

ACCOUNTS PAYABLE BILL LISTING

DATE: 03/05/2025 WARRANT: 25QQQ AMOUNT: \$ 552,862.26

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

Rosa M. Cojilero

DIRECTOR OF FINANCE

VILLAGE OF BOLINGBROOK

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25QQQ 03/05/2025 DUE DATE: 03/05/2025

14509	A MARK OF EXCELLENCE P	0000	INV	03/05/2025	BBGC 001-25	549782	259690
1	1014402 435680	BUILDING	PROP MAINT		18,050.00		
	Invoice Net				18,050.00		
	CHECK TOTAL					18,050.00	-----
14393	AAMER ABDUL-JALEEL	0000 20250612	INV	03/05/2025	MEETING_10FE25	549773	259681
1	1011101 411001	BOARD	SAL BOARD		30.00		
	Invoice Net				30.00		
	CHECK TOTAL					30.00	-----
640	AIR ONE EQUIPMENT INC	0000 20250600	INV	03/05/2025	216556	549993	259901
1	1025502 435302	EMERG SERV	FIRE TRAIN		587.00		
	Invoice Net				587.00		
	CHECK TOTAL					587.00	-----
10501	ALLAINA HUMPHREYS	0000 20250571	INV	03/05/2025	MEETING_VARI_FE25	550008	259916
1	1011101 411001	BOARD	SAL BOARD		40.00		
	Invoice Net				40.00		
	CHECK TOTAL					40.00	-----
1625	ALTORFER INDUSTRIES, I	00001	INV	03/05/2025	PM6A0028720	549990	259898
1	3044432 433320	SEWER	ELCT MAINT		1,169.50		
	Invoice Net				1,169.50		
1625	ALTORFER INDUSTRIES, I	00001	INV	03/05/2025	PM6A0028884	549991	259899
1	3044432 433320	SEWER	ELCT MAINT		1,378.35		
	Invoice Net				1,378.35		
	CHECK TOTAL					2,547.85	-----
1559	AWARD EMBLEM MFG CO IN	00001	INV	03/05/2025	429070	549958	259866
1	1011104 455100	EXEC ADMIN	OFFICE SUP		13.76		
	Invoice Net				13.76		
1559	AWARD EMBLEM MFG CO IN	00001	INV	03/05/2025	428858	549985	259893
1	1051102 431310	COMMISSION	BEAUTIFICA		544.54		
	Invoice Net				544.54		
1559	AWARD EMBLEM MFG CO IN	00001	INV	03/05/2025	428859	549986	259894
1	1051102 431310	COMMISSION	BEAUTIFICA		52.56		
	Invoice Net				52.56		
	CHECK TOTAL					610.86	-----
14381	BARRINGTON TUCKER	0000 20250589	INV	03/05/2025	MEETING_19FE25	549980	259888
1	1011101 411001	BOARD	SAL BOARD		30.00		
	Invoice Net				30.00		
	CHECK TOTAL					30.00	-----
14378	BHAVINI PATEL	0000 20250588	INV	03/05/2025	MEETING_19FE25	549978	259886
1	1011101 411001	BOARD	SAL BOARD		30.00		
	Invoice Net				30.00		

