

BOARD MEETING DATE 03/11/2025

Interims				
Check	Warrant/	Interim		
Date	Batch #	Amount		Total
02.19.25	25000	\$ 1,363,354.68	*	
02.26.25	25PPP	\$ 605,142.51	*	

Total Bill Listing B: **\$1,968,497.19**

Bill Listing Warrant # 729 \$ 869,267.57

Total Bill Listing A: **\$869,267.57**

TOTAL BILL LISTINGS = \$2,837,764.76

ACCOUNTS PAYABLE BILL LISTING

DATE: 02/19/2025 WARRANT: 25000 AMOUNT: \$ 1,363,354.68

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

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DIRECTOR OF FINANCE

VILLAGE OF BOLINGBROOK

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000		100025	DISBURSEMENT ACCT2		WARRANT: 25000	02/19/2025	DUE DATE: 02/19/2025
10999	ANTHONY HARRIS 1 1034401 435590 Invoice Net	00001 PW ADMIN	INV 02/19/2025 TELEPHONE	STIPEND_AU24-JA25 270.00 270.00	549437	259341	
		CHECK TOTAL			270.00		-----
2637	ANTHONY LUNA 1 1034401 435590 Invoice Net	00001 PW ADMIN	INV 02/19/2025 TELEPHONE	STIPEND_AU24-JA25 270.00 270.00	549463	259367	
		CHECK TOTAL			270.00		-----
14449	ANTHONY MICHAEL BARAUS 1 1011101 411001 Invoice Net	00000 20250594 BOARD	INV 02/19/2025 SAL BOARD	MEETING_10FE25 30.00 30.00	549502	259406	
		CHECK TOTAL			30.00		-----
14489	ARTESANIA GOYO'S 1 1051102 431520 Invoice Net	00000 COMMISSION	INV 02/19/2025 FEST LIGHT	1416 440.00 440.00	549496	259400	
		CHECK TOTAL			440.00		-----
947	AT&T MOBILITY 1 1016601 435590 Invoice Net	00008 IT SERV	INV 02/19/2025 TELEPHONE	287272935524X2092025 77.96 77.96	549438	259342	
947	AT&T MOBILITY 1 1016601 435590 Invoice Net	00008 IT SERV	INV 02/19/2025 TELEPHONE	287319039544X2032025 386.40 386.40	549439	259343	
947	AT&T MOBILITY 1 1016601 435590 Invoice Net	00008 IT SERV	INV 02/19/2025 TELEPHONE	287326539125X2032025 362.40 362.40	549440	259344	
		CHECK TOTAL			826.76		-----
11587	AVAL ZAUCHA 1 1051102 431305 Invoice Net	00000 COMMISSION	INV 02/19/2025 FINE ARTS	BLUES JAM_FE25 625.00 625.00	549441	259345	
		CHECK TOTAL			625.00		-----
14485	BELLA BRUNO 1 1023000 334000 Invoice Net	00000 POLICE	INV 02/19/2025 PARK FINE	REFUND_P1165-000830 105.00 105.00	549442	259346	
		CHECK TOTAL			105.00		-----
241	BENJAMIN BRUS 1 1034401 435590 Invoice Net	00001 PW ADMIN	INV 02/19/2025 TELEPHONE	STIPEND_AU24-JA25 270.00 270.00	549443	259347	
		CHECK TOTAL			270.00		-----
14484	BRANDON MURILLO	00000	INV 02/19/2025	REFUND_P1251-000273	549491	259395	

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25000 02/19/2025 DUE DATE: 02/19/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1023000 334000 Invoice Net	POLICE		PARK FINE		105.00 105.00			
		CHECK TOTAL					105.00		-----
2345	BRIAN CALDERON	00000		INV	02/19/2025	STIPEND_AU24-JA25	549467	259371	
1	1034401 435590 Invoice Net	PW ADMIN		TELEPHONE		270.00 270.00			
		CHECK TOTAL					270.00		-----
3881	BRIAN GASTON	00001		INV	02/19/2025	STIPEND_AU24-JA25	549447	259351	
1	1025501 435590 Invoice Net	FIRE ADMIN		TELEPHONE		270.00 270.00			
		CHECK TOTAL					270.00		-----
7235	CARROLL R. JONES JR.	00001		INV	02/19/2025	STIPEND_AU24-JA25	549458	259362	
1	1034401 435590 Invoice Net	PW ADMIN		TELEPHONE		270.00 270.00			
		CHECK TOTAL					270.00		-----
13307	CHINNAMMA CHRETIEN	00000	20250510	INV	02/19/2025	MEETING_13FE25	549508	259412	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
13307	CHINNAMMA CHRETIEN	00000	20250510	INV	02/19/2025	LC_MT_12FE25	549509	259413	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL					60.00		-----
9956	CHRISTOPHER JOSTES	00001		INV	02/19/2025	STIPEND_AU24-JA25	549446	259350	
1	1025501 435590 Invoice Net	FIRE ADMIN		TELEPHONE		270.00 270.00			
		CHECK TOTAL					270.00		-----
7462	CHRISTOPHER S BROPHY	00001		INV	02/19/2025	STIPEND_AU24-JA25	549450	259355	
1	1025501 435590 Invoice Net	FIRE ADMIN		TELEPHONE		270.00 270.00			
		CHECK TOTAL					270.00		-----
12027	COTG-A XEROX COMPANY	00001		INV	02/19/2025	IN5700299	549480	259384	
1	1016601 435601 Invoice Net	IT SERV		COMP MAINT		150.12 150.12			
12027	COTG-A XEROX COMPANY	00001		INV	02/19/2025	IN5700300	549481	259385	
1	1016601 435601 Invoice Net	IT SERV		COMP MAINT		199.62 199.62			
		CHECK TOTAL					349.74		-----
14184	DAN KERKSTRA	00000		INV	02/19/2025	STIPEND_AU24-JA25	549452	259357	
1	1025501 435590 Invoice Net	FIRE ADMIN		TELEPHONE		270.00 270.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25000 02/19/2025 DUE DATE: 02/19/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL			270.00	-----
1220	DAVID LAVIGNE	00000		INV	02/19/2025	STIPEND_AU24-JA25	549460	259364		
1	1034401 435590	PW ADMIN		TELEPHONE		270.00				
	Invoice Net					270.00				
						CHECK TOTAL			270.00	-----
11945	DAVID TOMSKY	00001		INV	02/19/2025	STIPEND_AU24-JA25	549478	259382		
1	1011104 435590	EXEC ADMIN		TELEPHONE		270.00				
	Invoice Net					270.00				
						CHECK TOTAL			270.00	-----
2893	DERICE JOHNSON	00001		INV	02/19/2025	STIPEND_AU24-JA25	549471	259375		
1	1017701 435590	COMDEV ADM		TELEPHONE		180.00				
	Invoice Net					180.00				
						CHECK TOTAL			180.00	-----
10806	DOMINICK J. GUIDA	00000	20250506	INV	02/19/2025	MEETING_10FE25	549505	259409		
1	1011101 411001	BOARD		SAL BOARD		30.00				
	Invoice Net					30.00				
						CHECK TOTAL			30.00	-----
2619	EDGAR HUGHES	00000		INV	02/19/2025	STIPEND_AU24-JA25	549448	259352		
1	1025501 435590	FIRE ADMIN		TELEPHONE		270.00				
	Invoice Net					270.00				
						CHECK TOTAL			270.00	-----
14388	EDWARD F BOULEY SR	00000	20250515	INV	02/19/2025	MEETING_10FE25	549503	259407		
1	1011101 411001	BOARD		SAL BOARD		30.00				
	Invoice Net					30.00				
						CHECK TOTAL			30.00	-----
14401	EDWARD J RUSSELL	00000	20250517	INV	02/19/2025	MEETING_10FE25	549510	259414		
1	1011101 411001	BOARD		SAL BOARD		30.00				
	Invoice Net					30.00				
						CHECK TOTAL			30.00	-----
13421	FIRST-CITIZENS BANK &	00000		INV	02/19/2025	46494417	549482	259386		
1	1016601 435601	IT SERV		COMP MAINT		2,389.30				
	Invoice Net					2,389.30				
						CHECK TOTAL			2,389.30	-----
6887	JEFF LAJOIE	00000		INV	02/19/2025	STIPEND_AU24-JA25	549445	259349		
1	1025501 435590	FIRE ADMIN		TELEPHONE		360.00				
	Invoice Net					360.00				
						CHECK TOTAL			360.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25000 02/19/2025 DUE DATE: 02/19/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10563	JEROME WOLAK	00000	20250505	INV	02/19/2025	MEETING_10FE25	549511	259415	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
14179	JOE TORRES	00000		INV	02/19/2025	STIPEND_AU24-JA25	549468	259372	
1	1017701 435590	COMDEV ADM		TELEPHONE		180.00			
	Invoice Net					180.00			
	CHECK TOTAL						180.00		-----
12959	JOHN O'DONNELL	00000		INV	02/19/2025	STIPEND_AU24-JA25	549472	259376	
1	1017701 435590	COMDEV ADM		TELEPHONE		180.00			
	Invoice Net					180.00			
	CHECK TOTAL						180.00		-----
11569	JOHNSON CONTROLS SECUR	00001		INV	02/19/2025	41040020	549469	259373	
1	1016601 435601	IT SERV		COMP MAINT		110.25			
	Invoice Net					110.25			
	CHECK TOTAL						110.25		-----
13608	JOSEPH CONRAD NOCE	00000	20250512	INV	02/19/2025	MEETING_10FE25	549514	259418	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
6886	JOSEPH FAGAN	00001		INV	02/19/2025	STIPEND_AU24-JA25	549451	259356	
1	1025501 435590	FIRE ADMIN		TELEPHONE		270.00			
	Invoice Net					270.00			
	CHECK TOTAL						270.00		-----
8451	JOSEPH OTERO	00001		INV	02/19/2025	STIPEND_AU24-JA25	549465	259369	
1	1034401 435590	PW ADMIN		TELEPHONE		270.00			
	Invoice Net					270.00			
	CHECK TOTAL						270.00		-----
8893	JOSEPH PICCIUCA	00000	20250504	INV	02/19/2025	MEETING_10FE25	549513	259417	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
14483	JUAN TOLENTINO SAN	00000		INV	02/19/2025	REFUND_P1273-000011	549490	259394	
1	1023000 334000	POLICE		PARK FINE		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
2060	KENNETH TEPPEL	00000		INV	02/19/2025	STIPEND_AU24-JA25	549477	259381	
1	1011104 435590	EXEC ADMIN		TELEPHONE		360.00			
	Invoice Net					360.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25000 02/19/2025 DUE DATE: 02/19/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		360.00	-----
627	KEVIN ENGEL	00001		INV	02/19/2025	STIPEND_AU24-JA25	549462	259366	
1	1034401 435590	PW ADMIN		TELEPHONE		270.00			
	Invoice Net					270.00			
						CHECK TOTAL		270.00	-----
1184	KIMLEY-HORN & ASSOCIAT	00001	20250327	INV	02/19/2025	30049164	549457	259361	
1	1034408 477000	ENGINEER		PROJECTS		3,732.72			
	Invoice Net					3,732.72			
1184	KIMLEY-HORN & ASSOCIAT	00001	20250327	INV	02/19/2025	30360404	549459	259363	
1	1034408 477000	ENGINEER		PROJECTS		19,210.44			
	Invoice Net					19,210.44			
						CHECK TOTAL		22,943.16	-----
2423	KRONOS SAASHR, INC	00002		INV	02/19/2025	12363387	549501	259405	
1	1016601 435820	IT SERV		SOFTWARE		1,731.95			
	Invoice Net					1,731.95			
						CHECK TOTAL		1,731.95	-----
13440	LINGO	00000		INV	02/19/2025	34301492	549479	259383	
1	1016601 435590	IT SERV		TELEPHONE		90.29			
	Invoice Net					90.29			
						CHECK TOTAL		90.29	-----
1780	LUCAS RICKELMAN	00001		INV	02/19/2025	STIPEND_AU24-JA25	549476	259380	
1	1011104 435590	EXEC ADMIN		TELEPHONE		360.00			
	Invoice Net					360.00			
						CHECK TOTAL		360.00	-----
7813	MARK BUETTNER	00000		INV	02/19/2025	STIPEND_SE24-JA25	549449	259353	
1	1025501 435590	FIRE ADMIN		TELEPHONE		267.00			
	Invoice Net					267.00			
						CHECK TOTAL		267.00	-----
14481	MARVIN DUCKSWORTH	00000		INV	02/19/2025	REFUND_P1268-000036	549488	259392	
1	1023000 334000	POLICE		PARK FINE		105.00			
	Invoice Net					105.00			
						CHECK TOTAL		105.00	-----
13896	MARY R WOLAK	00000	20250514	INV	02/19/2025	MEETING_10FE25	549512	259416	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
						CHECK TOTAL		30.00	-----
9307	MATTHEW EASTMAN	00000		INV	02/19/2025	STIPEND_AU24-JA25	549474	259378	
1	1017701 435590	COMDEV ADM		TELEPHONE		360.00			
	Invoice Net					360.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25000 02/19/2025 DUE DATE: 02/19/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		360.00	-----
14396	MICHAEL O'CONNOR	00000	20250516	INV	02/19/2025	MEETING_10FE25	549515	259419	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
						CHECK TOTAL		30.00	-----
11918	MICRODYNAMICS CORP	00000		INV	02/19/2025	108609	549444	259348	
1	G042000 455100	REFUSE		OFFICE SUP		5,213.64			
	Invoice Net					5,213.64			
						CHECK TOTAL		5,213.64	-----
8990	MINDSIGHT	00001		INV	02/19/2025	INV16243	549500	259404	
1	1016601 435102	IT SERV		CYBER SEC		1,080.00			
	Invoice Net					1,080.00			
						CHECK TOTAL		1,080.00	-----
11078	MUNICIPAL COLLECTIONS	00000		INV	02/19/2025	67577	549483	259387	
1	G042000 435815	REFUSE		COL AGENCY		6,508.88			
	Invoice Net					6,508.88			
11078	MUNICIPAL COLLECTIONS	00000		INV	02/19/2025	67578	549484	259388	
1	G042000 435815	REFUSE		COL AGENCY		2,313.57			
	Invoice Net					2,313.57			
11078	MUNICIPAL COLLECTIONS	00000		INV	02/19/2025	67579	549485	259389	
1	1023000 336000	POLICE		COLLECTION		84.19			
	Invoice Net					84.19			
11078	MUNICIPAL COLLECTIONS	00000		INV	02/19/2025	67580	549486	259390	
1	1023000 336000	POLICE		COLLECTION		304.46			
	Invoice Net					304.46			
11078	MUNICIPAL COLLECTIONS	00000		INV	02/19/2025	67581	549487	259391	
1	1023000 336000	POLICE		COLLECTION		111.01			
	Invoice Net					111.01			
						CHECK TOTAL		9,322.11	-----
1477	MURRAY & TRETTEL INC	00000		INV	02/19/2025	1124-86	549475	259379	
1	1034405 435290	SNOW PLOW		WEATHER		6,510.00			
	Invoice Net					6,510.00			
						CHECK TOTAL		6,510.00	-----
1480	MUSIC SOLUTIONS	00001		INV	02/19/2025	21425	549499	259403	
1	1051103 435215	STAGE		STAGELABOR		412.50			
	Invoice Net					412.50			
						CHECK TOTAL		412.50	-----
8304	NICOLE MCGOWAN	00001		INV	02/19/2025	STIPEND_AU24	549454	259358	
1	1025501 435590	FIRE ADMIN		TELEPHONE		9.70			
	Invoice Net					9.70			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25000 02/19/2025 DUE DATE: 02/19/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
				CHECK TOTAL			9.70		-----
12692	NOBLETEC LLC	00000		INV	02/19/2025	C16086	549498	259402	
1	1016601 435820			IT SERV		14,374.50			
	Invoice Net					14,374.50			
				CHECK TOTAL			14,374.50		-----
7377	PARAMEDIC BILLING SERV	00000		INV	02/19/2025	DEC24	549495	259399	
1	1025000 345130			FIRE		-11,283.19			
2	1025501 435800			FIRE ADMIN		14,055.57			
	Invoice Net					2,772.38			
				CHECK TOTAL			2,772.38		-----
14488	PATIENCE MADUKO	00000		INV	02/19/2025	REFUND_P0386-000565	549494	259398	
1	1023000 334000			POLICE		50.00			
	Invoice Net					50.00			
				CHECK TOTAL			50.00		-----
14486	QUINCY ANDERSON	00000		INV	02/19/2025	REFUND_P1149-000298	549492	259396	
1	1023000 334000			POLICE		105.00			
	Invoice Net					105.00			
				CHECK TOTAL			105.00		-----
1781	RICK'S LANDSCAPING & L	00000		INV	02/19/2025	18265	549466	259370	
1	1034405 435235			SNOW PLOW		609.29			
	Invoice Net					609.29			
				CHECK TOTAL			609.29		-----
4660	ROBERT SRAMEK	00001		INV	02/19/2025	STIPEND_AU24-JA25	549464	259368	
1	1034401 435590			PW ADMIN		270.00			
	Invoice Net			TELEPHONE		270.00			
				CHECK TOTAL			270.00		-----
14487	ROGELIO MARTINEZ	00000		INV	02/19/2025	REFUND_P1251-000270	549493	259397	
1	1023000 334000			POLICE		105.00			
	Invoice Net			PARK FINE		105.00			
				CHECK TOTAL			105.00		-----
13828	RONALD F GINOCCHIO	00000	20250513	INV	02/19/2025	MEETING_10FE25	549504	259408	
1	1011101 411001			BOARD		30.00			
	Invoice Net			SAL BOARD		30.00			
				CHECK TOTAL			30.00		-----
14490	RYZE 2 FLYE	00000		INV	02/19/2025	DON_RYZE2FLYEMA25	549497	259401	
1	1011101 435410			BOARD		720.00			
	Invoice Net			DONATIONS		720.00			
				CHECK TOTAL			720.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25000 02/19/2025 DUE DATE: 02/19/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12390 1	SCHROEDER ASPHALT SERV 4034443 435670 Invoice Net	00000	20250144	INV	02/19/2025	2025-100 245,433.02	549453	259354	
12390 1	SCHROEDER ASPHALT SERV 4034443 435670 Invoice Net	00000	20250144	INV	02/19/2025	2024-458 648,686.80	549455	259359	
	CHECK TOTAL					894,119.82			-----
9955 1	SCOTT BOVYN 1025501 435590 Invoice Net	00001		INV	02/19/2025	STIPEND_OC24-JA25 114.25	549456	259360	
	CHECK TOTAL					114.25			-----
8633 1	SKC CONSTRUCTION, INC 4034443 454675 Invoice Net	00000	20250145	INV	02/19/2025	10226 165,518.04	549461	259365	
	CHECK TOTAL					165,518.04			-----
12960 1	STEVEN TOULOUMIS 1017701 435590 Invoice Net	00000		INV	02/19/2025	STIPEND_AU24-JA25 270.00	549473	259377	
	CHECK TOTAL					270.00			-----
12775 1	SUSAN ELIZABETH VARNO 1011101 411001 Invoice Net	00000	20250509	INV	02/19/2025	LC_MT_12FE25 30.00	549506	259410	
12775 1	SUSAN ELIZABETH VARNO 1011101 411001 Invoice Net	00000	20250509	INV	02/19/2025	MEETING_10FE25 30.00	549507	259411	
	CHECK TOTAL					60.00			-----
14482 1	THOMAS MATHEW 1023000 334000 Invoice Net	00000		INV	02/19/2025	REFUND_P1233-000611 30.00	549489	259393	
	CHECK TOTAL					30.00			-----
1980 1	TREASURER, STATE OF IL 1012000 374000 Invoice Net	00006		INV	02/19/2025	LAND_1WY1265 225,000.00	549516	259420	
	CHECK TOTAL					225,000.00			-----
9402 1	WALTER ZIELINSKI 1017701 435590 Invoice Net	00001		INV	02/19/2025	STIPEND_AU24-JA25 180.00	549470	259374	
	CHECK TOTAL					180.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80 INVOICES						WARRANT TOTAL	1,363,354.68	1,363,354.68	
CASH ACCOUNT BALANCE							746,266.50		

WARRANT SUMMARY

WARRANT: 25000 02/19/2025

DUE DATE: 02/19/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-411001-	SALARIES, BOARDS & COM	420.00 385.29
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	720.00 7,113.84
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435590-	TELEPHONE	990.00 .00
10	1012000	FINANCE	10 -1-2-000-374000-	MISCELLANEOUS INCOME	225,000.00 .00
10	1016601	IT SERVICES	10 -1-6-601-435102-	CYBER SECURITY\DISASTE	1,080.00 27,830.91
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	917.05 49,882.00
10	1016601	IT SERVICES	10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	2,849.29 29,147.42
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	16,106.45 191,331.49
10	1017701	COM DEV ADMINISTRA	10 -1-7-701-435590-	PHONES	1,350.00 -275.00
10	1023000	POLICE	10 -2-3-000-334000-	PARKING/VEHICLE FINES	635.00 .00
10	1023000	POLICE	10 -2-3-000-336000-	COLLECTION ACCOUNT	499.66 .00
10	1025000	FIRE	10 -2-5-000-345130-	AMBULANCE FEES	-11,283.19 .00
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-435590-	TELEPHONE	2,370.95 2,816.42
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-435800-	AMBULANCE COLLECTION F	14,055.57 297,885.72
10	1034401	PW ADMINISTRATION	10 -3-4-401-435590-	TELEPHONE	2,430.00 -2,500.69
10	1034405	PW SNOW AND ICE CO	10 -3-4-405-435235-	CUL DE SAC PLOWING	609.29 154,591.16
10	1034405	PW SNOW AND ICE CO	10 -3-4-405-435290-	WEATHER SERVICE	6,510.00 479.20
10	1034408	PW ENGINEERING	10 -3-4-408-477000-	SPECIAL PROJECTS	22,943.16 1,225,525.28
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431305-	FINE ARTS COMMISSION	625.00 11,613.20
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431520-	FESTIVAL OF LIGHTS	440.00 2,325.25
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-435215-	CONTRACTUAL LABOR - PA	412.50 5,630.00
			FUND TOTAL		289,680.73
CASH ACCOUNT 1000000 100025			BALANCE	746,266.50	
40	4034443	PW MFT STREET REPA	40 -3-4-443-435670-	RESURFACING CONTRACT	894,119.82 853,134.85
40	4034443	PW MFT STREET REPA	40 -3-4-443-454675-	PAVEMENT CRACKFILLING	165,518.04 108,807.50
			FUND TOTAL		1,059,637.86
CASH ACCOUNT 1000000 100025			BALANCE	746,266.50	
G0	G042000	REFUSE COLLECTION	G0 -4-2-000-435815-	COLLECTION AGENCY FEES	8,822.45 148,247.44
G0	G042000	REFUSE COLLECTION	G0 -4-2-000-455100-	OFFICE SUPPLIES/PRINTI	5,213.64 66,855.04
			FUND TOTAL		14,036.09
CASH ACCOUNT 1000000 100025			BALANCE	746,266.50	
WARRANT SUMMARY TOTAL					1,363,354.68
GRAND TOTAL					1,363,354.68

WARRANT LIST BY VOUCHER

WARRANT: 25000 02/19/2025

DUE DATE: 02/19/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
259341 INVOICE:	10999	ANTHONY HARRIS STIPEND_AU24-JA25	549437		INV	02/19/2025	270.00	CELL PHONE REIMBURSEME
259342 INVOICE:	947	AT&T MOBILITY 287272935524X2092025	549438		INV	02/19/2025	77.96	ACCT: 287272935524
259343 INVOICE:	947	AT&T MOBILITY 287319039544X2032025	549439		INV	02/19/2025	386.40	ACCT: 287319039544
259344 INVOICE:	947	AT&T MOBILITY 287326539125X2032025	549440		INV	02/19/2025	362.40	ACCT: 287326539125
259345 INVOICE:	11587	AVAL ZAUCHA BLUES JAM_FE25	549441		INV	02/19/2025	625.00	BLUES LAB JAM
259346 INVOICE:	14485	BELLA BRUNO REFUND_P1165-000830	549442		INV	02/19/2025	105.00	REFUND DUPLICATE PAYME
259347 INVOICE:	241	BENJAMIN BRUS STIPEND_AU24-JA25	549443		INV	02/19/2025	270.00	CELL PHOEN REIMBURSEME
259348 INVOICE:	11918	MICRODYNAMICS CORP 108609	549444		INV	02/19/2025	5,213.64	REFUSE PRINTING FOR JA
259349 INVOICE:	6887	JEFF LAJOIE STIPEND_AU24-JA25	549445		INV	02/19/2025	360.00	CELL PHONE REIMBURSEME
259350 INVOICE:	9956	CHRISTOPHER JOSTES STIPEND_AU24-JA25	549446		INV	02/19/2025	270.00	CELL PHONE REIMBURSEME
259351 INVOICE:	3881	BRIAN GASTON STIPEND_AU24-JA25	549447		INV	02/19/2025	270.00	CELL PHONE REIMBURSEME
259352 INVOICE:	2619	EDGAR HUGHES STIPEND_AU24-JA25	549448		INV	02/19/2025	270.00	CELL PHONE REIMBURSEME
259353 INVOICE:	7813	MARK BUETTNER STIPEND_SE24-JA25	549449		INV	02/19/2025	267.00	CELL PHONE REIMBURSEME
259354 INVOICE:	12390	SCHROEDER ASPHALT SERVICES, INC. 2025-100	549453	20250144	INV	02/19/2025	245,433.02	MFT FY 24-25 RESURFACT
259355 INVOICE:	7462	CHRISTOPHER S BROPHY STIPEND_AU24-JA25	549450		INV	02/19/2025	270.00	CELL PHONE REIMBURSEME
259356 INVOICE:	6886	JOSEPH FAGAN STIPEND_AU24-JA25	549451		INV	02/19/2025	270.00	CELL PHONE REIMBURSEME
259357	14184	DAN KERKSTRA	549452		INV	02/19/2025	270.00	CELL PHONE REIMBURSEME

WARRANT LIST BY VOUCHER

WARRANT: 25000 02/19/2025

DUE DATE: 02/19/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		STIPEND_AU24-JA25						
259358	8304	NICOLE MCGOWAN	549454		INV	02/19/2025	9.70	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_AU24						
259359	12390	SCHROEDER ASPHALT SERVICES, INC.	549455	20250144	INV	02/19/2025	648,686.80	MFT FY 24-25 RESURFACI
INVOICE:		2024-458						
259360	9955	SCOTT BOVYN	549456		INV	02/19/2025	114.25	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_OC24-JA25						
259361	1184	KIMLEY-HORN & ASSOCIATES, INC	549457	20250327	INV	02/19/2025	3,732.72	KIMLEY HORN DESIGN SER
INVOICE:		30049164						
259362	7235	CARROLL R. JONES JR.	549458		INV	02/19/2025	270.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_AU24-JA25						
259363	1184	KIMLEY-HORN & ASSOCIATES, INC	549459	20250327	INV	02/19/2025	19,210.44	KIMLEY HORN DESIGN SER
INVOICE:		30360404						
259364	1220	DAVID LAVIGNE	549460		INV	02/19/2025	270.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_AU24-JA25						
259365	8633	SKC CONSTRUCTION, INC	549461	20250145	INV	02/19/2025	165,518.04	FY 24-25 MFT PROGRAM C
INVOICE:		10226						
259366	627	KEVIN ENGEL	549462		INV	02/19/2025	270.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_AU24-JA25						
259367	2637	ANTHONY LUNA	549463		INV	02/19/2025	270.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_AU24-JA25						
259368	4660	ROBERT SRAMEK	549464		INV	02/19/2025	270.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_AU24-JA25						
259369	8451	JOSEPH OTERO	549465		INV	02/19/2025	270.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_AU24-JA25						
259370	1781	RICK'S LANDSCAPING & LAWN CARE	549466		INV	02/19/2025	609.29	SALTING THE PACE LOTS
INVOICE:		18265						
259371	2345	BRIAN CALDERON	549467		INV	02/19/2025	270.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_AU24-JA25						
259372	14179	JOE TORRES	549468		INV	02/19/2025	180.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_AU24-JA25						
259373	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	549469		INV	02/19/2025	110.25	WATER TREATMENT ALARMS
INVOICE:		41040020						

WARRANT LIST BY VOUCHER

WARRANT: 25000 02/19/2025

DUE DATE: 02/19/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
259374	9402	WALTER ZIELINSKI	549470		INV	02/19/2025	180.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_AU24-JA25						
259375	2893	DERICE JOHNSON	549471		INV	02/19/2025	180.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_AU24-JA25						
259376	12959	JOHN O'DONNELL	549472		INV	02/19/2025	180.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_AU24-JA25						
259377	12960	STEVEN TOULOU MIS	549473		INV	02/19/2025	270.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_AU24-JA25						
259378	9307	MATTHEW EASTMAN	549474		INV	02/19/2025	360.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_AU24-JA25						
259379	1477	MURRAY & TRETTEL INC	549475		INV	02/19/2025	6,510.00	PAVEMENT FORECAST YEAR
INVOICE:		1124-86						
259380	1780	LUCAS RICKELMAN	549476		INV	02/19/2025	360.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_AU24-JA25						
259381	2060	KENNETH TEPPEL	549477		INV	02/19/2025	360.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_AU24-JA25						
259382	11945	DAVID TOMSKY	549478		INV	02/19/2025	270.00	CELL PHONE REIMBURSEME
INVOICE:		STIPEND_AU24-JA25						
259383	13440	LINGO	549479		INV	02/19/2025	90.29	34301492
INVOICE:		34301492						
259384	12027	COTG-A XEROX COMPANY	549480		INV	02/19/2025	150.12	PRINTER/COPIER CONTRAC
INVOICE:		IN5700299						
259385	12027	COTG-A XEROX COMPANY	549481		INV	02/19/2025	199.62	PRINTER/COPIER CONTRAC
INVOICE:		IN5700300						
259386	13421	FIRST-CITIZENS BANK & TRUST CO	549482		INV	02/19/2025	2,389.30	LEASE OF RICOH COPIERS
INVOICE:		46494417						
259387	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	549483		INV	02/19/2025	6,508.88	JAN25 REFUSE ADD ONS
INVOICE:		67577						
259388	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	549484		INV	02/19/2025	2,313.57	JA25 REFUSE INS
INVOICE:		67578						
259389	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	549485		INV	02/19/2025	84.19	JAN25 ORDINANCE VIOLAT
INVOICE:		67579						

WARRANT LIST BY VOUCHER

WARRANT: 25000 02/19/2025

DUE DATE: 02/19/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
259390	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	549486		INV	02/19/2025	304.46	JAN25 PARKING ADD ON F
	INVOICE:	67580						
259391	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	549487		INV	02/19/2025	111.01	JAN25 PARKING TICKETS
	INVOICE:	67581						
259392	14481	MARVIN DUCKSWORTH	549488		INV	02/19/2025	105.00	REFUND DUPLICATE PAYME
	INVOICE:	REFUND_P1268-000036						
259393	14482	THOMAS MATHEW	549489		INV	02/19/2025	30.00	REFUND DUPLICATE PAYME
	INVOICE:	REFUND_P1233-000611						
259394	14483	JUAN TOLENTINO SAN	549490		INV	02/19/2025	30.00	REFUND DUPLICATE PAYME
	INVOICE:	REFUND_P1273-000011						
259395	14484	BRANDON MURILLO	549491		INV	02/19/2025	105.00	REFUND DUPLICATE PAYME
	INVOICE:	REFUND_P1251-000273						
259396	14486	QUINCY ANDERSON	549492		INV	02/19/2025	105.00	REFUND DUPLICATE PAYME
	INVOICE:	REFUND_P1149-000298						
259397	14487	ROGELIO MARTINEZ	549493		INV	02/19/2025	105.00	REFUND OF DUPLICATE PA
	INVOICE:	REFUND_P1251-000270						
259398	14488	PATIENCE MADUKO	549494		INV	02/19/2025	50.00	REFUND OVERPAYMENT OF
	INVOICE:	REFUND_P0386-000565						
259399	7377	PARAMEDIC BILLING SERVICES	549495		INV	02/19/2025	2,772.38	DECEMBER 2024 COLLECTI
	INVOICE:	DEC24						
259400	14489	ARTESANIA GOYO'S	549496		INV	02/19/2025	440.00	SPARKLERS-VILLAGE EVEN
	INVOICE:	1416						
259401	14490	RYZE 2 FLYE	549497		INV	02/19/2025	720.00	DONATION TO SUPPORT RY
	INVOICE:	DON_RYZE2FLYEMA25						
259402	12692	NOBLETEC LLC	549498		INV	02/19/2025	14,374.50	KNOWBE4 SECURITY AWARE
	INVOICE:	C16086						
259403	1480	MUSIC SOLUTIONS	549499		INV	02/19/2025	412.50	CONTRACTUAL LABOR-SOV
	INVOICE:	21425						
259404	8990	MINDSIGHT	549500		INV	02/19/2025	1,080.00	DUO BEYOND (JANUARY)
	INVOICE:	INV16243						
259405	2423	KRONOS SAASHR, INC	549501		INV	02/19/2025	1,731.95	ANNUAL DATA COLLECTION
	INVOICE:	12363387						
259406	14449	ANTHONY MICHAEL BARAUSKIS	549502	20250594	INV	02/19/2025	30.00	COMMISSIONER EARNINGS

