

ACCOUNTS PAYABLE BILL LISTING

DATE: 01/08/2025 WARRANT: 25HHH AMOUNT: \$ 190,880.35

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

+
.
.


DIRECTOR OF FINANCE

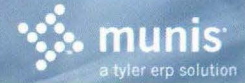
VILLAGE OF BOLINGBROOK



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
209770	01/08/2025	PRTD	12431 ACCURATE EMPLOYMENT	257223	AUR2295928	01/01/2025		25HHH		63.94
				63.94	1034401 411400	SALARIES, MAINT. SEASONAL				
				257291	AUR2289034	12/01/2024	20250096	25HHH		683.49
				683.49	1023312 435831	NEW HIRE TESTING				
						CHECK	209770	TOTAL:		747.43
209771	01/08/2025	PRTD	14373 ALAN K OWENS	257246	DEC2024	01/07/2025		25HHH		60.00
				60.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS				
						CHECK	209771	TOTAL:		60.00
209772	01/08/2025	PRTD	14418 ALEXANDRA KARAFOTIAS	257279	DEC2024	01/06/2025		25HHH		30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS				
						CHECK	209772	TOTAL:		30.00
209773	01/08/2025	PRTD	10501 ALLAINA HUMPHREYS	257269	DEC2024	01/06/2025		25HHH		160.00
				160.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS				
						CHECK	209773	TOTAL:		160.00
209774	01/08/2025	PRTD	13424 ALLIANT INSURANCE SE	257288	2938559	01/02/2025	20250147	25HHH		3,333.33
				3,333.33	H002000 430310	ADMINISTRATION FEES				
				257289	2653402	01/02/2025	20250146	25HHH		124,190.50
				101,836.21	1012201 430380	GENERAL INSURANCE				
				12,419.05	3044430 430380	GENERAL INSURANCE				
				9,935.24	7051468 430380	INSURANCE				
						CHECK	209774	TOTAL:		127,523.83
209775	01/08/2025	PRTD	13814 AMY KENNEDY	257242	DEC2024	01/07/2025		25HHH		60.00
				60.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS				
						CHECK	209775	TOTAL:		60.00
209776	01/08/2025	PRTD	1325 ASIAN AMERICAN COALI	257296	SPONSOR_FY25	01/08/2025		25HHH		500.00
				500.00	1011101 435410	CONTRIBUTIONS AND DONATIONS				
						CHECK	209776	TOTAL:		500.00

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
209777	01/08/2025	PRTD	11366 BETH GIRARDIER	257238 60.00	DEC2024 1011101 411001	01/07/2025		25HHH SALARIES, BOARDS & COMMISSIONS	60.00
								CHECK 209777 TOTAL:	60.00
209778	01/08/2025	PRTD	2307 BLACK HISTORY MONTH	257297 2,000.00	SPONSOR_FY25 1011101 435410	01/08/2025		25HHH CONTRIBUTIONS AND DONATIONS	2,000.00
								CHECK 209778 TOTAL:	2,000.00
209779	01/08/2025	PRTD	11697 BOBBIE SPEER	257272 120.00	DEC2024 1011101 411000	01/06/2025		25HHH SALARIES, ELECTED OFFICIALS	120.00
								CHECK 209779 TOTAL:	120.00
209780	01/08/2025	PRTD	14423 BRENDA PRICE	257250 60.00	DEC2024 1011101 411001	01/03/2025		25HHH SALARIES, BOARDS & COMMISSIONS	60.00
								CHECK 209780 TOTAL:	60.00
209781	01/08/2025	PRTD	14422 CHARLOTTE PANELLA	257257 30.00	DEC2024 1011101 411001	01/03/2025		25HHH SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 209781 TOTAL:	30.00
209782	01/08/2025	PRTD	14395 CHASITY L WELLS-ARMS	257251 60.00	DEC2024 1011101 411001	01/03/2025		25HHH SALARIES, BOARDS & COMMISSIONS	60.00
								CHECK 209782 TOTAL:	60.00
209783	01/08/2025	PRTD	14412 CHERYL MYTYSBURGER	257245 60.00	DEC2024 1011101 411001	01/07/2025		25HHH SALARIES, BOARDS & COMMISSIONS	60.00
								CHECK 209783 TOTAL:	60.00
209784	01/08/2025	PRTD	11962 CHICAGO LAND AGENCY	257221 1,140.00	REFUND_71953 1012000 318000	01/03/2025		25HHH REAL ESTATE TRANSFER TAX	1,140.00
								CHECK 209784 TOTAL:	1,140.00
209785	01/08/2025	PRTD	1371 COMCAST	257219 2.10	8771201430243158JA25 1016601 435590	12/17/2024		25HHH IT TELECOMMUNICATIONS SERVICES	2.10

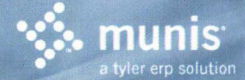
VILLAGE OF BOLINGBROOK



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 209785 TOTAL:		2.10
209786	01/08/2025	PRTD	14404 CONRAD G ZADLO JR	257281 50.00	DEC2024 1011101 411001	01/06/2025		25HHH SALARIES, BOARDS & COMMISSIONS		50.00
								CHECK 209786 TOTAL:		50.00
209787	01/08/2025	PRTD	14093 DEBRA KACZMARYN	257241 60.00	DEC2024 1011101 411001	01/07/2025		25HHH SALARIES, BOARDS & COMMISSIONS		60.00
								CHECK 209787 TOTAL:		60.00
209788	01/08/2025	PRTD	14416 DIANNA WALKER	257284 30.00	DEC2024 1011101 411001	01/06/2025		25HHH SALARIES, BOARDS & COMMISSIONS		30.00
								CHECK 209788 TOTAL:		30.00
209789	01/08/2025	PRTD	14146 DONNA NIVEN	257230 90.00	DEC2024 1011101 411001	01/07/2025		25HHH SALARIES, BOARDS & COMMISSIONS		90.00
								CHECK 209789 TOTAL:		90.00
209790	01/08/2025	PRTD	12309 DORENE M DEATRICK	257234 90.00	DEC2024 1011101 411001	01/07/2025		25HHH SALARIES, BOARDS & COMMISSIONS		90.00
								CHECK 209790 TOTAL:		90.00
209791	01/08/2025	PRTD	14400 EMMA J BURSE	257262 30.00	DEC2024 1011101 411001	01/03/2025		25HHH SALARIES, BOARDS & COMMISSIONS		30.00
								CHECK 209791 TOTAL:		30.00
209792	01/08/2025	PRTD	14415 ERIC MCLNTYRE	257285 30.00	DEC2024 1011101 411001	01/06/2025		25HHH SALARIES, BOARDS & COMMISSIONS		30.00
								CHECK 209792 TOTAL:		30.00
209793	01/08/2025	PRTD	14410 FLOR GUZMAN	257239 60.00	DEC2024 1011101 411001	01/07/2025		25HHH SALARIES, BOARDS & COMMISSIONS		60.00
								CHECK 209793 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
209794	01/08/2025	PRTD	14394 FRANK BLOOD	257236	DEC2024	01/07/2025		25HHH		90.00
				90.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS				
						CHECK	209794	TOTAL:		90.00
209795	01/08/2025	PRTD	10057 GRACE TUCKER	257275	DEC2024	01/06/2025		25HHH		90.00
				90.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS				
						CHECK	209795	TOTAL:		90.00
209796	01/08/2025	PRTD	13547 HELADIO KENNEDY	257243	DEC2024	01/07/2025		25HHH		60.00
				60.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS				
						CHECK	209796	TOTAL:		60.00
209797	01/08/2025	PRTD	3712 HILARY ROSENTHAL	257276	DEC2024	01/06/2025		25HHH		90.00
				90.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS				
						CHECK	209797	TOTAL:		90.00
209798	01/08/2025	PRTD	11094 IMPACT NETWORKING LL	257203	3400688	01/02/2025	20250073	25HHH		2,576.00
				2,576.00	1016601 435601	COMPUTER EQUIPMENT MAINTENANCE				
						CHECK	209798	TOTAL:		2,576.00
209799	01/08/2025	PRTD	12006 JANICE KESSL	257278	DEC2024	01/06/2025		25HHH		30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS				
						CHECK	209799	TOTAL:		30.00
209800	01/08/2025	PRTD	14414 JAY FRIEDENBERG	257287	DEC2024	01/06/2025		25HHH		30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS				
						CHECK	209800	TOTAL:		30.00
209801	01/08/2025	PRTD	13943 JESSICA GAFFNEY	257266	DEC2024	01/03/2025		25HHH		240.00
				240.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS				
						CHECK	209801	TOTAL:		240.00
209802	01/08/2025	PRTD	3562 JOE GROSS	257252	DEC2024	01/03/2025		25HHH		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 209802 TOTAL:	30.00
209803	01/08/2025	PRTD	14420 JOSE DELATORRE	257261 30.00	DEC2024 1011101 411001	01/03/2025		25HHH SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 209803 TOTAL:	30.00
209804	01/08/2025	PRTD	11148 JULIE C. GUIDA	257271 150.00	DEC2024 1011101 411001	01/06/2025		25HHH SALARIES, BOARDS & COMMISSIONS	150.00
								CHECK 209804 TOTAL:	150.00
209805	01/08/2025	PRTD	14419 KATHLEEN LAMB	257268 210.00	DEC2024 1011101 411001	01/06/2025		25HHH SALARIES, BOARDS & COMMISSIONS	210.00
								CHECK 209805 TOTAL:	210.00
209806	01/08/2025	PRTD	13815 KEVIN JUSTUS	257293 313.50	REIM_K9RAIDER_DE24 1023301 455300	01/07/2025		25HHH STATE FORFEITED FUNDS - EXP	313.50
								CHECK 209806 TOTAL:	313.50
209807	01/08/2025	PRTD	14368 KEYANA A. GLOECKLE	257232 90.00	DEC2024 1011101 411001	01/07/2025		25HHH SALARIES, BOARDS & COMMISSIONS	90.00
								CHECK 209807 TOTAL:	90.00
209808	01/08/2025	PRTD	2423 KRONOS SAASHR, INC	257225 819.00	12335410 1016601 435820	12/08/2024		25HHH COMPUTER SOFTWARE MAINTENANCE	819.00
								CHECK 209808 TOTAL:	819.00
209809	01/08/2025	PRTD	14376 LATOYA TINKER	257255 30.00	DEC2024 1011101 411001	01/03/2025		25HHH SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 209809 TOTAL:	30.00
209810	01/08/2025	PRTD	3563 LAURA VOSS	257254 30.00	DEC2024 1011101 411001	01/03/2025		25HHH SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 209810 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
209811	01/08/2025	PRTD	13971 LEANORA MOORE@BEULAH	257265 240.00	DEC2024 1011101 411001	01/03/2025		25HHH SALARIES, BOARDS & COMMISSIONS		240.00
								CHECK 209811 TOTAL:		240.00
209812	01/08/2025	PRTD	11805 LINDA LA@RENCE	257273 120.00	DEC2024 1011101 411001	01/06/2025		25HHH SALARIES, BOARDS & COMMISSIONS		120.00
								CHECK 209812 TOTAL:		120.00
209813	01/08/2025	PRTD	13440 LINGO	257222 90.29	34257629 1016601 435590	12/23/2024		25HHH IT TELECOMMUNICATIONS SERVICES		90.29
								CHECK 209813 TOTAL:		90.29
209814	01/08/2025	PRTD	14425 LORRAINE MORRALL	257244 60.00	DEC2024 1011101 411001	01/07/2025		25HHH SALARIES, BOARDS & COMMISSIONS		60.00
								CHECK 209814 TOTAL:		60.00
209815	01/08/2025	PRTD	14426 MARCELO VALENCIA	257229 90.00	DEC2024 1011101 411000	01/07/2025		25HHH SALARIES, ELECTED OFFICIALS		90.00
								CHECK 209815 TOTAL:		90.00
209816	01/08/2025	PRTD	14421 MARIA LOPEZ	257259 30.00	DEC2024 1011101 411001	01/03/2025		25HHH SALARIES, BOARDS & COMMISSIONS		30.00
								CHECK 209816 TOTAL:		30.00
209817	01/08/2025	PRTD	14048 MARIA LJ VELASQUEZ@G	257226 150.00	DEC2024 1011101 411001	01/03/2025		25HHH SALARIES, BOARDS & COMMISSIONS		150.00
				257295 50.51	REIM_0A25 1051102 431500	01/07/2025		25HHH PATHWAYS PARADE		50.51
								CHECK 209817 TOTAL:		200.51
209818	01/08/2025	PRTD	12607 MARK BEHRENS	257282 40.00	DEC2024 1011101 411001	01/06/2025		25HHH SALARIES, BOARDS & COMMISSIONS		40.00
								CHECK 209818 TOTAL:		40.00

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
209819	01/08/2025	PRTD	14375 MARYOE MYERS	257258 30.00	DEC2024 1011101 411001	01/03/2025		25HHH SALARIES, BOARDS & COMMISSIONS		30.00
								CHECK 209819 TOTAL:		30.00
209820	01/08/2025	PRTD	11009 MARY HOFFMAN	257240 60.00	DEC2024 1011101 411001	01/07/2025		25HHH SALARIES, BOARDS & COMMISSIONS		60.00
								CHECK 209820 TOTAL:		60.00
209821	01/08/2025	PRTD	14396 MICHAEL O'CONNOR	257263 30.00	DEC2024 1011101 411001	01/03/2025		25HHH SALARIES, BOARDS & COMMISSIONS		30.00
								CHECK 209821 TOTAL:		30.00
209822	01/08/2025	PRTD	14046 MICHAEL RIEND	257256 30.00	DEC2024 1011101 411001	01/03/2025		25HHH SALARIES, BOARDS & COMMISSIONS		30.00
								CHECK 209822 TOTAL:		30.00
209823	01/08/2025	PRTD	12222 MIOARA BARCUTEAN	257267 240.00	DEC2024 1011101 411001	01/06/2025		25HHH SALARIES, BOARDS & COMMISSIONS		240.00
								CHECK 209823 TOTAL:		240.00
209824	01/08/2025	PRTD	11696 MITHRA ZAUCHA	257264 400.00	DEC2024 1011101 411001	01/03/2025		25HHH SALARIES, BOARDS & COMMISSIONS		400.00
								CHECK 209824 TOTAL:		400.00
209825	01/08/2025	PRTD	10765 OCIE KOONCE	257274 120.00	DEC2024 1011101 411001	01/06/2025		25HHH SALARIES, BOARDS & COMMISSIONS		120.00
								CHECK 209825 TOTAL:		120.00
209826	01/08/2025	PRTD	3239 OFFICE DEPOT	257204 13.29	382815395001 1011104 455100	09/04/2024	20250292	25HHH OFFICE SUPPLIES/PRINTING		13.29
				257205 15.59	388512333001 1011104 455100	10/12/2024	20250292	25HHH OFFICE SUPPLIES/PRINTING		15.59
				257206 10.59	388512332001 1011104 455100	10/14/2024	20250292	25HHH OFFICE SUPPLIES/PRINTING		10.59

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
				257207	397541400001	11/26/2024		25HHH	-13.29
				-13.29	1011104 455100	OFFICE SUPPLIES/PRINTING			
						CHECK	209826	TOTAL:	26.18
209827	01/08/2025	PRTD	13437 OPG03, INC	257249	8306	11/01/2024		25HHH	6,310.00
				6,310.00	1016601 435820	COMPUTER SOFTWARE MAINTENANCE			
						CHECK	209827	TOTAL:	6,310.00
209828	01/08/2025	PRTD	12896 PEERLESS NETWORK	257214	66988	01/01/2025		25HHH	2,532.84
				2,532.84	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
				257215	67015	01/01/2025		25HHH	165.32
				165.32	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
				257216	66989	01/01/2025		25HHH	274.50
				274.50	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
						CHECK	209828	TOTAL:	2,972.66
209829	01/08/2025	PRTD	14405 PHILLIP LYONS	257231	DEC2024	01/07/2025		25HHH	90.00
				90.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	209829	TOTAL:	90.00
209830	01/08/2025	PRTD	11140 QUANDEL CONSULTANTS,	257292	2312002	08/01/2024		25HHH	960.36
				960.36	1034408 435700	ENGINEERING PROJECTS			
						CHECK	209830	TOTAL:	960.36
209831	01/08/2025	PRTD	11630 RICHARD C COCHRANE	257235	DEC2024	01/07/2025		25HHH	90.00
				90.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	209831	TOTAL:	90.00
209832	01/08/2025	PRTD	10628 RICHARD HUMPHREYS	257270	DEC2024	01/06/2025		25HHH	150.00
				150.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	209832	TOTAL:	150.00
209833	01/08/2025	PRTD	13801 RICHARD ZIHALA	257228	DEC2024	01/03/2024		25HHH	120.00
				120.00	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 209833 TOTAL:	120.00
209834	01/08/2025	PRTD	1781 RICK'S LANDSCAPING &	257220 18179	1,119.24 1034405 435235	12/20/2024		25HHH	1,119.24
						CUL DE SAC PLOWING			
								CHECK 209834 TOTAL:	1,119.24
209835	01/08/2025	PRTD	11729 RITU RANA	257277 DE02024	60.00 1011101 411001	01/06/2025		25HHH	60.00
						SALARIES, BOARDS & COMMISSIONS			
								CHECK 209835 TOTAL:	60.00
209836	01/08/2025	PRTD	14417 ROBERT HANNERHOFF	257280 DE02024	30.00 1011101 411001	01/06/2025		25HHH	30.00
						SALARIES, BOARDS & COMMISSIONS			
								CHECK 209836 TOTAL:	30.00
209837	01/08/2025	PRTD	14187 RYAN DOHERTY	257233 DE02024	90.00 1011101 411001	01/07/2025		25HHH	90.00
						SALARIES, BOARDS & COMMISSIONS			
								CHECK 209837 TOTAL:	90.00
209838	01/08/2025	PRTD	13897 RYAN SCHULTZ	257286 DE02024	30.00 1011101 411001	01/06/2025		25HHH	30.00
						SALARIES, BOARDS & COMMISSIONS			
								CHECK 209838 TOTAL:	30.00
209839	01/08/2025	PRTD	9323 SCOTT J. FAGUST	257227 DE02024	120.00 1011101 411001	01/03/2025		25HHH	120.00
						SALARIES, BOARDS & COMMISSIONS			
								CHECK 209839 TOTAL:	120.00
209840	01/08/2025	PRTD	9323 SCOTT J. FAGUST	257248 REIM_JA25	98.75 1051102 431500	01/07/2025		25HHH	98.75
						PATHWAYS PARADE			
								CHECK 209840 TOTAL:	98.75
209841	01/08/2025	PRTD	14397 SEAN D WALKER	257283 DE02024	30.00 1011101 411001	01/06/2025		25HHH	30.00
						SALARIES, BOARDS & COMMISSIONS			
								CHECK 209841 TOTAL:	30.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100005		DISBURSEMENT ACCT0							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
209840	01/08/0005	PRTD	9609 SHAW MEDIA	257094	2214500	12/26/0004		25HHH	579.06
				579.06	1011104 435440	PUBLICATION OF ORD & NOTICES			
						CHECK	209840	TOTAL:	579.06
209843	01/08/0005	PRTD	1700 STEVEN PRODEHL	257024	12.31.04	12/31/0004		25HHH	500.00
				500.00	1011104 435110	ATTORNEY FEES			
						CHECK	209843	TOTAL:	500.00
209844	01/08/0005	PRTD	7334 T MOBILE	257017	DEC04	01/07/0005		25HHH	224.30
				224.30	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
						CHECK	209844	TOTAL:	224.30
209845	01/08/0005	PRTD	14090 TERESA C. HILL	257060	DEC0004	01/03/0005		25HHH	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	209845	TOTAL:	30.00
209846	01/08/0005	PRTD	11557 THOMAS J GIRARDIER	257037	DEC0004	01/07/0005		25HHH	80.00
				80.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	209846	TOTAL:	80.00
209847	01/08/0025	PRTD	14374 TIMOTHY L WADE	257053	DEC0004	01/03/0005		25HHH	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	209847	TOTAL:	30.00
209848	01/08/0005	PRTD	14404 TONY PANELLA	257047	DEC0004	01/07/0005		25HHH	60.00
				60.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	209848	TOTAL:	60.00
209849	01/08/0005	PRTD	14130 TRAF0IC CONTROL CORP	257008	150069	07/02/2024	20050314	25HHH	27,380.00
				27,380.00	1034409 455800	ELECTRICAL SUPPLIES			
				257009	150068	07/02/2024	20050314	25HHH	6,061.00
				6,061.00	1034409 455800	ELECTRICAL SUPPLIES			
				257010	153475	09/10/0004	20050314	25HHH	415.00
				415.00	1034409 455800	ELECTRICAL 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
				257211	152293	07/22/2024	20250314	25HHH	590.00
				590.00	1034409 455800	ELECTRICAL SUPPLIES			
				257212	153962	09/30/2024	20250314	25HHH	832.00
				832.00	1034409 455800	ELECTRICAL SUPPLIES			
						CHECK	209849	TOTAL:	35,478.00
209850	01/08/2025	PRTD	13370 UCPHCDS	257298	SPONSOR_FY25	01/08/2025		25HHH	1,500.00
				1,500.00	1011101 435410	CONTRIBUTIONS AND DONATIONS			
						CHECK	209850	TOTAL:	1,500.00
209851	01/08/2025	PRTD	7227 UPS	257218	0000y74A78514	12/21/2024		25HHH	358.94
				358.94	1012202 455100	OFFICE SUPPLIES/PRINTING			
						CHECK	209851	TOTAL:	358.94
						NUMBER OF CHECKS	82	*** CASH ACCOUNT TOTAL ***	190,880.35
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							82	190,880.35	
								*** GRAND TOTAL ***	190,880.35

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	ACCOUNT	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
2025	9	82								
APP	1000000-228000	01/08/2025	25HHH	JA			CURRENT ACCOUNTS PAYABLE		165,192.73	
APP	1000000-100025	01/08/2025	25HHH	JA			AP CASH DISBURSEMENTS JOURNAL			190,880.35
APP	H000000-228000	01/08/2025	25HHH	JA			DISBURSEMENT ACCT2			
APP	3000000-228000	01/08/2025	25HHH	JA			AP CASH DISBURSEMENTS JOURNAL		3,333.33	
APP	7000000-228000	01/08/2025	25HHH	JA			CURRENT ACCOUNT PAYABLE		12,419.05	
							AP CASH DISBURSEMENTS JOURNAL		9,935.24	
							CURRENT ACCOUNT PAYABLE			
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		190,880.35	190,880.35
APP	1000000-202108	01/08/2025	25HHH	JA			DUE TO OR FROM WORKERS COMP		3,333.33	
APP	H000000-202010	01/08/2025	25HHH	JA			DUE TO OR FROM GEN. CORPORATE			3,333.33
APP	1000000-202030	01/08/2025	25HHH	JA			DUE TO OR FROM WASTE/WATER FUND		12,419.05	
APP	3000000-202010	01/08/2025	25HHH	JA			DUE TO OR FROM GEN. CORPORATE			12,419.05
APP	1000000-202070	01/08/2025	25HHH	JA			DUE TO OR FROM GOLF COURSE		9,935.24	
APP	7000000-202010	01/08/2025	25HHH	JA			DUE TO OR FROM GEN. CORPORATE			9,935.24
							SYSTEM GENERATED ENTRIES TOTAL		25,687.62	25,687.62
							JOURNAL 2025/09/82 TOTAL		216,567.97	216,567.97

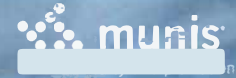
VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUN#	DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND	2025	9	82	01/08/2025		DISBURSEMENT ACCT2		190,880.35
	1000000-100025						DUE TO OR FROM WASTE WATER FUND	12,419.05	
	1000000-202030						DUE TO OR FROM GOLF COURSE	9,935.24	
	1000000-202070						DUE TO OR FROM WORKERS COMP	3,333.33	
	1000000-202108						CURRENT ACCOUNTS PAYABLE	165,192.73	
	1000000-228000						FUND TOTAL	190,880.35	190,880.35
30	WASTE WATER FUND	2025	9	82	01/08/2025		DUE TO OR FROM GEN. CORPORATE		12,419.05
	3000000-202010						CURRENT ACCOUNTS PAYABLE	12,419.05	
	3000000-228000						FUND TOTAL	12,419.05	12,419.05
70	BOLINGBROOK GOLF CLUB FUND	2025	9	82	01/08/2025		DUE TO OR FROM GEN. CORPORATE		9,935.24
	7000000-202010						CURRENT ACCOUNT PAYABLE	9,935.24	
	7000000-228000						FUND TOTAL	9,935.24	9,935.24
H0	WORKERS COMPENSATION FUND	2025	9	82	01/08/2025		DUE TO OR FROM GEN. CORPORATE		3,333.33
	H000000-202010						CURRENT ACCOUNT PAYABLE	3,333.33	
	H000000-228000						FUND TOTAL	3,333.33	3,333.33

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	25,687.62	
30	WASTEWATER FUND		12,419.05
70	BOLINGBROOK GOLF CLUB FUND		9,935.24
H0	WORKERS COMPENSATION FUND		3,333.33
	TOTAL	25,687.62	25,687.62

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

VILLAGE OF BOLINGBROOK

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25HHH 01/08/2025 DUE DATE: 01/08/2025

