COMMISSION	BEAUTIFICA	149.98			
				Invoice Net		149.98			
				CHECK TOTAL		149.98			-----
14406	MONTE M LARRICK		00000 20260203	INV	12/31/2025	MEETING_DE25	561564	271561	
	1 1011101 411001			BOARD	SAL BOARD	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			-----
11078	MUNICIPAL COLLECTIONS		00000	INV	12/31/2025	71685	561542	271539	
	1 1023000 336000			POLICE	COLLECTION	607.52			
				Invoice Net		607.52			
11078	MUNICIPAL COLLECTIONS		00000	INV	12/31/2025	71686	561543	271540	
	1 1023000 336000			POLICE	COLLECTION	2,688.56			
				Invoice Net		2,688.56			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26VV 12/31/2025 DUE DATE: 12/31/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11078	MUNICIPAL COLLECTIONS 1 G042000 435815	00000		INV	12/31/2025	71687	561544	271541	
				REFUSE	COL AGENCY	1,482.56			
				Invoice Net		1,482.56			
11078	MUNICIPAL COLLECTIONS 1 G042000 435815	00000		INV	12/31/2025	71688	561545	271542	
				REFUSE	COL AGENCY	52.84			
				Invoice Net		52.84			
11078	MUNICIPAL COLLECTIONS 1 1023000 336000	00000		INV	12/31/2025	71689	561546	271543	
				POLICE	COLLECTION	62.50			
				Invoice Net		62.50			
				CHECK TOTAL		4,893.98			-----
12692	NOBLETEC LLC 1 1016601 435820	00000		INV	12/31/2025	C22030	561534	271531	
				IT SERV	SOFTWARE	4,500.14			
				Invoice Net		4,500.14			
				CHECK TOTAL		4,500.14			-----
3239	OFFICE DEPOT 1 1012202 455100	00001		INV	12/31/2025	451002622001	561537	271534	
				ADMIN SERV	OFFICE SUP	90.97			
				Invoice Net		90.97			
3239	OFFICE DEPOT 1 1012202 455100	00001		INV	12/31/2025	448697219001	561538	271535	
				ADMIN SERV	OFFICE SUP	41.11			
				Invoice Net		41.11			
3239	OFFICE DEPOT 1 1012202 455100	00001		INV	12/31/2025	448697801001	561539	271536	
				ADMIN SERV	OFFICE SUP	4.94			
				Invoice Net		4.94			
3239	OFFICE DEPOT 1 1012202 455100	00001		INV	12/31/2025	448697804001	561540	271537	
				ADMIN SERV	OFFICE SUP	4.97			
				Invoice Net		4.97			
3239	OFFICE DEPOT 1 1012202 455100	00001		INV	12/31/2025	448697807001	561541	271538	
				ADMIN SERV	OFFICE SUP	14.99			
				Invoice Net		14.99			
				CHECK TOTAL		156.98			-----
1664	PLAINFIELD FIRE PROTEC 1 1025502 435302	00001	20260629	INV	12/31/2025	2267	561549	271546	
				EMERG SERV	FIRE TRAIN	5,154.00			
				Invoice Net		5,154.00			
				CHECK TOTAL		5,154.00			-----
1590	RAY OHERRON OF OAK BRO 1 1025502 419300	00001	20260439	INV	12/31/2025	2450009	561515	271512	
				EMERG SERV	UNIFORM	150.52			
				Invoice Net		150.52			
1590	RAY OHERRON OF OAK BRO 1 1025502 419300	00001	20260502	INV	12/31/2025	2451319	561519	271516	
				EMERG SERV	UNIFORM	101.74			
				Invoice Net		101.74			
1590	RAY OHERRON OF OAK BRO 1 1025502 419300	00001	20260502	INV	12/31/2025	2450602	561520	271517	
				EMERG SERV	UNIFORM	179.63			
				Invoice Net		179.63			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26VV 12/31/2025 DUE DATE: 12/31/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			431.89
1781	RICK'S LANDSCAPING & L 1 1034405 435235	00000		INV	12/31/2025	18514	561518	271515	
				SNOW PLOW	CUL DE SAC	5,303.05			
				Invoice Net		5,303.05			
						CHECK TOTAL			5,303.05
13483	RONALD F STORK 1 1011101 411001	00000	20260149	INV	12/31/2025	MEETING_20FE25	561497	271493	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
13483	RONALD F STORK 1 1011101 411001	00000	20260149	INV	12/31/2025	MEETING_20NO25	561498	271494	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			60.00
14397	SEAN D WALKER 1 1011101 411001	00000	20260156	INV	12/31/2025	MEETING_20NO25	561491	271487	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14397	SEAN D WALKER 1 1011101 411001	00000	20260156	INV	12/31/2025	MEETING_04DE25	561492	271488	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			60.00
14358	SPANGLER CANDY COMPANY 1 1051102 431310	00000		INV	12/31/2025	24364	561522	271519	
				COMMISSION	BEAUTIFICA	359.70			
				Invoice Net		359.70			
						CHECK TOTAL			359.70
1702	STEVEN PRODEHL 1 1011104 435110	00000	20260222	INV	12/31/2025	12.29.25	561533	271530	
				EXEC ADMIN	LEGAL FEES	1,250.00			
				Invoice Net		1,250.00			
						CHECK TOTAL			1,250.00
14475	TERRY JAY 1 1011101 411001	00000	20260164	INV	12/31/2025	MEETING_20FE25	561503	271499	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14475	TERRY JAY 1 1011101 411001	00000	20260164	INV	12/31/2025	MEETING_20NO25	561504	271500	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14475	TERRY JAY 1 1011101 411001	00000	20260164	INV	12/31/2025	MEETING_04DE25	561505	271501	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			90.00
14382	TONI WASHINGTON 1 1011101 411001	00000	20260154	INV	12/31/2025	MEETING_20FE25	561490	271486	
				BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26VV 12/31/2025 DUE DATE: 12/31/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30.00		-----
14952	TRAVELIN' TOM'S COFFEE	00000		INV	12/31/2025	23025-12	561521	271518	
	1 1051102 431310			COMMISSION BEAUTIFICA		625.00			
				Invoice Net		625.00			
						CHECK TOTAL	625.00		-----
78 INVOICES						WARRANT TOTAL	56,159.91	56,159.91	
						CASH ACCOUNT BALANCE		480,327.55	

WARRANT SUMMARY

WARRANT: 26VV 12/31/2025

DUE DATE: 12/31/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011000	EXECUTIVE	10 -1-1-000-321000-	LIQUOR LICENSES	243.00 .00
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-411001-	SALARIES, BOARDS & COM	1,930.00 -1,109.30
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435100-	CONSULTING/PROFESSIONA	995.00 -7,835.79
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435110-	ATTORNEY FEES	1,250.00 204,973.80
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435440-	PUBLICATION OF ORD & N	851.00 -2,745.02
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	156.98 6,725.20
10	1016601	IT SERVICES	10 -1-6-601-435703-	COMPUTING EQUIPMENT	5,244.27 3,178.17
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	4,709.44 88,494.59
10	1023000	POLICE	10 -2-3-000-336000-	COLLECTION ACCOUNT	3,358.58 .00
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	132.00 15,252.25
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-435600-	EQUIPMENT MAINTENANCE	91.00 2,610.75
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-435830-	PERSONNEL RECRUITMENT	525.00 7,392.36
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-455100-	OFFICE SUPPLIES/PRINTI	30.56 -310.34
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-419300-	UNIFORM ALLOWANCE	431.89 1,172.51
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435302-	FIRE TRAINING	5,154.00 -3,828.93
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435640-	VEHICLE MAINTENANCE	326.30 39,416.67
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	9,057.28 3,769.29
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-455740-	COMMUNICATION SUPPLIES	7,658.34 2,027.55
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-455800-	OPERATIONAL SUPPLIES	299.50 11,276.88
10	1025504	FIRE EMERGENCY MED	10 -2-5-504-455800-	OPERATIONAL SUPPLIES	404.99 11,887.56
10	1027703	COM DEV INSPECTION	10 -2-7-703-435302-	COM DEV INSPECTOR TRAI	515.00 -165.03
10	1034404	PW PAVEMENT MAINT	10 -3-4-404-435630-	EQUIPMENT RENTAL	1,334.00 2,930.21
10	1034405	PW SNOW AND ICE CO	10 -3-4-405-435235-	CUL DE SAC PLOWING	5,820.55 128,471.54
10	1051102	EXECUTIVE COMMISS	10 -5-1-102-431310-	BEAUTIFICATION COMMISS	4,105.83 -2,983.62
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55				FUND TOTAL	54,624.51
G0 G042000 REFUSE COLLECTION G0 -4-2-000-435815-				COLLECTION AGENCY FEES	1,535.40 121,686.55
CASH ACCOUNT 1000000 100025 BALANCE 480,327.55				FUND TOTAL	1,535.40
				WARRANT SUMMARY TOTAL	56,159.91
				GRAND TOTAL	56,159.91

WARRANT LIST BY VOUCHER

WARRANT: 26VV 12/31/2025

DUE DATE: 12/31/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
271483	257	INTERNATIONAL CODE COUNCIL INVOICE: Q15.000037873	561487		INV	12/31/2025	170.00	2026 MEMBERSHIP RENEWA
271484	12959	JOHN O'DONNELL INVOICE: REIM ICC_2026	561488		INV	12/31/2025	145.00	ICC CERTIFICATION RENE
271485	12959	JOHN O'DONNELL INVOICE: REIM_LIC_JA26	561489		INV	12/31/2025	200.00	2026 ELECTRICAL LICENS
271486	14382	TONI WASHINGTON INVOICE: MEETING_20FE25	561490	20260154	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
271487	14397	SEAN D WALKER INVOICE: MEETING_20NO25	561491	20260156	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
271488	14397	SEAN D WALKER INVOICE: MEETING_04DE25	561492	20260156	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
271489	11512	MEREDITH DIANNA WALKER INVOICE: MEETING_20FE25-1	561493	20260599	INV	12/31/2025	15.00	COMMISSIONER EARNINGS
271490	11512	MEREDITH DIANNA WALKER INVOICE: MEETING_20NO25	561494	20260599	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
271491	11512	MEREDITH DIANNA WALKER INVOICE: MEETING_04DE25	561495	20260599	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
271492	11512	MEREDITH DIANNA WALKER INVOICE: MEETING_20FE25	561496	20260370	INV	12/31/2025	15.00	CONCESSION STAND PAYRO
271493	13483	RONALD F STORK INVOICE: MEETING_20FE25	561497	20260149	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
271494	13483	RONALD F STORK INVOICE: MEETING_20NO25	561498	20260149	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
271495	14415	ERIC MCINTYRE INVOICE: MEETING_20FE25	561500	20260162	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
271496	14415	ERIC MCINTYRE INVOICE: MEETING_20NO25	561501	20260162	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
271497	14415	ERIC MCINTYRE INVOICE: MEETING_04DE25	561502	20260162	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
271499	14475	TERRY JAY INVOICE: MEETING_20FE25	561503	20260164	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
271500	14475	TERRY JAY	561504	20260164	INV	12/31/2025	30.00	COMMISSIONER EARNINGS

WARRANT LIST BY VOUCHER

WARRANT: 26VV 12/31/2025

DUE DATE: 12/31/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: MEETING_20NO25								
271501	14475	TERRY JAY	561505	20260164	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_04DE25								
271502	11520	GWENDOLYN ARRINGTON	561506	20260143	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_20FE25								
271503	11520	GWENDOLYN ARRINGTON	561507	20260143	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_20NO25								
271504	11520	GWENDOLYN ARRINGTON	561508	20260143	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_04DE25								
271505	12607	MARK BEHRENS	561509	20260145	INV	12/31/2025	40.00	COMMISSIONER EARNINGS
INVOICE: MEETING_20FE25								
271506	12607	MARK BEHRENS	561510	20260145	INV	12/31/2025	40.00	COMMISSIONER EARNINGS
INVOICE: MEETING_20NO25								
271507	12607	MARK BEHRENS	561511	20260145	INV	12/31/2025	40.00	COMMISSIONER EARNINGS
INVOICE: MEETING_04DE25								
271508	14404	CONRAD G ZADLO JR	561512	20260601	INV	12/31/2025	50.00	COMMISSIONER PAY -COMM
INVOICE: MEETING_20NO25								
271509	14404	CONRAD G ZADLO JR	561513	20260601	INV	12/31/2025	50.00	COMMISSIONER PAY -COMM
INVOICE: MEETING_04DE25								
271511	14404	CONRAD G ZADLO JR	561514	20260159	INV	12/31/2025	50.00	COMMISSIONER EARNINGS
INVOICE: MEETING_200E25								
271512	1590	RAY OHERRON OF OAK BROOK	561515	20260439	INV	12/31/2025	150.52	FD CLOTHING/BADGETS/UN
INVOICE: 2450009								
271513	10968	COPS AND FIRE PERSONNEL TESTING SERV	561516	20260598	INV	12/31/2025	350.00	FIRE CANDIDATE BACKGRO
INVOICE: 2102								
271514	7057	CASE LOTS, INC	561517	20260490	INV	12/31/2025	299.50	CENTRAL SUPPLY ITEMS -
INVOICE: 5058								
271515	1781	RICK'S LANDSCAPING & LAWN CARE	561518		INV	12/31/2025	5,303.05	PLOWING AND SALTING PA
INVOICE: 18514								
271516	1590	RAY OHERRON OF OAK BROOK	561519	20260502	INV	12/31/2025	101.74	PROMOTION/APPOINTMENT
INVOICE: 2451319								
271517	1590	RAY OHERRON OF OAK BROOK	561520	20260502	INV	12/31/2025	179.63	PROMOTION/APPOINTMENT
INVOICE: 2450602								

WARRANT LIST BY VOUCHER

WARRANT: 26VV 12/31/2025

DUE DATE: 12/31/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
271518	14952	TRAVELIN' TOM'S COFFEE OF TINLEY PAR	561521		INV	12/31/2025	625.00	FESTIVAL OF LIGHTS WIN
		INVOICE: 23025-12						
271519	14358	SPANGLER CANDY COMPANY	561522		INV	12/31/2025	359.70	SANTA SENDOFF AND FEST
		INVOICE: 24364						
271520	14951	FUNTIME SERVICES	561523		INV	12/31/2025	575.00	FESTIVL OF LIGHTS WINT
		INVOICE: 55937293						
271521	13905	DUANE JK BIALA	561524		INV	12/31/2025	1,437.50	FESTIVAL OF LIGHTS WIN
		INVOICE: 230025-12						
271522	13510	LEXIPOL, LLC	561525		INV	12/31/2025	995.00	ANNUAL GRANFINDER SUBS
		INVOICE: INVPR11263450						
271523	10968	COPS AND FIRE PERSONNEL TESTING SERV	561526	20260598	INV	12/31/2025	175.00	FIRE CANDIDATE BACKGRO
		INVOICE: 2096						
271524	14903	D' LO'S LANDSCAPING & CONSTRUCTIONS	561527		INV	12/31/2025	517.50	PLOWING CUL DE SACS ON
		INVOICE: CUL DE SAC_07DE25						
271525	904	AMBER MECHANICAL CONTRACTORS, INC.	561528	20260484	INV	12/31/2025	1,835.28	HVAC REPAIRS - FIRE
		INVOICE: W41140						
271526	8205	FIRE SERVICE, INC.	561529	20260470	INV	12/31/2025	326.30	VEHICLE MAINTENANCE -
		INVOICE: IL-23618						
271527	1559	AWARD EMBLEM MFG CO INC	561530	20260283	INV	12/31/2025	30.56	FD AWARDS / PLAQUES /
		INVOICE: 434239						
271528	7648	BOUND TREE MEDICAL	561531	20260262	INV	12/31/2025	404.99	EMS SUPPLIES
		INVOICE: 86016423						
271529	227	BRANIFF COMMUNICATIONS INC	561532		INV	12/31/2025	91.00	REPAIRS TO OUTDOOR WAR
		INVOICE: 36421						
271530	1702	STEVEN PRODEHL	561533	20260222	INV	12/31/2025	1,250.00	HEARING OFFICER FEES
		INVOICE: 12.29.25						
271531	12692	NOBLETEC LLC	561534		INV	12/31/2025	4,500.14	MONTHLY 0365 IMPLEMENT
		INVOICE: C22030						
271532	4180	DELL MARKETING	561535		INV	12/31/2025	5,244.27	FIRE DEPT, JOSTES C DE
		INVOICE: 10855290260						
271533	13552	CONCENTRIC INTEGRATION, LLC	561536		INV	12/31/2025	209.30	PROFESSIONAL SERVICES
		INVOICE: 0278863						

WARRANT LIST BY VOUCHER

WARRANT: 26VV 12/31/2025

DUE DATE: 12/31/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
271534	3239	OFFICE DEPOT INVOICE: 451002622001	561537		INV	12/31/2025	90.97	OFFICE SUPPLIES
271535	3239	OFFICE DEPOT INVOICE: 448697219001	561538		INV	12/31/2025	41.11	OFFICE SUPPLIES FINANC
271536	3239	OFFICE DEPOT INVOICE: 448697801001	561539		INV	12/31/2025	4.94	OFFICE SUPPLIES FINANC
271537	3239	OFFICE DEPOT INVOICE: 448697804001	561540		INV	12/31/2025	4.97	OFFICE SUPPLIES FINANC
271538	3239	OFFICE DEPOT INVOICE: 448697807001	561541		INV	12/31/2025	14.99	OFFICE SUPPLIES FINANC
271539	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN INVOICE: 71685	561542		INV	12/31/2025	607.52	BBALAR NOV 2025 ALARMS
271540	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN INVOICE: 71686	561543		INV	12/31/2025	2,688.56	BBMADD NOV2025 ORD ADD
271541	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN INVOICE: 71687	561544		INV	12/31/2025	1,482.56	BBMRAD NOV 2025 REFUSE
271542	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN INVOICE: 71688	561545		INV	12/31/2025	52.84	BBMREF NOV 2025 REFUSE
271543	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN INVOICE: 71689	561546		INV	12/31/2025	62.50	BBMUN2 NOV 2025 OLD OR
271544	1361	MCCANN INDUSTRIES INC INVOICE: R10700	561547		INV	12/31/2025	1,334.00	RENTING A 1 TON ROLLER
271545	12483	HEARTLAND BUSINESS SYSTEMS, LLC INVOICE: 841199-H	561548	20260635	INV	12/31/2025	7,658.34	BC MDT'S
271546	1664	PLAINFIELD FIRE PROTECTION DIS INVOICE: 2267	561549	20260629	INV	12/31/2025	5,154.00	BURN TOWER TRAINING
271547	3274	ILLINOIS STATE POLICE INVOICE: 20251101558	561550		INV	12/31/2025	243.00	NEW MANAGERS FOR LIQUO
271548	7273	ENTERPRISE NEWSPAPERS, INC. INVOICE: 851186	561551		INV	12/31/2025	851.00	BOLINGBROOK LEGASL AD
271550	14888	HILL MECHANICAL CORP INVOICE: 84694-005	561553	20260637	INV	12/31/2025	7,222.00	ST 2 PLUMBING REPAIRS
271551	465	CUTTING EDGE DOCUMENT	561554	20260244	INV	12/31/2025	132.00	Shredding Services

WARRANT LIST BY VOUCHER

WARRANT: 26VV 12/31/2025

DUE DATE: 12/31/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: M39241								
271552	14394	FRANK BLOOD INVOICE: FESTIVALOFLIGHT_DE25	561555		INV	12/31/2025	83.86	FESTIVAL OF LIGHTS
271553	14423	BRENDA K PRICE INVOICE: FESTIVALOFLIGHT_DE25	561556		INV	12/31/2025	629.79	FESTIVAL OF LIGHTS
271554	14953	DAWN MUELLER INVOICE: MISTLETOE_DE25	561557		INV	12/31/2025	120.00	MISTLETOE MARKET 25
271555	14954	LORESHA MOODY INVOICE: MISTLETOE_DE25	561558		INV	12/31/2025	125.00	MISTLETOE MARKET 25
271556	14046	MICHAEL RIEND INVOICE: SUPPLIES_DE25	561559		INV	12/31/2025	149.98	HOLIDAY MAGIC IN MOTIO
271557	14453	GABRIEL FONSECA INVOICE: MEETING_DE25	561560	20260575	INV	12/31/2025	400.00	COMMISSIONER PAYMENT B
271558	10382	MICHAEL B. JACOBS INVOICE: MEETING_DE25	561561	20260505	INV	12/31/2025	100.00	COMMISSIONER EARNING B
271559	14393	AAMER ABDUL-JALEEL INVOICE: MEETING_DE25	561562	20260197	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
271560	14399	FLORENACE M KOLECYCK YAP INVOICE: MEETING_DE25	561563	20260200	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
271561	14406	MONTE M LARRICK INVOICE: MEETING_DE25	561564	20260203	INV	12/31/2025	60.00	COMMISSIONER EARNINGS
271562	14379	EDWARD R PRZYZYCKI INVOICE: MEETING_DE25	561565	20260574	INV	12/31/2025	360.00	COMMISSIONER PAY BCTV
271563	14380	MARCIE SPENCER INVOICE: MEETING_DE25	561566	20260192	INV	12/31/2025	170.00	COMMISSIONER EARNINGS
WARRANT TOTAL							56,159.91	

** 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
214922	12/31/2025	PRTD	14393 AAMER ABDUL-JALEEL	271559 30.00	MEETING_DE25 1011101 411001	12/31/2025	20260197	26VV SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 214922 TOTAL:	30.00
214923	12/31/2025	PRTD	904 AMBER MECHANICAL CON	271525 1,835.28	w41140 1025502 435680	12/11/2025	20260484	26VV BUILDING MAINTENANCE	1,835.28
								CHECK 214923 TOTAL:	1,835.28
214924	12/31/2025	PRTD	1559 AWARD EMBLEM MFG CO	271527 30.56	434239 1025501 455100	11/21/2025	20260283	26VV OFFICE SUPPLIES/PRINTING	30.56
								CHECK 214924 TOTAL:	30.56
214925	12/31/2025	PRTD	7648 BOUND TREE MEDICAL	271528 404.99	86016423 1025504 455800	12/04/2025	20260262	26VV OPERATIONAL SUPPLIES	404.99
								CHECK 214925 TOTAL:	404.99
214926	12/31/2025	PRTD	227 BRANIFF COMMUNICATIO	271529 91.00	36421 1025501 435600	12/11/2025		26VV EQUIPMENT MAINTENANCE	91.00
								CHECK 214926 TOTAL:	91.00
214927	12/31/2025	PRTD	14423 BRENDA K PRICE	271553 629.79	FESTIVALOFLIGHT_DE25 1051102 431310	12/30/2025		26VV BEAUTIFICATION COMMISSION	629.79
								CHECK 214927 TOTAL:	629.79
214928	12/31/2025	PRTD	7057 CASE LOTS, INC	271514 299.50	5058 1025502 455800	12/03/2025	20260490	26VV OPERATIONAL SUPPLIES	299.50
								CHECK 214928 TOTAL:	299.50
214929	12/31/2025	PRTD	13552 CONCENTRIC INTEGRATI	271533 209.30	0278863 1016601 435820	11/14/2025		26VV COMPUTER SOFTWARE MAINTENANCE	209.30
								CHECK 214929 TOTAL:	209.30
214930	12/31/2025	PRTD	14404 CONRAD G ZADLO JR	271508 50.00	MEETING_20N025 1011101 411001	12/30/2025	20260601	26VV SALARIES, BOARDS & COMMISSIONS	50.00
				271509	MEETING_04DE25	12/30/2025	20260601	26VV	50.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET
				50.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				271511	MEETING_200E25	12/30/2025	20260159	26VV		50.00
				50.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK 214930 TOTAL:		150.00
214931	12/31/2025	PRTD	10968 COPS AND FIRE PERSON	271513	2102	12/09/2025	20260598	26VV		350.00
				350.00	1025501 435830			PERSONNEL RECRUITMENT		
				271523	2096	12/08/2025	20260598	26VV		175.00
				175.00	1025501 435830			PERSONNEL RECRUITMENT		
								CHECK 214931 TOTAL:		525.00
214932	12/31/2025	PRTD	465 CUTTING EDGE DOCUMEN	271551	M39241	12/26/2025	20260244	26VV		132.00
				132.00	1023301 455100			OFFICE SUPPLIES/PRINTING		
								CHECK 214932 TOTAL:		132.00
214933	12/31/2025	PRTD	14903 D' LO'S LANDSCAPING	271524	CUL DE SAC_07DE25	12/23/2025		26VV		517.50
				517.50	1034405 435235			CUL DE SAC PLOWING		
								CHECK 214933 TOTAL:		517.50
214934	12/31/2025	PRTD	14953 DAWN MUELLER	271554	MISTLETOE_DE25	12/30/2025		26VV		120.00
				120.00	1051102 431310			BEAUTIFICATION COMMISSION		
								CHECK 214934 TOTAL:		120.00
214935	12/31/2025	PRTD	4180 DELL MARKETING	271532	10855290260	12/29/2025		26VV		5,244.27
				5,244.27	1016601 435703			COMPUTING EQUIPMENT		
								CHECK 214935 TOTAL:		5,244.27
214936	12/31/2025	PRTD	13905 DUANE JK BIALA	271521	230025-12	12/01/2025		26VV		1,437.50
				1,437.50	1051102 431310			BEAUTIFICATION COMMISSION		
								CHECK 214936 TOTAL:		1,437.50
214937	12/31/2025	PRTD	14379 EDWARD R PRZYZYCKI	271562	MEETING_DE25	12/31/2025	20260574	26VV		360.00
				360.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 214937 TOTAL:	360.00
214938	12/31/2025	PRTD	7273 ENTERPRISE NEWSPAPER	271548 851.00	851186 1011104 435440	12/11/2025		26VV PUBLICATION OF ORD & NOTICES	851.00
								CHECK 214938 TOTAL:	851.00
214939	12/31/2025	PRTD	14415 ERIC MCINTYRE	271495 30.00	MEETING_20FE25 1011101 411001	12/30/2025	20260162	26VV SALARIES, BOARDS & COMMISSIONS	30.00
				271496 30.00	MEETING_20NO25 1011101 411001	12/30/2025	20260162	26VV SALARIES, BOARDS & COMMISSIONS	30.00
				271497 30.00	MEETING_04DE25 1011101 411001	12/30/2025	20260162	26VV SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 214939 TOTAL:	90.00
214940	12/31/2025	PRTD	8205 FIRE SERVICE, INC.	271526 326.30	IL-23618 1025502 435640	12/12/2025	20260470	26VV VEHICLE MAINTENANCE	326.30
								CHECK 214940 TOTAL:	326.30
214941	12/31/2025	PRTD	14399 FLORENACE M KOLECYCK	271560 30.00	MEETING_DE25 1011101 411001	12/31/2025	20260200	26VV SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 214941 TOTAL:	30.00
214942	12/31/2025	PRTD	14394 FRANK BLOOD	271552 83.86	FESTIVALOFLIGHT_DE25 1051102 431310	12/30/2025		26VV BEAUTIFICATION COMMISSION	83.86
								CHECK 214942 TOTAL:	83.86
214943	12/31/2025	PRTD	14951 FUNTIME SERVICES	271520 575.00	55937293 1051102 431310	12/19/2025		26VV BEAUTIFICATION COMMISSION	575.00
								CHECK 214943 TOTAL:	575.00
214944	12/31/2025	PRTD	14453 GABRIEL FONSECA	271557 400.00	MEETING_DE25 1011101 411001	12/31/2025	20260575	26VV SALARIES, BOARDS & COMMISSIONS	400.00
								CHECK 214944 TOTAL:	400.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
214945	12/31/2025	PRTD	11520 GWENDOLYN ARRINGTON	271502	MEETING_20FE25	12/30/2025	20260143	26VV	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				271503	MEETING_20NO25	12/30/2025	20260143	26VV	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				271504	MEETING_04DE25	12/30/2025	20260143	26VV	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214945 TOTAL:	90.00
214946	12/31/2025	PRTD	12483 HEARTLAND BUSINESS S	271545	841199-H	11/12/2025	20260635	26VV	7,658.34
				7,658.34	1025502 455740			COMMUNICATION SUPPLIES	
								CHECK 214946 TOTAL:	7,658.34
214947	12/31/2025	PRTD	14888 HILL MECHANICAL CORP	271550	84694-005	12/09/2025	20260637	26VV	7,222.00
				7,222.00	1025502 435680			BUILDING MAINTENANCE	
								CHECK 214947 TOTAL:	7,222.00
214948	12/31/2025	PRTD	3274 ILLINOIS STATE POLIC	271547	20251101558	11/01/2025		26VV	243.00
				243.00	1011000 321000			LIQUOR LICENSES	
								CHECK 214948 TOTAL:	243.00
214949	12/31/2025	PRTD	257 INTERNATIONAL CODE C	271483	Q15.000037873	10/29/2025		26VV	170.00
				170.00	1027703 435302			COM DEV INSPECTOR TRAINING	
								CHECK 214949 TOTAL:	170.00
214950	12/31/2025	PRTD	12959 JOHN O'DONNELL	271484	REIM ICC_2026	12/18/2025		26VV	145.00
				145.00	1027703 435302			COM DEV INSPECTOR TRAINING	
				271485	REIM_LIC_JA26	12/18/2025		26VV	200.00
				200.00	1027703 435302			COM DEV INSPECTOR TRAINING	
								CHECK 214950 TOTAL:	345.00
214951	12/31/2025	PRTD	13510 LEXIPOL, LLC	271522	INVPRAI1263450	12/29/2025		26VV	995.00
				995.00	1011104 435100			CONSULTING/PROFESSIONAL FEES	
								CHECK 214951 TOTAL:	995.00