VILLAGE OF BOLINGBROOK

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						CHECK TOTAL	30.00	-----
181	BOLINGBROOK GOLF CLUB	00001 20250470	INV 03/05/2025	977972		550014	259922	
1	1011101 435400	BOARD	PUB RELATA	78.62				
	Invoice Net			78.62				
181	BOLINGBROOK GOLF CLUB	00001 20250470	INV 03/05/2025	978168		550015	259923	
1	1011101 435400	BOARD	PUB RELATA	76.12				
	Invoice Net			76.12				
181	BOLINGBROOK GOLF CLUB	00001 20250470	INV 03/05/2025	978819		550016	259924	
1	1011101 435400	BOARD	PUB RELATA	335.27				
	Invoice Net			335.27				
						CHECK TOTAL	490.01	-----
181	BOLINGBROOK GOLF CLUB	00001	INV 03/05/2025		STORM H2O-2024	549783	259691	
1	1011104 436710	EXEC ADMIN	STMWTR FEE	395,000.00				
	Invoice Net			395,000.00				
						CHECK TOTAL	395,000.00	-----
1371	COMCAST	00001	INV 03/05/2025	8771201430243158MA25		549785	259693	
1	1016601 435590	IT SERV	TELEPHONE	2.27				
	Invoice Net			2.27				
1371	COMCAST	00001	INV 03/05/2025	8771201430086417MA25		549970	259878	
1	1025502 435680	EMERG SERV	PROP MAINT	89.70				
	Invoice Net			89.70				
						CHECK TOTAL	91.97	-----
13418	CONSTELLATION TELECOM	00001	INV 03/05/2025	3802		549975	259883	
1	1016601 435260	IT SERV	INTERNET	1,901.48				
	Invoice Net			1,901.48				
						CHECK TOTAL	1,901.48	-----
7893	DEARBORN LIFE INSURANC	00001 20250474	INV 03/05/2025	F011264-1_MA25		549976	259884	
1	I002000 430383	HOSP INS	LIFE INS	6,442.90				
	Invoice Net			6,442.90				
7893	DEARBORN LIFE INSURANC	00001 20250578	INV 03/05/2025	F011264-1_MA25-1		549977	259885	
1	I002000 430383	HOSP INS	LIFE INS	5,018.61				
	Invoice Net			5,018.61				
						CHECK TOTAL	11,461.51	-----
14379	EDWARD R PRZYZYCKI	00000 20250610	INV 03/05/2025	VOL_FE25		549769	259677	
1	1011101 411001	BOARD	SAL BOARD	180.00				
	Invoice Net			180.00				
14379	EDWARD R PRZYZYCKI	00000 20250610	INV 03/05/2025	MEETING_10FE25		549770	259678	
1	1011101 411001	BOARD	SAL BOARD	30.00				
	Invoice Net			30.00				
						CHECK TOTAL	210.00	-----

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3293	FASTENAL	00002	INV 03/05/2025	ILWES113560	549992	259900
1	3044432 433348	SEWER	PLANTMAINT	68.39		
	Invoice Net			68.39		
	CHECK TOTAL				68.39	-----
13084	FLOCK GROUP INC	00001	INV 03/05/2025	INV-59154	550025	259933
1	1023302 435600	PATROL	EQP MAINT	12,000.00		
	Invoice Net			12,000.00		
	CHECK TOTAL				12,000.00	-----
14399	FLORENACE M KOLECYCK Y	00000 20250613	INV 03/05/2025	MEETING_10FE25	549774	259682
1	1011101 411001	BOARD	SAL BOARD	30.00		
	Invoice Net			30.00		
14399	FLORENACE M KOLECYCK Y	00000 20250613	INV 03/05/2025	VOL_FE25	549775	259683
1	1011101 411001	BOARD	SAL BOARD	90.00		
	Invoice Net			90.00		
	CHECK TOTAL				120.00	-----
14453	GABRIEL FONSECA	00000 20250615	INV 03/05/2025	VOL_FE25	549776	259684
1	1011101 411001	BOARD	SAL BOARD	230.00		
	Invoice Net			230.00		
14453	GABRIEL FONSECA	00000 20250615	INV 03/05/2025	MEETING_10FE25	549778	259686
1	1011101 411001	BOARD	SAL BOARD	30.00		
	Invoice Net			30.00		
	CHECK TOTAL				260.00	-----
9043	GAD GROUP TECHNOLOGY,	00001 20250118	INV 03/05/2025	2025/023	549768	259676
1	1016601 435100	IT SERV	CONSULTING	22,083.33		
	Invoice Net			22,083.33		
	CHECK TOTAL				22,083.33	-----
13184	GRIMCO, INC.	00001	INV 03/05/2025	33522845-01	549995	259903
1	4034445 454625	MFT TRAFIC	SIGN FACE	2,184.00		
	Invoice Net			2,184.00		
	CHECK TOTAL				2,184.00	-----
976	IL AMERICAN WATER CO	00001	INV 03/05/2025	515057FE25	549959	259867
1	1014402 435682	BUILDING	UTILITIES	45.81		
	Invoice Net			45.81		
976	IL AMERICAN WATER CO	00001	INV 03/05/2025	438327FE25	549960	259868
1	1014402 435682	BUILDING	UTILITIES	5,743.43		
	Invoice Net			5,743.43		
976	IL AMERICAN WATER CO	00001	INV 03/05/2025	723506FE25	549961	259869
1	1014402 435682	BUILDING	UTILITIES	97.86		
	Invoice Net			97.86		
976	IL AMERICAN WATER CO	00001	INV 03/05/2025	600603FE25	549962	259870
1	3044430 435683	WW ADMIN	LAKEWATER	386.34		
	Invoice Net			386.34		