WARRANT LIST BY VOUCHER

WARRANT: 25000 02/19/2025

DUE DATE: 02/19/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		MEETING_10FE25						
259407	14388	EDWARD F BOULEY SR	549503	20250515	INV	02/19/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_10FE25						
259408	13828	RONALD F GINOCCHIO	549504	20250513	INV	02/19/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_10FE25						
259409	10806	DOMINICK J. GUIDA	549505	20250506	INV	02/19/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_10FE25						
259410	12775	SUSAN ELIZABETH VARNO	549506	20250509	INV	02/19/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		LC_MT_12FE25						
259411	12775	SUSAN ELIZABETH VARNO	549507	20250509	INV	02/19/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_10FE25						
259412	13307	CHINNAMMA CHRETIEN	549508	20250510	INV	02/19/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_13FE25						
259413	13307	CHINNAMMA CHRETIEN	549509	20250510	INV	02/19/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		LC_MT_12FE25						
259414	14401	EDWARD J RUSSELL	549510	20250517	INV	02/19/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_10FE25						
259415	10563	JEROME WOLAK	549511	20250505	INV	02/19/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_10FE25						
259416	13896	MARY R WOLAK	549512	20250514	INV	02/19/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_10FE25						
259417	8893	JOSEPH PICCIUCA	549513	20250504	INV	02/19/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_10FE25						
259418	13608	JOSEPH CONRAD NOCE	549514	20250512	INV	02/19/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_10FE25						
259419	14396	MICHAEL O'CONNOR	549515	20250516	INV	02/19/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_10FE25						
259420	1980	TREASURER, STATE OF ILLINOIS	549516		INV	02/19/2025	225,000.00	LAND ACQUISTION PAYMEN
INVOICE:		LAND_1WY1265						
WARRANT TOTAL							1,363,354.68	

** 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	
210372	02/19/2025	PRTD	10999 ANTHONY HARRIS 270.00 1034401	259341	STIPEND_AU24-JA25 435590	02/18/2025		25000	270.00	
			CHECK					210372 TOTAL:	270.00	
210373	02/19/2025	PRTD	2637 ANTHONY LUNA 270.00 1034401	259367	STIPEND_AU24-JA25 435590	02/14/2025		25000	270.00	
			CHECK					210373 TOTAL:	270.00	
210374	02/19/2025	PRTD	14449 ANTHONY MICHAEL BARA 30.00 1011101	259406	MEETING_10FE25 411001	02/19/2025	20250594	25000	30.00	
			CHECK					210374 TOTAL:	30.00	
210375	02/19/2025	PRTD	14489 ARTESANIA GOYO'S 440.00 1051102	259400	1416 431520	02/05/2025		25000	440.00	
			CHECK					210375 TOTAL:	440.00	
210376	02/19/2025	PRTD	947 AT&T MOBILITY 77.96 1016601	259342	287272935524X2092025 435590	02/01/2025		25000	77.96	
			259343 386.40 1016601		287319039544X2032025 435590	01/25/2025		25000	386.40	
			259344 362.40 1016601		287326539125X2032025 435590	01/25/2025		25000	362.40	
			CHECK					210376 TOTAL:	826.76	
210377	02/19/2025	PRTD	11587 AVAL ZAUCHA 625.00 1051102	259345	BLUES JAM_FE25 431305	02/13/2025		25000	625.00	
			CHECK					210377 TOTAL:	625.00	
210378	02/19/2025	PRTD	14485 BELLA BRUNO 105.00 1023000	259346	REFUND_P1165-000830 334000	02/12/2025		25000	105.00	
			CHECK					210378 TOTAL:	105.00	
210379	02/19/2025	PRTD	241 BENJAMIN BRUS 270.00 1034401	259347	STIPEND_AU24-JA25 435590	02/14/2025		25000	270.00	

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET			
CHECK								210379	TOTAL:	270.00		
210380	02/19/2025	PRTD	14484 BRANDON MURILLO 105.00 1023000	259395	REFUND_P1251-000273 334000	02/12/2025		25000	105.00			
								210380	TOTAL:	105.00		
210381	02/19/2025	PRTD	2345 BRIAN CALDERON 270.00 1034401	259371	STIPEND_AU24-JA25 435590	02/14/2025		25000	270.00			
								210381	TOTAL:	270.00		
210382	02/19/2025	PRTD	3881 BRIAN GASTON 270.00 1025501	259351	STIPEND_AU24-JA25 435590	02/14/2025		25000	270.00			
								210382	TOTAL:	270.00		
210383	02/19/2025	PRTD	7235 CARROLL R. JONES JR. 270.00 1034401	259362	STIPEND_AU24-JA25 435590	02/14/2025		25000	270.00			
								210383	TOTAL:	270.00		
210384	02/19/2025	PRTD	13307 CHINNAMMA CHRETIEN 30.00 1011101	259412	MEETING_13FE25 411001	02/19/2025	20250510	25000	30.00			
										30.00		
								210384	TOTAL:	60.00		
210385	02/19/2025	PRTD	9956 CHRISTOPHER JOSTES 270.00 1025501	259350	STIPEND_AU24-JA25 435590	02/14/2025		25000	270.00			
								210385	TOTAL:	270.00		
210386	02/19/2025	PRTD	7462 CHRISTOPHER S BROPHY 270.00 1025501	259355	STIPEND_AU24-JA25 435590	02/14/2025		25000	270.00			
								210386	TOTAL:	270.00		
210387	02/19/2025	PRTD	12027 COTG-A XEROX COMPANY 150.12 1016601	259384	IN5700299 435601	02/03/2025		25000	150.12			
										199.62		
								259385		199.62		

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
			199.62 1016601		435601			COMPUTER EQUIPMENT MAINTENANCE			
			CHECK					210387 TOTAL:	349.74		
210388	02/19/2025	PRTD	14184 DAN KERKSTRA 270.00 1025501	259357	STIPEND_AU24-JA25 435590	02/14/2025		25000 TELEPHONE	270.00		
			CHECK					210388 TOTAL:	270.00		
210389	02/19/2025	PRTD	1220 DAVID LAVIGNE 270.00 1034401	259364	STIPEND_AU24-JA25 435590	02/14/2025		25000 TELEPHONE	270.00		
			CHECK					210389 TOTAL:	270.00		
210390	02/19/2025	PRTD	11945 DAVID TOMSKY 270.00 1011104	259382	STIPEND_AU24-JA25 435590	02/14/2025		25000 TELEPHONE	270.00		
			CHECK					210390 TOTAL:	270.00		
210391	02/19/2025	PRTD	2893 DERICE JOHNSON 180.00 1017701	259375	STIPEND_AU24-JA25 435590	02/14/2025		25000 PHONES	180.00		
			CHECK					210391 TOTAL:	180.00		
210392	02/19/2025	PRTD	10806 DOMINICK J. GUIDA 30.00 1011101	259409	MEETING_10FE25 411001	02/19/2025	20250506	25000 SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					210392 TOTAL:	30.00		
210393	02/19/2025	PRTD	2619 EDGAR HUGHES 270.00 1025501	259352	STIPEND_AU24-JA25 435590	02/14/2025		25000 TELEPHONE	270.00		
			CHECK					210393 TOTAL:	270.00		
210394	02/19/2025	PRTD	14388 EDWARD F BOULEY SR 30.00 1011101	259407	MEETING_10FE25 411001	02/19/2025	20250515	25000 SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					210394 TOTAL:	30.00		
210395	02/19/2025	PRTD	14401 EDWARD J RUSSELL 30.00 1011101	259414	MEETING_10FE25 411001	02/19/2025	20250517	25000 SALARIES, BOARDS & COMMISSIONS	30.00		

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
			CHECK					210395 TOTAL:			30.00
210396	02/19/2025	PRTD	13421 FIRST-CITIZENS BANK 2,389.30 1016601	259386	46494417 435601	02/09/2025		25000 COMPUTER EQUIPMENT MAINTENANCE			2,389.30
			CHECK					210396 TOTAL:			2,389.30
210397	02/19/2025	PRTD	6887 JEFF LAJOIE 360.00 1025501	259349	STIPEND_AU24-JA25 435590	02/14/2025		25000 TELEPHONE			360.00
			CHECK					210397 TOTAL:			360.00
210398	02/19/2025	PRTD	10563 JEROME WOLAK 30.00 1011101	259415	MEETING_10FE25 411001	02/19/2025	20250505	25000 SALARIES, BOARDS & COMMISSIONS			30.00
			CHECK					210398 TOTAL:			30.00
210399	02/19/2025	PRTD	14179 JOE TORRES 180.00 1017701	259372	STIPEND_AU24-JA25 435590	02/14/2025		25000 PHONES			180.00
			CHECK					210399 TOTAL:			180.00
210400	02/19/2025	PRTD	12959 JOHN O'DONNELL 180.00 1017701	259376	STIPEND_AU24-JA25 435590	02/14/2025		25000 PHONES			180.00
			CHECK					210400 TOTAL:			180.00
210401	02/19/2025	PRTD	11569 JOHNSON CONTROLS SEC 110.25 1016601	259373	41040020 435601	02/08/2025		25000 COMPUTER EQUIPMENT MAINTENANCE			110.25
			CHECK					210401 TOTAL:			110.25
210402	02/19/2025	PRTD	13608 JOSEPH CONRAD NOCE 30.00 1011101	259418	MEETING_10FE25 411001	02/19/2025	20250512	25000 SALARIES, BOARDS & COMMISSIONS			30.00
			CHECK					210402 TOTAL:			30.00
210403	02/19/2025	PRTD	6886 JOSEPH FAGAN 270.00 1025501	259356	STIPEND_AU24-JA25 435590	02/14/2025		25000 TELEPHONE			270.00
			CHECK					210403 TOTAL:			270.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
210404	02/19/2025	PRTD	8451 JOSEPH OTERO	259369	STIPEND_AU24-JA25	02/14/2025		25000	270.00
			270.00 1034401		435590	TELEPHONE			
			CHECK					210404 TOTAL:	270.00
210405	02/19/2025	PRTD	8893 JOSEPH PICCIUCA	259417	MEETING_10FE25	02/19/2025	20250504	25000	30.00
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS			
			CHECK					210405 TOTAL:	30.00
210406	02/19/2025	PRTD	14483 JUAN TOLENTINO SAN	259394	REFUND_P1273-000011	02/12/2025		25000	30.00
			30.00 1023000		334000	PARKING/VEHICLE FINES			
			CHECK					210406 TOTAL:	30.00
210407	02/19/2025	PRTD	2060 KENNETH TEPPEL	259381	STIPEND_AU24-JA25	02/14/2025		25000	360.00
			360.00 1011104		435590	TELEPHONE			
			CHECK					210407 TOTAL:	360.00
210408	02/19/2025	PRTD	627 KEVIN ENGEL	259366	STIPEND_AU24-JA25	02/14/2025		25000	270.00
			270.00 1034401		435590	TELEPHONE			
			CHECK					210408 TOTAL:	270.00
210409	02/19/2025	PRTD	1184 KIMLEY-HORN & ASSOCI	259361	30049164	10/31/2024	20250327	25000	3,732.72
			3,732.72 1034408		477000	SPECIAL PROJECTS			
			259363		30360404	11/30/2024	20250327	25000	19,210.44
			19,210.44 1034408		477000	SPECIAL PROJECTS			
			CHECK					210409 TOTAL:	22,943.16
210410	02/19/2025	PRTD	2423 KRONOS SAASHR, INC	259405	12363387	02/17/2025		25000	1,731.95
			1,731.95 1016601		435820	COMPUTER SOFTWARE MAINTENANCE			
			CHECK					210410 TOTAL:	1,731.95
210411	02/19/2025	PRTD	13440 LINGO	259383	34301492	01/23/2025		25000	90.29
			90.29 1016601		435590	IT TELECOMMUNICATIONS SERVICES			
			CHECK					210411 TOTAL:	90.29

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
210412	02/19/2025	PRTD	1780 LUCAS RICKELMAN 360.00 1011104	259380	STIPEND_AU24-JA25 435590	02/14/2025		25000	360.00
			CHECK					210412 TOTAL:	360.00
210413	02/19/2025	PRTD	7813 MARK BUETTNER 267.00 1025501	259353	STIPEND_SE24-JA25 435590	02/14/2025		25000	267.00
			CHECK					210413 TOTAL:	267.00
210414	02/19/2025	PRTD	14481 MARVIN DUCKSWORTH 105.00 1023000	259392	REFUND_P1268-000036 334000	02/12/2025		25000	105.00
			CHECK					210414 TOTAL:	105.00
210415	02/19/2025	PRTD	13896 MARY R WOLAK 30.00 1011101	259416	MEETING_10FE25 411001	02/19/2025	20250514	25000	30.00
			CHECK					210415 TOTAL:	30.00
210416	02/19/2025	PRTD	9307 MATTHEW EASTMAN 360.00 1017701	259378	STIPEND_AU24-JA25 435590	02/14/2025		25000	360.00
			CHECK					210416 TOTAL:	360.00
210417	02/19/2025	PRTD	14396 MICHAEL O'CONNOR 30.00 1011101	259419	MEETING_10FE25 411001	02/19/2025	20250516	25000	30.00
			CHECK					210417 TOTAL:	30.00
210418	02/19/2025	PRTD	11918 MICRODYNAMICS CORP 5,213.64 G042000	259348	108609 455100	01/31/2025		25000	5,213.64
			CHECK					210418 TOTAL:	5,213.64
210419	02/19/2025	PRTD	8990 MINDSIGHT 1,080.00 1016601	259404	INV16243 435102	02/18/2025		25000	1,080.00
			CHECK					210419 TOTAL:	1,080.00
210420	02/19/2025	PRTD	11078 MUNICIPAL COLLECTION 6,508.88 G042000	259387	67577 435815	01/31/2025		25000	6,508.88
								COLLECTION AGENCY FEES	

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		
			259388		67578	01/31/2025		25000	2,313.57		
			2,313.57 G042000		435815	COLLECTION AGENCY FEES					
			259389		67579	01/31/2025		25000	84.19		
			84.19 1023000		336000	COLLECTION ACCOUNT					
			259390		67580	01/31/2025		25000	304.46		
			304.46 1023000		336000	COLLECTION ACCOUNT					
			259391		67581	01/31/2025		25000	111.01		
			111.01 1023000		336000	COLLECTION ACCOUNT					
			CHECK					210420 TOTAL:	9,322.11		
210421	02/19/2025	PRTD	1477 MURRAY & TRETTEL INC	259379	1124-86	10/31/2024		25000	6,510.00		
			6,510.00 1034405		435290	WEATHER SERVICE					
			CHECK					210421 TOTAL:	6,510.00		
210422	02/19/2025	PRTD	1480 MUSIC SOLUTIONS	259403	21425	02/14/2025		25000	412.50		
			412.50 1051103		435215	CONTRACTUAL LABOR - PAC					
			CHECK					210422 TOTAL:	412.50		
210423	02/19/2025	PRTD	8304 NICOLE MCGOWAN	259358	STIPEND_AU24	02/14/2025		25000	9.70		
			9.70 1025501		435590	TELEPHONE					
			CHECK					210423 TOTAL:	9.70		
210424	02/19/2025	PRTD	12692 NOBLETEC LLC	259402	C16086	02/12/2025		25000	14,374.50		
			14,374.50 1016601		435820	COMPUTER SOFTWARE MAINTENANCE					
			CHECK					210424 TOTAL:	14,374.50		
210425	02/19/2025	PRTD	7377 PARAMEDIC BILLING SE	259399	DEC24	02/13/2025		25000	2,772.38		
			-11,283.19 1025000		345130	AMBULANCE FEES					
			14,055.57 1025501		435800	AMBULANCE COLLECTION FEES					
			CHECK					210425 TOTAL:	2,772.38		
210426	02/19/2025	PRTD	14488 PATIENCE MADUKO	259398	REFUND_P0386-000565	02/12/2025		25000	50.00		
			50.00 1023000		334000	PARKING/VEHICLE FINES					
			CHECK					210426 TOTAL:	50.00		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
210427	02/19/2025	PRTD	14486 QUINCY ANDERSON	259396	REFUND_P1149-000298	02/12/2025		25000	105.00
			105.00 1023000		334000		PARKING/VEHICLE FINES		
			CHECK					210427 TOTAL:	105.00
210428	02/19/2025	PRTD	1781 RICK'S LANDSCAPING &	259370	18265	02/07/2025		25000	609.29
			609.29 1034405		435235		CUL DE SAC PLOWING		
			CHECK					210428 TOTAL:	609.29
210429	02/19/2025	PRTD	4660 ROBERT SRAMEK	259368	STIPEND_AU24-JA25	02/14/2025		25000	270.00
			270.00 1034401		435590		TELEPHONE		
			CHECK					210429 TOTAL:	270.00
210430	02/19/2025	PRTD	14487 ROGELIO MARTINEZ	259397	REFUND_P1251-000270	02/12/2025		25000	105.00
			105.00 1023000		334000		PARKING/VEHICLE FINES		
			CHECK					210430 TOTAL:	105.00
210431	02/19/2025	PRTD	13828 RONALD F GINOCCHIO	259408	MEETING_10FE25	02/19/2025	20250513	25000	30.00
			30.00 1011101		411001		SALARIES, BOARDS & COMMISSIONS		
			CHECK					210431 TOTAL:	30.00
210432	02/19/2025	PRTD	14490 RYZE 2 FLYE	259401	DON_RYZE2FLYEMA25	02/19/2025		25000	720.00
			720.00 1011101		435410		CONTRIBUTIONS AND DONATIONS		
			CHECK					210432 TOTAL:	720.00
210433	02/19/2025	PRTD	12390 SCHROEDER ASPHALT SE	259354	2025-100	01/02/2025	20250144	25000	245,433.02
			245,433.02 4034443		435670		RESURFACING CONTRACT		
			259359		2024-458	12/05/2024	20250144	25000	648,686.80
			648,686.80 4034443		435670		RESURFACING CONTRACT		
			CHECK					210433 TOTAL:	894,119.82
210434	02/19/2025	PRTD	9955 SCOTT BOVYN	259360	STIPEND_OC24-JA25	02/14/2025		25000	114.25
			114.25 1025501		435590		TELEPHONE		
			CHECK					210434 TOTAL:	114.25

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		
210435	02/19/2025	PRTD	8633 SKC CONSTRUCTION, IN 165,518.04 4034443	259365	10226 454675	11/19/2024	20250145	25000 PAVEMENT CRACKFILLING	165,518.04		
			CHECK					210435 TOTAL:	165,518.04		
210436	02/19/2025	PRTD	12960 STEVEN TOULOU MIS 270.00 1017701	259377	STIPEND_AU24-JA25 435590	02/14/2025		25000 PHONES	270.00		
			CHECK					210436 TOTAL:	270.00		
210437	02/19/2025	PRTD	12775 SUSAN ELIZABETH VARN 30.00 1011101	259410	LC_MT_12FE25 411001	02/19/2025	20250509	25000 SALARIES, BOARDS & COMMISSIONS	30.00		
			259411 30.00 1011101		MEETING_10FE25 411001	02/19/2025	20250509	25000 SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					210437 TOTAL:	60.00		
210438	02/19/2025	PRTD	14482 THOMAS MATHEW 30.00 1023000	259393	REFUND_P1233-000611 334000	02/12/2025		25000 PARKING/VEHICLE FINES	30.00		
			CHECK					210438 TOTAL:	30.00		
210439	02/19/2025	PRTD	1980 TREASURER, STATE OF 225,000.00 1012000	259420	LAND_1WY1265 374000	02/18/2025		25000 MISCELLANEOUS INCOME	225,000.00		
			CHECK					210439 TOTAL:	225,000.00		
210440	02/19/2025	PRTD	9402 WALTER ZIELINSKI 180.00 1017701	259374	STIPEND_AU24-JA25 435590	02/14/2025		25000 PHONES	180.00		
			CHECK					210440 TOTAL:	180.00		
			NUMBER OF CHECKS			69		*** CASH ACCOUNT TOTAL ***	1,363,354.68		
			COUNT					AMOUNT			
			TOTAL PRINTED CHECKS			69		1,363,354.68			
			*** GRAND TOTAL ***						1,363,354.68		

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 10	242	APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		289,680.73		
02/19/2025	25000		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-100025							DISBURSEMENT ACCT2			1,363,354.68	
02/19/2025	25000		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 6000000-228000							CURRENT ACCOUNT PAYABLE		14,036.09		
02/19/2025	25000		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 4000000-228000							CURRENT ACCOUNTS PAYABLE		1,059,637.86		
02/19/2025	25000		JA				AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL									1,363,354.68	1,363,354.68	
APP 1000000-202107							DUE TO OR FROM GARBAGE FUND		14,036.09		
02/19/2025	25000		JA								
APP 6000000-202010							DUE TO OR FROM CORPORATE FUNDS			14,036.09	
02/19/2025	25000		JA								
APP 1000000-202040							DUE TO OR FROM MOTOR FUEL TAX		1,059,637.86		
02/19/2025	25000		JA								
APP 4000000-202010							DUE TO OR FROM GEN. CORP.			1,059,637.86	
02/19/2025	25000		JA								
SYSTEM GENERATED ENTRIES TOTAL									1,073,673.95	1,073,673.95	
JOURNAL 2025/10/242									TOTAL	2,437,028.63	2,437,028.63

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 10	242	02/19/2025	DISBURSEMENT ACCT2		1,363,354.68
1000000-100025				DUE TO OR FROM MOTOR FUEL TAX	1,059,637.86	
1000000-202040				DUE TO OR FROM GARBAGE FUND	14,036.09	
1000000-202107				CURRENT ACCOUNTS PAYABLE	289,680.73	
1000000-228000						
	FUND TOTAL				1,363,354.68	1,363,354.68
40 MOTOR FUEL TAX FUND	2025 10	242	02/19/2025	DUE TO OR FROM GEN. CORP.		1,059,637.86
4000000-202010				CURRENT ACCOUNTS PAYABLE	1,059,637.86	
4000000-228000						
	FUND TOTAL				1,059,637.86	1,059,637.86
G0 REFUSE COLLECTION FUND	2025 10	242	02/19/2025	DUE TO OR FROM CORPORATE FUNDS		14,036.09
G000000-202010				CURRENT ACCOUNT PAYABLE	14,036.09	
G000000-228000						
	FUND TOTAL				14,036.09	14,036.09

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	1,073,673.95	
40	MOTOR FUEL TAX FUND		1,059,637.86
60	REFUSE COLLECTION FUND		14,036.09
TOTAL		1,073,673.95	1,073,673.95

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 02/26/2025 WARRANT: 25PPP AMOUNT: \$ 605,142.51

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25PPP 02/26/2025 DUE DATE: 02/26/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14293 1	ADVANCED CONTRACTING I 1034405 435235 Invoice Net	00000		INV	02/26/2025	CUL DE SACS_13FE25 575.00 575.00	549569	259473	
							575.00		-----
		CHECK TOTAL							
13196 1	AIRESPRING INC 1016601 435260 Invoice Net	00001	20250074	INV	02/26/2025	194009163 4,593.47 4,593.47	549691	259599	
							4,593.47		-----
		CHECK TOTAL					4,593.47		
14373 1	ALAN K OWENS 1011101 411001 Invoice Net	00000	20250557	INV	02/26/2025	MEETING_04FE25 30.00 30.00	549616	259522	
14373 1	ALAN K OWENS 1011101 411001 Invoice Net	00000	20250557	INV	02/26/2025	MEETING_10FE25 30.00 30.00	549617	259523	
							60.00		-----
		CHECK TOTAL					60.00		
14353 1	ALLIED PAINTING CONTRA 1034403 472400 Invoice Net	00000	20250440	INV	02/26/2025	2 10,336.60 10,336.60	549546	259450	
							10,336.60		-----
		CHECK TOTAL					10,336.60		
14390 1	ALLIYAH LAWVER 1011104 435300 Invoice Net	00000		INV	02/26/2025	REIM META_FE25 34.21 34.21	549518	259422	
							34.21		-----
		CHECK TOTAL					34.21		
13814 1	AMY KENNEDY 1011101 411001 Invoice Net	00000	20250545	INV	02/26/2025	MEETING_04FE25 30.00 30.00	549628	259535	
							30.00		-----
		CHECK TOTAL					30.00		
14449 1	ANTHONY MICHAEL BARAUS 1051102 431360 Invoice Net	00000		INV	02/26/2025	REIM_FE25 68.99 68.99	549572	259477	
14449 1	ANTHONY MICHAEL BARAUS 1011101 411001 Invoice Net	00000	20250594	INV	02/24/2025	MEETING_14FE25 30.00 30.00	549583	259488	
							98.99		-----
		CHECK TOTAL					98.99		
947 1	AT&T MOBILITY 1016601 435590 Invoice Net	00008		INV	02/26/2025	287236383529X2092025 133.44 133.44	549542	259446	
							133.44		-----
		CHECK TOTAL					133.44		
1559	AWARD EMBLEM MFG CO IN	00001	20250263	INV	02/26/2025	428989	549608	259513	

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25PPP 02/26/2025 DUE DATE: 02/26/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1011104 455100 Invoice Net	EXEC ADMIN		OFFICE SUP		175.32 175.32			
	CHECK TOTAL						175.32		-----
14411	BERYL SHERRY DAVIN	00000	20250538	INV	02/26/2025	MEETING_04FE25	549643	259550	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00			
14411	BERYL SHERRY DAVIN	00000	20250538	INV	02/26/2025	MEETING_18FE25	549644	259551	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00			
	CHECK TOTAL						60.00		-----
11366	BETH GIRARDIER	00000	20250526	INV	02/26/2025	MEETING_18FE25	549635	259542	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00			
	CHECK TOTAL						30.00		-----
11697	BOBBIE SPEER	00000	20250583	INV	02/26/2025	MEETING_18FE25	549536	259440	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00			
	CHECK TOTAL						30.00		-----
181	BOLINGBROOK GOLF CLUB	00001	20250470	INV	02/26/2025	BBGCPOS55	549693	259601	
1	1011101 435400 Invoice Net	BOARD		PUB RELATA		55.59			
181	BOLINGBROOK GOLF CLUB	00001	20250470	INV	02/26/2025	BBGCPOS56	549695	259603	
1	1011101 435400 Invoice Net	BOARD		PUB RELATA		62.00			
	CHECK TOTAL						117.59		-----
186	BOLINGBROOK HIGH SCHOO	00018		INV	02/26/2025	SPONSOR_MA25	549692	259600	
1	1011101 435410 Invoice Net	BOARD		DONATIONS		750.00			
	CHECK TOTAL					750.00			-----
12971	BRANDI MCNEELY	00000		INV	02/26/2025	STIPEND_AU24-JA25	549716	259624	
1	1023303 435590 Invoice Net	TELECOM911		TELEPHONE		180.00			
	CHECK TOTAL					180.00			-----
14423	BRENDA K PRICE	00000	20250562	INV	02/26/2025	MEETING_04FE25	549676	259584	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00			
14423	BRENDA K PRICE	00000	20250562	INV	02/26/2025	MEETING_18FE25	549677	259585	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00			
	CHECK TOTAL						60.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25PPP 02/26/2025 DUE DATE: 02/26/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13349	BUCKEYE POWER SALES CO	00000		INV	02/26/2025	PSV405626	549538	259442	
1	3044432 453510	SEWER		LIFT STAT		394.08			
	Invoice Net					394.08			
	CHECK TOTAL						394.08		-----
14395	CHASITY L WELLS-ARMSTR	00000	20250560	INV	02/26/2025	MEETING_04FE25	549653	259561	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14395	CHASITY L WELLS-ARMSTR	00000	20250560	INV	02/26/2025	MEETING_18FE25	549655	259563	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						60.00		-----
14412	CHERYL MYTYS BURGER	00000	20250551	INV	02/26/2025	MEETING_04FE25	549618	259524	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14412	CHERYL MYTYS BURGER	00000	20250551	INV	02/26/2025	MEETING_18FE25	549619	259525	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						60.00		-----
13307	CHINNAMMA CHRETIEN	00000	20250510	INV	02/26/2025	MEETING_16FE25	549523	259427	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
13307	CHINNAMMA CHRETIEN	00000	20250510	INV	02/24/2025	MEETING_14FE25	549580	259485	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						60.00		-----
11355	CHRISTOPHER CROFFORD	00000		INV	02/26/2025	STIPEND_AU24-JA25	549720	259628	
1	1023303 435590	TELECOM911		TELEPHONE		180.00			
	Invoice Net					180.00			
	CHECK TOTAL						180.00		-----
13429	CIARA HILL	00000		INV	02/26/2025	STIPEND_AU24-JA25	549721	259629	
1	1023303 435590	TELECOM911		TELEPHONE		180.00			
	Invoice Net					180.00			
	CHECK TOTAL						180.00		-----
1371	COMCAST	00001		INV	02/26/2025	8771201430043442FE25	549551	259455	
1	1016601 435590	IT SERV		TELEPHONE		62.42			
	Invoice Net					62.42			
1371	COMCAST	00001		INV	02/26/2025	8771201430174833FE25	549552	259456	
1	1016601 435590	IT SERV		TELEPHONE		135.23			
	Invoice Net					135.23			
1371	COMCAST	00001		INV	02/26/2025	8771201430051262FE25	549557	259461	
1	1025502 435680	EMERG SERV		PROP MAINT		48.51			
	Invoice Net					48.51			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25PPP 02/26/2025 DUE DATE: 02/26/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1371 1	COMCAST 1025502 435680 Invoice Net	00001 EMERG SERV		INV PROP MAINT	02/24/2025	8771201430062764FE25 51.69	549588	259493	
1371 1	COMCAST 1051102 455800 Invoice Net	00001 COMMISSION		INV BCT OP SUP	02/24/2025	8771201430233522FE25 202.90 202.90	549589	259494	
1371 1	COMCAST 1025502 435680 Invoice Net	00001 EMERG SERV		INV PROP MAINT	02/24/2025	8771201430043467FE25 95.21 95.21	549590	259495	
1371 1	COMCAST 1025502 435680 Invoice Net	00001 EMERG SERV		INV PROP MAINT	02/24/2025	8771201430055156FE25 10.50 10.50	549591	259496	
1371 1	COMCAST 1025502 435680 Invoice Net	00001 EMERG SERV		INV PROP MAINT	02/24/2025	8771201430022578FE25 48.51 48.51	549592	259497	
		CHECK TOTAL					654.97		-----
1371 1	COMCAST 1016601 435590 Invoice Net	00008 IT SERV	20250104	INV TELEPHONE	02/26/2025	001001851612 3,773.77 3,773.77	549696	259604	
		CHECK TOTAL					3,773.77		-----
400 1	COMED 1034409 435682 Invoice Net	00010 ELEC MAINT		INV ST LHT SER	02/24/2025	6685651222FE25 31.71 31.71	549593	259498	
		CHECK TOTAL					31.71		-----
13552 1	CONCENTRIC INTEGRATION 1016601 435820 Invoice Net	00000 IT SERV		INV SOFTWARE	02/26/2025	0264586 5,641.60 5,641.60	549685	259593	
13552 1	CONCENTRIC INTEGRATION 1016601 435820 Invoice Net	00000 IT SERV		INV SOFTWARE	02/26/2025	0265635 525.00 525.00	549687	259595	
		CHECK TOTAL					6,166.60		-----
8694 1	COSTCO WHOLESALE CORP. 1025502 435680 Invoice Net	00001 EMERG SERV		INV PROP MAINT	02/26/2025	SUPPLIES_FE25 184.99 184.99	549610	259516	
		CHECK TOTAL					184.99		-----
12860 1	COURTNEY FIELDS 1034405 435235 Invoice Net	00000 SNOW PLOW		INV CUL DE SAC	02/26/2025	CUL DE SACS_13FE25 862.50 862.50	549568	259472	
		CHECK TOTAL					862.50		-----
465 1	CUTTING EDGE DOCUMENT 1012202 455110 Invoice Net	00001 ADMIN SERV	20250151	INV POSTAGE	02/26/2025	M34341 44.00 44.00	549683	259591	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25PPP 02/26/2025 DUE DATE: 02/26/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		44.00	-----
2867	DANE STEPIEN	00001		INV	02/26/2025	STIPEND_AU24-JA25	549711	259619	
1	1023303 435590	TELECOM911		TELEPHONE		270.00			
	Invoice Net					270.00			
						CHECK TOTAL		270.00	-----
6898	DANIEL SMETTERS	00001		INV	02/26/2025	STIPEND_AU24-JA25	549712	259620	
1	1023303 435590	TELECOM911		TELEPHONE		180.00			
	Invoice Net					180.00			
						CHECK TOTAL		180.00	-----
14093	DEBRA KACZMARYN	00000	20250546	INV	02/26/2025	MEETING_03FE25	549671	259579	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14093	DEBRA KACZMARYN	00000	20250546	INV	02/26/2025	MEETING_04FE25	549675	259583	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14093	DEBRA KACZMARYN	00000	20250546	INV	02/26/2025	MEETING_18FE25	549678	259586	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
						CHECK TOTAL		90.00	-----
7789	DESITTER FLOORING	00000		INV	02/26/2025	JE018444.001	549550	259454	
1	1025502 435680	EMERG SERV		PROP MAINT		661.90			
	Invoice Net					661.90			
						CHECK TOTAL		661.90	-----
525	DITCH WITCH OF ILLINOI	00000		INV	02/26/2025	PSO163214-1	549539	259443	
1	1034409 435600	ELEC MAINT		EQP MAINT		367.40			
	Invoice Net					367.40			
525	DITCH WITCH OF ILLINOI	00000		INV	02/26/2025	PSO163052-1	549540	259444	
1	1034409 435600	ELEC MAINT		EQP MAINT		260.00			
	Invoice Net					260.00			
525	DITCH WITCH OF ILLINOI	00000		INV	02/26/2025	FNC/3571	549541	259445	
1	1034409 435600	ELEC MAINT		EQP MAINT		2.54			
	Invoice Net					2.54			
						CHECK TOTAL		629.94	-----
10806	DOMINICK J. GUIDA	00000	20250506	INV	02/24/2025	MEETING_14FE25	549579	259484	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
						CHECK TOTAL		30.00	-----
14146	DONNA NIVEN	00000	20250547	INV	02/26/2025	MEETING_04FE25	549621	259528	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25PPP 02/26/2025 DUE DATE: 02/26/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14146 1	DONNA NIVEN 1011101 411001 Invoice Net	00000	20250547	INV	02/26/2025	MEETING_18FE25 30.00 30.00	549622	259529	
	CHECK TOTAL						60.00		-----
12309 1	DORENE M DEATRICK 1011101 411001 Invoice Net	00000	20250529	INV	02/26/2025	MEETING_04FE25 30.00 30.00	549645	259552	
12309 1	DORENE M DEATRICK 1011101 411001 Invoice Net	00000	20250529	INV	02/26/2025	MEETING_18FE25 30.00 30.00	549646	259553	
	CHECK TOTAL						60.00		-----
2635 1	DUPAGE CONVENTION & VI 1051101 435430 Invoice Net	00001		INV	02/26/2025	2025-1223 15,000.00 15,000.00	549686	259594	
	CHECK TOTAL						15,000.00		-----
11399 1	DUPAGE COUNTY CHIEFS 1023301 435302 Invoice Net	O 00001		INV	02/26/2025	MEMBER DUES_FY25 275.00 275.00	549544	259448	
	CHECK TOTAL						275.00		-----
14388 1	EDWARD F BOULEY SR 1011101 411001 Invoice Net	00000	20250515	INV	02/24/2025	MEETING_14FE25 30.00 30.00	549581	259486	
	CHECK TOTAL						30.00		-----
14400 1	EMMA J BURSE 1011101 411001 Invoice Net	00000	20250536	INV	02/26/2025	MEETING_04FE25 30.00 30.00	549654	259562	
14400 1	EMMA J BURSE 1011101 411001 Invoice Net	00000	20250536	INV	02/26/2025	MEETING_18FE25 30.00 30.00	549656	259564	
	CHECK TOTAL						60.00		-----
5387 1	EVELYN FLETCHER 1011101 411001 Invoice Net	00000	20250523	INV	02/26/2025	MEETING_04FE25 30.00 30.00	549636	259543	
	CHECK TOTAL						30.00		-----
14493 1	FABIAN HERNANDEZ 1023303 435590 Invoice Net	00000		INV	02/26/2025	STIPEND_SE24-JA25 122.00 122.00	549709	259617	
	CHECK TOTAL						122.00		-----
3293	FASTENAL COMPANY	00001		INV	02/26/2025	ILWES108879	549573	259478	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25PPP 02/26/2025 DUE DATE: 02/26/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1051103 435605 Invoice Net	STAGE		EQUIP MAIN		912.82 912.82			
3293	FASTENAL COMPANY	00001		CRM	02/24/2025	ILWES1149925	549574	259479	
1	1051103 435605 Invoice Net	STAGE		EQUIP MAIN		-281.66 -281.66			
	CHECK TOTAL						631.16		-----
12634	FBI-LEEDA	00000		INV	02/26/2025	200121020	549703	259611	
1	1023312 435302 Invoice Net	PROF STAND		PROF STAND		795.00 795.00			
	CHECK TOTAL						795.00		-----
10084	FERGUSON WATERWORKS	00000		INV	02/26/2025	0402206	549537	259441	
1	3044432 433349 Invoice Net	SEWER		UNDRGROUND		1,122.23 1,122.23			
	CHECK TOTAL						1,122.23		-----
14410	FLOR Y GUZMAN	00000	20250537	INV	02/26/2025	MEETING_04FE25	549633	259540	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
14410	FLOR Y GUZMAN	00000	20250537	INV	02/26/2025	MEETING_18FE25	549634	259541	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
	CHECK TOTAL						60.00		-----
14394	FRANK BLOOD	00000	20250535	INV	02/26/2025	MEETING_04FE25	549666	259574	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
14394	FRANK BLOOD	00000	20250535	INV	02/26/2025	MEETING_18	549668	259576	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
	CHECK TOTAL						60.00		-----
14492	GLENN DEVRIES	00000		INV	02/26/2025	STIPEND_SE24-JA25	549710	259618	
1	1023303 435590 Invoice Net	TELECOM911		TELEPHONE		122.00 122.00			
	CHECK TOTAL						122.00		-----
11364	GREENDAY LANDSCAPING	I 00000		INV	02/26/2025	CUL DE SACS_13FE25	549567	259471	
1	1034405 435235 Invoice Net	SNOW PLOW		CUL DE SAC		2,156.25 2,156.25			
	CHECK TOTAL						2,156.25		-----
872	HASSERT LANDSCAPING	00000		INV	02/26/2025	5628	549702	259610	
1	1054407 435661 Invoice Net	FORESTRY		CONTR LAND		1,250.00 1,250.00			
	CHECK TOTAL						1,250.00		-----