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
214952	12/31/2025	PRTD	14954 LORESHA MOODY	271555	MISTLETOE_DE25	12/29/2025		26VV	125.00
				125.00	1051102 431310			BEAUTIFICATION COMMISSION	
								CHECK 214952 TOTAL:	125.00
214953	12/31/2025	PRTD	14380 MARCIE SPENCER	271563	MEETING_DE25	12/31/2025	20260192	26VV	170.00
				170.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214953 TOTAL:	170.00
214954	12/31/2025	PRTD	12607 MARK BEHRENS	271505	MEETING_20FE25	12/30/2025	20260145	26VV	40.00
				40.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				271506	MEETING_20NO25	12/30/2025	20260145	26VV	40.00
				40.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				271507	MEETING_04DE25	12/30/2025	20260145	26VV	40.00
				40.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214954 TOTAL:	120.00
214955	12/31/2025	PRTD	1361 MCCANN INDUSTRIES IN	271544	R10700	08/20/2025		26VV	1,334.00
				1,334.00	1034404 435630			EQUIPMENT RENTAL	
								CHECK 214955 TOTAL:	1,334.00
214956	12/31/2025	PRTD	11512 MEREDITH DIANNA WALK	271489	MEETING_20FE25-1	12/30/2025	20260599	26VV	15.00
				15.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				271490	MEETING_20NO25	12/30/2025	20260599	26VV	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				271491	MEETING_04DE25	12/30/2025	20260599	26VV	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				271492	MEETING_20FE25	12/30/2025	20260370	26VV	15.00
				15.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214956 TOTAL:	90.00
214957	12/31/2025	PRTD	10382 MICHAEL B. JACOBS	271558	MEETING_DE25	12/31/2025	20260505	26VV	100.00
				100.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214957 TOTAL:	100.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
214958	12/31/2025	PRTD	14046 MICHAEL RIEND	271556	SUPPLIES_DE25	12/30/2025		26VV	149.98
				149.98	1051102 431310	BEAUTIFICATION COMMISSION			
						CHECK	214958	TOTAL:	149.98
214959	12/31/2025	PRTD	14406 MONTE M LARRICK	271561	MEETING_DE25	12/31/2025	20260203	26VV	60.00
				60.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	214959	TOTAL:	60.00
214960	12/31/2025	PRTD	11078 MUNICIPAL COLLECTION	271539	71685	11/01/2025		26VV	607.52
				607.52	1023000 336000	COLLECTION ACCOUNT			
				271540	71686	11/01/2025		26VV	2,688.56
				2,688.56	1023000 336000	COLLECTION ACCOUNT			
				271541	71687	11/01/2025		26VV	1,482.56
				1,482.56	G042000 435815	COLLECTION AGENCY FEES			
				271542	71688	11/01/2025		26VV	52.84
				52.84	G042000 435815	COLLECTION AGENCY FEES			
				271543	71689	11/01/2025		26VV	62.50
				62.50	1023000 336000	COLLECTION ACCOUNT			
						CHECK	214960	TOTAL:	4,893.98
214961	12/31/2025	PRTD	12692 NOBLETEC LLC	271531	C22030	12/19/2025		26VV	4,500.14
				4,500.14	1016601 435820	COMPUTER SOFTWARE MAINTENANCE			
						CHECK	214961	TOTAL:	4,500.14
214962	12/31/2025	PRTD	3239 OFFICE DEPOT	271534	451002622001	12/05/2025		26VV	90.97
				90.97	1012202 455100	OFFICE SUPPLIES/PRINTING			
				271535	448697219001	11/24/2025		26VV	41.11
				41.11	1012202 455100	OFFICE SUPPLIES/PRINTING			
				271536	448697801001	11/24/2025		26VV	4.94
				4.94	1012202 455100	OFFICE SUPPLIES/PRINTING			
				271537	448697804001	11/21/2025		26VV	4.97
				4.97	1012202 455100	OFFICE SUPPLIES/PRINTING			
				271538	448697807001	11/24/2025		26VV	14.99
				14.99	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	214962	TOTAL:	156.98
214963	12/31/2025	PRTD	1664 PLAINFIELD FIRE PROT	271546	2267	12/04/2025	20260629	26VV	5,154.00
				5,154.00	1025502 435302			FIRE TRAINING	
						CHECK	214963	TOTAL:	5,154.00
214964	12/31/2025	PRTD	1590 RAY OHERRON OF OAK B	271512	2450009	12/11/2025	20260439	26VV	150.52
				150.52	1025502 419300			UNIFORM ALLOWANCE	
				271516	2451319	12/18/2025	20260502	26VV	101.74
				101.74	1025502 419300			UNIFORM ALLOWANCE	
				271517	2450602	12/15/2025	20260502	26VV	179.63
				179.63	1025502 419300			UNIFORM ALLOWANCE	
						CHECK	214964	TOTAL:	431.89
214965	12/31/2025	PRTD	1781 RICK'S LANDSCAPING &	271515	18514	12/08/2025		26VV	5,303.05
				5,303.05	1034405 435235			CUL DE SAC PLOWING	
						CHECK	214965	TOTAL:	5,303.05
214966	12/31/2025	PRTD	13483 RONALD F STORK	271493	MEETING_20FE25	12/30/2025	20260149	26VV	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				271494	MEETING_20NO25	12/30/2025	20260149	26VV	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
						CHECK	214966	TOTAL:	60.00
214967	12/31/2025	PRTD	14397 SEAN D WALKER	271487	MEETING_20NO25	12/30/2025	20260156	26VV	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				271488	MEETING_04DE25	12/30/2025	20260156	26VV	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
						CHECK	214967	TOTAL:	60.00
214968	12/31/2025	PRTD	14358 SPANGLER CANDY COMPA	271519	24364	12/22/2025		26VV	359.70
				359.70	1051102 431310			BEAUTIFICATION COMMISSION	
						CHECK	214968	TOTAL:	359.70

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET
214969	12/31/2025	PRTD	1702 STEVEN PRODEHL	271530	12.29.25	12/29/2025	20260222	26VV		1,250.00
				1,250.00	1011104 435110			ATTORNEY FEES		
								CHECK 214969 TOTAL:		1,250.00
214970	12/31/2025	PRTD	14475 TERRY JAY	271499	MEETING_20FE25	12/30/2025	20260164	26VV		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				271500	MEETING_20NO25	12/30/2025	20260164	26VV		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				271501	MEETING_04DE25	12/30/2025	20260164	26VV		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK 214970 TOTAL:		90.00
214971	12/31/2025	PRTD	14382 TONI WASHINGTON	271486	MEETING_20FE25	12/30/2025	20260154	26VV		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK 214971 TOTAL:		30.00
214972	12/31/2025	PRTD	14952 TRAVELIN' TOM'S COFF	271518	23025-12	12/21/2025		26VV		625.00
				625.00	1051102 431310			BEAUTIFICATION COMMISSION		
								CHECK 214972 TOTAL:		625.00
								NUMBER OF CHECKS 51	*** CASH ACCOUNT TOTAL ***	56,159.91
								TOTAL PRINTED CHECKS	COUNT	AMOUNT
									51	56,159.91
								*** GRAND TOTAL ***		56,159.91

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2026	8	523								LINE	DESC				
APP	1000000-228000	12/31/2025	26VV	JA						CURRENT ACCOUNTS PAYABLE				54,624.51	
APP	1000000-100025	12/31/2025	26VV	JA						AP CASH DISBURSEMENTS JOURNAL					
APP	G000000-228000	12/31/2025	26VV	JA						DISBURSEMENT ACCT2					56,159.91
APP	G000000-228000	12/31/2025	26VV	JA						AP CASH DISBURSEMENTS JOURNAL				1,535.40	
										CURRENT ACCOUNT PAYABLE					
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				56,159.91	56,159.91
APP	1000000-202107	12/31/2025	26VV	JA						DUE TO OR FROM GARBAGE FUND				1,535.40	
APP	G000000-202010	12/31/2025	26VV	JA						DUE TO OR FROM CORPORATE FUNDS					1,535.40
										SYSTEM GENERATED ENTRIES TOTAL				1,535.40	1,535.40
										JOURNAL 2026/08/523				57,695.31	57,695.31

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	8	523	12/31/2025	DISBURSEMENT ACCT2		56,159.91
	1000000-100025					DUE TO OR FROM GARBAGE FUND	1,535.40	
	1000000-202107					CURRENT ACCOUNTS PAYABLE	54,624.51	
	1000000-228000							
						FUND TOTAL	56,159.91	56,159.91
60	REFUSE COLLECTION FUND	2026	8	523	12/31/2025	DUE TO OR FROM CORPORATE FUNDS		1,535.40
	G000000-202010					CURRENT ACCOUNT PAYABLE	1,535.40	
	G000000-228000							
						FUND TOTAL	1,535.40	1,535.40

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	1,535.40	
G0	REFUSE COLLECTION FUND		1,535.40
TOTAL		1,535.40	1,535.40

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 01/07/2026 WARRANT: 26WW AMOUNT: \$ 1,617,741.07

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: 26WW 01/07/2026 DUE DATE: 01/07/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12431	ACCURATE EMPLOYMENT 1 1023312 435831	SC	00000 20260225	INV	12/31/2025	AUR2380237 161.11 161.11 Invoice Net	561665	271665	
						CHECK TOTAL	161.11		-----
12431	ACCURATE EMPLOYMENT 1 1023312 435831	SC	00000 20260225	INV	12/31/2025	AUR2388147 296.50 296.50 Invoice Net	561666	271666	
						CHECK TOTAL	296.50		-----
10501	ALLAINA HUMPHREYS 1 1011101 411001		00000 20260115	INV	12/31/2025	MEETING_16DE25 40.00 40.00 Invoice Net	561586	271583	
						CHECK TOTAL	40.00		-----
13424	ALLIANT INSURANCE SERV 1 H002000 430310		00001 20260356	INV	01/07/2026	3378312 3,333.33 3,333.33 Invoice Net	561678	271676	
						CHECK TOTAL	3,333.33		-----
904	AMBER MECHANICAL CONTR 1 3044435 433348		00001	INV	01/07/2026	W41041 1,365.00 1,365.00 Invoice Net	561617	271614	
904	AMBER MECHANICAL CONTR 1 3044435 433348		00001	INV	01/07/2026	W41042 837.38 837.38 Invoice Net	561618	271615	
904	AMBER MECHANICAL CONTR 1 3044435 433348		00001	INV	01/07/2026	W41043 1,439.30 1,439.30 Invoice Net	561619	271616	
						CHECK TOTAL	3,641.68		-----
14963	ANDREW BERDIN 1 1011101 435835		00000	INV	01/07/2026	RETRANSTAX_JA26 2,803.13 2,803.13 Invoice Net	561657	271654	
						CHECK TOTAL	2,803.13		-----
14411	BERYL SHERRY DAVIN 1 1011101 411001		00000 20260205	INV	12/31/2025	MEETING_04NO25 30.00 30.00 Invoice Net	561668	271668	
14411	BERYL SHERRY DAVIN 1 1011101 411001		00000 20260205	INV	12/31/2025	MEETING_08NO25 30.00 30.00 Invoice Net	561669	271669	
14411	BERYL SHERRY DAVIN 1 1011101 411001		00000 20260205	INV	12/31/2025	MEETING_15NO25 30.00 30.00 Invoice Net	561671	271670	
14411	BERYL SHERRY DAVIN 1 1011101 411001		00000 20260205	INV	12/31/2025	MEETING_18NO25 30.00 30.00 Invoice Net	561672	271671	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26WW 01/07/2026 DUE DATE: 01/07/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14411	BERYL SHERRY DAVIN 1 1011101 411001	00000	20260205	INV	12/31/2025	MEETING_20NO25 60.00	561673	271672	
				BOARD		SAL BOARD			
				Invoice Net		60.00			
14411	BERYL SHERRY DAVIN 1 1011101 411001	00000	20260205	INV	12/31/2025	MEETING_23NO25 60.00	561674	271673	
				BOARD		SAL BOARD			
				Invoice Net		60.00			
14411	BERYL SHERRY DAVIN 1 1011101 411001	00000	20260205	INV	12/31/2025	MEETING_02DE25 30.00	561675	271674	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
14411	BERYL SHERRY DAVIN 1 1011101 411001	00000	20260205	INV	12/31/2025	MEETING_16DE25 30.00	561676	271675	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
						CHECK TOTAL			300.00
2500	BLUE CROSS BLUE SHIELD 1 1002000 430310 2 1002000 430311 3 1002000 430320 4 1002000 430321 5 1002000 430382	00001	20260029	INV	12/31/2025	737094102990 40,717.60 2,083.90 662,193.83 28,024.92 181,187.60 914,207.85	561592	271589	
				HOSP INS		ADMIN FEE			
				HOSP INS		DENTAL FEE			
				HOSP INS		CLAIMS			
				HOSP INS		DENT CLAIM			
				HOSP INS		UMBRELLA			
				Invoice Net		914,207.85			
						CHECK TOTAL			914,207.85
11697	BOBBIE SPEER 1 1011101 411001	00000	20260121	INV	12/31/2025	MEETING_16DE25 30.00	561577	271574	
				BOARD		SAL BOARD			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
181	BOLINGBROOK GOLF CLUB 1 1011101 435400	00001	20260378	INV	01/07/2026	655615 200.00 200.00	561724	271722	
				BOARD		PUB RELATA			
				Invoice Net		200.00			
						CHECK TOTAL			200.00
181	BOLINGBROOK GOLF CLUB 1 1011104 436710	00001		INV	01/07/2026	STORM H2O-2025 395,000.00	561725	271723	
				EXEC ADMIN		STMWTR FEE			
				Invoice Net		395,000.00			
						CHECK TOTAL			395,000.00
14423	BRENDA K PRICE 1 1011101 411001	00000	20260562	INV	12/31/2025	MEETING_04NO25 40.00	561632	271630	
				BOARD		SAL BOARD			
				Invoice Net		40.00			
14423	BRENDA K PRICE 1 1011101 411001	00000	20260562	INV	12/31/2025	MEETING_08NO25 80.00	561633	271631	
				BOARD		SAL BOARD			
				Invoice Net		80.00			
14423	BRENDA K PRICE 1 1011101 411001	00000	20260562	INV	12/31/2025	MEETING_13NO25 40.00	561634	271632	
				BOARD		SAL BOARD			
				Invoice Net		40.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26WW 01/07/2026 DUE DATE: 01/07/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14423	BRENDA K PRICE 1 1011101 411001	00000	20260562	INV	12/31/2025	MEETING_15NO25 80.00	561635	271633	
						Invoice Net 80.00			
14423	BRENDA K PRICE 1 1011101 411001	00000	20260562	INV	12/31/2025	MEETING_18NO25 40.00	561636	271634	
						Invoice Net 40.00			
14423	BRENDA K PRICE 1 1011101 411001	00000	20260562	INV	12/31/2025	MEETING_20NO25 80.00	561637	271635	
						Invoice Net 80.00			
14423	BRENDA K PRICE 1 1011101 411001	00000	20260562	INV	12/31/2025	MEETING_02DE25 40.00	561638	271636	
						Invoice Net 40.00			
14423	BRENDA K PRICE 1 1011101 411001	00000	20260562	INV	12/31/2025	MEETING_16DE25 40.00	561639	271637	
						Invoice Net 40.00			
						CHECK TOTAL	440.00		-----
14957	BURNS DAVID M 1 G000000 105000	00000		INV	12/31/2025	561567 15.96	561567	271564	
						REFUSE A/R 15.96			
						Invoice Net			
						CHECK TOTAL	15.96		-----
10540	CELLEBRITE, INC. 1 1023312 435302	00001		INV	01/07/2026	Q-490824-1 4,607.50	561680	271678	
						PROF STAND PROF STAND 4,607.50			
						Invoice Net			
						CHECK TOTAL	4,607.50		-----
352	CHICAGO TRIBUNE DIGITA 1 1011101 435400	00007		INV	12/31/2025	213718191_FY26 58.29	561600	271597	
						BOARD PUB RELATA 58.29			
						Invoice Net			
						CHECK TOTAL	58.29		-----
1371	COMCAST 1 1025502 435680	00001		INV	12/31/2025	8771201430051262DE25 143.28	561571	271568	
						EMERG SERV PROP MAINT 143.28			
						Invoice Net			
1371	COMCAST 1 1025502 435680	00001		INV	12/31/2025	8771201430055156DE25 10.50	561572	271569	
						EMERG SERV PROP MAINT 10.50			
						Invoice Net			
1371	COMCAST 1 1025502 435680	00001		INV	12/31/2025	8771201430022578DE25 94.35	561573	271570	
						EMERG SERV PROP MAINT 94.35			
						Invoice Net			
1371	COMCAST 1 1025502 435680	00001		INV	12/31/2025	8771201430062764DE25 119.93	561574	271571	
						EMERG SERV PROP MAINT 119.93			
						Invoice Net			
1371	COMCAST 1 1025502 435680	00001		INV	12/31/2025	8771201430086417DE25 189.99	561575	271572	
						EMERG SERV PROP MAINT 189.99			
						Invoice Net			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26WW 01/07/2026 DUE DATE: 01/07/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1371	COMCAST 1 1025502 435680	00001		INV	12/31/2025	8771201430043467DE25 190.42	561595	271592	
				EMERG SERV	PROP MAINT	190.42			
				Invoice Net		190.42			
1371	COMCAST 1 1051102 455800	00001		INV	12/31/2025	8771201430233522DE25 405.80	561596	271593	
				COMMISSION	BCT OP SUP	405.80			
				Invoice Net		405.80			
1371	COMCAST 1 1016601 435590	00001		INV	12/31/2025	8771201430243158DE25 2.10	561602	271599	
				IT SERV	TELEPHONE	2.10			
				Invoice Net		2.10			
1371	COMCAST 1 1016601 435590	00001		INV	12/31/2025	8771201430996565DE25 469.18	561606	271603	
				IT SERV	TELEPHONE	469.18			
				Invoice Net		469.18			
1371	COMCAST 1 1016601 435590	00001		INV	12/31/2025	8771201430174833DE25 277.90	561607	271604	
				IT SERV	TELEPHONE	277.90			
				Invoice Net		277.90			
1371	COMCAST 1 1016601 435590	00001		INV	12/31/2025	8771201430043442DE25 121.78	561608	271605	
				IT SERV	TELEPHONE	121.78			
				Invoice Net		121.78			
				CHECK TOTAL		2,025.23			-----
1371	COMCAST 1 1016601 435260	00007		INV	12/31/2025	258899091 1,045.34	561601	271598	
				IT SERV	INTERNET	1,045.34			
				Invoice Net		1,045.34			
				CHECK TOTAL		1,045.34			-----
11373	CONSTELLATION NEWENERG 1 1014402 435682 2 1034409 435682 3 3044430 435682	00000		INV	12/31/2025	72024191801DE25 780.11 161.36	561597	271594	
				BUILDING	UTILITIES	92,499.84			
				ELEC MAINT	ST LHT SER	93,441.31			
				WW ADMIN	UTILITIES				
				Invoice Net					
11373	CONSTELLATION NEWENERG 1 3044430 435682	00000		INV	12/31/2025	71966262401DE25 1,964.86	561598	271595	
				WW ADMIN	UTILITIES	1,964.86			
				Invoice Net		1,964.86			
				CHECK TOTAL		95,406.17			-----
13411	CREATIVE FINANCIAL STA 1 1012201 435100	00000		INV	01/07/2026	125500783 2,280.00	561662	271659	
				FINANCE	CONSULTING	2,280.00			
				Invoice Net		2,280.00			
13411	CREATIVE FINANCIAL STA 1 1012201 435100	00000		INV	01/07/2026	125510781 2,063.40	561663	271660	
				FINANCE	CONSULTING	2,063.40			
				Invoice Net		2,063.40			
13411	CREATIVE FINANCIAL STA 1 1012201 435100	00000		INV	01/07/2026	125520715 912.00	561664	271661	
				FINANCE	CONSULTING	912.00			
				Invoice Net		912.00			
				CHECK TOTAL		5,255.40			-----
3300	CROWE LLP	00001	20260449	INV	01/07/2026	CI-268717	561667	271664	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26WW 01/07/2026 DUE DATE: 01/07/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1012201 435111			FINANCE		25,000.00			
				Invoice Net		25,000.00			
						CHECK TOTAL		25,000.00	-----
457	CUMMINS-ALLISON CORP	00000		INV	01/07/2026	1495560	561660	271657	
1	1012202 435600			ADMIN SERV		465.00			
				Invoice Net		465.00			
						CHECK TOTAL		465.00	-----
14093	DEBRA KACZMARYN	00000	20260561	INV	12/31/2025	MEETING_13NO25	561624	271621	
1	1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
14093	DEBRA KACZMARYN	00000	20260561	INV	12/31/2025	MEETING_15NO25	561625	271622	
1	1011101 411001			BOARD		60.00			
				Invoice Net		60.00			
14093	DEBRA KACZMARYN	00000	20260561	INV	12/31/2025	MEETING_18NO25	561626	271623	
1	1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
14093	DEBRA KACZMARYN	00000	20260561	INV	12/31/2025	MEETING_02DE25	561627	271624	
1	1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
14093	DEBRA KACZMARYN	00000	20260561	INV	12/31/2025	MEETING_16DE25	561628	271625	
1	1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
						CHECK TOTAL		180.00	-----
12309	DORENE M DEATRICK	00000	20260175	INV	12/31/2025	MEETING_04NO25	561712	271710	
1	1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
12309	DORENE M DEATRICK	00000	20260175	INV	12/31/2025	MEETING_08NO25	561713	271711	
1	1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
12309	DORENE M DEATRICK	00000	20260175	INV	12/31/2025	MEETING_15NO25	561714	271712	
1	1011101 411001			BOARD		60.00			
				Invoice Net		60.00			
12309	DORENE M DEATRICK	00000	20260175	INV	12/31/2025	MEETING_18NO25	561715	271713	
1	1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
12309	DORENE M DEATRICK	00000	20260175	INV	12/31/2025	MEETING_02DE25	561716	271714	
1	1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
12309	DORENE M DEATRICK	00000	20260175	INV	12/31/2025	MEETING_16DE25	561717	271715	
1	1011101 411001			BOARD		30.00			
				Invoice Net		30.00			
						CHECK TOTAL		210.00	-----
14596	EDWARD P DOHERTY	00000	20260291	INV	12/31/2025	MEETING_04NO25	561702	271700	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26WW 01/07/2026 DUE DATE: 01/07/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14596	EDWARD P DOHERTY	00000	20260291	INV	12/31/2025	MEETING_08NO25	561703	271701	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14596	EDWARD P DOHERTY	00000	20260291	INV	12/31/2025	MEETING_15NO25	561704	271702	
	1 1011101 411001			BOARD	SAL BOARD	60.00			
				Invoice Net		60.00			
14596	EDWARD P DOHERTY	00000	20260291	INV	12/31/2025	MEETING_18NO25	561705	271703	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14596	EDWARD P DOHERTY	00000	20260291	INV	12/31/2025	MEETING_02DE25	561706	271704	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14596	EDWARD P DOHERTY	00000	20260291	INV	12/31/2025	MEETING_16DE25	561707	271705	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		210.00			-----
14400	EMMA J BURSE	00000	20260201	INV	12/31/2025	MEETING_04NO25	561690	271689	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14400	EMMA J BURSE	00000	20260201	INV	12/31/2025	MEETING_15NO25	561692	271690	
	1 1011101 411001			BOARD	SAL BOARD	60.00			
				Invoice Net		60.00			
14400	EMMA J BURSE	00000	20260201	INV	12/31/2025	MEETING_18NO25	561693	271691	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14400	EMMA J BURSE	00000	20260201	INV	12/31/2025	MEETING_02DE25	561694	271692	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		150.00			-----
14961	EVERYTHING PROMO	00000		INV	12/31/2025	I031882	561605	271602	
	1 1051102 431310			COMMISSION	BEAUTIFICA	315.00			
				Invoice Net		315.00			
				CHECK TOTAL		315.00			-----
669	FEDEX	00001		INV	01/07/2026	9-116-29531	561658	271655	
	1 1012202 455100			ADMIN SERV	OFFICE SUP	6.60			
				Invoice Net		6.60			
669	FEDEX	00001		INV	01/07/2026	9-116-29532	561659	271656	
	1 1012202 455100			ADMIN SERV	OFFICE SUP	109.90			
				Invoice Net		109.90			
				CHECK TOTAL		116.50			-----
14394	FRANK BLOOD	00000	20260198	INV	12/31/2025	MEETING_04NO25	561695	271693	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26WW 01/07/2026 DUE DATE: 01/07/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14394	FRANK BLOOD		00000 20260198	INV	12/31/2025	MEETING_15NO25	561696	271694	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14394	FRANK BLOOD		00000 20260198	INV	12/31/2025	MEETING_18NO25	561697	271695	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
14394	FRANK BLOOD		00000 20260198	INV	12/31/2025	MEETING_02DE25	561698	271696	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		120.00			-----
14893	GABRIEL, ROADER, SMITH		00000	INV	01/07/2026	497728	561670	271667	
	1 1012201 435100			FINANCE	CONSULTING	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			-----
13928	GOOD KARMA BROADCASTIN		00000	INV	01/07/2026	518318C-011026	561631	271629	
	1 1051101 435430			MYR & BOAR	TOURISM	7,500.00			
				Invoice Net		7,500.00			
				CHECK TOTAL		7,500.00			-----
872	HASSET LANDSCAPING		00000	INV	12/31/2025	5779	561591	271588	
	1 1054407 435661			FORESTRY	CONTR LAND	1,681.00			
				Invoice Net		1,681.00			
				CHECK TOTAL		1,681.00			-----
14577	IE2TEK INC		00000	INV	12/31/2025	202501003	561599	271596	
	1 1016601 435100			IT SERV	CONSULTING	16,875.00			
				Invoice Net		16,875.00			
				CHECK TOTAL		16,875.00			-----
11094	IMPACT NETWORKING LLC		00001 20260396	INV	12/31/2025	3644228	561609	271606	
	1 1016601 435601			IT SERV	COMP MAINT	2,898.33			
				Invoice Net		2,898.33			
				CHECK TOTAL		2,898.33			-----
1488	JASON ARTHUR		00000 20260102	INV	12/31/2025	MEETING_16DE25	561585	271582	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
10563	JEROME WOLAK		00000 20260482	INV	12/31/2025	MEETING_27DE25	561612	271609	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