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976	IL AMERICAN WATER CO	00001	INV 03/05/2025	1679336FE25	549963	259871
1	1014402 435682	BUILDING	UTILITIES	7,632.16		
	Invoice Net			7,632.16		
976	IL AMERICAN WATER CO	00001	INV 03/05/2025	9186774FE25	549964	259872
1	1014402 435682	BUILDING	UTILITIES	8.20		
	Invoice Net			8.20		
976	IL AMERICAN WATER CO	00001	INV 03/05/2025	553356FE25	549965	259873
1	1025502 435682	EMERG SERV	UTILITIES	488.46		
	Invoice Net			488.46		
976	IL AMERICAN WATER CO	00001	INV 03/05/2025	953369FE25	549966	259874
1	3044430 435683	WW ADMIN	LAKEWATER	59.01		
	Invoice Net			59.01		
976	IL AMERICAN WATER CO	00001	INV 03/05/2025	600696FE25	549967	259875
1	1014402 435682	BUILDING	UTILITIES	192.27		
	Invoice Net			192.27		
976	IL AMERICAN WATER CO	00001	INV 03/05/2025	437881FE25	549968	259876
1	1014402 435682	BUILDING	UTILITIES	298.36		
	Invoice Net			298.36		
976	IL AMERICAN WATER CO	00001	INV 03/05/2025	25520154FE25	549969	259877
1	3044430 435683	WW ADMIN	LAKEWATER	566.89		
	Invoice Net			566.89		
976	IL AMERICAN WATER CO	00001	INV 03/05/2025	2443264FE25	550024	259932
1	3044430 435683	WW ADMIN	LAKEWATER	137.14		
	Invoice Net			137.14		
	CHECK TOTAL				15,655.93	-----
1024	ILL LICENSED BEVERAGE	00000	INV 03/05/2025	20242153	549984	259892
1	1011104 435300	EXEC ADMIN	EXEC ADM T	250.00		
	Invoice Net			250.00		
	CHECK TOTAL				250.00	-----
14413	INEZ FLORES	00000 20250592	INV 03/05/2025	MEETING_19FE25	549979	259887
1	1011101 411001	BOARD	SAL BOARD	30.00		
	Invoice Net			30.00		
	CHECK TOTAL				30.00	-----
13956	INSPIRA FINANACIAL	00000 20250500	INV 03/05/2025	115680-2045100	549994	259902
1	1002000 430310	HOSP INS	ADMIN FEE	366.75		
	Invoice Net			366.75		
	CHECK TOTAL				366.75	-----
1488	JASON ARTHUR	00000 20250579	INV 03/05/2025	MEETING_11JA25	550000	259908
1	1011101 411001	BOARD	SAL BOARD	30.00		
	Invoice Net			30.00		
1488	JASON ARTHUR	00000 20250579	INV 03/05/2025	MEETING_15JA25	550001	259909
1	1011101 411001	BOARD	SAL BOARD	30.00		
	Invoice Net			30.00		