12431	ACCURATE EMPLOYMENT	SC	00000	INV	01/08/2025	AUR2295928	543483	257223
1	1034401 411400		PW ADMIN	SEASONAL		63.94		
	Invoice Net					63.94		
	CHECK TOTAL						63.94	-----
12431	ACCURATE EMPLOYMENT	SC	00000 20250096	INV	01/08/2025	AUR2289034	543551	257291
1	1023312 435831		PROF STAND	NEW HIRE		683.49		
	Invoice Net					683.49		
	CHECK TOTAL						683.49	-----
14373	ALAN K OWENS		00000	INV	01/08/2025	DEC2024	543506	257246
1	1011101 411001		BOARD	SAL BOARD		60.00		
	Invoice Net					60.00		
	CHECK TOTAL						60.00	-----
14418	ALEXANDRA KARAFOTIAS		00000	INV	01/08/2025	DEC2024	543539	257279
1	1011101 411001		BOARD	SAL BOARD		30.00		
	Invoice Net					30.00		
	CHECK TOTAL						30.00	-----
10501	ALLAINA HUMPHREYS		00000	INV	01/08/2025	DEC2024	543529	257269
1	1011101 411001		BOARD	SAL BOARD		160.00		
	Invoice Net					160.00		
	CHECK TOTAL						160.00	-----
13424	ALLIANT INSURANCE SERV		00001 20250147	INV	01/08/2025	2938559	543548	257288
1	H002000 430310		WORK COMP	ADMIN FEE		3,333.33		
	Invoice Net					3,333.33		
13424	ALLIANT INSURANCE SERV		00001 20250146	INV	01/08/2025	2653402	543549	257289
1	1012201 430380		FINANCE	GEN INSUR		101,836.21		
2	3044430 430380		WW ADMIN	GEN INSUR		12,419.05		
3	7051468 430380		GC OPS	GEN INSUR		9,935.24		
	Invoice Net					124,190.50		
	CHECK TOTAL						127,523.83	-----
13814	AMY KENNEDY		00000	INV	01/08/2025	DEC2024	543502	257242
1	1011101 411001		BOARD	SAL BOARD		60.00		
	Invoice Net					60.00		
	CHECK TOTAL						60.00	-----
1325	ASIAN AMERICAN COALITI		00001	INV	01/08/2025	SPONSOR_FY25	543556	257296
1	1011101 435410		BOARD	DONATIONS		500.00		
	Invoice Net					500.00		
	CHECK TOTAL						500.00	-----
11366	BETH GIRARDIER		00000	INV	01/08/2025	DEC2024	543498	257238
1	1011101 411001		BOARD	SAL BOARD		60.00		
	Invoice Net					60.00		

VILLAGE OF BOLINGBROOK

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25HHH 01/08/2025 DUE DATE: 01/08/2025

Invoice No	Vendor Name	Account	Code	Invoice Date	Amount	Check No	Due Date
			CHECK TOTAL		60.00		-----
2307	BLACK HISTORY MONTH	AW	00001	INV 01/08/2025	SPONSOR_FY25	543557	257297
1	1011101 435410		BOARD	DONATIONS	2,000.00		
	Invoice Net				2,000.00		
			CHECK TOTAL		2,000.00		-----
11697	BOBBIE SPEER		00000	INV 01/08/2025	DEC2024	543532	257272
1	1011101 411000		BOARD	SAL ELEC	120.00		
	Invoice Net				120.00		
			CHECK TOTAL		120.00		-----
14423	BRENDA PRICE		00000	INV 01/08/2025	DEC2024	543510	257250
1	1011101 411001		BOARD	SAL BOARD	60.00		
	Invoice Net				60.00		
			CHECK TOTAL		60.00		-----
14422	CHARLOTTE PANELLA		00000	INV 01/08/2025	DEC2024	543517	257257
1	1011101 411001		BOARD	SAL BOARD	30.00		
	Invoice Net				30.00		
			CHECK TOTAL		30.00		-----
14395	CHASITY L WELLS-ARMSTR		00000	INV 01/08/2025	DEC2024	543511	257251
1	1011101 411001		BOARD	SAL BOARD	60.00		
	Invoice Net				60.00		
			CHECK TOTAL		60.00		-----
14412	CHERYL MYTYSBURGER		00000	INV 01/08/2025	DEC2024	543505	257245
1	1011101 411001		BOARD	SAL BOARD	60.00		
	Invoice Net				60.00		
			CHECK TOTAL		60.00		-----
11962	CHICAGO LAND AGENCY	SE	00002	INV 01/08/2025	REFUND_71953	543481	257221
1	1012000 318000		FINANCE	RET TAX	1,140.00		
	Invoice Net				1,140.00		
			CHECK TOTAL		1,140.00		-----
1371	COMCAST		00001	INV 01/08/2025	8771201430243158JA25	543479	257219
1	1016601 435590		IT SERV	TELEPHONE	2.10		
	Invoice Net				2.10		
			CHECK TOTAL		2.10		-----
14404	CONRAD G ZADLO JR		00000	INV 01/08/2025	DEC2024	543541	257281
1	1011101 411001		BOARD	SAL BOARD	50.00		
	Invoice Net				50.00		
			CHECK TOTAL		50.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25HHH 01/08/2025 DUE DATE: 01/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14093	DEBRA KACZMARYN	00000		INV	01/08/2025	DEC2024	543501	257241	
1	1011101 411001	BOARD		SAL BOARD		60.00			
	Invoice Net					60.00			
	CHECK TOTAL						60.00		-----
14416	DIANNA WALKER	00000		INV	01/08/2025	DEC2024	543544	257284	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
14146	DONNA NIVEN	00000		INV	01/08/2025	DEC2024	543490	257230	
1	1011101 411001	BOARD		SAL BOARD		90.00			
	Invoice Net					90.00			
	CHECK TOTAL						90.00		-----
12309	DORENE M DEATRICK	00000		INV	01/08/2025	DEC2024	543494	257234	
1	1011101 411001	BOARD		SAL BOARD		90.00			
	Invoice Net					90.00			
	CHECK TOTAL						90.00		-----
14400	EMMA J BURSE	00000		INV	01/08/2025	DEC2024	543522	257262	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
14415	ERIC MCLNTYRE	00000		INV	01/08/2025	DEC2024	543545	257285	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
14410	FLOR GUZMAN	00000		INV	01/08/2025	DEC2024	543499	257239	
1	1011101 411001	BOARD		SAL BOARD		60.00			
	Invoice Net					60.00			
	CHECK TOTAL						60.00		-----
14394	FRANK BLOOD	00000		INV	01/08/2025	DEC2024	543496	257236	
1	1011101 411001	BOARD		SAL BOARD		90.00			
	Invoice Net					90.00			
	CHECK TOTAL						90.00		-----
10057	GRACE TUCKER	00000		INV	01/08/2025	DEC2024	543535	257275	
1	1011101 411001	BOARD		SAL BOARD		90.00			
	Invoice Net					90.00			
	CHECK TOTAL						90.00		-----
13547	HELADIO KENNEDY	00000		INV	01/08/2025	DEC2024	543503	257243	
1	1011101 411001	BOARD		SAL BOARD		60.00			
	Invoice Net					60.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25HHH 01/08/2025 DUE DATE: 01/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13815	KEVIN JUSTUS	00000		INV	01/08/2025	REIM_K9RAIDER_DE24	543553	257293	
1	1023301 455300	POL ADMIN		STATE FORF		313.50			
	Invoice Net					313.50			
	CHECK TOTAL						313.50		-----
14368	KEYANA A. GLOECKLE	00000		INV	01/08/2025	DEC2024	543492	257232	
1	1011101 411001	BOARD		SAL BOARD		90.00			
	Invoice Net					90.00			
	CHECK TOTAL						90.00		-----
2423	KRONOS SAASHR, INC	00002		INV	01/08/2025	12335410	543485	257225	
1	1016601 435820	IT SERV		SOFTWARE		819.00			
	Invoice Net					819.00			
	CHECK TOTAL						819.00		-----
14376	LATOYA TINKER	00000		INV	01/08/2025	DEC2024	543515	257255	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
3563	LAURA VOSS	00000		INV	01/08/2025	DEC2024	543514	257254	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
13971	LEANORA MOORE-BEULAH	00000		INV	01/08/2025	DEC2024	543525	257265	
1	1011101 411001	BOARD		SAL BOARD		240.00			
	Invoice Net					240.00			
	CHECK TOTAL						240.00		-----
11805	LINDA LAWRENCE	00000		INV	01/08/2025	DEC2024	543533	257273	
1	1011101 411001	BOARD		SAL BOARD		120.00			
	Invoice Net					120.00			
	CHECK TOTAL						120.00		-----
13440	LINGO	00000		INV	01/08/2025	34257629	543482	257222	
1	1016601 435590	IT SERV		TELEPHONE		90.29			
	Invoice Net					90.29			
	CHECK TOTAL						90.29		-----
14425	LORRAINE MORRALL	00000		INV	01/08/2025	DEC2024	543504	257244	
1	1011101 411001	BOARD		SAL BOARD		60.00			
	Invoice Net					60.00			
	CHECK TOTAL						60.00		-----
14426	MARCELO VALENCIA	00000		INV	01/08/2025	DEC2024	543489	257229	
1	1011101 411000	BOARD		SAL ELEC		90.00			
	Invoice Net					90.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25HHH 01/08/2025 DUE DATE: 01/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		400.00	-----
10765	OCIE KOONCE	00000		INV	01/08/2025	DEC2024			
1	1011101 411001	BOARD		SAL BOARD		120.00	543534	257274	
	Invoice Net					120.00			
						CHECK TOTAL		120.00	-----
3239	OFFICE DEPOT	00001	20250292	INV	01/08/2025	382815395001	543464	257204	
1	1011104 455100	EXEC ADMIN		OFFICE SUP		13.29			
	Invoice Net					13.29			
3239	OFFICE DEPOT	00001	20250292	INV	01/08/2025	388512333001	543465	257205	
1	1011104 455100	EXEC ADMIN		OFFICE SUP		15.59			
	Invoice Net					15.59			
3239	OFFICE DEPOT	00001	20250292	INV	01/08/2025	388512332001	543466	257206	
1	1011104 455100	EXEC ADMIN		OFFICE SUP		10.59			
	Invoice Net					10.59			
3239	OFFICE DEPOT	00001		CRM	01/08/2025	397541400001	543467	257207	
1	1011104 455100	EXEC ADMIN		OFFICE SUP		-13.29			
	Invoice Net					-13.29			
						CHECK TOTAL		26.18	-----
13437	OPG-3, INC	00000		INV	01/08/2025	8306	543509	257249	
1	1016601 435820	IT SERV		SOFTWARE		6,310.00			
	Invoice Net					6,310.00			
						CHECK TOTAL		6,310.00	-----
12896	PEERLESS NETWORK	00001		INV	01/08/2025	66988	543474	257214	
1	1016601 435590	IT SERV		TELEPHONE		2,532.84			
	Invoice Net					2,532.84			
12896	PEERLESS NETWORK	00001		INV	01/08/2025	67015	543475	257215	
1	1016601 435590	IT SERV		TELEPHONE		165.32			
	Invoice Net					165.32			
12896	PEERLESS NETWORK	00001		INV	01/08/2025	66989	543476	257216	
1	1016601 435590	IT SERV		TELEPHONE		274.50			
	Invoice Net					274.50			
						CHECK TOTAL		2,972.66	-----
14405	PHILLIP LYONS	00000		INV	01/08/2025	DEC2024	543491	257231	
1	1011101 411001	BOARD		SAL BOARD		90.00			
	Invoice Net					90.00			
						CHECK TOTAL		90.00	-----
11140	QUANDEL CONSULTANTS, L	00000		INV	01/08/2025	2312-02	543552	257292	
1	1034408 435700	ENGINEER		ENG PROJ		960.36			
	Invoice Net					960.36			
						CHECK TOTAL		960.36	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25HHH 01/08/2025 DUE DATE: 01/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11630	RICHARD C COCHRANE	00000		INV	01/08/2025	DEC2024	543495	257235	
1	1011101 411001	BOARD		SAL BOARD		90.00			
	Invoice Net					90.00			
	CHECK TOTAL						90.00		-----
10628	RICHARD HUMPHREYS	00000		INV	01/08/2025	DEC2024	543530	257270	
1	1011101 411001	BOARD		SAL BOARD		150.00			
	Invoice Net					150.00			
	CHECK TOTAL						150.00		-----
13801	RICHARD ZIHALA	00000		INV	01/08/2025	DEC2024	543488	257228	
1	1011101 411001	BOARD		SAL BOARD		120.00			
	Invoice Net					120.00			
	CHECK TOTAL						120.00		-----
1781	RICK'S LANDSCAPING & L	00000		INV	01/08/2025	18179	543480	257220	
1	1034405 435235	SNOW PLOW		CUL DE SAC		1,119.24			
	Invoice Net					1,119.24			
	CHECK TOTAL						1,119.24		-----
11729	RITU RANA	00000		INV	01/08/2025	DEC2024	543537	257277	
1	1011101 411001	BOARD		SAL BOARD		60.00			
	Invoice Net					60.00			
	CHECK TOTAL						60.00		-----
14417	ROBERT HANNERHOFF	00000		INV	01/08/2025	DEC2024	543540	257280	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
14187	RYAN DOHERTY	00000		INV	01/08/2025	DEC2024	543493	257233	
1	1011101 411001	BOARD		SAL BOARD		90.00			
	Invoice Net					90.00			
	CHECK TOTAL						90.00		-----
13897	RYAN SCHULTZ	00000		INV	01/08/2025	DEC2024	543546	257286	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
9323	SCOTT J. FAGUST	00000		INV	01/08/2025	DEC2024	543487	257227	
1	1011101 411001	BOARD		SAL BOARD		120.00			
	Invoice Net					120.00			
	CHECK TOTAL						120.00		-----
9323	SCOTT J. FAGUST	00000		INV	01/08/2025	REIM_JA25	543508	257248	
1	1051102 431500	COMMISSION		PARADE		98.75			
	Invoice Net					98.75			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25HHH 01/08/2025 DUE DATE: 01/08/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14130	TRAFFIC CONTROL CORPOR	00000	20250314	INV	01/08/2025	153475	543470	257210	
1	1034409 455800			ELEC MAINT	OPR SUPPLY	415.00			
	Invoice Net					415.00			
14130	TRAFFIC CONTROL CORPOR	00000	20250314	INV	01/08/2025	152293	543471	257211	
1	1034409 455800			ELEC MAINT	OPR SUPPLY	590.00			
	Invoice Net					590.00			
14130	TRAFFIC CONTROL CORPOR	00000	20250314	INV	01/08/2025	153962	543472	257212	
1	1034409 455800			ELEC MAINT	OPR SUPPLY	832.00			
	Invoice Net					832.00			
	CHECK TOTAL					35,478.00			-----
13370	UCP-CDS	00000		INV	01/08/2025	SPONSOR_FY25	543558	257298	
1	1011101 435410			BOARD	DONATIONS	1,500.00			
	Invoice Net					1,500.00			
	CHECK TOTAL					1,500.00			-----
7227	UPS	00001		INV	01/08/2025	0000y74A78514	543478	257218	
1	1012202 455100			ADMIN SERV	OFFICE SUP	358.94			
	Invoice Net					358.94			
	CHECK TOTAL					358.94			-----
94 INVOICES			WARRANT TOTAL			190,880.35			
CASH ACCOUNT BALANCE						190,880.35			652,804.14

WARRANT SUMMARY

WARRANT: 25HHH 01/08/2025

DUE DATE: 01/08/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-411000-	SALARIES, ELECTED OFFI	210.00	56,731.32
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-411001-	SALARIES, BOARDS & COM	4,780.00	17,045.29
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	4,000.00	14,933.86
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435110-	ATTORNEY FEES	500.00	685,326.08
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435440-	PUBLICATION OF ORD & N	579.26	1,144.82
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	26.18	12,604.98
10	1012000	FINANCE	10 -1-2-000-318000-	REAL ESTATE TRANSFER T	1,140.00	.00
10	1012201	FINANCE & ACCOUNTI	10 -1-2-201-430380-	GENERAL INSURANCE	101,836.21	264,093.00
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	358.94	19,740.21
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	3,289.35	72,622.58
10	1016601	IT SERVICES	10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	2,576.00	37,644.34
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	7,129.00	237,791.81
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455300-	STATE FORFEITED FUNDS	313.50	-14,290.48
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435831-	NEW HIRE TESTING	683.49	8,740.00
10	1034401	PW ADMINISTRATION	10 -3-4-401-411400-	SALARIES, MAINT. SEASO	63.94	42,526.86
10	1034405	PW SNOW AND ICE CO	10 -3-4-405-435235-	CUL DE SAC PLOWING	1,119.24	178,880.76
10	1034408	PW ENGINEERING	10 -3-4-408-435700-	ENGINEERING PROJECTS	960.36	581,779.01
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-455800-	ELECTRICAL SUPPLIES	35,478.00	65,063.97
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431500-	PATHWAYS PARADE	149.26	4,028.94
			FUND TOTAL		165,192.73	
CASH ACCOUNT	1000000	100025	BALANCE	652,804.14		
30	3044430	PW WASTEWATER FUND	30 -4-4-430-430380-	GENERAL INSURANCE	12,419.05	-22,306.00
			FUND TOTAL		12,419.05	
CASH ACCOUNT	1000000	100025	BALANCE	652,804.14		
70	7051468	EXECUTIVE GC OPERA	70 -5-1-468-430380-	INSURANCE	9,935.24	-205,195.00
			FUND TOTAL		9,935.24	
CASH ACCOUNT	1000000	100025	BALANCE	652,804.14		
H0	H002000	FINANCE WORKERS CO	H0 -0-2-000-430310-	ADMINISTRATION FEES	3,333.33	1,227,938.04
			FUND TOTAL		3,333.33	
CASH ACCOUNT	1000000	100025	BALANCE	652,804.14		
				WARRANT SUMMARY TOTAL	190,880.35	
				GRAND TOTAL	190,880.35	

WARRANT LIST BY VOUCHER

WARRANT: 25HHH 01/08/2025

DUE DATE: 01/08/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
257203 INVOICE:	11094 3400688	IMPACT NETWORKING LLC	543463	20250073	INV	01/08/2025	2,576.00	CONTRACT RENEWAL FOR I
257204 INVOICE:	3239 382815395001	OFFICE DEPOT	543464	20250292	INV	01/08/2025	13.29	OFFICE SUPPLIES
257205 INVOICE:	3239 388512333001	OFFICE DEPOT	543465	20250292	INV	01/08/2025	15.59	OFFICE SUPPLIES
257206 INVOICE:	3239 388512332001	OFFICE DEPOT	543466	20250292	INV	01/08/2025	10.59	OFFICE SUPPLIES
257207 INVOICE:	3239 397541400001	OFFICE DEPOT	543467		CRM	01/08/2025	-13.29	CREDIT
257208 INVOICE:	14130 152269	TRAFFIC CONTROL CORPORATION	543468	20250314	INV	01/08/2025	27,380.00	EMERGENCY PURCHASE OF
257209 INVOICE:	14130 152268	TRAFFIC CONTROL CORPORATION	543469	20250314	INV	01/08/2025	6,261.00	EMERGENCY PURCHASE OF
257210 INVOICE:	14130 153475	TRAFFIC CONTROL CORPORATION	543470	20250314	INV	01/08/2025	415.00	EMERGENCY PURCHASE OF
257211 INVOICE:	14130 152293	TRAFFIC CONTROL CORPORATION	543471	20250314	INV	01/08/2025	590.00	EMERGENCY PURCHASE OF
257212 INVOICE:	14130 153962	TRAFFIC CONTROL CORPORATION	543472	20250314	INV	01/08/2025	832.00	EMERGENCY PURCHASE OF
257214 INVOICE:	12896 66988	PEERLESS NETWORK	543474		INV	01/08/2025	2,532.84	ACCT: VILLAGE04020
257215 INVOICE:	12896 67015	PEERLESS NETWORK	543475		INV	01/08/2025	165.32	ACCT: VILLAGE06401
257216 INVOICE:	12896 66989	PEERLESS NETWORK	543476		INV	01/08/2025	274.50	ACCT: VILLAGE04078
257217 INVOICE:	7334 DEC24	T MOBILE	543477		INV	01/08/2025	224.30	ACCT: 986567724
257218 INVOICE:	7227 0000y74A78514	UPS	543478		INV	01/08/2025	358.94	SHIPPING CHARGES
257219 INVOICE:	1371 8771201430243158JA25	COMCAST	543479		INV	01/08/2025	2.10	ACCT: 8771 20 143 0243
257220	1781	RICK'S LANDSCAPING & LAWN CARE	543480		INV	01/08/2025	1,119.24	PLOWING AND SALTING PA

WARRANT LIST BY VOUCHER

WARRANT: 25HHH 01/08/2025

DUE DATE: 01/08/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		18179						
257221	11962	CHICAGO LAND AGENCY SERVICES INC	543481		INV	01/08/2025	1,140.00	REFUND OF TRANSFER STA
INVOICE:		REFUND_71953						
257222	13440	LINGO	543482		INV	01/08/2025	90.29	CUST: 412469597
INVOICE:		34257629						
257223	12431	ACCURATE EMPLOYMENT SCREENING, LLC	543483		INV	01/08/2025	63.94	PRE-EMPLOYMENT BACKGRO
INVOICE:		AUR2295928						
257224	1702	STEVEN PRODEHL	543484		INV	01/08/2025	500.00	DEC 2024 JOLIET COURT
INVOICE:		12.31.24						
257225	2423	KRONOS SAASHR, INC	543485		INV	01/08/2025	819.00	KRONOS TIMESKEEPING (N
INVOICE:		12335410						
257226	14048	MARIA LJ VELASQUEZ-GLOECKLE	543486		INV	01/08/2025	150.00	COMMISSIONER COMPENSAT
INVOICE:		DEC2024						
257227	9323	SCOTT J. FAGUST	543487		INV	01/08/2025	120.00	COMMISSIONER COMPENSAT
INVOICE:		DEC2024						
257228	13801	RICHARD ZIHALA	543488		INV	01/08/2025	120.00	COMMISSIONER COMPENSAT
INVOICE:		DEC2024						
257229	14426	MARCELO VALENCIA	543489		INV	01/08/2025	90.00	COMMISSIONER COMPENSAT
INVOICE:		DEC2024						
257230	14146	DONNA NIVEN	543490		INV	01/08/2025	90.00	COMMISSIONER COMPENSAT
INVOICE:		DEC2024						
257231	14405	PHILLIP LYONS	543491		INV	01/08/2025	90.00	COMMISSIONER COMPENSAT
INVOICE:		DEC2024						
257232	14368	KEYANA A. GLOECKLE	543492		INV	01/08/2025	90.00	COMMISSIONER COMPENSAT
INVOICE:		DEC2024						
257233	14187	RYAN DOHERTY	543493		INV	01/08/2025	90.00	COMMISSIONER COMPENSAT
INVOICE:		DEC2024						
257234	12309	DORENE M DEATRICK	543494		INV	01/08/2025	90.00	COMMISSIONER COMPENSAT
INVOICE:		DEC2024						
257235	11630	RICHARD C COCHRANE	543495		INV	01/08/2025	90.00	COMMISSIONER COMPENSAT
INVOICE:		DEC2024						
257236	14394	FRANK BLOOD	543496		INV	01/08/2025	90.00	COMMISSIONER COMPENSAT
INVOICE:		DEC2024						

WARRANT LIST BY VOUCHER

WARRANT: 25HHH 01/08/2025

DUE DATE: 01/08/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
257237	11557	THOMAS J GIRARDIER	543497		INV	01/08/2025	80.00	COMMISSIONER COMPENSAT
	INVOICE:	DEC2024						
257238	11366	BETH GIRARDIER	543498		INV	01/08/2025	60.00	COMMISSIONER COMPENSAT
	INVOICE:	DEC2024						
257239	14410	FLOR GUZMAN	543499		INV	01/08/2025	60.00	COMMISSIONER COMPENSAT
	INVOICE:	DEC2024						
257240	11009	MARY HOFFMAN	543500		INV	01/08/2025	60.00	COMMISSIONER COMPENSAT
	INVOICE:	DEC2024						
257241	14093	DEBRA KACZMARYN	543501		INV	01/08/2025	60.00	COMMISSIONER COMPENSAT
	INVOICE:	DEC2024						
257242	13814	AMY KENNEDY	543502		INV	01/08/2025	60.00	COMMISSIONER COMPENSAT
	INVOICE:	DEC2024						
257243	13547	HELADIO KENNEDY	543503		INV	01/08/2025	60.00	COMMISSIONER COMPENSAT
	INVOICE:	DEC2024						
257244	14425	LORRAINE MORRALL	543504		INV	01/08/2025	60.00	COMMISSIONER COMPENSAT
	INVOICE:	DEC2024						
257245	14412	CHERYL MYTYSBURGER	543505		INV	01/08/2025	60.00	COMMISSIONER COMPENSAT
	INVOICE:	DEC2024						
257246	14373	ALAN K OWENS	543506		INV	01/08/2025	60.00	COMMISSIONER COMPENSAT
	INVOICE:	DEC2024						
257247	14424	TONY PANELLA	543507		INV	01/08/2025	60.00	COMMISSIONER COMPENSAT
	INVOICE:	DEC2024						
257248	9323	SCOTT J. FAGUST	543508		INV	01/08/2025	98.75	BB SPECIAL EVENTS
	INVOICE:	REIM_JA25						
257249	13437	OPG-3, INC	543509		INV	01/08/2025	6,310.00	LASEFICHE LICENSES AND
	INVOICE:	8306						
257250	14423	BRENDA PRICE	543510		INV	01/08/2025	60.00	COMMISSIONER COMPENSAT
	INVOICE:	DEC2024						
257251	14395	CHASITY L WELLS-ARMSTRONG	543511		INV	01/08/2025	60.00	COMMISSIONER COMPENSAT
	INVOICE:	DEC2024						
257252	3562	JOE GROSS	543512		INV	01/08/2025	30.00	COMMISSIONER COMPENSAT
	INVOICE:	DEC2024						