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25PPP 02/26/2025 DUE DATE: 02/26/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13547 1	HELADIO KENNEDY 1011101 411001 Invoice Net	0000	20250544	INV	02/26/2025	MEETING_04FE25 30.00 30.00	549627	259534	
					CHECK TOTAL		30.00		-----
3712 1	HILARY ROSENTHAL 1011101 411001 Invoice Net	0000	20250569	INV	02/26/2025	MEETING_18FE25 30.00 30.00	549535	259439	
					CHECK TOTAL		30.00		-----
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	02/24/2025	311576FE25 1,796.70 1,796.70	549594	259499	
976 1	IL AMERICAN WATER CO AI51468 435682 Invoice Net	00001		INV	02/24/2025	1527992FE25 78.22 78.22	549595	259500	
976 1	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001		INV	02/24/2025	1343392FE25 117.92 117.92	549596	259501	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	02/24/2025	2806339FE25 35.44 35.44	549602	259507	
976 1	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001		INV	02/24/2025	426775FE25 265.51 265.51	549603	259508	
976 1	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001		INV	02/24/2025	1343316FE25 401.12 401.12	549604	259509	
976 1	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001		INV	02/24/2025	426867FE25 54.52 54.52	549605	259510	
976 1	IL AMERICAN WATER CO 3044430 435683 Invoice Net	00001		INV	02/24/2025	349472FE25 13,715.41 13,715.41	549606	259511	
976 1	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001		INV	02/24/2025	081110FE25 353.17 353.17	549607	259512	
					CHECK TOTAL		16,818.01		-----
3124 1	JAMES ALBRIGHT 1023303 435590 Invoice Net	00000		INV	02/26/2025	STIPEND_AU24-JA25 270.00 270.00	549728	259636	
					CHECK TOTAL		270.00		-----
7702 1	JAMES BLOCK 1023303 435590 Invoice Net	00000		INV	02/26/2025	STIPEND_AU24-JA25 180.00 180.00	549724	259632	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		180.00	-----
1488	JASON ARTHUR	00000	20250579	INV	02/26/2025	MEETING_18FE25	549525	259429	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
						CHECK TOTAL		30.00	-----
6897	JASON O'HARA	00000		INV	02/26/2025	STIPEND_AU24-JA25	549713	259621	
1	1023303 435590	TELECOM911		TELEPHONE		270.00			
	Invoice Net					270.00			
						CHECK TOTAL		270.00	-----
10563	JEROME WOLAK	00000	20250505	INV	02/24/2025	MEETING_22FE25	549586	259491	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
10563	JEROME WOLAK	00000	20250505	INV	02/24/2025	MEETING_14FE25	549587	259492	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
						CHECK TOTAL		60.00	-----
13943	JESSICA GAFFNEY	00000	20250585	INV	02/26/2025	MEETING_18FE25	549527	259431	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
						CHECK TOTAL		30.00	-----
11740	JESUS HERNANDEZ	00000		INV	02/26/2025	CUL DE SACS_13FE25	549566	259470	
1	1034405 435235	SNOW PLOW		CUL DE SAC		1,178.75			
	Invoice Net					1,178.75			
						CHECK TOTAL		1,178.75	-----
13405	JHI LLC	00000		INV	02/26/2025	CUL DE SACS_13FE25	549565	259469	
1	1034405 435235	SNOW PLOW		CUL DE SAC		1,523.75			
	Invoice Net					1,523.75			
						CHECK TOTAL		1,523.75	-----
13939	JOHN DEYOUNG	00000		INV	02/26/2025	REIM_FE25	549554	259458	
1	1002000 430320	HOSP INS		CLAIMS		150.00			
	Invoice Net					150.00			
						CHECK TOTAL		150.00	-----
1459	JOHN MORROW	00000		INV	02/26/2025	STIPEND_AU24-JA25	549714	259622	
1	1023303 435590	TELECOM911		TELEPHONE		270.00			
	Invoice Net					270.00			
						CHECK TOTAL		270.00	-----
12959	JOHN O'DONNELL	00000		INV	02/26/2025	REIM ICC_2025	549700	259608	
1	1027703 435302	INSPECTION		COM DEV TR		145.00			
	Invoice Net					145.00			

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25PPP 02/26/2025 DUE DATE: 02/26/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12959	JOHN O'DONNELL	00000		INV	02/26/2025	REIM_LIC_JA25	549701	259609	
1	1027703 435302	INSPECTION		COM DEV TR		200.00			
	Invoice Net					200.00			
	CHECK TOTAL						345.00		-----
1456	JONATHAN MORITZ	00000		INV	02/26/2025	STIPEND_AU24-JA25	549715	259623	
1	1023303 435590	TELECOM911		TELEPHONE		180.00			
	Invoice Net					180.00			
	CHECK TOTAL						180.00		-----
14420	JOSE DELATORRE	00000	20250539	INV	02/26/2025	MEETING_04FE25	549640	259547	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14420	JOSE DELATORRE	00000	20250539	INV	02/26/2025	MEETING_10FE25	549641	259548	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14420	JOSE DELATORRE	00000	20250539	INV	02/26/2025	MEETING_18FE25	549642	259549	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						90.00		-----
14480	JOSEPH ANDALINA	00000		INV	02/26/2025	OVERPAY_RETIREE_FE25	549553	259457	
1	1002000 430320	HOSP INS		CLAIMS		3,056.20			
	Invoice Net					3,056.20			
	CHECK TOTAL						3,056.20		-----
13608	JOSEPH CONRAD NOCE	00000	20250512	INV	02/24/2025	MEETING_14FE25	549578	259483	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
8893	JOSEPH PICCIUCA	00000	20250504	INV	02/24/2025	MEETING_14FE25	549576	259481	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
14179	JOSEPH TORRES	00000		INV	02/26/2025	REIM ICC_2025	549704	259612	
1	1027703 435302	INSPECTION		COM DEV TR		240.00			
	Invoice Net					240.00			
14179	JOSEPH TORRES	00000		INV	02/26/2025	REIM ICC_2025 RETAKE	549706	259614	
1	1027703 435302	INSPECTION		COM DEV TR		240.00			
	Invoice Net					240.00			
	CHECK TOTAL						480.00		-----
14179	JOSEPH TORRES	00000		INV	02/26/2025	REIM_SBOC_FE25	549549	259453	
1	1027703 435302	INSPECTION		COM DEV TR		30.00			
	Invoice Net					30.00			

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25PPP 02/26/2025 DUE DATE: 02/26/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		30.00	-----
14507	JUAN GOMEZ JR	00000		INV	02/26/2025	CUL DE SACS_13FE25	549564	259468	
1	1034405 435235			SNOW PLOW	CUL DE SAC	632.50			
	Invoice Net					632.50			
						CHECK TOTAL		632.50	-----
11148	JULIE C. GUIDA	00000	20250573	INV	02/26/2025	MEETING_18FE25	549528	259432	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
						CHECK TOTAL		30.00	-----
14419	KATHLEEN LAMB	00000	20250593	INV	02/26/2025	MEETING_18FE25	549531	259435	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
						CHECK TOTAL		30.00	-----
2060	KENNETH TEPPPEL	00000		INV	02/26/2025	DEPT HEAD REIM_FE25	549611	259517	
1	1002000 430320			HOSP INS	CLAIMS	16.36			
	Invoice Net					16.36			
						CHECK TOTAL		16.36	-----
14368	KEYANA A. GLOECKLE	00000	20250532	INV	02/26/2025	MEETING_31JA25	549681	259589	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
14368	KEYANA A. GLOECKLE	00000	20250532	INV	02/26/2025	MEETING_04FE25	549684	259592	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
						CHECK TOTAL		60.00	-----
1184	KIMLEY-HORN & ASSOCIAT	00001	20240360	INV	02/26/2025	30049163	549520	259424	
1	1034408 477000			ENGINEER	PROJECTS	8,960.58			
	Invoice Net					8,960.58			
1184	KIMLEY-HORN & ASSOCIAT	00001	20240360	INV	02/26/2025	30360403	549521	259425	
1	1034408 477000			ENGINEER	PROJECTS	6,918.41			
	Invoice Net					6,918.41			
1184	KIMLEY-HORN & ASSOCIAT	00001	20240360	INV	02/26/2025	30626042	549522	259426	
1	1034408 477000			ENGINEER	PROJECTS	2,122.77			
	Invoice Net					2,122.77			
						CHECK TOTAL		18,001.76	-----
12962	KYLE CORBETT	00000		INV	02/26/2025	STIPEND_AU24-JA25	549722	259630	
1	1023303 435590			TELECOM911	TELEPHONE	180.00			
	Invoice Net					180.00			
						CHECK TOTAL		180.00	-----
3563	LAURA VOSS	00000	20250553	INV	02/26/2025	MEETING_04FE25	549660	259568	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25PPP 02/26/2025 DUE DATE: 02/26/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
3563	LAURA VOSS	00000	20250553	INV	02/26/2025	MEETING_18FE25	549662	259570	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
	CHECK TOTAL						60.00		-----
14494	LAURA WADE	00000		INV	02/26/2025	STIPEND_OC24-JA25	549708	259616	
1	1023303 435590 Invoice Net	TELECOM911		TELEPHONE		112.25 112.25			
	CHECK TOTAL						112.25		-----
14495	LAUREN O'BOYLE	00000		INV	02/26/2025	STIPEND_JA25	549707	259615	
1	1023303 435590 Invoice Net	TELECOM911		TELEPHONE		8.71 8.71			
	CHECK TOTAL						8.71		-----
13971	LEANORA MOORE-BEULAH	00000	20250587	INV	02/26/2025	MEETING_18FE25	549533	259437	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
	CHECK TOTAL						30.00		-----
11805	LINDA LAWRENCE	00000	20250584	INV	02/26/2025	MEETING_18FE25	549532	259436	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
	CHECK TOTAL						30.00		-----
14217	LORRAINE SETECKA MORRA	00000	20250548	INV	02/26/2025	MEETING_18FE25	549620	259527	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
	CHECK TOTAL						30.00		-----
12963	LUCAS ANDERSON	00001		INV	02/26/2025	STIPEND_AU24-JA25	549726	259634	
1	1023303 435590 Invoice Net	TELECOM911		TELEPHONE		180.00 180.00			
	CHECK TOTAL						180.00		-----
13940	LYON'S RESTORATION LLC	00000		INV	02/26/2025	CUL DE SACS_13FE25	549563	259467	
1	1034405 435235 Invoice Net	SNOW PLOW		CUL DE SAC		2,932.50 2,932.50			
	CHECK TOTAL						2,932.50		-----
12497	MAGNET FORENSICS, LLC	00000		INV	02/26/2025	SIN077335	549705	259613	
1	1023308 435600 Invoice Net	INVESTIGAT		EQP MAINT		34,760.00 34,760.00			
	CHECK TOTAL						34,760.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25PPP 02/26/2025 DUE DATE: 02/26/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14245 1	MANEVAL CONSTRUCTION 1034408 477000 Invoice Net	C	00000	INV	02/26/2025	11112R-1 16,961.59	549547	259451	
14245 1	MANEVAL CONSTRUCTION 1034408 477000 Invoice Net	C	00000 20250351	INV	02/26/2025	11112 406,745.00	549555	259459	
				CHECK TOTAL		423,706.59			-----
14426 1	MARCELO VALENCIA 1011101 411001 Invoice Net		00000 20250564	INV	02/26/2025	MEETING_04FE25 30.00	549663	259571	
14426 1	MARCELO VALENCIA 1011101 411001 Invoice Net		00000 20250564	INV	02/26/2025	MEETING_18FE25 30.00	549665	259573	
				CHECK TOTAL		60.00			-----
14421 1	MARIA LOPEZ 1011101 411001 Invoice Net		00000 20250552	INV	02/26/2025	MEETING_04FE25 30.00	549625	259532	
14421 1	MARIA LOPEZ 1011101 411001 Invoice Net		00000 20250552	INV	02/26/2025	MEETING_18FE25 30.00	549626	259533	
				CHECK TOTAL		60.00			-----
14048 1	MARIA LJ VELASQUEZ-GLO 1011101 411001 Invoice Net		00000 20250556	INV	02/26/2025	MEETING_31JA25 50.00	549559	259463	
				CHECK TOTAL		50.00			-----
13944 1	MARISOL GARDUNO 1023303 435590 Invoice Net		00000 TELECOM911	INV	02/26/2025	STIPEND_AU24-JA25 180.00	549725	259633	
				CHECK TOTAL		180.00			-----
14375 1	MARY E MYERS 1011101 411001 Invoice Net		00000 20250549	INV	02/26/2025	MEETING_04FE25 30.00	549624	259531	
				CHECK TOTAL		30.00			-----
11009 1	MARY HOFFMAN 1011101 411001 Invoice Net		00000 20250525	INV	02/26/2025	MEETING_04FE25 30.00	549629	259536	
11009 1	MARY HOFFMAN 1011101 411001 Invoice Net		00000 20250525	INV	02/26/2025	MEETING_18FE25 30.00	549630	259537	
				CHECK TOTAL		60.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25PPP 02/26/2025 DUE DATE: 02/26/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13896 1	MARY R WOLAK 1011101 411001 Invoice Net	00000	20250514	INV BOARD	02/24/2025 SAL BOARD	MEETING_14FE25 30.00	549584	259489	
13896 1	MARY R WOLAK 1011101 411001 Invoice Net	00000	20250514	INV BOARD	02/24/2025 SAL BOARD	MEETING_22FE25 30.00	549585	259490	
	CHECK TOTAL						60.00		-----
10382 1	MICHAEL B. JACOBS 1011101 411001 Invoice Net	00000	20250608	INV BOARD	02/26/2025 SAL BOARD	MEETING_13JA25 30.00	549694	259602	
	CHECK TOTAL						30.00		-----
14396 1	MICHAEL O'CONNOR 1011101 411001 Invoice Net	00000	20250516	INV BOARD	02/24/2025 SAL BOARD	MEETING_14FE25 30.00	549577	259482	
	CHECK TOTAL						30.00		-----
14046 1	MICHAEL RIEND 1011101 411001 Invoice Net	00000	20250555	INV BOARD	02/26/2025 SAL BOARD	MEETING_31JA25 40.00	549558	259462	
	CHECK TOTAL						40.00		-----
4060 1	MICHAEL A SCHMOOK 1034405 435235 Invoice Net	00001		INV SNOW PLOW	02/26/2025 CUL DE SAC	CUL DE SACS_13FE25 862.50	549562	259466	
	CHECK TOTAL						862.50		-----
12222 1	MIOARA BARCUTEAN 1011101 411001 Invoice Net	00000	20250576	INV BOARD	02/26/2025 SAL BOARD	MEETING_18FE25 30.00	549526	259430	
	CHECK TOTAL						30.00		-----
11696 1	MITHRA ZAUCHA 1011101 411001 Invoice Net	00001	20250582	INV BOARD	02/26/2025 SAL BOARD	MEETING_18FE25 50.00	549524	259428	
	CHECK TOTAL						50.00		-----
12692 1	NOBLETEC LLC 1016601 435102 Invoice Net	00000		INV IT SERV	02/26/2025 CYBER SEC	C16147 396.20	549688	259596	
	CHECK TOTAL						396.20		-----
1582 1	NORTHWESTERN UNIVERSIT 1023302 435302 Invoice Net	00003		INV PATROL	02/26/2025 PD PTRL TR	26592 695.00	549689	259597	
	CHECK TOTAL						695.00		-----

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25PPP 02/26/2025 DUE DATE: 02/26/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10765 1	OCIE KOONCE 1011101 411001 Invoice Net	00000	20250572	INV BOARD	02/26/2025	MEETING_18FE25 30.00 30.00	549530	259434	
	CHECK TOTAL						30.00		-----
12896 1	PEERLESS NETWORK 1016601 435590 Invoice Net	00001		INV IT SERV	02/26/2025	69740 289.14 289.14	549698	259606	
	CHECK TOTAL						289.14		-----
14405 1	PHILLIP LYONS 1011101 411001 Invoice Net	00000	20250550	INV BOARD	02/26/2025	MEETING_18FE25 30.00 30.00	549623	259530	
	CHECK TOTAL						30.00		-----
13165 1	PLAQUES PLUS INC. 1023301 455100 Invoice Net	00000		INV POL ADMIN	02/26/2025	K0121-198 80.50 80.50	549543	259447	
	CHECK TOTAL						80.50		-----
11452 1	PROGRESSIVE PROPERTY 1034405 435235 Invoice Net	S 00000		INV SNOW PLOW	02/26/2025	CUL DE SACS_13FE25 2,788.75 2,788.75	549561	259465	
	CHECK TOTAL						2,788.75		-----
3891 1	RANDY KAINRATH 1023303 435590 Invoice Net	00000		INV TELECOM911	02/26/2025	STIPEND_AU24-JA25 270.00 270.00	549719	259627	
	CHECK TOTAL						270.00		-----
11630 1	RICHARD C COCHRANE 1011101 411001 Invoice Net	00000	20250528	INV BOARD	02/26/2025	MEETING_04FE25 30.00 30.00	549651	259559	
11630 1	RICHARD C COCHRANE 1011101 411001 Invoice Net	00000	20250528	INV BOARD	02/26/2025	MEETING_18FE25 30.00 30.00	549652	259560	
	CHECK TOTAL						60.00		-----
10628 1	RICHARD HUMPHREYS 1011101 411001 Invoice Net	00000	20250581	INV BOARD	02/26/2025	MEETING_18FE25 30.00 30.00	549529	259433	
	CHECK TOTAL						30.00		-----
13801 1	RICHARD ZIHALA 1011101 411001 Invoice Net	00000	20250554	INV BOARD	02/26/2025	MEETING_04FE25 30.00 30.00	549648	259555	
13801	RICHARD ZIHALA	00000	20250554	INV	02/26/2025	MEETING_18FE25	549650	259557	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25PPP 02/26/2025 DUE DATE: 02/26/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL					60.00		-----
1781	RICK'S LANDSCAPING & L	00000		INV	02/26/2025	18279	549570	259474	
1	1034405 435235 Invoice Net	SNOW PLOW		CUL DE SAC		7,635.39 7,635.39			
		CHECK TOTAL					7,635.39		-----
11729	RITU RANA	00000	20250574	INV	02/26/2025	MEETING_18FE25	549534	259438	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL					30.00		-----
14454	RONALD JAMES SUPALO	00000	20250567	INV	02/26/2025	MEETING_04FE25	549667	259575	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
14454	RONALD JAMES SUPALO	00000	20250567	INV	02/26/2025	MEETING_18FE25	549669	259577	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL					60.00		-----
14427	RONDEL T PARKER	00000	20250565	INV	02/26/2025	MEETING_04FE25	549679	259587	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
14427	RONDEL T PARKER	00000	20250565	INV	02/26/2025	MEETING_18FE25	549682	259590	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL					60.00		-----
2778	RUTH A. BLUMENSTEIN	00000	20250501	INV	02/24/2025	MEETING_14FE25	549582	259487	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL					30.00		-----
14187	RYAN DOHERTY	00000	20250531	INV	02/26/2025	MEETING_04FE25	549637	259544	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
14187	RYAN DOHERTY	00000	20250531	INV	02/26/2025	MEETING_18FE25	549638	259545	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL					60.00		-----
483	SALVATORE DAVI	00000		INV	02/26/2025	STIPEND_AU24-JA25	549718	259626	
1	1023303 435590 Invoice Net	TELECOM911		TELEPHONE		180.00 180.00			
		CHECK TOTAL					180.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25PPP 02/26/2025 DUE DATE: 02/26/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14504	SANDRA PAOLA BARRIOS N	00000		INV	02/26/2025	OVERPAY_P1239-000857	549548	259452	
1	1023000 334000			POLICE		105.00			
	Invoice Net					105.00			
	CHECK TOTAL						105.00		-----
13865	SAUCEDO LANDSCAPING &	00000		INV	02/26/2025	CUL DE SACS_13FE25	549560	259464	
1	1034405 435235			SNOW PLOW		2,501.24			
	Invoice Net			CUL DE SAC		2,501.24			
	CHECK TOTAL						2,501.24		-----
7368	SUBURBAN BUILDING OFFI	00000		INV	02/26/2025	TRAINING PS&D_FY25	549571	259476	
1	1027703 435302			INSPECTION		1,950.00			
	Invoice Net			COM DEV TR		1,950.00			
	CHECK TOTAL						1,950.00		-----
9323	SCOTT J. FAGUST	00000	20250524	INV	02/26/2025	MEETING_10FE25	549647	259554	
1	1011101 411001			BOARD		40.00			
	Invoice Net			SAL BOARD		40.00			
9323	SCOTT J. FAGUST	00000	20250524	INV	02/26/2025	MEETING_18FE25	549649	259556	
1	1011101 411001			BOARD		40.00			
	Invoice Net			SAL BOARD		40.00			
	CHECK TOTAL						80.00		-----
4675	SECRETARY OF STATE	00001		INV	02/26/2025	804_FY25	549612	259518	
1	1034403 435640			VEHICLE		173.00			
	Invoice Net			VEHI MAINT		173.00			
4675	SECRETARY OF STATE	00001		INV	02/26/2025	805_FY25	549613	259519	
1	1034403 435640			VEHICLE		173.00			
	Invoice Net			VEHI MAINT		173.00			
4675	SECRETARY OF STATE	00001		INV	02/26/2025	812_FY25	549614	259520	
1	1034403 435640			VEHICLE		173.00			
	Invoice Net			VEHI MAINT		173.00			
	CHECK TOTAL						519.00		-----
4675	SECRETARY OF STATE	00001		INV	02/26/2025	845_FY25	549615	259521	
1	1034403 435640			VEHICLE		173.00			
	Invoice Net			VEHI MAINT		173.00			
	CHECK TOTAL						173.00		-----
13441	SHANNON HEDMAN	00000		INV	02/26/2025	STIPEND_AU24-JA25	549723	259631	
1	1023303 435590			TELECOM911		270.00			
	Invoice Net			TELEPHONE		270.00			
	CHECK TOTAL						270.00		-----
9609	SHAW MEDIA	00000		INV	02/26/2025	2220837	549556	259460	
1	1011104 435440			EXEC ADMIN		139.04			
	Invoice Net			ORD&NOTICE		139.04			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25PPP 02/26/2025 DUE DATE: 02/26/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11557 1	THOMAS J GIRARDIER 1011101 411001 Invoice Net	00000	20250527	INV BOARD	02/26/2025 SAL BOARD	MEETING_13JA25-1 10.00	549659	259567	
11557 1	THOMAS J GIRARDIER 1011101 411001 Invoice Net	00000	20250527	INV BOARD	02/26/2025 SAL BOARD	MEETING_04FE25 30.00	549661	259569	
11557 1	THOMAS J GIRARDIER 1011101 411001 Invoice Net	00000	20250527	INV BOARD	02/26/2025 SAL BOARD	MEETING_18FE25 30.00	549664	259572	
	CHECK TOTAL					70.00			-----
1189 1	THOMAS KISKA 1023303 435590 Invoice Net	00000	TELECOM911	INV TELEPHONE	02/26/2025	STIPEND_AU24-JA25 270.00	549717	259625	
	CHECK TOTAL					270.00			-----
2065 1	THOMPSON ELEVATOR INSP 1027703 435140 Invoice Net	00001		INV INSPECTION	02/26/2025	25-0374 143.00	549545	259449	
	CHECK TOTAL					143.00			-----
14374 1	TIMOTHY L WADE 1011101 411001 Invoice Net	00000	20250558	INV BOARD	02/26/2025 SAL BOARD	MEETING_04FE25 30.00	549657	259565	
14374 1	TIMOTHY L WADE 1011101 411001 Invoice Net	00000	20250558	INV BOARD	02/26/2025 SAL BOARD	MEETING_18FE25 30.00	549658	259566	
	CHECK TOTAL					60.00			-----
14496 1	TKB ASSOCIATES, INC 1016601 435820 Invoice Net	00000		INV IT SERV	02/26/2025 SOFTWARE	15608 9,850.00	549609	259514	
	CHECK TOTAL					9,850.00			-----
14503 1	VICTOR D TRAN 1023000 333000 Invoice Net	00000		INV POLICE	02/26/2025 ORD FINE	OVERPAY_C0511-000238 500.00	549517	259421	
	CHECK TOTAL					500.00			-----
9402 1	WALTER ZIELINSKI 1027703 435302 Invoice Net	00001		INV INSPECTION	02/26/2025 COM DEV TR	REIM_CONTED_10AP25 100.00	549697	259605	
	CHECK TOTAL					100.00			-----
14446 1	ZULFIQAR AHMED 1011101 411001 Invoice Net	00000	20250541	INV BOARD	02/26/2025 SAL BOARD	MEETING_18FE25 30.00	549639	259546	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			30.00

205 INVOICES						WARRANT TOTAL	605,142.51		605,142.51
						CASH ACCOUNT BALANCE			-802,840.34

WARRANT SUMMARY

WARRANT: 25PPP 02/26/2025

DUE DATE: 02/26/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-411001-	SALARIES, BOARDS & COM	2,930.00	385.29
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435400-	PUBLIC RELATIONS	117.59	29,529.44
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	750.00	6,363.84
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435300-	EXEC. ADMINISTRATION AD	34.21	17,877.80
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435440-	PUBLICATION OF ORD & N	139.04	545.36
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	175.32	12,432.60
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455110-	POSTAGE	44.00	13,273.62
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	11,336.57	27,765.96
10	1016601	IT SERVICES	10 -1-6-601-435102-	CYBER SECURITY\DISASTE	396.20	27,434.71
10	1016601	IT SERVICES	10 -1-6-601-435260-	INTERNET/WEB SERVICES	4,593.47	86,088.35
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	4,394.00	49,261.77
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	18,702.60	172,628.89
10	1023000	POLICE	10 -2-3-000-333000-	ORDINANCE FINES	500.00	.00
10	1023000	POLICE	10 -2-3-000-334000-	PARKING/VEHICLE FINES	105.00	.00
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-435302-	POLICE ADMINISTRATION	275.00	834.05
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	80.50	19,030.08
10	1023302	POLICE PATROL SERV	10 -2-3-302-435302-	POLICE PATROL TRAINING	695.00	18,610.94
10	1023303	POLICE EMERGENCY C	10 -2-3-303-435590-	PHONE CHARGES	4,324.96	44,786.12
10	1023308	POLICE INVESTIGATI	10 -2-3-308-435600-	EQUIPMENT MAINTENANCE	34,760.00	27,056.20
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435302-	POLICE PROF STANDARDS	795.00	100,664.85
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	1,101.31	33,986.08
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435682-	UTILITIES	1,192.24	-11,344.75
10	1027703	COM DEV INSPECTION	10 -2-7-703-435140-	INSPECTION/PLANNING SE	143.00	13,157.00
10	1027703	COM DEV INSPECTION	10 -2-7-703-435302-	COM DEV INSPECTOR TRAI	2,905.00	193.93
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435640-	VEHICLE MAINTENANCE	692.00	52,016.64
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-472400-	VEHICLES/VEH. EQUIP. -	10,336.60	558,179.74
10	1034405	PW SNOW AND ICE CO	10 -3-4-405-435235-	CUL DE SAC PLOWING	23,649.13	130,942.03
10	1034408	PW ENGINEERING	10 -3-4-408-477000-	SPECIAL PROJECTS	441,708.35	1,208,563.69
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-435600-	EQUIPMENT MAINTENANCE	629.94	12,329.96
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-435682-	STREET LIGHT SERVICE	31.71	148,171.21
10	1051101	MAYOR & BOARD OF T	10 -5-1-101-435430-	TOURISM PROMOTIONS	15,741.00	286,015.26
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431360-	HISTORICAL PRESERVATIO	68.99	2,960.80
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-455800-	BCT OPERATING SUPPLIES	202.90	13,011.08
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-435605-	EQUIPMENT MAINTENANCE	631.16	5,673.85
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435661-	CONTRACT LANDSCAPING	1,250.00	631,710.16
			FUND TOTAL		585,431.79	
CASH ACCOUNT	1000000	100025	BALANCE			-802,840.34
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	1,178.22	-158,426.25
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435683-	LAKEWATER	13,715.41	-41,938.80
30	3044432	PW SEWER DIVISION	30 -4-4-432-433349-	UNDERGROUND MAINTENANC	1,122.23	22,451.01
30	3044432	PW SEWER DIVISION	30 -4-4-432-453510-	LIFT STATION PUMP REPA	394.08	1,717.03
			FUND TOTAL		16,409.94	
CASH ACCOUNT	1000000	100025	BALANCE			-802,840.34