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25QQQ 03/05/2025 DUE DATE: 03/05/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		60.00	-----
6887	JEFF LAJOIE	00000		INV	03/05/2025	DEPT HEAD REIM_FE25	549784	259692	
1	1002000 430320			HOSP INS		151.01			
	Invoice Net			CLAIMS		151.01			
						CHECK TOTAL		151.01	-----
13943	JESSICA GAFFNEY	00000	20250585	INV	03/05/2025	MEETING_11JA25	550005	259913	
1	1011101 411001			BOARD		30.00			
	Invoice Net			SAL BOARD		30.00			
						CHECK TOTAL		30.00	-----
14443	JONATHAN VASVERY	00000		INV	03/05/2025	CUL DE SACS_13FE25	549998	259906	
1	1034405 435235			SNOW PLOW		1,351.25			
	Invoice Net			CUL DE SAC		1,351.25			
						CHECK TOTAL		1,351.25	-----
12481	JOY BASEL	00000		INV	03/05/2025	REIM_FE25	549781	259689	
1	1011104 411400			EXEC ADMIN		502.50			
	Invoice Net			SEASONAL		502.50			
						CHECK TOTAL		502.50	-----
11148	JULIE C. GUIDA	00000	20250573	INV	03/05/2025	MEETING_11JA25	550004	259912	
1	1011101 411001			BOARD		30.00			
	Invoice Net			SAL BOARD		30.00			
						CHECK TOTAL		30.00	-----
14419	KATHLEEN LAMB	00000	20250593	INV	03/05/2025	MEETING_31JA25	550011	259919	
1	1011101 411001			BOARD		30.00			
	Invoice Net			SAL BOARD		30.00			
14419	KATHLEEN LAMB	00000	20250593	INV	03/05/2025	MEETING_VAR_FE25	550012	259920	
1	1011101 411001			BOARD		30.00			
	Invoice Net			SAL BOARD		30.00			
						CHECK TOTAL		60.00	-----
2060	KENNETH TEPPPEL	00000		INV	03/05/2025	REIM_MA25	550018	259926	
1	1011104 435300			EXEC ADMIN		81.98			
	Invoice Net			EXEC ADM T		81.98			
						CHECK TOTAL		81.98	-----
13971	LEANORA MOORE-BEULAH	00000	20250587	INV	03/05/2025	MEETING_31JA25	550010	259918	
1	1011101 411001			BOARD		30.00			
	Invoice Net			SAL BOARD		30.00			
						CHECK TOTAL		30.00	-----
11805	LINDA LAWRENCE	00000	20250584	INV	03/05/2025	MEETING_02FE25	550006	259914	
1	1011101 411001			BOARD		30.00			
	Invoice Net			SAL BOARD		30.00			