WARRANT: 26WW

01/07/2026

DUE DATE: 01/07/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14420	JOSE DELATORRE 1 1011101 411001	00000	20260374	INV	12/31/2025	MEETING_04NO25 30.00 Invoice Net 30.00	561708	271706	
14420	JOSE DELATORRE 1 1011101 411001	00000	20260374	INV	12/31/2025	BOARD SAL BOARD MEETING_15NO25 60.00 Invoice Net 60.00	561709	271707	
14420	JOSE DELATORRE 1 1011101 411001	00000	20260374	INV	12/31/2025	BOARD SAL BOARD MEETING_02DE25 30.00 Invoice Net 30.00	561710	271708	
14420	JOSE DELATORRE 1 1011101 411001	00000	20260374	INV	12/31/2025	BOARD SAL BOARD MEETING_15DE25 30.00 Invoice Net 30.00	561711	271709	
						CHECK TOTAL	150.00		-----
14959	JUAREZ GUADALUPE L 1 G000000 105000	00000		INV	12/31/2025	561569 REFUSE A/R 15.68 Invoice Net 15.68	561569	271566	
						CHECK TOTAL	15.68		-----
11148	JULIE C. GUIDA 1 1011101 411001	00000	20260119	INV	12/31/2025	MEETING_16DE25 30.00 Invoice Net 30.00	561583	271580	
						CHECK TOTAL	30.00		-----
14419	KATHLEEN LAMB 1 1011101 411001	00000	20260134	INV	12/31/2025	MEETING_16DE25 30.00 Invoice Net 30.00	561580	271577	
						CHECK TOTAL	30.00		-----
3563	LAURA VOSS 1 1011101 411001	00000	20260166	INV	12/31/2025	MEETING_04NO25 30.00 Invoice Net 30.00	561620	271617	
3563	LAURA VOSS 1 1011101 411001	00000	20260166	INV	12/31/2025	BOARD SAL BOARD MEETING_13NO25 30.00 Invoice Net 30.00	561621	271618	
3563	LAURA VOSS 1 1011101 411001	00000	20260166	INV	12/31/2025	BOARD SAL BOARD MEETING_02DE25 30.00 Invoice Net 30.00	561622	271619	
						CHECK TOTAL	90.00		-----
13971	LEANORA MOORE-BEULAH 1 1011101 411001	00000	20260130	INV	12/31/2025	MEETING_16DE25 30.00 Invoice Net 30.00	561578	271575	
						CHECK TOTAL	30.00		-----
11805	LINDA LAWRENCE 1 1011101 411001	00000	20260123	INV	12/31/2025	MEETING_16DE25 30.00 Invoice Net 30.00	561579	271576	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26WW 01/07/2026 DUE DATE: 01/07/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30.00		-----
10057	MARIA GRACE TUCKER 1 1011101 411001	00000	20260114	INV	12/31/2025	MEETING_16DE25 30.00 30.00 Invoice Net	561576	271573	
						CHECK TOTAL	30.00		-----
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260559	INV	12/31/2025	MEETING_04NO25 50.00 50.00 Invoice Net	561648	271646	
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260559	INV	12/31/2025	MEETING__08NO25 100.00 100.00 Invoice Net	561649	271647	
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260559	INV	12/31/2025	MEETING_13NO25 50.00 50.00 Invoice Net	561650	271648	
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260559	INV	12/31/2025	MEETING_15NO25 100.00 100.00 Invoice Net	561651	271649	
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260559	INV	12/31/2025	MEETING_18NO25 50.00 50.00 Invoice Net	561652	271650	
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260559	INV	12/31/2025	MEETING_20NO25 50.00 50.00 Invoice Net	561653	271651	
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260559	INV	12/31/2025	MEETING_02DE25 50.00 50.00 Invoice Net	561654	271652	
14048	MARIA LJ VELASQUEZ-GLO 1 1011101 411001	00000	20260559	INV	12/31/2025	MEETING_16DE25 50.00 50.00 Invoice Net	561655	271653	
						CHECK TOTAL	500.00		-----
13896	MARY R WOLAK 1 1011101 411001	00000	20260498	INV	12/31/2025	MEETING_27DE25 30.00 30.00 Invoice Net	561611	271608	
						CHECK TOTAL	30.00		-----
11414	MCBROOM'S CLEANING 1 1014402 435680	SER	00001	INV	01/07/2026	201690 7,479.00 7,479.00 Invoice Net	561613	271610	
11414	MCBROOM'S CLEANING 1 1014402 435680	SER	00001	INV	01/07/2026	2012691 500.00 500.00 Invoice Net	561614	271611	
						CHECK TOTAL	7,979.00		-----
10382	MICHAEL B. JACOBS	00000	20260643	INV	12/31/2025	MEETING_DE25-1	561588	271585	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26WW 01/07/2026 DUE DATE: 01/07/2026

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			
						CHECK TOTAL	60.00		-----
14046	MICHAEL RIEND	00000	20260560	INV	12/31/2025	MEETING_04NO25	561640	271638	
	1 1011101 411001			BOARD	SAL BOARD	40.00			
				Invoice Net		40.00			
14046	MICHAEL RIEND	00000	20260560	INV	12/31/2025	MEETING_08NO25	561641	271639	
	1 1011101 411001			BOARD	SAL BOARD	80.00			
				Invoice Net		80.00			
14046	MICHAEL RIEND	00000	20260560	INV	12/31/2025	MEETING_13NO25	561642	271640	
	1 1011101 411001			BOARD	SAL BOARD	40.00			
				Invoice Net		40.00			
14046	MICHAEL RIEND	00000	20260560	INV	12/31/2025	MEETING_15NO25	561643	271641	
	1 1011101 411001			BOARD	SAL BOARD	80.00			
				Invoice Net		80.00			
14046	MICHAEL RIEND	00000	20260560	INV	12/31/2025	MEETING_18NO25	561644	271642	
	1 1011101 411001			BOARD	SAL BOARD	40.00			
				Invoice Net		40.00			
14046	MICHAEL RIEND	00000	20260560	INV	12/31/2025	MEETING_02DE25	561645	271643	
	1 1011101 411001			BOARD	SAL BOARD	40.00			
				Invoice Net		40.00			
14046	MICHAEL RIEND	00000	20260560	INV	12/31/2025	MEETING_16DE25	561646	271644	
	1 1011101 411001			BOARD	SAL BOARD	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	360.00		-----
12222	MIOARA BARCUTEAN	00000	20260125	INV	12/31/2025	MEETING_16DE25	561584	271581	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		-----
11696	MITHRA ZAUCHA	00001	20260591	INV	12/31/2025	MEETING_16DE25	561587	271584	
	1 1011101 411001			BOARD	SAL BOARD	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
10765	OCIE KOONCE	00000	20260117	INV	12/31/2025	MEETING_16DE25	561581	271578	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		-----
3239	OFFICE DEPOT	00001		INV	01/07/2026	446643357001	561689	271687	
	1 1011104 455100			EXEC ADMIN	OFFICE SUP	44.49			
				Invoice Net		44.49			
3239	OFFICE DEPOT	00001		INV	01/07/2026	466749222001	561691	271688	
	1 1011104 455100			EXEC ADMIN	OFFICE SUP	23.86			
				Invoice Net		23.86			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26WW 01/07/2026 DUE DATE: 01/07/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3239	OFFICE DEPOT		00001 20260037	INV	12/31/2025	451712788001	561699	271697	
	1 1034401 455100		PW ADMIN	OFFICE SUP		5.94			
	2 3044430 455100		WW ADMIN	OFFICE SUP		.66			
			Invoice Net			6.60			
3239	OFFICE DEPOT		00001 20260037	INV	12/31/2025	451712789001	561700	271698	
	1 1034401 455100		PW ADMIN	OFFICE SUP		22.04			
	2 3044430 455100		WW ADMIN	OFFICE SUP		2.45			
			Invoice Net			24.49			
3239	OFFICE DEPOT		00001 20260037	INV	12/31/2025	451703422001	561701	271699	
	1 1034401 455100		PW ADMIN	OFFICE SUP		42.28			
	2 3044430 455100		WW ADMIN	OFFICE SUP		4.70			
			Invoice Net			46.98			
						CHECK TOTAL	146.42		-----
1679	PORTABLE JOHN INC		00000	INV	12/31/2025	299648	561593	271590	
	1 1014402 435630		BUILDING	EQP RENTAL		500.00			
			Invoice Net			500.00			
1679	PORTABLE JOHN INC		00000	INV	12/31/2025	297791	561594	271591	
	1 1014402 435630		BUILDING	EQP RENTAL		300.00			
			Invoice Net			300.00			
						CHECK TOTAL	800.00		-----
8375	PREMIER OCCUPATIONAL H		00000 20260018	INV	12/31/2025	175094	561610	271607	
	1 1034401 435340		PW ADMIN	CDL TEST		310.00			
			Invoice Net			310.00			
						CHECK TOTAL	310.00		-----
3620	QUADIENT, INC		00001	INV	01/07/2026	40263248	561661	271658	
	1 1012202 455100		ADMIN SERV	OFFICE SUP		37.00			
			Invoice Net			37.00			
						CHECK TOTAL	37.00		-----
11630	RICHARD C COCHRANE		00000 20260558	INV	12/31/2025	MEETING_04NO25	561681	271679	
	1 1011101 411001		BOARD	SAL BOARD		30.00			
			Invoice Net			30.00			
11630	RICHARD C COCHRANE		00000 20260558	INV	12/31/2025	MEETING_08NO25	561682	271680	
	1 1011101 411001		BOARD	SAL BOARD		30.00			
			Invoice Net			30.00			
11630	RICHARD C COCHRANE		00000 20260558	INV	12/31/2025	MEETING_13NO25	561683	271681	
	1 1011101 411001		BOARD	SAL BOARD		30.00			
			Invoice Net			30.00			
11630	RICHARD C COCHRANE		00000 20260558	INV	12/31/2025	MEETING_18NO25	561684	271682	
	1 1011101 411001		BOARD	SAL BOARD		30.00			
			Invoice Net			30.00			
11630	RICHARD C COCHRANE		00000 20260558	INV	12/31/2025	MEETING_02DE25	561685	271683	
	1 1011101 411001		BOARD	SAL BOARD		30.00			
			Invoice Net			30.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26WW 01/07/2026 DUE DATE: 01/07/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11630	RICHARD C COCHRANE 1 1011101 411001	00000	20260558	INV	12/31/2025	MEETING_16DE25 30.00 30.00 Invoice Net	561686	271684	
						CHECK TOTAL	180.00		-----
10628	RICHARD HUMPHREYS 1 1011101 411001	00000	20260116	INV	12/31/2025	MEETING_16DE25 30.00 30.00 Invoice Net	561582	271579	
						CHECK TOTAL	30.00		-----
1781	RICK'S LANDSCAPING & L 1 1034405 435235	00000		INV	01/07/2026	18549 SNOW PLOW CUL DE SAC 1,913.05 Invoice Net	561687	271685	
1781	RICK'S LANDSCAPING & L 1 1034405 435235	00000		INV	01/07/2026	18563 SNOW PLOW CUL DE SAC 2,522.34 Invoice Net	561688	271686	
						CHECK TOTAL	4,435.39		-----
14187	RYAN DOHERTY 1 1011101 411001	00000	20260373	INV	12/31/2025	MEETING_04NO25 30.00 30.00 Invoice Net	561718	271716	
14187	RYAN DOHERTY 1 1011101 411001	00000	20260373	INV	12/31/2025	MEETING_08NO25 30.00 30.00 Invoice Net	561719	271717	
14187	RYAN DOHERTY 1 1011101 411001	00000	20260373	INV	12/31/2025	MEETING_13NO25 30.00 30.00 Invoice Net	561720	271718	
14187	RYAN DOHERTY 1 1011101 411001	00000	20260373	INV	12/31/2025	MEETING_18NO25 30.00 30.00 Invoice Net	561721	271719	
14187	RYAN DOHERTY 1 1011101 411001	00000	20260373	INV	12/31/2025	MEETING_02DE25 30.00 30.00 Invoice Net	561722	271720	
14187	RYAN DOHERTY 1 1011101 411001	00000	20260373	INV	12/31/2025	MEETING_16DE25 30.00 30.00 Invoice Net	561723	271721	
						CHECK TOTAL	180.00		-----
14960	SHOISMATULOEV UMED 1 G000000 105000	00000		INV	12/31/2025	561570 REFUSE A/R 68.40 Invoice Net	561570	271567	
						CHECK TOTAL	68.40		-----
7334	T MOBILE 1 1016601 435590	00001		INV	12/31/2025	207627234DE25 IT SERV TELEPHONE 3,500.00 Invoice Net	561603	271600	
7334	T MOBILE	00001		INV	12/31/2025	205260165DE25	561604	271601	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26WW 01/07/2026 DUE DATE: 01/07/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1016601 435590			IT SERV	TELEPHONE	168.00			
				Invoice Net		168.00			
7334	T MOBILE			00001	INV 01/07/2026	DEC2025	561623	271620	
	1 1016601 435590			IT SERV	TELEPHONE	8,125.71			
				Invoice Net		8,125.71			
				CHECK TOTAL		11,793.71			-----
13234	TERRA ENGINEERING LTD			00000	20260348 INV 01/07/2026	25282	561630	271628	
	1 1027704 435100			ENGINERRIN	CONSULTING	100,961.52			
				Invoice Net		100,961.52			
				CHECK TOTAL		100,961.52			-----
4492	TITAN IMAGE GROUP, INC			00001	INV 01/07/2026	63670	561615	271612	
	1 1034406 455800			STORMSEWER	OPR SUPPLY	184.30			
				Invoice Net		184.30			
4492	TITAN IMAGE GROUP, INC			00001	INV 01/07/2026	63686	561616	271613	
	1 1034406 455800			STORMSEWER	OPR SUPPLY	1,737.00			
				Invoice Net		1,737.00			
				CHECK TOTAL		1,921.30			-----
14958	TROJNAR PATRICIA A DUA			00000	INV 12/31/2025	561568	561568	271565	
	1 G000000 105000			REFUSE	A/R	37.24			
				Invoice Net		37.24			
				CHECK TOTAL		37.24			-----
7944	US GAS			00000	20260456 INV 12/31/2025	489809	561589	271586	
	1 1025502 434350			EMERG SERV	SPECIAL OP	131.00			
				Invoice Net		131.00			
7944	US GAS			00000	20260517 INV 12/31/2025	467292	561590	271587	
	1 1025504 455800			EMERG MED	OPR SUPPLY	86.09			
				Invoice Net		86.09			
				CHECK TOTAL		217.09			-----
14446	ZULFIQAR AHMED			00000	20260215 INV 01/07/2026	MEETING_18NO25	561679	271677	
	1 1011101 411001			BOARD	SAL BOARD	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
155 INVOICES						WARRANT TOTAL	1,617,741.07	1,617,741.07	
						CASH ACCOUNT BALANCE		480,327.55	

WARRANT SUMMARY

WARRANT: 26WW 01/07/2026

DUE DATE: 01/07/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-411001-	SALARIES, BOARDS & COM	3,610.00	-1,109.30
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435400-	PUBLIC RELATIONS	258.29	9,990.20
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435835-	REAL ESTATE TRANSFER R	2,803.13	4,540.29
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-436710-	STORMWATER MGMT FEE	395,000.00	.00
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	68.35	10,353.27
10	1012201	FINANCE & ACCOUNTI	10 -1-2-201-435100-	CONSULTING PROFESSIONA	7,755.40	19,316.00
10	1012201	FINANCE & ACCOUNTI	10 -1-2-201-435111-	AUDIT	25,000.00	17,900.00
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-435600-	OFFICE EQUIPMENT MAINT	465.00	2,141.00
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	153.50	6,725.20
10	1014402	PW BUILDING & GROU	10 -1-4-402-435630-	EQUIPMENT RENTAL	800.00	6,656.97
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	7,979.00	213,699.30
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	780.11	-44,830.84
10	1016601	IT SERVICES	10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	16,875.00	48,246.82
10	1016601	IT SERVICES	10 -1-6-601-435260-	INTERNET/WEB SERVICES	1,045.34	72,288.19
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	12,664.67	4,550.30
10	1016601	IT SERVICES	10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	2,898.33	48,961.41
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435302-	POLICE PROF STANDARDS	4,607.50	6,623.60
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435831-	NEW HIRE TESTING	457.61	-6,435.52
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-434350-	SPECIAL OPERATIONS	131.00	3,300.86
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	748.47	3,769.29
10	1025504	FIRE EMERGENCY MED	10 -2-5-504-455800-	OPERATIONAL SUPPLIES	86.09	11,887.56
10	1027704	ENGINEERING COM DE	10 -2-7-704-435100-	CONSULTING/PROFESSIONA	100,961.52	.00
10	1034401	PW ADMINISTRATION	10 -3-4-401-435340-	CDL TESTING	310.00	130.00
10	1034401	PW ADMINISTRATION	10 -3-4-401-455100-	OFFICE SUPPLIES/PRINTI	70.26	4,338.32
10	1034405	PW SNOW AND ICE CO	10 -3-4-405-435235-	CUL DE SAC PLOWING	4,435.39	128,471.54
10	1034406	PW STORM SEWER MAI	10 -3-4-406-455800-	STREET MAINTENANCE SUP	1,921.30	-3,407.88
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-435682-	STREET LIGHT SERVICE	161.36	134,628.97
10	1051101	MAYOR & BOARD OF T	10 -5-1-101-435430-	TOURISM PROMOTIONS	7,500.00	217,530.51
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431310-	BEAUTIFICATION COMMISS	315.00	-2,983.62
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-455800-	BCT OPERATING SUPPLIES	405.80	1,286.26
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435661-	CONTRACT LANDSCAPING	1,681.00	552,598.50
				FUND TOTAL	601,948.42	
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55		
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	94,464.70	-503,737.64
30	3044430	PW WASTEWATER FUND	30 -4-4-430-455100-	OFFICE SUPPLIES/PRINTI	7.81	2,371.60
30	3044435	PW RECLAMATION DIV	30 -4-4-435-433348-	TREATMENT PLANT MAINT	3,641.68	-5,421.15
				FUND TOTAL	98,114.19	
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55		
G0	G000000	REFUSE COLLECTION	G0 -0-0-000-105000-	ACCOUNTS RECEIVABLE	137.28	
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55		
				FUND TOTAL	137.28	

WARRANT SUMMARY

WARRANT: 26WW 01/07/2026

DUE DATE: 01/07/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
H0 H002000 FINANCE WORKERS CO H0	-0-2-000-430310-	ADMINISTRATION FEES	295,867.04
		FUND TOTAL	3,333.33
CASH ACCOUNT 1000000 100025	BALANCE 480,327.55		
I0 I002000 FINANCE - HOSPITAL I0	-0-2-000-430310-	ADMINISTRATIVE FEES	-55,322.84
I0 I002000 FINANCE - HOSPITAL I0	-0-2-000-430311-	DENTAL INS ADMINISTRAT	-1,930.50
I0 I002000 FINANCE - HOSPITAL I0	-0-2-000-430320-	CLAIMS MEDICAL	160,675.61
I0 I002000 FINANCE - HOSPITAL I0	-0-2-000-430321-	DENTAL INSURANCE CLAIM	-10,095.51
I0 I002000 FINANCE - HOSPITAL I0	-0-2-000-430382-	UMBRELLA POLICIES	-416,878.00
		FUND TOTAL	914,207.85
CASH ACCOUNT 1000000 100025	BALANCE 480,327.55		
		WARRANT SUMMARY TOTAL	1,617,741.07
		GRAND TOTAL	1,617,741.07

WARRANT LIST BY VOUCHER

WARRANT: 26WW 01/07/2026

DUE DATE: 01/07/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
271564	14957	BURNS DAVID M INVOICE: 561567	561567		INV	12/31/2025	15.96	UB 100808 536 SONOMA
271565	14958	TROJNAR PATRICIA A DUANE F INVOICE: 561568	561568		INV	12/31/2025	37.24	UB 104869 1433 WHITE P
271566	14959	JUAREZ GUADALUPE L INVOICE: 561569	561569		INV	12/31/2025	15.68	UB 304825 131 QUEENSWO
271567	14960	SHOISMATULOEV UMED INVOICE: 561570	561570		INV	12/31/2025	68.40	UB 306789 1012 LONDONB
271568	1371	COMCAST INVOICE: 8771201430051262DE25	561571		INV	12/31/2025	143.28	8771201430051262DE25
271569	1371	COMCAST INVOICE: 8771201430055156DE25	561572		INV	12/31/2025	10.50	8771201430055156DE25
271570	1371	COMCAST INVOICE: 8771201430022578DE25	561573		INV	12/31/2025	94.35	8771201430022578DE25
271571	1371	COMCAST INVOICE: 8771201430062764DE25	561574		INV	12/31/2025	119.93	8771201430062764DE25
271572	1371	COMCAST INVOICE: 8771201430086417DE25	561575		INV	12/31/2025	189.99	8771201430086417DE25
271573	10057	MARIA GRACE TUCKER INVOICE: MEETING_16DE25	561576	20260114	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
271574	11697	BOBBIE SPEER INVOICE: MEETING_16DE25	561577	20260121	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
271575	13971	LEANORA MOORE-BEULAH INVOICE: MEETING_16DE25	561578	20260130	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
271576	11805	LINDA LAWRENCE INVOICE: MEETING_16DE25	561579	20260123	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
271577	14419	KATHLEEN LAMB INVOICE: MEETING_16DE25	561580	20260134	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
271578	10765	OCIE KOONCE INVOICE: MEETING_16DE25	561581	20260117	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
271579	10628	RICHARD HUMPHREYS INVOICE: MEETING_16DE25	561582	20260116	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
271580	11148	JULIE C. GUIDA	561583	20260119	INV	12/31/2025	30.00	COMMISSIONER EARNINGS