WARRANT SUMMARY

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
AI AI51468 BB AIRPORT OPERATI	AI -5-1-468-435682- UTILITIES	78.22	-2,928.53
CASH ACCOUNT 1000000 100025	FUND TOTAL BALANCE -802,840.34	78.22	
I0 I002000 FINANCE - HOSPITAL	I0 -0-2-000-430320- CLAIMS MEDICAL	3,222.56	-26,354.66
CASH ACCOUNT 1000000 100025	FUND TOTAL BALANCE -802,840.34	3,222.56	
WARRANT SUMMARY TOTAL		605,142.51	
GRAND TOTAL		605,142.51	

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
259421	14503	VICTOR D TRAN INVOICE: OVERPAY_C0511-000238	549517		INV	02/26/2025	500.00	REFUND OVERPAYMENT OF
259422	14390	ALLIYAH LAWVER INVOICE: REIM META_FE25	549518		INV	02/26/2025	34.21	META EVENT POSTING ON
259423	12352	SWK TECHNOLOGIES INC INVOICE: IN00012283	549519		INV	02/26/2025	2,686.00	MONTHLY VILLAGE CLOUD
259424	1184	KIMLEY-HORN & ASSOCIATES, INC INVOICE: 30049163	549520	20240360	INV	02/26/2025	8,960.58	KIMLEY-HORN ENGINEERIN
259425	1184	KIMLEY-HORN & ASSOCIATES, INC INVOICE: 30360403	549521	20240360	INV	02/26/2025	6,918.41	KIMLEY-HORN ENGINEERIN
259426	1184	KIMLEY-HORN & ASSOCIATES, INC INVOICE: 30626042	549522	20240360	INV	02/26/2025	2,122.77	KIMLEY-HORN ENGINEERIN
259427	13307	CHINNAMMA CHRETIEN INVOICE: MEETING_16FE25	549523	20250510	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
259428	11696	MITHRA ZAUCHA INVOICE: MEETING_18FE25	549524	20250582	INV	02/26/2025	50.00	COMMISSIONER EARNINGS
259429	1488	JASON ARTHUR INVOICE: MEETING_18FE25	549525	20250579	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
259430	12222	MIOARA BARCUTEAN INVOICE: MEETING_18FE25	549526	20250576	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
259431	13943	JESSICA GAFFNEY INVOICE: MEETING_18FE25	549527	20250585	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
259432	11148	JULIE C. GUIDA INVOICE: MEETING_18FE25	549528	20250573	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
259433	10628	RICHARD HUMPHREYS INVOICE: MEETING_18FE25	549529	20250581	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
259434	10765	OCIE KOONCE INVOICE: MEETING_18FE25	549530	20250572	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
259435	14419	KATHLEEN LAMB INVOICE: MEETING_18FE25	549531	20250593	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
259436	11805	LINDA LAWRENCE INVOICE: MEETING_18FE25	549532	20250584	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
259437	13971	LEANORA MOORE-BEULAH	549533	20250587	INV	02/26/2025	30.00	COMMISSIONER EARNINGS

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INVOICE:		MEETING_18FE25						
259438	11729	RITU RANA	549534	20250574	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_18FE25						
259439	3712	HILARY ROSENTHAL	549535	20250569	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_18FE25						
259440	11697	BOBBIE SPEER	549536	20250583	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_18FE25						
259441	10084	FERGUSON WATERWORKS	549537		INV	02/26/2025	1,122.23	ADDITIONAL CUSTOM-MADE
INVOICE:		0402206						
259442	13349	BUCKEYE POWER SALES CO., INC.	549538		INV	02/26/2025	394.08	TROUBLESHOOT THE GENER
INVOICE:		PSV405626						
259443	525	DITCH WITCH OF ILLINOIS INC	549539		INV	02/26/2025	367.40	REPAIR GROUND FAULT PI
INVOICE:		PSO163214-1						
259444	525	DITCH WITCH OF ILLINOIS INC	549540		INV	02/26/2025	260.00	REPAIR ELECTRICAL LOCA
INVOICE:		PSO163052-1						
259445	525	DITCH WITCH OF ILLINOIS INC	549541		INV	02/26/2025	2.54	SERVICE CHARGE
INVOICE:		FNC/3571						
259446	947	AT&T MOBILITY	549542		INV	02/26/2025	133.44	ACCT: 287236383529
INVOICE:		287236383529X2092025						
259447	13165	PLAQUES PLUS INC.	549543		INV	02/26/2025	80.50	AWARD CHIEF ROMPA
INVOICE:		K0121-198						
259448	11399	DUPAGE COUNTY CHIEFS OF POLICE ASSOC	549544		INV	02/26/2025	275.00	2025 MEMBERSHIP DUES_C
INVOICE:		MEMBER DUES_FY25						
259449	2065	THOMPSON ELEVATOR INSP INC	549545		INV	02/26/2025	143.00	ELEVATOR PERMIT & CODE
INVOICE:		25-0374						
259450	14353	ALLIED PAINTING CONTRACTORS, LLC	549546	20250440	INV	02/26/2025	10,336.60	FLOOR SEAL COATING PW
INVOICE:		2						
259451	14245	MANEVAL CONSTRUCTION CO. INC	549547		INV	02/26/2025	16,961.59	PO EXCEEDED THE AMOUNT
INVOICE:		11112R-1						
259452	14504	SANDRA PAOLA BARRIOS NAVA	549548		INV	02/26/2025	105.00	REFUND OVERPAYMENT OF
INVOICE:		OVERPAY_P1239-000857						
259453	14179	JOSEPH TORRES	549549		INV	02/26/2025	30.00	REIMBURSEMENT FOR CONT
INVOICE:		REIM_SBOC_FE25						

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259454	7789	DESITTER FLOORING	549550		INV	02/26/2025	661.90	50% DEPOSIT FOR MATERI
	INVOICE:	JE018444.001						
259455	1371	COMCAST	549551		INV	02/26/2025	62.42	ACCT: 8771 20 143 0043
	INVOICE:	8771201430043442FE25						
259456	1371	COMCAST	549552		INV	02/26/2025	135.23	ACCT: 8771 20 143 0174
	INVOICE:	8771201430174833FE25						
259457	14480	JOSEPH ANDALINA	549553		INV	02/26/2025	3,056.20	REIMBURSMENT FOR OVERP
	INVOICE:	OVERPAY_RETIREE_FE25						
259458	13939	JOHN DEYOUNG	549554		INV	02/26/2025	150.00	MEDICARE REIMBURSEMENT
	INVOICE:	REIM_FE25						
259459	14245	MANEVAL CONSTRUCTION CO. INC	549555	20250351	INV	02/26/2025	406,745.00	TOWN CENTER POND IMPRO
	INVOICE:	11112						
259460	9609	SHAW MEDIA	549556		INV	02/26/2025	139.04	PUBLICATION COST FOR T
	INVOICE:	2220837						
259461	1371	COMCAST	549557		INV	02/26/2025	48.51	ACCT: 8771 20 143 0051
	INVOICE:	8771201430051262FE25						
259462	14046	MICHAEL RIEND	549558	20250555	INV	02/26/2025	40.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_31JA25						
259463	14048	MARIA LJ VELASQUEZ-GLOECKLE	549559	20250556	INV	02/26/2025	50.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_31JA25						
259464	13865	SAUCEDO LANDSCAPING & SNOW REMOVAL	549560		INV	02/26/2025	2,501.24	FOR PLOWING CUL-DE-SAC
	INVOICE:	CUL DE SACS_13FE25						
259465	11452	PROGRESSIVE PROPERTY SOULTIONS	549561		INV	02/26/2025	2,788.75	FOR PLOWING CUL-DE-SAC
	INVOICE:	CUL DE SACS_13FE25						
259466	4060	MICHAEL A SCHMOOK	549562		INV	02/26/2025	862.50	FOR PLOWING CUL-DE-SAC
	INVOICE:	CUL DE SACS_13FE25						
259467	13940	LYON'S RESTORATION LLC	549563		INV	02/26/2025	2,932.50	FOR PLOWING CUL-DE-SAC
	INVOICE:	CUL DE SACS_13FE25						
259468	14507	JUAN GOMEZ JR	549564		INV	02/26/2025	632.50	FOR PLOWING CUL-DE-SAC
	INVOICE:	CUL DE SACS_13FE25						
259469	13405	JHI LLC	549565		INV	02/26/2025	1,523.75	FOR PLOWING CUL-DE-SAC
	INVOICE:	CUL DE SACS_13FE25						

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259470	11740	JESUS HERNANDEZ INVOICE: CUL DE SACS_13FE25	549566		INV	02/26/2025	1,178.75	FOR PLOWING CUL-DE-SAC
259471	11364	GREENDAY LANDSCAPING INC INVOICE: CUL DE SACS_13FE25	549567		INV	02/26/2025	2,156.25	FOR PLOWING CUL-DE-SAC
259472	12860	COURTNEY FIELDS INVOICE: CUL DE SACS_13FE25	549568		INV	02/26/2025	862.50	FOR PLOWING CUL-DE-SAC
259473	14293	ADVANCED CONTRACTING INC INVOICE: CUL DE SACS_13FE25	549569		INV	02/26/2025	575.00	FOR PLOWING CUL-DE-SAC
259474	1781	RICK'S LANDSCAPING & LAWN CARE INVOICE: 18279	549570		INV	02/26/2025	7,635.39	FOR PLOWING AND SALTIN
259476	7368	SUBURBAN BUILDING OFFICIALS CONFEREN INVOICE: TRAINING PS&D_FY25	549571		INV	02/26/2025	1,950.00	
259477	14449	ANTHONY MICHAEL BARAUSKIS INVOICE: REIM_FE25	549572		INV	02/26/2025	68.99	REIMBURSEMENT FOR PURC
259478	3293	FASTENAL COMPANY INVOICE: ILWES108879	549573		INV	02/26/2025	912.82	PAC ELECTRIC CHAIN HOI
259479	3293	FASTENAL COMPANY INVOICE: ILWES1149925	549574		CRM	02/24/2025	-281.66	CREDIT
259480	12775	SUSAN ELIZABETH VARNO INVOICE: MEETING_14FE25	549575	20250509	INV	02/24/2025	30.00	COMMISSIONER EARNINGS
259481	8893	JOSEPH PICCIUCA INVOICE: MEETING_14FE25	549576	20250504	INV	02/24/2025	30.00	COMMISSIONER EARNINGS
259482	14396	MICHAEL O'CONNOR INVOICE: MEETING_14FE25	549577	20250516	INV	02/24/2025	30.00	COMMISSIONER EARNINGS
259483	13608	JOSEPH CONRAD NOCE INVOICE: MEETING_14FE25	549578	20250512	INV	02/24/2025	30.00	COMMISSIONER EARNINGS
259484	10806	DOMINICK J. GUIDA INVOICE: MEETING_14FE25	549579	20250506	INV	02/24/2025	30.00	COMMISSIONER EARNINGS
259485	13307	CHINNAMMA CHRETIEN INVOICE: MEETING_14FE25	549580	20250510	INV	02/24/2025	30.00	COMMISSIONER EARNINGS
259486	14388	EDWARD F BOULEY SR INVOICE: MEETING_14FE25	549581	20250515	INV	02/24/2025	30.00	COMMISSIONER EARNINGS
259487	2778	RUTH A. BLUMENSTEIN	549582	20250501	INV	02/24/2025	30.00	COMMISSIONER EARNINGS

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INVOICE: MEETING_14FE25								
259488	14449	ANTHONY MICHAEL BARAUSKIS	549583	20250594	INV	02/24/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_14FE25								
259489	13896	MARY R WOLAK	549584	20250514	INV	02/24/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_14FE25								
259490	13896	MARY R WOLAK	549585	20250514	INV	02/24/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_22FE25								
259491	10563	JEROME WOLAK	549586	20250505	INV	02/24/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_22FE25								
259492	10563	JEROME WOLAK	549587	20250505	INV	02/24/2025	30.00	COMMISSIONER EARNINGS
INVOICE: MEETING_14FE25								
259493	1371	COMCAST	549588		INV	02/24/2025	51.69	8771201430062764FE25
INVOICE: 8771201430062764FE25								
259494	1371	COMCAST	549589		INV	02/24/2025	202.90	8771201430233522FE25
INVOICE: 8771201430233522FE25								
259495	1371	COMCAST	549590		INV	02/24/2025	95.21	8771201430043467FE25
INVOICE: 8771201430043467FE25								
259496	1371	COMCAST	549591		INV	02/24/2025	10.50	8771201430055156FE25
INVOICE: 8771201430055156FE25								
259497	1371	COMCAST	549592		INV	02/24/2025	48.51	8771201430022578FE25
INVOICE: 8771201430022578FE25								
259498	400	COMED	549593		INV	02/24/2025	31.71	6685651222FE25
INVOICE: 6685651222FE25								
259499	976	IL AMERICAN WATER CO	549594		INV	02/24/2025	1,796.70	311576FE25
INVOICE: 311576FE25								
259500	976	IL AMERICAN WATER CO	549595		INV	02/24/2025	78.22	1527992FE25
INVOICE: 1527992FE25								
259501	976	IL AMERICAN WATER CO	549596		INV	02/24/2025	117.92	1343392FE25
INVOICE: 1343392FE25								
259507	976	IL AMERICAN WATER CO	549602		INV	02/24/2025	35.44	2806339FE25
INVOICE: 2806339FE25								
259508	976	IL AMERICAN WATER CO	549603		INV	02/24/2025	265.51	426775FE25
INVOICE: 426775FE25								

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259509	976 IL AMERICAN WATER CO		549604		INV	02/24/2025	401.12	1343316FE25
INVOICE:	1343316FE25							
259510	976 IL AMERICAN WATER CO		549605		INV	02/24/2025	54.52	426867FE25
INVOICE:	426867FE25							
259511	976 IL AMERICAN WATER CO		549606		INV	02/24/2025	13,715.41	349472FE25
INVOICE:	349472FE25							
259512	976 IL AMERICAN WATER CO		549607		INV	02/24/2025	353.17	061110FE25
INVOICE:	081110FE25							
259513	1559 AWARD EMBLEM MFG CO INC		549608	20250263	INV	02/26/2025	175.32	MISC AWARDS
INVOICE:	428989							
259514	14496 TKB ASSOCIATES, INC		549609		INV	02/26/2025	9,850.00	IMANAGE TO LASERFICHE
INVOICE:	15608							
259516	8694 COSTCO WHOLESALE CORP.		549610		INV	02/26/2025	184.99	HENCKELS TRI-PLY CLAD
INVOICE:	SUPPLIES_FE25							
259517	2060 KENNETH TEPPEL		549611		INV	02/26/2025	16.36	DEPARTMENT HEAD REIMBU
INVOICE:	DEPT HEAD REIM_FE25							
259518	4675 SECRETARY OF STATE		549612		INV	02/26/2025	173.00	CONFIDENTIAL SERVICE P
INVOICE:	804_FY25							
259519	4675 SECRETARY OF STATE		549613		INV	02/26/2025	173.00	CONFIDENTIAL SERVICE P
INVOICE:	805_FY25							
259520	4675 SECRETARY OF STATE		549614		INV	02/26/2025	173.00	CONFIDENTIAL SERVICE P
INVOICE:	812_FY25							
259521	4675 SECRETARY OF STATE		549615		INV	02/26/2025	173.00	CONFIDENTIAL SERVICE P
INVOICE:	845_FY25							
259522	14373 ALAN K OWENS		549616	20250557	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
INVOICE:	MEETING_04FE25							
259523	14373 ALAN K OWENS		549617	20250557	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
INVOICE:	MEETING_10FE25							
259524	14412 CHERYL MYTYS BURGER		549618	20250551	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
INVOICE:	MEETING_04FE25							
259525	14412 CHERYL MYTYS BURGER		549619	20250551	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
INVOICE:	MEETING_18FE25							

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259527 INVOICE:	14217	LORRAINE SETECKA MORRALL MEETING_18FE25	549620	20250548	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
259528 INVOICE:	14146	DONNA NIVEN MEETING_04FE25	549621	20250547	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
259529 INVOICE:	14146	DONNA NIVEN MEETING_18FE25	549622	20250547	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
259530 INVOICE:	14405	PHILLIP LYONS MEETING_18FE25	549623	20250550	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
259531 INVOICE:	14375	MARY E MYERS MEETING_04FE25	549624	20250549	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
259532 INVOICE:	14421	MARIA LOPEZ MEETING_04FE25	549625	20250552	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
259533 INVOICE:	14421	MARIA LOPEZ MEETING_18FE25	549626	20250552	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
259534 INVOICE:	13547	HELADIO KENNEDY MEETING_04FE25	549627	20250544	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
259535 INVOICE:	13814	AMY KENNEDY MEETING_04FE25	549628	20250545	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
259536 INVOICE:	11009	MARY HOFFMAN MEETING_04FE25	549629	20250525	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
259537 INVOICE:	11009	MARY HOFFMAN MEETING_18FE25	549630	20250525	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
259538 INVOICE:	14092	TERESA C. HILL MEETING_04FE25	549631	20250530	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
259539 INVOICE:	14092	TERESA C. HILL MEETING_18FE25	549632	20250530	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
259540 INVOICE:	14410	FLOR Y GUZMAN MEETING_04FE25	549633	20250537	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
259541 INVOICE:	14410	FLOR Y GUZMAN MEETING_18FE25	549634	20250537	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
259542 INVOICE:	11366	BETH GIRARDIER MEETING_18FE25	549635	20250526	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
259543	5387	EVELYN FLETCHER	549636	20250523	INV	02/26/2025	30.00	COMMISSIONER EARNINGS

WARRANT LIST BY VOUCHER

WARRANT: 25PPP 02/26/2025

DUE DATE: 02/26/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		MEETING_04FE25						
259544	14187	RYAN DOHERTY	549637	20250531	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_04FE25						
259545	14187	RYAN DOHERTY	549638	20250531	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_18FE25						
259546	14446	ZULFIQAR AHMED	549639	20250541	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_18FE25						
259547	14420	JOSE DELATORRE	549640	20250539	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_04FE25						
259548	14420	JOSE DELATORRE	549641	20250539	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_10FE25						
259549	14420	JOSE DELATORRE	549642	20250539	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_18FE25						
259550	14411	BERYL SHERRY DAVIN	549643	20250538	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_04FE25						
259551	14411	BERYL SHERRY DAVIN	549644	20250538	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_18FE25						
259552	12309	DORENE M DEATRICK	549645	20250529	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_04FE25						
259553	12309	DORENE M DEATRICK	549646	20250529	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_18FE25						
259554	9323	SCOTT J. FAGUST	549647	20250524	INV	02/26/2025	40.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_10FE25						
259555	13801	RICHARD ZIHALA	549648	20250554	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_04FE25						
259556	9323	SCOTT J. FAGUST	549649	20250524	INV	02/26/2025	40.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_18FE25						
259557	13801	RICHARD ZIHALA	549650	20250554	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_18FE25						
259559	11630	RICHARD C COCHRANE	549651	20250528	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_04FE25						
259560	11630	RICHARD C COCHRANE	549652	20250528	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_18FE25						

WARRANT LIST BY VOUCHER

WARRANT: 25PPP 02/26/2025

DUE DATE: 02/26/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
259561	14395	CHASITY L WELLS-ARMSTRONG	549653	20250560	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_04FE25						
259562	14400	EMMA J BURSE	549654	20250536	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_04FE25						
259563	14395	CHASITY L WELLS-ARMSTRONG	549655	20250560	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_18FE25						
259564	14400	EMMA J BURSE	549656	20250536	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_18FE25						
259565	14374	TIMOTHY L WADE	549657	20250558	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_04FE25						
259566	14374	TIMOTHY L WADE	549658	20250558	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_18FE25						
259567	11557	THOMAS J GIRARDIER	549659	20250527	INV	02/26/2025	10.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_13JA25-1						
259568	3563	LAURA VOSS	549660	20250553	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_04FE25						
259569	11557	THOMAS J GIRARDIER	549661	20250527	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_04FE25						
259570	3563	LAURA VOSS	549662	20250553	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_18FE25						
259571	14426	MARCELO VALENCIA	549663	20250564	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_04FE25						
259572	11557	THOMAS J GIRARDIER	549664	20250527	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_18FE25						
259573	14426	MARCELO VALENCIA	549665	20250564	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_18FE25						
259574	14394	FRANK BLOOD	549666	20250535	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_04FE25						
259575	14454	RONALD JAMES SUPALO	549667	20250567	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_04FE25						
259576	14394	FRANK BLOOD	549668	20250535	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_18						

WARRANT LIST BY VOUCHER

WARRANT: 25PPP 02/26/2025

DUE DATE: 02/26/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
259577 INVOICE:	14454	RONALD JAMES SUPALO MEETING_18FE25	549669	20250567	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
259578 INVOICE:	14451	SUSAN B REINKE MEETING_04FE25	549670	20250566	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
259579 INVOICE:	14093	DEBRA KACZMARYN MEETING_03FE25	549671	20250546	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
259580 INVOICE:	14451	SUSAN B REINKE MEETING_10FE25	549672	20250566	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
259582 INVOICE:	14451	SUSAN B REINKE MEETING_18FE25	549674	20250566	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
259583 INVOICE:	14093	DEBRA KACZMARYN MEETING_04FE25	549675	20250546	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
259584 INVOICE:	14423	BRENDA K PRICE MEETING_04FE25	549676	20250562	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
259585 INVOICE:	14423	BRENDA K PRICE MEETING_18FE25	549677	20250562	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
259586 INVOICE:	14093	DEBRA KACZMARYN MEETING_18FE25	549678	20250546	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
259587 INVOICE:	14427	RONDEL T PARKER MEETING_04FE25	549679	20250565	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
259589 INVOICE:	14368	KEYANA A. GLOECKLE MEETING_31JA25	549681	20250532	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
259590 INVOICE:	14427	RONDEL T PARKER MEETING_18FE25	549682	20250565	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
259591 INVOICE:	465	CUTTING EDGE DOCUMENT M34341	549683	20250151	INV	02/26/2025	44.00	CUTTING EDGE PAPER SHR
259592 INVOICE:	14368	KEYANA A. GLOECKLE MEETING_04FE25	549684	20250532	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
259593 INVOICE:	13552	CONCENTRIC INTEGRATION, LLC 0264586	549685		INV	02/26/2025	5,641.60	COMMUNICATIONS WORKS O
259594 INVOICE:	2635	DUPAGE CONVENTION & VISITORS BUREAU 2025-1223	549686		INV	02/26/2025	15,000.00	ANNUAL DUES FY25 (MAY
259595	13552	CONCENTRIC INTEGRATION, LLC	549687		INV	02/26/2025	525.00	COMMUNICATIONS WORKS O

WARRANT LIST BY VOUCHER

WARRANT: 25PPP 02/26/2025

DUE DATE: 02/26/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		0265635						
259596	12692	NOBLETEC LLC	549688		INV	02/26/2025	396.20	KEEPER SECURITY MANAGE
INVOICE:		C16147						
259597	1582	NORTHWESTERN UNIVERSITY	549689		INV	02/26/2025	695.00	TRAINING-EBERLING#1224
INVOICE:		26592						
259598	12243	THE SHOP BOLINGBROOK	549690		INV	02/26/2025	741.00	ROUTE 66 METAL INFORMA
INVOICE:		110195						
259599	13196	AIRESPRING INC	549691	20250074	INV	02/26/2025	4,593.47	AIRESPRING TO PROVIDE
INVOICE:		194009163						
259600	186	BOLINGBROOK HIGH SCHOOL	549692		INV	02/26/2025	750.00	SPONSORSHIP TO SUPPORT
INVOICE:		SPONSOR_MA25						
259601	181	BOLINGBROOK GOLF CLUB	549693	20250470	INV	02/26/2025	55.59	PUBLIC RELATIONS
INVOICE:		BGGCPOS55						
259602	10382	MICHAEL B. JACOBS	549694	20250608	INV	02/26/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_13JA25						
259603	181	BOLINGBROOK GOLF CLUB	549695	20250470	INV	02/26/2025	62.00	PUBLIC RELATIONS
INVOICE:		BGGCPOS56						
259604	1371	COMCAST	549696	20250104	INV	02/26/2025	3,773.77	2G INTERNET CIRCUIT FO
INVOICE:		001001851612						
259605	9402	WALTER ZIELINSKI	549697		INV	02/26/2025	100.00	REIMBURSEMENT FOR CONT
INVOICE:		REIM_CONTED_10AP25						
259606	12896	PEERLESS NETWORK	549698		INV	02/26/2025	289.14	ACCT: 1210717
INVOICE:		69740						
259607	12418	SYMMETRY ENERGY SOLUTIONS, LLC	549699		INV	02/26/2025	10,682.65	CUST ID: 122401
INVOICE:		19630874						
259608	12959	JOHN O'DONNELL	549700		INV	02/26/2025	145.00	REIMBURSEMENT FOR 2025
INVOICE:		REIM_ICC_2025						
259609	12959	JOHN O'DONNELL	549701		INV	02/26/2025	200.00	ICC CERTIFICATION RENE
INVOICE:		REIM_LIC_JA25						
259610	872	HASSERT LANDSCAPING	549702		INV	02/26/2025	1,250.00	REPAIR TO DAMAGED LAND
INVOICE:		5628						
259611	12634	FBI-LEEDA	549703		INV	02/26/2025	795.00	TRAINING
INVOICE:		200121020						

WARRANT LIST BY VOUCHER

WARRANT: 25PPP 02/26/2025

DUE DATE: 02/26/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
259612	14179	JOSEPH TORRES	549704		INV	02/26/2025	240.00	REIMBURSEMENT FOR ICC
	INVOICE:	REIM ICC_2025						
259613	12497	MAGNET FORENSICS, LLC	549705		INV	02/26/2025	34,760.00	GRAYKEY LICENSE RENEAL
	INVOICE:	SIN077335						
259614	14179	JOSEPH TORRES	549706		INV	02/26/2025	240.00	ICC BUILDING PLAN EXAM
	INVOICE:	REIM ICC_2025 RETAKE						
259615	14495	LAUREN O'BOYLE	549707		INV	02/26/2025	8.71	CELL PHONE REIMBUSEMEN
	INVOICE:	STIPEND_JA25						
259616	14494	LAURA WADE	549708		INV	02/26/2025	112.25	CELL PHONE REIMBURSEME
	INVOICE:	STIPEND_OC24-JA25						
259617	14493	FABIAN HERNANDEZ	549709		INV	02/26/2025	122.00	CELL PHONE REIMBURSEME
	INVOICE:	STIPEND_SE24-JA25						
259618	14492	GLENN DEVRIES	549710		INV	02/26/2025	122.00	CELL PHONE REIMBURSEME
	INVOICE:	STIPEND_SE24-JA25						
259619	2867	DANE STEPIEN	549711		INV	02/26/2025	270.00	CELL PHONE REIMBURSEME
	INVOICE:	STIPEND_AU24-JA25						
259620	6898	DANIEL SMETTERS	549712		INV	02/26/2025	180.00	CELL PHONE REIMBURSEME
	INVOICE:	STIPEND_AU24-JA25						
259621	6897	JASON O'HARA	549713		INV	02/26/2025	270.00	CELL PHONE REIMBURSEME
	INVOICE:	STIPEND_AU24-JA25						
259622	1459	JOHN MORROW	549714		INV	02/26/2025	270.00	CELL PHONE REIMBURSEME
	INVOICE:	STIPEND_AU24-JA25						
259623	1456	JONATHAN MORITZ	549715		INV	02/26/2025	180.00	CELL PHONE REIMBURSEME
	INVOICE:	STIPEND_AU24-JA25						
259624	12971	BRANDI MCNEELY	549716		INV	02/26/2025	180.00	CELL PHONE REIMBURSEME
	INVOICE:	STIPEND_AU24-JA25						
259625	1189	THOMAS KISKA	549717		INV	02/26/2025	270.00	CELL PHONE REIMBURSEME
	INVOICE:	STIPEND_AU24-JA25						
259626	483	SALVATORE DAVI	549718		INV	02/26/2025	180.00	CELL PHONE REIMBURSEME
	INVOICE:	STIPEND_AU24-JA25						
259627	3891	RANDY KAINRATH	549719		INV	02/26/2025	270.00	CELL PHONE REIMBURSEME
	INVOICE:	STIPEND_AU24-JA25						

WARRANT LIST BY VOUCHER

WARRANT: 25PPP 02/26/2025

DUE DATE: 02/26/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
259628	11355	CHRISTOPHER CROFFORD	549720		INV	02/26/2025	180.00	CELL PHONE REIMBURSEME
	INVOICE:	STIPEND_AU24-JA25						
259629	13429	CIARA HILL	549721		INV	02/26/2025	180.00	CELL PHONE REIMBURSEME
	INVOICE:	STIPEND_AU24-JA25						
259630	12962	KYLE CORBETT	549722		INV	02/26/2025	180.00	CELL PHONE REIMBURSEME
	INVOICE:	STIPEND_AU24-JA25						
259631	13441	SHANNON HEDMAN	549723		INV	02/26/2025	270.00	CELL PHONE REIMBURSEME
	INVOICE:	STIPEND_AU24-JA25						
259632	7702	JAMES BLOCK	549724		INV	02/26/2025	180.00	CELL PHONE REIMBURSEME
	INVOICE:	STIPEND_AU24-JA25						
259633	13944	MARISOL GARDUNO	549725		INV	02/26/2025	180.00	CELL PHONE REIMBURSEME
	INVOICE:	STIPEND_AU24-JA25						
259634	12963	LUCAS ANDERSON	549726		INV	02/26/2025	180.00	CELL PHONE REIMBURSEME
	INVOICE:	STIPEND_AU24-JA25						
259635	3117	THOMAS GALLAS	549727		INV	02/26/2025	270.00	CELL PHONE REIMBURSEME
	INVOICE:	STIPEND_AU24-JA25						
259636	3124	JAMES ALBRIGHT	549728		INV	02/26/2025	270.00	CELL PHONE REIMBURSEME
	INVOICE:	STIPEND_AU24-JA25						
WARRANT TOTAL							605,142.51	

** 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
210507	02/26/2025	PRTD	14293 ADVANCED CONTRACTING	259473	CUL DE SACS_13FE25	02/26/2025		25PPP	575.00
			575.00 1034405		435235	CUL DE SAC PLOWING			
			CHECK					210507 TOTAL:	575.00
210508	02/26/2025	PRTD	13196 AIRESPRING INC	259599	194009163	02/16/2025	20250074	25PPP	4,593.47
			4,593.47 1016601		435260	INTERNET/WEB SERVICES			
			CHECK					210508 TOTAL:	4,593.47
210509	02/26/2025	PRTD	14373 ALAN K OWENS	259522	MEETING_04FE25	02/20/2025	20250557	25PPP	30.00
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS			
			259523		MEETING_10FE25	02/20/2025	20250557	25PPP	30.00
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS			
			CHECK					210509 TOTAL:	60.00
210510	02/26/2025	PRTD	14353 ALLIED PAINTING CONT	259450	2	11/26/2024	20250440	25PPP	10,336.60
			10,336.60 1034403		472400	VEHICLES/VEH. EQUIP. - PW			
			CHECK					210510 TOTAL:	10,336.60
210511	02/26/2025	PRTD	14390 ALLIYAH LAWVER	259422	REIM META_FE25	02/24/2025		25PPP	34.21
			34.21 1011104		435300	EXEC. ADMINISTRATION		ADMN TRAIN	
			CHECK					210511 TOTAL:	34.21
210512	02/26/2025	PRTD	13814 AMY KENNEDY	259535	MEETING_04FE25	02/20/2025	20250545	25PPP	30.00
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS			
			CHECK					210512 TOTAL:	30.00
210513	02/26/2025	PRTD	14449 ANTHONY MICHAEL BARA	259477	REIM_FE25	02/26/2025		25PPP	68.99
			68.99 1051102		431360	HISTORICAL PRESERVATION			
			259488		MEETING_14FE25	02/24/2025	20250594	25PPP	30.00
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS			
			CHECK					210513 TOTAL:	98.99
210514	02/26/2025	PRTD	947 AT&T MOBILITY	259446	287236383529X2092025	02/01/2025		25PPP	133.44
			133.44		1016601 435590	IT TELECOMMUNICATIONS SERVICES			