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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							150.00 -----
1569	NICOR GAS	00008		INV	03/05/2025	15187220FE25	550029	259937	
1	1014402 435682 Invoice Net	BUILDING		UTILITIES		204.37 204.37			
		CHECK TOTAL							204.37 -----
12692	NOBLETEC LLC	00000		INV	03/05/2025	C16351	549987	259895	
1	1016601 435820 Invoice Net	IT SERV		SOFTWARE		3,818.13 3,818.13			
		CHECK TOTAL							3,818.13 -----
10765	OCIE KOONCE	00000	20250572	INV	03/05/2025	MEETING_11JA25	550013	259921	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL							30.00 -----
3239	OFFICE DEPOT	00001		INV	03/05/2025	389168484002	550026	259934	
1	1012202 455100 Invoice Net	ADMIN SERV		OFFICE SUP		19.99 19.99			
3239	OFFICE DEPOT	00001		INV	03/05/2025	390996851001	550027	259935	
1	1012202 455100 Invoice Net	ADMIN SERV		OFFICE SUP		40.19 40.19			
3239	OFFICE DEPOT	00001		INV	03/05/2025	396282470001	550028	259936	
1	1012202 455100 Invoice Net	ADMIN SERV		OFFICE SUP		21.60 21.60			
		CHECK TOTAL							81.78 -----
12896	PEERLESS NETWORK	00001		INV	03/05/2025	70943	549972	259880	
1	1016601 435590 Invoice Net	IT SERV		TELEPHONE		2,532.84 2,532.84			
12896	PEERLESS NETWORK	00001		INV	03/05/2025	70944	549973	259881	
1	1016601 435590 Invoice Net	IT SERV		TELEPHONE		274.57 274.57			
12896	PEERLESS NETWORK	00001		INV	03/05/2025	70967	549974	259882	
1	1016601 435590 Invoice Net	IT SERV		TELEPHONE		165.40 165.40			
		CHECK TOTAL							2,972.81 -----
10746	PICARDI PRO SERVICES,	00000		INV	03/05/2025	3724	549999	259907	
1	1023304 435680 Invoice Net	CODE ENF		PROP MNT		1,020.00 1,020.00			
		CHECK TOTAL							1,020.00 -----
10628	RICHARD HUMPHREYS	00000	20250581	INV	03/05/2025	MEETING_VARI_FE25	550007	259915	

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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					30.00		-----
11729	RITU RANA	00000	20250574	INV	03/05/2025	MEETING_31JA25	550009	259917	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL					30.00		-----
13482	SANSKRITI	00000		INV	03/05/2025	SPONSOR_HOLI_FY25	549971	259879	
1	1011101 435410 Invoice Net	BOARD		DONATIONS		1,000.00 1,000.00			
		CHECK TOTAL					1,000.00		-----
13973	SECURE DOCUMENT SOLUTI	00000		INV	03/05/2025	25350	549988	259896	
1	1051102 431310 Invoice Net	COMMISSION		BEAUTIFICA		525.00 525.00			
		CHECK TOTAL					525.00		-----
8509	SENTINEL TECHNOLOGIES	00001		INV	03/05/2025	INV22045	550019	259927	
1	1016601 435260 Invoice Net	IT SERV		INTERNET		10.72 10.72			
8509	SENTINEL TECHNOLOGIES	00001		INV	03/05/2025	INV24071	550020	259928	
1	1016601 435260 Invoice Net	IT SERV		INTERNET		9.48 9.48			
8509	SENTINEL TECHNOLOGIES	00001		INV	03/05/2025	INV25754	550021	259929	
1	1016601 435260 Invoice Net	IT SERV		INTERNET		9.76 9.76			
8509	SENTINEL TECHNOLOGIES	00001		INV	03/05/2025	INV27480	550022	259930	
1	1016601 435260 Invoice Net	IT SERV		INTERNET		9.75 9.75			
		CHECK TOTAL					39.71		-----
11889	SHOREWOOD HOME & AUTO	00001	20250390	INV	03/05/2025	01-453531	549996	259904	
1	1034403 472400 Invoice Net	VEHICLE		VEHIC PW		44,039.55 44,039.55			
		CHECK TOTAL					44,039.55		-----
1702	STEVEN PRODEHL	00000		INV	03/05/2025	02.28.25	549957	259865	
1	1011104 435110 Invoice Net	EXEC ADMIN		LEGAL FEES		500.00 500.00			
		CHECK TOTAL					500.00		-----
4492	TITAN IMAGE GROUP, INC	00001		INV	03/05/2025	62497	550017	259925	
1	1011101 435400 Invoice Net	BOARD		PUB RELATA		107.60 107.60			
		CHECK TOTAL					107.60		-----