WARRANT LIST BY VOUCHER

WARRANT: 25HHH 01/08/2025

DUE DATE: 01/08/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
257253 INVOICE:	14374 DEC2024	TIMOTHY L WADE	543513		INV	01/08/2025	30.00	COMMISSIONER COMPENSAT
257254 INVOICE:	3563 DEC2024	LAURA VOSS	543514		INV	01/08/2025	30.00	COMMISSIONER COMPENSAT
257255 INVOICE:	14376 DEC2024	LATOYA TINKER	543515		INV	01/08/2025	30.00	COMMISSIONER COMPENSAT
257256 INVOICE:	14046 DEC2024	MICHAEL RIEND	543516		INV	01/08/2025	30.00	COMMISSIONER COMPENSAT
257257 INVOICE:	14422 DEC2024	CHARLOTTE PANELLA	543517		INV	01/08/2025	30.00	COMMISSIONER COMPENSAT
257258 INVOICE:	14375 DEC2024	MARY E MYERS	543518		INV	01/08/2025	30.00	COMMISSIONER COMPENSAT
257259 INVOICE:	14421 DEC2024	MARIA LOPEZ	543519		INV	01/08/2025	30.00	COMMISSIONER COMPENSAT
257260 INVOICE:	14092 DEC2024	TERESA C. HILL	543520		INV	01/08/2025	30.00	COMMISSIONER COMPENSAT
257261 INVOICE:	14420 DEC2024	JOSE DELATORRE	543521		INV	01/08/2025	30.00	COMMISSIONER COMPENSAT
257262 INVOICE:	14400 DEC2024	EMMA J BURSE	543522		INV	01/08/2025	30.00	COMMISSIONER COMPENSAT
257263 INVOICE:	14396 DEC2024	MICHAEL O'CONNOR	543523		INV	01/08/2025	30.00	COMMISSIONER COMPENSAT
257264 INVOICE:	11696 DEC2024	MITHRA ZAUCHA	543524		INV	01/08/2025	400.00	COMMISSIONER COMPENSAT
257265 INVOICE:	13971 DEC2024	LEANORA MOORE-BEULAH	543525		INV	01/08/2025	240.00	COMMISSIONER COMPENSAT
257266 INVOICE:	13943 DEC2024	JESSICA GAFFNEY	543526		INV	01/08/2025	240.00	COMMISSIONER COMPENSAT
257267 INVOICE:	12222 DEC2024	MIOARA BARCUTEAN	543527		INV	01/08/2025	240.00	COMMISSIONER COMPENSAT
257268 INVOICE:	14419 DEC2024	KATHLEEN LAMB	543528		INV	01/08/2025	210.00	COMMISSIONER COMPENSAT
257269	10501	ALLAINA HUMPHREYS	543529		INV	01/08/2025	160.00	COMMISSIONER COMPENSAT

WARRANT LIST BY VOUCHER

WARRANT: 25HHH 01/08/2025

DUE DATE: 01/08/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		DEC2024						
257270	10628	RICHARD HUMPHREYS	543530		INV	01/08/2025	150.00	COMMISSIONER COMPENSAT
INVOICE:		DEC2024						
257271	11148	JULIE C. GUIDA	543531		INV	01/08/2025	150.00	COMMISSIONER COMPENSAT
INVOICE:		DEC2024						
257272	11697	BOBBIE SPEER	543532		INV	01/08/2025	120.00	COMMISSIONER COMPENSAT
INVOICE:		DEC2024						
257273	11805	LINDA LAWRENCE	543533		INV	01/08/2025	120.00	COMMISSIONER COMPENSAT
INVOICE:		DEC2024						
257274	10765	OCIE KOONCE	543534		INV	01/08/2025	120.00	COMMISSIONER COMPENSAT
INVOICE:		DEC2024						
257275	10057	GRACE TUCKER	543535		INV	01/08/2025	90.00	COMMISSIONER COMPENSAT
INVOICE:		DEC2024						
257276	3712	HILARY ROSENTHAL	543536		INV	01/08/2025	90.00	COMMISSIONER COMPENSAT
INVOICE:		DEC2024						
257277	11729	RITU RANA	543537		INV	01/08/2025	60.00	COMMISSIONER COMPENSAT
INVOICE:		DEC2024						
257278	12006	JANICE KESSL	543538		INV	01/08/2025	30.00	COMMISSIONER COMPENSAT
INVOICE:		DEC2024						
257279	14418	ALEXANDRA KARAFOTIAS	543539		INV	01/08/2025	30.00	COMMISSIONER COMPENSAT
INVOICE:		DEC2024						
257280	14417	ROBERT HANNERHOFF	543540		INV	01/08/2025	30.00	COMMISSIONER COMPENSAT
INVOICE:		DEC2024						
257281	14404	CONRAD G ZADLO JR	543541		INV	01/08/2025	50.00	COMMISSIONER COMPENSAT
INVOICE:		DEC2024						
257282	12607	MARK BEHRENS	543542		INV	01/08/2025	40.00	COMMISSIONER COMPENSAT
INVOICE:		DEC2024						
257283	14397	SEAN D WALKER	543543		INV	01/08/2025	30.00	COMMISSIONER COMPENSAT
INVOICE:		DEC2024						
257284	14416	DIANNA WALKER	543544		INV	01/08/2025	30.00	COMMISSIONER COMPENSAT
INVOICE:		DEC2024						
257285	14415	ERIC MCLNTYRE	543545		INV	01/08/2025	30.00	COMMISSIONER COMPENSAT
INVOICE:		DEC2024						

WARRANT LIST BY VOUCHER

WARRANT: 25HHH 01/08/2025

DUE DATE: 01/08/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
257286	13897	RYAN SCHULTZ	543546		INV	01/08/2025	30.00	COMMISSIONER COMPENSAT
	INVOICE:	DEC2024						
257287	14414	JAY FRIEDENBERG	543547		INV	01/08/2025	30.00	COMMISSIONER COMPENSAT
	INVOICE:	DEC2024						
257288	13424	ALLIANT INSURANCE SERVICES, INC.	543548	20250147	INV	01/08/2025	3,333.33	DEC 2024 OVERSIGHT FEE
	INVOICE:	2938559						
257289	13424	ALLIANT INSURANCE SERVICES, INC.	543549	20250146	INV	01/08/2025	124,190.50	4 OF 4 QUARTERLY COMME
	INVOICE:	2653402						
257291	12431	ACCURATE EMPLOYMENT SCREENING, LLC	543551	20250096	INV	01/08/2025	683.49	PRE-EMPLOYMENT BACKGRO
	INVOICE:	AUR2289034						
257292	11140	QUANDEL CONSULTANTS, LLC	543552		INV	01/08/2025	960.36	PAYMENT FOR PROFESSION
	INVOICE:	2312-02						
257293	13815	KEVIN JUSTUS	543553		INV	01/08/2025	313.50	REIMBURSEMENT K9 RAIDE
	INVOICE:	REIM_K9RAIDER_DE24						
257294	9609	SHAW MEDIA	543554		INV	01/08/2025	579.26	SEWAGE TREATMENT PLANT
	INVOICE:	2214500						
257295	14048	MARIA LJ VELASQUEZ-GLOECKLE	543555		INV	01/08/2025	50.51	BOLINGBROK SPECIAL EVE
	INVOICE:	REIM_JA25						
257296	1325	ASIAN AMERICAN COALITION OF CHICAGO	543556		INV	01/08/2025	500.00	SPONSORSHIP AD DONATIO
	INVOICE:	SPONSOR_FY25						
257297	2307	BLACK HISTORY MONTH AWARENESS CLUB,	543557		INV	01/08/2025	2,000.00	SPONSORSHIP TO SUPPORT
	INVOICE:	SPONSOR_FY25						
257298	13370	UCP-CDS	543558		INV	01/08/2025	1,500.00	SPONSORSHIP TO SUPPOR
	INVOICE:	SPONSOR_FY25						
WARRANT TOTAL							190,880.35	

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 01/15/2025 WARRANT: 25III AMOUNT: \$ 330,954.49

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: 25III 01/15/2025 DUE DATE: 01/15/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4674 1	ADVANTAGE CHEVROLET 1023301 455300 Invoice Net	00001 POL ADMIN		INV STATE FORF	01/15/2025	LOCATE1223 49,908.03 49,908.03	544975	257704	
		CHECK TOTAL				49,908.03			-----
10019 1	AMALGAMATED BANK OF CH 9092000 490930 Invoice Net	00001 DEBT SERV		INV AGENT FEES	01/15/2025	64321224 41.67 41.67	544923	257652	
		CHECK TOTAL				41.67			-----
947 1	AT&T MOBILITY 1016601 435590 Invoice Net	00008 IT SERV		INV TELEPHONE	01/15/2025	287319039544X1032025 193.20 193.20	544925	257654	
947 1	AT&T MOBILITY 1016601 435590 Invoice Net	00008 IT SERV		INV TELEPHONE	01/15/2025	287326539125X1032025 181.20 181.20	544926	257655	
		CHECK TOTAL				374.40			-----
11587 1	AVAL ZAUCHA 1051102 431305 Invoice Net	00000 COMMISSION		INV FINE ARTS	01/15/2025	BLUES JAM_JA25 625.00 625.00	544978	257707	
		CHECK TOTAL				625.00			-----
4375 1	BANK OF NEW YORK MELLO 9092000 490930 Invoice Net	00004 DEBT SERV		INV AGENT FEES	01/15/2025	00252-24-0003517 825.00 825.00	544924	257653	
		CHECK TOTAL				825.00			-----
4654 1	BILL KOHL 1051102 431360 Invoice Net	00000 COMMISSION		INV HIST PRES	01/15/2025	REIM_SUPPLIES_JA25 10.19 10.19	544919	257648	
4654 1	BILL KOHL 1051102 431360 Invoice Net	00000 COMMISSION		INV HIST PRES	01/15/2025	REIM_SUPPLY_JA25 50.57 50.57	544981	257710	
		CHECK TOTAL				60.76			-----
2500 1	BLUE CROSS BLUE SHIELD 1002000 430310 Invoice Net	00000 HOSP INS	20250483	INV ADMIN FEE	01/15/2025	F011264-2_DE24 636.90 636.90	544968	257697	
		CHECK TOTAL				636.90			-----
3442 1	CBT NUGGETS, INC 1016601 435302 Invoice Net	00000 IT SERV		INV STAFFTRAIN	01/15/2025	10226566 598.93 598.93	544917	257646	
		CHECK TOTAL				598.93			-----
314	CDW GOVERNMENT INC	00001		INV	01/15/2025	AB8277M	544969	257698	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25III 01/15/2025 DUE DATE: 01/15/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1023302 435600 Invoice Net	PATROL		EQP MAINT		2,923.41 2,923.41			
		CHECK TOTAL					2,923.41		-----
352	CHICAGO TRIBUNE DIGITA 1 1011101 435400 Invoice Net	00007 BOARD		INV PUB RELATA	01/15/2025	213718191_FY25-1 6.50 6.50	544920	257649	
		CHECK TOTAL					6.50		-----
1371	COMCAST 1 1016601 435590 Invoice Net	00008 20250104 IT SERV		INV TELEPHONE	01/15/2025	001001752086 1,873.35 1,873.35	544983	257712	
		CHECK TOTAL					1,873.35		-----
400	COMED 1 1014402 435680 Invoice Net	00010 BUILDING		INV PROP MAINT	01/15/2025	7392439000DE24 111.58 111.58	544953	257682	
400	COMED 1 1014402 435680 Invoice Net	00010 BUILDING		INV PROP MAINT	01/15/2025	0582654000DE24 58.75 58.75	544954	257683	
		CHECK TOTAL					170.33		-----
13552	CONCENTRIC INTEGRATION 1 3044435 433551 Invoice Net	00000 WAT RECLAM		INV PLAT SUPP	01/15/2025	0258712 735.00 735.00	544929	257658	
13552	CONCENTRIC INTEGRATION 1 3044435 433551 Invoice Net	00000 WAT RECLAM		INV PLAT SUPP	01/15/2025	0266642 1,461.25 1,461.25	544931	257660	
		CHECK TOTAL					2,196.25		-----
11373	CONSTELLATION NEWENERG 1 1014402 435682 2 1034409 435682 3 3044430 435682 Invoice Net	00000 BUILDING ELEC MAINT WW ADMIN		INV UTILITIES ST LHT SER UTILITIES	01/15/2025	69788321501DE24 1,215.32 88.03 38,019.38 39,322.73	544946	257675	
11373	CONSTELLATION NEWENERG 1 3044430 435682 Invoice Net	00000 WW ADMIN		INV UTILITIES	01/15/2025	69729753601DE24 1,023.03 1,023.03	544947	257676	
		CHECK TOTAL					40,345.76		-----
12027	COTG-A XEROX COMPANY 1 1016601 435601 Invoice Net	00001 IT SERV		INV COMP MAINT	01/15/2025	IN5629664 533.25 533.25	544980	257709	
		CHECK TOTAL					533.25		-----
588	EASTLAND INDUSTRIES 1 3044432 433348 Invoice Net	00000 SEWER		INV PLANTMAINT	01/15/2025	61871 2,421.68 2,421.68	544933	257662	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25III 01/15/2025 DUE DATE: 01/15/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
588 1	EASTLAND INDUSTRIES 3044432 433348 Invoice Net	0000 SEWER		INV PLANTMAINT	01/15/2025	61885 3,367.44 3,367.44	544934	257663	
				CHECK TOTAL			5,789.12		-----
13421 1	FIRST-CITIZENS BANK & 1016601 435601 Invoice Net	0000 IT SERV		INV COMP MAINT	01/15/2025	46309073 2,389.30 2,389.30	544979	257708	
				CHECK TOTAL			2,389.30		-----
11097 1	FOX STAMPS SIGNS & SPE 1012202 455100 Invoice Net	0000 ADMIN SERV		INV OFFICE SUP	01/15/2025	OE-46104 353.07 353.07	544974	257703	
				CHECK TOTAL			353.07		-----
12444 1	FRANKLIN A CLOW 1002000 430320 Invoice Net	0000 HOSP INS	20250133	INV CLAIMS	01/15/2025	REIM_JA25 144.60 144.60	544945	257674	
				CHECK TOTAL			144.60		-----
13168 1	FRIENDS OF THE WILL 1023302 435100 Invoice Net	CO 0000 PATROL		INV CONSULTING	01/15/2025	2024-3 5,000.00 5,000.00	544976	257705	
				CHECK TOTAL			5,000.00		-----
941 1	HOMER TREE CARE INC 1054407 435660 Invoice Net	0000 FORESTRY	20250329	INV TREES&LAND	01/15/2025	59405 53,415.00 53,415.00	544982	257711	
				CHECK TOTAL			53,415.00		-----
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001 BUILDING		INV UTILITIES	01/15/2025	9186774DE24 55.55 55.55	544955	257684	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001 BUILDING		INV UTILITIES	01/15/2025	1679305JA25 54.57 54.57	544956	257685	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001 BUILDING		INV UTILITIES	01/15/2025	2615922JA25 54.57 54.57	544957	257686	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001 BUILDING		INV UTILITIES	01/15/2025	3297921JA25 160.65 160.65	544958	257687	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001 BUILDING		INV UTILITIES	01/15/2025	1736915JA25 17.07 17.07	544959	257688	
976 1	IL AMERICAN WATER CO 3044430 435683 Invoice Net	00001 WW ADMIN		INV LAKEWATER	01/15/2025	2443264JA25 94.06 94.06	544960	257689	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25III 01/15/2025 DUE DATE: 01/15/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
976	IL AMERICAN WATER CO	00001		INV	01/15/2025	1679336DE24	544962	257691	
1	1014402 435682	BUILDING		UTILITIES		10,135.52			
	Invoice Net					10,135.52			
	CHECK TOTAL						10,571.99		-----
13956	INSPIRA FINANACIAL	00000	20250160	INV	01/15/2025	120954-2031842	544970	257699	
1	1002000 430310	HOSP INS		ADMIN FEE		266.50			
	Invoice Net					266.50			
	CHECK TOTAL						266.50		-----
257	INTERNATIONAL CODE	00001		INV	01/15/2025	Q15.000027452	544965	257694	
1	1027703 435302	INSPECTION		COM DEV TR		170.00			
	Invoice Net					170.00			
	CHECK TOTAL						170.00		-----
14442	JEREMY LONDON	00000		INV	01/15/2025	CDL RENEWAL_JA25	544930	257659	
1	1034406 435345	STORMSEWER		STW COMPL		50.00			
	Invoice Net					50.00			
	CHECK TOTAL						50.00		-----
11156	JOHN HANSON	00000	20250134	INV	01/15/2025	REIM_JA25	544944	257673	
1	1002000 430320	HOSP INS		CLAIMS		150.00			
	Invoice Net					150.00			
	CHECK TOTAL						150.00		-----
11212	JOHN LOPEZ	00000	20250135	INV	01/15/2025	REIM_JA25	544943	257672	
1	1002000 430320	HOSP INS		CLAIMS		147.40			
	Invoice Net					147.40			
	CHECK TOTAL						147.40		-----
2423	KRONOS SAASHR, INC	00002		INV	01/15/2025	12347907	544948	257677	
1	1016601 435820	IT SERV		SOFTWARE		819.00			
	Invoice Net					819.00			
	CHECK TOTAL						819.00		-----
1214	KUSTA LAW FIRM PC	00001	20250150	INV	01/15/2025	JAN25	544942	257671	
1	1023306 435110	COURT		LEGAL FEES		4,729.17			
	Invoice Net					4,729.17			
	CHECK TOTAL						4,729.17		-----
9129	LAI, LTD	00000		INV	01/15/2025	23-20194	544927	257656	
1	3044435 433348	WAT RECLAM		PLANTMAINT		1,415.00			
	Invoice Net					1,415.00			
	CHECK TOTAL						1,415.00		-----
1236	LANGUAGE TESTING INTER	00002		INV	01/15/2025	L93270-IN	544935	257664	
1	1012201 435830	FINANCE		RECRUIT		124.00			
	Invoice Net					124.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25III 01/15/2025 DUE DATE: 01/15/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		124.00	-----
1589	MARK OGLESBY	00001	20250137	INV	01/15/2025	REIM_JA25	544941	257670	
1	1002000 430320			HOSP INS	CLAIMS	150.00			
	Invoice Net					150.00			
						CHECK TOTAL		150.00	-----
1397	METRO TANK & PUMP CO.	00001		INV	01/15/2025	INV060153	544928	257657	
1	3044432 433320			SEWER	ELCT MAINT	636.00			
	Invoice Net					636.00			
						CHECK TOTAL		636.00	-----
10003	MICHAEL CALCAGNO	00000	20250132	INV	01/15/2025	REIM_JA25	544937	257666	
1	1002000 430320			HOSP INS	CLAIMS	425.10			
	Invoice Net					425.10			
						CHECK TOTAL		425.10	-----
550	MICHAEL J DREY	00000	20250158	INV	01/15/2025	REIM_JA25	544940	257669	
1	1002000 430320			HOSP INS	CLAIMS	313.03			
	Invoice Net					313.03			
						CHECK TOTAL		313.03	-----
11696	MITHRA ZAUCHA	00001		INV	01/15/2025	REIM_DE24	544977	257706	
1	1051102 431305			COMMISSION	FINE ARTS	22.38			
	Invoice Net					22.38			
						CHECK TOTAL		22.38	-----
1569	NICOR GAS	00008		INV	01/15/2025	626272DE24	544915	257644	
1	1014402 435682			BUILDING	UTILITIES	1,277.33			
	Invoice Net					1,277.33			
1569	NICOR GAS	00008		INV	01/15/2025	2918291DE24	544921	257650	
1	3044430 435682			WW ADMIN	UTILITIES	359.96			
	Invoice Net					359.96			
1569	NICOR GAS	00008		INV	01/15/2025	5543602DE24	544922	257651	
1	1014402 435682			BUILDING	UTILITIES	1,259.71			
	Invoice Net					1,259.71			
						CHECK TOTAL		2,897.00	-----
12495	PROCOM ENTERPRISES, LT	00000		INV	01/15/2025	0000821069	544949	257678	
1	1016601 435820			IT SERV	SOFTWARE	6,000.00			
	Invoice Net					6,000.00			
						CHECK TOTAL		6,000.00	-----
7918	ROADSAFE TRAFFIC SYSTE	00000		INV	01/15/2025	RT478663	544932	257661	
1	1034404 435630			PAVEMENT	EQP RENTAL	2,100.00			
	Invoice Net					2,100.00			
						CHECK TOTAL		2,100.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25III 01/15/2025 DUE DATE: 01/15/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11157 1	RONALD SPINDEL 1002000 430320 Invoice Net	00000	20250136	INV HOSP INS CLAIMS	01/15/2025	REIM_JA25 300.00 300.00	544938	257667	
	CHECK TOTAL						300.00		-----
9564 1	SPECIAL T UNLIMITED 1023312 419300 Invoice Net	00000		INV PROF STAND UNIFORM	01/15/2025	499722 564.00 564.00	544971	257700	
	CHECK TOTAL						564.00		-----
1702 1	STEVEN PRODEHL 1023306 435225 Invoice Net	00000	20250121	INV COURT HEARING OF	01/15/2025	12.03.24 500.00 500.00	544966	257695	
1702 1	STEVEN PRODEHL 1023306 435225 Invoice Net	00000	20250121	INV COURT HEARING OF	01/15/2025	01.07.25 500.00 500.00	544967	257696	
	CHECK TOTAL						1,000.00		-----
1893 1	STEVEN SHANKS 1002000 430320 Invoice Net	00000	20250131	INV HOSP INS CLAIMS	01/15/2025	REIM_JA25 212.90 212.90	544939	257668	
	CHECK TOTAL						212.90		-----
12352 1	SWK TECHNOLOGIES INC 1016601 435820 Invoice Net	00000		INV IT SERV SOFTWARE	01/15/2025	IN00010549 2,686.00 2,686.00	544916	257645	
12352 1	SWK TECHNOLOGIES INC 1016601 435820 Invoice Net	00000		INV IT SERV SOFTWARE	01/15/2025	IN00008369 2,686.00 2,686.00	544950	257679	
12352 1	SWK TECHNOLOGIES INC 1016601 435820 Invoice Net	00000		INV IT SERV SOFTWARE	01/15/2025	IN00009234 2,686.00 2,686.00	544951	257680	
	CHECK TOTAL						8,058.00		-----
12418 1 2	SYMMETRY ENERGY SOLUTI 3044430 435682 1014402 435682 Invoice Net	00000		INV WW ADMIN UTILITIES BUILDING UTILITIES	01/15/2025	19456474 389.83 6,401.51 6,791.34	544936	257665	
	CHECK TOTAL						6,791.34		-----
14130 1 2	TRAFFIC CONTROL CORPOR 1034409 455800 4034448 454600 Invoice Net	00000	20240685	INV ELEC MAINT OPR SUPPLY MFT SIGNAL MISC EQUIP	01/15/2025	152457 20,753.88 45,100.12 65,854.00	544952	257681	
	CHECK TOTAL						65,854.00		-----
2110	TYLER BUSINESS FORMS	00002		INV	01/15/2025	98880	544972	257701	