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET				
			CHECK					210514 TOTAL:	133.44				
210515	02/26/2025	PRTD	1559 AWARD EMBLEM MFG CO	259513	428989	02/07/2025	20250263	25PPP	175.32			OFFICE SUPPLIES/PRINTING	175.32
			175.32 1011104		455100								
			CHECK					210515 TOTAL:	175.32				
210516	02/26/2025	PRTD	14411 BERYL SHERRY DAVIN	259550	MEETING_04FE25	02/20/2025	20250538	25PPP	30.00			SALARIES, BOARDS & COMMISSIONS	30.00
			30.00 1011101		411001								
			259551		MEETING_18FE25	02/20/2025	20250538	25PPP	30.00			SALARIES, BOARDS & COMMISSIONS	30.00
			30.00 1011101		411001								
			CHECK					210516 TOTAL:	60.00				
210517	02/26/2025	PRTD	11366 BETH GIRARDIER	259542	MEETING_18FE25	02/20/2025	20250526	25PPP	30.00			SALARIES, BOARDS & COMMISSIONS	30.00
			30.00 1011101		411001								
			CHECK					210517 TOTAL:	30.00				
210518	02/26/2025	PRTD	11697 BOBBIE SPEER	259440	MEETING_18FE25	02/25/2025	20250583	25PPP	30.00			SALARIES, BOARDS & COMMISSIONS	30.00
			30.00 1011101		411001								
			CHECK					210518 TOTAL:	30.00				
210519	02/26/2025	PRTD	181 BOLINGBROOK GOLF CLU	259601	BBGCPOS55	01/22/2025	20250470	25PPP	55.59			PUBLIC RELATIONS	55.59
			55.59 1011101		435400								
			259603		BBGCPOS56	01/29/2025	20250470	25PPP	62.00			PUBLIC RELATIONS	62.00
			62.00 1011101		435400								
			CHECK					210519 TOTAL:	117.59				
210520	02/26/2025	PRTD	186 BOLINGBROOK HIGH SCH	259600	SPONSOR_MA25	02/19/2025		25PPP	750.00			CONTRIBUTIONS AND DONATIONS	750.00
			750.00 1011101		435410								
			CHECK					210520 TOTAL:	750.00				
210521	02/26/2025	PRTD	12971 BRANDI MCNEELY	259624	STIPEND_AU24-JA25	02/13/2025		25PPP	180.00			PHONE CHARGES	180.00
			180.00 1023303		435590								
			CHECK					210521 TOTAL:	180.00				

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		
210522	02/26/2025	PRTD	14423 BRENDA K PRICE	259584	MEETING_04FE25	02/26/2025	20250562	25PPP	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			259585		MEETING_18FE25	02/26/2025	20250562	25PPP	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					210522 TOTAL:	60.00		
210523	02/26/2025	PRTD	13349 BUCKEYE POWER SALES	259442	PSV405626	02/04/2025		25PPP	394.08		
			394.08 3044432		453510			LIFT STATION PUMP REPAIRS			
			CHECK					210523 TOTAL:	394.08		
210524	02/26/2025	PRTD	14395 CHASITY L WELLS-ARMS	259561	MEETING_04FE25	02/26/2025	20250560	25PPP	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			259563		MEETING_18FE25	02/26/2025	20250560	25PPP	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					210524 TOTAL:	60.00		
210525	02/26/2025	PRTD	14412 CHERYL MYTYS BURGER	259524	MEETING_04FE25	02/20/2025	20250551	25PPP	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			259525		MEETING_18FE25	02/20/2025	20250551	25PPP	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					210525 TOTAL:	60.00		
210526	02/26/2025	PRTD	13307 CHINNAMMA CHRETIEN	259427	MEETING_16FE25	02/25/2025	20250510	25PPP	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			259485		MEETING_14FE25	02/24/2025	20250510	25PPP	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					210526 TOTAL:	60.00		
210527	02/26/2025	PRTD	11355 CHRISTOPHER CROFFORD	259628	STIPEND_AU24-JA25	02/19/2025		25PPP	180.00		
			180.00 1023303		435590			PHONE CHARGES			
			CHECK					210527 TOTAL:	180.00		
210528	02/26/2025	PRTD	13429 CIARA HILL	259629	STIPEND_AU24-JA25	02/26/2025		25PPP	180.00		
			180.00 1023303		435590			PHONE CHARGES			

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								210528 TOTAL:	180.00		
210529	02/26/2025	PRTD	1371 COMCAST	259455	8771201430043442FE25	02/08/2025		25PPP	62.42		
			62.42 1016601		435590			IT TELECOMMUNICATIONS SERVICES			
			259456		8771201430174833FE25	02/09/2025		25PPP	135.23		
			135.23 1016601		435590			IT TELECOMMUNICATIONS SERVICES			
			259461		8771201430051262FE25	02/09/2025		25PPP	48.51		
			48.51 1025502		435680			BUILDING MAINTENANCE			
			259493		8771201430062764FE25	02/08/2025		25PPP	51.69		
			51.69 1025502		435680			BUILDING MAINTENANCE			
			259494		8771201430233522FE25	02/08/2025		25PPP	202.90		
			202.90 1051102		455800			BCT OPERATING SUPPLIES			
			259495		8771201430043467FE25	02/08/2025		25PPP	95.21		
			95.21 1025502		435680			BUILDING MAINTENANCE			
			259496		8771201430055156FE25	02/08/2025		25PPP	10.50		
			10.50 1025502		435680			BUILDING MAINTENANCE			
			259497		8771201430022578FE25	02/07/2025		25PPP	48.51		
			48.51 1025502		435680			BUILDING MAINTENANCE			
CHECK								210529 TOTAL:	654.97		
210530	02/26/2025	PRTD	1371 COMCAST	259604	001001851612	02/03/2025	20250104	25PPP	3,773.77		
			3,773.77 1016601		435590			IT TELECOMMUNICATIONS SERVICES			
CHECK								210530 TOTAL:	3,773.77		
210531	02/26/2025	PRTD	400 COMED	259498	6685651222FE25	02/12/2025		25PPP	31.71		
			31.71 1034409		435682			STREET LIGHT SERVICE			
CHECK								210531 TOTAL:	31.71		
210532	02/26/2025	PRTD	13552 CONCENTRIC INTEGRATI	259593	0264586	10/18/2024		25PPP	5,641.60		
			5,641.60 1016601		435820			COMPUTER SOFTWARE MAINTENANCE			
			259595		0265635	11/15/2024		25PPP	525.00		
			525.00 1016601		435820			COMPUTER SOFTWARE MAINTENANCE			
CHECK								210532 TOTAL:	6,166.60		

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
210533	02/26/2025	PRTD	8694 COSTCO WHOLESALE COR	259516	SUPPLIES_FE25	02/20/2025		25PPP		184.99
	184.99		1025502		435680	BUILDING MAINTENANCE				
			CHECK					210533 TOTAL:		184.99
210534	02/26/2025	PRTD	12860 COURTNEY FIELDS	259472	CUL DE SACS_13FE25	02/26/2025		25PPP		862.50
	862.50		1034405		435235	CUL DE SAC PLOWING				
			CHECK					210534 TOTAL:		862.50
210535	02/26/2025	PRTD	465 CUTTING EDGE DOCUMEN	259591	M34341	02/20/2025	20250151	25PPP		44.00
	44.00		1012202		455110	POSTAGE				
			CHECK					210535 TOTAL:		44.00
210536	02/26/2025	PRTD	2867 DANE STEPIEN	259619	STIPEND_AU24-JA25	02/13/2025		25PPP		270.00
	270.00		1023303		435590	PHONE CHARGES				
			CHECK					210536 TOTAL:		270.00
210537	02/26/2025	PRTD	6898 DANIEL SMETTERS	259620	STIPEND_AU24-JA25	02/13/2025		25PPP		180.00
	180.00		1023303		435590	PHONE CHARGES				
			CHECK					210537 TOTAL:		180.00
210538	02/26/2025	PRTD	14093 DEBRA KACZMARYN	259579	MEETING_03FE25	02/20/2025	20250546	25PPP		30.00
	30.00		1011101		411001	SALARIES, BOARDS & COMMISSIONS				
			259583		MEETING_04FE25	02/20/2025	20250546	25PPP		30.00
	30.00		1011101		411001	SALARIES, BOARDS & COMMISSIONS				
			259586		MEETING_18FE25	02/20/2025	20250546	25PPP		30.00
	30.00		1011101		411001	SALARIES, BOARDS & COMMISSIONS				
			CHECK					210538 TOTAL:		90.00
210539	02/26/2025	PRTD	7789 DESITTER FLOORING	259454	JE018444.001	02/11/2025		25PPP		661.90
	661.90		1025502		435680	BUILDING MAINTENANCE				
			CHECK					210539 TOTAL:		661.90
210540	02/26/2025	PRTD	525 DITCH WITCH OF ILLIN	259443	PSO163214-1	11/19/2024		25PPP		367.40
	367.40		1034409		435600	EQUIPMENT MAINTENANCE				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
			259444 260.00 1034409		PS0163052-1 435600	12/09/2024		25PPP	260.00		
			259445 2.54 1034409		FNC/3571 435600	01/31/2025		25PPP	2.54		
				CHECK				210540 TOTAL:	629.94		
210541	02/26/2025	PRTD	10806 DOMINICK J. GUIDA 30.00 1011101	259484	MEETING_14FE25 411001	02/24/2025	20250506	25PPP SALARIES, BOARDS & COMMISSIONS	30.00		
				CHECK				210541 TOTAL:	30.00		
210542	02/26/2025	PRTD	14146 DONNA NIVEN 30.00 1011101	259528	MEETING_04FE25 411001	02/20/2025	20250547	25PPP SALARIES, BOARDS & COMMISSIONS	30.00		
			259529 30.00 1011101		MEETING_18FE25 411001	02/20/2025	20250547	25PPP SALARIES, BOARDS & COMMISSIONS	30.00		
				CHECK				210542 TOTAL:	60.00		
210543	02/26/2025	PRTD	12309 DORENE M DEATRICK 30.00 1011101	259552	MEETING_04FE25 411001	02/20/2025	20250529	25PPP SALARIES, BOARDS & COMMISSIONS	30.00		
			259553 30.00 1011101		MEETING_18FE25 411001	02/20/2025	20250529	25PPP SALARIES, BOARDS & COMMISSIONS	30.00		
				CHECK				210543 TOTAL:	60.00		
210544	02/26/2025	PRTD	2635 DUPAGE CONVENTION & 15,000.00 1051101	259594	2025-1223 435430	01/01/2025		25PPP TOURISM PROMOTIONS	15,000.00		
				CHECK				210544 TOTAL:	15,000.00		
210545	02/26/2025	PRTD	11399 DUPAGE COUNTY CHIEFS 275.00 1023301	259448	MEMBER DUES_FY25 435302	02/25/2025		25PPP POLICE ADMINISTRATION TRAINING	275.00		
				CHECK				210545 TOTAL:	275.00		
210546	02/26/2025	PRTD	14388 EDWARD F BOULEY SR 30.00 1011101	259486	MEETING_14FE25 411001	02/24/2025	20250515	25PPP SALARIES, BOARDS & COMMISSIONS	30.00		
				CHECK				210546 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
210547	02/26/2025	PRTD	14400 EMMA J BURSE 30.00 1011101	259562	MEETING_04FE25 411001	02/20/2025	20250536	25PPP SALARIES, BOARDS & COMMISSIONS	30.00
			259564 30.00 1011101		MEETING_18FE25 411001	02/20/2025	20250536	25PPP SALARIES, BOARDS & COMMISSIONS	30.00
			CHECK					210547 TOTAL:	60.00
210548	02/26/2025	PRTD	5387 EVELYN FLETCHER 30.00 1011101	259543	MEETING_04FE25 411001	02/20/2025	20250523	25PPP SALARIES, BOARDS & COMMISSIONS	30.00
			CHECK					210548 TOTAL:	30.00
210549	02/26/2025	PRTD	14493 FABIAN HERNANDEZ 122.00 1023303	259617	STIPEND_SE24-JA25 435590	02/13/2025		25PPP PHONE CHARGES	122.00
			CHECK					210549 TOTAL:	122.00
210550	02/26/2025	PRTD	3293 FASTENAL COMPANY 912.82 1051103	259478	ILWES108879 435605	06/18/2024		25PPP EQUIPMENT MAINTENANCE - PAC	912.82
			259479 -281.66 1051103		ILWES1149925 435605	02/24/2025		25PPP EQUIPMENT MAINTENANCE - PAC	-281.66
			CHECK					210550 TOTAL:	631.16
210551	02/26/2025	PRTD	12634 FBI-LEEDA 795.00 1023312	259611	200121020 435302	02/04/2025		25PPP POLICE PROF STANDARDS TRAINING	795.00
			CHECK					210551 TOTAL:	795.00
210552	02/26/2025	PRTD	10084 FERGUSON WATERWORKS 1,122.23 3044432	259441	0402206 433349	01/21/2025		25PPP UNDERGROUND MAINTENANCE	1,122.23
			CHECK					210552 TOTAL:	1,122.23
210553	02/26/2025	PRTD	14410 FLOR Y GUZMAN 30.00 1011101	259540	MEETING_04FE25 411001	02/20/2025	20250537	25PPP SALARIES, BOARDS & COMMISSIONS	30.00
			259541 30.00 1011101		MEETING_18FE25 411001	02/20/2025	20250537	25PPP SALARIES, BOARDS & COMMISSIONS	30.00
			CHECK					210553 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
210554	02/26/2025	PRTD	14394 FRANK BLOOD	259574	MEETING_04FE25	02/20/2025	20250535	25PPP	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
				259576	MEETING_18	02/20/2025	20250535	25PPP	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			CHECK					210554 TOTAL:	60.00
210555	02/26/2025	PRTD	14492 GLENN DEVRIES	259618	STIPEND_SE24-JA25	02/13/2025		25PPP	122.00
			122.00 1023303		435590			PHONE CHARGES	
			CHECK					210555 TOTAL:	122.00
210556	02/26/2025	PRTD	11364 GREENDAY LANDSCAPING	259471	CUL DE SACS_13FE25	02/26/2025		25PPP	2,156.25
			2,156.25 1034405		435235			CUL DE SAC PLOWING	
			CHECK					210556 TOTAL:	2,156.25
210557	02/26/2025	PRTD	872 HASSERT LANDSCAPING	259610	5628	01/31/2025		25PPP	1,250.00
			1,250.00 1054407		435661			CONTRACT LANDSCAPING	
			CHECK					210557 TOTAL:	1,250.00
210558	02/26/2025	PRTD	13547 HELADIO KENNEDY	259534	MEETING_04FE25	02/20/2025	20250544	25PPP	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			CHECK					210558 TOTAL:	30.00
210559	02/26/2025	PRTD	3712 HILARY ROSENTHAL	259439	MEETING_18FE25	02/25/2025	20250569	25PPP	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			CHECK					210559 TOTAL:	30.00
210560	02/26/2025	PRTD	976 IL AMERICAN WATER CO	259499	311576FE25	02/18/2025		25PPP	1,796.70
			1,796.70 1014402		435682			UTILITIES	
				259500	1527992FE25	02/18/2025		25PPP	78.22
			78.22 AI51468		435682			UTILITIES	
				259501	1343392FE25	02/18/2025		25PPP	117.92
			117.92 1025502		435682			UTILITIES	
				259507	2806339FE25	02/12/2025		25PPP	35.44
			35.44 1014402		435682			UTILITIES	

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		
			259508 265.51 1025502		426775FE25 435682	02/18/2025		25PPP	265.51		
						UTILITIES					
			259509 401.12 1025502		1343316FE25 435682	02/18/2025		25PPP	401.12		
						UTILITIES					
			259510 54.52 1025502		426867FE25 435682	02/18/2025		25PPP	54.52		
						UTILITIES					
			259511 13,715.41 3044430		349472FE25 435683	01/23/2025		25PPP	13,715.41		
						LAKEWATER					
			259512 353.17 1025502		081110FE25 435682	02/14/2025		25PPP	353.17		
						UTILITIES					
				CHECK				210560 TOTAL:	16,818.01		
210561	02/26/2025	PRTD	3124 JAMES ALBRIGHT 270.00 1023303	259636	STIPEND_AU24-JA25 435590	02/19/2025		25PPP	270.00		
						PHONE CHARGES					
				CHECK				210561 TOTAL:	270.00		
210562	02/26/2025	PRTD	7702 JAMES BLOCK 180.00 1023303	259632	STIPEND_AU24-JA25 435590	02/19/2025		25PPP	180.00		
						PHONE CHARGES					
				CHECK				210562 TOTAL:	180.00		
210563	02/26/2025	PRTD	1488 JASON ARTHUR 30.00 1011101	259429	MEETING_18FE25 411001	02/25/2025	20250579	25PPP	30.00		
						SALARIES, BOARDS & COMMISSIONS					
				CHECK				210563 TOTAL:	30.00		
210564	02/26/2025	PRTD	6897 JASON O'HARA 270.00 1023303	259621	STIPEND_AU24-JA25 435590	02/13/2025		25PPP	270.00		
						PHONE CHARGES					
				CHECK				210564 TOTAL:	270.00		
210565	02/26/2025	PRTD	10563 JEROME WOLAK 30.00 1011101	259491	MEETING_22FE25 411001	02/24/2025	20250505	25PPP	30.00		
						SALARIES, BOARDS & COMMISSIONS					
			259492 30.00 1011101		MEETING_14FE25 411001	02/24/2025	20250505	25PPP	30.00		
						SALARIES, BOARDS & COMMISSIONS					
				CHECK				210565 TOTAL:	60.00		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
210566	02/26/2025	PRTD	13943 JESSICA GAFFNEY 30.00 1011101	259431	MEETING_18FE25 411001	02/25/2025	20250585	25PPP SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					210566 TOTAL:	30.00		
210567	02/26/2025	PRTD	11740 JESUS HERNANDEZ 1,178.75 1034405	259470	CUL DE SACS_13FE25 435235	02/26/2025		25PPP CUL DE SAC PLOWING	1,178.75		
			CHECK					210567 TOTAL:	1,178.75		
210568	02/26/2025	PRTD	13405 JHI LLC 1,523.75 1034405	259469	CUL DE SACS_13FE25 435235	02/26/2025		25PPP CUL DE SAC PLOWING	1,523.75		
			CHECK					210568 TOTAL:	1,523.75		
210569	02/26/2025	PRTD	13939 JOHN DEYOUNG 150.00 I002000	259458	REIM_FE25 430320	02/24/2025		25PPP CLAIMS MEDICAL	150.00		
			CHECK					210569 TOTAL:	150.00		
210570	02/26/2025	PRTD	1459 JOHN MORROW 270.00 1023303	259622	STIPEND_AU24-JA25 435590	02/13/2025		25PPP PHONE CHARGES	270.00		
			CHECK					210570 TOTAL:	270.00		
210571	02/26/2025	PRTD	12959 JOHN O'DONNELL 145.00 1027703	259608	REIM_ICC_2025 435302	02/13/2025		25PPP COM DEV INSPECTOR TRAINING	145.00		
			259609 200.00 1027703		REIM_LIC_JA25 435302	02/13/2025		25PPP COM DEV INSPECTOR TRAINING	200.00		
			CHECK					210571 TOTAL:	345.00		
210572	02/26/2025	PRTD	1456 JONATHAN MORITZ 180.00 1023303	259623	STIPEND_AU24-JA25 435590	02/13/2025		25PPP PHONE CHARGES	180.00		
			CHECK					210572 TOTAL:	180.00		
210573	02/26/2025	PRTD	14420 JOSE DELATORRE 30.00 1011101	259547	MEETING_04FE25 411001	02/20/2025	20250539	25PPP SALARIES, BOARDS & COMMISSIONS	30.00		
			259548 30.00 1011101		MEETING_10FE25 411001	02/20/2025	20250539	25PPP SALARIES, BOARDS & COMMISSIONS	30.00		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	1000000	DISBURSEMENT ACCT2	100025									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET		
			259549 30.00 1011101		MEETING_18FE25 411001	02/20/2025	20250539	25PPP SALARIES, BOARDS & COMMISSIONS		30.00		
			CHECK					210573 TOTAL:		90.00		
210574	02/26/2025	PRTD	14480 JOSEPH ANDALINA 3,056.20 I002000	259457	OVERPAY_RETIREE_FE25 430320	02/14/2025		25PPP CLAIMS MEDICAL		3,056.20		
			CHECK					210574 TOTAL:		3,056.20		
210575	02/26/2025	PRTD	13608 JOSEPH CONRAD NOCE 30.00 1011101	259483	MEETING_14FE25 411001	02/24/2025	20250512	25PPP SALARIES, BOARDS & COMMISSIONS		30.00		
			CHECK					210575 TOTAL:		30.00		
210576	02/26/2025	PRTD	8893 JOSEPH PICCIUCA 30.00 1011101	259481	MEETING_14FE25 411001	02/24/2025	20250504	25PPP SALARIES, BOARDS & COMMISSIONS		30.00		
			CHECK					210576 TOTAL:		30.00		
210577	02/26/2025	PRTD	14179 JOSEPH TORRES 240.00 1027703	259612	REIM ICC_2025 435302	02/13/2025		25PPP COM DEV INSPECTOR TRAINING		240.00		
			259614 240.00 1027703		REIM ICC_2025 RETAKE 435302	02/13/2025		25PPP COM DEV INSPECTOR TRAINING		240.00		
			CHECK					210577 TOTAL:		480.00		
210578	02/26/2025	PRTD	14179 JOSEPH TORRES 30.00 1027703	259453	REIM_SBOC_FE25 435302	02/13/2025		25PPP COM DEV INSPECTOR TRAINING		30.00		
			CHECK					210578 TOTAL:		30.00		
210579	02/26/2025	PRTD	14507 JUAN GOMEZ JR 632.50 1034405	259468	CUL DE SACS_13FE25 435235	02/26/2025		25PPP CUL DE SAC PLOWING		632.50		
			CHECK					210579 TOTAL:		632.50		
210580	02/26/2025	PRTD	11148 JULIE C. GUIDA 30.00 1011101	259432	MEETING_18FE25 411001	02/25/2025	20250573	25PPP SALARIES, BOARDS & COMMISSIONS		30.00		
			CHECK					210580 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
210581	02/26/2025	PRTD	14419 KATHLEEN LAMB 30.00 1011101	259435	MEETING_18FE25 411001	02/25/2025	20250593	25PPP SALARIES, BOARDS & COMMISSIONS	30.00
			CHECK					210581 TOTAL:	30.00
210582	02/26/2025	PRTD	2060 KENNETH TEPPEL 16.36 I002000	259517	DEPT HEAD REIM_FE25 430320	02/20/2025		25PPP CLAIMS MEDICAL	16.36
			CHECK					210582 TOTAL:	16.36
210583	02/26/2025	PRTD	14368 KEYANA A. GLOECKLE 30.00 1011101	259589	MEETING_31JA25 411001	02/20/2025	20250532	25PPP SALARIES, BOARDS & COMMISSIONS	30.00
			259592 30.00 1011101		MEETING_04FE25 411001	02/20/2025	20250532	25PPP SALARIES, BOARDS & COMMISSIONS	30.00
			CHECK					210583 TOTAL:	60.00
210584	02/26/2025	PRTD	1184 KIMLEY-HORN & ASSOCI 8,960.58 1034408	259424	30049163 477000	10/31/2024	20240360	25PPP SPECIAL PROJECTS	8,960.58
			259425 6,918.41 1034408		30360403 477000	11/30/2024	20240360	25PPP SPECIAL PROJECTS	6,918.41
			259426 2,122.77 1034408		30626042 477000	12/31/2024	20240360	25PPP SPECIAL PROJECTS	2,122.77
			CHECK					210584 TOTAL:	18,001.76
210585	02/26/2025	PRTD	12962 KYLE CORBETT 180.00 1023303	259630	STIPEND_AU24-JA25 435590	02/19/2025		25PPP PHONE CHARGES	180.00
			CHECK					210585 TOTAL:	180.00
210586	02/26/2025	PRTD	3563 LAURA VOSS 30.00 1011101	259568	MEETING_04FE25 411001	02/26/2025	20250553	25PPP SALARIES, BOARDS & COMMISSIONS	30.00
			259570 30.00 1011101		MEETING_18FE25 411001	02/26/2025	20250553	25PPP SALARIES, BOARDS & COMMISSIONS	30.00
			CHECK					210586 TOTAL:	60.00
210587	02/26/2025	PRTD	14494 LAURA WADE 112.25 1023303	259616	STIPEND_OC24-JA25 435590	02/13/2025		25PPP PHONE CHARGES	112.25

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			210587 TOTAL:	112.25
210588	02/26/2025	PRTD	14495 LAUREN O'BOYLE 8.71 1023303	259615	STIPEND_JA25 435590	02/13/2025		25PPP PHONE CHARGES	8.71
					CHECK			210588 TOTAL:	8.71
210589	02/26/2025	PRTD	13971 LEANORA MOORE-BEULAH 30.00 1011101	259437	MEETING_18FE25 411001	02/25/2025	20250587	25PPP SALARIES, BOARDS & COMMISSIONS	30.00
					CHECK			210589 TOTAL:	30.00
210590	02/26/2025	PRTD	11805 LINDA LAWRENCE 30.00 1011101	259436	MEETING_18FE25 411001	02/25/2025	20250584	25PPP SALARIES, BOARDS & COMMISSIONS	30.00
					CHECK			210590 TOTAL:	30.00
210591	02/26/2025	PRTD	14217 LORRAINE SETECKA MOR 30.00 1011101	259527	MEETING_18FE25 411001	02/20/2025	20250548	25PPP SALARIES, BOARDS & COMMISSIONS	30.00
					CHECK			210591 TOTAL:	30.00
210592	02/26/2025	PRTD	12963 LUCAS ANDERSON 180.00 1023303	259634	STIPEND_AU24-JA25 435590	02/19/2025		25PPP PHONE CHARGES	180.00
					CHECK			210592 TOTAL:	180.00
210593	02/26/2025	PRTD	13940 LYON'S RESTORATION L 2,932.50 1034405	259467	CUL DE SACS_13FE25 435235	02/26/2025		25PPP CUL DE SAC PLOWING	2,932.50
					CHECK			210593 TOTAL:	2,932.50
210594	02/26/2025	PRTD	12497 MAGNET FORENSICS, LL 34,760.00 1023308	259613	SIN077335 435600	02/04/2025		25PPP EQUIPMENT MAINTENANCE	34,760.00
					CHECK			210594 TOTAL:	34,760.00
210595	02/26/2025	PRTD	14245 MANEVAL CONSTRUCTION 16,961.59 1034408	259451	11112R-1 477000	10/03/2024		25PPP SPECIAL PROJECTS	16,961.59
			259459 406,745.00 1034408		11112 477000	10/03/2024	20250351	25PPP SPECIAL PROJECTS	406,745.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
CHECK								210595 TOTAL:	423,706.59		
210596	02/26/2025	PRTD	14426 MARCELO VALENCIA 30.00 1011101	259571	MEETING_04FE25 411001	02/26/2025	20250564	25PPP SALARIES, BOARDS & COMMISSIONS	30.00		
			259573 30.00 1011101		MEETING_18FE25 411001	02/26/2025	20250564	25PPP SALARIES, BOARDS & COMMISSIONS	30.00		
CHECK								210596 TOTAL:	60.00		
210597	02/26/2025	PRTD	14421 MARIA LOPEZ 30.00 1011101	259532	MEETING_04FE25 411001	02/20/2025	20250552	25PPP SALARIES, BOARDS & COMMISSIONS	30.00		
			259533 30.00 1011101		MEETING_18FE25 411001	02/20/2025	20250552	25PPP SALARIES, BOARDS & COMMISSIONS	30.00		
CHECK								210597 TOTAL:	60.00		
210598	02/26/2025	PRTD	14048 MARIA LJ VELASQUEZ-G 50.00 1011101	259463	MEETING_31JA25 411001	02/26/2025	20250556	25PPP SALARIES, BOARDS & COMMISSIONS	50.00		
CHECK								210598 TOTAL:	50.00		
210599	02/26/2025	PRTD	13944 MARISOL GARDUNO 180.00 1023303	259633	STIPEND_AU24-JA25 435590	02/26/2025		25PPP PHONE CHARGES	180.00		
CHECK								210599 TOTAL:	180.00		
210600	02/26/2025	PRTD	14375 MARY E MYERS 30.00 1011101	259531	MEETING_04FE25 411001	02/20/2025	20250549	25PPP SALARIES, BOARDS & COMMISSIONS	30.00		
CHECK								210600 TOTAL:	30.00		
210601	02/26/2025	PRTD	11009 MARY HOFFMAN 30.00 1011101	259536	MEETING_04FE25 411001	02/20/2025	20250525	25PPP SALARIES, BOARDS & COMMISSIONS	30.00		
			259537 30.00 1011101		MEETING_18FE25 411001	02/20/2025	20250525	25PPP SALARIES, BOARDS & COMMISSIONS	30.00		
CHECK								210601 TOTAL:	60.00		
210602	02/26/2025	PRTD	13896 MARY R WOLAK 30.00 1011101	259489	MEETING_14FE25 411001	02/24/2025	20250514	25PPP SALARIES, BOARDS & COMMISSIONS	30.00		
			259490		MEETING_22FE25	02/24/2025	20250514	25PPP	30.00		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					210602 TOTAL:	60.00		
210603	02/26/2025	PRTD	10382 MICHAEL B. JACOBS	259602	MEETING_13JA25	02/19/2025	20250608	25PPP	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					210603 TOTAL:	30.00		
210604	02/26/2025	PRTD	14396 MICHAEL O'CONNOR	259482	MEETING_14FE25	02/24/2025	20250516	25PPP	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					210604 TOTAL:	30.00		
210605	02/26/2025	PRTD	14046 MICHAEL RIEND	259462	MEETING_31JA25	02/26/2025	20250555	25PPP	40.00		
			40.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					210605 TOTAL:	40.00		
210606	02/26/2025	PRTD	4060 MICHAEL A SCHMOOK	259466	CUL DE SACS_13FE25	02/26/2025		25PPP	862.50		
			862.50 1034405		435235			CUL DE SAC PLOWING			
			CHECK					210606 TOTAL:	862.50		
210607	02/26/2025	PRTD	12222 MIOARA BARCUTEAN	259430	MEETING_18FE25	02/25/2025	20250576	25PPP	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					210607 TOTAL:	30.00		
210608	02/26/2025	PRTD	11696 MITHRA ZAUCHA	259428	MEETING_18FE25	02/25/2025	20250582	25PPP	50.00		
			50.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					210608 TOTAL:	50.00		
210609	02/26/2025	PRTD	12692 NOBLETEC LLC	259596	C16147	02/17/2025		25PPP	396.20		
			396.20 1016601		435102			CYBER SECURITY\DISASTER RECOVER			
			CHECK					210609 TOTAL:	396.20		
210610	02/26/2025	PRTD	1582 NORTHWESTERN UNIVERS	259597	26592	08/09/2024		25PPP	695.00		
			695.00 1023302		435302			POLICE PATROL TRAINING			

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
			CHECK					210610 TOTAL:	695.00		
210611	02/26/2025	PRTD	10765 OCIE KOONCE 30.00 1011101	259434	MEETING_18FE25 411001	02/25/2025	20250572	25PPP SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					210611 TOTAL:	30.00		
210612	02/26/2025	PRTD	12896 PEERLESS NETWORK 289.14 1016601	259606	69740 435590	02/15/2025		25PPP IT TELECOMMUNICATIONS SERVICES	289.14		
			CHECK					210612 TOTAL:	289.14		
210613	02/26/2025	PRTD	14405 PHILLIP LYONS 30.00 1011101	259530	MEETING_18FE25 411001	02/20/2025	20250550	25PPP SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					210613 TOTAL:	30.00		
210614	02/26/2025	PRTD	13165 PLAQUES PLUS INC. 80.50 1023301	259447	K0121-198 455100	01/28/2025		25PPP OFFICE SUPPLIES/PRINTING	80.50		
			CHECK					210614 TOTAL:	80.50		
210615	02/26/2025	PRTD	11452 PROGRESSIVE PROPERTY 2,788.75 1034405	259465	CUL DE SACS_13FE25 435235	02/26/2025		25PPP CUL DE SAC PLOWING	2,788.75		
			CHECK					210615 TOTAL:	2,788.75		
210616	02/26/2025	PRTD	3891 RANDY KAINRATH 270.00 1023303	259627	STIPEND_AU24-JA25 435590	02/26/2025		25PPP PHONE CHARGES	270.00		
			CHECK					210616 TOTAL:	270.00		
210617	02/26/2025	PRTD	11630 RICHARD C COCHRANE 30.00 1011101	259559	MEETING_04FE25 411001	02/20/2025	20250528	25PPP SALARIES, BOARDS & COMMISSIONS	30.00		
			259560 30.00 1011101		MEETING_18FE25 411001	02/20/2025	20250528	25PPP SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					210617 TOTAL:	60.00		
210618	02/26/2025	PRTD	10628 RICHARD HUMPHREYS 30.00 1011101	259433	MEETING_18FE25 411001	02/25/2025	20250581	25PPP SALARIES, BOARDS & COMMISSIONS	30.00		