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2164 1	VALLEY VIEW SCHOOL DIS 1011101 435400	00008 BOARD		INV	03/05/2025	BATTLE OF BOOK_AP25 1,000.00 1,000.00	549997	259905	
	Invoice Net								
	CHECK TOTAL					1,000.00			-----
13326 1	WILL COUNTY RECORDER 1011104 435440	00000 EXEC ADMIN		INV	03/05/2025	40821180 53.00 53.00	550023	259931	
	Invoice Net								
	CHECK TOTAL					53.00			-----
91 INVOICES						552,862.26			
CASH ACCOUNT BALANCE						552,862.26			
						897,513.87			

WARRANT SUMMARY

WARRANT: 25QQQ 03/05/2025

DUE DATE: 03/05/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-411001-	SALARIES, BOARDS & COM	1,690.00	385.29
10	1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435400-	PUBLIC RELATIONS	1,597.61	28,421.84
10	1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	1,000.00	5,363.84
10	1011104	EXECUTIVE ADMINIST 10 -1-1-104-411400-	SALARIES, SEASONAL	502.50	10,129.56
10	1011104	EXECUTIVE ADMINIST 10 -1-1-104-435110-	ATTORNEY FEES	500.00	555,753.83
10	1011104	EXECUTIVE ADMINIST 10 -1-1-104-435300-	EXEC. ADMINISTRATION AD	3,658.47	14,219.33
10	1011104	EXECUTIVE ADMINIST 10 -1-1-104-435440-	PUBLICATION OF ORD & N	53.00	492.36
10	1011104	EXECUTIVE ADMINIST 10 -1-1-104-436710-	STORMWATER MGMT FEE	395,000.00	.00
10	1011104	EXECUTIVE ADMINIST 10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	13.76	12,418.84
10	1012202	FINANCE ADMINISTRA 10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	81.78	16,620.25
10	1014402	PW BUILDING & GROU 10 -1-4-402-435680-	BUILDING & GROUNDS MAI	25,098.00	443,470.60
10	1014402	PW BUILDING & GROU 10 -1-4-402-435682-	UTILITIES	14,222.46	13,543.50
10	1016601	IT SERVICES 10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	22,083.33	50,411.75
10	1016601	IT SERVICES 10 -1-6-601-435260-	INTERNET/WEB SERVICES	1,941.19	84,147.16
10	1016601	IT SERVICES 10 -1-6-601-435590-	IT TELECOMMUNICATIONS	2,975.08	46,286.69
10	1016601	IT SERVICES 10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	3,818.13	168,810.76
10	1023302	POLICE PATROL SERV 10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	12,000.00	124,550.72
10	1023304	POLICE CODE ENFORC 10 -2-3-304-435680-	PROPERTY MAINTENANCE	1,020.00	20,595.56
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435302-	FIRE TRAINING	587.00	35,255.10
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	89.70	31,946.38
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435682-	UTILITIES	488.46	-11,833.21
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-472400-	VEHICLES/VEH. EQUIP. -	44,039.55	558,179.74
10	1034405	PW SNOW AND ICE CO 10 -3-4-405-435235-	CUL DE SAC PLOWING	1,351.25	129,590.78
10	1051102	EXECUTIVE COMMISSI 10 -5-1-102-431310-	BEAUTIFICATION COMMISS	1,122.10	-5,938.10
FUND TOTAL				534,933.37	
CASH ACCOUNT	1000000	100025	BALANCE	897,513.87	
30	3044430	PW WASTEWATER FUND 30 -4-4-430-435683-	LAKEWATER	1,149.38	-43,088.18
30	3044432	PW SEWER DIVISION 30 -4-4-432-433320-	SEWER SYSTEM ELECTRICA	2,547.85	7,310.99
30	3044432	PW SEWER DIVISION 30 -4-4-432-433348-	TREATMENT PLANT MAINTE	68.39	-39,261.98
FUND TOTAL				3,765.62	
CASH ACCOUNT	1000000	100025	BALANCE	897,513.87	
40	4034445	PW MFT TRAFFIC CON 40 -3-4-445-454625-	SIGN FACES	2,184.00	3,511.50
FUND TOTAL				2,184.00	
CASH ACCOUNT	1000000	100025	BALANCE	897,513.87	
I0	I002000	FINANCE - HOSPITAL I0 -0-2-000-430310-	ADMINISTRATIVE FEES	366.75	-703,137.28
I0	I002000	FINANCE - HOSPITAL I0 -0-2-000-430320-	CLAIMS MEDICAL	151.01	-26,505.67
I0	I002000	FINANCE - HOSPITAL I0 -0-2-000-430383-	LIFE INSURANCE	11,461.51	-89,495.48
FUND TOTAL				11,979.27	
CASH ACCOUNT	1000000	100025	BALANCE	897,513.87	