WARRANT SUMMARY

WARRANT: 25III 01/15/2025

DUE DATE: 01/15/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435300-	EXEC MAYOR & BOARD ADM	24,843.70	-865.08
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435400-	PUBLIC RELATIONS	6.50	31,189.21
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435101-	WATER AGENCY FEES	13,690.05	-13,690.05
10	1012201	FINANCE & ACCOUNTI	10 -1-2-201-435830-	PERSONNEL RECRUITMENT	124.00	-269.60
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	1,092.58	18,400.27
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	170.33	533,063.99
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	20,631.80	53,608.20
10	1016601	IT SERVICES	10 -1-6-601-435302-	IT TRAINING	598.93	701.07
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	11,201.54	63,294.39
10	1016601	IT SERVICES	10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	2,922.55	34,721.79
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	14,877.00	222,914.81
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455300-	STATE FORFEITED FUNDS	49,908.03	-65,192.11
10	1023302	POLICE PATROL SERV	10 -2-3-302-435100-	CONSULTING/PROFESSIONA	5,000.00	21,743.45
10	1023302	POLICE PATROL SERV	10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	2,923.41	155,671.24
10	1023306	POLICE ADMIN ADJUD	10 -2-3-306-435110-	VILLAGE PROSECUTOR FEE	4,729.17	-.04
10	1023306	POLICE ADMIN ADJUD	10 -2-3-306-435225-	CONTRACTUAL SERV-HEARI	1,000.00	.00
10	1023312	PROFESSIONAL STAND	10 -2-3-312-419300-	UNIFORM ALLOWANCE	564.00	32,792.62
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435302-	FIRE TRAINING	750.00	44,192.08
10	1027703	COM DEV INSPECTION	10 -2-7-703-435302-	COM DEV INSPECTOR TRAI	170.00	3,098.93
10	1034404	PW PAVEMENT MAINT	10 -3-4-404-435630-	EQUIPMENT RENTAL	2,100.00	19,305.00
10	1034406	PW STORM SEWER MAI	10 -3-4-406-435345-	STORMWATER COMPLIANCE	50.00	446.03
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-435682-	STREET LIGHT SERVICE	88.03	148,491.66
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-455800-	ELECTRICAL SUPPLIES	20,753.88	59,072.42
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431305-	FINE ARTS COMMISSION	647.38	12,929.77
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431360-	HISTORICAL PRESERVATIO	60.76	3,109.38
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435660-	TREES & LANDSCAPING	53,415.00	378,383.28
			FUND TOTAL		232,318.64	
CASH ACCOUNT	1000000	100025	BALANCE		-590,506.99	
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	39,792.20	-41,344.43
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435683-	LAKEWATER	94.06	-27,162.08
30	3044432	PW SEWER DIVISION	30 -4-4-432-433320-	SEWER SYSTEM ELECTRICA	636.00	12,772.58
30	3044432	PW SEWER DIVISION	30 -4-4-432-433348-	TREATMENT PLANT MAINT	5,789.12	6,189.01
30	3044435	PW RECLAMATION DIV	30 -4-4-435-433348-	TREATMENT PLANT MAINT	1,415.00	72,756.26
30	3044435	PW RECLAMATION DIV	30 -4-4-435-453551-	TREATMENT PLANT SUPPLI	2,196.25	71,394.73
			FUND TOTAL		49,922.63	
CASH ACCOUNT	1000000	100025	BALANCE		-590,506.99	
40	4034448	PW MFT TRAFFIC SIG	40 -3-4-448-454600-	MISC. EQUIPMENT	45,100.12	96,371.00
			FUND TOTAL		45,100.12	
CASH ACCOUNT	1000000	100025	BALANCE		-590,506.99	
90	9092000	FINANCE - DEBT SER	90 -9-2-000-490930-	FISCAL AGENT FEES	866.67	13,446.18

WARRANT SUMMARY

WARRANT: 25III 01/15/2025

DUE DATE: 01/15/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
	FUND TOTAL	866.67		
CASH ACCOUNT 1000000 100025	BALANCE -590,506.99			
I0 I002000 FINANCE - HOSPITAL I0 -0-2-000-430310-		903.40		-985,817.40
I0 I002000 FINANCE - HOSPITAL I0 -0-2-000-430320-		1,843.03		-18,821.21
	FUND TOTAL	2,746.43		
CASH ACCOUNT 1000000 100025	BALANCE -590,506.99			
WARRANT SUMMARY TOTAL		330,954.49		
GRAND TOTAL		330,954.49		

WARRANT LIST BY VOUCHER

WARRANT: 25III 01/15/2025

DUE DATE: 01/15/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
257644	1569	NICOR GAS	544915		INV	01/15/2025	1,277.33	ACCT: 62-62-72-2000 7
INVOICE:		626272DE24						
257645	12352	SWK TECHNOLOGIES INC	544916		INV	01/15/2025	2,686.00	MONTHLY VILLAGE CLOUD
INVOICE:		IN00010549						
257646	3442	CBT NUGGETS, INC	544917		INV	01/15/2025	598.93	CBT NUGGETS IT TRAININ
INVOICE:		10226566						
257647	2174	VERIZON WIRELESS	544918		INV	01/15/2025	8,953.79	BILL SUMMARY DEC 2-JAN
INVOICE:		6102464989						
257648	4654	BILL KOHL	544919		INV	01/15/2025	10.19	REIMBURSEMENT FOR MUSE
INVOICE:		REIM_SUPPLIES_JA25						
257649	352	CHICAGO TRIBUNE DIGITAL	544920		INV	01/15/2025	6.50	DIGITAL SUBSCRIPTION
INVOICE:		213718191_FY25-1						
257650	1569	NICOR GAS	544921		INV	01/15/2025	359.96	ACCT: 29-18-29-1000 9
INVOICE:		2918291DE24						
257651	1569	NICOR GAS	544922		INV	01/15/2025	1,259.71	ACCT: 55-43-60-2000 6
INVOICE:		5543602DE24						
257652	10019	AMALGAMATED BANK OF CHICAGO	544923		INV	01/15/2025	41.67	SERIES 2014A GENERAL O
INVOICE:		64321224						
257653	4375	BANK OF NEW YORK MELLON	544924		INV	01/15/2025	825.00	SERIES 2019A VOB GENER
INVOICE:		00252-24-0003517						
257654	947	AT&T MOBILITY	544925		INV	01/15/2025	193.20	ACCT: 87319039544
INVOICE:		287319039544X1032025						
257655	947	AT&T MOBILITY	544926		INV	01/15/2025	181.20	ACCT: 287326539125X103
INVOICE:		287326539125X1032025						
257656	9129	LAI, LTD	544927		INV	01/15/2025	1,415.00	8" FLANGED PLUG VALVE
INVOICE:		23-20194						
257657	1397	METRO TANK & PUMP CO.	544928		INV	01/15/2025	636.00	MECHANICAL LEVEL CONTR
INVOICE:		INV060153						
257658	13552	CONCENTRIC INTEGRATION, LLC	544929		INV	01/15/2025	735.00	TROUBLESHOOTING SCADA
INVOICE:		0258712						
257659	14442	JEREMY LONDON	544930		INV	01/15/2025	50.00	CDL LICENSE
INVOICE:		CDL_RENEWAL_JA25						
257660	13552	CONCENTRIC INTEGRATION, LLC	544931		INV	01/15/2025	1,461.25	TROUBLESHOOTING WIN911

WARRANT LIST BY VOUCHER

WARRANT: 25III 01/15/2025

DUE DATE: 01/15/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		0266642						
257661	7918	ROADSAFE TRAFFIC SYSTEMS	544932		INV	01/15/2025	2,100.00	MESSAGE BOARD RENTAL
INVOICE:		RT478663						
257662	588	EASTLAND INDUSTRIES	544933		INV	01/15/2025	2,421.68	SPARE WELL PUMP FOR PL
INVOICE:		61871						
257663	588	EASTLAND INDUSTRIES	544934		INV	01/15/2025	3,367.44	WELL PUMP FOR PLANT 3
INVOICE:		61885						
257664	1236	LANGUAGE TESTING INTERNATIONAL, INC.	544935		INV	01/15/2025	124.00	LANGUAGE WRITTEN EXAM
INVOICE:		L93270-IN						
257665	12418	SYMMETRY ENERGY SOLUTIONS, LLC	544936		INV	01/15/2025	6,791.34	CUST ID: 122401
INVOICE:		19456474						
257666	10003	MICHAEL CALCAGNO	544937	20250132	INV	01/15/2025	425.10	JANUARY 2025 MONTHLY M
INVOICE:		REIM_JA25						
257667	11157	RONALD SPINDEL	544938	20250136	INV	01/15/2025	300.00	JANUARY 2025 MONTHLY M
INVOICE:		REIM_JA25						
257668	1893	STEVEN SHANKS	544939	20250131	INV	01/15/2025	212.90	JANUARY 2025 MONTHLY M
INVOICE:		REIM_JA25						
257669	550	MICHAEL J DREY	544940	20250158	INV	01/15/2025	313.03	JANUARY 2025 MONTHLY M
INVOICE:		REIM_JA25						
257670	1589	MARK OGLESBY	544941	20250137	INV	01/15/2025	150.00	JANUARY 2025 MONTHLY M
INVOICE:		REIM_JA25						
257671	1214	KUSTA LAW FIRM PC	544942	20250150	INV	01/15/2025	4,729.17	JANUARY 2025 VILLAGE P
INVOICE:		JAN25						
257672	11212	JOHN LOPEZ	544943	20250135	INV	01/15/2025	147.40	JANUARY 2025 MONTHLY M
INVOICE:		REIM_JA25						
257673	11156	JOHN HANSON	544944	20250134	INV	01/15/2025	150.00	JANUARY 2025 MONTHLY M
INVOICE:		REIM_JA25						
257674	12444	FRANKLIN A CLOW	544945	20250133	INV	01/15/2025	144.60	JANUARY 2025 MONTHLY M
INVOICE:		REIM_JA25						
257675	11373	CONSTELLATION NEWENERGY INC	544946		INV	01/15/2025	39,322.73	CUST NUM: 7303356-5278
INVOICE:		69788321501DE24						
257676	11373	CONSTELLATION NEWENERGY INC	544947		INV	01/15/2025	1,023.03	CUST NUM: 7303356-5298
INVOICE:		69729753601DE24						

WARRANT LIST BY VOUCHER

WARRANT: 25III 01/15/2025

DUE DATE: 01/15/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
257677	2423	KRONOS SAASHR, INC	544948		INV	01/15/2025	819.00	KRONOS TIMEKEEPING DEC
	INVOICE:	12347907						
257678	12495	PROCOM ENTERPRISES, LTD	544949		INV	01/15/2025	6,000.00	OPENPATH SUBSCRIPTION
	INVOICE:	0000821069						
257679	12352	SWK TECHNOLOGIES INC	544950		INV	01/15/2025	2,686.00	NOVEMBER MONTHLY VILLA
	INVOICE:	IN00008369						
257680	12352	SWK TECHNOLOGIES INC	544951		INV	01/15/2025	2,686.00	DECEMBER MONTHLY VILLA
	INVOICE:	IN00009234						
257681	14130	TRAFFIC CONTROL CORPORATION	544952	20240685	INV	01/15/2025	65,854.00	PURCHASE OF TWO TRAFFI
	INVOICE:	152457						
257682	400	COMED	544953		INV	01/15/2025	111.58	ACCT: 7392439000
	INVOICE:	7392439000DE24						
257683	400	COMED	544954		INV	01/15/2025	58.75	ACCT: 0582654000
	INVOICE:	0582654000DE24						
257684	976	IL AMERICAN WATER CO	544955		INV	01/15/2025	55.55	ACCT: 1025-22000918677
	INVOICE:	9186774DE24						
257685	976	IL AMERICAN WATER CO	544956		INV	01/15/2025	54.57	ACCT: 1025-21000167930
	INVOICE:	1679305JA25						
257686	976	IL AMERICAN WATER CO	544957		INV	01/15/2025	54.57	ACCT: 1025-21000261592
	INVOICE:	2615922JA25						
257687	976	IL AMERICAN WATER CO	544958		INV	01/15/2025	160.65	ACCT: 1025-21000329792
	INVOICE:	3297921JA25						
257688	976	IL AMERICAN WATER CO	544959		INV	01/15/2025	17.07	ACCT: 1025-22000173691
	INVOICE:	1736915JA25						
257689	976	IL AMERICAN WATER CO	544960		INV	01/15/2025	94.06	ACCT: 1025-21000244326
	INVOICE:	2443264JA25						
257691	976	IL AMERICAN WATER CO	544962		INV	01/15/2025	10,135.52	ACCT: 1025-21000167933
	INVOICE:	1679336DE24						
257692	2190	VILLAGE OF WOODRIDGE	544963		INV	01/15/2025	13,690.05	2025 NORTHERN WILL COU
	INVOICE:	4246						
257693	4406	WILL COUNTY GOVERNMENTAL LEAGUE	544964		INV	01/15/2025	24,843.70	2025 MEMBERSHIP WILL
	INVOICE:	2025-1081						

WARRANT LIST BY VOUCHER

WARRANT: 25III 01/15/2025

DUE DATE: 01/15/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
257694 INVOICE:	257	INTERNATIONAL CODE COUNCIL Q15.000027452	544965		INV	01/15/2025	170.00	2025 MEMBERSHIP RENEWA
257695 INVOICE:	1702	STEVEN PRODEHL 12.03.24	544966	20250121	INV	01/15/2025	500.00	Hearing Officer Fees
257696 INVOICE:	1702	STEVEN PRODEHL 01.07.25	544967	20250121	INV	01/15/2025	500.00	Hearing Officer Fees
257697 INVOICE:	2500	BLUE CROSS BLUE SHIELD OF ILL F011264-2_DE24	544968	20250483	INV	01/15/2025	636.90	DEC 2024BCBS SHORT TER
257698 INVOICE:	314	CDW GOVERNMENT INC AB8277M	544969		INV	01/15/2025	2,923.41	TABLET FOR SQUAD
257699 INVOICE:	13956	INSPIRA FINANACIAL 120954-2031842	544970	20250160	INV	01/15/2025	266.50	12.01.24-12.31.24 COBR
257700 INVOICE:	9564	SPECIAL T UNLIMITED 499722	544971		INV	01/15/2025	564.00	RECRUIT UNIFORMS ZUTAN
257701 INVOICE:	2110	TYLER BUSINESS FORMS 98880	544972		INV	01/15/2025	669.07	w2's
257702 INVOICE:	2110	TYLER BUSINESS FORMS 99764	544973		INV	01/15/2025	70.44	1099S
257703 INVOICE:	11097	FOX STAMPS SIGNS & SPECIALTY OE-46104	544974		INV	01/15/2025	353.07	STAMPS FOR FRONT COUNT
257704 INVOICE:	4674	ADVANTAGE CHEVROLET LOCATE1223	544975		INV	01/15/2025	49,908.03	2024 CHEVROLET TAHOE (
257705 INVOICE:	13168	FRIENDS OF THE WILL COUNTY CHILDREN' 2024-3	544976		INV	01/15/2025	5,000.00	ANNUAL CONTRIBUTION FO
257706 INVOICE:	11696	MITHRA ZAUCHA REIM_DE24	544977		INV	01/15/2025	22.38	REIMBURSEMETN FOR WINT
257707 INVOICE:	11587	AVAL ZAUCHA BLUES JAM_JA25	544978		INV	01/15/2025	625.00	4TH EVENT OF BLUES JAM
257708 INVOICE:	13421	FIRST-CITIZENS BANK & TRUST CO 46309073	544979		INV	01/15/2025	2,389.30	LEASE OF RICOH COPIERS
257709 INVOICE:	12027	COTG-A XEROX COMPANY IN5629664	544980		INV	01/15/2025	533.25	PRINTER/COPIER CONTRAC
257710	4654	BILL KOHL	544981		INV	01/15/2025	50.57	REIMBURSEMENT FOR MONT

WARRANT LIST BY VOUCHER

WARRANT: 25III 01/15/2025

DUE DATE: 01/15/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		REIM_SUPPLY_JA25						
257711	941	HOMER TREE CARE INC	544982	20250329	INV	01/15/2025	53,415.00	HOMER TREE CARE TREE T
INVOICE:		59405						
257712	1371	COMCAST	544983	20250104	INV	01/15/2025	1,873.35	2G INTERNET CIRCUIT FO
INVOICE:		001001752086						
257713	1010	UNIVERSITY OF ILLINOIS	544984	20250458	INV	01/15/2025	750.00	ENGINE COMPANY OPERATI
INVOICE:		UFIWB489						
WARRANT TOTAL							330,954.49	

** 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
209950	01/15/2025	PRTD	4674 ADVANTAGE CHEVROLET 49,908.03 1023301	257704	LOCATE1223 455300	01/14/2025		25III STATE FORFEITED FUNDS - EXP	49,908.03
			CHECK					209950 TOTAL:	49,908.03
209951	01/15/2025	PRTD	10019 AMALGAMATED BANK OF 41.67 9092000	257652	64321224 490930	01/09/2025		25III FISCAL AGENT FEES	41.67
			CHECK					209951 TOTAL:	41.67
209952	01/15/2025	PRTD	947 AT&T MOBILITY 193.20 1016601	257654	287319039544X1032025 435590	12/25/2024		25III IT TELECOMMUNICATIONS SERVICES	193.20
			257655 181.20 1016601		287326539125X1032025 435590	12/25/2024		25III IT TELECOMMUNICATIONS SERVICES	181.20
			CHECK					209952 TOTAL:	374.40
209953	01/15/2025	PRTD	11587 AVAL ZAUCHA 625.00 1051102	257707	BLUES JAM_JA25 431305	01/09/2025		25III FINE ARTS COMMISSION	625.00
			CHECK					209953 TOTAL:	625.00
209954	01/15/2025	PRTD	4375 BANK OF NEW YORK MEL 825.00 9092000	257653	00252-24-0003517 490930	01/09/2025		25III FISCAL AGENT FEES	825.00
			CHECK					209954 TOTAL:	825.00
209955	01/15/2025	PRTD	4654 BILL KOHL 10.19 1051102	257648	REIM_SUPPLIES_JA25 431360	01/13/2025		25III HISTORICAL PRESERVATION	10.19
			257710 50.57 1051102		REIM_SUPPLY_JA25 431360	01/14/2025		25III HISTORICAL PRESERVATION	50.57
			CHECK					209955 TOTAL:	60.76
209956	01/15/2025	PRTD	2500 BLUE CROSS BLUE SHIE 636.90 I002000	257697	F011264-2_DE24 430310	01/08/2025	20250483	25III ADMINISTRATIVE FEES	636.90
			CHECK					209956 TOTAL:	636.90
209957	01/15/2025	PRTD	3442 CBT NUGGETS, INC 598.93 1016601	257646	10226566 435302	01/09/2025		25III IT TRAINING	598.93

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								209957 TOTAL:	598.93
209958	01/15/2025	PRTD	314 CDW GOVERNMENT INC 2,923.41 1023302	257698	AB8277M 435600	12/11/2024		25III EQUIPMENT MAINTENANCE	2,923.41
CHECK								209958 TOTAL:	2,923.41
209959	01/15/2025	PRTD	352 CHICAGO TRIBUNE DIGI 6.50 1011101	257649	213718191_FY25-1 435400	01/13/2025		25III PUBLIC RELATIONS	6.50
CHECK								209959 TOTAL:	6.50
209960	01/15/2025	PRTD	1371 COMCAST 1,873.35 1016601	257712	001001752086 435590	01/02/2025	20250104	25III IT TELECOMMUNICATIONS SERVICES	1,873.35
CHECK								209960 TOTAL:	1,873.35
209961	01/15/2025	PRTD	400 COMED 111.58 1014402	257682	7392439000DE24 435680	12/30/2024		25III BUILDING & GROUNDS MAINTENANCE	111.58
			257683 58.75 1014402		0582654000DE24 435680	12/30/2024		25III BUILDING & GROUNDS MAINTENANCE	58.75
CHECK								209961 TOTAL:	170.33
209962	01/15/2025	PRTD	13552 CONCENTRIC INTEGRATI 735.00 3044435	257658	0258712 453551	05/09/2024		25III TREATMENT PLANT SUPPLIES	735.00
			257660 1,461.25 3044435		0266642 453551	12/15/2024		25III TREATMENT PLANT SUPPLIES	1,461.25
CHECK								209962 TOTAL:	2,196.25
209963	01/15/2025	PRTD	11373 CONSTELLATION NEWENE 1,215.32 1014402	257675	69788321501DE24 435682	01/14/2025		25III UTILITIES	39,322.73
			88.03 1034409		435682			STREET LIGHT SERVICE	
			38,019.38 3044430		435682			UTILITIES	
			257676 1,023.03 3044430		69729753601DE24 435682	12/28/2024		25III UTILITIES	1,023.03
CHECK								209963 TOTAL:	40,345.76

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
209964	01/15/2025	PRTD	12027 COTG-A XEROX COMPANY	257709	IN5629664	12/23/2024		25III	533.25
			533.25 1016601		435601	COMPUTER EQUIPMENT MAINTENANCE			
			CHECK					209964 TOTAL:	533.25
209965	01/15/2025	PRTD	588 EASTLAND INDUSTRIES	257662	61871	12/06/2024		25III	2,421.68
			2,421.68 3044432		433348	TREATMENT PLANT MAINTENANCE			
			257663		61885	12/16/2024		25III	3,367.44
			3,367.44 3044432		433348	TREATMENT PLANT MAINTENANCE			
			CHECK					209965 TOTAL:	5,789.12
209966	01/15/2025	PRTD	13421 FIRST-CITIZENS BANK	257708	46309073	01/12/2025		25III	2,389.30
			2,389.30 1016601		435601	COMPUTER EQUIPMENT MAINTENANCE			
			CHECK					209966 TOTAL:	2,389.30
209967	01/15/2025	PRTD	11097 FOX STAMPS SIGNS & S	257703	OE-46104	09/18/2024		25III	353.07
			353.07 1012202		455100	OFFICE SUPPLIES/PRINTING			
			CHECK					209967 TOTAL:	353.07
209968	01/15/2025	PRTD	12444 FRANKLIN A CLOW	257674	REIM_JA25	01/14/2025	20250133	25III	144.60
			144.60 I002000		430320	CLAIMS MEDICAL			
			CHECK					209968 TOTAL:	144.60
209969	01/15/2025	PRTD	13168 FRIENDS OF THE WILL	257705	2024-3	12/19/2024		25III	5,000.00
			5,000.00 1023302		435100	CONSULTING/PROFESSIONAL FEES			
			CHECK					209969 TOTAL:	5,000.00
209970	01/15/2025	PRTD	941 HOMER TREE CARE INC	257711	59405	01/14/2025	20250329	25III	53,415.00
			53,415.00 1054407		435660	TREES & LANDSCAPING			
			CHECK					209970 TOTAL:	53,415.00
209971	01/15/2025	PRTD	976 IL AMERICAN WATER CO	257684	9186774DE24	12/18/2024		25III	55.55
			55.55 1014402		435682	UTILITIES			
			257685		1679305JA25	01/02/2025		25III	54.57
			54.57 1014402		435682	UTILITIES			

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		
			257686 54.57 1014402		2615922JA25 435682	01/02/2024		25III	54.57		
						UTILITIES					
			257687 160.65 1014402		3297921JA25 435682	01/02/2025		25III	160.65		
						UTILITIES					
			257688 17.07 1014402		1736915JA25 435682	12/23/2024		25III	17.07		
						UTILITIES					
			257689 94.06 3044430		2443264JA25 435683	12/26/2024		25III	94.06		
						LAKEWATER					
			257691 10,135.52 1014402		1679336DE24 435682	12/27/2024		25III	10,135.52		
						UTILITIES					
			CHECK					209971 TOTAL:	10,571.99		
209972	01/15/2025	PRTD	13956 INSPIRA FINANACIAL 266.50 I002000	257699	120954-2031842 430310	01/01/2025	20250160	25III	266.50		
						ADMINISTRATIVE FEES					
			CHECK					209972 TOTAL:	266.50		
209973	01/15/2025	PRTD	257 INTERNATIONAL CODE C 170.00 1027703	257694	Q15.000027452 435302	10/27/2024		25III	170.00		
						COM DEV INSPECTOR TRAINING					
			CHECK					209973 TOTAL:	170.00		
209974	01/15/2025	PRTD	14442 JEREMY LONDON 50.00 1034406	257659	CDL RENEWAL_JA25 435345	01/03/2025		25III	50.00		
						STORMWATER COMPLIANCE TRAINING					
			CHECK					209974 TOTAL:	50.00		
209975	01/15/2025	PRTD	11156 JOHN HANSON 150.00 I002000	257673	REIM_JA25 430320	01/14/2025	20250134	25III	150.00		
						CLAIMS MEDICAL					
			CHECK					209975 TOTAL:	150.00		
209976	01/15/2025	PRTD	11212 JOHN LOPEZ 147.40 I002000	257672	REIM_JA25 430320	01/14/2025	20250135	25III	147.40		
						CLAIMS MEDICAL					
			CHECK					209976 TOTAL:	147.40		
209977	01/15/2025	PRTD	2423 KRONOS SAASHR, INC 819.00 1016601	257677	12347907 435820	01/08/2025		25III	819.00		
						COMPUTER SOFTWARE 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					209977 TOTAL:					819.00
209978	01/15/2025	PRTD	1214 KUSTA LAW FIRM PC 4,729.17 1023306	257671	JAN25 435110	01/14/2025	20250150	25III VILLAGE PROSECUTOR FEES					4,729.17
			CHECK					209978 TOTAL:					4,729.17
209979	01/15/2025	PRTD	9129 LAI, LTD 1,415.00 3044435	257656	23-20194 433348	03/18/2024		25III TREATMENT PLANT MAINTENANCE					1,415.00
			CHECK					209979 TOTAL:					1,415.00
209980	01/15/2025	PRTD	1236 LANGUAGE TESTING INT 124.00 1012201	257664	L93270-IN 435830	01/09/2025		25III PERSONNEL RECRUITMENT					124.00
			CHECK					209980 TOTAL:					124.00
209981	01/15/2025	PRTD	1589 MARK OGLESBY 150.00 I002000	257670	REIM_JA25 430320	01/14/2025	20250137	25III CLAIMS MEDICAL					150.00
			CHECK					209981 TOTAL:					150.00
209982	01/15/2025	PRTD	1397 METRO TANK & PUMP CO 636.00 3044432	257657	INV060153 433320	03/19/2024		25III SEWER SYSTEM ELECTRICAL MAINT					636.00
			CHECK					209982 TOTAL:					636.00
209983	01/15/2025	PRTD	10003 MICHAEL CALCAGNO 425.10 I002000	257666	REIM_JA25 430320	01/14/2025	20250132	25III CLAIMS MEDICAL					425.10
			CHECK					209983 TOTAL:					425.10
209984	01/15/2025	PRTD	550 MICHAEL J DREY 313.03 I002000	257669	REIM_JA25 430320	01/14/2025	20250158	25III CLAIMS MEDICAL					313.03
			CHECK					209984 TOTAL:					313.03
209985	01/15/2025	PRTD	11696 MITHRA ZAUCHA 22.38 1051102	257706	REIM_DE24 431305	01/09/2025		25III FINE ARTS COMMISSION					22.38
			CHECK					209985 TOTAL:					22.38