WARRANT LIST BY VOUCHER

WARRANT: 26WW 01/07/2026

DUE DATE: 01/07/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: MEETING_16DE25								
271581	12222	MIOARA BARCUTEAN	561584	20260125	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_16DE25								
271582	1488	JASON ARTHUR	561585	20260102	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_16DE25								
271583	10501	ALLAINA HUMPHREYS	561586	20260115	INV	12/31/2025	40.00	COMMISSIONER EARNINGS
INVOICE: MEETING_16DE25								
271584	11696	MITHRA ZAUCHA	561587	20260591	INV	12/31/2025	50.00	COMMISSIONER PAY -ART
INVOICE: MEETING_16DE25								
271585	10382	MICHAEL B. JACOBS	561588	20260643	INV	12/31/2025	60.00	COMMISSIONER PAY BCTV
INVOICE: MEETING_DE25-1								
271586	7944	US GAS	561589	20260456	INV	12/31/2025	131.00	CYLINDER RENTAL - SPEC
INVOICE: 489809								
271587	7944	US GAS	561590	20260517	INV	12/31/2025	86.09	O2 FOR AMBULANCES/MONT
INVOICE: 467292								
271588	872	HASSERT LANDSCAPING	561591		INV	12/31/2025	1,681.00	REPAIR TO RETAINING WA
INVOICE: 5779								
271589	2500	BLUE CROSS BLUE SHIELD OF IL	561592	20260029	INV	12/31/2025	914,207.85	BCBS RENEWAL MAY-DEC 2
INVOICE: 737094102990								
271590	1679	PORTABLE JOHN INC	561593		INV	12/31/2025	500.00	PORTA POTTY RENTAL FOR
INVOICE: 299648								
271591	1679	PORTABLE JOHN INC	561594		INV	12/31/2025	300.00	PORTA POTTY RENTAL FOR
INVOICE: 297791								
271592	1371	COMCAST	561595		INV	12/31/2025	190.42	8771201430043467DE25
INVOICE: 8771201430043467DE25								
271593	1371	COMCAST	561596		INV	12/31/2025	405.80	8771201430233522DE25
INVOICE: 8771201430233522DE25								
271594	11373	CONSTELLATION NEWENERGY INC	561597		INV	12/31/2025	93,441.31	72024191801DE25
INVOICE: 72024191801DE25								
271595	11373	CONSTELLATION NEWENERGY INC	561598		INV	12/31/2025	1,964.86	71966262401DE25
INVOICE: 71966262401DE25								
271596	14577	IE2TEK INC	561599		INV	12/31/2025	16,875.00	NETWORK REFRESH PROJEC
INVOICE: 202501003								

WARRANT LIST BY VOUCHER

WARRANT: 26WW 01/07/2026

DUE DATE: 01/07/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
271597	352	CHICAGO TRIBUNE DIGITAL INVOICE: 213718191_FY26	561600		INV	12/31/2025	58.29	PAST DUE3 BALANCE ON D
271598	1371	COMCAST INVOICE: 258899091	561601		INV	12/31/2025	1,045.34	258899091
271599	1371	COMCAST INVOICE: 8771201430243158DE25	561602		INV	12/31/2025	2.10	8771201430243158DE25
271600	7334	T MOBILE INVOICE: 207627234DE25	561603		INV	12/31/2025	3,500.00	207627234DE25
271601	7334	T MOBILE INVOICE: 205260165DE25	561604		INV	12/31/2025	168.00	205260165DE25
271602	14961	EVERYTHING PROMO INVOICE: I031882	561605		INV	12/31/2025	315.00	PROMOTIONAL WRISTBANDS
271603	1371	COMCAST INVOICE: 8771201430996565DE25	561606		INV	12/31/2025	469.18	8771201430996565DE25
271604	1371	COMCAST INVOICE: 8771201430174833DE25	561607		INV	12/31/2025	277.90	8771201430174833DE25
271605	1371	COMCAST INVOICE: 8771201430043442DE25	561608		INV	12/31/2025	121.78	8771201430043442DE25
271606	11094	IMPACT NETWORKING LLC INVOICE: 3644228	561609	20260396	INV	12/31/2025	2,898.33	IMPACT NETWORKING SOLU
271607	8375	PREMIER OCCUPATIONAL HEALTH INVOICE: 175094	561610	20260018	INV	12/31/2025	310.00	DRUG & ALCOHOL TESTING
271608	13896	MARY R WOLAK INVOICE: MEETING_27DE25	561611	20260498	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
271609	10563	JEROME WOLAK INVOICE: MEETING_27DE25	561612	20260482	INV	12/31/2025	30.00	HISTORIC PRESERVATION
271610	11414	MCBROOM'S CLEANING SERVICES INVOICE: 201690	561613		INV	01/07/2026	7,479.00	CLEANING SERVICES FOR
271611	11414	MCBROOM'S CLEANING SERVICES INVOICE: 2012691	561614		INV	01/07/2026	500.00	CLEANING SERVICE FOR V
271612	4492	TITAN IMAGE GROUP, INC INVOICE: 63670	561615		INV	01/07/2026	184.30	BUSINESS CARDS

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
271613	4492	TITAN IMAGE GROUP, INC INVOICE: 63686	561616		INV	01/07/2026	1,737.00	BUSINESS CARD
271614	904	AMBER MECHANICAL CONTRACTORS, INC. INVOICE: W41041	561617		INV	01/07/2026	1,365.00	RTU UNIT FOR BUILDING
271615	904	AMBER MECHANICAL CONTRACTORS, INC. INVOICE: W41042	561618		INV	01/07/2026	837.38	RTU UNIT FOR BUILDING
271616	904	AMBER MECHANICAL CONTRACTORS, INC. INVOICE: W41043	561619		INV	01/07/2026	1,439.30	RTU UNIT FOR BUILDING
271617	3563	LAURA VOSS INVOICE: MEETING_04N025	561620	20260166	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
271618	3563	LAURA VOSS INVOICE: MEETING_13N025	561621	20260166	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
271619	3563	LAURA VOSS INVOICE: MEETING_02DE25	561622	20260166	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
271620	7334	T MOBILE INVOICE: DEC2025	561623		INV	01/07/2026	8,125.71	MONTHLY CHARGES BILL S
271621	14093	DEBRA KACZMARYN INVOICE: MEETING_13N025	561624	20260561	INV	12/31/2025	30.00	COMMISSIONERS PAYSPECI
271622	14093	DEBRA KACZMARYN INVOICE: MEETING_15N025	561625	20260561	INV	12/31/2025	60.00	COMMISSIONERS PAYSPECI
271623	14093	DEBRA KACZMARYN INVOICE: MEETING_18N025	561626	20260561	INV	12/31/2025	30.00	COMMISSIONERS PAYSPECI
271624	14093	DEBRA KACZMARYN INVOICE: MEETING_02DE25	561627	20260561	INV	12/31/2025	30.00	COMMISSIONERS PAYSPECI
271625	14093	DEBRA KACZMARYN INVOICE: MEETING_16DE25	561628	20260561	INV	12/31/2025	30.00	COMMISSIONERS PAYSPECI
271628	13234	TERRA ENGINEERING LTD INVOICE: 25282	561630	20260348	INV	01/07/2026	100,961.52	ENGINEERING SERVICES
271629	13928	GOOD KARMA BROADCASTING, LLC INVOICE: 518318C-011026	561631		INV	01/07/2026	7,500.00	MARKETING ADVERTISEMEN
271630	14423	BRENDA K PRICE INVOICE: MEETING_04N025	561632	20260562	INV	12/31/2025	40.00	COMMISSONER PAY SPECIA
271631	14423	BRENDA K PRICE	561633	20260562	INV	12/31/2025	80.00	COMMISSONER PAY SPECIA

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: MEETING_08NO25								
271632	14423	BRENDA K PRICE	561634	20260562	INV	12/31/2025	40.00	COMMISSONER PAY SPECIA
INVOICE: MEETING_13NO25								
271633	14423	BRENDA K PRICE	561635	20260562	INV	12/31/2025	80.00	COMMISSONER PAY SPECIA
INVOICE: MEETING_15NO25								
271634	14423	BRENDA K PRICE	561636	20260562	INV	12/31/2025	40.00	COMMISSONER PAY SPECIA
INVOICE: MEETING_18NO25								
271635	14423	BRENDA K PRICE	561637	20260562	INV	12/31/2025	80.00	COMMISSONER PAY SPECIA
INVOICE: MEETING_20NO25								
271636	14423	BRENDA K PRICE	561638	20260562	INV	12/31/2025	40.00	COMMISSONER PAY SPECIA
INVOICE: MEETING_02DE25								
271637	14423	BRENDA K PRICE	561639	20260562	INV	12/31/2025	40.00	COMMISSONER PAY SPECIA
INVOICE: MEETING_16DE25								
271638	14046	MICHAEL RIEND	561640	20260560	INV	12/31/2025	40.00	COMMISSIONER PAYMENT S
INVOICE: MEETING_04NO25								
271639	14046	MICHAEL RIEND	561641	20260560	INV	12/31/2025	80.00	COMMISSIONER PAYMENT S
INVOICE: MEETING_08NO25								
271640	14046	MICHAEL RIEND	561642	20260560	INV	12/31/2025	40.00	COMMISSIONER PAYMENT S
INVOICE: MEETING_13NO25								
271641	14046	MICHAEL RIEND	561643	20260560	INV	12/31/2025	80.00	COMMISSIONER PAYMENT S
INVOICE: MEETING_15NO25								
271642	14046	MICHAEL RIEND	561644	20260560	INV	12/31/2025	40.00	COMMISSIONER PAYMENT S
INVOICE: MEETING_18NO25								
271643	14046	MICHAEL RIEND	561645	20260560	INV	12/31/2025	40.00	COMMISSIONER PAYMENT S
INVOICE: MEETING_02DE25								
271644	14046	MICHAEL RIEND	561646	20260560	INV	12/31/2025	40.00	COMMISSIONER PAYMENT S
INVOICE: MEETING_16DE25								
271646	14048	MARIA LJ VELASQUEZ-GLOECKLE	561648	20260559	INV	12/31/2025	50.00	COMMISSONER PAYMENT SPE
INVOICE: MEETING_04NO25								
271647	14048	MARIA LJ VELASQUEZ-GLOECKLE	561649	20260559	INV	12/31/2025	100.00	COMMISSONER PAYMENT SPE
INVOICE: MEETING__08NO25								
271648	14048	MARIA LJ VELASQUEZ-GLOECKLE	561650	20260559	INV	12/31/2025	50.00	COMMISSONER PAYMENT SPE
INVOICE: MEETING_13NO25								

WARRANT LIST BY VOUCHER

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DUE DATE: 01/07/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
271649	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_15N025	561651	20260559	INV	12/31/2025	100.00	COMMISONER PAYMENT SPE
271650	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_18N025	561652	20260559	INV	12/31/2025	50.00	COMMISONER PAYMENT SPE
271651	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_20N025	561653	20260559	INV	12/31/2025	50.00	COMMISONER PAYMENT SPE
271652	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_02DE25	561654	20260559	INV	12/31/2025	50.00	COMMISONER PAYMENT SPE
271653	14048	MARIA LJ VELASQUEZ-GLOECKLE INVOICE: MEETING_16DE25	561655	20260559	INV	12/31/2025	50.00	COMMISONER PAYMENT SPE
271654	14963	ANDREW BERDIN INVOICE: RETRANSTAX_JA26	561657		INV	01/07/2026	2,803.13	REAL ESTATE TRANSFER T
271655	669	FEDEX INVOICE: 9-116-29531	561658		INV	01/07/2026	6.60	SHIPPING COSTS
271656	669	FEDEX INVOICE: 9-116-29532	561659		INV	01/07/2026	109.90	SHIPPING COSTS
271657	457	CUMMINS-ALLISON CORP INVOICE: 1495560	561660		INV	01/07/2026	465.00	ANNUAL RENEWAL OF EQUI
271658	3620	QUADIENT, INC INVOICE: 40263248	561661		INV	01/07/2026	37.00	REPLACEMENT OF PART FO
271659	13411	CREATIVE FINANCIAL STAFFING LLC INVOICE: 125500783	561662		INV	01/07/2026	2,280.00	TEMP AGENCY FEE FOR J.
271660	13411	CREATIVE FINANCIAL STAFFING LLC INVOICE: 125510781	561663		INV	01/07/2026	2,063.40	TEMP AGENCY FEE FOR J.
271661	13411	CREATIVE FINANCIAL STAFFING LLC INVOICE: 125520715	561664		INV	01/07/2026	912.00	TEMP AGENCY FEE FOR J.
271664	3300	CROWE LLP INVOICE: CI-268717	561667	20260449	INV	01/07/2026	25,000.00	CROWE LLP FY 24-25 AUD
271665	12431	ACCURATE EMPLOYMENT SCREENING, LLC INVOICE: AUR2380237	561665	20260225	INV	12/31/2025	161.11	PRE-EMPLOYMENT BACKGRO
271666	12431	ACCURATE EMPLOYMENT SCREENING, LLC INVOICE: AUR2388147	561666	20260225	INV	12/31/2025	296.50	PRE-EMPLOYMENT BACKGRO

WARRANT LIST BY VOUCHER

WARRANT: 26ww 01/07/2026

DUE DATE: 01/07/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
271667	14893	GABRIEL, ROADER, SMITH & COMPANY INVOICE: 497728	561670		INV	01/07/2026	2,500.00	REMAINING BALANCE OF 5
271668	14411	BERYL SHERRY DAVIN INVOICE: MEETING_04N025	561668	20260205	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
271669	14411	BERYL SHERRY DAVIN INVOICE: MEETING_08N025	561669	20260205	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
271670	14411	BERYL SHERRY DAVIN INVOICE: MEETING_15N025	561671	20260205	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
271671	14411	BERYL SHERRY DAVIN INVOICE: MEETING_18N025	561672	20260205	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
271672	14411	BERYL SHERRY DAVIN INVOICE: MEETING_20N025	561673	20260205	INV	12/31/2025	60.00	COMMISSIONER EARNINGS
271673	14411	BERYL SHERRY DAVIN INVOICE: MEETING_23N025	561674	20260205	INV	12/31/2025	60.00	COMMISSIONER EARNINGS
271674	14411	BERYL SHERRY DAVIN INVOICE: MEETING_02DE25	561675	20260205	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
271675	14411	BERYL SHERRY DAVIN INVOICE: MEETING_16DE25	561676	20260205	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
271676	13424	ALLIANT INSURANCE SERVICES, INC. INVOICE: 3378312	561678	20260356	INV	01/07/2026	3,333.33	ALLIANT OVERSIGHT FEE
271677	14446	ZULFIQAR AHMED INVOICE: MEETING_18N025	561679	20260215	INV	01/07/2026	30.00	COMMISSIONER EARNINGS
271678	10540	CELLEBRITE, INC. INVOICE: Q-490824-1	561680		INV	01/07/2026	4,607.50	TRAINING- DET.ANDERSON
271679	11630	RICHARD C COCHRANE INVOICE: MEETING_04N025	561681	20260558	INV	12/31/2025	30.00	COMMISSIONER PAY SPECI
271680	11630	RICHARD C COCHRANE INVOICE: MEETING_08N025	561682	20260558	INV	12/31/2025	30.00	COMMISSIONER PAY SPECI
271681	11630	RICHARD C COCHRANE INVOICE: MEETING_13N025	561683	20260558	INV	12/31/2025	30.00	COMMISSIONER PAY SPECI
271682	11630	RICHARD C COCHRANE INVOICE: MEETING_18N025	561684	20260558	INV	12/31/2025	30.00	COMMISSIONER PAY SPECI
271683	11630	RICHARD C COCHRANE	561685	20260558	INV	12/31/2025	30.00	COMMISSIONER PAY SPECI

WARRANT LIST BY VOUCHER

WARRANT: 26WW 01/07/2026

DUE DATE: 01/07/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: MEETING_02DE25								
271684	11630	RICHARD C COCHRANE	561686	20260558	INV	12/31/2025	30.00	COMMISSIONER PAY SPECI
INVOICE: MEETING_16DE25								
271685	1781	RICK'S LANDSCAPING & LAWN CARE	561687		INV	01/07/2026	1,913.05	FOR SALTING AND PLOWIN
INVOICE: 18549								
271686	1781	RICK'S LANDSCAPING & LAWN CARE	561688		INV	01/07/2026	2,522.34	FOR PLOWING AND SALTIN
INVOICE: 18563								
271687	3239	OFFICE DEPOT	561689		INV	01/07/2026	44.49	OFFICE SUPPLIES EXECUT
INVOICE: 446643357001								
271688	3239	OFFICE DEPOT	561691		INV	01/07/2026	23.86	OFFICE SUPPLIES EXECUT
INVOICE: 466749222001								
271689	14400	EMMA J BURSE	561690	20260201	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_04NO25								
271690	14400	EMMA J BURSE	561692	20260201	INV	12/31/2025	60.00	COMMISSIONER EARNINGS
INVOICE: MEETING_15NO25								
271691	14400	EMMA J BURSE	561693	20260201	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_18NO25								
271692	14400	EMMA J BURSE	561694	20260201	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_02DE25								
271693	14394	FRANK BLOOD	561695	20260198	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_04NO25								
271694	14394	FRANK BLOOD	561696	20260198	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_15NO25								
271695	14394	FRANK BLOOD	561697	20260198	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_18NO25								
271696	14394	FRANK BLOOD	561698	20260198	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_02DE25								
271697	3239	OFFICE DEPOT	561699	20260037	INV	12/31/2025	6.60	OFFICE SUPPLIES FOR PW
INVOICE: 451712788001								
271698	3239	OFFICE DEPOT	561700	20260037	INV	12/31/2025	24.49	OFFICE SUPPLIES FOR PW
INVOICE: 451712789001								
271699	3239	OFFICE DEPOT	561701	20260037	INV	12/31/2025	46.98	OFFICE SUPPLIES FOR PW
INVOICE: 451703422001								

WARRANT LIST BY VOUCHER

WARRANT: 26WW 01/07/2026

DUE DATE: 01/07/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
271700	14596	EDWARD P DOHERTY INVOICE: MEETING_04N025	561702	20260291	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
271701	14596	EDWARD P DOHERTY INVOICE: MEETING_08N025	561703	20260291	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
271702	14596	EDWARD P DOHERTY INVOICE: MEETING_15N025	561704	20260291	INV	12/31/2025	60.00	COMMISSIONER EARNINGS
271703	14596	EDWARD P DOHERTY INVOICE: MEETING_18N025	561705	20260291	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
271704	14596	EDWARD P DOHERTY INVOICE: MEETING_02DE25	561706	20260291	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
271705	14596	EDWARD P DOHERTY INVOICE: MEETING_16DE25	561707	20260291	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
271706	14420	JOSE DELATORRE INVOICE: MEETING_04N025	561708	20260374	INV	12/31/2025	30.00	CONCESSION STAND PAYRO
271707	14420	JOSE DELATORRE INVOICE: MEETING_15N025	561709	20260374	INV	12/31/2025	60.00	CONCESSION STAND PAYRO
271708	14420	JOSE DELATORRE INVOICE: MEETING_02DE25	561710	20260374	INV	12/31/2025	30.00	CONCESSION STAND PAYRO
271709	14420	JOSE DELATORRE INVOICE: MEETING_15DE25	561711	20260374	INV	12/31/2025	30.00	CONCESSION STAND PAYRO
271710	12309	DORENE M DEATRICK INVOICE: MEETING_04N025	561712	20260175	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
271711	12309	DORENE M DEATRICK INVOICE: MEETING_08N025	561713	20260175	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
271712	12309	DORENE M DEATRICK INVOICE: MEETING_15N025	561714	20260175	INV	12/31/2025	60.00	COMMISSIONER EARNINGS
271713	12309	DORENE M DEATRICK INVOICE: MEETING_18N025	561715	20260175	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
271714	12309	DORENE M DEATRICK INVOICE: MEETING_02DE25	561716	20260175	INV	12/31/2025	30.00	COMMISSIONER EARNINGS
271715	12309	DORENE M DEATRICK INVOICE: MEETING_16DE25	561717	20260175	INV	12/31/2025	30.00	COMMISSIONER EARNINGS

WARRANT LIST BY VOUCHER

WARRANT: 26WW 01/07/2026

DUE DATE: 01/07/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
271716	14187	RYAN DOHERTY INVOICE: MEETING_04N025	561718	20260373	INV	12/31/2025	30.00	CONCESSION STAND PAYRO
271717	14187	RYAN DOHERTY INVOICE: MEETING_08N025	561719	20260373	INV	12/31/2025	30.00	CONCESSION STAND PAYRO
271718	14187	RYAN DOHERTY INVOICE: MEETING_13N025	561720	20260373	INV	12/31/2025	30.00	CONCESSION STAND PAYRO
271719	14187	RYAN DOHERTY INVOICE: MEETING_18N025	561721	20260373	INV	12/31/2025	30.00	CONCESSION STAND PAYRO
271720	14187	RYAN DOHERTY INVOICE: MEETING_02DE25	561722	20260373	INV	12/31/2025	30.00	CONCESSION STAND PAYRO
271721	14187	RYAN DOHERTY INVOICE: MEETING_16DE25	561723	20260373	INV	12/31/2025	30.00	CONCESSION STAND PAYRO
271722	181	BOLINGBROOK GOLF CLUB INVOICE: 655615	561724	20260378	INV	01/07/2026	200.00	PUBLIC RELATIONS
271723	181	BOLINGBROOK GOLF CLUB INVOICE: STORM H20-2025	561725		INV	01/07/2026	395,000.00	2025-2026 STORMWATER M
WARRANT TOTAL							1,617,741.07	

** 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	
214973	01/07/2026	PRTD	12431 ACCURATE EMPLOYMENT	271665	AUR2380237	01/07/2026	20260225	26WW		161.11	
				161.11	1023312 435831	NEW HIRE TESTING					
				271666	AUR2388147	01/07/2026	20260225	26WW		296.50	
				296.50	1023312 435831	NEW HIRE TESTING					
						CHECK	214973	TOTAL:		457.61	
214974	01/07/2026	PRTD	10501 ALLAINA HUMPHREYS	271583	MEETING_16DE25	12/16/2025	20260115	26WW		40.00	
				40.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS					
						CHECK	214974	TOTAL:		40.00	
214975	01/07/2026	PRTD	13424 ALLIANT INSURANCE SE	271676	3378312	01/06/2026	20260356	26WW		3,333.33	
				3,333.33	H002000 430310	ADMINISTRATION FEES					
						CHECK	214975	TOTAL:		3,333.33	
214976	01/07/2026	PRTD	904 AMBER MECHANICAL CON	271614	w41041	11/30/2025		26WW		1,365.00	
				1,365.00	3044435 433348	TREATMENT PLANT MAINTENANCE					
				271615	w41042	11/30/2025		26WW		837.38	
				837.38	3044435 433348	TREATMENT PLANT MAINTENANCE					
				271616	w41043	11/30/2025		26WW		1,439.30	
				1,439.30	3044435 433348	TREATMENT PLANT MAINTENANCE					
						CHECK	214976	TOTAL:		3,641.68	
214977	01/07/2026	PRTD	14963 ANDREW BERDIN	271654	RETRANSTAX_JA26	01/06/2026		26WW		2,803.13	
				2,803.13	1011101 435835	REAL ESTATE TRANSFER REFUNDS					
						CHECK	214977	TOTAL:		2,803.13	
214978	01/07/2026	PRTD	14411 BERYL SHERRY DAVIN	271668	MEETING_04NO25	01/07/2026	20260205	26WW		30.00	
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS					
				271669	MEETING_08NO25	01/07/2026	20260205	26WW		30.00	
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS					
				271670	MEETING_15NO25	01/07/2026	20260205	26WW		30.00	
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS					
				271671	MEETING_18NO25	01/07/2026	20260205	26WW		30.00	
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS					
				271672	MEETING_20NO25	01/07/2026	20260205	26WW		60.00	

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				271673	MEETING_23NO25	01/07/2026	20260205	26WW	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				271674	MEETING_02DE25	01/07/2026	20260205	26WW	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				271675	MEETING_16DE25	01/07/2026	20260205	26WW	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214978 TOTAL:	300.00
214979	01/07/2026	PRTD	2500 BLUE CROSS BLUE SHIE	271589	737094102990	11/30/2025	20260029	26WW	914,207.85
				40,717.60	I002000 430310			ADMINISTRATIVE FEES	
				2,083.90	I002000 430311			DENTAL INS ADMINISTRATIVE FEES	
				662,193.83	I002000 430320			CLAIMS MEDICAL	
				28,024.92	I002000 430321			DENTAL INSURANCE CLAIMS	
				181,187.60	I002000 430382			UMBRELLA POLICIES	
								CHECK 214979 TOTAL:	914,207.85
214980	01/07/2026	PRTD	11697 BOBBIE SPEER	271574	MEETING_16DE25	12/16/2025	20260121	26WW	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214980 TOTAL:	30.00
214981	01/07/2026	PRTD	181 BOLINGBROOK GOLF CLU	271722	655615	12/19/2025	20260378	26WW	200.00
				200.00	1011101 435400			PUBLIC RELATIONS	
								CHECK 214981 TOTAL:	200.00
214982	01/07/2026	PRTD	181 BOLINGBROOK GOLF CLU	271723	STORM H2O-2025	01/02/2026		26WW	395,000.00
				395,000.00	1011104 436710			STORMWATER MGMT FEE	
								CHECK 214982 TOTAL:	395,000.00
214983	01/07/2026	PRTD	14423 BRENDA K PRICE	271630	MEETING_04NO25	01/07/2026	20260562	26WW	40.00
				40.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				271631	MEETING_08NO25	01/07/2026	20260562	26WW	80.00
				80.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				271632	MEETING_13NO25	01/07/2026	20260562	26WW	40.00
				40.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				271633	MEETING_15NO25	01/07/2026	20260562	26WW	80.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				80.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				271634	MEETING_18NO25	01/07/2026	20260562	26WW	40.00
				40.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				271635	MEETING_20NO25	01/07/2026	20260562	26WW	80.00
				80.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				271636	MEETING_02DE25	01/07/2026	20260562	26WW	40.00
				40.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				271637	MEETING_16DE25	01/07/2026	20260562	26WW	40.00
				40.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214983 TOTAL:	440.00
214984	01/07/2026	PRTD	14957 BURNS DAVID M	271564	561567	12/31/2025		26WW	15.96
				15.96	G000000 105000			ACCOUNTS RECEIVABLE	
								CHECK 214984 TOTAL:	15.96
214985	01/07/2026	PRTD	10540 CELLEBRITE, INC.	271678	Q-490824-1	12/26/2025		26WW	4,607.50
				4,607.50	1023312 435302			POLICE PROF STANDARDS TRAINING	
								CHECK 214985 TOTAL:	4,607.50
214986	01/07/2026	PRTD	352 CHICAGO TRIBUNE DIGI	271597	213718191_FY26	10/30/2025		26WW	58.29
				58.29	1011101 435400			PUBLIC RELATIONS	
								CHECK 214986 TOTAL:	58.29
214987	01/07/2026	PRTD	1371 COMCAST	271568	8771201430051262DE25	12/09/2025		26WW	143.28
				143.28	1025502 435680			BUILDING MAINTENANCE	
				271569	8771201430055156DE25	12/06/2025		26WW	10.50
				10.50	1025502 435680			BUILDING MAINTENANCE	
				271570	8771201430022578DE25	12/07/2025		26WW	94.35
				94.35	1025502 435680			BUILDING MAINTENANCE	
				271571	8771201430062764DE25	12/08/2025		26WW	119.93
				119.93	1025502 435680			BUILDING MAINTENANCE	
				271572	8771201430086417DE25	12/16/2025		26WW	189.99
				189.99	1025502 435680			BUILDING MAINTENANCE	
				271592	8771201430043467DE25	12/08/2025		26WW	190.42
				190.42	1025502 435680			BUILDING MAINTENANCE	