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
CHECK								210618 TOTAL:	30.00		
210619	02/26/2025	PRTD	13801 RICHARD ZIHALA	259555	MEETING_04FE25	02/26/2025	20250554	25PPP	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			259557		MEETING_18FE25	02/26/2025	20250554	25PPP	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
CHECK								210619 TOTAL:	60.00		
210620	02/26/2025	PRTD	1781 RICK'S LANDSCAPING &	259474	18279	02/26/2025		25PPP	7,635.39		
			7,635.39 1034405		435235			CUL DE SAC PLOWING			
CHECK								210620 TOTAL:	7,635.39		
210621	02/26/2025	PRTD	11729 RITU RANA	259438	MEETING_18FE25	02/25/2025	20250574	25PPP	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
CHECK								210621 TOTAL:	30.00		
210622	02/26/2025	PRTD	14454 RONALD JAMES SUPALO	259575	MEETING_04FE25	02/26/2025	20250567	25PPP	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			259577		MEETING_18FE25	02/26/2025	20250567	25PPP	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
CHECK								210622 TOTAL:	60.00		
210623	02/26/2025	PRTD	14427 RONDEL T PARKER	259587	MEETING_04FE25	02/26/2025	20250565	25PPP	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			259590		MEETING_18FE25	02/26/2025	20250565	25PPP	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
CHECK								210623 TOTAL:	60.00		
210624	02/26/2025	PRTD	2778 RUTH A. BLUMENSTEIN	259487	MEETING_14FE25	02/24/2025	20250501	25PPP	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
CHECK								210624 TOTAL:	30.00		
210625	02/26/2025	PRTD	14187 RYAN DOHERTY	259544	MEETING_04FE25	02/20/2025	20250531	25PPP	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			259545		MEETING_18FE25	02/20/2025	20250531	25PPP	30.00		

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			CHECK					210625 TOTAL:	60.00
210626	02/26/2025	PRTD	483 SALVATORE DAVI	259626	STIPEND_AU24-JA25	02/19/2025		25PPP	180.00
			180.00 1023303		435590			PHONE CHARGES	
			CHECK					210626 TOTAL:	180.00
210627	02/26/2025	PRTD	14504 SANDRA PAOLA BARRIOS	259452	OVERPAY_P1239-000857	02/24/2025		25PPP	105.00
			105.00 1023000		334000			PARKING/VEHICLE FINES	
			CHECK					210627 TOTAL:	105.00
210628	02/26/2025	PRTD	13865 SAUCEDO LANDSCAPING	259464	CUL DE SACS_13FE25	02/26/2025		25PPP	2,501.24
			2,501.24 1034405		435235			CUL DE SAC PLOWING	
			CHECK					210628 TOTAL:	2,501.24
210629	02/26/2025	PRTD	7368 SUBURBAN BUILDING OF	259476	TRAINING PS&D_FY25	02/26/2025		25PPP	1,950.00
			1,950.00 1027703		435302			COM DEV INSPECTOR TRAINING	
			CHECK					210629 TOTAL:	1,950.00
210630	02/26/2025	PRTD	9323 SCOTT J. FAGUST	259554	MEETING_10FE25	02/20/2025	20250524	25PPP	40.00
			40.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			259556		MEETING_18FE25	02/20/2025	20250524	25PPP	40.00
			40.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			CHECK					210630 TOTAL:	80.00
210631	02/26/2025	PRTD	4675 SECRETARY OF STATE	259518	804_FY25	02/20/2025		25PPP	173.00
			173.00 1034403		435640			VEHICLE MAINTENANCE	
			259519		805_FY25	02/20/2025		25PPP	173.00
			173.00 1034403		435640			VEHICLE MAINTENANCE	
			259520		812_FY25	02/20/2025		25PPP	173.00
			173.00 1034403		435640			VEHICLE MAINTENANCE	
			CHECK					210631 TOTAL:	519.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
210632	02/26/2025	PRTD	4675 SECRETARY OF STATE	259521	845_FY25	02/20/2025		25PPP	173.00
			173.00 1034403		435640	VEHICLE MAINTENANCE			
			CHECK					210632 TOTAL:	173.00
210633	02/26/2025	PRTD	13441 SHANNON HEDMAN	259631	STIPEND_AU24-JA25	02/26/2025		25PPP	270.00
			270.00 1023303		435590	PHONE CHARGES			
			CHECK					210633 TOTAL:	270.00
210634	02/26/2025	PRTD	9609 SHAW MEDIA	259460	2220837	01/30/2025		25PPP	139.04
			139.04 1011104		435440	PUBLICATION OF ORD & NOTICES			
			CHECK					210634 TOTAL:	139.04
210635	02/26/2025	PRTD	14451 SUSAN B REINKE	259578	MEETING_04FE25	02/26/2025	20250566	25PPP	30.00
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS			
			259580		MEETING_10FE25	02/26/2025	20250566	25PPP	30.00
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS			
			259582		MEETING_18FE25	02/26/2025	20250566	25PPP	30.00
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS			
			CHECK					210635 TOTAL:	90.00
210636	02/26/2025	PRTD	12775 SUSAN ELIZABETH VARN	259480	MEETING_14FE25	02/24/2025	20250509	25PPP	30.00
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS			
			CHECK					210636 TOTAL:	30.00
210637	02/26/2025	PRTD	12352 SWK TECHNOLOGIES INC	259423	IN00012283	02/01/2025		25PPP	2,686.00
			2,686.00 1016601		435820	COMPUTER SOFTWARE MAINTENANCE			
			CHECK					210637 TOTAL:	2,686.00
210638	02/26/2025	PRTD	12418 SYMMETRY ENERGY SOLU	259607	19630874	02/12/2025		25PPP	10,682.65
			1,178.22 3044430		435682	UTILITIES			
			9,504.43 1014402		435682	UTILITIES			
			CHECK					210638 TOTAL:	10,682.65

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
210639	02/26/2025	PRTD	14092 TERESA C. HILL	259538	MEETING_04FE25	02/20/2025	20250530	25PPP	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			259539		MEETING_18FE25	02/20/2025	20250530	25PPP	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			CHECK					210639 TOTAL:	60.00
210640	02/26/2025	PRTD	12243 THE SHOP BOLINGBROOK	259598	110195	01/29/2025		25PPP	741.00
			741.00 1051101		435430			TOURISM PROMOTIONS	
			CHECK					210640 TOTAL:	741.00
210641	02/26/2025	PRTD	3117 THOMAS GALLAS	259635	STIPEND_AU24-JA25	02/26/2025		25PPP	270.00
			270.00 1023303		435590			PHONE CHARGES	
			CHECK					210641 TOTAL:	270.00
210642	02/26/2025	PRTD	11557 THOMAS J GIRARDIER	259567	MEETING_13JA25-1	02/20/2025	20250527	25PPP	10.00
			10.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			259569		MEETING_04FE25	02/20/2025	20250527	25PPP	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			259572		MEETING_18FE25	02/20/2025	20250527	25PPP	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			CHECK					210642 TOTAL:	70.00
210643	02/26/2025	PRTD	1189 THOMAS KISKA	259625	STIPEND_AU24-JA25	02/26/2025		25PPP	270.00
			270.00 1023303		435590			PHONE CHARGES	
			CHECK					210643 TOTAL:	270.00
210644	02/26/2025	PRTD	2065 THOMPSON ELEVATOR IN	259449	25-0374	02/13/2025		25PPP	143.00
			143.00 1027703		435140			INSPECTION/PLANNING SERVICES	
			CHECK					210644 TOTAL:	143.00
210645	02/26/2025	PRTD	14374 TIMOTHY L WADE	259565	MEETING_04FE25	02/26/2025	20250558	25PPP	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			259566		MEETING_18FE25	02/26/2025	20250558	25PPP	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								210645 TOTAL:	60.00		
210646	02/26/2025	PRTD	14496 TKB ASSOCIATES, INC 9,850.00 1016601	259514	15608 435820	02/20/2025		25PPP COMPUTER SOFTWARE MAINTENANCE	9,850.00		
CHECK								210646 TOTAL:	9,850.00		
210647	02/26/2025	PRTD	14503 VICTOR D TRAN 500.00 1023000	259421	OVERPAY_C0511-000238 333000	02/24/2025		25PPP ORDINANCE FINES	500.00		
CHECK								210647 TOTAL:	500.00		
210648	02/26/2025	PRTD	9402 WALTER ZIELINSKI 100.00 1027703	259605	REIM_CONTED_10AP25 435302	02/13/2025		25PPP COM DEV INSPECTOR TRAINING	100.00		
CHECK								210648 TOTAL:	100.00		
210649	02/26/2025	PRTD	14446 ZULFIQAR AHMED 30.00 1011101	259546	MEETING_18FE25 411001	02/20/2025	20250541	25PPP SALARIES, BOARDS & COMMISSIONS	30.00		
CHECK								210649 TOTAL:	30.00		
NUMBER OF CHECKS					143	*** CASH ACCOUNT TOTAL ***			605,142.51		
COUNT						AMOUNT					
TOTAL PRINTED CHECKS					143	605,142.51					
*** GRAND TOTAL ***								605,142.51			

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 10	471	APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		585,431.79	
		02/26/2025 25PPP		JA			AP CASH DISBURSEMENTS JOURNAL			
		APP 1000000-100025					DISBURSEMENT ACCT2			605,142.51
		02/26/2025 25PPP		JA			AP CASH DISBURSEMENTS JOURNAL			
		APP 3000000-228000					CURRENT ACCOUNTS PAYABLE		16,409.94	
		02/26/2025 25PPP		JA			AP CASH DISBURSEMENTS JOURNAL			
		APP AI00000-228000					CURRENT ACCOUNT PAYABLE		78.22	
		02/26/2025 25PPP		JA			AP CASH DISBURSEMENTS JOURNAL			
		APP I000000-228000					CURRENT ACCOUNTS PAYABLE		3,222.56	
		02/26/2025 25PPP		JA			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL			605,142.51	605,142.51
		APP 1000000-202030					DUE TO OR FROM WASTEWATER FUND		16,409.94	
		02/26/2025 25PPP		JA						
		APP 3000000-202010					DUE TO OR FROM GEN. CORPORATE			16,409.94
		02/26/2025 25PPP		JA						
		APP 1000000-202100					DUE TO/FROM AIRPORT FUND		78.22	
		02/26/2025 25PPP		JA						
		APP AI00000-202010					DUE TO OR FROM GEN. CORPORATE			78.22
		02/26/2025 25PPP		JA						
		APP 1000000-202109					DUE TO OR FROM SELF INSURANCE		3,222.56	
		02/26/2025 25PPP		JA						
		APP I000000-202010					DUE TO OR FROM GEN. CORPORATE			3,222.56
		02/26/2025 25PPP		JA						
						SYSTEM GENERATED ENTRIES TOTAL			19,710.72	19,710.72
						JOURNAL 2025/10/471				
						TOTAL			624,853.23	624,853.23

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2025 10	471	02/26/2025	DISBURSEMENT ACCT2		605,142.51
1000000-100025				DUE TO OR FROM WASTEWATER FUND	16,409.94	
1000000-202030				DUE TO/FROM AIRPORT FUND	78.22	
1000000-202100				DUE TO OR FROM SELF INSURANCE	3,222.56	
1000000-202109				CURRENT ACCOUNTS PAYABLE	585,431.79	
1000000-228000						
	FUND TOTAL				605,142.51	605,142.51
30 WASTEWATER FUND	2025 10	471	02/26/2025	DUE TO OR FROM GEN. CORPORATE		16,409.94
3000000-202010				CURRENT ACCOUNTS PAYABLE	16,409.94	
3000000-228000						
	FUND TOTAL				16,409.94	16,409.94
AI BOLINGBROOK AIRPORT FUND	2025 10	471	02/26/2025	DUE TO OR FROM GEN. CORPORATE		78.22
AI00000-202010				CURRENT ACCOUNT PAYABLE	78.22	
AI00000-228000						
	FUND TOTAL				78.22	78.22
I0 HOSPITALIZATION INSURANCE FUND	2025 10	471	02/26/2025	DUE TO OR FROM GEN. CORPORATE		3,222.56
I000000-202010				CURRENT ACCOUNTS PAYABLE	3,222.56	
I000000-228000						
	FUND TOTAL				3,222.56	3,222.56

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	19,710.72	
30	WASTEWATER FUND		16,409.94
AI	BOLINGBROOK AIRPORT FUND		78.22
I0	HOSPITALIZATION INSURANCE FUND		3,222.56
	TOTAL	19,710.72	19,710.72

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 03/11/2025 WARRANT: 729 AMOUNT: \$ 869,267.57

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 729 03/11/2025 DUE DATE: 03/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9268	ADORAMA	00000		INV	03/11/2025	35967872	549747	259655	
1	1023308 455800	INVESTIGAT		INV SUPPLY		1,018.12			
	Invoice Net					1,018.12			
	CHECK TOTAL						1,018.12		-----
9268	ADORAMA	00000		INV	03/11/2025	35968181	549748	259656	
1	1023308 455800	INVESTIGAT		INV SUPPLY		8.97			
	Invoice Net					8.97			
9268	ADORAMA	00000		INV	03/11/2025	35976526	549749	259657	
1	1023308 455800	INVESTIGAT		INV SUPPLY		11.97			
	Invoice Net					11.97			
	CHECK TOTAL						20.94		-----
7160	ADVANCE AUTO PARTS	00001 20250079	INV	03/11/2025	2377-1027936	549742	259650		
1	1034403 435640	VEHICLE	VEHI MAINT		213.25				
	Invoice Net				213.25				
7160	ADVANCE AUTO PARTS	00001 20250079	INV	03/11/2025	2377-1027934	549743	259651		
1	1034403 435640	VEHICLE	VEHI MAINT		12.74				
	Invoice Net				12.74				
7160	ADVANCE AUTO PARTS	00001 20250079	INV	03/11/2025	2377-1028773	549788	259696		
1	1034403 435640	VEHICLE	VEHI MAINT		5.87				
	Invoice Net				5.87				
	CHECK TOTAL						231.86		-----
4674	ADVANTAGE CHEVROLET	00001 20250631	INV	03/11/2025	54018	549789	259697		
1	1034403 435640	VEHICLE	VEHI MAINT		332.10				
	Invoice Net				332.10				
	CHECK TOTAL						332.10		-----
14505	ALTA CONSTRUCTION EQUI	00000	INV	03/11/2025	SS4/49435	549729	259637		
1	1034403 455800	VEHICLE	OPR SUPPLY		4,691.99				
	Invoice Net				4,691.99				
	CHECK TOTAL						4,691.99		-----
904	AMBER MECHANICAL CONTR	00001 20250330	INV	03/11/2025	w38682	549741	259649		
1	1025502 435680	EMERG SERV	PROP MAINT		306.00				
	Invoice Net				306.00				
904	AMBER MECHANICAL CONTR	00001	INV	03/11/2025	w38615	549746	259654		
1	1014402 435680	BUILDING	PROP MAINT		1,134.00				
	Invoice Net				1,134.00				
	CHECK TOTAL						1,440.00		-----
13996	ANIMAL MEDICAL CENTER	00000	INV	03/11/2025	639919	549750	259658		
1	1023311 435805	ANIMAL CT	SHELT SERV		136.98				
	Invoice Net				136.98				
13996	ANIMAL MEDICAL CENTER	00000	INV	03/11/2025	646155	549751	259659		
1	1023311 435805	ANIMAL CT	SHELT SERV		377.30				
	Invoice Net				377.30				

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 729 03/11/2025 DUE DATE: 03/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						514.28			-----
1556	AVALON PETROLEUM CO	IN	00001 20250042	INV	03/11/2025	008364	549744	259652	
1	1034403 455400			VEHICLE	GAS & OIL	17,977.40			
	Invoice Net					17,977.40			
1556	AVALON PETROLEUM CO	IN	00001 20250042	INV	03/11/2025	041081	549745	259653	
1	1034403 455400			VEHICLE	GAS & OIL	20,455.28			
	Invoice Net					20,455.28			
CHECK TOTAL						38,432.68			-----
164	BOBS BULLET BORING		00000	INV	03/11/2025	1250219863	549739	259647	
1	4034447 454535			MFT LIGHT	DIRECT BOR	2,800.00			
	Invoice Net					2,800.00			
CHECK TOTAL						2,800.00			-----
7648	BOUND TREE MEDICAL		00001 20250623	INV	03/11/2025	85649662	549738	259646	
1	1025504 435302			EMERG MED	EMS TRAIN	1,239.99			
	Invoice Net					1,239.99			
CHECK TOTAL						1,239.99			-----
10219	BROOKVILLE ANIMAL HOSP		00000	INV	03/11/2025	151416	549761	259669	
1	1023311 435805			ANIMAL CT	SHELT SERV	240.18			
	Invoice Net					240.18			
10219	BROOKVILLE ANIMAL HOSP		00000	INV	03/11/2025	153067	549762	259670	
1	1023311 435805			ANIMAL CT	SHELT SERV	42.00			
	Invoice Net					42.00			
10219	BROOKVILLE ANIMAL HOSP		00000	INV	03/11/2025	154327	549763	259671	
1	1023311 435805			ANIMAL CT	SHELT SERV	641.37			
	Invoice Net					641.37			
10219	BROOKVILLE ANIMAL HOSP		00000	INV	03/11/2025	154621	549764	259672	
1	1023311 435805			ANIMAL CT	SHELT SERV	111.30			
	Invoice Net					111.30			
10219	BROOKVILLE ANIMAL HOSP		00000	INV	03/11/2025	157030	549765	259673	
1	1023311 435805			ANIMAL CT	SHELT SERV	186.19			
	Invoice Net					186.19			
10219	BROOKVILLE ANIMAL HOSP		00000	INV	03/11/2025	158487	549766	259674	
1	1023311 435805			ANIMAL CT	SHELT SERV	107.80			
	Invoice Net					107.80			
10219	BROOKVILLE ANIMAL HOSP		00000	INV	03/11/2025	156150	549767	259675	
1	1023311 435600			ANIMAL CT	EQP MAINT	315.96			
	Invoice Net					315.96			
CHECK TOTAL						1,644.80			-----
366	CINTAS CORP		00000 20250075	INV	03/11/2025	4221496171	549731	259639	
1	1034401 419300			PW ADMIN	UNIFORM	373.51			
	Invoice Net					373.51			
366	CINTAS CORP		00000 20250075	INV	03/11/2025	4221496448	549732	259640	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 729 03/11/2025 DUE DATE: 03/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1034401 419300	PW ADMIN		UNIFORM		556.40			
	Invoice Net					556.40			
366	CINTAS CORP	00000	20250075	INV	03/11/2025	4220781257	549733	259641	
1	1034401 419300	PW ADMIN		UNIFORM		556.40			
	Invoice Net					556.40			
366	CINTAS CORP	00000	20250075	INV	03/11/2025	4220781107	549734	259642	
1	1034401 419300	PW ADMIN		UNIFORM		373.51			
	Invoice Net					373.51			
366	CINTAS CORP	00000	20250075	INV	03/11/2025	4222197198	549792	259700	
1	1034401 419300	PW ADMIN		UNIFORM		373.51			
	Invoice Net					373.51			
366	CINTAS CORP	00000	20250075	INV	03/11/2025	4222197396	549793	259701	
1	1034401 419300	PW ADMIN		UNIFORM		556.40			
	Invoice Net					556.40			
	CHECK TOTAL						2,789.73		-----
389	COLLEGE OF DUPAGE	00001		INV	03/11/2025	16894	549736	259644	
1	1023312 435302	PROF STAND		PROF STAND		750.00			
	Invoice Net					750.00			
	CHECK TOTAL						750.00		-----
12455	CONSERV FS, INC	00000	20250033	INV	03/11/2025	6438634	549790	259698	
1	1034406 455451	STORMSEWER		POND MAINT		5,747.00			
	Invoice Net					5,747.00			
	CHECK TOTAL						5,747.00		-----
9004	COURTESY PLUMBING SERV	00001	20250050	INV	03/11/2025	1231236150	549735	259643	
1	1025502 435680	EMERG SERV		PROP MAINT		395.00			
	Invoice Net					395.00			
	CHECK TOTAL						395.00		-----
3549	CURRIE MOTORS	00001	20250166	INV	03/11/2025	H16027	549760	259668	
1	1034403 472400	VEHICLE		VEHIC PW		86,035.24			
	Invoice Net					86,035.24			
	CHECK TOTAL						86,035.24		-----
465	CUTTING EDGE DOCUMENT	00001	20250060	INV	03/11/2025	M33941	549737	259645	
1	1023301 455100	POL ADMIN		OFFICE SUP		110.00			
	Invoice Net					110.00			
465	CUTTING EDGE DOCUMENT	00001	20250060	INV	03/11/2025	M34342	549791	259699	
1	1023301 455100	POL ADMIN		OFFICE SUP		110.00			
	Invoice Net					110.00			
	CHECK TOTAL						220.00		-----
615	ELMHURST CHICAGO STONE	00001		INV	03/11/2025	620956	549730	259638	
1	4034442 454530	MFT STORM		CONCRETE		33.75			
	Invoice Net					33.75			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 729 03/11/2025 DUE DATE: 03/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						33.75			-----
6923	FAIR OAKS FORD LINCOLN	00001	20250633	INV	03/11/2025	7178078/3	549753	259661	
1	1034403 455800			VEHICLE	OPR SUPPLY	6,737.43			
	Invoice Net					6,737.43			
6923	FAIR OAKS FORD LINCOLN	00001		INV	03/11/2025	6305784	549756	259664	
1	1034403 455800			VEHICLE	OPR SUPPLY	180.12			
	Invoice Net					180.12			
6923	FAIR OAKS FORD LINCOLN	00001	20250633	INV	03/11/2025	717604	549794	259702	
1	1034403 455800			VEHICLE	OPR SUPPLY	2,018.69			
	Invoice Net					2,018.69			
6923	FAIR OAKS FORD LINCOLN	00001	20250633	INV	03/11/2025	7170437	549795	259703	
1	1034403 455800			VEHICLE	OPR SUPPLY	1,923.53			
	Invoice Net					1,923.53			
CHECK TOTAL						10,859.77			-----
8205	FIRE SERVICE, INC.	00000	20250502	INV	03/11/2025	IL-18196	549757	259665	
1	1025502 435640			EMERG SERV	VEHI MAINT	251.68			
	Invoice Net					251.68			
CHECK TOTAL						251.68			-----
7278	FLOOD BROTHERS DISPOS	00000		INV	03/11/2025	FEB2025	549754	259662	
1	G042000 435275			REFUSE	REFUSE	434,501.45			
	Invoice Net					434,501.45			
7278	FLOOD BROTHERS DISPOS	00000		INV	03/11/2025	8013132	549755	259663	
1	G042000 435275			REFUSE	REFUSE	35,376.00			
	Invoice Net					35,376.00			
CHECK TOTAL						469,877.45			-----
10801	FORCE SCIENCE, LTD.	00000		INV	03/11/2025	FSI-33172	549758	259666	
1	1023312 435302			PROF STAND	PROF STAND	1,695.00			
	Invoice Net					1,695.00			
10801	FORCE SCIENCE, LTD.	00000		INV	03/11/2025	FSI-33179	549759	259667	
1	1023312 435302			PROF STAND	PROF STAND	1,695.00			
	Invoice Net					1,695.00			
CHECK TOTAL						3,390.00			-----
770	GASVODA & ASSOC	00000		INV	03/11/2025	INV24SVC0736QUT	549796	259704	
1	3044435 433348			WAT RECLAM	PLANTMAINT	1,484.85			
	Invoice Net					1,484.85			
CHECK TOTAL						1,484.85			-----
807	GOODYEAR COMMERCIAL TI	00001	20250478	INV	03/11/2025	246-1017111	549752	259660	
1	1034403 455800			VEHICLE	OPR SUPPLY	191.74			
	Invoice Net					191.74			
CHECK TOTAL						191.74			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 729 03/11/2025 DUE DATE: 03/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14041	HYDRAULIC SUPPLY COMPA	00000		INV	03/11/2025	3363420	549803	259711	
1	1034403 455800	VEHICLE		OPR SUPPLY		5.80			
	Invoice Net					5.80			
	CHECK TOTAL						5.80		-----
7354	ILLINOIS ANIMAL WELFA	00004		INV	03/11/2025	MBRSHIP_FY25	549804	259712	
1	1023311 435302	ANIMAL CT		STAFFTRAIN		75.00			
	Invoice Net					75.00			
	CHECK TOTAL						75.00		-----
10625	INTERSTATE POWER SYSTE	00000	20250624	INV	03/11/2025	R042050907:01	549805	259713	
1	1025502 435640	EMERG SERV		VEHI MAINT		10,137.84			
	Invoice Net					10,137.84			
	CHECK TOTAL						10,137.84		-----
11569	JOHNSON CONTROLS SECUR	00001	20250428	INV	03/11/2025	40978424	549809	259717	
1	1025503 435602	FIRE PREV		RADIO MAIN		330.00			
	Invoice Net					330.00			
11569	JOHNSON CONTROLS SECUR	00001	20250428	INV	03/11/2025	40977425	549811	259719	
1	1025503 435602	FIRE PREV		RADIO MAIN		330.00			
	Invoice Net					330.00			
11569	JOHNSON CONTROLS SECUR	00001	20250428	INV	03/11/2025	40974952	549813	259721	
1	1025503 435602	FIRE PREV		RADIO MAIN		330.00			
	Invoice Net					330.00			
11569	JOHNSON CONTROLS SECUR	00001	20250428	INV	03/11/2025	40969559	549816	259724	
1	1025503 435602	FIRE PREV		RADIO MAIN		330.00			
	Invoice Net					330.00			
	CHECK TOTAL						1,320.00		-----
10315	JX ENTERPRISES, INC.	00001	20250276	INV	03/11/2025	22338020P	549807	259715	
1	1034403 455800	VEHICLE		OPR SUPPLY		577.27			
	Invoice Net					577.27			
10315	JX ENTERPRISES, INC.	00001	20250276	INV	03/11/2025	22338474P	549808	259716	
1	1034403 455800	VEHICLE		OPR SUPPLY		702.07			
	Invoice Net					702.07			
10315	JX ENTERPRISES, INC.	00001	20250276	INV	03/11/2025	22337892P	549817	259725	
1	1034403 455800	VEHICLE		OPR SUPPLY		745.57			
	Invoice Net					745.57			
10315	JX ENTERPRISES, INC.	00001	20250276	INV	03/11/2025	22337558P	549818	259726	
1	1034403 455800	VEHICLE		OPR SUPPLY		1,431.61			
	Invoice Net					1,431.61			
	CHECK TOTAL						3,456.52		-----
8223	KNOX COMPANY	00000	20250459	INV	03/11/2025	INV-KA-376805	549819	259727	
1	1025503 435600	FIRE PREV		EQP MAINT		1,298.00			
	Invoice Net					1,298.00			
	CHECK TOTAL						1,298.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 729 03/11/2025 DUE DATE: 03/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10243	LAW ENFORCEMENT RECORD	00001		INV	03/11/2025	2607	549820	259728	
1	1023305 435302	SUPPORT		SUPPOT TR		40.00			
	Invoice Net					40.00			
10243	LAW ENFORCEMENT RECORD	00001		INV	03/11/2025	2608	549821	259729	
1	1023305 435302	SUPPORT		SUPPOT TR		40.00			
	Invoice Net					40.00			
	CHECK TOTAL					80.00			-----
1361	MCCANN INDUSTRIES INC	00001		INV	03/11/2025	P79725	549829	259737	
1	1034403 455800	VEHICLE		OPR SUPPLY		267.16			
	Invoice Net					267.16			
1361	MCCANN INDUSTRIES INC	00001		INV	03/11/2025	R04630	549836	259738	
1	1034404 435630	PAVEMENT		EQP RENTAL		4,275.00			
	Invoice Net					4,275.00			
1361	MCCANN INDUSTRIES INC	00001		INV	03/11/2025	R04650	549838	259746	
1	1034404 435630	PAVEMENT		EQP RENTAL		107.40			
	Invoice Net					107.40			
	CHECK TOTAL					4,649.56			-----
13618	MERCHANTS CAPITAL FINA	00000		INV	03/11/2025	1047061	549845	259753	
1	1023302 435600	PATROL		EQP MAINT		2,150.00			
	Invoice Net					2,150.00			
	CHECK TOTAL					2,150.00			-----
1397	METRO TANK & PUMP CO.	00001		INV	03/11/2025	20379	549840	259748	
1	1034403 435600	VEHICLE		EQP MAINT		450.00			
	Invoice Net					450.00			
	CHECK TOTAL					450.00			-----
13420	MIDWEST PUBLIC SAFETY	00001		INV	03/11/2025	2132709	549828	259736	
1	1023302 455800	PATROL		OPR SUPPLY		916.00			
	Invoice Net					916.00			
	CHECK TOTAL					916.00			-----
3996	MONROE TRUCK EQUIP	00001		INV	03/11/2025	82368	549843	259751	
1	1034403 455800	VEHICLE		OPR SUPPLY		2,081.00			
	Invoice Net					2,081.00			
	CHECK TOTAL					2,081.00			-----
8744	MORTON SALT, INC.	00001	20250433	INV	03/11/2025	5403351595	549825	259731	
1	4034441 454610	MFT SNOW		ROCK SALT		32,325.25			
	Invoice Net					32,325.25			
8744	MORTON SALT, INC.	00001	20250433	INV	03/11/2025	5403354382	549827	259735	
1	4034441 454610	MFT SNOW		ROCK SALT		21,175.37			
	Invoice Net					21,175.37			
	CHECK TOTAL					53,500.62			-----