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
209986	01/15/2025	PRTD	1569 NICOR GAS	257644	626272DE24	01/02/2025		25III	1,277.33
			1,277.33 1014402		435682	UTILITIES			
			257650		2918291DE24	01/02/2025		25III	359.96
			359.96 3044430		435682	UTILITIES			
			257651		5543602DE24	01/02/2025		25III	1,259.71
			1,259.71 1014402		435682	UTILITIES			
			CHECK					209986 TOTAL:	2,897.00
209987	01/15/2025	PRTD	12495 PROCOM ENTERPRISES,	257678	0000821069	11/06/2024		25III	6,000.00
			6,000.00 1016601		435820	COMPUTER SOFTWARE MAINTENANCE			
			CHECK					209987 TOTAL:	6,000.00
209988	01/15/2025	PRTD	7918 ROADS SAFE TRAFFIC SYS	257661	RT478663	07/31/2024		25III	2,100.00
			2,100.00 1034404		435630	EQUIPMENT RENTAL			
			CHECK					209988 TOTAL:	2,100.00
209989	01/15/2025	PRTD	11157 RONALD SPINDEL	257667	REIM_JA25	01/14/2025	20250136	25III	300.00
			300.00 I002000		430320	CLAIMS MEDICAL			
			CHECK					209989 TOTAL:	300.00
209990	01/15/2025	PRTD	9564 SPECIAL T UNLIMITED	257700	499722	12/30/2024		25III	564.00
			564.00 1023312		419300	UNIFORM ALLOWANCE			
			CHECK					209990 TOTAL:	564.00
209991	01/15/2025	PRTD	1702 STEVEN PRODEHL	257695	12.03.24	12/03/2024	20250121	25III	500.00
			500.00 1023306		435225	CONTRACTUAL SERV-HEARING OFF.			
			257696		01.07.25	01/07/2025	20250121	25III	500.00
			500.00 1023306		435225	CONTRACTUAL SERV-HEARING OFF.			
			CHECK					209991 TOTAL:	1,000.00
209992	01/15/2025	PRTD	1893 STEVEN SHANKS	257668	REIM_JA25	01/14/2025	20250131	25III	212.90
			212.90 I002000		430320	CLAIMS MEDICAL			
			CHECK					209992 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
209993	01/15/2025	PRTD	12352 SWK TECHNOLOGIES INC	257645	IN00010549	01/01/2025		25III	2,686.00
			2,686.00 1016601		435820			COMPUTER SOFTWARE MAINTENANCE	
			257679		IN00008369	11/01/2024		25III	2,686.00
			2,686.00 1016601		435820			COMPUTER SOFTWARE MAINTENANCE	
			257680		IN00009234	12/01/2024		25III	2,686.00
			2,686.00 1016601		435820			COMPUTER SOFTWARE MAINTENANCE	
			CHECK					209993 TOTAL:	8,058.00
209994	01/15/2025	PRTD	12418 SYMMETRY ENERGY SOLU	257665	19456474	01/10/2025		25III	6,791.34
			389.83 3044430		435682			UTILITIES	
			6,401.51 1014402		435682			UTILITIES	
			CHECK					209994 TOTAL:	6,791.34
209995	01/15/2025	PRTD	14130 TRAFFIC CONTROL CORP	257681	152457	07/26/2024	20240685	25III	65,854.00
			20,753.88 1034409		455800			ELECTRICAL SUPPLIES	
			45,100.12 4034448		454600			MISC. EQUIPMENT	
			CHECK					209995 TOTAL:	65,854.00
209996	01/15/2025	PRTD	2110 TYLER BUSINESS FORMS	257701	98880	12/09/2024		25III	669.07
			669.07 1012202		455100			OFFICE SUPPLIES/PRINTING	
			257702		99764	12/19/2024		25III	70.44
			70.44 1012202		455100			OFFICE SUPPLIES/PRINTING	
			CHECK					209996 TOTAL:	739.51
209997	01/15/2025	PRTD	1010 UNIVERSITY OF ILLINO	257713	UFIWB489	11/25/2024	20250458	25III	750.00
			750.00 1025502		435302			FIRE TRAINING	
			CHECK					209997 TOTAL:	750.00
209998	01/15/2025	PRTD	2174 VERIZON WIRELESS	257647	6102464989	01/01/2025		25III	8,953.79
			8,953.79 1016601		435590			IT TELECOMMUNICATIONS SERVICES	
			CHECK					209998 TOTAL:	8,953.79
209999	01/15/2025	PRTD	2190 VILLAGE OF WOODRIDGE	257692	4246	12/12/2024		25III	13,690.05
			13,690.05 1011104		435101			WATER AGENCY FEES	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	1000000	100025	DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET
CHECK									209999 TOTAL:	13,690.05
210000	01/15/2025	PRTD	4406 WILL COUNTY GOVERNME	257693	2025-1081	01/01/2025		25III		24,843.70
			24,843.70 1011101		435300	EXEC MAYOR & BOARD		ADMN TRAIN		
CHECK									210000 TOTAL:	24,843.70
NUMBER OF CHECKS						51	*** CASH ACCOUNT TOTAL ***			330,954.49
COUNT							AMOUNT			
TOTAL PRINTED CHECKS						51	330,954.49			
*** GRAND TOTAL ***										330,954.49

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
EFF DATE							LINE DESC				
2025 9	202										
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE		232,318.64		
01/15/2025 25III			JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-100025							DISBURSEMENT ACCT2			330,954.49	
01/15/2025 25III			JA				AP CASH DISBURSEMENTS JOURNAL				
APP 9000000-228000							CURRENT ACCOUNT PAYABLE		866.67		
01/15/2025 25III			JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE		2,746.43		
01/15/2025 25III			JA				AP CASH DISBURSEMENTS JOURNAL				
APP 3000000-228000							CURRENT ACCOUNTS PAYABLE		49,922.63		
01/15/2025 25III			JA				AP CASH DISBURSEMENTS JOURNAL				
APP 4000000-228000							CURRENT ACCOUNTS PAYABLE		45,100.12		
01/15/2025 25III			JA				AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL									330,954.49	330,954.49	
APP 1000000-202090							DUE TO/FROM DEBT SERV FUND		866.67		
01/15/2025 25III			JA								
APP 9000000-202010							DUE TO FROM GEN CORP FUND (1)			866.67	
01/15/2025 25III			JA								
APP 1000000-202109							DUE TO OR FROM SELF INSURANCE		2,746.43		
01/15/2025 25III			JA								
APP 1000000-202010							DUE TO OR FROM GEN. CORPORATE			2,746.43	
01/15/2025 25III			JA								
APP 1000000-202030							DUE TO OR FROM WASTEWATER FUND		49,922.63		
01/15/2025 25III			JA								
APP 3000000-202010							DUE TO OR FROM GEN. CORPORATE			49,922.63	
01/15/2025 25III			JA								
APP 1000000-202040							DUE TO OR FROM MOTOR FUEL TAX		45,100.12		
01/15/2025 25III			JA								
APP 4000000-202010							DUE TO OR FROM GEN. CORP.			45,100.12	
01/15/2025 25III			JA								
SYSTEM GENERATED ENTRIES TOTAL									98,635.85	98,635.85	
JOURNAL 2025/09/202									TOTAL	429,590.34	429,590.34

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	2025 9	202	01/15/2025	DISBURSEMENT ACCT2		330,954.49
1000000-100025				DUE TO OR FROM WASTEWATER FUND	49,922.63	
1000000-202030				DUE TO OR FROM MOTOR FUEL TAX	45,100.12	
1000000-202040				DUE TO/FROM DEBT SERV FUND	866.67	
1000000-202090				DUE TO OR FROM SELF INSURANCE	2,746.43	
1000000-202109				CURRENT ACCOUNTS PAYABLE	232,318.64	
1000000-228000						
				FUND TOTAL	330,954.49	330,954.49
30 WASTEWATER FUND	2025 9	202	01/15/2025	DUE TO OR FROM GEN. CORPORATE		49,922.63
3000000-202010				CURRENT ACCOUNTS PAYABLE	49,922.63	
3000000-228000						
				FUND TOTAL	49,922.63	49,922.63
40 MOTOR FUEL TAX FUND	2025 9	202	01/15/2025	DUE TO OR FROM GEN. CORP.		45,100.12
4000000-202010				CURRENT ACCOUNTS PAYABLE	45,100.12	
4000000-228000						
				FUND TOTAL	45,100.12	45,100.12
90 DEBT SERVICE FUND	2025 9	202	01/15/2025	DUE TO FROM GEN CORP FUND (1)		866.67
9000000-202010				CURRENT ACCOUNT PAYABLE	866.67	
9000000-228000						
				FUND TOTAL	866.67	866.67
10 HOSPITALIZATION INSURANCE FUND	2025 9	202	01/15/2025	DUE TO OR FROM GEN. CORPORATE		2,746.43
1000000-202010				CURRENT ACCOUNTS PAYABLE	2,746.43	
1000000-228000						
				FUND TOTAL	2,746.43	2,746.43

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	98,635.85	
30	WASTEWATER FUND		49,922.63
40	MOTOR FUEL TAX FUND		45,100.12
90	DEBT SERVICE FUND		866.67
10	HOSPITALIZATION INSURANCE FUND		2,746.43
	TOTAL	98,635.85	98,635.85

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

VILLAGE OF BOLINGBROOK



ACCOUNTS PAYABLE BILL LISTING

DATE: 01/16/2025 WARRANT: 25JJJ AMOUNT: \$ 7,837.50

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

:
: *Rosa N. Coyula*
: DIRECTOR OF FINANCE

WARRANT SUMMARY

WARRANT: 25JJJ 01/16/2025

DUE DATE: 01/16/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
30 3044435 PW RECLAMATION DIV 30	-4-4-435-433348- TREATMENT PLANT MAINTE	7,837.50	72,756.26
	FUND TOTAL	7,837.50	
CASH ACCOUNT 1000000 100025	BALANCE -921,461.48		
WARRANT SUMMARY TOTAL		7,837.50	
GRAND TOTAL		7,837.50	

WARRANT LIST BY VOUCHER

WARRANT: 25JJJ 01/16/2025

DUE DATE: 01/16/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
257715 INVOICE:	904 W38349	AMBER MECHANICAL CONTRACTORS, INC.	544986	20250490	INV	01/16/2025	7,837.50	EMERGENCY HEATER REPLA
WARRANT TOTAL							7,837.50	

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET				
210001	01/16/2025	PRTD	904 AMBER MECHANICAL CON	257715	w38349	01/15/2025	20250490	25JJJ	7,837.50				
			7,837.50 3044435		433348	TREATMENT PLANT MAINTENANCE							
CHECK								210001 TOTAL:		7,837.50			
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***			7,837.50			
COUNT								AMOUNT					
TOTAL PRINTED CHECKS						1	7,837.50						
*** GRAND TOTAL ***									7,837.50				

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
2025	9	216								
APP 3000000-228000		01/16/2025 25JJJ		JA			CURRENT ACCOUNTS PAYABLE		7,837.50	
APP 1000000-100025		01/16/2025 25JJJ		JA			AP CASH DISBURSEMENTS JOURNAL DISBURSEMENT ACCT2			7,837.50
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		7,837.50	7,837.50
APP 1000000-202030		01/16/2025 25JJJ		JA			DUE TO OR FROM WASTEWATER FUND		7,837.50	
APP 3000000-202010		01/16/2025 25JJJ		JA			DUE TO OR FROM GEN. CORPORATE			7,837.50
							SYSTEM GENERATED ENTRIES TOTAL		7,837.50	7,837.50
							JOURNAL 2025/09/216			
							TOTAL		15,675.00	15,675.00

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND 1000000-100025 1000000-202030	2025 9	216	01/16/2025	DISBURSEMENT ACCT2 DUE TO OR FROM WASTEWATER FUND	7,837.50	7,837.50
FUND TOTAL					7,837.50	7,837.50
30 WASTEWATER FUND 3000000-202010 3000000-228000	2025 9	216	01/16/2025	DUE TO OR FROM GEN. CORPORATE CURRENT ACCOUNTS PAYABLE	7,837.50	7,837.50
FUND TOTAL					7,837.50	7,837.50

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	7,837.50	
30	WASTEWATER FUND		7,837.50
TOTAL		7,837.50	7,837.50