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
				271593	8771201430233522DE25	12/08/2025		26WW	405.80
				405.80	1051102 455800	BCT OPERATING SUPPLIES			
				271599	8771201430243158DE25	12/17/2025		26WW	2.10
				2.10	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
				271603	8771201430996565DE25	12/10/2025		26WW	469.18
				469.18	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
				271604	8771201430174833DE25	12/09/2025		26WW	277.90
				277.90	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
				271605	8771201430043442DE25	12/08/2025		26WW	121.78
				121.78	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
						CHECK	214987	TOTAL:	2,025.23
214988	01/07/2026	PRTD	1371 COMCAST	271598	258899091	12/15/2025		26WW	1,045.34
				1,045.34	1016601 435260	INTERNET/WEB SERVICES			
						CHECK	214988	TOTAL:	1,045.34
214989	01/07/2026	PRTD	11373 CONSTELLATION NEWENE	271594	72024191801DE25	12/29/2025		26WW	93,441.31
				780.11	1014402 435682	UTILITIES			
				161.36	1034409 435682	STREET LIGHT SERVICE			
				92,499.84	3044430 435682	UTILITIES			
				271595	71966262401DE25	12/28/2025		26WW	1,964.86
				1,964.86	3044430 435682	UTILITIES			
						CHECK	214989	TOTAL:	95,406.17
214990	01/07/2026	PRTD	13411 CREATIVE FINANCIAL S	271659	125500783	12/14/2025		26WW	2,280.00
				2,280.00	1012201 435100	CONSULTING PROFESSIONAL FEES			
				271660	125510781	12/21/2025		26WW	2,063.40
				2,063.40	1012201 435100	CONSULTING PROFESSIONAL FEES			
				271661	125520715	12/28/2025		26WW	912.00
				912.00	1012201 435100	CONSULTING PROFESSIONAL FEES			
						CHECK	214990	TOTAL:	5,255.40
214991	01/07/2026	PRTD	3300 CROWE LLP	271664	CI-268717	12/18/2025	20260449	26WW	25,000.00
				25,000.00	1012201 435111	AUDIT			

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	214991	TOTAL:	25,000.00
214992	01/07/2026	PRTD	457 CUMMINS-ALLISON CORP	271657	1495560 465.00 1012202 435600	12/17/2025		26WW OFFICE EQUIPMENT MAINTENANCE	465.00
						CHECK	214992	TOTAL:	465.00
214993	01/07/2026	PRTD	14093 DEBRA KACZMARYN	271621	MEETING_13NO25 30.00 1011101 411001	01/07/2026	20260561	26WW SALARIES, BOARDS & COMMISSIONS	30.00
				271622	MEETING_15NO25 60.00 1011101 411001	01/07/2026	20260561	26WW SALARIES, BOARDS & COMMISSIONS	60.00
				271623	MEETING_18NO25 30.00 1011101 411001	01/07/2026	20260561	26WW SALARIES, BOARDS & COMMISSIONS	30.00
				271624	MEETING_02DE25 30.00 1011101 411001	01/07/2026	20260561	26WW SALARIES, BOARDS & COMMISSIONS	30.00
				271625	MEETING_16DE25 30.00 1011101 411001	01/07/2026	20260561	26WW SALARIES, BOARDS & COMMISSIONS	30.00
						CHECK	214993	TOTAL:	180.00
214994	01/07/2026	PRTD	12309 DORENE M DEATRICK	271710	MEETING_04NO25 30.00 1011101 411001	01/07/2026	20260175	26WW SALARIES, BOARDS & COMMISSIONS	30.00
				271711	MEETING_08NO25 30.00 1011101 411001	01/07/2026	20260175	26WW SALARIES, BOARDS & COMMISSIONS	30.00
				271712	MEETING_15NO25 60.00 1011101 411001	01/07/2026	20260175	26WW SALARIES, BOARDS & COMMISSIONS	60.00
				271713	MEETING_18NO25 30.00 1011101 411001	01/07/2026	20260175	26WW SALARIES, BOARDS & COMMISSIONS	30.00
				271714	MEETING_02DE25 30.00 1011101 411001	01/07/2026	20260175	26WW SALARIES, BOARDS & COMMISSIONS	30.00
				271715	MEETING_16DE25 30.00 1011101 411001	01/07/2026	20260175	26WW SALARIES, BOARDS & COMMISSIONS	30.00
						CHECK	214994	TOTAL:	210.00
214995	01/07/2026	PRTD	14596 EDWARD P DOHERTY	271700	MEETING_04NO25 30.00 1011101 411001	01/07/2026	20260291	26WW SALARIES, BOARDS & COMMISSIONS	30.00
				271701	MEETING_08NO25	01/07/2026	20260291	26WW	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	
				271702	MEETING_15NO25	01/07/2026	20260291	26WW	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				271703	MEETING_18NO25	01/07/2026	20260291	26WW	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				271704	MEETING_02DE25	01/07/2026	20260291	26WW	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				271705	MEETING_16DE25	01/07/2026	20260291	26WW	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214995 TOTAL:	210.00
214996	01/07/2026	PRTD	14400 EMMA J BURSE	271689	MEETING_04NO25	01/07/2026	20260201	26WW	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				271690	MEETING_15NO25	01/07/2026	20260201	26WW	60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				271691	MEETING_18NO25	01/07/2026	20260201	26WW	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				271692	MEETING_02DE25	01/07/2026	20260201	26WW	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 214996 TOTAL:	150.00
214997	01/07/2026	PRTD	14961 EVERYTHING PROMO	271602	I031882	08/25/2025		26WW	315.00
				315.00	1051102 431310			BEAUTIFICATION COMMISSION	
								CHECK 214997 TOTAL:	315.00
214998	01/07/2026	PRTD	669 FEDEX	271655	9-116-29531	12/24/2025		26WW	6.60
				6.60	1012202 455100			OFFICE SUPPLIES/PRINTING	
				271656	9-116-29532	12/24/2025		26WW	109.90
				109.90	1012202 455100			OFFICE SUPPLIES/PRINTING	
								CHECK 214998 TOTAL:	116.50
214999	01/07/2026	PRTD	14394 FRANK BLOOD	271693	MEETING_04NO25	01/07/2026	20260198	26WW	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				271694	MEETING_15NO25	01/07/2026	20260198	26WW	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
				271695	MEETING_18NO25	01/07/2026	20260198	26WW		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				271696	MEETING_02DE25	01/07/2026	20260198	26WW		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK 214999 TOTAL:		120.00
215000	01/07/2026	PRTD	14893 GABRIEL, ROADER, SMI	271667	497728	12/17/2025		26WW		2,500.00
				2,500.00	1012201 435100			CONSULTING PROFESSIONAL FEES		
								CHECK 215000 TOTAL:		2,500.00
215001	01/07/2026	PRTD	13928 GOOD KARMA BROADCAST	271629	518318C-011026	01/06/2026		26WW		7,500.00
				7,500.00	1051101 435430			TOURISM PROMOTIONS		
								CHECK 215001 TOTAL:		7,500.00
215002	01/07/2026	PRTD	872 HASSERT LANDSCAPING	271588	5779	11/17/2025		26WW		1,681.00
				1,681.00	1054407 435661			CONTRACT LANDSCAPING		
								CHECK 215002 TOTAL:		1,681.00
215003	01/07/2026	PRTD	14577 IE2TEK INC	271596	202501003	12/31/2025		26WW		16,875.00
				16,875.00	1016601 435100			CONSULTANT/CONTRACTOR SERVICES		
								CHECK 215003 TOTAL:		16,875.00
215004	01/07/2026	PRTD	11094 IMPACT NETWORKING LL	271606	3644228	12/30/2025	20260396	26WW		2,898.33
				2,898.33	1016601 435601			COMPUTER EQUIPMENT MAINTENANCE		
								CHECK 215004 TOTAL:		2,898.33
215005	01/07/2026	PRTD	1488 JASON ARTHUR	271582	MEETING_16DE25	12/16/2025	20260102	26WW		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK 215005 TOTAL:		30.00
215006	01/07/2026	PRTD	10563 JEROME WOLAK	271609	MEETING_27DE25	12/27/2025	20260482	26WW		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK 215006 TOTAL:		30.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET
215007	01/07/2026	PRTD	14420 JOSE DELATORRE	271706	MEETING_04NO25	01/07/2026	20260374	26WW		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				271707	MEETING_15NO25	01/07/2026	20260374	26WW		60.00
				60.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				271708	MEETING_02DE25	01/07/2026	20260374	26WW		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				271709	MEETING_15DE25	01/07/2026	20260374	26WW		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK 215007 TOTAL:		150.00
215008	01/07/2026	PRTD	14959 JUAREZ GUADALUPE L	271566	561569	12/31/2025		26WW		15.68
				15.68	G000000 105000			ACCOUNTS RECEIVABLE		
								CHECK 215008 TOTAL:		15.68
215009	01/07/2026	PRTD	11148 JULIE C. GUIDA	271580	MEETING_16DE25	12/16/2025	20260119	26WW		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK 215009 TOTAL:		30.00
215010	01/07/2026	PRTD	14419 KATHLEEN LAMB	271577	MEETING_16DE25	12/16/2025	20260134	26WW		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK 215010 TOTAL:		30.00
215011	01/07/2026	PRTD	3563 LAURA VOSS	271617	MEETING_04NO25	01/07/2026	20260166	26WW		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				271618	MEETING_13NO25	01/07/2026	20260166	26WW		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				271619	MEETING_02DE25	01/07/2026	20260166	26WW		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK 215011 TOTAL:		90.00
215012	01/07/2026	PRTD	13971 LEANORA MOORE-BEULAH	271575	MEETING_16DE25	12/16/2025	20260130	26WW		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK 215012 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
215013	01/07/2026	PRTD	11805 LINDA LAWRENCE	271576	MEETING_16DE25	12/16/2025	20260123	26WW		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK	215013 TOTAL:	30.00
215014	01/07/2026	PRTD	10057 MARIA GRACE TUCKER	271573	MEETING_16DE25	12/16/2025	20260114	26WW		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK	215014 TOTAL:	30.00
215015	01/07/2026	PRTD	14048 MARIA LJ VELASQUEZ-G	271646	MEETING_04NO25	01/07/2026	20260559	26WW		50.00
				50.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				271647	MEETING__08NO25	01/07/2026	20260559	26WW		100.00
				100.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				271648	MEETING_13NO25	01/07/2026	20260559	26WW		50.00
				50.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				271649	MEETING_15NO25	01/07/2026	20260559	26WW		100.00
				100.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				271650	MEETING_18NO25	01/07/2026	20260559	26WW		50.00
				50.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				271651	MEETING_20NO25	01/07/2026	20260559	26WW		50.00
				50.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				271652	MEETING_02DE25	01/07/2026	20260559	26WW		50.00
				50.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
				271653	MEETING_16DE25	01/07/2026	20260559	26WW		50.00
				50.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK	215015 TOTAL:	500.00
215016	01/07/2026	PRTD	13896 MARY R WOLAK	271608	MEETING_27DE25	12/18/2025	20260498	26WW		30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS		
								CHECK	215016 TOTAL:	30.00
215017	01/07/2026	PRTD	11414 MCBROOM'S CLEANING S	271610	201690	11/28/2025		26WW		7,479.00
				7,479.00	1014402 435680			BUILDING & GROUNDS MAINTENANCE		
				271611	2012691	11/28/2025		26WW		500.00
				500.00	1014402 435680			BUILDING & GROUNDS MAINTENANCE		

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 215017 TOTAL:	7,979.00
215018	01/07/2026	PRTD	10382 MICHAEL B. JACOBS	271585 60.00	MEETING_DE25-1 1011101 411001	12/16/2025	20260643	26WW SALARIES, BOARDS & COMMISSIONS	60.00
								CHECK 215018 TOTAL:	60.00
215019	01/07/2026	PRTD	14046 MICHAEL RIEND	271638 40.00	MEETING_04NO25 1011101 411001	01/07/2026	20260560	26WW SALARIES, BOARDS & COMMISSIONS	40.00
				271639	MEETING_08NO25 80.00 1011101 411001	01/07/2026	20260560	26WW SALARIES, BOARDS & COMMISSIONS	80.00
				271640	MEETING_13NO25 40.00 1011101 411001	01/07/2026	20260560	26WW SALARIES, BOARDS & COMMISSIONS	40.00
				271641	MEETING_15NO25 80.00 1011101 411001	01/07/2026	20260560	26WW SALARIES, BOARDS & COMMISSIONS	80.00
				271642	MEETING_18NO25 40.00 1011101 411001	01/07/2026	20260560	26WW SALARIES, BOARDS & COMMISSIONS	40.00
				271643	MEETING_02DE25 40.00 1011101 411001	01/07/2026	20260560	26WW SALARIES, BOARDS & COMMISSIONS	40.00
				271644	MEETING_16DE25 40.00 1011101 411001	01/07/2026	20260560	26WW SALARIES, BOARDS & COMMISSIONS	40.00
								CHECK 215019 TOTAL:	360.00
215020	01/07/2026	PRTD	12222 MIOARA BARCUTEAN	271581 30.00	MEETING_16DE25 1011101 411001	12/16/2025	20260125	26WW SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 215020 TOTAL:	30.00
215021	01/07/2026	PRTD	11696 MITHRA ZAUCHA	271584 50.00	MEETING_16DE25 1011101 411001	12/16/2025	20260591	26WW SALARIES, BOARDS & COMMISSIONS	50.00
								CHECK 215021 TOTAL:	50.00
215022	01/07/2026	PRTD	10765 OCIE KOONCE	271578 30.00	MEETING_16DE25 1011101 411001	12/16/2025	20260117	26WW SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 215022 TOTAL:	30.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET	
215023	01/07/2026	PRTD	3239 OFFICE DEPOT	271687	446643357001	11/24/2025		26WW		44.49	
				44.49	1011104 455100	OFFICE SUPPLIES/PRINTING					
				271688	466749222001	11/07/2025		26WW		23.86	
				23.86	1011104 455100	OFFICE SUPPLIES/PRINTING					
				271697	451712788001	01/07/2026	20260037	26WW		6.60	
				5.94	1034401 455100	OFFICE SUPPLIES/PRINTING					
				.66	3044430 455100	OFFICE SUPPLIES/PRINTING					
				271698	451712789001	01/07/2026	20260037	26WW		24.49	
				22.04	1034401 455100	OFFICE SUPPLIES/PRINTING					
				2.45	3044430 455100	OFFICE SUPPLIES/PRINTING					
				271699	451703422001	01/07/2026	20260037	26WW		46.98	
				42.28	1034401 455100	OFFICE SUPPLIES/PRINTING					
				4.70	3044430 455100	OFFICE SUPPLIES/PRINTING					
						CHECK	215023	TOTAL:		146.42	
215024	01/07/2026	PRTD	1679 PORTABLE JOHN INC	271590	299648	06/27/2025		26WW		500.00	
				500.00	1014402 435630	EQUIPMENT RENTAL					
				271591	297791	07/11/2025		26WW		300.00	
				300.00	1014402 435630	EQUIPMENT RENTAL					
						CHECK	215024	TOTAL:		800.00	
215025	01/07/2026	PRTD	8375 PREMIER OCCUPATIONAL	271607	175094	12/18/2025	20260018	26WW		310.00	
				310.00	1034401 435340	CDL TESTING					
						CHECK	215025	TOTAL:		310.00	
215026	01/07/2026	PRTD	3620 QUADIENT, INC	271658	40263248	12/18/2025		26WW		37.00	
				37.00	1012202 455100	OFFICE SUPPLIES/PRINTING					
						CHECK	215026	TOTAL:		37.00	
215027	01/07/2026	PRTD	11630 RICHARD C COCHRANE	271679	MEETING_04NO25	01/07/2026	20260558	26WW		30.00	
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS					
				271680	MEETING_08NO25	01/07/2026	20260558	26WW		30.00	
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS					
				271681	MEETING_13NO25	01/07/2026	20260558	26WW		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
				271682	MEETING_18NO25	01/07/2026	20260558	26WW	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				271683	MEETING_02DE25	01/07/2026	20260558	26WW	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				271684	MEETING_16DE25	01/07/2026	20260558	26WW	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 215027 TOTAL:	180.00
215028	01/07/2026	PRTD	10628 RICHARD HUMPHREYS	271579	MEETING_16DE25	12/16/2025	20260116	26WW	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 215028 TOTAL:	30.00
215029	01/07/2026	PRTD	1781 RICK'S LANDSCAPING &	271685	18549	12/30/2025		26WW	1,913.05
				1,913.05	1034405 435235			CUL DE SAC PLOWING	
				271686	18563	01/01/2026		26WW	2,522.34
				2,522.34	1034405 435235			CUL DE SAC PLOWING	
								CHECK 215029 TOTAL:	4,435.39
215030	01/07/2026	PRTD	14187 RYAN DOHERTY	271716	MEETING_04NO25	01/07/2026	20260373	26WW	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				271717	MEETING_08NO25	01/07/2026	20260373	26WW	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				271718	MEETING_13NO25	01/07/2026	20260373	26WW	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				271719	MEETING_18NO25	01/07/2026	20260373	26WW	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				271720	MEETING_02DE25	01/07/2026	20260373	26WW	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
				271721	MEETING_16DE25	01/07/2026	20260373	26WW	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 215030 TOTAL:	180.00
215031	01/07/2026	PRTD	14960 SHOISMATULOEV UMED	271567	561570	12/31/2025		26WW	68.40
				68.40	G000000 105000			ACCOUNTS RECEIVABLE	

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 215031 TOTAL:	68.40
215032	01/07/2026	PRTD	7334 T MOBILE	271600	207627234DE25	12/20/2025		26WW	3,500.00
				3,500.00	1016601 435590			IT TELECOMMUNICATIONS SERVICES	
				271601	205260165DE25	12/20/2025		26WW	168.00
				168.00	1016601 435590			IT TELECOMMUNICATIONS SERVICES	
				271620	DEC2025	12/21/2025		26WW	8,125.71
				8,125.71	1016601 435590			IT TELECOMMUNICATIONS SERVICES	
								CHECK 215032 TOTAL:	11,793.71
215033	01/07/2026	PRTD	13234 TERRA ENGINEERING LT	271628	25282	12/16/2025	20260348	26WW	100,961.52
				100,961.52	1027704 435100			CONSULTING/PROFESSIONAL FEES	
								CHECK 215033 TOTAL:	100,961.52
215034	01/07/2026	PRTD	4492 TITAN IMAGE GROUP, I	271612	63670	12/22/2025		26WW	184.30
				184.30	1034406 455800			STREET MAINTENANCE SUPPLIES	
				271613	63686	12/23/2025		26WW	1,737.00
				1,737.00	1034406 455800			STREET MAINTENANCE SUPPLIES	
								CHECK 215034 TOTAL:	1,921.30
215035	01/07/2026	PRTD	14958 TROJNAR PATRICIA A D	271565	561568	12/31/2025		26WW	37.24
				37.24	G000000 105000			ACCOUNTS RECEIVABLE	
								CHECK 215035 TOTAL:	37.24
215036	01/07/2026	PRTD	7944 US GAS	271586	489809	11/30/2025	20260456	26WW	131.00
				131.00	1025502 434350			SPECIAL OPERATIONS	
				271587	467292	11/18/2025	20260517	26WW	86.09
				86.09	1025504 455800			OPERATIONAL SUPPLIES	
								CHECK 215036 TOTAL:	217.09
215037	01/07/2026	PRTD	14446 ZULFIQAR AHMED	271677	MEETING_18NO25	01/07/2026	20260215	26WW	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 215037 TOTAL:	30.00

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 65 *** CASH ACCOUNT TOTAL *** 1,617,741.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	65	1,617,741.07

*** GRAND TOTAL *** 1,617,741.07

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR	PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
			EFF DATE								
2026	9	63									
APP	1000000-228000		01/07/2026	26WW	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		601,948.42	
APP	1000000-100025		01/07/2026	26WW	JA			DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			1,617,741.07
APP	H000000-228000		01/07/2026	26WW	JA			CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		3,333.33	
APP	3000000-228000		01/07/2026	26WW	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		98,114.19	
APP	I000000-228000		01/07/2026	26WW	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		914,207.85	
APP	G000000-228000		01/07/2026	26WW	JA			CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		137.28	
GENERAL LEDGER TOTAL										1,617,741.07	1,617,741.07
APP	1000000-202108		01/07/2026	26WW	JA			DUE TO OR FROM WORKERS COMP		3,333.33	
APP	H000000-202010		01/07/2026	26WW	JA			DUE TO OR FROM GEN. CORPORATE			3,333.33
APP	1000000-202030		01/07/2026	26WW	JA			DUE TO OR FROM WASTEWATER FUND		98,114.19	
APP	3000000-202010		01/07/2026	26WW	JA			DUE TO OR FROM GEN. CORPORATE			98,114.19
APP	1000000-202109		01/07/2026	26WW	JA			DUE TO OR FROM SELF INSURANCE		914,207.85	
APP	I000000-202010		01/07/2026	26WW	JA			DUE TO OR FROM GEN. CORPORATE			914,207.85
APP	1000000-202107		01/07/2026	26WW	JA			DUE TO OR FROM GARBAGE FUND		137.28	
APP	G000000-202010		01/07/2026	26WW	JA			DUE TO OR FROM CORPORATE FUNDS			137.28
SYSTEM GENERATED ENTRIES TOTAL										1,015,792.65	1,015,792.65
JOURNAL 2026/09/63 TOTAL										2,633,533.72	2,633,533.72

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	2026	9	63	01/07/2026	GENERAL CORPORATE FUND		
					DISBURSEMENT ACCT2		1,617,741.07
					DUE TO OR FROM WASTEWATER FUND	98,114.19	
					DUE TO OR FROM GARBAGE FUND	137.28	
					DUE TO OR FROM WORKERS COMP	3,333.33	
					DUE TO OR FROM SELF INSURANCE	914,207.85	
					CURRENT ACCOUNTS PAYABLE	601,948.42	
					FUND TOTAL	1,617,741.07	1,617,741.07
30	2026	9	63	01/07/2026	WASTEWATER FUND		
					DUE TO OR FROM GEN. CORPORATE		98,114.19
					CURRENT ACCOUNTS PAYABLE	98,114.19	
					FUND TOTAL	98,114.19	98,114.19
G0	2026	9	63	01/07/2026	REFUSE COLLECTION FUND		
					DUE TO OR FROM CORPORATE FUNDS		137.28
					CURRENT ACCOUNT PAYABLE	137.28	
					FUND TOTAL	137.28	137.28
H0	2026	9	63	01/07/2026	WORKERS COMPENSATION FUND		
					DUE TO OR FROM GEN. CORPORATE		3,333.33
					CURRENT ACCOUNT PAYABLE	3,333.33	
					FUND TOTAL	3,333.33	3,333.33
I0	2026	9	63	01/07/2026	HOSPITALIZATION INSURANCE FUND		
					DUE TO OR FROM GEN. CORPORATE		914,207.85
					CURRENT ACCOUNTS PAYABLE	914,207.85	
					FUND TOTAL	914,207.85	914,207.85

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	1,015,792.65	
30	WASTEWATER FUND		98,114.19
G0	REFUSE COLLECTION FUND		137.28
H0	WORKERS COMPENSATION FUND		3,333.33
I0	HOSPITALIZATION INSURANCE FUND		914,207.85
TOTAL		1,015,792.65	1,015,792.65

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 01/20/2026 WARRANT: 757 AMOUNT: \$ 2,642,237.15