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 729 03/11/2025 DUE DATE: 03/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1491	GENUINE PARTS COMPANY	00001	20250479	INV	03/11/2025	882637	549797	259705	
1	1034403 435640			VEHICLE	VEHI MAINT	1,751.04			
	Invoice Net					1,751.04			
1491	GENUINE PARTS COMPANY	00001	20250479	INV	03/11/2025	893762	549798	259706	
1	1034403 435640			VEHICLE	VEHI MAINT	721.85			
	Invoice Net					721.85			
1491	GENUINE PARTS COMPANY	00001	20250479	INV	03/11/2025	896187	549799	259707	
1	1034403 435640			VEHICLE	VEHI MAINT	101.65			
	Invoice Net					101.65			
1491	GENUINE PARTS COMPANY	00001	20250479	INV	03/11/2025	896188	549801	259709	
1	1034403 435640			VEHICLE	VEHI MAINT	30.09			
	Invoice Net					30.09			
1491	GENUINE PARTS COMPANY	00001	20250479	INV	03/11/2025	896375	549802	259710	
1	1034403 435640			VEHICLE	VEHI MAINT	269.82			
	Invoice Net					269.82			
1491	GENUINE PARTS COMPANY	00001	20250248	INV	03/11/2025	882019	549806	259714	
1	1034403 455800			VEHICLE	OPR SUPPLY	1,934.78			
	Invoice Net					1,934.78			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	03/11/2025	871175	549810	259718	
1	1034403 435640			VEHICLE	VEHI MAINT	137.54			
	Invoice Net					137.54			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	03/11/2025	873012	549812	259720	
1	1034403 435640			VEHICLE	VEHI MAINT	232.23			
	Invoice Net					232.23			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	03/11/2025	872914	549814	259722	
1	1034403 435640			VEHICLE	VEHI MAINT	245.96			
	Invoice Net					245.96			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	03/11/2025	876487	549815	259723	
1	1034403 435640			VEHICLE	VEHI MAINT	1.95			
	Invoice Net					1.95			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	03/11/2025	876174	549822	259730	
1	1034403 435640			VEHICLE	VEHI MAINT	88.13			
	Invoice Net					88.13			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	03/11/2025	877771	549823	259732	
1	1034403 435640			VEHICLE	VEHI MAINT	75.14			
	Invoice Net					75.14			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	03/11/2025	877620	549824	259733	
1	1034403 435640			VEHICLE	VEHI MAINT	148.51			
	Invoice Net					148.51			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	03/11/2025	877121	549826	259734	
1	1034403 435640			VEHICLE	VEHI MAINT	366.97			
	Invoice Net					366.97			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	03/11/2025	879358	549830	259739	
1	1034403 435640			VEHICLE	VEHI MAINT	27.02			
	Invoice Net					27.02			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	03/11/2025	881049	549831	259740	
1	1034403 435640			VEHICLE	VEHI MAINT	35.08			
	Invoice Net					35.08			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1491	GENUINE PARTS COMPANY	00001	20250443	INV	03/11/2025	880975	549832	259741	
1	1034403 435640			VEHICLE	VEHI MAINT	135.89			
	Invoice Net					135.89			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	03/11/2025	880927	549833	259742	
1	1034403 435640			VEHICLE	VEHI MAINT	142.10			
	Invoice Net					142.10			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	03/11/2025	880742	549834	259743	
1	1034403 435640			VEHICLE	VEHI MAINT	54.72			
	Invoice Net					54.72			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	03/11/2025	882639	549835	259744	
1	1034403 435640			VEHICLE	VEHI MAINT	872.73			
	Invoice Net					872.73			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	03/11/2025	882638	549837	259745	
1	1034403 435640			VEHICLE	VEHI MAINT	676.14			
	Invoice Net					676.14			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	03/11/2025	882174	549839	259747	
1	1034403 435640			VEHICLE	VEHI MAINT	724.78			
	Invoice Net					724.78			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	03/11/2025	882018	549841	259749	
1	1034403 435640			VEHICLE	VEHI MAINT	1,151.20			
	Invoice Net					1,151.20			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	03/11/2025	881345	549842	259750	
1	1034403 435640			VEHICLE	VEHI MAINT	465.20			
	Invoice Net					465.20			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	03/11/2025	881315	549844	259752	
1	1034403 435640			VEHICLE	VEHI MAINT	67.24			
	Invoice Net					67.24			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	03/11/2025	883348	549846	259754	
1	1034403 435640			VEHICLE	VEHI MAINT	56.79			
	Invoice Net					56.79			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	03/11/2025	883320	549847	259755	
1	1034403 435640			VEHICLE	VEHI MAINT	157.83			
	Invoice Net					157.83			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	03/11/2025	883252	549848	259756	
1	1034403 435640			VEHICLE	VEHI MAINT	112.80			
	Invoice Net					112.80			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	03/11/2025	883251	549849	259757	
1	1034403 435640			VEHICLE	VEHI MAINT	198.24			
	Invoice Net					198.24			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	03/11/2025	883230	549850	259758	
1	1034403 435640			VEHICLE	VEHI MAINT	74.04			
	Invoice Net					74.04			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	03/11/2025	883202	549851	259759	
1	1034403 435640			VEHICLE	VEHI MAINT	4.97			
	Invoice Net					4.97			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	03/11/2025	883194	549852	259760	
1	1034403 435640			VEHICLE	VEHI MAINT	68.16			
	Invoice Net					68.16			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1491	GENUINE PARTS COMPANY	00001	20250443	INV	03/11/2025	883097	549854	259762	
1	1034403 435640			VEHICLE	VEHI MAINT	255.32			
	Invoice Net					255.32			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	03/11/2025	883095	549856	259764	
1	1034403 435640			VEHICLE	VEHI MAINT	296.58			
	Invoice Net					296.58			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	03/11/2025	882825	549857	259765	
1	1034403 435640			VEHICLE	VEHI MAINT	91.01			
	Invoice Net					91.01			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	03/11/2025	888269	549861	259769	
1	1034403 435640			VEHICLE	VEHI MAINT	214.90			
	Invoice Net					214.90			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	03/11/2025	888265	549862	259770	
1	1034403 435640			VEHICLE	VEHI MAINT	241.45			
	Invoice Net					241.45			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	03/11/2025	888227	549863	259771	
1	1034403 435640			VEHICLE	VEHI MAINT	48.29			
	Invoice Net					48.29			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	03/11/2025	888146	549864	259772	
1	1034403 435640			VEHICLE	VEHI MAINT	61.73			
	Invoice Net					61.73			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	03/11/2025	888127	549866	259774	
1	1034403 435640			VEHICLE	VEHI MAINT	160.97			
	Invoice Net					160.97			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	03/11/2025	888111	549869	259777	
1	1034403 435640			VEHICLE	VEHI MAINT	40.50			
	Invoice Net					40.50			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	03/11/2025	887763	549871	259779	
1	1034403 435640			VEHICLE	VEHI MAINT	85.84			
	Invoice Net					85.84			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	03/11/2025	88630	549873	259781	
1	1034403 435640			VEHICLE	VEHI MAINT	36.32			
	Invoice Net					36.32			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	03/11/2025	887595	549877	259785	
1	1034403 435640			VEHICLE	VEHI MAINT	188.48			
	Invoice Net					188.48			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	03/11/2025	887569	549879	259788	
1	1034403 435640			VEHICLE	VEHI MAINT	126.56			
	Invoice Net					126.56			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	03/11/2025	887449	549881	259789	
1	1034403 435640			VEHICLE	VEHI MAINT	35.88			
	Invoice Net					35.88			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	03/11/2025	887137	549883	259791	
1	1034403 435640			VEHICLE	VEHI MAINT	39.34			
	Invoice Net					39.34			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	03/11/2025	887013	549887	259795	
1	1034403 435640			VEHICLE	VEHI MAINT	151.80			
	Invoice Net					151.80			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1491 1	GENUINE PARTS COMPANY 1034403 435640	00001	20250443	INV VEHICLE	03/11/2025 VEHI MAINT	887011 21.05	549890	259798	
	Invoice Net					21.05			
1491 1	GENUINE PARTS COMPANY 1034403 435640	00001	20250443	INV VEHICLE	03/11/2025 VEHI MAINT	887010 30.36	549895	259803	
	Invoice Net					30.36			
1491 1	GENUINE PARTS COMPANY 1034403 435640	00001	20250443	INV VEHICLE	03/11/2025 VEHI MAINT	886941 644.13	549897	259805	
	Invoice Net					644.13			
1491 1	GENUINE PARTS COMPANY 1034403 435640	00001	20250443	INV VEHICLE	03/11/2025 VEHI MAINT	886833 22.00	549898	259806	
	Invoice Net					22.00			
1491 1	GENUINE PARTS COMPANY 1034403 435640	00001	20250443	INV VEHICLE	03/11/2025 VEHI MAINT	886806 31.62	549899	259807	
	Invoice Net					31.62			
1491 1	GENUINE PARTS COMPANY 1034403 435640	00001	20250443	INV VEHICLE	03/11/2025 VEHI MAINT	889437 49.19	549900	259808	
	Invoice Net					49.19			
1491 1	GENUINE PARTS COMPANY 1034403 435640	00001	20250443	INV VEHICLE	03/11/2025 VEHI MAINT	889300 19.88	549901	259809	
	Invoice Net					19.88			
1491 1	GENUINE PARTS COMPANY 1034403 435640	00001	20250443	INV VEHICLE	03/11/2025 VEHI MAINT	888648 100.63	549902	259810	
	Invoice Net					100.63			
1491 1	GENUINE PARTS COMPANY 1034403 435640	00001	20250443	INV VEHICLE	03/11/2025 VEHI MAINT	888286 15.54	549903	259811	
	Invoice Net					15.54			
1491 1	GENUINE PARTS COMPANY 1034403 435640	00001	20250443	INV VEHICLE	03/11/2025 VEHI MAINT	892386 173.57	549904	259812	
	Invoice Net					173.57			
1491 1	GENUINE PARTS COMPANY 1034403 435640	00001	20250443	INV VEHICLE	03/11/2025 VEHI MAINT	893713 16.90	549905	259813	
	Invoice Net					16.90			
1491 1	GENUINE PARTS COMPANY 1034403 435640	00001	20250479	INV VEHICLE	03/11/2025 VEHI MAINT	893755 8.21	549906	259814	
	Invoice Net					8.21			
1491 1	GENUINE PARTS COMPANY 1034403 435640	00001	20250479	INV VEHICLE	03/11/2025 VEHI MAINT	893330 63.63	549907	259815	
	Invoice Net					63.63			
1491 1	GENUINE PARTS COMPANY 1034403 435640	00001	20250479	INV VEHICLE	03/11/2025 VEHI MAINT	892841 61.32	549908	259816	
	Invoice Net					61.32			
1491 1	GENUINE PARTS COMPANY 1034403 435640	00001	20250479	INV VEHICLE	03/11/2025 VEHI MAINT	892600 129.71	549909	259817	
	Invoice Net					129.71			
1491 1	GENUINE PARTS COMPANY 1034403 435640	00001	20250479	INV VEHICLE	03/11/2025 VEHI MAINT	894416 32.99	549910	259818	
	Invoice Net					32.99			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1491	GENUINE PARTS COMPANY	00001	20250479	INV	03/11/2025	894400	549911	259819	
1	1034403 435640			VEHICLE	VEHI MAINT	166.87			
	Invoice Net					166.87			
1491	GENUINE PARTS COMPANY	00001	20250479	INV	03/11/2025	894345	549912	259820	
1	1034403 435640			VEHICLE	VEHI MAINT	429.42			
	Invoice Net					429.42			
1491	GENUINE PARTS COMPANY	00001	20250479	INV	03/11/2025	894330	549913	259821	
1	1034403 435640			VEHICLE	VEHI MAINT	232.96			
	Invoice Net					232.96			
1491	GENUINE PARTS COMPANY	00001	20250479	INV	03/11/2025	893883	549914	259822	
1	1034403 435640			VEHICLE	VEHI MAINT	135.53			
	Invoice Net					135.53			
1491	GENUINE PARTS COMPANY	00001	20250479	INV	03/11/2025	893769	549915	259823	
1	1034403 435640			VEHICLE	VEHI MAINT	634.10			
	Invoice Net					634.10			
1491	GENUINE PARTS COMPANY	00001	20250479	INV	03/11/2025	894874	549916	259824	
1	1034403 435640			VEHICLE	VEHI MAINT	993.86			
	Invoice Net					993.86			
1491	GENUINE PARTS COMPANY	00001	20250479	INV	03/11/2025	894779	549917	259825	
1	1034403 435640			VEHICLE	VEHI MAINT	4.43			
	Invoice Net					4.43			
1491	GENUINE PARTS COMPANY	00001	20250479	INV	03/11/2025	894716	549918	259826	
1	1034403 435640			VEHICLE	VEHI MAINT	10.64			
	Invoice Net					10.64			
1491	GENUINE PARTS COMPANY	00001	20250479	INV	03/11/2025	894686	549919	259827	
1	1034403 435640			VEHICLE	VEHI MAINT	88.67			
	Invoice Net					88.67			
1491	GENUINE PARTS COMPANY	00001	20250479	INV	03/11/2025	895927	549920	259828	
1	1034403 435640			VEHICLE	VEHI MAINT	40.20			
	Invoice Net					40.20			
1491	GENUINE PARTS COMPANY	00001	20250479	INV	03/11/2025	895814	549921	259829	
1	1034403 435640			VEHICLE	VEHI MAINT	30.47			
	Invoice Net					30.47			
1491	GENUINE PARTS COMPANY	00001	20250479	INV	03/11/2025	895786	549922	259830	
1	1034403 435640			VEHICLE	VEHI MAINT	50.34			
	Invoice Net					50.34			
1491	GENUINE PARTS COMPANY	00001	20250479	INV	03/11/2025	895714	549923	259831	
1	1034403 435640			VEHICLE	VEHI MAINT	10.87			
	Invoice Net					10.87			
1491	GENUINE PARTS COMPANY	00001	20250479	INV	03/11/2025	895709	549924	259832	
1	1034403 435640			VEHICLE	VEHI MAINT	644.13			
	Invoice Net					644.13			
1491	GENUINE PARTS COMPANY	00001	20250479	INV	03/11/2025	895573	549925	259833	
1	1034403 435640			VEHICLE	VEHI MAINT	166.27			
	Invoice Net					166.27			
1491	GENUINE PARTS COMPANY	00001	20250479	INV	03/11/2025	895476	549926	259834	
1	1034403 435640			VEHICLE	VEHI MAINT	82.40			
	Invoice Net					82.40			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1491	GENUINE PARTS COMPANY	00001	20250479	INV	03/11/2025	895452	549927	259835	
1	1034403 435640			VEHICLE	VEHI MAINT	26.40			
	Invoice Net					26.40			
1491	GENUINE PARTS COMPANY	00001	20250479	INV	03/11/2025	895365	549928	259836	
1	1034403 435640			VEHICLE	VEHI MAINT	315.03			
	Invoice Net					315.03			
1491	GENUINE PARTS COMPANY	00001	20250479	INV	03/11/2025	895356	549929	259837	
1	1034403 435640			VEHICLE	VEHI MAINT	549.60			
	Invoice Net					549.60			
1491	GENUINE PARTS COMPANY	00001	20250479	INV	03/11/2025	895325	549930	259838	
1	1034403 435640			VEHICLE	VEHI MAINT	862.84			
	Invoice Net					862.84			
1491	GENUINE PARTS COMPANY	00001	20250479	INV	03/11/2025	895310	549931	259839	
1	1034403 435640			VEHICLE	VEHI MAINT	180.03			
	Invoice Net					180.03			
1491	GENUINE PARTS COMPANY	00001	20250479	INV	03/11/2025	894960	549932	259840	
1	1034403 435640			VEHICLE	VEHI MAINT	53.45			
	Invoice Net					53.45			
1491	GENUINE PARTS COMPANY	00001	20250479	INV	03/11/2025	894958	549933	259841	
1	1034403 435640			VEHICLE	VEHI MAINT	59.20			
	Invoice Net					59.20			
1491	GENUINE PARTS COMPANY	00001	20250479	INV	03/11/2025	894956	549934	259842	
1	1034403 435640			VEHICLE	VEHI MAINT	57.99			
	Invoice Net					57.99			
	CHECK TOTAL					20,451.99			-----
11723	ODELSON, MURPHEY, FRAZ	00001		INV	03/11/2025	41149	549855	259763	
1	1011104 435110			EXEC ADMIN	LEGAL FEES	2,880.00			
	Invoice Net					2,880.00			
	CHECK TOTAL					2,880.00			-----
1611	ORKIN	00000	20250465	INV	03/11/2025	277134604	549853	259761	
1	1023311 435130			ANIMAL CT	WILDLIFE	525.00			
	Invoice Net					525.00			
	CHECK TOTAL					525.00			-----
10425	PETERSON PRODUCTS	00000		INV	03/11/2025	93037	549868	259776	
1	1014402 435680			BUILDING	PROP MAINT	2,815.51			
	Invoice Net					2,815.51			
	CHECK TOTAL					2,815.51			-----
13257	POWERDMS, INC.	00000		INV	03/11/2025	INV-130278	549867	259775	
1	1023312 435302			PROF STAND	PROF STAND	4,527.36			
	Invoice Net					4,527.36			
	CHECK TOTAL					4,527.36			-----
6568	PRO-TECH SECURITY SALE	00001		INV	03/11/2025	INV4724	549859	259767	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 729 03/11/2025 DUE DATE: 03/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1023302 419300 Invoice Net	PATROL		UNIFORM		948.00 948.00			
		CHECK TOTAL					948.00		-----
7737	PROMOS 911, INC.	00001		INV	03/11/2025	12023	549865	259773	
1	1023314 435214 Invoice Net	CRIME PREV		Comm Pgrms		444.77 444.77			
		CHECK TOTAL					444.77		-----
14203	PUBLIC SAFETY DIRECT	00000	20250312	INV	03/11/2025	104982	549858	259766	
1	1024403 472500 Invoice Net	VEHICLE		VEHIC FIRE		5,044.00 5,044.00			
14203	PUBLIC SAFETY DIRECT	00000	20250313	INV	03/11/2025	104969	549860	259768	
1	1024403 472500 Invoice Net	VEHICLE		VEHIC FIRE		5,119.00 5,119.00			
		CHECK TOTAL					10,163.00		-----
1590	RAY OHERRON OF OAK	BRO	00000	20250250	INV	03/11/2025	2394290	549888	259796
1	1023312 419300 Invoice Net	PROF STAND		UNIFORM		139.49 139.49			
		CHECK TOTAL					139.49		-----
1590	RAY OHERRON OF OAK	BRO	00001	20250416	INV	03/11/2025	2396390	549875	259783
1	1025502 419300 Invoice Net	EMERG SERV		UNIFORM		81.88 81.88			
1590	RAY OHERRON OF OAK	BRO	00001	20250416	INV	03/11/2025	2393546	549876	259784
1	1025502 419300 Invoice Net	EMERG SERV		UNIFORM		322.34 322.34			
1590	RAY OHERRON OF OAK	BRO	00001	20250153	INV	03/11/2025	2395869	549878	259786
1	1023304 419300 Invoice Net	CODE ENF		UNIFORM		29.69 29.69			
1590	RAY OHERRON OF OAK	BRO	00001	20250153	INV	03/11/2025	2390395	549884	259792
1	1023304 419300 Invoice Net	CODE ENF		UNIFORM		185.39 185.39			
1590	RAY OHERRON OF OAK	BRO	00001		INV	03/11/2025	2393523	549885	259793
1	1023308 419300 Invoice Net	INVESTIGAT		UNIFORM		143.30 143.30			
1590	RAY OHERRON OF OAK	BRO	00001	20250250	INV	03/11/2025	2393522	549886	259794
1	1023312 419300 Invoice Net	PROF STAND		UNIFORM		206.99 206.99			
1590	RAY OHERRON OF OAK	BRO	00001	20250250	INV	03/11/2025	2393524	549889	259797
1	1023312 419300 Invoice Net	PROF STAND		UNIFORM		206.99 206.99			
		CHECK TOTAL					1,176.58		-----
1794	ROBINSON ENGINEERING L	00000	20240610	INV	03/11/2025	25020178	549880	259787	
1	3044430 435100 Invoice Net	WW ADMIN		CONS ENG		9,975.00 9,975.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 729 03/11/2025 DUE DATE: 03/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1794	ROBINSON ENGINEERING L	00000	20230297	INV	03/11/2025	25020177	549882	259790	
1	3044430 435100			WW ADMIN	CONS ENG	6,318.00			
	Invoice Net					6,318.00			
	CHECK TOTAL						16,293.00		-----
7150	ROD BAKER FORD SALES I	00000	20250194	INV	03/11/2025	59022	549872	259780	
1	1034403 455800			VEHICLE	OPR SUPPLY	187.93			
	Invoice Net					187.93			
7150	ROD BAKER FORD SALES I	00000	20250194	INV	03/11/2025	59348	549874	259782	
1	1034403 455800			VEHICLE	OPR SUPPLY	133.67			
	Invoice Net					133.67			
	CHECK TOTAL						321.60		-----
9936	RUSH TRUCK CENTERS.	00001	20250029	INV	03/11/2025	3040736967	549870	259778	
1	1034403 435640			VEHICLE	VEHI MAINT	1,924.80			
	Invoice Net					1,924.80			
	CHECK TOTAL						1,924.80		-----
4688	SHOWALTER ROOFING	00000	20250632	INV	03/11/2025	46227	549891	259799	
1	1025502 435680			EMERG SERV	PROP MAINT	247.00			
	Invoice Net					247.00			
	CHECK TOTAL						247.00		-----
1987	STERICYCLE INC	00001	20250240	INV	03/11/2025	8009864204	549894	259802	
1	1025504 435606			EMERG MED	OPER EQUPT	125.04			
	Invoice Net					125.04			
	CHECK TOTAL						125.04		-----
10630	STREAMLINE AUTOMATION	00000	20250625	INV	03/11/2025	2025-18	549893	259801	
1	1025503 435302			FIRE PREV	INV TRAIN	7,585.00			
	Invoice Net					7,585.00			
	CHECK TOTAL						7,585.00		-----
13708	SUBURBAN PROPANE-7800	00000		INV	03/11/2025	515877	549896	259804	
1	1034403 455800			VEHICLE	OPR SUPPLY	33.73			
	Invoice Net					33.73			
	CHECK TOTAL						33.73		-----
2042	SYNAGRO TECHNOLOGIES I	00001	20250117	INV	03/11/2025	55192	549892	259800	
1	3044435 433370			WAT RECLAM	SLUDGE	19,762.97			
	Invoice Net					19,762.97			
	CHECK TOTAL						19,762.97		-----
12243	THE SHOP BOLINGBROOK	00000	20250646	INV	03/11/2025	111452	549935	259843	
1	1025502 435301			EMERG SERV	RESIDENT	299.00			
	Invoice Net					299.00			
	CHECK TOTAL						299.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 729 03/11/2025 DUE DATE: 03/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2086 1	HIGHSTAR TRAFFIC 4034445 454660 Invoice Net	00001 MFT TRAFIC		INV SIGN LTR M	03/11/2025	11141 1,461.00 1,461.00	549800	259708	
		CHECK TOTAL					1,461.00		-----
14130 1	TRAFFIC CONTROL CORPOR 1034409 455800 Invoice Net	00000 ELEC MAINT	20250314	INV OPR SUPPLY	03/11/2025	156250 6,655.00 6,655.00	549936	259844	
14130 1	TRAFFIC CONTROL CORPOR 1034409 455800 Invoice Net	00000 ELEC MAINT		INV OPR SUPPLY	03/11/2025	155651 336.00 336.00	549938	259846	
14130 1	TRAFFIC CONTROL CORPOR 4034448 454600 Invoice Net	00000 MFT SIGNAL		INV MISC EQUIP	03/11/2025	156016 2,750.00 2,750.00	549939	259847	
14130 1	TRAFFIC CONTROL CORPOR 4034448 454600 Invoice Net	00000 MFT SIGNAL		INV MISC EQUIP	03/11/2025	156213 3,666.00 3,666.00	549940	259848	
14130 1	TRAFFIC CONTROL CORPOR 1034409 455800 Invoice Net	00000 ELEC MAINT		INV OPR SUPPLY	03/11/2025	156418 175.00 175.00	549941	259849	
		CHECK TOTAL					13,582.00		-----
13500 1	TRUSTED JOURNEY PET ME 1023311 435805 Invoice Net	00000 ANIMAL CT		INV SHELT SERV	03/11/2025	MA10020-I-0045 105.00 105.00	549937	259845	
		CHECK TOTAL					105.00		-----
8769 1	US DIGITAL DESIGNS 1025501 435600 Invoice Net	00000 FIRE ADMIN	20250634	INV EQP MAINT	03/11/2025	5269258015 14,679.65 14,679.65	549944	259852	
		CHECK TOTAL					14,679.65		-----
7944 1	US GAS 1025504 455800 Invoice Net	00000 EMERG MED	20250626	INV OPR SUPPLY	03/11/2025	448425 134.74 134.74	549942	259850	
7944 1	US GAS 1025504 455800 Invoice Net	00000 EMERG MED	20250626	INV OPR SUPPLY	03/11/2025	465413 252.65 252.65	549945	259853	
7944 1	US GAS 1025504 455800 Invoice Net	00000 EMERG MED	20250626	INV OPR SUPPLY	03/11/2025	465414 179.30 179.30	549946	259854	
7944 1	US GAS 1025504 455800 Invoice Net	00000 EMERG MED	20250626	INV OPR SUPPLY	03/11/2025	465415 301.55 301.55	549947	259855	
7944 1	US GAS 1025504 455800 Invoice Net	00000 EMERG MED	20250626	INV OPR SUPPLY	03/11/2025	465416 179.30 179.30	549948	259856	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 729 03/11/2025 DUE DATE: 03/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7944 1	US GAS 1025504 455800 Invoice Net	00000	20250626	INV EMERG MED	03/11/2025 OPR SUPPLY	465417 65.20 65.20	549949	259857	
	CHECK TOTAL						1,112.74		-----
3581 1	WALKER PROCESS EQUIPME 3044432 433348 Invoice Net	00001		INV SEWER	03/11/2025 PLANTMAINT	INV027097 214.89 214.89	549951	259859	
	CHECK TOTAL						214.89		-----
10069 1	WESCOM 1025502 455740 Invoice Net	00001	20250373	INV EMERG SERV	03/11/2025 COMM SUPP	20250223 9,624.38 9,624.38	549952	259860	
10069 1	WESCOM 1025502 455740 Invoice Net	00001	20250374	INV EMERG SERV	03/11/2025 COMM SUPP	20250224 9,624.38 9,624.38	549953	259861	
10069 1	WESCOM 1025502 455740 Invoice Net	00001	20250375	INV EMERG SERV	03/11/2025 COMM SUPP	20250222 9,624.38 9,624.38	549954	259862	
	CHECK TOTAL						28,873.14		-----
2284 1	WUNDERLICH DOORS 1025502 435680 Invoice Net	00001	20250641	INV EMERG SERV	03/11/2025 PROP MAINT	208248 1,950.00 1,950.00	549950	259858	
	CHECK TOTAL						1,950.00		-----
2304 1	ZOLL MEDICAL CORP 1025504 455800 Invoice Net	00001	20250622	INV EMERG MED	03/11/2025 OPR SUPPLY	4129137 2,007.04 2,007.04	549955	259863	
2304 1	ZOLL MEDICAL CORP 1025504 455800 Invoice Net	00001	20250622	INV EMERG MED	03/11/2025 OPR SUPPLY	4130621 104.96 104.96	549956	259864	
	CHECK TOTAL						2,112.00		-----
206 INVOICES		WARRANT TOTAL				869,267.57			
CASH ACCOUNT BALANCE							869,267.57	897,513.87	

WARRANT SUMMARY

WARRANT: 729 03/11/2025

DUE DATE: 03/11/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011104	EXECUTIVE ADMINIST 10	-1-1-104-435110-	ATTORNEY FEES	2,880.00	555,753.83
10	1014402	PW BUILDING & GROU 10	-1-4-402-435680-	BUILDING & GROUNDS MAI	3,949.51	443,470.60
10	1023301	POLICE ADMINISTRAT 10	-2-3-301-455100-	OFFICE SUPPLIES/PRINTI	220.00	19,030.08
10	1023302	POLICE PATROL SERV 10	-2-3-302-419300-	UNIFORM ALLOWANCE	948.00	26,508.26
10	1023302	POLICE PATROL SERV 10	-2-3-302-435600-	EQUIPMENT MAINTENANCE	2,150.00	136,550.72
10	1023302	POLICE PATROL SERV 10	-2-3-302-455800-	OPERATIONAL SUPPLIES -	916.00	83,323.06
10	1023304	POLICE CODE ENFORC 10	-2-3-304-419300-	UNIFORM ALLOWANCE	215.08	1,000.00
10	1023305	POLICE SUPPORT SER 10	-2-3-305-435302-	PD SUPPORT SERV TRAINI	80.00	1,333.00
10	1023308	POLICE INVESTIGATI 10	-2-3-308-419300-	UNIFORM ALLOWANCE	143.30	3,049.90
10	1023308	POLICE INVESTIGATI 10	-2-3-308-455800-	OPERATIONAL SUPPLIES -	1,039.06	21,067.19
10	1023311	ANIMAL CONTROL 10	-2-3-311-435130-	WILDLIFE CONTROL	525.00	11,875.00
10	1023311	ANIMAL CONTROL 10	-2-3-311-435302-	STAFF TRAINING - ANIMA	75.00	2,322.75
10	1023311	ANIMAL CONTROL 10	-2-3-311-435600-	EQUIPMENT MAINTENANCE	315.96	27,829.28
10	1023311	ANIMAL CONTROL 10	-2-3-311-435805-	ANIMAL SHELTER SERVICE	1,948.12	1,424.93
10	1023312	PROFESSIONAL STAND 10	-2-3-312-419300-	UNIFORM ALLOWANCE	553.47	31,998.62
10	1023312	PROFESSIONAL STAND 10	-2-3-312-435302-	POLICE PROF STANDARDS	8,667.36	91,997.49
10	1023314	CRIME PREVENTION 10	-2-3-314-435214-	Community Programs	444.77	101,147.94
10	1024403	PW VEHICLE MAINTEN 10	-2-4-403-472500-	VEHICLES/VEH. EQUIP. -	10,163.00	237,214.83
10	1025501	FIRE ADMINISTRATIO 10	-2-5-501-435600-	EQUIPMENT MAINTENANCE	14,679.65	33,862.75
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-419300-	UNIFORM ALLOWANCE	404.22	1,604.01
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435301-	COMMUNITY RISK REDUCTI	299.00	6,890.30
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435640-	VEHICLE MAINTENANCE	10,389.52	124,974.03
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-435680-	BUILDING MAINTENANCE	2,898.00	31,946.38
10	1025502	FIRE EMERGENCY SER 10	-2-5-502-455740-	COMMUNICATION SUPPLIES	28,873.14	4,856.38
10	1025503	FIRE PREVENTION 10	-2-5-503-435302-	FIRE INVESTIGATOR TRAI	7,585.00	9,931.66
10	1025503	FIRE PREVENTION 10	-2-5-503-435600-	EQUIPMENT MAINTENANCE	1,298.00	1,502.00
10	1025503	FIRE PREVENTION 10	-2-5-503-435602-	WIRELESS FIRE ALARM RA	1,320.00	56,608.34
10	1025504	FIRE EMERGENCY MED 10	-2-5-504-435302-	EMS TRAINING	1,239.99	10,509.82
10	1025504	FIRE EMERGENCY MED 10	-2-5-504-435606-	OPERATING EQUIPMENT	125.04	6,598.41
10	1025504	FIRE EMERGENCY MED 10	-2-5-504-455800-	OPERATIONAL SUPPLIES	3,224.74	18,258.39
10	1034401	PW ADMINISTRATION 10	-3-4-401-419300-	UNIFORM ALLOWANCE	2,789.73	3,859.67
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-435600-	EQUIPMENT MAINTENANCE	450.00	6,059.36
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-435640-	VEHICLE MAINTENANCE	21,005.97	52,016.64
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-455400-	GAS & OIL	38,432.68	91,260.52
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-455800-	VEHICLE MAINTENANCE SU	23,844.09	36,430.54
10	1034403	PW VEHICLE MAINTEN 10	-3-4-403-472400-	VEHICLES/VEH. EQUIP. -	86,035.24	558,179.74
10	1034404	PW PAVEMENT MAINTE 10	-3-4-404-435630-	EQUIPMENT RENTAL	4,382.40	14,922.60
10	1034406	PW STORM SEWER MAI 10	-3-4-406-455451-	POND MAINTENANCE	5,747.00	17,320.32
10	1034409	PW ELECTRICAL MAIN 10	-3-4-409-455800-	ELECTRICAL SUPPLIES	7,166.00	33,955.92
FUND TOTAL					297,423.04	
CASH ACCOUNT	1000000	100025	BALANCE	897,513.87		
30	3044430	PW WASTEWATER FUND 30	-4-4-430-435100-	CONSULTING ENGINEERING	16,293.00	480,500.00
30	3044432	PW SEWER DIVISION 30	-4-4-432-433348-	TREATMENT PLANT MAINTE	214.89	-39,261.98
30	3044433	PW RECLAMATION DIV 30	-4-4-433-433348-	TREATMENT PLANT MAINTE	1,484.85	28,530.66
30	3044435	PW RECLAMATION DIV 30	-4-4-435-433370-	SLUDGE DISPOSAL CONTRA	19,762.97	.00

WARRANT SUMMARY

WARRANT: 729 03/11/2025

DUE DATE: 03/11/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
FUND TOTAL		37,755.71	
CASH ACCOUNT 1000000 100025	BALANCE 897,513.87		
40 4034441 PW MFT SNOW AND IC 40	-3-4-441-454610- ROCK SALT	53,500.62	232,042.00
40 4034442 PW MFT STORM SEWER 40	-3-4-442-454530- CONCRETE	33.75	7,152.98
40 4034445 PW MFT TRAFFIC CON 40	-3-4-445-454660- SIGN LETTERING MATERIA	1,461.00	13,539.00
40 4034447 PW MFT STREET LIGH 40	-3-4-447-454535- DIRECTIONAL BORING	2,800.00	22,200.00
40 4034448 PW MFT TRAFFIC SIG 40	-3-4-448-454600- MISC. EQUIPMENT	6,416.00	89,955.00
FUND TOTAL		64,211.37	
CASH ACCOUNT 1000000 100025	BALANCE 897,513.87		
G0 G042000 REFUSE COLLECTION G0	-4-2-000-435275- REFUSE COLLECTION	469,877.45	976,937.50
FUND TOTAL		469,877.45	
CASH ACCOUNT 1000000 100025	BALANCE 897,513.87		
WARRANT SUMMARY TOTAL		869,267.57	
GRAND TOTAL		869,267.57	