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

ACCOUNTS PAYABLE BILL LISTING

VILLAGE OF BOLINGBROOK

DATE: 01/28/2025 WARRANT: 724 AMOUNT: \$ 1,926,548.21

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

•
•
•
Don M. Logan
DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 724 01/28/2025 DUE DATE: 01/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13101	A.D.O.P.T. PET SHELTER	00000		INV	01/28/2025	2234972	544996	257725	
1	1023311 435805			SHELT SERV		85.00			
	Invoice Net					85.00			-----
	CHECK TOTAL						85.00		
12431	ACCURATE EMPLOYMENT	SC 00000	20250096	INV	01/28/2025	AUR2295926	544988	257717	
1	1023312 435831			PROF STAND	NEW HIRE	107.77			
	Invoice Net					107.77			
12431	ACCURATE EMPLOYMENT	SC 00000	20250489	INV	01/28/2025	AUR2295927	544991	257720	
1	1025502 435302			EMERG SERV	FIRE TRAIN	1,538.89			
	Invoice Net					1,538.89			
	CHECK TOTAL						1,646.66		-----
4674	ADVANTAGE CHEVROLET	00001		INV	01/28/2025	46710	544992	257721	
1	1034403 455800			VEHICLE	OPR SUPPLY	1,174.01			
	Invoice Net					1,174.01			
4674	ADVANTAGE CHEVROLET	00001		INV	01/28/2025	47123	544993	257722	
1	1034403 455800			VEHICLE	OPR SUPPLY	1,683.17			
	Invoice Net					1,683.17			
	CHECK TOTAL						2,857.18		-----
640	AIR ONE EQUIPMENT INC	00000	20250491	INV	01/28/2025	215759	544990	257719	
1	1025502 455750			EMERG SERV	OPR EQUIP	104.00			
	Invoice Net					104.00			
	CHECK TOTAL						104.00		-----
785	ALEXANDER CHEMICAL	COR 00001		INV	01/28/2025	90040	544985	257714	
1	3044435 453530			WAT RECLAM	CHEMICALS	322.00			
	Invoice Net					322.00			
	CHECK TOTAL						322.00		-----
904	AMBER MECHANICAL CONTR	00001	20250010	INV	01/28/2025	w38107	544989	257718	
1	3044435 433348			WAT RECLAM	PLANTMAINT	420.00			
	Invoice Net					420.00			
904	AMBER MECHANICAL CONTR	00001		INV	01/28/2025	w38089	544994	257723	
1	1014402 435680			BUILDING	PROP MAINT	414.00			
	Invoice Net					414.00			
904	AMBER MECHANICAL CONTR	00001		INV	01/28/2025	w38024	544995	257724	
1	1014402 435680			BUILDING	PROP MAINT	712.00			
	Invoice Net					712.00			
	CHECK TOTAL						1,546.00		-----
1559	AWARD EMBLEM MFG CO	IN 00001	20250444	INV	01/28/2025	428488	544987	257716	
1	1025501 455100			FIRE ADMIN	OFFICE SUP	30.56			
	Invoice Net					30.56			
	CHECK TOTAL						30.56		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 724 01/28/2025 DUE DATE: 01/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2500	BLUE CROSS BLUE SHIELD	00001	20250087	INV	01/28/2025	737096679374	547098	258084	
1	1002000 430310			HOSP INS	ADMIN FEE	38,357.41			
2	1002000 430320			HOSP INS	CLAIMS	723,130.70			
3	1002000 430321			HOSP INS	DENT CLAIM	29,501.21			
	Invoice Net					790,989.32			
	CHECK TOTAL						790,989.32		-----
7648	BOUND TREE MEDICAL	00001	20250300	INV	01/28/2025	85606123	545001	257730	
1	1025504 455800			EMERG MED	OPR SUPPLY	660.76			
	Invoice Net					660.76			
7648	BOUND TREE MEDICAL	00001	20250300	INV	01/28/2025	85609953	545002	257731	
1	1025504 455800			EMERG MED	OPR SUPPLY	989.99			
	Invoice Net					989.99			
7648	BOUND TREE MEDICAL	00001	20250300	INV	01/28/2025	85611573	545003	257732	
1	1025504 455800			EMERG MED	OPR SUPPLY	316.64			
	Invoice Net					316.64			
	CHECK TOTAL						1,967.39		-----
253	BUILDING & FIRE CODE A	00000	20250481	INV	01/28/2025	55214	545000	257729	
1	1025503 435302			FIRE PREV	INV TRAIN	990.00			
	Invoice Net					990.00			
	CHECK TOTAL						990.00		-----
7057	CASE LOTS, INC	00000	20250496	INV	01/28/2025	28337	547116	258102	
1	1025502 435680			EMERG SERV	PROP MAINT	1,169.60			
	Invoice Net					1,169.60			
	CHECK TOTAL						1,169.60		-----
7506	CERTIFIED POWER INC	00001		INV	01/28/2025	11376365	547118	258104	
1	1034403 455800			VEHICLE	OPR SUPPLY	1,676.25			
	Invoice Net					1,676.25			
7506	CERTIFIED POWER INC	00001		INV	01/28/2025	11376277	547122	258108	
1	1034403 455800			VEHICLE	OPR SUPPLY	1,557.95			
	Invoice Net					1,557.95			
	CHECK TOTAL						3,234.20		-----
9670	CHICAGO COMMUNICATIONS	00000	20250424	INV	01/28/2025	357721	547102	258088	
1	1025502 455740			EMERG SERV	COMM SUPP	4,370.00			
	Invoice Net					4,370.00			
9670	CHICAGO COMMUNICATIONS	00000	20250425	INV	01/28/2025	357722	547103	258089	
1	1025502 455740			EMERG SERV	COMM SUPP	2,000.00			
	Invoice Net					2,000.00			
9670	CHICAGO COMMUNICATIONS	00000	20250423	INV	01/28/2025	358081	547115	258101	
1	1025502 455740			EMERG SERV	COMM SUPP	3,835.00			
	Invoice Net					3,835.00			
	CHECK TOTAL						10,205.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 724 01/28/2025 DUE DATE: 01/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
366	CINTAS CORP	00000	20250059	INV	01/28/2025	4215398613	547099	258085	
1	1023301 435600			POL ADMIN	EQP MAINT	391.77			
	Invoice Net					391.77			
366	CINTAS CORP	00000	20250075	INV	01/28/2025	4214922597	547107	258093	
1	1034401 419300			PW ADMIN	UNIFORM	373.51			
	Invoice Net					373.51			
366	CINTAS CORP	00000	20250075	INV	01/28/2025	4214922923	547108	258094	
1	1034401 419300			PW ADMIN	UNIFORM	549.70			
	Invoice Net					549.70			
366	CINTAS CORP	00000	20250075	INV	01/28/2025	4215728215	547109	258095	
1	1034401 419300			PW ADMIN	UNIFORM	373.51			
	Invoice Net					373.51			
366	CINTAS CORP	00000	20250075	INV	01/28/2025	4215728543	547110	258096	
1	1034401 419300			PW ADMIN	UNIFORM	549.70			
	Invoice Net					549.70			
366	CINTAS CORP	00000	20250075	INV	01/28/2025	4216423007	547111	258097	
1	1034401 419300			PW ADMIN	UNIFORM	373.51			
	Invoice Net					373.51			
366	CINTAS CORP	00000	20250075	INV	01/28/2025	4216423235	547112	258098	
1	1034401 419300			PW ADMIN	UNIFORM	549.70			
	Invoice Net					549.70			
366	CINTAS CORP	00000	20250075	INV	01/28/2025	4217110641	547113	258099	
1	1034401 419300			PW ADMIN	UNIFORM	549.70			
	Invoice Net					549.70			
366	CINTAS CORP	00000	20250075	INV	01/28/2025	42171108484	547114	258100	
1	1034401 419300			PW ADMIN	UNIFORM	373.51			
	Invoice Net					373.51			
	CHECK TOTAL					4,084.61			-----
7097	CINTAS FIRST AID & SAF	00001		INV	01/28/2025	8407162987	547120	258106	
1	1014402 435680			BUILDING	PROP MAINT	1,119.75			
	Invoice Net					1,119.75			
	CHECK TOTAL					1,119.75			-----
6484	CITY ELECTRIC SUPPLY	00001		INV	01/28/2025	ROM/079617	547119	258105	
1	1034409 455800			ELEC MAINT	OPR SUPPLY	3,843.75			
	Invoice Net					3,843.75			
	CHECK TOTAL					3,843.75			-----
8520	COMMERCIAL TIRE SERV	00001	20250026	INV	01/28/2025	2220091981	547104	258090	
1	1034403 455800			VEHICLE	OPR SUPPLY	2,495.00			
	Invoice Net					2,495.00			
	CHECK TOTAL					2,495.00			-----
8743	CONWAY SHIELD, INC.	00000	20250485	INV	01/28/2025	0531088	547106	258092	
1	1025502 455550			EMERG SERV	SAFETY CLO	1,920.00			
	Invoice Net					1,920.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 724 01/28/2025 DUE DATE: 01/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						1,920.00			-----
10968	COPS AND FIRE PERSONNE	0000	20250289	INV	01/28/2025	109626	547100	258086	
1	1025501 435830			FIRE ADMIN	RECRUIT	175.00			
	Invoice Net					175.00			
CHECK TOTAL						175.00			-----
9004	COURTESY PLUMBING SERV	00001	20250050	INV	01/28/2025	1231235625	547101	258087	
1	1025502 435680			EMERG SERV	PROP MAINT	245.47			
	Invoice Net					245.47			
9004	COURTESY PLUMBING SERV	00001		INV	01/28/2025	1231235477	547121	258107	
1	1014402 435680			BUILDING	PROP MAINT	485.87			
	Invoice Net					485.87			
CHECK TOTAL						731.34			-----
465	CUTTING EDGE DOCUMENT	00001	20250060	INV	01/28/2025	M33461	547105	258091	
1	1023301 455100			POL ADMIN	OFFICE SUP	110.00			
	Invoice Net					110.00			
CHECK TOTAL						110.00			-----
12292	DACRA TECH LLC	00000	20250056	INV	01/28/2025	DT 2024-12-018	547123	258109	
1	1023305 435600			SUPPORT	EQP MAINT	4,145.52			
	Invoice Net					4,145.52			
CHECK TOTAL						4,145.52			-----
9817	DAVIS CONCRETE CONSTRU	00000	20250142	INV	01/28/2025	10962	547124	258110	
1	4034442 435671			MFT STORM	SIDEWALK	237,466.50			
	Invoice Net					237,466.50			
CHECK TOTAL						237,466.50			-----
13088	EDWARD OCCUPATIONAL HE	00000	20250124	INV	01/28/2025	00195219-00	547125	258111	
1	1023312 435831			PROF STAND	NEW HIRE	82.00			
	Invoice Net					82.00			
13088	EDWARD OCCUPATIONAL HE	00000	20250473	INV	01/28/2025	00193761-00	547126	258112	
1	1025502 435302			EMERG SERV	FIRE TRAIN	408.00			
	Invoice Net					408.00			
13088	EDWARD OCCUPATIONAL HE	00000	20250473	INV	01/28/2025	00195218-00	547129	258115	
1	1025502 435302			EMERG SERV	FIRE TRAIN	1,632.00			
	Invoice Net					1,632.00			
CHECK TOTAL						2,122.00			-----
615	ELMHURST CHICAGO STONE	00001		INV	01/28/2025	619048	547130	258116	
1	1034406 455800			STORMSEWER	OPR SUPPLY	565.00			
	Invoice Net					565.00			
615	ELMHURST CHICAGO STONE	00001		INV	01/28/2025	620287	547131	258117	
1	1034406 455800			STORMSEWER	OPR SUPPLY	741.60			
	Invoice Net					741.60			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 724 01/28/2025 DUE DATE: 01/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		1,306.60	-----
12634	FBI-LEEDA	00000		INV	01/28/2025	200117555	547176	258163	
1	1023312 435302			PROF STAND		795.00			
	Invoice Net					795.00			
						CHECK TOTAL		795.00	-----
8205	FIRE SERVICE, INC.	00000	20250421	INV	01/28/2025	IL-17386	547151	258138	
1	1025502 435640			EMERG SERV	VEHI MAINT	1,083.29			
	Invoice Net					1,083.29			
8205	FIRE SERVICE, INC.	00000	20250421	INV	01/28/2025	IL-17394	547165	258152	
1	1025502 435640			EMERG SERV	VEHI MAINT	449.54			
	Invoice Net					449.54			
8205	FIRE SERVICE, INC.	00000	20250468	INV	01/28/2025	57262	547168	258155	
1	1025502 455550			EMERG SERV	SAFETY CLO	459.75			
	Invoice Net					459.75			
						CHECK TOTAL		1,992.58	-----
14010	FIREFIGHTER STRAPS, IN	00000	20250486	INV	01/28/2025	338	547170	258157	
1	1025502 455750			EMERG SERV	OPR EQUIP	513.00			
	Invoice Net					513.00			
						CHECK TOTAL		513.00	-----
712	FLEET SAFETY SUPPLY	00000	20250039	INV	01/28/2025	84326	547139	258125	
1	1025502 435640			EMERG SERV	VEHI MAINT	229.94			
	Invoice Net					229.94			
						CHECK TOTAL		229.94	-----
736	FOX VALLEY FIRE & SAFE	00001		INV	01/28/2025	IN00734619	547171	258158	
1	1014402 435680			BUILDING	PROP MAINT	557.99			
	Invoice Net					557.99			
736	FOX VALLEY FIRE & SAFE	00001		INV	01/28/2025	IN00734599	547173	258160	
1	1014402 435680			BUILDING	PROP MAINT	900.00			
	Invoice Net					900.00			
736	FOX VALLEY FIRE & SAFE	00001		INV	01/28/2025	IN00734598	547174	258161	
1	1014402 435680			BUILDING	PROP MAINT	350.00			
	Invoice Net					350.00			
						CHECK TOTAL		1,807.99	-----
770	GASVODA & ASSOC	00000		INV	01/28/2025	INV24SVC1192QUT	547191	258178	
1	3044435 433348			WAT RECLAM	PLANTMAINT	4,765.50			
	Invoice Net					4,765.50			
						CHECK TOTAL		4,765.50	-----
9336	GEAR WASH, LLC	00000	20250184	INV	01/28/2025	5-1955	547178	258165	
1	1025502 455550			EMERG SERV	SAFETY CLO	37.29			
	Invoice Net					37.29			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 724 01/28/2025 DUE DATE: 01/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						1,337.04			-----
10315	JX ENTERPRISES, INC. 1 1034403 455800 Invoice Net	00001	20250276	INV	01/28/2025	22330972P 163.62	547239	258226	
10315	JX ENTERPRISES, INC. 1 1034403 455800 Invoice Net	00001	20250276	INV	01/28/2025	22329396P 368.44	547241	258228	
CHECK TOTAL						532.06			-----
13750	LAKESIDE CONSULTANTS 1 1017701 435140 Invoice Net	00000	20250480	INV	01/28/2025	BO-080124-1 20,853.00	547254	258241	
13750	LAKESIDE CONSULTANTS 1 1017701 435140 Invoice Net	00000	20250480	INV	01/28/2025	BO-090224 6,118.50	547255	258242	
13750	LAKESIDE CONSULTANTS 1 1017701 435140 Invoice Net	00000	20250480	INV	01/28/2025	BO-110124 188.00	547256	258243	
13750	LAKESIDE CONSULTANTS 1 1017701 435140 Invoice Net	00000	20250261	INV	01/28/2025	BO-080124 4,177.50	547257	258244	
CHECK TOTAL						31,337.00			-----
12220	MACQUEEN EQUIPMENT, LL 1 1025502 435640 Invoice Net	00001	20250055	INV	01/28/2025	P31631 381.40	547259	258246	
12220	MACQUEEN EQUIPMENT, LL 1 1025502 435640 Invoice Net	00001	20250055	INV	01/28/2025	P31632 113.02	547260	258247	
CHECK TOTAL						494.42			-----
13618	MERCHANTS CAPITAL FINA 1 1023302 435600 Invoice Net	00000		INV	01/28/2025	1046845 1,721.07	547264	258251	
13618	MERCHANTS CAPITAL FINA 1 1023302 435600 Invoice Net	00000		INV	01/28/2025	1046737 2,324.60	547265	258252	
CHECK TOTAL						4,045.67			-----
1399	METROPOLITAN FIRE CHIEF 1 1025501 435300 Invoice Net	00007		INV	01/28/2025	MEMBER DUES_FY25 50.00	547258	258245	
CHECK TOTAL						50.00			-----
13371	MICHELLE MARIE LILLY 1 1023301 435100 Invoice Net	00000	20250099	INV	01/28/2025	12.31.24 640.00	547263	258250	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 724 01/28/2025 DUE DATE: 01/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		640.00	-----
3996	MONROE TRUCK EQUIP	00001		INV	01/28/2025	345669	547266	258253	
1	1034403 435640			VEHI	VEHI MAINT	2,055.75			
	Invoice Net					2,055.75			
						CHECK TOTAL		2,055.75	-----
10656	MORROW BROTHERS FORD,	00000	20250223	INV	01/28/2025	20174	547261	258248	
1	1024403 472500			VEHIC	VEHIC FIRE	89,329.00			
	Invoice Net					89,329.00			
10656	MORROW BROTHERS FORD,	00000	20250219	INV	01/28/2025	20173	547262	258249	
1	1024403 472500			VEHIC	VEHIC FIRE	84,786.00			
	Invoice Net					84,786.00			
						CHECK TOTAL		174,115.00	-----
3271	MUNICIPAL EMERGENCY SE	00001	20250419	INV	01/28/2025	IN2176275	547267	258254	
1	1025502 435600			EMERG	EMERG SERV	337.80			
	Invoice Net					337.80			
						CHECK TOTAL		337.80	-----
1491	GENUINE PARTS COMPANY	00001	20250443	INV	01/28/2025	890118	547268	258255	
1	1034403 435640			VEHI	VEHI MAINT	108.10			
	Invoice Net					108.10			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	01/28/2025	891388	547269	258256	
1	1034403 435640			VEHI	VEHI MAINT	157.26			
	Invoice Net					157.26			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	01/28/2025	891744	547270	258257	
1	1034403 435640			VEHI	VEHI MAINT	397.06			
	Invoice Net					397.06			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	01/28/2025	890656	547271	258258	
1	1034403 435640			VEHI	VEHI MAINT	98.16			
	Invoice Net					98.16			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	01/28/2025	890921	547272	258259	
1	1034403 435640			VEHI	VEHI MAINT	61.99			
	Invoice Net					61.99			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	01/28/2025	890941	547273	258260	
1	1034403 435640			VEHI	VEHI MAINT	144.56			
	Invoice Net					144.56			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	01/28/2025	890914	547274	258261	
1	1034403 435640			VEHI	VEHI MAINT	473.32			
	Invoice Net					473.32			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	01/28/2025	890943	547275	258262	
1	1034403 435640			VEHI	VEHI MAINT	429.44			
	Invoice Net					429.44			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	01/28/2025	891275	547276	258263	
1	1034403 435640			VEHI	VEHI MAINT	12.64			
	Invoice Net					12.64			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 724 01/28/2025 DUE DATE: 01/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1491	GENUINE PARTS COMPANY	00001	20250443	INV	01/28/2025	889995	547278	258265	
1	1034403 435640			VEHICLE	VEHI MAINT	77.96			
	Invoice Net					77.96			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	01/28/2025	890632	547279	258266	
1	1034403 435640			VEHICLE	VEHI MAINT	49.70			
	Invoice Net					49.70			
	CHECK TOTAL					2,010.19			-----
1569	NICOR GAS	00008		INV	01/28/2025	82484116DE24	547287	258274	
1	3044430 435682			WW ADMIN	UTILITIES	58.01			
	Invoice Net					58.01			
1569	NICOR GAS	00008		INV	01/28/2025	31777587DE24	547288	258275	
1	3044430 435682			WW ADMIN	UTILITIES	56.00			
	Invoice Net					56.00			
1569	NICOR GAS	00008		INV	01/28/2025	40655910DE24	547289	258276	
1	3044430 435682			WW ADMIN	UTILITIES	148.23			
	Invoice Net					148.23			
1569	NICOR GAS	00008		INV	01/28/2025	16828020DE24	547290	258277	
1	1014402 435682			BUILDING	UTILITIES	671.23			
	Invoice Net					671.23			
1569	NICOR GAS	00008		INV	01/28/2025	28871910DE24	547291	258278	
1	3044430 435682			WW ADMIN	UTILITIES	2,217.98			
	Invoice Net					2,217.98			
1569	NICOR GAS	00008		INV	01/28/2025	68577220DE24	547292	258279	
1	3044430 435682			WW ADMIN	UTILITIES	392.25			
	Invoice Net					392.25			
1569	NICOR GAS	00008		INV	01/28/2025	43136910DE24	547293	258280	
1	3044430 435682			WW ADMIN	UTILITIES	57.01			
	Invoice Net					57.01			
1569	NICOR GAS	00008		INV	01/28/2025	11255910DE24	547294	258281	
1	3044430 435682			WW ADMIN	UTILITIES	53.98			
	Invoice Net					53.98			
1569	NICOR GAS	00008		INV	01/28/2025	39771814DE24	547295	258282	
1	3044430 435682			WW ADMIN	UTILITIES	51.99			
	Invoice Net					51.99			
1569	NICOR GAS	00008		INV	01/28/2025	03701020DE24	547296	258283	
1	3044430 435682			WW ADMIN	UTILITIES	52.87			
	Invoice Net					52.87			
1569	NICOR GAS	00008		INV	01/28/2025	07194243DE24	547297	258284	
1	AI51468 435682			ARPT ST OP	UTILITIES	452.37			
	Invoice Net					452.37			
1569	NICOR GAS	00008		INV	01/28/2025	49457220DE24	547298	258285	
1	3044430 435682			WW ADMIN	UTILITIES	425.77			
	Invoice Net					425.77			
1569	NICOR GAS	00008		INV	01/28/2025	65008020DE24	547299	258286	
1	3044430 435682			WW ADMIN	UTILITIES	53.02			
	Invoice Net					53.02			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 724 01/28/2025 DUE DATE: 01/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						4,690.71			-----
10728	NIR ROOF CARE, INC.	00000		INV	01/28/2025	169470	547280	258267	
1	1014402 435680	BUILDING		PROP MAINT		345.00			
	Invoice Net					345.00			
10728	NIR ROOF CARE, INC.	00000		INV	01/28/2025	170493	547281	258268	
1	1014402 435680	BUILDING		PROP MAINT		2,000.00			
	Invoice Net					2,000.00			
10728	NIR ROOF CARE, INC.	00000		INV	01/28/2025	170264	547282	258269	
1	1014402 435680	BUILDING		PROP MAINT		1,110.00			
	Invoice Net					1,110.00			
10728	NIR ROOF CARE, INC.	00000		INV	01/28/2025	169517	547283	258270	
1	1014402 435680	BUILDING		PROP MAINT		1,490.00			
	Invoice Net					1,490.00			
10728	NIR ROOF CARE, INC.	00000		INV	01/28/2025	176687	547284	258271	
1	1014402 435680	BUILDING		PROP MAINT		1,785.00			
	Invoice Net					1,785.00			
10728	NIR ROOF CARE, INC.	00000		INV	01/28/2025	169472	547285	258272	
1	1014402 435680	BUILDING		PROP MAINT		404.00			
	Invoice Net					404.00			
10728	NIR ROOF CARE, INC.	00000		INV	01/28/2025	169471	547286	258273	
1	1014402 435680	BUILDING		PROP MAINT		366.00			
	Invoice Net					366.00			
CHECK TOTAL						7,500.00			-----
11723	O DELSON, MURPHEY, FRAZ	00001		INV	01/28/2025	41152	547179	258166	
1	1011104 435110	EXEC ADMIN		LEGAL FEES		259.00			
	Invoice Net					259.00			
11723	O DELSON, MURPHEY, FRAZ	00001		INV	01/28/2025	50218	547180	258167	
1	1011104 435110	EXEC ADMIN		LEGAL FEES		29,000.00			
	Invoice Net					29,000.00			
11723	O DELSON, MURPHEY, FRAZ	00001		INV	01/28/2025	50216	547181	258168	
1	1011104 435110	EXEC ADMIN		LEGAL FEES		29,000.00			
	Invoice Net					29,000.00			
11723	O DELSON, MURPHEY, FRAZ	00001		INV	01/28/2025	50217	547182	258169	
1	1011104 435110	EXEC ADMIN		LEGAL FEES		29,000.00			
	Invoice Net					29,000.00			
CHECK TOTAL						87,259.00			-----
1611	ORKIN	00000	20250465	INV	01/28/2025	272973200	547183	258170	
1	1023311 435130	ANIMAL CT		WILDLIFE		525.00			
	Invoice Net					525.00			
1611	ORKIN	00000	20250465	INV	01/28/2025	272973201	547184	258171	
1	1023311 435130	ANIMAL CT		WILDLIFE		525.00			
	Invoice Net					525.00			
1611	ORKIN	00000	20250465	INV	01/28/2025	272973202	547185	258172	
1	1023311 435130	ANIMAL CT		WILDLIFE		525.00			
	Invoice Net					525.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 724 01/28/2025 DUE DATE: 01/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		1,575.00	-----
3113	P.R. STREICH & SONS, I	00000	20250021	INV	01/28/2025	55726	547188	258175	
1	1034403 435640			VEHICLE	VEHI MAINT	555.00			
	Invoice Net					555.00			
						CHECK TOTAL		555.00	-----
10425	PETERSON PRODUCTS	00000		INV	01/28/2025	92857	547193	258180	
1	1014402 435680			BUILDING	PROP MAINT	2,537.86			
	Invoice Net					2,537.86			
						CHECK TOTAL		2,537.86	-----
13334	PIRTEK BOLINGBROOK	00000		INV	01/28/2025	BO-T00021681	547192	258179	
1	1034403 435640			VEHICLE	VEHI MAINT	2,471.17			
	Invoice Net					2,471.17			
						CHECK TOTAL		2,471.17	-----
9483	POLICE CHIEFS OF WILL	00010		INV	01/28/2025	2025 ANNUAL_MEMBER	547194	258181	
1	1023308 435302			INVESTIGAT	PD INVESTI	2,000.00			
	Invoice Net					2,000.00			
						CHECK TOTAL		2,000.00	-----
10148	POLYDYNE INC	00001	20250116	INV	01/28/2025	1891924	547187	258174	
1	3044435 453530			WAT RECLAM	CHEMICALS	6,148.08			
	Invoice Net					6,148.08			
						CHECK TOTAL		6,148.08	-----
14030	POWERPORT EVC, LLC	00000		INV	01/28/2025	25-1010109-06	547190	258177	
1	1034409 455800			ELEC MAINT	OPR SUPPLY	45.66			
	Invoice Net					45.66			
						CHECK TOTAL		45.66	-----
8375	PREMIER OCCUPATIONAL	H 00000	20250081	INV	01/28/2025	155456	547186	258173	
1	3044430 435340			WW ADMIN	CDL TEST	310.00			
	Invoice Net					310.00			
						CHECK TOTAL		310.00	-----
1590	RAY OHERRON OF OAK	BRO 00001	20250416	INV	01/28/2025	2379201	547213	258200	
1	1025502 419300			EMERG SERV	UNIFORM	22.45			
	Invoice Net					22.45			
1590	RAY OHERRON OF OAK	BRO 00001	20250416	INV	01/28/2025	2381058	547221	258203	
1	1025502 419300			EMERG SERV	UNIFORM	131.35			
	Invoice Net					131.35			
1590	RAY OHERRON OF OAK	BRO 00001	20250416	INV	01/28/2025	2382053	547223	258210	
1	1025502 419300			EMERG SERV	UNIFORM	10.77			
	Invoice Net					10.77			
1590	RAY OHERRON OF OAK	BRO 00001	20250416	INV	01/28/2025	2383604	547226	258213	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 724 01/28/2025 DUE DATE: 01/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1025502 419300			EMERG SERV	UNIFORM	125.95			
	Invoice Net					125.95			
1590	RAY OHERRON OF OAK	BRO	00001 20250416	INV	01/28/2025	2385843	547228	258215	
1	1025502 419300			EMERG SERV	UNIFORM	186.21			
	Invoice Net					186.21			
1590	RAY OHERRON OF OAK	BRO	00001 20250416	INV	01/28/2025	2384334	547230	258217	
1	1025502 419300			EMERG SERV	UNIFORM	52.20			
	Invoice Net					52.20			
1590	RAY OHERRON OF OAK	BRO	00001 20250155	INV	01/28/2025	2383422	547236	258223	
1	1023311 419300			ANIMAL CT	UNIFORM	213.80			
	Invoice Net					213.80			
1590	RAY OHERRON OF OAK	BRO	00001 20250250	INV	01/28/2025	2384544	547238	258225	
1	1023312 419300			PROF STAND	UNIFORM	40.00			
	Invoice Net					40.00			
1590	RAY OHERRON OF OAK	BRO	00001 20250154	INV	01/28/2025	2380139	547240	258227	
1	1023305 419300			SUPPORT	UNIFORM	66.99			
	Invoice Net					66.99			
1590	RAY OHERRON OF OAK	BRO	00001 20250250	INV	01/28/2025	2387121	547246	258233	
1	1023312 419300			PROF STAND	UNIFORM	995.27			
	Invoice Net					995.27			
1590	RAY OHERRON OF OAK	BRO	00001 20250250	INV	01/28/2025	2387120	547247	258234	
1	1023312 419300			PROF STAND	UNIFORM	647.94			
	Invoice Net					647.94			
1590	RAY OHERRON OF OAK	BRO	00001 20250250	INV	01/28/2025	2386095	547248	258235	
1	1023312 419300			PROF STAND	UNIFORM	1,236.02			
	Invoice Net					1,236.02			
1590	RAY OHERRON OF OAK	BRO	00001 20250250	INV	01/28/2025	2385911	547249	258236	
1	1023312 419300			PROF STAND	UNIFORM	1,311.08			
	Invoice Net					1,311.08			
1590	RAY OHERRON OF OAK	BRO	00001	INV	01/28/2025	2387119	547251	258238	
1	1023302 435600			PATROL	EQP MAINT	2,175.25			
	Invoice Net					2,175.25			
1590	RAY OHERRON OF OAK	BRO	00001	INV	01/28/2025	2383496	547253	258240	
1	1023314 435214			CRIME PREV	Comm Pgrms	497.14			
	Invoice Net					497.14			
	CHECK TOTAL						7,712.42		-----
14241	RAYS ELECTRICAL SERVIC	00000 20250346	INV	01/28/2025		5995	547250	258237	
1	1034408 477000			ENGINEER	PROJECTS	208,420.88			
	Invoice Net					208,420.88			
	CHECK TOTAL						208,420.88		-----
7918	ROADSAFE TRAFFIC SYSTE	00000	INV	01/28/2025		223844	547252	258239	
1	1034404 435600			PAVEMENT	EQP MAINT	2,650.00			
	Invoice Net					2,650.00			
	CHECK TOTAL						2,650.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 724 01/28/2025 DUE DATE: 01/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1794 1	ROBINSON ENGINEERING L 3044430 435100 Invoice Net	L	00000 20230297	INV WW ADMIN CONS ENG	01/28/2025	25010043 6,318.00 6,318.00	547233	258220	
1794 1	ROBINSON ENGINEERING L 3044430 435100 Invoice Net	L	00000 20240610	INV WW ADMIN CONS ENG	01/28/2025	25010044 13,965.00 13,965.00	547235	258222	
			CHECK TOTAL				20,283.00		-----
7150 1	ROD BAKER FORD SALES I 1034403 455800 Invoice Net	I	00000 20250194	INV VEHICLE OPR SUPPLY	01/28/2025	56640 136.00 136.00	547243	258230	
7150 1	ROD BAKER FORD SALES I 1034403 455800 Invoice Net	I	00000 20250194	INV VEHICLE OPR SUPPLY	01/28/2025	56922 183.85 183.85	547244	258231	
			CHECK TOTAL				319.85		-----
9936 1	RUSH TRUCK CENTERS. 1034403 435640 Invoice Net		00001 20250029	INV VEHICLE VEHI MAINT	01/28/2025	3039811947 155.00 155.00	547245	258232	
			CHECK TOTAL				155.00		-----
1834 1	SAFETY KLEEN CORP 1034403 435640 Invoice Net		00001 20250077	INV VEHICLE VEHI MAINT	01/28/2025	96056464 217.00 217.00	547200	258187	
			CHECK TOTAL				217.00		-----
7017 1	SERVPRO OF WOODRIDGE B 1025502 435680 Invoice Net	B	00001 20250447	INV EMERG SERV PROP MAINT	01/28/2025	3967 1,283.45 1,283.45	547205	258192	
7017 1	SERVPRO OF WOODRIDGE B 1025502 435680 Invoice Net	B	00001 20250447	INV EMERG SERV PROP MAINT	01/28/2025	3968 2,486.62 2,486.62	547206	258193	
			CHECK TOTAL				3,770.07		-----
1972 1	STANDARD EQUIPMENT CO. 1034403 435640 Invoice Net	CO.	00001 20250014	INV VEHICLE VEHI MAINT	01/28/2025	S00433 582.28 582.28	547207	258194	
1972 1	STANDARD EQUIPMENT CO. 1034403 435640 Invoice Net	CO.	00001 20250014	INV VEHICLE VEHI MAINT	01/28/2025	P01295 536.78 536.78	547208	258195	
1972 1	STANDARD EQUIPMENT CO. 1034403 435640 Invoice Net	CO.	00001 20250014	INV VEHICLE VEHI MAINT	01/28/2025	P00103 2,536.89 2,536.89	547209	258196	
			CHECK TOTAL				3,655.95		-----
2013 1	SUBURBAN LABORATORIES 3044435 433333 Invoice Net		00001 20250130	INV WAT RECLAM CONTRACT	01/28/2025	GA5000169 8,812.39 8,812.39	547201	258188	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 724 01/28/2025 DUE DATE: 01/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2013 1	SUBURBAN LABORATORIES 3044435 433333 Invoice Net	00001	20250130	INV	01/28/2025	GA4000736 6,242.00 6,242.00	547202	258189	
2013 1	SUBURBAN LABORATORIES 3044435 433333 Invoice Net	00001	20250130	INV	01/28/2025	229943 5,246.73 5,246.73	547203	258190	
2013 1	SUBURBAN LABORATORIES 3044435 433333 Invoice Net	00001	20250130	INV	01/28/2025	GA4000694 231.00 231.00	547204	258191	
				CHECK TOTAL			20,532.12		-----
13708 1	SUBURBAN PROPANE-7800 1034403 455800 Invoice Net	00000		INV	01/28/2025	7800-515471 88.41 88.41	547199	258186	
				CHECK TOTAL			88.41		-----
2024 1	SUN BADGE CO 1023312 455100 Invoice Net	00000	20250092	INV	01/28/2025	421109 149.75 149.75	547211	258198	
2024 1	SUN BADGE CO 1023312 455100 Invoice Net	00000	20250092	INV	01/28/2025	421596 952.75 952.75	547212	258199	
				CHECK TOTAL			1,102.50		-----
8609 1	SUNBELT RENTALS, INC. 1054407 435630 Invoice Net	00001		INV	01/28/2025	161828541-0001 3,827.02 3,827.02	547198	258185	
				CHECK TOTAL			3,827.02		-----
2042 1	SYNAGRO TECHNOLOGIES I 3044435 433370 Invoice Net	00001	20250117	INV	01/28/2025	53538 14,985.80 14,985.80	547195	258182	
2042 1	SYNAGRO TECHNOLOGIES I 3044435 433370 Invoice Net	00001	20250117	INV	01/28/2025	54227 22,371.15 22,371.15	547196	258183	
2042 1	SYNAGRO TECHNOLOGIES I 3044435 433370 Invoice Net	00001	20250117	INV	01/28/2025	54225 90,291.55 90,291.55	547197	258184	
				CHECK TOTAL			127,648.50		-----
11106 1	TARGET SOLUTIONS LEARN 1025501 435600 Invoice Net	00000	20250457	INV	01/28/2025	INV107715 4,298.88 4,298.88	547128	258114	
				CHECK TOTAL			4,298.88		-----
4492 1	TITAN IMAGE GROUP, INC 3044430 419300 Invoice Net	00001	20250252	INV	01/28/2025	62389 1,219.30 1,219.30	547132	258118	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 724 01/28/2025 DUE DATE: 01/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4492 1	TITAN IMAGE GROUP, INC 3044430 419300 Invoice Net	00001	20250252	INV	01/28/2025	62343 432.00 432.00	547133	258119	
4492 1	TITAN IMAGE GROUP, INC 1023302 455800 Invoice Net	00001	20250067	INV	01/28/2025	62398 322.43 322.43	547134	258120	
	CHECK TOTAL						1,973.73		-----
2086 1	HIGHSTAR TRAFFIC 4034445 454635 Invoice Net	00001		INV	01/28/2025	9866 810.00 810.00	547224	258211	
2086 1	HIGHSTAR TRAFFIC 4034445 454635 Invoice Net	00001		INV	01/28/2025	9867 960.00 960.00	547225	258212	
	CHECK TOTAL						1,770.00		-----
14130 1	TRAFFIC CONTROL CORPOR 1014403 476000 Invoice Net	00000	20250162	INV	01/28/2025	155548 80,300.00 80,300.00	547218	258206	
	CHECK TOTAL						80,300.00		-----
1010 1	UNIVERSITY OF ILLINOIS 1025503 435302 Invoice Net	00001	20250397	INV	01/28/2025	UFIWB470 150.00 150.00	547153	258140	
	CHECK TOTAL						150.00		-----
7944 1	US GAS 1025504 455800 Invoice Net	00000	20250352	INV	01/28/2025	444621 102.35 102.35	547135	258121	
7944 1	US GAS 1025504 455800 Invoice Net	00000	20250352	INV	01/28/2025	444824 111.44 111.44	547136	258122	
7944 1	US GAS 1025504 455800 Invoice Net	00000	20250352	INV	01/28/2025	463077 148.00 148.00	547137	258123	
7944 1	US GAS 1025504 455800 Invoice Net	00000	20250352	INV	01/28/2025	463076 273.80 273.80	547138	258124	
7944 1	US GAS 1025504 455800 Invoice Net	00000	20250352	INV	01/28/2025	463075 162.80 162.80	547140	258126	
7944 1	US GAS 1025504 455800 Invoice Net	00000	20250352	INV	01/28/2025	463074 244.20 244.20	547141	258127	
7944 1	US GAS 1025504 455800 Invoice Net	00000	20250352	INV	01/28/2025	463078 59.20 59.20	547142	258128	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 724 01/28/2025 DUE DATE: 01/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7944	US GAS								
1	1025504 455800	00000	20250352	INV	01/28/2025	444753	547143	258129	
	Invoice Net			EMERG MED		102.35			
				OPR SUPPLY		102.35			
7944	US GAS								
1	1025504 455800	00000	20250352	INV	01/28/2025	443780	547144	258130	
	Invoice Net			EMERG MED		120.53			
				OPR SUPPLY		120.53			
7944	US GAS								
1	1025504 455800	00000	20250352	INV	01/28/2025	442601	547145	258131	
	Invoice Net			EMERG MED		102.35			
				OPR SUPPLY		102.35			
7944	US GAS								
1	1025504 455800	00000	20250352	INV	01/28/2025	460669	547146	258132	
	Invoice Net			EMERG MED		244.20			
				OPR SUPPLY		244.20			
7944	US GAS								
1	1025504 455800	00000	20250352	INV	01/28/2025	460670	547148	258134	
	Invoice Net			EMERG MED		162.80			
				OPR SUPPLY		162.80			
7944	US GAS								
1	1025504 455800	00000	20250352	INV	01/28/2025	460672	547149	258136	
	Invoice Net			EMERG MED		148.00			
				OPR SUPPLY		148.00			
7944	US GAS								
1	1025504 455800	00000	20250352	INV	01/28/2025	460671	547150	258137	
	Invoice Net			EMERG MED		251.60			
				OPR SUPPLY		251.60			
7944	US GAS								
1	1025504 455800	00000	20250352	INV	01/28/2025	460673	547152	258139	
	Invoice Net			EMERG MED		51.80			
				OPR SUPPLY		51.80			
				CHECK TOTAL			2,285.42		-----
10069	WESCOM								
1	1025502 455740	00001	20250498	INV	01/28/2025	20250122	547154	258141	
	Invoice Net			EMERG SERV		665.00			
				COMM SUPP		665.00			
				CHECK TOTAL			665.00		-----
2242	WHOLESALE DIRECT INC								
1	1034403 455800	00001	20250272	INV	01/28/2025	000272148	547156	258143	
	Invoice Net			VEHICLE		794.08			
				OPR SUPPLY		794.08			
2242	WHOLESALE DIRECT INC								
1	1034403 455800	00001	20250272	INV	01/28/2025	000272159	547157	258144	
	Invoice Net			VEHICLE		698.43			
				OPR SUPPLY		698.43			
2242	WHOLESALE DIRECT INC								
1	1034403 455800	00001	20250272	INV	01/28/2025	000272237	547158	258145	
	Invoice Net			VEHICLE		620.83			
				OPR SUPPLY		620.83			
2242	WHOLESALE DIRECT INC								
1	1034403 455800	00001	20250272	INV	01/28/2025	000272235	547159	258146	
	Invoice Net			VEHICLE		698.43			
				OPR SUPPLY		698.43			
2242	WHOLESALE DIRECT INC								
1	1034403 455800	00001	20250272	INV	01/28/2025	000272163	547161	258148	
	Invoice Net			VEHICLE		818.59			
				OPR SUPPLY		818.59			
2242	WHOLESALE DIRECT INC								
				00001	20250272	INV	01/28/2025	000272162	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 724 01/28/2025 DUE DATE: 01/28/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1034403 455800			VEHICLE	OPR SUPPLY	621.11			
	Invoice Net					621.11			
2242	WHOLESALE DIRECT INC	00001	20250272	INV	01/28/2025	000272241	547163	258150	
1	1034403 455800			VEHICLE	OPR SUPPLY	356.82			
	Invoice Net					356.82			
2242	WHOLESALE DIRECT INC	00001	20250272	INV	01/28/2025	000272158	547164	258151	
1	1034403 455800			VEHICLE	OPR SUPPLY	454.00			
	Invoice Net					454.00			
2242	WHOLESALE DIRECT INC	00001	20250272	INV	01/28/2025	000272238	547166	258153	
1	1034403 455800			VEHICLE	OPR SUPPLY	818.72			
	Invoice Net					818.72			
2242	WHOLESALE DIRECT INC	00001	20250272	INV	01/28/2025	000272234	547167	258154	
1	1034403 455800			VEHICLE	OPR SUPPLY	454.00			
	Invoice Net					454.00			
	CHECK TOTAL					6,335.01			-----
2257	WILLIAMS SCOTSMAN INC	00000	20250019	INV	01/28/2025	9022864695	547155	258142	
1	3044435 435630			WAT RECLAM	RENT TRAIL	520.88			
	Invoice Net					520.88			
	CHECK TOTAL					520.88			-----
2284	WUNDERLICH DOORS	00001		INV	01/28/2025	207995	547169	258156	
1	1014402 435680			BUILDING	PROP MAINT	962.02			
	Invoice Net					962.02			
	CHECK TOTAL					962.02			-----
11770	ZOLL DATA SYSTEMS INC	00000	20250488	INV	01/28/2025	INV00191760	547177	258164	
1	1025504 435600			EMERG MED	EQP MAINT	1,606.17			
	Invoice Net					1,606.17			
	CHECK TOTAL					1,606.17			-----
2304	ZOLL MEDICAL CORP	00001	20250122	INV	01/28/2025	4112825	547172	258159	
1	1025504 455800			EMERG MED	OPR SUPPLY	1,505.28			
	Invoice Net					1,505.28			
2304	ZOLL MEDICAL CORP	00001	20250122	INV	01/28/2025	4112344	547175	258162	
1	1025504 455800			EMERG MED	OPR SUPPLY	52.48			
	Invoice Net					52.48			
	CHECK TOTAL					1,557.76			-----
207 INVOICES						1,926,548.21			
CASH ACCOUNT BALANCE						1,926,548.21	695,465.96		