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

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DIRECTOR OF FINANCE

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 757 01/20/2026 DUE DATE: 01/20/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14944	1-800-BOARDUP OF WESTE 1 1023304 435680	00000		INV	01/20/2026	BLGNK-PD-BU 700.00	561732	271730	
				CODE ENF	PROP MNT	700.00			
				Invoice Net					
						CHECK TOTAL	700.00		-----
13101	A.D.O.P.T. PET SHELTER 1 1023311 435805	00000		INV	01/20/2026	2365309	561727	271725	
				ANIMAL CT	SHELT SERV	240.00			
				Invoice Net		240.00			
13101	A.D.O.P.T. PET SHELTER 1 1023311 435805	00000		INV	01/20/2026	2367368	561728	271726	
				ANIMAL CT	SHELT SERV	560.00			
				Invoice Net		560.00			
13101	A.D.O.P.T. PET SHELTER 1 1023311 435805	00000		INV	01/20/2026	2359949	561737	271735	
				ANIMAL CT	SHELT SERV	375.00			
				Invoice Net		375.00			
13101	A.D.O.P.T. PET SHELTER 1 1023311 435805	00000		INV	01/20/2026	2355826	561738	271736	
				ANIMAL CT	SHELT SERV	500.00			
				Invoice Net		500.00			
13101	A.D.O.P.T. PET SHELTER 1 1023311 435805	00000		INV	01/20/2026	2354784	561739	271737	
				ANIMAL CT	SHELT SERV	260.00			
				Invoice Net		260.00			
						CHECK TOTAL	1,935.00		-----
12431	ACCURATE EMPLOYMENT SC 1 1025501 435830	00000	20260024	INV	01/20/2026	AUR2388148	561726	271724	
				FIRE ADMIN	RECRUIT	135.22			
				Invoice Net		135.22			
						CHECK TOTAL	135.22		-----
7160	ADVANCE AUTO PARTS 1 1024403 455800	00000		INV	01/20/2026	4952531855100	561731	271729	
				VEHICLE	FIRE-SUPP	12.49			
				Invoice Net		12.49			
						CHECK TOTAL	12.49		-----
4674	ADVANTAGE CHEVROLET 1 1025502 435640	00001	20260631	INV	01/20/2026	68552	561745	271743	
				EMERG SERV	VEHI MAINT	189.87			
				Invoice Net		189.87			
						CHECK TOTAL	189.87		-----
785	ALEXANDER CHEMICAL COR 1 3044435 453530	00001	20260227	INV	01/20/2026	102422	561740	271738	
				WAT RECLAM	CHEMICALS	88.50			
				Invoice Net		88.50			
785	ALEXANDER CHEMICAL COR 1 3044435 453530	00001	20260227	INV	01/20/2026	103328	561741	271739	
				WAT RECLAM	CHEMICALS	294.50			
				Invoice Net		294.50			
						CHECK TOTAL	383.00		-----
904	AMBER MECHANICAL CONTR 1 1014402 435680	00001		INV	01/20/2026	w41146	561742	271740	
				BUILDING	PROP MAINT	459.00			
				Invoice Net		459.00			

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 757 01/20/2026 DUE DATE: 01/20/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
904	AMBER MECHANICAL CONTR 1 1014402 435680	00001		INV	01/20/2026	w41149	561743	271741	
			BUILDING	PROP MAINT		297.00			
			Invoice Net			297.00			
				CHECK TOTAL		756.00			-----
13996	ANIMAL MEDICAL CENTER 1 1023311 435805	00000		INV	01/20/2026	673869	561729	271727	
			ANIMAL CT	SHELT SERV		46.70			
			Invoice Net			46.70			
13996	ANIMAL MEDICAL CENTER 1 1023311 435805	00000		INV	01/20/2026	677430	561730	271728	
			ANIMAL CT	SHELT SERV		550.18			
			Invoice Net			550.18			
				CHECK TOTAL		596.88			-----
1556	AVALON PETROLEUM CO IN 1 1034403 455400	00001	20260003	INV	01/20/2026	010952	561733	271731	
			VEHICLE	GAS & OIL		17,735.02			
			Invoice Net			17,735.02			
1556	AVALON PETROLEUM CO IN 1 1034403 455400	00001	20260003	INV	01/20/2026	163067	561734	271732	
			VEHICLE	GAS & OIL		1,886.64			
			Invoice Net			1,886.64			
1556	AVALON PETROLEUM CO IN 1 1034403 455400	00001	20260003	INV	01/20/2026	041909	561735	271733	
			VEHICLE	GAS & OIL		14,590.35			
			Invoice Net			14,590.35			
1556	AVALON PETROLEUM CO IN 1 1034403 455400	00001	20260003	INV	01/20/2026	001832	561736	271734	
			VEHICLE	GAS & OIL		2,573.43			
			Invoice Net			2,573.43			
				CHECK TOTAL		36,785.44			-----
1559	AWARD EMBLEM MFG CO IN 1 1025501 455100	00001	20260283	INV	01/20/2026	434427	561744	271742	
			FIRE ADMIN	OFFICE SUP		8.56			
			Invoice Net			8.56			
				CHECK TOTAL		8.56			-----
10268	BARCA ENTERPRISES, INC 1 1023305 435600	00000		INV	01/20/2026	300229	561750		
			SUPPORT	EQP MAINT		1,770.00			
			Invoice Net			1,770.00			
				CHECK TOTAL		1,770.00			-----
8072	BAUER BUILT TIRE 1 1034403 435640	00000	20260060	INV	01/20/2026	200208246	561748	271747	
			VEHICLE	VEHI MAINT		515.90			
			Invoice Net			515.90			
8072	BAUER BUILT TIRE 1 1034403 435640	00000	20260060	INV	01/20/2026	200207794	561749	271748	
			VEHICLE	VEHI MAINT		281.14			
			Invoice Net			281.14			
				CHECK TOTAL		797.04			-----
2500	BLUE CROSS BLUE SHIELD 1 1002000 430310	00001	20260029	INV	01/20/2026	737099305045	561751	271750	
			HOSP INS	ADMIN FEE		40,810.14			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 757 01/20/2026 DUE DATE: 01/20/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 1002000 430311			HOSP INS		2,083.90			
	3 1002000 430320			HOSP INS		719,442.34			
	4 1002000 430321			HOSP INS		35,198.81			
	5 1002000 430382			HOSP INS		181,599.39			
				Invoice Net		979,134.58			
				CHECK TOTAL		979,134.58			-----
7648	BOUND TREE MEDICAL		00001 20260633	INV	01/20/2026	86024616	561746	271744	
	1 1025504 455800			EMERG MED	OPR SUPPLY	519.99			
				Invoice Net		519.99			
				CHECK TOTAL		519.99			-----
9249	CHICAGO PARTS & SOUND,		00000 20260062	INV	01/20/2026	40V0081125	561761	271760	
	1 1034403 435640			VEHICLE	VEHI MAINT	271.40			
				Invoice Net		271.40			
				CHECK TOTAL		271.40			-----
14710	CHICAGO TENT LLC		00000	INV	01/20/2026	231018752	561760	271759	
	1 1034404 435600			PAVEMENT	EQP MAINT	2,240.00			
				Invoice Net		2,240.00			
				CHECK TOTAL		2,240.00			-----
366	CINTAS CORP		00000 20260071	INV	01/20/2026	4253720785	561765	271764	
	1 1023301 435600			POL ADMIN	EQP MAINT	515.44			
				Invoice Net		515.44			
366	CINTAS CORP		00000 20260071	INV	01/20/2026	4250647692	561766	271765	
	1 1023301 435600			POL ADMIN	EQP MAINT	474.20			
				Invoice Net		474.20			
366	CINTAS CORP		00000 20260403	INV	01/20/2026	4251675963	561780	271779	
	1 1034401 419300			PW ADMIN	UNIFORM	523.76			
				Invoice Net		523.76			
366	CINTAS CORP		00000 20260403	INV	01/20/2026	4251675785	561781	271780	
	1 3044430 419300			WW ADMIN	UNIFORM	413.20			
				Invoice Net		413.20			
366	CINTAS CORP		00000 20260403	INV	01/20/2026	4252479639	561782	271781	
	1 3044430 419300			WW ADMIN	UNIFORM	413.20			
				Invoice Net		413.20			
366	CINTAS CORP		00000 20260403	INV	01/20/2026	4252479611	561783	271782	
	1 1034401 419300			PW ADMIN	UNIFORM	523.76			
				Invoice Net		523.76			
366	CINTAS CORP		00000 20260403	INV	01/20/2026	4253272481	561784	271783	
	1 3044430 419300			WW ADMIN	UNIFORM	413.20			
				Invoice Net		413.20			
366	CINTAS CORP		00000 20260403	INV	01/20/2026	4253272609	561785	271784	
	1 1034401 419300			PW ADMIN	UNIFORM	523.76			
				Invoice Net		523.76			
366	CINTAS CORP		00000 20260403	INV	01/20/2026	4254789332	561786	271785	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 757 01/20/2026 DUE DATE: 01/20/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1034401 419300			PW ADMIN UNIFORM		523.76			
				Invoice Net		523.76			
366	CINTAS CORP		00000 20260403	INV	01/20/2026	4254789247	561787	271786	
	1 3044430 419300			WW ADMIN UNIFORM		413.20			
				Invoice Net		413.20			
366	CINTAS CORP		00000 20260403	INV	01/20/2026	4254066524	561788	271787	
	1 3044430 419300			WW ADMIN UNIFORM		413.20			
				Invoice Net		413.20			
366	CINTAS CORP		00000 20260403	INV	01/20/2026	4255468235	561789	271788	
	1 1034401 419300			PW ADMIN UNIFORM		566.66			
				Invoice Net		566.66			
366	CINTAS CORP		00000 20260403	INV	01/20/2026	4255467941	561790	271789	
	1 3044430 419300			WW ADMIN UNIFORM		413.20			
				Invoice Net		413.20			
366	CINTAS CORP		00000 20260403	INV	01/20/2026	4254066539	561791	271790	
	1 1034401 419300			PW ADMIN UNIFORM		523.76			
				Invoice Net		523.76			
				CHECK TOTAL		6,654.30			-----
6484	CITY ELECTRIC SUPPLY		00001	INV	01/20/2026	ROM/091176	561753	271752	
	1 1034404 435600			PAVEMENT EQP MAINT		3,415.53			
				Invoice Net		3,415.53			
6484	CITY ELECTRIC SUPPLY		00001	INV	01/20/2026	ROM/091177	561754	271753	
	1 1034404 435600			PAVEMENT EQP MAINT		4,988.42			
				Invoice Net		4,988.42			
6484	CITY ELECTRIC SUPPLY		00001	INV	01/20/2026	ROM/090074	561757	271756	
	1 1034409 455800			ELEC MAINT OPR SUPPLY		1,364.63			
				Invoice Net		1,364.63			
6484	CITY ELECTRIC SUPPLY		00001	INV	01/20/2026	ROM/090382	561758	271757	
	1 1034409 455800			ELEC MAINT OPR SUPPLY		402.44			
				Invoice Net		402.44			
6484	CITY ELECTRIC SUPPLY		00001	INV	01/20/2026	ROM/090383	561759	271758	
	1 1034409 455800			ELEC MAINT OPR SUPPLY		402.44			
				Invoice Net		402.44			
				CHECK TOTAL		10,573.46			-----
10968	COPS AND FIRE PERSONNE		00000 20260598	INV	01/20/2026	2147	561764	271763	
	1 1025501 435830			FIRE ADMIN RECRUIT		175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			-----
9004	COURTESY PLUMBING SERV		00001	INV	01/20/2026	1231239296	561752	271751	
	1 1014402 435680			BUILDING PROP MAINT		645.37			
				Invoice Net		645.37			
9004	COURTESY PLUMBING SERV		00001	INV	01/20/2026	1231239464	561755	271754	
	1 1014402 435680			BUILDING PROP MAINT		150.00			
				Invoice Net		150.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 757 01/20/2026 DUE DATE: 01/20/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9004	COURTESY PLUMBING SERV 1 1014402 435680	00001		INV	01/20/2026	1231239273 4,975.00	561756	271755	
				BUILDING	PROP MAINT	4,975.00			
				Invoice Net					
9004	COURTESY PLUMBING SERV 1 1025502 435680	00001	20260310	INV	01/20/2026	1231239640 395.00	561763	271762	
				EMERG SERV	PROP MAINT	395.00			
				Invoice Net					
				CHECK TOTAL		6,165.37			-----
10204	CRITICAL REACH 1 1023308 455800	00000		INV	01/20/2026	4408	561762	271761	
				INVESTIGAT	INV SUPPLY	1,595.00			
				Invoice Net		1,595.00			
				CHECK TOTAL		1,595.00			-----
10052	EVOQUA WATER TECHNOLOG 1 3044430 477000	00001	20260462	INV	01/20/2026	907348813 50,664.59	563057	272424	
				WW ADMIN	PROJECTS	50,664.59			
				Invoice Net					
				CHECK TOTAL		50,664.59			-----
6923	FAIR OAKS FORD LINCOLN 1 1034403 435640	00001	20260058	INV	01/20/2026	6309978 667.81	563064	272432	
				VEHICLE	VEHI MAINT	667.81			
				Invoice Net					
6923	FAIR OAKS FORD LINCOLN 1 1034403 435640	00001	20260058	INV	01/20/2026	7190156 334.95	563065	272433	
				VEHICLE	VEHI MAINT	334.95			
				Invoice Net					
6923	FAIR OAKS FORD LINCOLN 1 1034403 435640	00001	20260058	INV	01/20/2026	6310850 135.71	563067	272435	
				VEHICLE	VEHI MAINT	135.71			
				Invoice Net					
6923	FAIR OAKS FORD LINCOLN 1 1034403 435640	00001	20260058	INV	01/20/2026	7196090 623.74	563068	272436	
				VEHICLE	VEHI MAINT	623.74			
				Invoice Net					
6923	FAIR OAKS FORD LINCOLN 1 1025502 435640	00001	20260632	INV	01/20/2026	7197810 6,987.55	563072	272441	
				EMERG SERV	VEHI MAINT	6,987.55			
				Invoice Net					
				CHECK TOTAL		8,749.76			-----
12920	FIRST ARRIVING IO, INC 1 1025501 435600	00000	20260550	INV	01/20/2026	6323 3,387.42	563071	272440	
				FIRE ADMIN	EQP MAINT	3,387.42			
				Invoice Net					
				CHECK TOTAL		3,387.42			-----
712	FLEET SAFETY SUPPLY 1 1034403 455800	00000		INV	01/20/2026	86073 233.77	563062	272429	
				VEHICLE	OPR SUPPLY	233.77			
				Invoice Net					
				CHECK TOTAL		233.77			-----
7278	FLOOD BROTHERS DISPOSA 1 G042000 435275	00000		INV	01/20/2026	DEC2025 446,303.54	563069	272438	
				REFUSE	REFUSE	446,303.54			
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 757 01/20/2026 DUE DATE: 01/20/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7278	FLOOD BROTHERS DISPOSA 1 6042000 435275	00000		INV	01/20/2026	8607210	563070	272439	
		REFUSE		REFUSE		35,376.00			
		Invoice Net				35,376.00			
				CHECK TOTAL		481,679.54			-----
14946	FORCE AMERICA DISTRIBU 1 1034403 455800	00000		INV	01/20/2026	IN-001-2114506	563063	272430	
		VEHICLE		OPR SUPPLY		376.68			
		Invoice Net				376.68			
				CHECK TOTAL		376.68			-----
736	FOX VALLEY FIRE & SAFE 1 1014402 435680	00001		INV	01/20/2026	IN00825963	563058	272425	
		BUILDING		PROP MAINT		1,396.51			
		Invoice Net				1,396.51			
736	FOX VALLEY FIRE & SAFE 1 1014402 435680	00001		INV	01/20/2026	IN00823059	563060	272427	
		BUILDING		PROP MAINT		587.85			
		Invoice Net				587.85			
736	FOX VALLEY FIRE & SAFE 1 1014402 435680	00001		INV	01/20/2026	IN00823064	563061	272428	
		BUILDING		PROP MAINT		522.85			
		Invoice Net				522.85			
				CHECK TOTAL		2,507.21			-----
762	GALLAGHER MATERIALS CO 1 4034443 454525	00000		INV	01/20/2026	42143	563074	272443	
		MFT STREET		COLD PATCH		260.00			
		Invoice Net				260.00			
				CHECK TOTAL		260.00			-----
807	GOODYEAR COMMERCIAL TI 1 1034403 435640	00001 20260051		INV	01/20/2026	246-1017581	563075	272444	
		VEHICLE		VEHI MAINT		1,599.15			
		Invoice Net				1,599.15			
				CHECK TOTAL		1,599.15			-----
816	GRAINGER INC 1 1034409 455800	00001		INV	01/20/2026	9747637065	563073	272442	
		ELEC MAINT		OPR SUPPLY		2,386.72			
		Invoice Net				2,386.72			
				CHECK TOTAL		2,386.72			-----
1083	INTERSTATE ALL BATTERY 1 1034403 455800	00000		INV	01/20/2026	1915201044791	563076	272445	
		VEHICLE		OPR SUPPLY		1,121.70			
		Invoice Net				1,121.70			
1083	INTERSTATE ALL BATTERY 1 1034403 455800	00000		INV	01/20/2026	1915201044776	563077	272446	
		VEHICLE		OPR SUPPLY		1,121.70			
		Invoice Net				1,121.70			
				CHECK TOTAL		2,243.40			-----
1115	JIMS TRUCK INSPECTION 1 1034403 435640	00000 20260014		INV	01/20/2026	211550	563079	272448	
		VEHICLE		VEHI MAINT		43.00			
		Invoice Net				43.00			

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 757 01/20/2026 DUE DATE: 01/20/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1115	JIMS TRUCK INSPECTION 1 1034403 435640	00000	20260014	INV VEHICLE	01/20/2026	212201 43.00 43.00 Invoice Net	563080	272449	
						CHECK TOTAL	86.00		-----
11569	JOHNSON CONTROLS SECUR 1 1014402 435680	00001		INV BUILDING	01/20/2026	41987949 754.70 754.70 Invoice Net	563078	272447	
11569	JOHNSON CONTROLS SECUR 1 1025503 435602	00001	20260616	INV FIRE PREV	01/20/2026	41916599 330.00 330.00 Invoice Net	563083	272452	
						CHECK TOTAL	1,084.70		-----
10315	JX ENTERPRISES, INC. 1 1034403 455800	00001	20260557	INV VEHICLE	01/20/2026	22376147P 44.19 44.19 Invoice Net	563081	272450	
10315	JX ENTERPRISES, INC. 1 1034403 455800	00001	20260557	INV VEHICLE	01/20/2026	22377263P 539.09 539.09 Invoice Net	563082	272451	
10315	JX ENTERPRISES, INC. 1 1034403 455800	00001		INV VEHICLE	01/20/2026	22367268P 606.59 606.59 Invoice Net	563084	272453	
10315	JX ENTERPRISES, INC. 1 1034403 455800	00001		INV VEHICLE	01/20/2026	22367589P 615.09 615.09 Invoice Net	563085	272454	
10315	JX ENTERPRISES, INC. 1 1034403 455800	00001		INV VEHICLE	01/20/2026	2258842S 657.35 657.35 Invoice Net	563086	272455	
10315	JX ENTERPRISES, INC. 1 1034403 455800	00001		INV VEHICLE	01/20/2026	22369939P 118.32 118.32 Invoice Net	563087	272456	
10315	JX ENTERPRISES, INC. 1 1034403 455800	00001		INV VEHICLE	01/20/2026	223702346P 97.97 97.97 Invoice Net	563088	272457	
						CHECK TOTAL	2,678.60		-----
10352	MAGID GLOVE & SAFETY M 1 1034401 435592	00000	20260289	INV PW ADMIN	01/20/2026	5691295 5,488.78 5,488.78 Invoice Net	563098	272468	
						CHECK TOTAL	5,488.78		-----
1361	MCCANN INDUSTRIES INC 1 1034403 435640	00001	20260052	INV VEHICLE	01/20/2026	w21871 847.53 847.53 Invoice Net	563090	272459	
						CHECK TOTAL	847.53		-----
14623	MIDWEST911, INC	00000		INV	01/20/2026	1208	563089	272458	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 757 01/20/2026 DUE DATE: 01/20/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1023302 435600			PATROL	EQP MAINT	335.80			
				Invoice Net		335.80			
						CHECK TOTAL		335.80	-----
8744	MORTON SALT, INC. 1 4034441 454610	00001	20260593	INV	01/20/2026	5403897436	563095	272465	
				MFT SNOW	ROCK SALT	14,508.81			
				Invoice Net		14,508.81			
8744	MORTON SALT, INC. 1 4034441 454610	00001	20260593	INV	01/20/2026	5403901209	563096	272466	
				MFT SNOW	ROCK SALT	19,316.80			
				Invoice Net		19,316.80			
8744	MORTON SALT, INC. 1 4034441 454610	00001	20260593	INV	01/20/2026	5403906107	563097	272467	
				MFT SNOW	ROCK SALT	3,183.56			
				Invoice Net		3,183.56			
						CHECK TOTAL		37,009.17	-----
13993	MOTION & CONTROL ENTER 1 1034403 455800	00000		INV	01/20/2026	F83998-001	563092	272461	
				VEHICLE	OPR SUPPLY	279.43			
				Invoice Net		279.43			
13993	MOTION & CONTROL ENTER 1 1034403 455800	00000		INV	01/20/2026	F84007-001	563093	272462	
				VEHICLE	OPR SUPPLY	517.08			
				Invoice Net		517.08			
13993	MOTION & CONTROL ENTER 1 1034403 455800	00000		INV	01/20/2026	F83998-002	563094	272463	
				VEHICLE	OPR SUPPLY	1,435.91			
				Invoice Net		1,435.91			
						CHECK TOTAL		2,232.42	-----
1491	GENUINE PARTS COMPANY 1 1034403 455800	00001	20260554	INV	01/20/2026	909228	563100	272470	
				VEHICLE	OPR SUPPLY	14.07			
				Invoice Net		14.07			
1491	GENUINE PARTS COMPANY 1 1034403 455800	00001	20260554	INV	01/20/2026	909227	563101	272471	
				VEHICLE	OPR SUPPLY	10.05			
				Invoice Net		10.05			
1491	GENUINE PARTS COMPANY 1 1034403 455800	00001	20260554	INV	01/20/2026	910700	563102	272472	
				VEHICLE	OPR SUPPLY	44.18			
				Invoice Net		44.18			
1491	GENUINE PARTS COMPANY 1 1034403 455800	00001	20260554	INV	01/20/2026	911242	563103	272473	
				VEHICLE	OPR SUPPLY	429.44			
				Invoice Net		429.44			
1491	GENUINE PARTS COMPANY 1 1034403 455800	00001	20260554	INV	01/20/2026	911268	563104	272474	
				VEHICLE	OPR SUPPLY	147.14			
				Invoice Net		147.14			
1491	GENUINE PARTS COMPANY 1 1034403 455800	00001	20260554	INV	01/20/2026	911305	563105	272475	
				VEHICLE	OPR SUPPLY	573.15			
				Invoice Net		573.15			
1491	GENUINE PARTS COMPANY 1 1034403 455800	00001	20260554	INV	01/20/2026	911461	563106	272476	
				VEHICLE	OPR SUPPLY	48.72			
				Invoice Net		48.72			

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CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

WARRANT: 757

01/20/2026

DUE DATE: 01/20/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1491	GENUINE PARTS COMPANY 1 1034403 455800	00001	20260554	INV VEHICLE	01/20/2026	912156 9.06	563107	272477	
				Invoice Net		9.06			
1491	GENUINE PARTS COMPANY 1 1034403 455800	00001	20260554	INV VEHICLE	01/20/2026	912273 322.37	563108	272478	
				Invoice Net		322.37			
1491	GENUINE PARTS COMPANY 1 1034403 455800	00001	20260554	INV VEHICLE	01/20/2026	915659 546.21	563109	272479	
				Invoice Net		546.21			
1491	GENUINE PARTS COMPANY 1 1034403 455800	00001	20260554	INV VEHICLE	01/20/2026	915709 347.24	563110	272480	
				Invoice Net		347.24			
1491	GENUINE PARTS COMPANY 1 1034403 455800	00001	20260554	INV VEHICLE	01/20/2026	915738 341.54	563111	272481	
				Invoice Net		341.54			
1491	GENUINE PARTS COMPANY 1 1034403 455800	00001	20260554	INV VEHICLE	01/20/2026	915703 82.06	563112	272482	
				Invoice Net		82.06			
1491	GENUINE PARTS COMPANY 1 1034403 455800	00001	20260554	INV VEHICLE	01/20/2026	915961 92.70	563113	272483	
				Invoice Net		92.70			
1491	GENUINE PARTS COMPANY 1 1034403 455800	00001	20260554	INV VEHICLE	01/20/2026	916108 50.92	563114	272484	
				Invoice Net		50.92			
1491	GENUINE PARTS COMPANY 1 1034403 455800	00001	20260554	INV VEHICLE	01/20/2026	916452 77.16	563115	272485	
				Invoice Net		77.16			
1491	GENUINE PARTS COMPANY 1 1034403 455800	00001	20260554	INV VEHICLE	01/20/2026	916473 62.22	563116	272486	
				Invoice Net		62.22			
1491	GENUINE PARTS COMPANY 1 1034403 455800	00001	20260554	INV VEHICLE	01/20/2026	916554 123.96	563117	272487	
				Invoice Net		123.96			
1491	GENUINE PARTS COMPANY 1 1034403 455800	00001	20260554	INV VEHICLE	01/20/2026	917013 915.80	563118	272488	
				Invoice Net		915.80			
1491	GENUINE PARTS COMPANY 1 1034403 455800	00001	20260554	INV VEHICLE	01/20/2026	917122 299.99	563119	272489	
				Invoice Net		299.99			
1491	GENUINE PARTS COMPANY 1 1034403 455800	00001	20260554	INV VEHICLE	01/20/2026	917200 78.48	563120	272490	
				Invoice Net		78.48			
1491	GENUINE PARTS COMPANY 1 1025502 435640	00001	20260380	INV EMERG SERV	01/20/2026	918884 33.50	563121	272491	
				VEHI MAINT		33.50			
				Invoice Net		33.50			
				CHECK TOTAL		4,649.96		-----	