WARRANT LIST BY VOUCHER

WARRANT: 729 03/11/2025

DUE DATE: 03/11/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
259637 INVOICE:	14505 SS4/49435	ALTA CONSTRUCTION EQUIPMENT ILLINOIS	549729		INV	03/11/2025	4,691.99	HYDRAULIC LINE REPAIRE
259638 INVOICE:	615 620956	ELMHURST CHICAGO STONE	549730		INV	03/11/2025	33.75	CONCRETE POUR WAIT TIM
259639 INVOICE:	366 4221496171	CINTAS CORP	549731	20250075	INV	03/11/2025	373.51	LAUNDRY SERVICE
259640 INVOICE:	366 4221496448	CINTAS CORP	549732	20250075	INV	03/11/2025	556.40	LAUNDRY SERVICE
259641 INVOICE:	366 4220781257	CINTAS CORP	549733	20250075	INV	03/11/2025	556.40	LAUNDRY SERVICE
259642 INVOICE:	366 4220781107	CINTAS CORP	549734	20250075	INV	03/11/2025	373.51	LAUNDRY SERVICE
259643 INVOICE:	9004 1231236150	COURTESY PLUMBING SERVICES	549735	20250050	INV	03/11/2025	395.00	PLUMBING REPAIRS - ALL
259644 INVOICE:	389 16894	COLLEGE OF DUPAGE	549736		INV	03/11/2025	750.00	TRAINING OFC. LAMORGES
259645 INVOICE:	465 M33941	CUTTING EDGE DOCUMENT	549737	20250060	INV	03/11/2025	110.00	SHREDDING
259646 INVOICE:	7648 85649662	BOUND TREE MEDICAL	549738	20250623	INV	03/11/2025	1,239.99	EMS SUPPLIES - TRAININ
259647 INVOICE:	164 1250219863	BOBS BULLET BORING	549739		INV	03/11/2025	2,800.00	BORING NEW STREETLIGHT
259649 INVOICE:	904 W38682	AMBER MECHANICAL CONTRACTORS, INC.	549741	20250330	INV	03/11/2025	306.00	HVAC BLDG MAINT - ALL
259650 INVOICE:	7160 2377-1027936	ADVANCE AUTO PARTS	549742	20250079	INV	03/11/2025	213.25	PARTS - PUBLIC WORKS
259651 INVOICE:	7160 2377-1027934	ADVANCE AUTO PARTS	549743	20250079	INV	03/11/2025	12.74	PARTS - PUBLIC WORKS
259652 INVOICE:	1556 008364	AVALON PETROLEUM CO INC	549744	20250042	INV	03/11/2025	17,977.40	FUEL SUPPLY
259653 INVOICE:	1556 041081	AVALON PETROLEUM CO INC	549745	20250042	INV	03/11/2025	20,455.28	FUEL SUPPLY
259654	904	AMBER MECHANICAL CONTRACTORS, INC.	549746		INV	03/11/2025	1,134.00	INVESTIGATE AND REPAIR

WARRANT LIST BY VOUCHER

WARRANT: 729 03/11/2025

DUE DATE: 03/11/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		W38615						
259655	9268	ADORAMA	549747		INV	03/11/2025	1,018.12	CAMERA & ACCESSORIES
INVOICE:		35967872						
259656	9268	ADORAMA	549748		INV	03/11/2025	8.97	ACCESSORIES
INVOICE:		35968181						
259657	9268	ADORAMA	549749		INV	03/11/2025	11.97	ACCESSORIES
INVOICE:		35976526						
259658	13996	ANIMAL MEDICAL CENTER OF PLAINFIELD	549750		INV	03/11/2025	136.98	ANIMAL CARE-SNICKERS
INVOICE:		639919						
259659	13996	ANIMAL MEDICAL CENTER OF PLAINFIELD	549751		INV	03/11/2025	377.30	ANIMAL CARE-SNICKERS
INVOICE:		646155						
259660	807	GOODYEAR COMMERCIAL TIRE	549752	20250478	INV	03/11/2025	191.74	TIRES - FLEET
INVOICE:		246-1017111						
259661	6923	FAIR OAKS FORD LINCOLN	549753	20250633	INV	03/11/2025	6,737.43	PARTS AND REPAIRS
INVOICE:		7178078/3						
259662	7278	FLOOD BROTHERS DISPOSAL & RECYCLING	549754		INV	03/11/2025	434,501.45	FEB2025
INVOICE:		FEB2025						
259663	7278	FLOOD BROTHERS DISPOSAL & RECYCLING	549755		INV	03/11/2025	35,376.00	8013132
INVOICE:		8013132						
259664	6923	FAIR OAKS FORD LINCOLN	549756		INV	03/11/2025	180.12	DRIVERSIDE DOOR MOULDI
INVOICE:		6305784						
259665	8205	FIRE SERVICE, INC.	549757	20250502	INV	03/11/2025	251.68	VEHICLE MAINTENANCE -
INVOICE:		IL-18196						
259666	10801	FORCE SCIENCE, LTD.	549758		INV	03/11/2025	1,695.00	TRAINING-LT. KINSELLA
INVOICE:		FSI-33172						
259667	10801	FORCE SCIENCE, LTD.	549759		INV	03/11/2025	1,695.00	TRAINING-OFC. KIKILAS#
INVOICE:		FSI-33179						
259668	3549	CURRIE MOTORS	549760	20250166	INV	03/11/2025	86,035.24	PURCHASE 1 TON DUMP TR
INVOICE:		H16027						
259669	10219	BROOKVILLE ANIMAL HOSPITAL	549761		INV	03/11/2025	240.18	MEDICAL CARE, EUTHANAS
INVOICE:		151416						
259670	10219	BROOKVILLE ANIMAL HOSPITAL	549762		INV	03/11/2025	42.00	MEDICAL CARE, EUTHANAS
INVOICE:		153067						

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259671	10219	BROOKVILLE ANIMAL HOSPITAL	549763		INV	03/11/2025	641.37	MEDICAL CARE, EUTHANAS
INVOICE:	154327							
259672	10219	BROOKVILLE ANIMAL HOSPITAL	549764		INV	03/11/2025	111.30	MEDICAL CARE, EUTHANAS
INVOICE:	154621							
259673	10219	BROOKVILLE ANIMAL HOSPITAL	549765		INV	03/11/2025	186.19	MEDICAL CARE, EUTHANAS
INVOICE:	157030							
259674	10219	BROOKVILLE ANIMAL HOSPITAL	549766		INV	03/11/2025	107.80	MEDICAL CARE, EUTHANAS
INVOICE:	158487							
259675	10219	BROOKVILLE ANIMAL HOSPITAL	549767		INV	03/11/2025	315.96	MEDICAL CARE, EUTHANAS
INVOICE:	156150							
259696	7160	ADVANCE AUTO PARTS	549788	20250079	INV	03/11/2025	5.87	PARTS - PUBLIC WORKS
INVOICE:	2377-1028773							
259697	4674	ADVANTAGE CHEVROLET	549789	20250631	INV	03/11/2025	332.10	PARTS - PW
INVOICE:	54018							
259698	12455	CONSERV FS, INC	549790	20250033	INV	03/11/2025	5,747.00	POND CHEMICALS
INVOICE:	6438634							
259699	465	CUTTING EDGE DOCUMENT	549791	20250060	INV	03/11/2025	110.00	SHREDDING
INVOICE:	M34342							
259700	366	CINTAS CORP	549792	20250075	INV	03/11/2025	373.51	LAUNDRY SERVICE
INVOICE:	4222197198							
259701	366	CINTAS CORP	549793	20250075	INV	03/11/2025	556.40	LAUNDRY SERVICE
INVOICE:	4222197396							
259702	6923	FAIR OAKS FORD LINCOLN	549794	20250633	INV	03/11/2025	2,018.69	PARTS AND REPAIRS
INVOICE:	717604							
259703	6923	FAIR OAKS FORD LINCOLN	549795	20250633	INV	03/11/2025	1,923.53	PARTS AND REPAIRS
INVOICE:	7170437							
259704	770	GASVODA & ASSOC	549796		INV	03/11/2025	1,484.85	INSTALLATION OF NEW UL
INVOICE:	INV24SVC0736QUT							
259705	1491	GENUINE PARTS COMPANY	549797	20250479	INV	03/11/2025	1,751.04	PARTS - FIRE
INVOICE:	882637							
259706	1491	GENUINE PARTS COMPANY	549798	20250479	INV	03/11/2025	721.85	PARTS - FIRE
INVOICE:	893762							

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
259707 INVOICE:	1491 896187	GENUINE PARTS COMPANY	549799	20250479	INV	03/11/2025	101.65	PARTS - FIRE
259708 INVOICE:	2086 11141	HIGHSTAR TRAFFIC	549800		INV	03/11/2025	1,461.00	SIGN PLATES & REFLECTI
259709 INVOICE:	1491 896188	GENUINE PARTS COMPANY	549801	20250479	INV	03/11/2025	30.09	PARTS - FIRE
259710 INVOICE:	1491 896375	GENUINE PARTS COMPANY	549802	20250479	INV	03/11/2025	269.82	PARTS - FIRE
259711 INVOICE:	14041 3363420	HYDRAULIC SUPPLY COMPANY	549803		INV	03/11/2025	5.80	HYDRAULIC FITTING UNIT
259712 INVOICE:	7354 MBRSHIP_FY25	ILLINOIS ANIMAL WELFARE FEDERATION	549804		INV	03/11/2025	75.00	2025 MEMBERSHIP RENEWA
259713 INVOICE:	10625 R042050907:01	INTERSTATE POWER SYSTEMS	549805	20250624	INV	03/11/2025	10,137.84	VEH REPAIRS - T4 (OIL
259714 INVOICE:	1491 882019	GENUINE PARTS COMPANY	549806	20250248	INV	03/11/2025	1,934.78	PARTS - FLEET
259715 INVOICE:	10315 22338020P	JX ENTERPRISES, INC.	549807	20250276	INV	03/11/2025	577.27	PARTS & SUPPLIES
259716 INVOICE:	10315 22338474P	JX ENTERPRISES, INC.	549808	20250276	INV	03/11/2025	702.07	PARTS & SUPPLIES
259717 INVOICE:	11569 40978424	JOHNSON CONTROLS SECURITY SOLUTIONS	549809	20250428	INV	03/11/2025	330.00	WIRELESS FA INSTALLS
259718 INVOICE:	1491 871175	GENUINE PARTS COMPANY	549810	20250443	INV	03/11/2025	137.54	PARTS (FLEET)
259719 INVOICE:	11569 40977425	JOHNSON CONTROLS SECURITY SOLUTIONS	549811	20250428	INV	03/11/2025	330.00	WIRELESS FA INSTALLS
259720 INVOICE:	1491 873012	GENUINE PARTS COMPANY	549812	20250443	INV	03/11/2025	232.23	PARTS (FLEET)
259721 INVOICE:	11569 40974952	JOHNSON CONTROLS SECURITY SOLUTIONS	549813	20250428	INV	03/11/2025	330.00	WIRELESS FA INSTALLS
259722 INVOICE:	1491 872914	GENUINE PARTS COMPANY	549814	20250443	INV	03/11/2025	245.96	PARTS (FLEET)
259723	1491	GENUINE PARTS COMPANY	549815	20250443	INV	03/11/2025	1.95	PARTS (FLEET)

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 876487								
259724	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	549816	20250428	INV	03/11/2025	330.00	WIRELESS FA INSTALLS
INVOICE: 40969559								
259725	10315	JX ENTERPRISES, INC.	549817	20250276	INV	03/11/2025	745.57	PARTS & SUPPLIES
INVOICE: 22337892P								
259726	10315	JX ENTERPRISES, INC.	549818	20250276	INV	03/11/2025	1,431.61	PARTS & SUPPLIES
INVOICE: 22337558P								
259727	8223	KNOX COMPANY	549819	20250459	INV	03/11/2025	1,298.00	KEY SAFE ANNUAL SUBSCR
INVOICE: INV-KA-376805								
259728	10243	LAW ENFORCEMENT RECORDS MANAGERS OF	549820		INV	03/11/2025	40.00	2025 LERMI DUES SUP. O
INVOICE: 2607								
259729	10243	LAW ENFORCEMENT RECORDS MANAGERS OF	549821		INV	03/11/2025	40.00	2025 LERMI DUES CMDR.
INVOICE: 2608								
259730	1491	GENUINE PARTS COMPANY	549822	20250443	INV	03/11/2025	88.13	PARTS (FLEET)
INVOICE: 876174								
259731	8744	MORTON SALT, INC.	549825	20250433	INV	03/11/2025	32,325.25	JOINT PURCHASE OF BULK
INVOICE: 5403351595								
259732	1491	GENUINE PARTS COMPANY	549823	20250443	INV	03/11/2025	75.14	PARTS (FLEET)
INVOICE: 877771								
259733	1491	GENUINE PARTS COMPANY	549824	20250443	INV	03/11/2025	148.51	PARTS (FLEET)
INVOICE: 877620								
259734	1491	GENUINE PARTS COMPANY	549826	20250443	INV	03/11/2025	366.97	PARTS (FLEET)
INVOICE: 877121								
259735	8744	MORTON SALT, INC.	549827	20250433	INV	03/11/2025	21,175.37	JOINT PURCHASE OF BULK
INVOICE: 5403354382								
259736	13420	MIDWEST PUBLIC SAFETY	549828		INV	03/11/2025	916.00	GETAC KEYBOARDS
INVOICE: 2132709								
259737	1361	MCCANN INDUSTRIES INC	549829		INV	03/11/2025	267.16	TOOTH KIT FOR BACKHOE
INVOICE: P79725								
259738	1361	MCCANN INDUSTRIES INC	549836		INV	03/11/2025	4,275.00	CRAWLER RENTAL AMERICA
INVOICE: R04630								
259739	1491	GENUINE PARTS COMPANY	549830	20250443	INV	03/11/2025	27.02	PARTS (FLEET)
INVOICE: 879358								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
259740 INVOICE:	1491	GENUINE PARTS COMPANY 881049	549831	20250443	INV	03/11/2025	35.08	PARTS (FLEET)
259741 INVOICE:	1491	GENUINE PARTS COMPANY 880975	549832	20250443	INV	03/11/2025	135.89	PARTS (FLEET)
259742 INVOICE:	1491	GENUINE PARTS COMPANY 880927	549833	20250443	INV	03/11/2025	142.10	PARTS (FLEET)
259743 INVOICE:	1491	GENUINE PARTS COMPANY 880742	549834	20250443	INV	03/11/2025	54.72	PARTS (FLEET)
259744 INVOICE:	1491	GENUINE PARTS COMPANY 882639	549835	20250443	INV	03/11/2025	872.73	PARTS (FLEET)
259745 INVOICE:	1491	GENUINE PARTS COMPANY 882638	549837	20250443	INV	03/11/2025	676.14	PARTS (FLEET)
259746 INVOICE:	1361	MCCANN INDUSTRIES INC R04650	549838		INV	03/11/2025	107.40	CRAWLER RENTAL AMERICA
259747 INVOICE:	1491	GENUINE PARTS COMPANY 882174	549839	20250443	INV	03/11/2025	724.78	PARTS (FLEET)
259748 INVOICE:	1397	METRO TANK & PUMP CO. 20379	549840		INV	03/11/2025	450.00	SERVICE CALL FOR FUEL
259749 INVOICE:	1491	GENUINE PARTS COMPANY 882018	549841	20250443	INV	03/11/2025	1,151.20	PARTS (FLEET)
259750 INVOICE:	1491	GENUINE PARTS COMPANY 881345	549842	20250443	INV	03/11/2025	465.20	PARTS (FLEET)
259751 INVOICE:	3996	MONROE TRUCK EQUIP 82368	549843		INV	03/11/2025	2,081.00	REPAIRED UNIT#43 PLOW
259752 INVOICE:	1491	GENUINE PARTS COMPANY 881315	549844	20250443	INV	03/11/2025	67.24	PARTS (FLEET)
259753 INVOICE:	13618	MERCHANTS CAPITAL FINANCE 1047061	549845		INV	03/11/2025	2,150.00	INSTALL GRAPHICS 2024
259754 INVOICE:	1491	GENUINE PARTS COMPANY 883348	549846	20250443	INV	03/11/2025	56.79	PARTS (FLEET)
259755 INVOICE:	1491	GENUINE PARTS COMPANY 883320	549847	20250443	INV	03/11/2025	157.83	PARTS (FLEET)

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
259756 INVOICE:	1491 883252	GENUINE PARTS COMPANY	549848	20250443	INV	03/11/2025	112.80	PARTS (FLEET)
259757 INVOICE:	1491 883251	GENUINE PARTS COMPANY	549849	20250443	INV	03/11/2025	198.24	PARTS (FLEET)
259758 INVOICE:	1491 883230	GENUINE PARTS COMPANY	549850	20250443	INV	03/11/2025	74.04	PARTS (FLEET)
259759 INVOICE:	1491 883202	GENUINE PARTS COMPANY	549851	20250443	INV	03/11/2025	4.97	PARTS (FLEET)
259760 INVOICE:	1491 883194	GENUINE PARTS COMPANY	549852	20250443	INV	03/11/2025	68.16	PARTS (FLEET)
259761 INVOICE:	1611 277134604	ORKIN	549853	20250465	INV	03/11/2025	525.00	Pest Control
259762 INVOICE:	1491 883097	GENUINE PARTS COMPANY	549854	20250443	INV	03/11/2025	255.32	PARTS (FLEET)
259763 INVOICE:	11723 41149	ODELSON, MURPHEY, FRAZIER & MCGRATH,	549855		INV	03/11/2025	2,880.00	SERVICES RENDERED THRO
259764 INVOICE:	1491 883095	GENUINE PARTS COMPANY	549856	20250443	INV	03/11/2025	296.58	PARTS (FLEET)
259765 INVOICE:	1491 882825	GENUINE PARTS COMPANY	549857	20250443	INV	03/11/2025	91.01	PARTS (FLEET)
259766 INVOICE:	14203 104982	PUBLIC SAFETY DIRECT INC	549858	20250312	INV	03/11/2025	5,044.00	EMERGENCY LIGHTING INS
259767 INVOICE:	6568 INV4724	PRO-TECH SECURITY SALES	549859		INV	03/11/2025	948.00	VESTS-ZUTANT#1275 & LU
259768 INVOICE:	14203 104969	PUBLIC SAFETY DIRECT INC	549860	20250313	INV	03/11/2025	5,119.00	EMERGENCY LIGHTING INS
259769 INVOICE:	1491 888269	GENUINE PARTS COMPANY	549861	20250443	INV	03/11/2025	214.90	PARTS (FLEET)
259770 INVOICE:	1491 888265	GENUINE PARTS COMPANY	549862	20250443	INV	03/11/2025	241.45	PARTS (FLEET)
259771 INVOICE:	1491 888227	GENUINE PARTS COMPANY	549863	20250443	INV	03/11/2025	48.29	PARTS (FLEET)
259772	1491	GENUINE PARTS COMPANY	549864	20250443	INV	03/11/2025	61.73	PARTS (FLEET)

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:	888146							
259773	7737	PROMOS 911, INC.	549865		INV	03/11/2025	444.77	BACKPACKS FOR EVENTS
INVOICE:	12023							
259774	1491	GENUINE PARTS COMPANY	549866	20250443	INV	03/11/2025	160.97	PARTS (FLEET)
INVOICE:	888127							
259775	13257	POWERDMS, INC.	549867		INV	03/11/2025	4,527.36	POWERREADY SUBSCRIPTIO
INVOICE:	INV-130278							
259776	10425	PETERSON PRODUCTS	549868		INV	03/11/2025	2,815.51	JANITOR SUPPLIES FOR 3
INVOICE:	93037							
259777	1491	GENUINE PARTS COMPANY	549869	20250443	INV	03/11/2025	40.50	PARTS (FLEET)
INVOICE:	888111							
259778	9936	RUSH TRUCK CENTERS.	549870	20250029	INV	03/11/2025	1,924.80	PARTS & REPAIRS
INVOICE:	3040736967							
259779	1491	GENUINE PARTS COMPANY	549871	20250443	INV	03/11/2025	85.84	PARTS (FLEET)
INVOICE:	887763							
259780	7150	ROD BAKER FORD SALES INC	549872	20250194	INV	03/11/2025	187.93	PARTS - PW
INVOICE:	59022							
259781	1491	GENUINE PARTS COMPANY	549873	20250443	INV	03/11/2025	36.32	PARTS (FLEET)
INVOICE:	88630							
259782	7150	ROD BAKER FORD SALES INC	549874	20250194	INV	03/11/2025	133.67	PARTS - PW
INVOICE:	59348							
259783	1590	RAY OHERRON OF OAK BROOK	549875	20250416	INV	03/11/2025	81.88	FD PERSONNEL - CLOTHIN
INVOICE:	2396390							
259784	1590	RAY OHERRON OF OAK BROOK	549876	20250416	INV	03/11/2025	322.34	FD PERSONNEL - CLOTHIN
INVOICE:	2393546							
259785	1491	GENUINE PARTS COMPANY	549877	20250443	INV	03/11/2025	188.48	PARTS (FLEET)
INVOICE:	887595							
259786	1590	RAY OHERRON OF OAK BROOK	549878	20250153	INV	03/11/2025	29.69	UNIFORM
INVOICE:	2395869							
259787	1794	ROBINSON ENGINEERING LTD	549880	20240610	INV	03/11/2025	9,975.00	ROBINSON ENGINEERING D
INVOICE:	25020178							
259788	1491	GENUINE PARTS COMPANY	549879	20250443	INV	03/11/2025	126.56	PARTS (FLEET)
INVOICE:	887569							

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
259789	1491	GENUINE PARTS COMPANY	549881	20250443	INV	03/11/2025	35.88	PARTS (FLEET)
INVOICE:		887449						
259790	1794	ROBINSON ENGINEERING LTD	549882	20230297	INV	03/11/2025	6,318.00	IMPROVEMENTS FOR WTF#3
INVOICE:		25020177						
259791	1491	GENUINE PARTS COMPANY	549883	20250443	INV	03/11/2025	39.34	PARTS (FLEET)
INVOICE:		887137						
259792	1590	RAY OHERRON OF OAK BROOK	549884	20250153	INV	03/11/2025	185.39	UNIFORM
INVOICE:		2390395						
259793	1590	RAY OHERRON OF OAK BROOK	549885		INV	03/11/2025	143.30	UNIFORM SCUDDER
INVOICE:		2393523						
259794	1590	RAY OHERRON OF OAK BROOK	549886	20250250	INV	03/11/2025	206.99	UNIFORMS - NEW HIRE
INVOICE:		2393522						
259795	1491	GENUINE PARTS COMPANY	549887	20250443	INV	03/11/2025	151.80	PARTS (FLEET)
INVOICE:		887013						
259796	1590	RAY OHERRON OF OAK BROOK	549888	20250250	INV	03/11/2025	139.49	UNIFORMS - NEW HIRE
INVOICE:		2394290						
259797	1590	RAY OHERRON OF OAK BROOK	549889	20250250	INV	03/11/2025	206.99	UNIFORMS - NEW HIRE
INVOICE:		2393524						
259798	1491	GENUINE PARTS COMPANY	549890	20250443	INV	03/11/2025	21.05	PARTS (FLEET)
INVOICE:		887011						
259799	4688	SHOWALTER ROOFING	549891	20250632	INV	03/11/2025	247.00	ROOF REPAIR - ST 3
INVOICE:		46227						
259800	2042	SYNAGRO TECHNOLOGIES INC	549892	20250117	INV	03/11/2025	19,762.97	AGREEMENT WITH SYNAGRO
INVOICE:		55192						
259801	10630	STREAMLINE AUTOMATION SYSTEMS, LLC	549893	20250625	INV	03/11/2025	7,585.00	FIRE INSPECTION PROGRA
INVOICE:		2025-18						
259802	1987	STERICYCLE INC	549894	20250240	INV	03/11/2025	125.04	SHARPS DISPOSAL (GRAN
INVOICE:		8009864204						
259803	1491	GENUINE PARTS COMPANY	549895	20250443	INV	03/11/2025	30.36	PARTS (FLEET)
INVOICE:		887010						
259804	13708	SUBURBAN PROPANE-7800	549896		INV	03/11/2025	33.73	PROPANE FORKLIFT
INVOICE:		515877						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
259805 INVOICE:	1491	GENUINE PARTS COMPANY 886941	549897	20250443	INV	03/11/2025	644.13	PARTS (FLEET)
259806 INVOICE:	1491	GENUINE PARTS COMPANY 886833	549898	20250443	INV	03/11/2025	22.00	PARTS (FLEET)
259807 INVOICE:	1491	GENUINE PARTS COMPANY 886806	549899	20250443	INV	03/11/2025	31.62	PARTS (FLEET)
259808 INVOICE:	1491	GENUINE PARTS COMPANY 889437	549900	20250443	INV	03/11/2025	49.19	PARTS (FLEET)
259809 INVOICE:	1491	GENUINE PARTS COMPANY 889300	549901	20250443	INV	03/11/2025	19.88	PARTS (FLEET)
259810 INVOICE:	1491	GENUINE PARTS COMPANY 888648	549902	20250443	INV	03/11/2025	100.63	PARTS (FLEET)
259811 INVOICE:	1491	GENUINE PARTS COMPANY 888286	549903	20250443	INV	03/11/2025	15.54	PARTS (FLEET)
259812 INVOICE:	1491	GENUINE PARTS COMPANY 892386	549904	20250443	INV	03/11/2025	173.57	PARTS (FLEET)
259813 INVOICE:	1491	GENUINE PARTS COMPANY 893713	549905	20250443	INV	03/11/2025	16.90	PARTS (FLEET)
259814 INVOICE:	1491	GENUINE PARTS COMPANY 893755	549906	20250479	INV	03/11/2025	8.21	PARTS - FIRE
259815 INVOICE:	1491	GENUINE PARTS COMPANY 893330	549907	20250479	INV	03/11/2025	63.63	PARTS - FIRE
259816 INVOICE:	1491	GENUINE PARTS COMPANY 892841	549908	20250479	INV	03/11/2025	61.32	PARTS - FIRE
259817 INVOICE:	1491	GENUINE PARTS COMPANY 892600	549909	20250479	INV	03/11/2025	129.71	PARTS - FIRE
259818 INVOICE:	1491	GENUINE PARTS COMPANY 894416	549910	20250479	INV	03/11/2025	32.99	PARTS - FIRE
259819 INVOICE:	1491	GENUINE PARTS COMPANY 894400	549911	20250479	INV	03/11/2025	166.87	PARTS - FIRE
259820 INVOICE:	1491	GENUINE PARTS COMPANY 894345	549912	20250479	INV	03/11/2025	429.42	PARTS - FIRE
259821	1491	GENUINE PARTS COMPANY	549913	20250479	INV	03/11/2025	232.96	PARTS - FIRE

WARRANT LIST BY VOUCHER

WARRANT: 729 03/11/2025

DUE DATE: 03/11/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:	894330							
259822	1491	GENUINE PARTS COMPANY	549914	20250479	INV	03/11/2025	135.53	PARTS - FIRE
INVOICE:	893883							
259823	1491	GENUINE PARTS COMPANY	549915	20250479	INV	03/11/2025	634.10	PARTS - FIRE
INVOICE:	893769							
259824	1491	GENUINE PARTS COMPANY	549916	20250479	INV	03/11/2025	993.86	PARTS - FIRE
INVOICE:	894874							
259825	1491	GENUINE PARTS COMPANY	549917	20250479	INV	03/11/2025	4.43	PARTS - FIRE
INVOICE:	894779							
259826	1491	GENUINE PARTS COMPANY	549918	20250479	INV	03/11/2025	10.64	PARTS - FIRE
INVOICE:	894716							
259827	1491	GENUINE PARTS COMPANY	549919	20250479	INV	03/11/2025	88.67	PARTS - FIRE
INVOICE:	894686							
259828	1491	GENUINE PARTS COMPANY	549920	20250479	INV	03/11/2025	40.20	PARTS - FIRE
INVOICE:	895927							
259829	1491	GENUINE PARTS COMPANY	549921	20250479	INV	03/11/2025	30.47	PARTS - FIRE
INVOICE:	895814							
259830	1491	GENUINE PARTS COMPANY	549922	20250479	INV	03/11/2025	50.34	PARTS - FIRE
INVOICE:	895786							
259831	1491	GENUINE PARTS COMPANY	549923	20250479	INV	03/11/2025	10.87	PARTS - FIRE
INVOICE:	895714							
259832	1491	GENUINE PARTS COMPANY	549924	20250479	INV	03/11/2025	644.13	PARTS - FIRE
INVOICE:	895709							
259833	1491	GENUINE PARTS COMPANY	549925	20250479	INV	03/11/2025	166.27	PARTS - FIRE
INVOICE:	895573							
259834	1491	GENUINE PARTS COMPANY	549926	20250479	INV	03/11/2025	82.40	PARTS - FIRE
INVOICE:	895476							
259835	1491	GENUINE PARTS COMPANY	549927	20250479	INV	03/11/2025	26.40	PARTS - FIRE
INVOICE:	895452							
259836	1491	GENUINE PARTS COMPANY	549928	20250479	INV	03/11/2025	315.03	PARTS - FIRE
INVOICE:	895365							
259837	1491	GENUINE PARTS COMPANY	549929	20250479	INV	03/11/2025	549.60	PARTS - FIRE
INVOICE:	895356							

WARRANT LIST BY VOUCHER

WARRANT: 729 03/11/2025

DUE DATE: 03/11/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
259838 INVOICE:	1491	GENUINE PARTS COMPANY 895325	549930	20250479	INV	03/11/2025	862.84	PARTS - FIRE
259839 INVOICE:	1491	GENUINE PARTS COMPANY 895310	549931	20250479	INV	03/11/2025	180.03	PARTS - FIRE
259840 INVOICE:	1491	GENUINE PARTS COMPANY 894960	549932	20250479	INV	03/11/2025	53.45	PARTS - FIRE
259841 INVOICE:	1491	GENUINE PARTS COMPANY 894958	549933	20250479	INV	03/11/2025	59.20	PARTS - FIRE
259842 INVOICE:	1491	GENUINE PARTS COMPANY 894956	549934	20250479	INV	03/11/2025	57.99	PARTS - FIRE
259843 INVOICE:	12243	THE SHOP BOLINGBROOK 111452	549935	20250646	INV	03/11/2025	299.00	PR FLYERS
259844 INVOICE:	14130	TRAFFIC CONTROL CORPORATION 156250	549936	20250314	INV	03/11/2025	6,655.00	EMERGENCY PURCHASE OF
259845 INVOICE:	13500	TRUSTED JOURNEY PET MEMORIAL SERVICE MA10020-I-0045	549937		INV	03/11/2025	105.00	COMMUNAL CREMATION
259846 INVOICE:	14130	TRAFFIC CONTROL CORPORATION 155651	549938		INV	03/11/2025	336.00	BANDING
259847 INVOICE:	14130	TRAFFIC CONTROL CORPORATION 156016	549939		INV	03/11/2025	2,750.00	PED PUSHBUTTONS
259848 INVOICE:	14130	TRAFFIC CONTROL CORPORATION 156213	549940		INV	03/11/2025	3,666.00	TRAFFICE SIGNAL HEADS
259849 INVOICE:	14130	TRAFFIC CONTROL CORPORATION 156418	549941		INV	03/11/2025	175.00	TRAFFIC CABINET KEYS
259850 INVOICE:	7944	US GAS 448425	549942	20250626	INV	03/11/2025	134.74	OXYGENT - BOTTLE RENTA
259852 INVOICE:	8769	US DIGITAL DESIGNS 5269258015	549944	20250634	INV	03/11/2025	14,679.65	USDD ANNUAL MAINTENANC
259853 INVOICE:	7944	US GAS 465413	549945	20250626	INV	03/11/2025	252.65	OXYGENT - BOTTLE RENTA
259854 INVOICE:	7944	US GAS 465414	549946	20250626	INV	03/11/2025	179.30	OXYGENT - BOTTLE RENTA

WARRANT LIST BY VOUCHER

WARRANT: 729 03/11/2025

DUE DATE: 03/11/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
259855 INVOICE:	7944 465415	US GAS	549947	20250626	INV	03/11/2025	301.55	OXYGENT - BOTTLE RENTA
259856 INVOICE:	7944 465416	US GAS	549948	20250626	INV	03/11/2025	179.30	OXYGENT - BOTTLE RENTA
259857 INVOICE:	7944 465417	US GAS	549949	20250626	INV	03/11/2025	65.20	OXYGENT - BOTTLE RENTA
259858 INVOICE:	2284 208248	WUNDERLICH DOORS	549950	20250641	INV	03/11/2025	1,950.00	BAY DOOR OPENER/CLOSER
259859 INVOICE:	3581 INV027097	WALKER PROCESS EQUIPMENT	549951		INV	03/11/2025	214.89	SPARE SHEAR PINS FOR T
259860 INVOICE:	10069 20250223	WESCOM	549952	20250373	INV	03/11/2025	9,624.38	PORTABLE RADIO - NEW H
259861 INVOICE:	10069 20250224	WESCOM	549953	20250374	INV	03/11/2025	9,624.38	PORTABLE RADIO - NEW H
259862 INVOICE:	10069 20250222	WESCOM	549954	20250375	INV	03/11/2025	9,624.38	PORTABLE RADIO - NEW H
259863 INVOICE:	2304 4129137	ZOLL MEDICAL CORP	549955	20250622	INV	03/11/2025	2,007.04	EMS SUPPLIES FOR AMBUL
259864 INVOICE:	2304 4130621	ZOLL MEDICAL CORP	549956	20250622	INV	03/11/2025	104.96	EMS SUPPLIES FOR AMBUL
WARRANT TOTAL							869,267.57	

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