WARRANT SUMMARY

WARRANT: 724 01/28/2025

DUE DATE: 01/28/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011104	EXECUTIVE ADMINIST 10 -1-1-104-435110-	ATTORNEY FEES	87,259.00	598,067.08
10	1014402	PW BUILDING & GROU 10 -1-4-402-435680-	BUILDING & GROUNDS MAI	16,241.53	510,225.13
10	1014402	PW BUILDING & GROU 10 -1-4-402-435682-	UTILITIES	671.23	52,936.97
10	1014403	PW VEHICLE MAINTEN 10 -1-4-403-476000-	GROUNDS REPL./IMPROVEM	80,300.00	-308,939.11
10	1017701	COM DEV ADMINISTRA 10 -1-7-701-435140-	INSPECTION SERVICES	31,337.00	.00
10	1023301	POLICE ADMINISTRAT 10 -2-3-301-435100-	CONSULTING/PROFESSIONA	640.00	6,500.00
10	1023301	POLICE ADMINISTRAT 10 -2-3-301-435600-	EQUIPMENT MAINTENANCE	391.77	.00
10	1023301	POLICE ADMINISTRAT 10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	110.00	19,208.85
10	1023301	POLICE ADMINISTRAT 10 -2-3-301-455300-	STATE FORFEITED FUNDS	35.00	-65,227.11
10	1023302	POLICE PATROL SERV 10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	6,220.92	149,138.32
10	1023302	POLICE PATROL SERV 10 -2-3-302-455800-	OPERATIONAL SUPPLIES -	3,964.05	85,600.41
10	1023305	POLICE SUPPORT SER 10 -2-3-305-419300-	UNIFORM ALLOWANCE	66.99	700.00
10	1023305	POLICE SUPPORT SER 10 -2-3-305-435600-	EQUIPMENT MAINTENANCE	4,145.52	3,750.00
10	1023308	POLICE INVESTIGATI 10 -2-3-308-435302-	PD INVESTIGATIONS TRAI	2,000.00	1,630.00
10	1023308	POLICE INVESTIGATI 10 -2-3-308-455800-	OPERATIONAL SUPPLIES -	493.00	22,440.65
10	1023311	ANIMAL CONTROL 10 -2-3-311-419300-	UNIFORM ALLOWANCE	213.80	.00
10	1023311	ANIMAL CONTROL 10 -2-3-311-435130-	WILDLIFE CONTROL	1,575.00	11,875.00
10	1023311	ANIMAL CONTROL 10 -2-3-311-435805-	ANIMAL SHELTER SERVICE	85.00	3,373.05
10	1023312	PROFESSIONAL STAND 10 -2-3-312-419300-	UNIFORM ALLOWANCE	4,230.31	32,792.62
10	1023312	PROFESSIONAL STAND 10 -2-3-312-435302-	POLICE PROF STANDARDS	795.00	103,206.85
10	1023312	PROFESSIONAL STAND 10 -2-3-312-435831-	NEW HIRE TESTING	189.77	8,740.00
10	1023312	PROFESSIONAL STAND 10 -2-3-312-455100-	OFFICE SUPPLIES/PRINTI	1,102.50	-94.97
10	1023314	CRIME PREVENTION 10 -2-3-314-435214-	Community Programs	497.14	101,592.71
10	1024403	PW VEHICLE MAINTEN 10 -2-4-403-472500-	VEHICLES/VEH. EQUIP. -	174,115.00	237,289.83
10	1025501	FIRE ADMINISTRATIO 10 -2-5-501-435300-	FIRE ADMINISTRATION AD	50.00	3,299.34
10	1025501	FIRE ADMINISTRATIO 10 -2-5-501-435600-	EQUIPMENT MAINTENANCE	4,298.88	48,775.86
10	1025501	FIRE ADMINISTRATIO 10 -2-5-501-435830-	PERSONNEL RECRUITMENT	190.00	14,501.64
10	1025501	FIRE ADMINISTRATIO 10 -2-5-501-455100-	OFFICE SUPPLIES/PRINTI	30.56	1,906.32
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-419300-	UNIFORM ALLOWANCE	528.93	4,159.01
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435302-	FIRE TRAINING	3,578.89	44,012.78
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435600-	EQUIPMENT MAINTENANCE	337.80	27,453.88
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435640-	VEHICLE MAINTENANCE	2,257.19	145,749.16
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	6,775.14	49,502.89
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-455550-	SAFETY CLOTHING	2,417.04	64,539.26
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-455740-	COMMUNICATION SUPPLIES	10,870.00	35,181.04
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-455750-	OPERATIONAL REPLACEMEN	617.00	25,063.10
10	1025503	FIRE PREVENTION 10 -2-5-503-435302-	FIRE INVESTIGATOR TRAI	1,140.00	19,644.66
10	1025503	FIRE PREVENTION 10 -2-5-503-435602-	WIRELESS FIRE ALARM RA	635.00	54,653.34
10	1025504	FIRE EMERGENCY MED 10 -2-5-504-435600-	EQUIPMENT MAINTENANCE	1,606.17	30,505.13
10	1025504	FIRE EMERGENCY MED 10 -2-5-504-455800-	OPERATIONAL SUPPLIES	5,810.57	46,061.05
10	1034401	PW ADMINISTRATION 10 -3-4-401-419300-	UNIFORM ALLOWANCE	3,692.84	4,809.43
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-435640-	VEHICLE MAINTENANCE	11,163.06	69,029.03
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	15,861.71	64,258.20
10	1034404	PW PAVEMENT MAINTEN 10 -3-4-404-435600-	EQUIPMENT MAINTENANCE	2,650.00	26,241.87
10	1034406	PW STORM SEWER MAI 10 -3-4-406-455800-	STREET MAINTENANCE SUP	1,306.60	24,696.42
10	1034408	PW ENGINEERING 10 -3-4-408-477000-	SPECIAL PROJECTS	208,420.88	1,225,525.28
10	1034409	PW ELECTRICAL MAIN 10 -3-4-409-455800-	ELECTRICAL SUPPLIES	3,889.41	45,752.30
10	1054407	PW FORESTRY & PARK 10 -5-4-407-435630-	EQUIPMENT RENTAL	3,827.02	3,550.48

WARRANT SUMMARY

WARRANT: 724 01/28/2025

DUE DATE: 01/28/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH ACCOUNT 1000000 100025		FUND TOTAL BALANCE 695,465.96	708,634.22	
30	3044430 PW WASTEWATER FUND 30 -4-4-430-419300-	UNIFORM ALLOWANCE	1,651.30	-335.57
30	3044430 PW WASTEWATER FUND 30 -4-4-430-435100-	CONSULTING ENGINEERING	20,283.00	480,500.00
30	3044430 PW WASTEWATER FUND 30 -4-4-430-435340-	CDL TESTING	310.00	.00
30	3044430 PW WASTEWATER FUND 30 -4-4-430-435682-	UTILITIES	3,567.11	-44,911.54
30	3044435 PW RECLAMATION DIV 30 -4-4-435-433333-	CONTRACT LABORATORIES	20,532.12	49,477.00
30	3044435 PW RECLAMATION DIV 30 -4-4-435-433348-	TREATMENT PLANT MAINTENANCE	5,185.50	67,990.76
30	3044435 PW RECLAMATION DIV 30 -4-4-435-433370-	SLUDGE DISPOSAL CONTRACT	127,648.50	.00
30	3044435 PW RECLAMATION DIV 30 -4-4-435-435630-	TRAILER RENTAL	520.88	.00
30	3044435 PW RECLAMATION DIV 30 -4-4-435-453530-	SEWAGE TREATMENT CHEMICALS	6,470.08	41,254.32
CASH ACCOUNT 1000000 100025		FUND TOTAL BALANCE 695,465.96	186,168.49	
40	4034442 PW MFT STORM SEWER 40 -3-4-442-435671-	SIDEWALK REPLACE & REPAIR	237,466.50	178,500.00
40	4034445 PW MFT TRAFFIC CONTROL 40 -3-4-445-454635-	SIGN ACCESSORIES	1,770.00	-2,055.00
40	4034448 PW MFT TRAFFIC SIGNAL 40 -3-4-448-434300-	LOOP REPLACEMENT	1,067.31	23,932.69
CASH ACCOUNT 1000000 100025		FUND TOTAL BALANCE 695,465.96	240,303.81	
AI	AI51468 BB AIRPORT OPERATIONS 40 -5-1-468-435682-	UTILITIES	452.37	-2,138.63
CASH ACCOUNT 1000000 100025		FUND TOTAL BALANCE 695,465.96	452.37	
IO	I002000 FINANCE - HOSPITAL 40 -0-2-000-430310-	ADMINISTRATIVE FEES	38,357.41	-702,066.37
IO	I002000 FINANCE - HOSPITAL 40 -0-2-000-430320-	CLAIMS MEDICAL	723,130.70	-19,730.38
IO	I002000 FINANCE - HOSPITAL 40 -0-2-000-430321-	DENTAL INSURANCE CLAIM	29,501.21	-25,781.52
CASH ACCOUNT 1000000 100025		FUND TOTAL BALANCE 695,465.96	790,989.32	
WARRANT SUMMARY TOTAL			1,926,548.21	
GRAND TOTAL			1,926,548.21	

WARRANT LIST BY VOUCHER

WARRANT: 724 01/28/2025

DUE DATE: 01/28/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
257714 INVOICE:	785	ALEXANDER CHEMICAL CORP 90040	544985		INV	01/28/2025	322.00	CHLORINE CYLINDER 150
257716 INVOICE:	1559	AWARD EMBLEM MFG CO INC 428488	544987	20250444	INV	01/28/2025	30.56	FD ENGRAVING AND AWARD
257717 INVOICE:	12431	ACCURATE EMPLOYMENT SCREENING, LLC AUR2295926	544988	20250096	INV	01/28/2025	107.77	PRE-EMPLOYMENT BACKGRO
257718 INVOICE:	904	AMBER MECHANICAL CONTRACTORS, INC. W38107	544989	20250010	INV	01/28/2025	420.00	MAINT & SERVICE OF HVA
257719 INVOICE:	640	AIR ONE EQUIPMENT INC 215759	544990	20250491	INV	01/28/2025	104.00	E5 TIC LANYARD
257720 INVOICE:	12431	ACCURATE EMPLOYMENT SCREENING, LLC AUR2295927	544991	20250489	INV	01/28/2025	1,538.89	CADET PROGRAM - BACKGR
257721 INVOICE:	4674	ADVANTAGE CHEVROLET 46710	544992		INV	01/28/2025	1,174.01	REAR WHEEL HUB
257722 INVOICE:	4674	ADVANTAGE CHEVROLET 47123	544993		INV	01/28/2025	1,683.17	INTAKE SOLENOID VALVE/
257723 INVOICE:	904	AMBER MECHANICAL CONTRACTORS, INC. W38089	544994		INV	01/28/2025	414.00	REPAIRED UNIT 7
257724 INVOICE:	904	AMBER MECHANICAL CONTRACTORS, INC. W38024	544995		INV	01/28/2025	712.00	REPAIRED BASEBOARD HEA
257725 INVOICE:	13101	A.D.O.P.T. PET SHELTER 2234972	544996		INV	01/28/2025	85.00	ANIMAL CARE SERVICES
257729 INVOICE:	253	BUILDING & FIRE CODE ACADEMY 55214	545000	20250481	INV	01/28/2025	990.00	FIRE & LIFE SAFETY PLA
257730 INVOICE:	7648	BOUND TREE MEDICAL 85606123	545001	20250300	INV	01/28/2025	660.76	EMS SUPPLIES
257731 INVOICE:	7648	BOUND TREE MEDICAL 85609953	545002	20250300	INV	01/28/2025	989.99	EMS SUPPLIES
257732 INVOICE:	7648	BOUND TREE MEDICAL 85611573	545003	20250300	INV	01/28/2025	316.64	EMS SUPPLIES
258084 INVOICE:	2500	BLUE CROSS BLUE SHIELD OF IL 737096679374	547098	20250087	INV	01/28/2025	790,989.32	DEC 2024 BCBS RENEWAL
258085	366	CINTAS CORP	547099	20250059	INV	01/28/2025	391.77	MAT MAINTENANCE

WARRANT LIST BY VOUCHER

WARRANT: 724 01/28/2025

DUE DATE: 01/28/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		4215398613						
258086	10968	COPS AND FIRE PERSONNEL TESTING SERV	547100	20250289	INV	01/28/2025	175.00	FIRE CANDIDATE BACKGRO
INVOICE:		109626						
258087	9004	COURTESY PLUMBING SERVICES	547101	20250050	INV	01/28/2025	245.47	PLUMBING REPAIRS - ALL
INVOICE:		1231235625						
258088	9670	CHICAGO COMMUNICATIONS, LLC	547102	20250424	INV	01/28/2025	4,370.00	PAGER ANTENNA INSTALLA
INVOICE:		357721						
258089	9670	CHICAGO COMMUNICATIONS, LLC	547103	20250425	INV	01/28/2025	2,000.00	PAGER ANTENNA INSTALLA
INVOICE:		357722						
258090	8520	COMMERCIAL TIRE SERV	547104	20250026	INV	01/28/2025	2,495.00	PARTS - PW
INVOICE:		2220091981						
258091	465	CUTTING EDGE DOCUMENT	547105	20250060	INV	01/28/2025	110.00	SHREDDING
INVOICE:		M33461						
258092	8743	CONWAY SHIELD, INC.	547106	20250485	INV	01/28/2025	1,920.00	FIRE HELMETS FOR RESTO
INVOICE:		0531088						
258093	366	CINTAS CORP	547107	20250075	INV	01/28/2025	373.51	LAUNDRY SERVICE
INVOICE:		4214922597						
258094	366	CINTAS CORP	547108	20250075	INV	01/28/2025	549.70	LAUNDRY SERVICE
INVOICE:		4214922923						
258095	366	CINTAS CORP	547109	20250075	INV	01/28/2025	373.51	LAUNDRY SERVICE
INVOICE:		4215728215						
258096	366	CINTAS CORP	547110	20250075	INV	01/28/2025	549.70	LAUNDRY SERVICE
INVOICE:		4215728543						
258097	366	CINTAS CORP	547111	20250075	INV	01/28/2025	373.51	LAUNDRY SERVICE
INVOICE:		4216423007						
258098	366	CINTAS CORP	547112	20250075	INV	01/28/2025	549.70	LAUNDRY SERVICE
INVOICE:		4216423235						
258099	366	CINTAS CORP	547113	20250075	INV	01/28/2025	549.70	LAUNDRY SERVICE
INVOICE:		4217110641						
258100	366	CINTAS CORP	547114	20250075	INV	01/28/2025	373.51	LAUNDRY SERVICE
INVOICE:		42171108484						
258101	9670	CHICAGO COMMUNICATIONS, LLC	547115	20250423	INV	01/28/2025	3,835.00	INSTALLATION OF RADIO
INVOICE:		358081						

WARRANT LIST BY VOUCHER

WARRANT: 724 01/28/2025

DUE DATE: 01/28/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
258102	7057	CASE LOTS, INC	547116	20250496	INV	01/28/2025	1,169.60	CENTRAL SUPPLY ITEMS -
INVOICE:		28337						
258104	7506	CERTIFIED POWER INC	547118		INV	01/28/2025	1,676.25	16FT WIRING HARNESS FO
INVOICE:		11376365						
258105	6484	CITY ELECTRIC SUPPLY	547119		INV	01/28/2025	3,843.75	PUBLIC WORKS LED LIGHT
INVOICE:		ROM/079617						
258106	7097	CINTAS FIRST AID & SAFETY	547120		INV	01/28/2025	1,119.75	FIRST AID SUPPLIES FOR
INVOICE:		8407162987						
258107	9004	COURTESY PLUMBING SERVICES	547121		INV	01/28/2025	485.87	REPAIRED TOILET IN THE
INVOICE:		1231235477						
258108	7506	CERTIFIED POWER INC	547122		INV	01/28/2025	1,557.95	WIRING HARNESS, FLOW M
INVOICE:		11376277						
258109	12292	DACRA TECH LLC	547123	20250056	INV	01/28/2025	4,145.52	SOFTWARE FEES
INVOICE:		DT 2024-12-018						
258110	9817	DAVIS CONCRETE CONSTRUCTION COMPANY	547124	20250142	INV	01/28/2025	237,466.50	MFT 24-25 SIDEWALK PRO
INVOICE:		10962						
258111	13088	EDWARD OCCUPATIONAL HEALTH	547125	20250124	INV	01/28/2025	82.00	Pre-Employment Medical
INVOICE:		00195219-00						
258112	13088	EDWARD OCCUPATIONAL HEALTH	547126	20250473	INV	01/28/2025	408.00	CADET PHYSICALS
INVOICE:		00193761-00						
258114	11106	TARGET SOLUTIONS LEARNING, LLC	547128	20250457	INV	01/28/2025	4,298.88	2025 CHECK IT PROGRAM
INVOICE:		INV107715						
258115	13088	EDWARD OCCUPATIONAL HEALTH	547129	20250473	INV	01/28/2025	1,632.00	CADET PHYSICALS
INVOICE:		00195218-00						
258116	615	ELMHURST CHICAGO STONE	547130		INV	01/28/2025	565.00	POURING CONCRETE FOR B
INVOICE:		619048						
258117	615	ELMHURST CHICAGO STONE	547131		INV	01/28/2025	741.60	CONCRETE FOR LP BASES
INVOICE:		620287						
258118	4492	TITAN IMAGE GROUP, INC	547132	20250252	INV	01/28/2025	1,219.30	FOREMAN APPAREL
INVOICE:		62389						
258119	4492	TITAN IMAGE GROUP, INC	547133	20250252	INV	01/28/2025	432.00	FOREMAN APPAREL
INVOICE:		62343						

WARRANT LIST BY VOUCHER

WARRANT: 724 01/28/2025

DUE DATE: 01/28/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
258120 INVOICE:	4492	TITAN IMAGE GROUP, INC 62398	547134	20250067	INV	01/28/2025	322.43	FORMS
258121 INVOICE:	7944	US GAS 444621	547135	20250352	INV	01/28/2025	102.35	OXYGEN & BOTTLE RENTAL
258122 INVOICE:	7944	US GAS 444824	547136	20250352	INV	01/28/2025	111.44	OXYGEN & BOTTLE RENTAL
258123 INVOICE:	7944	US GAS 463077	547137	20250352	INV	01/28/2025	148.00	OXYGEN & BOTTLE RENTAL
258124 INVOICE:	7944	US GAS 463076	547138	20250352	INV	01/28/2025	273.80	OXYGEN & BOTTLE RENTAL
258125 INVOICE:	712	FLEET SAFETY SUPPLY 84326	547139	20250039	INV	01/28/2025	229.94	FIRE VM - PARTS
258126 INVOICE:	7944	US GAS 463075	547140	20250352	INV	01/28/2025	162.80	OXYGEN & BOTTLE RENTAL
258127 INVOICE:	7944	US GAS 463074	547141	20250352	INV	01/28/2025	244.20	OXYGEN & BOTTLE RENTAL
258128 INVOICE:	7944	US GAS 463078	547142	20250352	INV	01/28/2025	59.20	OXYGEN & BOTTLE RENTAL
258129 INVOICE:	7944	US GAS 444753	547143	20250352	INV	01/28/2025	102.35	OXYGEN & BOTTLE RENTAL
258130 INVOICE:	7944	US GAS 443780	547144	20250352	INV	01/28/2025	120.53	OXYGEN & BOTTLE RENTAL
258131 INVOICE:	7944	US GAS 442601	547145	20250352	INV	01/28/2025	102.35	OXYGEN & BOTTLE RENTAL
258132 INVOICE:	7944	US GAS 460669	547146	20250352	INV	01/28/2025	244.20	OXYGEN & BOTTLE RENTAL
258134 INVOICE:	7944	US GAS 460670	547148	20250352	INV	01/28/2025	162.80	OXYGEN & BOTTLE RENTAL
258136 INVOICE:	7944	US GAS 460672	547149	20250352	INV	01/28/2025	148.00	OXYGEN & BOTTLE RENTAL
258137 INVOICE:	7944	US GAS 460671	547150	20250352	INV	01/28/2025	251.60	OXYGEN & BOTTLE RENTAL
258138	8205	FIRE SERVICE, INC.	547151	20250421	INV	01/28/2025	1,083.29	VEHICLE MAINTENANCE -