WARRANT SUMMARY

WARRANT: 25QQQ 03/05/2025

DUE DATE: 03/05/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
WARRANT SUMMARY TOTAL		552,862.26		
GRAND TOTAL		552,862.26		

WARRANT LIST BY VOUCHER

WARRANT: 25QQQ 03/05/2025

DUE DATE: 03/05/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
259676 INVOICE:	9043	GAD GROUP TECHNOLOGY, INC. 2025/023	549768	20250118	INV	03/05/2025	22,083.33	CONTRACT BETWEEN VILLA
259677 INVOICE:	14379	EDWARD R PRZYZYCKI VOL_FE25	549769	20250610	INV	03/05/2025	180.00	COMMISSIONER EARNINGS
259678 INVOICE:	14379	EDWARD R PRZYZYCKI MEETING_10FE25	549770	20250610	INV	03/05/2025	30.00	COMMISSIONER EARNINGS
259679 INVOICE:	14406	MONTE M LARRICK VOL_FE25	549771	20250614	INV	03/05/2025	120.00	COMMISSIONER EARNINGS
259680 INVOICE:	14406	MONTE M LARRICK MEETING_10FE25	549772	20250614	INV	03/05/2025	30.00	COMMISSIONER EARNINGS
259681 INVOICE:	14393	AAMER ABDUL-JALEEL MEETING_10FE25	549773	20250612	INV	03/05/2025	30.00	COMMISSIONER EARNINGS
259682 INVOICE:	14399	FLORENACE M KOLECYCK YAP MEETING_10FE25	549774	20250613	INV	03/05/2025	30.00	COMMISSIONER EARNINGS
259683 INVOICE:	14399	FLORENACE M KOLECYCK YAP VOL_FE25	549775	20250613	INV	03/05/2025	90.00	COMMISSIONER EARNINGS
259684 INVOICE:	14453	GABRIEL FONSECA VOL_FE25	549776	20250615	INV	03/05/2025	230.00	COMMISSIONER EARNINGS
259686 INVOICE:	14453	GABRIEL FONSECA MEETING_10FE25	549778	20250615	INV	03/05/2025	30.00	COMMISSIONER EARNINGS
259687 INVOICE:	10382	MICHAEL B. JACOBS VOL_FE25	549779	20250608	INV	03/05/2025	260.00	COMMISSIONER EARNINGS
259688 INVOICE:	10382	MICHAEL B. JACOBS MEETING_10FE25	549780	20250608	INV	03/05/2025	30.00	COMMISSIONER EARNINGS
259689 INVOICE:	12481	JOY BASEL REIM_FE25	549781		INV	03/05/2025	502.50	STATE OF THE VILLAGE
259690 INVOICE:	14509	A MARK OF EXCELLENCE PAINTING BBGC 001-25	549782		INV	03/05/2025	18,050.00	PHASE 1 PAINTING OF TH
259691 INVOICE:	181	BOLINGBROOK GOLF CLUB STORM H20-2024	549783		INV	03/05/2025	395,000.00	2024-2025 STORMWATER M
259692 INVOICE:	6887	JEFF LAJOIE DEPT HEAD REIM_FE25	549784		INV	03/05/2025	151.01	DEPARMENT HEAD REIMBUR
259693	1371	COMCAST	549785		INV	03/05/2025	2.27	ACCT: 8771 20 143 0243