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 757 01/20/2026 DUE DATE: 01/20/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10728	NIR ROOF CARE, INC. 1 1014402 435680	00000		INV	01/20/2026	183186	563099	272469	
			BUILDING	PROP MAINT		860.00			
			Invoice Net			860.00			
						CHECK TOTAL	860.00		-----
11723	ODELSON, MURPHEY, FRAZ 1 1011104 435110	00001		INV	01/20/2026	58635	563124	272494	
			EXEC ADMIN	LEGAL FEES		29,000.00			
			Invoice Net			29,000.00			
11723	ODELSON, MURPHEY, FRAZ 1 1011104 435110	00001		INV	01/20/2026	58376	563125	272495	
			EXEC ADMIN	LEGAL FEES		29,000.00			
			Invoice Net			29,000.00			
11723	ODELSON, MURPHEY, FRAZ 1 1011104 435110	00001		INV	01/20/2026	58094	563126	272496	
			EXEC ADMIN	LEGAL FEES		29,000.00			
			Invoice Net			29,000.00			
						CHECK TOTAL	87,000.00		-----
1611	ORKIN 1 1023311 435130	00000	20260301	INV	01/20/2026	288917268	563122	272492	
			ANIMAL CT	WILDLIFE		525.00			
			Invoice Net			525.00			
1611	ORKIN 1 1023311 435130	00000	20260301	INV	01/20/2026	287278765	563123	272493	
			ANIMAL CT	WILDLIFE		525.00			
			Invoice Net			525.00			
						CHECK TOTAL	1,050.00		-----
10425	PETERSON PRODUCTS 1 1014402 435680	00000		INV	01/20/2026	94877	563130	272501	
			BUILDING	PROP MAINT		2,365.45			
			Invoice Net			2,365.45			
						CHECK TOTAL	2,365.45		-----
10416	PIRTEK 1 1034403 455800	00001		INV	01/20/2026	BO-T00025749	563131	272502	
			VEHICLE	OPR SUPPLY		36.70			
			Invoice Net			36.70			
						CHECK TOTAL	36.70		-----
9483	POLICE CHIEFS OF WILL 1 1023301 435302	00007		INV	01/20/2026	BOLINGBROOKPD	563129	272500	
			POL ADMIN	PD STAFF T		300.00			
			Invoice Net			300.00			
						CHECK TOTAL	300.00		-----
10148	POLYDYNE INC 1 3044435 453530	00001	20260277	INV	01/20/2026	1985151	563127	272497	
			WAT RECLAM	CHEMICALS		768.51			
			Invoice Net			768.51			
10148	POLYDYNE INC 1 3044435 453530	00001	20260277	INV	01/20/2026	1984594	563133	272504	
			WAT RECLAM	CHEMICALS		5,379.57			
			Invoice Net			5,379.57			
						CHECK TOTAL	6,148.08		-----

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 757 01/20/2026 DUE DATE: 01/20/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14030	POWERPORT EVC, LLC 1 1034409 455800	00000		INV	01/20/2026	25-1011208-05 64.93 64.93 Invoice Net	563132	272503	
						CHECK TOTAL	64.93		-----
10592	POLICE RECORDS & INFOR 1 1023305 435302	00000		INV	01/20/2026	35090 313.25 313.25 Invoice Net	563134	272505	
						CHECK TOTAL	313.25		-----
14889	PRO LINE DOOR SYSTEMS 1 3044435 433348	00000		INV	01/20/2026	100671 4,840.00 4,840.00 Invoice Net	563136	272507	
						CHECK TOTAL	4,840.00		-----
14203	PUBLIC SAFETY DIRECT 1 1025502 435640	00000	20260636	INV	01/20/2026	106416 814.00 814.00 Invoice Net	563128	272498	
						CHECK TOTAL	814.00		-----
1590	RAY OHERRON OF OAK BRO 1 1023302 419300	00001	20260247	INV	01/20/2026	2450373 93.59 93.59 Invoice Net	563137	272508	
1590	RAY OHERRON OF OAK BRO 1 1023312 419300	00001	20260300	INV	01/20/2026	2450697 45.99 45.99 Invoice Net	563138	272509	
1590	RAY OHERRON OF OAK BRO 1 1023308 419300	00001		INV	01/20/2026	2451209 171.00 171.00 Invoice Net	563139	272510	
1590	RAY OHERRON OF OAK BRO 1 1023308 419300	00001		INV	01/20/2026	2453339 281.60 281.60 Invoice Net	563140	272511	
						CHECK TOTAL	592.18		-----
13346	ROBE, INC. 1 1023304 435680	00000		INV	01/20/2026	3784 3,503.41 3,503.41 Invoice Net	563142	272513	
						CHECK TOTAL	3,503.41		-----
1794	ROBINSON ENGINEERING L 1 3044430 435100	00000	20250801	INV	01/20/2026	25120165 14,568.05 14,568.05 Invoice Net	563147	272518	
						CHECK TOTAL	14,568.05		-----
7150	ROD BAKER FORD SALES I 1 1034403 435640	00000	20260059	INV	01/20/2026	71387 145.46 145.46 Invoice Net	563144	272515	

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 757 01/20/2026 DUE DATE: 01/20/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7150	ROD BAKER FORD SALES I 1 1034403 435640	I	00000 20260059	INV	01/20/2026	71594 74.40 74.40 Invoice Net	563145	272516	
7150	ROD BAKER FORD SALES I 1 1034403 435640	I	00000 20260059	INV	01/20/2026	71693 103.11 103.11 Invoice Net	563146	272517	
				CHECK TOTAL		322.97			-----
9936	RUSH TRUCK CENTERS. 1 1034403 455800		00001	INV	01/20/2026	3043987571 225.07 225.07 Invoice Net	563141	272512	
				CHECK TOTAL		225.07			-----
2013	SUBURBAN LABORATORIES 1 3044435 433333		00002 20260100	INV	01/20/2026	GA5005821 7,694.39 7,694.39 Invoice Net	563151	272523	
2013	SUBURBAN LABORATORIES 1 3044435 433333		00002 20260100	INV	01/20/2026	GA6000032 11,216.80 11,216.80 Invoice Net	563152	272524	
				CHECK TOTAL		18,911.19			-----
13708	SUBURBAN PROPANE-7800 1 1034403 455400		00000	INV	01/20/2026	7800-518573 89.15 89.15 Invoice Net	563148	272520	
				CHECK TOTAL		89.15			-----
2042	SYNAGRO TECHNOLOGIES I 1 3044435 433370	I	00001 20260090	INV	01/20/2026	63575 87,821.50 87,821.50 Invoice Net	563149	272521	
2042	SYNAGRO TECHNOLOGIES I 1 3044435 433370	I	00001 20260090	INV	01/20/2026	63579 17,423.68 17,423.68 Invoice Net	563150	272522	
				CHECK TOTAL		105,245.18			-----
4492	TITAN IMAGE GROUP, INC 1 1023302 455800		00001 20260260	INV	01/20/2026	63645 235.80 235.80 Invoice Net	563160	272532	
4492	TITAN IMAGE GROUP, INC 1 1023302 455800		00001 20260260	INV	01/20/2026	63646 434.09 434.09 Invoice Net	563161	272533	
4492	TITAN IMAGE GROUP, INC 1 1023301 455100		00001 20260259	INV	01/20/2026	63598 151.80 151.80 Invoice Net	563162	272534	
4492	TITAN IMAGE GROUP, INC 1 1023301 455100		00001 20260259	INV	01/20/2026	63647 53.90 53.90 Invoice Net	563163	272535	
				CHECK TOTAL		875.59			-----

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 757 01/20/2026 DUE DATE: 01/20/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6554	TPI BUILDING CODE CONS 1 1027703 435140	00000	20260388	INV	01/20/2026	202511 2,486.25 2,486.25	563164	272537	
				INSPECTION	INSPECTION	Invoice Net			
						CHECK TOTAL	2,486.25		-----
14130	TRAFFIC CONTROL CORPOR 1 4034447 454575	00000	20260275	INV	01/20/2026	161760 6,495.00 6,495.00	563153	272525	
				MFT LIGHT	POLES	Invoice Net			
14130	TRAFFIC CONTROL CORPOR 1 4034447 454575	00000	20260275	INV	01/20/2026	162329 27,175.00 27,175.00	563154	272526	
				MFT LIGHT	POLES	Invoice Net			
14130	TRAFFIC CONTROL CORPOR 1 1034409 455800	00000		INV	01/20/2026	162435 2,340.00 2,340.00	563155	272527	
				ELEC MAINT	OPR SUPPLY	Invoice Net			
14130	TRAFFIC CONTROL CORPOR 1 1034409 455800	00000		INV	01/20/2026	161120 175.00 175.00	563156	272528	
				ELEC MAINT	OPR SUPPLY	Invoice Net			
14130	TRAFFIC CONTROL CORPOR 1 1034409 455800	00000		INV	01/20/2026	161759 1,400.00 1,400.00	563157	272529	
				ELEC MAINT	OPR SUPPLY	Invoice Net			
14130	TRAFFIC CONTROL CORPOR 1 4034448 454600 2 1034409 455800	00000		INV	01/20/2026	162434 525.00 2,300.00 2,825.00	563195	272568	
				MFT SIGNAL	MISC EQUIP	Invoice Net			
				ELEC MAINT	OPR SUPPLY	Invoice Net			
						CHECK TOTAL	40,410.00		-----
1010	UNIVERSITY OF ILLINOIS 1 1025503 435302	00001	20260628	INV	01/20/2026	UFIRD200 750.00 750.00	563165	272538	
				FIRE PREV	INV TRAIN	Invoice Net			
						CHECK TOTAL	750.00		-----
14887	URBAN SDK, INC 1 1023301 455305	00000		INV	01/20/2026	1893 14,231.25 14,231.25	563166	272539	
				POL ADMIN	FED FORFEI	Invoice Net			
						CHECK TOTAL	14,231.25		-----
7944	US GAS 1 1025502 434350	00000	20260456	INV	01/20/2026	492382 131.00 131.00	563168	272541	
				EMERG SERV	SPECIAL OP	Invoice Net			
7944	US GAS 1 1025504 455800	00000	20260517	INV	01/20/2026	492378 196.20 196.20	563169	272542	
				EMERG MED	OPR SUPPLY	Invoice Net			
7944	US GAS 1 1025504 455800	00000	20260517	INV	01/20/2026	469602 86.09 86.09	563170	272543	
				EMERG MED	OPR SUPPLY	Invoice Net			
7944	US GAS 1 1025504 455800	00000	20260517	INV	01/20/2026	470144 163.93 163.93	563171	272544	
				EMERG MED	OPR SUPPLY	Invoice Net			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 757 01/20/2026 DUE DATE: 01/20/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7944	US GAS 1 1025504 455800	00000	20260517	INV	01/20/2026	469698	563172	272545	
				EMERG MED	OPR SUPPLY	95.82			
				Invoice Net		95.82			
7944	US GAS 1 1025504 455800	00000	20260517	INV	01/20/2026	492380	563173	272546	
				EMERG MED	OPR SUPPLY	114.70			
				Invoice Net		114.70			
7944	US GAS 1 1025504 455800	00000	20260517	INV	01/20/2026	492379	563174	272547	
				EMERG MED	OPR SUPPLY	188.05			
				Invoice Net		188.05			
7944	US GAS 1 1025504 455800	00000	20260517	INV	01/20/2026	492381	563175	272548	
				EMERG MED	OPR SUPPLY	196.20			
				Invoice Net		196.20			
7944	US GAS 1 1025504 455800	00000	20260517	INV	01/20/2026	492377	563176	272549	
				EMERG MED	OPR SUPPLY	139.15			
				Invoice Net		139.15			
7944	US GAS 1 1025504 455800	00000	20260517	INV	01/20/2026	469135	563177	272550	
				EMERG MED	OPR SUPPLY	121.36			
				Invoice Net		121.36			
				CHECK TOTAL		1,432.50			-----
2154	USA BLUEBOOK INC 1 3044432 433348	00000		INV	01/20/2026	INV00904290	563167	272540	
				SEWER	PLANTMAINT	453.25			
				Invoice Net		453.25			
				CHECK TOTAL		453.25			-----
10069	WESCOM 1 1025501 435100	00001	20260080	INV	01/20/2026	20260101	563182	272555	
				FIRE ADMIN	CONSULTING	29,144.13			
				Invoice Net		29,144.13			
10069	WESCOM 1 1025502 455740	00001	20260634	INV	01/20/2026	20251226	563185	272558	
				EMERG SERV	COMM SUPP	665.00			
				Invoice Net		665.00			
10069	WESCOM 1 1025502 455740	00001	20260634	INV	01/20/2026	20251228	563186	272559	
				EMERG SERV	COMM SUPP	584.00			
				Invoice Net		584.00			
				CHECK TOTAL		30,393.13			-----
14582	WHITTAKER CONSTRUCTION 1 3044430 477000	00000	20250791	INV	01/20/2026	APP #6	563187	272560	
				WW ADMIN	PROJECTS	636,132.26			
				Invoice Net		636,132.26			
				CHECK TOTAL		636,132.26			-----
2242	WHOLESALE DIRECT INC 1 1034403 435640	00001	20260055	INV	01/20/2026	000276731	563179	272552	
				VEHICLE	VEHI MAINT	1,457.85			
				Invoice Net		1,457.85			
				CHECK TOTAL		1,457.85			-----
2257	WILLIAMS SCOTSMAN INC	00000	20260286	INV	01/20/2026	9025193112	563180	272553	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 757 01/20/2026 DUE DATE: 01/20/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 3044435 435630			WAT RECLAM	RENT TRAIL	842.00			
				Invoice Net		842.00			
2257	WILLIAMS SCOTSMAN INC	00000	20260286	INV	01/20/2026	9024988820	563181	272554	
	1 3044435 435630			WAT RECLAM	RENT TRAIL	842.00			
				Invoice Net		842.00			
				CHECK TOTAL		1,684.00			-----
2284	WUNDERLICH DOORS	00001		INV	01/20/2026	209335	563178	272551	
	1 1014402 435680			BUILDING	PROP MAINT	450.00			
				Invoice Net		450.00			
2284	WUNDERLICH DOORS	00001		INV	01/20/2026	209336	563183	272556	
	1 1014402 435680			BUILDING	PROP MAINT	150.00			
				Invoice Net		150.00			
2284	WUNDERLICH DOORS	00001		INV	01/20/2026	209365	563184	272557	
	1 1014402 435680			BUILDING	PROP MAINT	1,260.00			
				Invoice Net		1,260.00			
				CHECK TOTAL		1,860.00			-----
2304	ZOLL MEDICAL CORP	00001	20260097	INV	01/20/2026	4404074	563189	272562	
	1 1025504 455800			EMERG MED	OPR SUPPLY	2,921.66			
				Invoice Net		2,921.66			
				CHECK TOTAL		2,921.66			-----
178 INVOICES						WARRANT TOTAL	2,642,237.15	2,642,237.15	
						CASH ACCOUNT BALANCE	480,327.55		

WARRANT SUMMARY

WARRANT: 757 01/20/2026

DUE DATE: 01/20/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011104	EXECUTIVE ADMINIST 10	-1-1-104-435110-	ATTORNEY FEES	87,000.00	204,973.80
10	1014402	PW BUILDING & GROU 10	-1-4-402-435680-	BUILDING & GROUNDS MAI	14,873.73	213,699.30
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-435302-	POLICE ADMINISTRATION	300.00	241.05
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-435600-	EQUIPMENT MAINTENANCE	989.64	.00
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-455100-	OFFICE SUPPLIES/PRINTI	205.70	15,252.25
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-455305-	FEDERAL FORFEITED FUND	14,231.25	.00
10	1023302	POLICE PATROL SERV 10	-2-3-302-419300-	UNIFORM ALLOWANCE	93.59	24,469.52
10	1023302	POLICE PATROL SERV 10	-2-3-302-435600-	EQUIPMENT MAINTENANCE	335.80	-17,517.25
10	1023302	POLICE PATROL SERV 10	-2-3-302-455800-	OPERATIONAL SUPPLIES -	669.89	-23,988.57
10	1023304	POLICE CODE ENFORC 10	-2-3-304-435680-	PROPERTY MAINTENANCE	4,203.41	20,595.56
10	1023305	POLICE SUPPORT SER 10	-2-3-305-435302-	PD SUPPORT SERV TRAINI	313.25	1,333.00
10	1023305	POLICE SUPPORT SER 10	-2-3-305-435600-	EQUIPMENT MAINTENANCE	1,770.00	6,382.31
10	1023308	POLICE INVESTIGATI 10	-2-3-308-419300-	UNIFORM ALLOWANCE	452.60	3,049.90
10	1023308	POLICE INVESTIGATI 10	-2-3-308-455800-	OPERATIONAL SUPPLIES -	1,595.00	8,178.21
10	1023311	ANIMAL CONTROL 10	-2-3-311-435130-	WILDLIFE CONTROL	1,050.00	1,450.00
10	1023311	ANIMAL CONTROL 10	-2-3-311-435805-	ANIMAL SHELTER SERVICE	2,531.88	-2,249.88
10	1023312	PROFESSIONAL STAND 10	-2-3-312-419300-	UNIFORM ALLOWANCE	45.99	-14,011.53
10	1024403	PW VEHICLE MAINTEN 10	-2-4-403-455800-	VEHICLE MAINT-FIRE SUP	12.49	122,997.02
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-435100-	WESCOM	29,144.13	.00
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-435600-	EQUIPMENT MAINTENANCE	3,387.42	2,610.75
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-435830-	PERSONNEL RECRUITMENT	310.22	7,392.36
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-455100-	OFFICE SUPPLIES/PRINTI	8.56	-310.34
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-434350-	SPECIAL OPERATIONS	131.00	3,300.86
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435640-	VEHICLE MAINTENANCE	8,024.92	39,416.67
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435680-	BUILDING MAINTENANCE	395.00	3,769.29
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455740-	COMMUNICATION SUPPLIES	1,249.00	2,027.55
10	1025503	FIRE PREVENTION 10	-2-5-503-435302-	FIRE INVESTIGATOR TRAI	750.00	4,632.59
10	1025503	FIRE PREVENTION 10	-2-5-503-435602-	WIRELESS FIRE ALARM RA	330.00	6,491.05
10	1025504	FIRE EMERGENCY MED 10	-2-5-504-455800-	OPERATIONAL SUPPLIES	4,743.15	11,887.56
10	1027703	COM DEV INSPECTION 10	-2-7-703-435140-	INSPECTION/PLANNING SE	2,486.25	12,298.00
10	1034401	PW ADMINISTRATION 10	-3-4-401-419300-	UNIFORM ALLOWANCE	3,185.46	-853.91
10	1034401	PW ADMINISTRATION 10	-3-4-401-435592-	PERSONAL PROTECTIVE EQ	5,488.78	.00
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-435640-	VEHICLE MAINTENANCE	7,144.15	1,945.94
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-455400-	GAS & OIL	36,874.59	201,651.86
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-455800-	VEHICLE MAINTENANCE SU	12,643.10	-3,926.83
10	1034404	PW PAVEMENT MAINT 10	-3-4-404-435600-	EQUIPMENT MAINTENANCE	10,643.95	14,342.61
10	1034409	PW ELECTRICAL MAIN 10	-3-4-409-455800-	ELECTRICAL SUPPLIES	10,836.16	-12,381.43
				FUND TOTAL	268,450.06	
CASH ACCOUNT	1000000	100025	BALANCE	480,327.55		
30	3044430	PW WASTEWATER FUND 30	-4-4-430-419300-	UNIFORM ALLOWANCE	2,479.20	-638.52
30	3044430	PW WASTEWATER FUND 30	-4-4-430-435100-	CONSULTING ENGINEERING	14,568.05	315,500.00
30	3044430	PW WASTEWATER FUND 30	-4-4-430-477000-	PROJECTS	686,796.85	3,697,011.92
30	3044432	PW SEWER DIVISION 30	-4-4-432-433348-	TREATMENT PLANT MAINT 30	453.25	-52,137.33
30	3044433	PW RECLAMATION DIV 30	-4-4-435-433333-	CONTRACT LABORATORIES	18,911.19	35,257.00
30	3044435	PW RECLAMATION DIV 30	-4-4-435-433348-	TREATMENT PLANT MAINT 30	4,840.00	-5,421.15
30	3044435	PW RECLAMATION DIV 30	-4-4-435-433370-	SLUDGE DISPOSAL CONTRA	105,245.18	129,678.29

WARRANT SUMMARY

WARRANT: 757 01/20/2026

DUE DATE: 01/20/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
30 3044435 PW RECLAMATION DIV 30 -4-4-435-435630-	TRAILER RENTAL	1,684.00	1,559.52
30 3044435 PW RECLAMATION DIV 30 -4-4-435-453530-	SEWAGE TREATMENT CHEMI	6,531.08	2,685.65
	FUND TOTAL	841,508.80	
CASH ACCOUNT 1000000 100025	BALANCE	480,327.55	
40 4034441 PW MFT SNOW AND IC 40 -3-4-441-454610-	ROCK SALT	37,009.17	238,253.12
40 4034443 PW MFT STREET REPA 40 -3-4-443-454525-	COLD PATCH	260.00	16,921.60
40 4034447 PW MFT STREET LIGH 40 -3-4-447-454575-	POLES	33,670.00	63,064.00
40 4034448 PW MFT TRAFFIC SIG 40 -3-4-448-454600-	MISC. EQUIPMENT	525.00	89,353.88
	FUND TOTAL	71,464.17	
CASH ACCOUNT 1000000 100025	BALANCE	480,327.55	
G0 G042000 REFUSE COLLECTION G0 -4-2-000-435275-	REFUSE COLLECTION	481,679.54	-34,069.40
	FUND TOTAL	481,679.54	
CASH ACCOUNT 1000000 100025	BALANCE	480,327.55	
I0 I002000 FINANCE - HOSPITAL I0 -0-2-000-430310-	ADMINISTRATIVE FEES	40,810.14	-55,322.84
I0 I002000 FINANCE - HOSPITAL I0 -0-2-000-430311-	DENTAL INS ADMINISTRAT	2,083.90	-1,930.50
I0 I002000 FINANCE - HOSPITAL I0 -0-2-000-430320-	CLAIMS MEDICAL	719,442.34	160,675.61
I0 I002000 FINANCE - HOSPITAL I0 -0-2-000-430321-	DENTAL INSURANCE CLAIM	35,198.81	-10,095.51
I0 I002000 FINANCE - HOSPITAL I0 -0-2-000-430382-	UMBRELLA POLICIES	181,599.39	-416,878.00
	FUND TOTAL	979,134.58	
CASH ACCOUNT 1000000 100025	BALANCE	480,327.55	
WARRANT SUMMARY TOTAL		2,642,237.15	
GRAND TOTAL		2,642,237.15	

WARRANT LIST BY VOUCHER

WARRANT: 757 01/20/2026

DUE DATE: 01/20/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
	10268	BARCA ENTERPRISES, INC. INVOICE: 300229	561750		INV	01/20/2026	1,770.00	2025 SEX OFFENDER REGI
271724	12431	ACCURATE EMPLOYMENT SCREENING, LLC INVOICE: AUR2388148	561726	20260024	INV	01/20/2026	135.22	FIRE CANDIDATE BACKGRO
271725	13101	A.D.O.P.T. PET SHELTER INVOICE: 2365309	561727		INV	01/20/2026	240.00	MEDICAL CARE
271726	13101	A.D.O.P.T. PET SHELTER INVOICE: 2367368	561728		INV	01/20/2026	560.00	MEDICAL CARE
271727	13996	ANIMAL MEDICAL CENTER OF PLAINFIELD INVOICE: 673869	561729		INV	01/20/2026	46.70	MEDICAL SERVICES
271728	13996	ANIMAL MEDICAL CENTER OF PLAINFIELD INVOICE: 677430	561730		INV	01/20/2026	550.18	MEDICAL SERVICES
271729	7160	ADVANCE AUTO PARTS INVOICE: 4952531855100	561731		INV	01/20/2026	12.49	BAND CLAMP FOR EXHAUST
271730	14944	1-800-BOARDUP OF WESTERN CHICAGOLAND INVOICE: BLGK-PD-BU	561732		INV	01/20/2026	700.00	BOARD UP SERVICES 312
271731	1556	AVALON PETROLEUM CO INC INVOICE: 010952	561733	20260003	INV	01/20/2026	17,735.02	FUEL SUPPLY
271732	1556	AVALON PETROLEUM CO INC INVOICE: 163067	561734	20260003	INV	01/20/2026	1,886.64	FUEL SUPPLY
271733	1556	AVALON PETROLEUM CO INC INVOICE: 041909	561735	20260003	INV	01/20/2026	14,590.35	FUEL SUPPLY
271734	1556	AVALON PETROLEUM CO INC INVOICE: 001832	561736	20260003	INV	01/20/2026	2,573.43	FUEL SUPPLY
271735	13101	A.D.O.P.T. PET SHELTER INVOICE: 2359949	561737		INV	01/20/2026	375.00	MEDICAL CARE
271736	13101	A.D.O.P.T. PET SHELTER INVOICE: 2355826	561738		INV	01/20/2026	500.00	MEDICAL CARE
271737	13101	A.D.O.P.T. PET SHELTER INVOICE: 2354784	561739		INV	01/20/2026	260.00	MEDICAL CARE
271738	785	ALEXANDER CHEMICAL CORP INVOICE: 102422	561740	20260227	INV	01/20/2026	88.50	CHEMICALS FOR WASTEWAT
271739	785	ALEXANDER CHEMICAL CORP	561741	20260227	INV	01/20/2026	294.50	CHEMICALS FOR WASTEWAT