WARRANT LIST BY VOUCHER

WARRANT: 724 01/28/2025

DUE DATE: 01/28/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		IL-17386						
258139	7944	US GAS	547152	20250352	INV	01/28/2025	51.80	OXYGEN & BOTTLE RENTAL
INVOICE:		460673						
258140	1010	UNIVERSITY OF ILLINOIS	547153	20250397	INV	01/28/2025	150.00	YOUTH FIRESETTER CLASS
INVOICE:		UFIWB470						
258141	10069	WESCOM	547154	20250498	INV	01/28/2025	665.00	PORTABLE RADIO REPAIR
INVOICE:		20250122						
258142	2257	WILLIAMS SCOTSMAN INC	547155	20250019	INV	01/28/2025	520.88	PLANT 3 TRAILER RENTAL
INVOICE:		9022864695						
258143	2242	WHOLESALE DIRECT INC	547156	20250272	INV	01/28/2025	794.08	PARTS & LIGHTING SUPPL
INVOICE:		000272148						
258144	2242	WHOLESALE DIRECT INC	547157	20250272	INV	01/28/2025	698.43	PARTS & LIGHTING SUPPL
INVOICE:		000272159						
258145	2242	WHOLESALE DIRECT INC	547158	20250272	INV	01/28/2025	620.83	PARTS & LIGHTING SUPPL
INVOICE:		000272237						
258146	2242	WHOLESALE DIRECT INC	547159	20250272	INV	01/28/2025	698.43	PARTS & LIGHTING SUPPL
INVOICE:		000272235						
258148	2242	WHOLESALE DIRECT INC	547161	20250272	INV	01/28/2025	818.59	PARTS & LIGHTING SUPPL
INVOICE:		000272163						
258149	2242	WHOLESALE DIRECT INC	547162	20250272	INV	01/28/2025	621.11	PARTS & LIGHTING SUPPL
INVOICE:		000272162						
258150	2242	WHOLESALE DIRECT INC	547163	20250272	INV	01/28/2025	356.82	PARTS & LIGHTING SUPPL
INVOICE:		000272241						
258151	2242	WHOLESALE DIRECT INC	547164	20250272	INV	01/28/2025	454.00	PARTS & LIGHTING SUPPL
INVOICE:		000272158						
258152	8205	FIRE SERVICE, INC.	547165	20250421	INV	01/28/2025	449.54	VEHICLE MAINTENANCE -
INVOICE:		IL-17394						
258153	2242	WHOLESALE DIRECT INC	547166	20250272	INV	01/28/2025	818.72	PARTS & LIGHTING SUPPL
INVOICE:		000272238						
258154	2242	WHOLESALE DIRECT INC	547167	20250272	INV	01/28/2025	454.00	PARTS & LIGHTING SUPPL
INVOICE:		000272234						
258155	8205	FIRE SERVICE, INC.	547168	20250468	INV	01/28/2025	459.75	NEW HIRE BUNKER BOOTS
INVOICE:		57262						

WARRANT LIST BY VOUCHER

WARRANT: 724 01/28/2025

DUE DATE: 01/28/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
258156	2284	WUNDERLICH DOORS	547169		INV	01/28/2025	962.02	REPAIRED THE GARAGE DO
INVOICE:	207995							
258157	14010	FIREFIGHTER STRAPS, INC	547170	20250486	INV	01/28/2025	513.00	HOSE STRAPS
INVOICE:	338							
258158	736	FOX VALLEY FIRE & SAFETY CO	547171		INV	01/28/2025	557.99	ANNUAL INSPECTION OF T
INVOICE:	IN00734619							
258159	2304	ZOLL MEDICAL CORP	547172	20250122	INV	01/28/2025	1,505.28	EMS SUPPLIES
INVOICE:	4112825							
258160	736	FOX VALLEY FIRE & SAFETY CO	547173		INV	01/28/2025	900.00	SEMI-ANNUAL INSPECTION
INVOICE:	IN00734599							
258161	736	FOX VALLEY FIRE & SAFETY CO	547174		INV	01/28/2025	350.00	SEMI-ANNUAL SINSPECTIO
INVOICE:	IN00734598							
258162	2304	ZOLL MEDICAL CORP	547175	20250122	INV	01/28/2025	52.48	EMS SUPPLIES
INVOICE:	4112344							
258163	12634	FBI-LEEDA	547176		INV	01/28/2025	795.00	TRAINING -SGT TUCKER
INVOICE:	200117555							
258164	11770	ZOLL DATA SYSTEMS INC	547177	20250488	INV	01/28/2025	1,606.17	PCR QUARTERLY MAINTENA
INVOICE:	INV00191760							
258165	9336	GEAR WASH, LLC	547178	20250184	INV	01/28/2025	37.29	FF GEAR CLEANING
INVOICE:	5-1955							
258166	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	547179		INV	01/28/2025	259.00	PROFESSIONAL SERVICES
INVOICE:	41152							
258167	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	547180		INV	01/28/2025	29,000.00	LEGAL SERVICES 12/16-1
INVOICE:	50218							
258168	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	547181		INV	01/28/2025	29,000.00	LEGAL SERVICES 11/16-1
INVOICE:	50216							
258169	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	547182		INV	01/28/2025	29,000.00	LEGAL SERVICES 12/1-12
INVOICE:	50217							
258170	1611	ORKIN	547183	20250465	INV	01/28/2025	525.00	Pest Control
INVOICE:	272973200							
258171	1611	ORKIN	547184	20250465	INV	01/28/2025	525.00	Pest Control
INVOICE:	272973201							

WARRANT LIST BY VOUCHER

WARRANT: 724 01/28/2025

DUE DATE: 01/28/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
258172	1611	ORKIN	547185	20250465	INV	01/28/2025	525.00	Pest Control
	INVOICE:	272973202						
258173	8375	PREMIER OCCUPATIONAL HEALTH	547186	20250081	INV	01/28/2025	310.00	DRUG & ALCOHOL TESTING
	INVOICE:	155456						
258174	10148	POLYDYNE INC	547187	20250116	INV	01/28/2025	6,148.08	PURCHASE OF POLYMER FO
	INVOICE:	1891924						
258175	3113	P.R. STREICH & SONS, INC.	547188	20250021	INV	01/28/2025	555.00	INSPECTIONS & REPAIRS
	INVOICE:	55726						
258176	12155	GLOBAL TECHNOLOGY SYSTEMS, LLC	547189		INV	01/28/2025	3,641.62	BATTERY FOR RADIOS
	INVOICE:	025640-IN						
258177	14030	POWERPORT EVC, LLC	547190		INV	01/28/2025	45.66	SOFTWARE FEE FOR DECEM
	INVOICE:	25-1010109-06						
258178	770	GASVODA & ASSOC	547191		INV	01/28/2025	4,765.50	CALIBRATION OF ALL FLO
	INVOICE:	INV24SVC1192QUT						
258179	13334	PIRTEK BOLINGBROOK	547192		INV	01/28/2025	2,471.17	HYDRAULIC QUICK CONNEC
	INVOICE:	BO-T00021681						
258180	10425	PETERSON PRODUCTS	547193		INV	01/28/2025	2,537.86	JANITOR SUPPLIES FOR 2
	INVOICE:	92857						
258181	9483	POLICE CHIEFS OF WILL COUNTY-MCTF AC	547194		INV	01/28/2025	2,000.00	2025 ANNUAL MEMBERSHIP
	INVOICE:	2025 ANNUAL_MEMBER						
258182	2042	SYNAGRO TECHNOLOGIES INC	547195	20250117	INV	01/28/2025	14,985.80	AGREEMENT WITH SYNAGRO
	INVOICE:	53538						
258183	2042	SYNAGRO TECHNOLOGIES INC	547196	20250117	INV	01/28/2025	22,371.15	AGREEMENT WITH SYNAGRO
	INVOICE:	54227						
258184	2042	SYNAGRO TECHNOLOGIES INC	547197	20250117	INV	01/28/2025	90,291.55	AGREEMENT WITH SYNAGRO
	INVOICE:	54225						
258185	8609	SUNBELT RENTALS, INC.	547198		INV	01/28/2025	3,827.02	LIFT RENTAL FOR HOLIDAY
	INVOICE:	161828541-0001						
258186	13708	SUBURBAN PROPANE-7800	547199		INV	01/28/2025	88.41	PROPANE FORKLIFT
	INVOICE:	7800-515471						
258187	1834	SAFETY KLEEN CORP	547200	20250077	INV	01/28/2025	217.00	PARTS WASHER SERVICE
	INVOICE:	96056464						
258188	2013	SUBURBAN LABORATORIES INC	547201	20250130	INV	01/28/2025	8,812.39	SUBURBAN LABS FOR ANAL

WARRANT LIST BY VOUCHER

WARRANT: 724 01/28/2025

DUE DATE: 01/28/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:	GA5000169							
258189	2013	SUBURBAN LABORATORIES INC	547202	20250130	INV	01/28/2025	6,242.00	SUBURBAN LABS FOR ANAL
INVOICE:	GA4000736							
258190	2013	SUBURBAN LABORATORIES INC	547203	20250130	INV	01/28/2025	5,246.73	SUBURBAN LABS FOR ANAL
INVOICE:	229943							
258191	2013	SUBURBAN LABORATORIES INC	547204	20250130	INV	01/28/2025	231.00	SUBURBAN LABS FOR ANAL
INVOICE:	GA4000694							
258192	7017	SERVPRO OF WOODRIDGE BOLINGBROOK	547205	20250447	INV	01/28/2025	1,283.45	MOLD REMEDIATION - ST
INVOICE:	3967							
258193	7017	SERVPRO OF WOODRIDGE BOLINGBROOK	547206	20250447	INV	01/28/2025	2,486.62	MOLD REMEDIATION - ST
INVOICE:	3968							
258194	1972	STANDARD EQUIPMENT CO.	547207	20250014	INV	01/28/2025	582.28	SWEEPER PARTS & REPAIR
INVOICE:	S00433							
258195	1972	STANDARD EQUIPMENT CO.	547208	20250014	INV	01/28/2025	536.78	SWEEPER PARTS & REPAIR
INVOICE:	P01295							
258196	1972	STANDARD EQUIPMENT CO.	547209	20250014	INV	01/28/2025	2,536.89	SWEEPER PARTS & REPAIR
INVOICE:	P00103							
258198	2024	SUN BADGE CO	547211	20250092	INV	01/28/2025	149.75	BADGES, BARS & AWARDS
INVOICE:	421109							
258199	2024	SUN BADGE CO	547212	20250092	INV	01/28/2025	952.75	BADGES, BARS & AWARDS
INVOICE:	421596							
258200	1590	RAY OHERRON OF OAK BROOK	547213	20250416	INV	01/28/2025	22.45	FD PERSONNEL - CLOTHIN
INVOICE:	2379201							
258203	1590	RAY OHERRON OF OAK BROOK	547221	20250416	INV	01/28/2025	131.35	FD PERSONNEL - CLOTHIN
INVOICE:	2381058							
258204	2789	HASTINGS AIR ENERGY CONTROL, INC	547216	20250482	INV	01/28/2025	1,590.00	PLYMOVENT REPAIR - ST
INVOICE:	PS-I0010234							
258206	14130	TRAFFIC CONTROL CORPORATION	547218	20250162	INV	01/28/2025	80,300.00	ILLUMINATED STREET SIG
INVOICE:	155548							
258207	878	HEARTBREAK TOWING	547219		INV	01/28/2025	35.00	TOWING 2006 HONDA CRV
INVOICE:	158647							
258208	878	HEARTBREAK TOWING	547220		INV	01/28/2025	160.00	TOWING 2011 JEEP GRAND
INVOICE:	158484							

WARRANT LIST BY VOUCHER

WARRANT: 724 01/28/2025

DUE DATE: 01/28/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
258209	878	HEARTBREAK TOWING	547222		INV	01/28/2025	333.00	TOWING 2017 CHEVY MALI
INVOICE:	158485							
258210	1590	RAY OHERRON OF OAK BROOK	547223	20250416	INV	01/28/2025	10.77	FD PERSONNEL - CLOTHIN
INVOICE:	2382053							
258211	2086	HIGHSTAR TRAFFIC	547224		INV	01/28/2025	810.00	TELSPAR POSTS
INVOICE:	9866							
258212	2086	HIGHSTAR TRAFFIC	547225		INV	01/28/2025	960.00	TELSPAR POSTS
INVOICE:	9867							
258213	1590	RAY OHERRON OF OAK BROOK	547226	20250416	INV	01/28/2025	125.95	FD PERSONNEL - CLOTHIN
INVOICE:	2383604							
258214	854	H & H ELECTRICAL, INC	547227		INV	01/28/2025	1,067.31	TRAFFIC SIGNAL LOOP RE
INVOICE:	44399 RI							
258215	1590	RAY OHERRON OF OAK BROOK	547228	20250416	INV	01/28/2025	186.21	FD PERSONNEL - CLOTHIN
INVOICE:	2385843							
258217	1590	RAY OHERRON OF OAK BROOK	547230	20250416	INV	01/28/2025	52.20	FD PERSONNEL - CLOTHIN
INVOICE:	2384334							
258218	3274	ILLINOIS STATE POLICE	547231	20250332	INV	01/28/2025	15.00	FIRE CANDIDATE BACKGRO
INVOICE:	20241104439-2							
258219	1115	JIMS TRUCK INSPECTION & REPAIR	547232	20250011	INV	01/28/2025	43.00	VEHICLE INSPECTIONS -
INVOICE:	207018							
258220	1794	ROBINSON ENGINEERING LTD	547233	20230297	INV	01/28/2025	6,318.00	IMPROVEMENTS FOR WTF#3
INVOICE:	25010043							
258221	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	547234	20250428	INV	01/28/2025	330.00	WIRELESS FA INSTALLS
INVOICE:	40886544							
258222	1794	ROBINSON ENGINEERING LTD	547235	20240610	INV	01/28/2025	13,965.00	ROBINSON ENGINEERING D
INVOICE:	25010044							
258223	1590	RAY OHERRON OF OAK BROOK	547236	20250155	INV	01/28/2025	213.80	UNIFORM
INVOICE:	2383422							
258224	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	547237	20250428	INV	01/28/2025	305.00	WIRELESS FA INSTALLS
INVOICE:	40884021							
258225	1590	RAY OHERRON OF OAK BROOK	547238	20250250	INV	01/28/2025	40.00	UNIFORMS - NEW HIRE
INVOICE:	2384544							

WARRANT LIST BY VOUCHER

WARRANT: 724 01/28/2025

DUE DATE: 01/28/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
258226 INVOICE:	10315	JX ENTERPRISES, INC. 22330972P	547239	20250276	INV	01/28/2025	163.62	PARTS & SUPPLIES
258227 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2380139	547240	20250154	INV	01/28/2025	66.99	UNIFORM
258228 INVOICE:	10315	JX ENTERPRISES, INC. 22329396P	547241	20250276	INV	01/28/2025	368.44	PARTS & SUPPLIES
258229 INVOICE:	11569	JOHNSON CONTROLS SECURITY SOLUTIONS 40862239	547242		INV	01/28/2025	702.04	ALARM SYSTEM AT 201 CA
258230 INVOICE:	7150	ROD BAKER FORD SALES INC 56640	547243	20250194	INV	01/28/2025	136.00	PARTS - PW
258231 INVOICE:	7150	ROD BAKER FORD SALES INC 56922	547244	20250194	INV	01/28/2025	183.85	PARTS - PW
258232 INVOICE:	9936	RUSH TRUCK CENTERS. 3039811947	547245	20250029	INV	01/28/2025	155.00	PARTS & REPAIRS
258233 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2387121	547246	20250250	INV	01/28/2025	995.27	UNIFORMS - NEW HIRE
258234 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2387120	547247	20250250	INV	01/28/2025	647.94	UNIFORMS - NEW HIRE
258235 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2386095	547248	20250250	INV	01/28/2025	1,236.02	UNIFORMS - NEW HIRE
258236 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2385911	547249	20250250	INV	01/28/2025	1,311.08	UNIFORMS - NEW HIRE
258237 INVOICE:	14241	RAYS ELECTRICAL SERVICES LLC 5995	547250	20250346	INV	01/28/2025	208,420.88	ELECTRICAL LIGHTING FO
258238 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2387119	547251		INV	01/28/2025	2,175.25	AMMUNITION
258239 INVOICE:	7918	ROADSAFE TRAFFIC SYSTEMS 223844	547252		INV	01/28/2025	2,650.00	NEW EMERGENCY SAFETY C
258240 INVOICE:	1590	RAY OHERRON OF OAK BROOK 2383496	547253		INV	01/28/2025	497.14	CHAPLAIN POLOS
258241 INVOICE:	13750	LAKESIDE CONSULTANTS BO-080124-1	547254	20250480	INV	01/28/2025	20,853.00	THIRD PARTY FOR PLAN R
258242	13750	LAKESIDE CONSULTANTS	547255	20250480	INV	01/28/2025	6,118.50	THIRD PARTY FOR PLAN R

WARRANT LIST BY VOUCHER

WARRANT: 724 01/28/2025

DUE DATE: 01/28/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		BO-090224						
258243	13750	LAKESIDE CONSULTANTS	547256	20250480	INV	01/28/2025	188.00	THIRD PARTY FOR PLAN R
INVOICE:		BO-110124						
258244	13750	LAKESIDE CONSULTANTS	547257	20250261	INV	01/28/2025	4,177.50	3RD PARTY INSPECTION S
INVOICE:		BO-080124						
258245	1399	METROPOLITAN FIRE CHIEFS ASSN	547258		INV	01/28/2025	50.00	2025 MEMBERSHIP DUES
INVOICE:		MEMBER DUES_FY25						
258246	12220	MACQUEEN EQUIPMENT, LLC	547259	20250055	INV	01/28/2025	381.40	FIRE - VM REPAIRS/PART
INVOICE:		P31631						
258247	12220	MACQUEEN EQUIPMENT, LLC	547260	20250055	INV	01/28/2025	113.02	FIRE - VM REPAIRS/PART
INVOICE:		P31632						
258248	10656	MORROW BROTHERS FORD, INC	547261	20250223	INV	01/28/2025	89,329.00	purchase of ford f-350
INVOICE:		20174						
258249	10656	MORROW BROTHERS FORD, INC	547262	20250219	INV	01/28/2025	84,786.00	FORD F350 4X4 CREW CAB
INVOICE:		20173						
258250	13371	MICHELLE MARIE LILLY	547263	20250099	INV	01/28/2025	640.00	12.01.24-12.31.24 MONT
INVOICE:		12.31.24						
258251	13618	MERCHANTS CAPITAL FINANCE	547264		INV	01/28/2025	1,721.07	INSTALL FORD INTERCEPT
INVOICE:		1046845						
258252	13618	MERCHANTS CAPITAL FINANCE	547265		INV	01/28/2025	2,324.60	INSTALL 2024 FORD TRAN
INVOICE:		1046737						
258253	3996	MONROE TRUCK EQUIP	547266		INV	01/28/2025	2,055.75	CURB SHOES FOR PLOW BL
INVOICE:		345669						
258254	3271	MUNICIPAL EMERGENCY SERVICES	547267	20250419	INV	01/28/2025	337.80	METER SENSOR REPLACEME
INVOICE:		IN2176275						
258255	1491	GENUINE PARTS COMPANY	547268	20250443	INV	01/28/2025	108.10	PARTS (FLEET)
INVOICE:		890118						
258256	1491	GENUINE PARTS COMPANY	547269	20250443	INV	01/28/2025	157.26	PARTS (FLEET)
INVOICE:		891388						
258257	1491	GENUINE PARTS COMPANY	547270	20250443	INV	01/28/2025	397.06	PARTS (FLEET)
INVOICE:		891744						
258258	1491	GENUINE PARTS COMPANY	547271	20250443	INV	01/28/2025	98.16	PARTS (FLEET)
INVOICE:		890656						

WARRANT LIST BY VOUCHER

WARRANT: 724 01/28/2025

DUE DATE: 01/28/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
258259 INVOICE:	1491	GENUINE PARTS COMPANY 890921	547272	20250443	INV	01/28/2025	61.99	PARTS (FLEET)
258260 INVOICE:	1491	GENUINE PARTS COMPANY 890941	547273	20250443	INV	01/28/2025	144.56	PARTS (FLEET)
258261 INVOICE:	1491	GENUINE PARTS COMPANY 890914	547274	20250443	INV	01/28/2025	473.32	PARTS (FLEET)
258262 INVOICE:	1491	GENUINE PARTS COMPANY 890943	547275	20250443	INV	01/28/2025	429.44	PARTS (FLEET)
258263 INVOICE:	1491	GENUINE PARTS COMPANY 891275	547276	20250443	INV	01/28/2025	12.64	PARTS (FLEET)
258265 INVOICE:	1491	GENUINE PARTS COMPANY 889995	547278	20250443	INV	01/28/2025	77.96	PARTS (FLEET)
258266 INVOICE:	1491	GENUINE PARTS COMPANY 890632	547279	20250443	INV	01/28/2025	49.70	PARTS (FLEET)
258267 INVOICE:	10728	NIR ROOF CARE, INC. 169470	547280		INV	01/28/2025	345.00	ROOF CARE
258268 INVOICE:	10728	NIR ROOF CARE, INC. 170493	547281		INV	01/28/2025	2,000.00	ROOF CARE
258269 INVOICE:	10728	NIR ROOF CARE, INC. 170264	547282		INV	01/28/2025	1,110.00	ROOF REPAIR
258270 INVOICE:	10728	NIR ROOF CARE, INC. 169517	547283		INV	01/28/2025	1,490.00	ROOF REPAIR
258271 INVOICE:	10728	NIR ROOF CARE, INC. 176687	547284		INV	01/28/2025	1,785.00	REPAIRED LEAK
258272 INVOICE:	10728	NIR ROOF CARE, INC. 169472	547285		INV	01/28/2025	404.00	ROOF CARE VISIT AT 145
258273 INVOICE:	10728	NIR ROOF CARE, INC. 169471	547286		INV	01/28/2025	366.00	ROOF CARE PLAN
258274 INVOICE:	1569	NICOR GAS 82484116DE24	547287		INV	01/28/2025	58.01	ACCT: 82-48-41-1635 3
258275 INVOICE:	1569	NICOR GAS 31777587DE24	547288		INV	01/28/2025	56.00	ACCT: 31-77-75-8790 3

WARRANT LIST BY VOUCHER

WARRANT: 724 01/28/2025

DUE DATE: 01/28/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
258276	1569	NICOR GAS	547289		INV	01/28/2025	148.23	ACCT: 40-65-59-1000 4
INVOICE:		40655910DE24						
258277	1569	NICOR GAS	547290		INV	01/28/2025	671.23	ACCT: 16-82-80-2000 4
INVOICE:		16828020DE24						
258278	1569	NICOR GAS	547291		INV	01/28/2025	2,217.98	ACCT: 28-87-19-1000 7
INVOICE:		28871910DE24						
258279	1569	NICOR GAS	547292		INV	01/28/2025	392.25	ACCT: 68-57-72-2000 4
INVOICE:		68577220DE24						
258280	1569	NICOR GAS	547293		INV	01/28/2025	57.01	ACCT: 43-13-69-1000 7
INVOICE:		43136910DE24						
258281	1569	NICOR GAS	547294		INV	01/28/2025	53.98	ACCT: 11-25-59-1000 9
INVOICE:		11255910DE24						
258282	1569	NICOR GAS	547295		INV	01/28/2025	51.99	ACCT: 39-77-18-1463 7
INVOICE:		39771814DE24						
258283	1569	NICOR GAS	547296		INV	01/28/2025	52.87	ACCT: 03-70-10-2000 4
INVOICE:		03701020DE24						
258284	1569	NICOR GAS	547297		INV	01/28/2025	452.37	ACCT: 07-19-42-4360 1
INVOICE:		07194243DE24						
258285	1569	NICOR GAS	547298		INV	01/28/2025	425.77	ACCT: 49-45-72-2000 9
INVOICE:		49457220DE24						
258286	1569	NICOR GAS	547299		INV	01/28/2025	53.02	ACCT: 65-00-80-2000 3
INVOICE:		65008020DE24						
WARRANT TOTAL							1,926,548.21	

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