WARRANT LIST BY VOUCHER

WARRANT: 757 01/20/2026

DUE DATE: 01/20/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 103328								
271740	904	AMBER MECHANICAL CONTRACTORS, INC.	561742		INV	01/20/2026	459.00	REPAIRED HANGING HEATE
INVOICE: W41146								
271741	904	AMBER MECHANICAL CONTRACTORS, INC.	561743		INV	01/20/2026	297.00	INVESTIGATED SMELL COM
INVOICE: W41149								
271742	1559	AWARD EMBLEM MFG CO INC	561744	20260283	INV	01/20/2026	8.56	FD AWARDS / PLAQUES /
INVOICE: 434427								
271743	4674	ADVANTAGE CHEVROLET	561745	20260631	INV	01/20/2026	189.87	VM - BAT2 TIRE SENSOR
INVOICE: 68552								
271744	7648	BOUND TREE MEDICAL	561746	20260633	INV	01/20/2026	519.99	EMS SUPPLIES FOR AMBUL
INVOICE: 86024616								
271747	8072	BAUER BUILT TIRE	561748	20260060	INV	01/20/2026	515.90	MISC TIRES & TIRE REPA
INVOICE: 200208246								
271748	8072	BAUER BUILT TIRE	561749	20260060	INV	01/20/2026	281.14	MISC TIRES & TIRE REPA
INVOICE: 200207794								
271750	2500	BLUE CROSS BLUE SHIELD OF IL	561751	20260029	INV	01/20/2026	979,134.58	12.01.25-12.31.25 BCBS
INVOICE: 737099305045								
271751	9004	COURTESY PLUMBING SERVICES	561752		INV	01/20/2026	645.37	REPAIR MENS TOLIET BY
INVOICE: 1231239296								
271752	6484	CITY ELECTRIC SUPPLY	561753		INV	01/20/2026	3,415.53	MILWAUKEE 14" CUTOFF S
INVOICE: ROM/091176								
271753	6484	CITY ELECTRIC SUPPLY	561754		INV	01/20/2026	4,988.42	MILWAUKEE PLATE COMPAC
INVOICE: ROM/091177								
271754	9004	COURTESY PLUMBING SERVICES	561755		INV	01/20/2026	150.00	INVESTIGATED A CLOGGED
INVOICE: 1231239464								
271755	9004	COURTESY PLUMBING SERVICES	561756		INV	01/20/2026	4,975.00	CLEN OUTS IN KITCHEN A
INVOICE: 1231239273								
271756	6484	CITY ELECTRIC SUPPLY	561757		INV	01/20/2026	1,364.63	MILWAUKEE TOOLS AND EQ
INVOICE: ROM/090074								
271757	6484	CITY ELECTRIC SUPPLY	561758		INV	01/20/2026	402.44	8 GAUGE XLP WIRE(500 F
INVOICE: ROM/090382								
271758	6484	CITY ELECTRIC SUPPLY	561759		INV	01/20/2026	402.44	8 GAUGE XLP WIRE (500
INVOICE: ROM/090383								

WARRANT LIST BY VOUCHER

WARRANT: 757 01/20/2026

DUE DATE: 01/20/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
271759	14710	CHICAGO TENT LLC INVOICE: 231018752	561760		INV	01/20/2026	2,240.00	REPAIR BLACK WALLS FRO
271760	9249	CHICAGO PARTS & SOUND, LLC INVOICE: 40V0081125	561761	20260062	INV	01/20/2026	271.40	PARTS - FLEET
271761	10204	CRITICAL REACH INVOICE: 4408	561762		INV	01/20/2026	1,595.00	2026 APBNET ANNUAL SUP
271762	9004	COURTESY PLUMBING SERVICES INVOICE: 1231239640	561763	20260310	INV	01/20/2026	395.00	PLUMBING REPAIRS - ALL
271763	10968	COPS AND FIRE PERSONNEL TESTING SERV INVOICE: 2147	561764	20260598	INV	01/20/2026	175.00	FIRE CANDIDATE BACKGRO
271764	366	CINTAS CORP INVOICE: 4253720785	561765	20260071	INV	01/20/2026	515.44	Mat Maintenance
271765	366	CINTAS CORP INVOICE: 4250647692	561766	20260071	INV	01/20/2026	474.20	Mat Maintenance
271779	366	CINTAS CORP INVOICE: 4251675963	561780	20260403	INV	01/20/2026	523.76	UNIFORM CLEANING SERVI
271780	366	CINTAS CORP INVOICE: 4251675785	561781	20260403	INV	01/20/2026	413.20	UNIFORM CLEANING SERVI
271781	366	CINTAS CORP INVOICE: 4252479639	561782	20260403	INV	01/20/2026	413.20	UNIFORM CLEANING SERVI
271782	366	CINTAS CORP INVOICE: 4252479611	561783	20260403	INV	01/20/2026	523.76	UNIFORM CLEANING SERVI
271783	366	CINTAS CORP INVOICE: 4253272481	561784	20260403	INV	01/20/2026	413.20	UNIFORM CLEANING SERVI
271784	366	CINTAS CORP INVOICE: 4253272609	561785	20260403	INV	01/20/2026	523.76	UNIFORM CLEANING SERVI
271785	366	CINTAS CORP INVOICE: 4254789332	561786	20260403	INV	01/20/2026	523.76	UNIFORM CLEANING SERVI
271786	366	CINTAS CORP INVOICE: 4254789247	561787	20260403	INV	01/20/2026	413.20	UNIFORM CLEANING SERVI
271787	366	CINTAS CORP INVOICE: 4254066524	561788	20260403	INV	01/20/2026	413.20	UNIFORM CLEANING SERVI

WARRANT LIST BY VOUCHER

WARRANT: 757 01/20/2026

DUE DATE: 01/20/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
271788	366	CINTAS CORP INVOICE: 4255468235	561789	20260403	INV	01/20/2026	566.66	UNIFORM CLEANING SERVI
271789	366	CINTAS CORP INVOICE: 4255467941	561790	20260403	INV	01/20/2026	413.20	UNIFORM CLEANING SERVI
271790	366	CINTAS CORP INVOICE: 4254066539	561791	20260403	INV	01/20/2026	523.76	UNIFORM CLEANING SERVI
272424	10052	EVOQUA WATER TECHNOLOGIES, LLC INVOICE: 907348813	563057	20260462	INV	01/20/2026	50,664.59	REPAIRS FOR CLARIFIER
272425	736	FOX VALLEY FIRE & SAFETY CO INVOICE: IN00825963	563058		INV	01/20/2026	1,396.51	REPAIRED THE 4' WILKIN
272427	736	FOX VALLEY FIRE & SAFETY CO INVOICE: IN00823059	563060		INV	01/20/2026	587.85	ANNUAL BACKFLOW INSPEC
272428	736	FOX VALLEY FIRE & SAFETY CO INVOICE: IN00823064	563061		INV	01/20/2026	522.85	ANNUAL BACKFLOW INSPEC
272429	712	FLEET SAFETY SUPPLY INVOICE: 86073	563062		INV	01/20/2026	233.77	AMBER TURN LIGHT MARKE
272430	14946	FORCE AMERICA DISTRIBUTING, LLC INVOICE: IN-001-2114506	563063		INV	01/20/2026	376.68	FLOW CONTROL VALVE FOR
272432	6923	FAIR OAKS FORD LINCOLN INVOICE: 6309978	563064	20260058	INV	01/20/2026	667.81	PARTS & REPAIRS
272433	6923	FAIR OAKS FORD LINCOLN INVOICE: 7190156	563065	20260058	INV	01/20/2026	334.95	PARTS & REPAIRS
272435	6923	FAIR OAKS FORD LINCOLN INVOICE: 6310850	563067	20260058	INV	01/20/2026	135.71	PARTS & REPAIRS
272436	6923	FAIR OAKS FORD LINCOLN INVOICE: 7196090	563068	20260058	INV	01/20/2026	623.74	PARTS & REPAIRS
272438	7278	FLOOD BROTHERS DISPOSAL & RECYCLING INVOICE: DEC2025	563069		INV	01/20/2026	446,303.54	DEC 2025 RESIDENTAL HA
272439	7278	FLOOD BROTHERS DISPOSAL & RECYCLING INVOICE: 8607210	563070		INV	01/20/2026	35,376.00	MULTI FAMILY HAULING
272440	12920	FIRST ARRIVING IO, INC INVOICE: 6323	563071	20260550	INV	01/20/2026	3,387.42	FIRST ARRIVING RENEWAL
272441	6923	FAIR OAKS FORD LINCOLN	563072	20260632	INV	01/20/2026	6,987.55	OLD M5 - TURBO REPAIR

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 7197810								
272442	816	GRAINGER INC	563073		INV	01/20/2026	2,386.72	2 STREETLIGHT CABINETS
INVOICE: 9747637065								
272443	762	GALLAGHER MATERIALS CORP	563074		INV	01/20/2026	260.00	10 BAGS OF EZ STREET C
INVOICE: 42143								
272444	807	GOODYEAR COMMERCIAL TIRE	563075	20260051	INV	01/20/2026	1,599.15	TIRES - FLEET
INVOICE: 246-1017581								
272445	1083	INTERSTATE ALL BATTERY CENTER	563076		INV	01/20/2026	1,121.70	REPLACEMENT BATTERIES
INVOICE: 1915201044791								
272446	1083	INTERSTATE ALL BATTERY CENTER	563077		INV	01/20/2026	1,121.70	REPLACEMENT BATTIERS F
INVOICE: 1915201044776								
272447	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	563078		INV	01/20/2026	754.70	QUARTERLY BILLING FOR
INVOICE: 41987949								
272448	1115	JIMS TRUCK INSPECTION & REPAIR	563079	20260014	INV	01/20/2026	43.00	VEHICLE INSPECTIONS -
INVOICE: 211550								
272449	1115	JIMS TRUCK INSPECTION & REPAIR	563080	20260014	INV	01/20/2026	43.00	VEHICLE INSPECTIONS -
INVOICE: 212201								
272450	10315	JX ENTERPRISES, INC.	563081	20260557	INV	01/20/2026	44.19	PETERBILT PARTS & REPA
INVOICE: 22376147P								
272451	10315	JX ENTERPRISES, INC.	563082	20260557	INV	01/20/2026	539.09	PETERBILT PARTS & REPA
INVOICE: 22377263P								
272452	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	563083	20260616	INV	01/20/2026	330.00	WIRELESS FA MAINT/INST
INVOICE: 41916599								
272453	10315	JX ENTERPRISES, INC.	563084		INV	01/20/2026	606.59	TEMPERATURE SENSOR FOR
INVOICE: 22367268P								
272454	10315	JX ENTERPRISES, INC.	563085		INV	01/20/2026	615.09	PARTICULATE SENSOR FOR
INVOICE: 22367589P								
272455	10315	JX ENTERPRISES, INC.	563086		INV	01/20/2026	657.35	UNIT 62 PW WAS SENT TO
INVOICE: 2258842S								
272456	10315	JX ENTERPRISES, INC.	563087		INV	01/20/2026	118.32	PRESSURE SENSOR FOR UN
INVOICE: 22369939P								
272457	10315	JX ENTERPRISES, INC.	563088		INV	01/20/2026	97.97	V BAND RADITOR CLAMP F
INVOICE: 223702346P								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
272458	14623	MIDWEST911, INC INVOICE: 1208	563089		INV	01/20/2026	335.80	PRINTER MOUNTING KITS
272459	1361	MCCANN INDUSTRIES INC INVOICE: W21871	563090	20260052	INV	01/20/2026	847.53	PARTS & REPAIRS
272461	13993	MOTION & CONTROL ENTERPRISES LLC INVOICE: F83998-001	563092		INV	01/20/2026	279.43	DIFFERENT SIZED HYRAUL
272462	13993	MOTION & CONTROL ENTERPRISES LLC INVOICE: F84007-001	563093		INV	01/20/2026	517.08	CRIMP HOSE ASSEMBLY FO
272463	13993	MOTION & CONTROL ENTERPRISES LLC INVOICE: F83998-002	563094		INV	01/20/2026	1,435.91	HYDRUALIC COUPLER FOR
272465	8744	MORTON SALT, INC. INVOICE: 5403897436	563095	20260593	INV	01/20/2026	14,508.81	PURCHASE OF BULK ROCK
272466	8744	MORTON SALT, INC. INVOICE: 5403901209	563096	20260593	INV	01/20/2026	19,316.80	PURCHASE OF BULK ROCK
272467	8744	MORTON SALT, INC. INVOICE: 5403906107	563097	20260593	INV	01/20/2026	3,183.56	PURCHASE OF BULK ROCK
272468	10352	MAGID GLOVE & SAFETY MFG CO., LLC INVOICE: 5691295	563098	20260289	INV	01/20/2026	5,488.78	PERSONAL PROTECTIVE EQ
272469	10728	NIR ROOF CARE, INC. INVOICE: 183186	563099		INV	01/20/2026	860.00	ANNUAL ROOF CAE PLAN A
272470	1491	GENUINE PARTS COMPANY INVOICE: 909228	563100	20260554	INV	01/20/2026	14.07	PARTS FOR PW/FIRE/PD
272471	1491	GENUINE PARTS COMPANY INVOICE: 909227	563101	20260554	INV	01/20/2026	10.05	PARTS FOR PW/FIRE/PD
272472	1491	GENUINE PARTS COMPANY INVOICE: 910700	563102	20260554	INV	01/20/2026	44.18	PARTS FOR PW/FIRE/PD
272473	1491	GENUINE PARTS COMPANY INVOICE: 911242	563103	20260554	INV	01/20/2026	429.44	PARTS FOR PW/FIRE/PD
272474	1491	GENUINE PARTS COMPANY INVOICE: 911268	563104	20260554	INV	01/20/2026	147.14	PARTS FOR PW/FIRE/PD
272475	1491	GENUINE PARTS COMPANY INVOICE: 911305	563105	20260554	INV	01/20/2026	573.15	PARTS FOR PW/FIRE/PD

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
272476	1491	GENUINE PARTS COMPANY INVOICE: 911461	563106	20260554	INV	01/20/2026	48.72	PARTS FOR PW/FIRE/PD
272477	1491	GENUINE PARTS COMPANY INVOICE: 912156	563107	20260554	INV	01/20/2026	9.06	PARTS FOR PW/FIRE/PD
272478	1491	GENUINE PARTS COMPANY INVOICE: 912273	563108	20260554	INV	01/20/2026	322.37	PARTS FOR PW/FIRE/PD
272479	1491	GENUINE PARTS COMPANY INVOICE: 915659	563109	20260554	INV	01/20/2026	546.21	PARTS FOR PW/FIRE/PD
272480	1491	GENUINE PARTS COMPANY INVOICE: 915709	563110	20260554	INV	01/20/2026	347.24	PARTS FOR PW/FIRE/PD
272481	1491	GENUINE PARTS COMPANY INVOICE: 915738	563111	20260554	INV	01/20/2026	341.54	PARTS FOR PW/FIRE/PD
272482	1491	GENUINE PARTS COMPANY INVOICE: 915703	563112	20260554	INV	01/20/2026	82.06	PARTS FOR PW/FIRE/PD
272483	1491	GENUINE PARTS COMPANY INVOICE: 915961	563113	20260554	INV	01/20/2026	92.70	PARTS FOR PW/FIRE/PD
272484	1491	GENUINE PARTS COMPANY INVOICE: 916108	563114	20260554	INV	01/20/2026	50.92	PARTS FOR PW/FIRE/PD
272485	1491	GENUINE PARTS COMPANY INVOICE: 916452	563115	20260554	INV	01/20/2026	77.16	PARTS FOR PW/FIRE/PD
272486	1491	GENUINE PARTS COMPANY INVOICE: 916473	563116	20260554	INV	01/20/2026	62.22	PARTS FOR PW/FIRE/PD
272487	1491	GENUINE PARTS COMPANY INVOICE: 916554	563117	20260554	INV	01/20/2026	123.96	PARTS FOR PW/FIRE/PD
272488	1491	GENUINE PARTS COMPANY INVOICE: 917013	563118	20260554	INV	01/20/2026	915.80	PARTS FOR PW/FIRE/PD
272489	1491	GENUINE PARTS COMPANY INVOICE: 917122	563119	20260554	INV	01/20/2026	299.99	PARTS FOR PW/FIRE/PD
272490	1491	GENUINE PARTS COMPANY INVOICE: 917200	563120	20260554	INV	01/20/2026	78.48	PARTS FOR PW/FIRE/PD
272491	1491	GENUINE PARTS COMPANY INVOICE: 918884	563121	20260380	INV	01/20/2026	33.50	VM SUPPLIES / DEF
272492	1611	ORKIN	563122	20260301	INV	01/20/2026	525.00	Pest Control

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 288917268								
272493	1611	ORKIN	563123	20260301	INV	01/20/2026	525.00	Pest Control
INVOICE: 287278765								
272494	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	563124		INV	01/20/2026	29,000.00	LEGAL SERVICES RENDERE
INVOICE: 58635								
272495	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	563125		INV	01/20/2026	29,000.00	LEGAL SERVICES RENDERE
INVOICE: 58376								
272496	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	563126		INV	01/20/2026	29,000.00	LEGAL SERVIES RENDERED
INVOICE: 58094								
272497	10148	POLYDYNE INC	563127	20260277	INV	01/20/2026	768.51	CHEMICALS FOR WASTEWAT
INVOICE: 1985151								
272498	14203	PUBLIC SAFETY DIRECT INC	563128	20260636	INV	01/20/2026	814.00	SEAT COVERS - NEW MEDI
INVOICE: 106416								
272500	9483	POLICE CHIEFS OF WILL COUNTY	563129		INV	01/20/2026	300.00	2026 MEMBERSHIP DUES
INVOICE: BOLINGBROOKPD								
272501	10425	PETERSON PRODUCTS	563130		INV	01/20/2026	2,365.45	JAANITOR SUPPLIES
INVOICE: 94877								
272502	10416	PIRTEK	563131		INV	01/20/2026	36.70	HYDRAULIC FITTINGS FOR
INVOICE: BO-T00025749								
272503	14030	POWERPORT EVC, LLC	563132		INV	01/20/2026	64.93	SOFTWARE FEES PER SETT
INVOICE: 25-1011208-05								
272504	10148	POLYDYNE INC	563133	20260277	INV	01/20/2026	5,379.57	CHEMICALS FOR WASTEWAT
INVOICE: 1984594								
272505	10592	POLICE RECORDS & INFORMATION MANAGEM	563134		INV	01/20/2026	313.25	TRAINING MENDIOLA
INVOICE: 35090								
272507	14889	PRO LINE DOOR SYSTEMS INC	563136		INV	01/20/2026	4,840.00	RERPLACED FOUR INSULAT
INVOICE: 100671								
272508	1590	RAY OHERRON OF OAK BROOK	563137	20260247	INV	01/20/2026	93.59	DAMAGED/REPLACEMENT UN
INVOICE: 2450373								
272509	1590	RAY OHERRON OF OAK BROOK	563138	20260300	INV	01/20/2026	45.99	NEW HIRE UNIFORMS
INVOICE: 2450697								
272510	1590	RAY OHERRON OF OAK BROOK	563139		INV	01/20/2026	171.00	UNIFORM
INVOICE: 2451209								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
272511	1590	RAY OHERRON OF OAK BROOK INVOICE: 2453339	563140		INV	01/20/2026	281.60	UNIFORM
272512	9936	RUSH TRUCK CENTERS. INVOICE: 3043987571	563141		INV	01/20/2026	225.07	REPLACEMENET RADIATOR
272513	13346	ROBE, INC. INVOICE: 3784	563142		INV	01/20/2026	3,503.41	DOOR REPLACEMENT
272515	7150	ROD BAKER FORD SALES INC INVOICE: 71387	563144	20260059	INV	01/20/2026	145.46	PARTS - PW
272516	7150	ROD BAKER FORD SALES INC INVOICE: 71594	563145	20260059	INV	01/20/2026	74.40	PARTS - PW
272517	7150	ROD BAKER FORD SALES INC INVOICE: 71693	563146	20260059	INV	01/20/2026	103.11	PARTS - PW
272518	1794	ROBINSON ENGINEERING LTD INVOICE: 25120165	563147	20250801	INV	01/20/2026	14,568.05	ENGINEERING CONSULTING
272520	13708	SUBURBAN PROPANE-7800 INVOICE: 7800-518573	563148		INV	01/20/2026	89.15	PROPANE REFILL FOR FOR
272521	2042	SYNAGRO TECHNOLOGIES INC INVOICE: 63575	563149	20260090	INV	01/20/2026	87,821.50	BIOSOLID TRANSPORTATIO
272522	2042	SYNAGRO TECHNOLOGIES INC INVOICE: 63579	563150	20260090	INV	01/20/2026	17,423.68	BIOSOLID TRANSPORTATIO
272523	2013	SUBURBAN LABORATORIES INC INVOICE: GA5005821	563151	20260100	INV	01/20/2026	7,694.39	SUBURBAN LABS FOR ANAL
272524	2013	SUBURBAN LABORATORIES INC INVOICE: GA6000032	563152	20260100	INV	01/20/2026	11,216.80	SUBURBAN LABS FOR ANAL
272525	14130	TRAFFIC CONTROL CORPORATION INVOICE: 161760	563153	20260275	INV	01/20/2026	6,495.00	MFT MATERIALS 26-00000
272526	14130	TRAFFIC CONTROL CORPORATION INVOICE: 162329	563154	20260275	INV	01/20/2026	27,175.00	MFT MATERIALS 26-00000
272527	14130	TRAFFIC CONTROL CORPORATION INVOICE: 162435	563155		INV	01/20/2026	2,340.00	RED YELLOW AND GREEN L
272528	14130	TRAFFIC CONTROL CORPORATION INVOICE: 161120	563156		INV	01/20/2026	175.00	LED COUNTDOWN PEDESTRI

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
272529	14130	TRAFFIC CONTROL CORPORATION INVOICE: 161759	563157		INV	01/20/2026	1,400.00	TRAFFIC SIGNAL BRACKET
272532	4492	TITAN IMAGE GROUP, INC INVOICE: 63645	563160	20260260	INV	01/20/2026	235.80	FORMS
272533	4492	TITAN IMAGE GROUP, INC INVOICE: 63646	563161	20260260	INV	01/20/2026	434.09	FORMS
272534	4492	TITAN IMAGE GROUP, INC INVOICE: 63598	563162	20260259	INV	01/20/2026	151.80	CARDS
272535	4492	TITAN IMAGE GROUP, INC INVOICE: 63647	563163	20260259	INV	01/20/2026	53.90	CARDS
272537	6554	TPI BUILDING CODE CONSULTANTS INVOICE: 202511	563164	20260388	INV	01/20/2026	2,486.25	NOV-2025 TPI BUILDING
272538	1010	UNIVERSITY OF ILLINOIS INVOICE: UFIWD200	563165	20260628	INV	01/20/2026	750.00	PUBLIC FIRE & LIFE SAF
272539	14887	URBAN SDK, INC INVOICE: 1893	563166		INV	01/20/2026	14,231.25	SOFTWARE SUBSCRIPTION
272540	2154	USA BLUEBOOK INC INVOICE: INV00904290	563167		INV	01/20/2026	453.25	PRESSURE SWITCH FOR TH
272541	7944	US GAS INVOICE: 492382	563168	20260456	INV	01/20/2026	131.00	CYLINDER RENTAL - SPEC
272542	7944	US GAS INVOICE: 492378	563169	20260517	INV	01/20/2026	196.20	O2 FOR AMBULANCES/MONT
272543	7944	US GAS INVOICE: 469602	563170	20260517	INV	01/20/2026	86.09	O2 FOR AMBULANCES/MONT
272544	7944	US GAS INVOICE: 470144	563171	20260517	INV	01/20/2026	163.93	O2 FOR AMBULANCES/MONT
272545	7944	US GAS INVOICE: 469698	563172	20260517	INV	01/20/2026	95.82	O2 FOR AMBULANCES/MONT
272546	7944	US GAS INVOICE: 492380	563173	20260517	INV	01/20/2026	114.70	O2 FOR AMBULANCES/MONT
272547	7944	US GAS INVOICE: 492379	563174	20260517	INV	01/20/2026	188.05	O2 FOR AMBULANCES/MONT
272548	7944	US GAS	563175	20260517	INV	01/20/2026	196.20	O2 FOR AMBULANCES/MONT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 492381								
272549	7944	US GAS	563176	20260517	INV	01/20/2026	139.15	O2 FOR AMBULANCES/MONT
INVOICE: 492377								
272550	7944	US GAS	563177	20260517	INV	01/20/2026	121.36	O2 FOR AMBULANCES/MONT
INVOICE: 469135								
272551	2284	WUNDERLICH DOORS	563178		INV	01/20/2026	450.00	PERFORMED PREVENTATIVE
INVOICE: 209335								
272552	2242	WHOLESALE DIRECT INC	563179	20260055	INV	01/20/2026	1,457.85	PARTS & LIGHTING SUPPL
INVOICE: 000276731								
272553	2257	WILLIAMS SCOTSMAN INC	563180	20260286	INV	01/20/2026	842.00	TRAILER RENTAL FOR TRE
INVOICE: 9025193112								
272554	2257	WILLIAMS SCOTSMAN INC	563181	20260286	INV	01/20/2026	842.00	TRAILER RENTAL FOR TRE
INVOICE: 9024988820								
272555	10069	WESCOM	563182	20260080	INV	01/20/2026	29,144.13	JANUARY 2026 FIRE DISP
INVOICE: 20260101								
272556	2284	WUNDERLICH DOORS	563183		INV	01/20/2026	150.00	REPROGRAMMED THE KEYPA
INVOICE: 209336								
272557	2284	WUNDERLICH DOORS	563184		INV	01/20/2026	1,260.00	REPLACED DAMGED BOTTO
INVOICE: 209365								
272558	10069	WESCOM	563185	20260634	INV	01/20/2026	665.00	RADIO REPAIRS/PARTS
INVOICE: 20251226								
272559	10069	WESCOM	563186	20260634	INV	01/20/2026	584.00	RADIO REPAIRS/PARTS
INVOICE: 20251228								
272560	14582	WHITTAKER CONSTRUCTION & EXCAVATING,	563187	20250791	INV	01/20/2026	636,132.26	PHASE IV WRF 3
INVOICE: APP #6								
272562	2304	ZOLL MEDICAL CORP	563189	20260097	INV	01/20/2026	2,921.66	EMS SUPPLIES FOR AMBUL
INVOICE: 4404074								
272568	14130	TRAFFIC CONTROL CORPORATION	563195		INV	01/20/2026	2,825.00	REDESTRAIN WALK/DONT W
INVOICE: 162434								
WARRANT TOTAL							2,642,237.15	

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