WARRANT LIST BY VOUCHER

WARRANT: 25QQQ 03/05/2025

DUE DATE: 03/05/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 8771201430243158MA25								
259694	11414	MCBROOM'S CLEANING SERVICES	549786		INV	03/05/2025	6,648.00	CLEANING SERVICES AT 3
INVOICE: 2012515								
259695	11414	MCBROOM'S CLEANING SERVICES	549787		INV	03/05/2025	400.00	CLEANING SERVICES AT T
INVOICE: 2012516								
259865	1702	STEVEN PRODEHL	549957		INV	03/05/2025	500.00	JANUARY 2025 JOLIET CO
INVOICE: 02.28.25								
259866	1559	AWARD EMBLEM MFG CO INC	549958		INV	03/05/2025	13.76	AWARD FOR 30 YEARS OF
INVOICE: 429070								
259867	976	IL AMERICAN WATER CO	549959		INV	03/05/2025	45.81	515057FE25
INVOICE: 515057FE25								
259868	976	IL AMERICAN WATER CO	549960		INV	03/05/2025	5,743.43	438327FE25
INVOICE: 438327FE25								
259869	976	IL AMERICAN WATER CO	549961		INV	03/05/2025	97.86	723506FE25
INVOICE: 723506FE25								
259870	976	IL AMERICAN WATER CO	549962		INV	03/05/2025	386.34	600603FE25
INVOICE: 600603FE25								
259871	976	IL AMERICAN WATER CO	549963		INV	03/05/2025	7,632.16	1679336FE25
INVOICE: 1679336FE25								
259872	976	IL AMERICAN WATER CO	549964		INV	03/05/2025	8.20	9186774FE25
INVOICE: 9186774FE25								
259873	976	IL AMERICAN WATER CO	549965		INV	03/05/2025	488.46	553356FE25
INVOICE: 553356FE25								
259874	976	IL AMERICAN WATER CO	549966		INV	03/05/2025	59.01	953369FE25
INVOICE: 953369FE25								
259875	976	IL AMERICAN WATER CO	549967		INV	03/05/2025	192.27	600696FE25
INVOICE: 600696FE25								
259876	976	IL AMERICAN WATER CO	549968		INV	03/05/2025	298.36	437881FE25
INVOICE: 437881FE25								
259877	976	IL AMERICAN WATER CO	549969		INV	03/05/2025	566.89	25520154FE25
INVOICE: 25520154FE25								
259878	1371	COMCAST	549970		INV	03/05/2025	89.70	8771201430086417MA25
INVOICE: 8771201430086417MA25								

WARRANT LIST BY VOUCHER

WARRANT: 25QQQ 03/05/2025

DUE DATE: 03/05/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
259879	13482	SANSKRITI	549971		INV	03/05/2025	1,000.00	SPONSORSHIP TO SUPPORT
	INVOICE:	SPONSOR_HOLI_FY25						
259880	12896	PEERLESS NETWORK	549972		INV	03/05/2025	2,532.84	70943
	INVOICE:	70943						
259881	12896	PEERLESS NETWORK	549973		INV	03/05/2025	274.57	70944
	INVOICE:	70944						
259882	12896	PEERLESS NETWORK	549974		INV	03/05/2025	165.40	70967
	INVOICE:	70967						
259883	13418	CONSTELLATION TELECOM LLC	549975		INV	03/05/2025	1,901.48	3802
	INVOICE:	3802						
259884	7893	DEARBORN LIFE INSURANCE COMPANY	549976	20250474	INV	03/05/2025	6,442.90	DEARBORN AD&D JAN-APR
	INVOICE:	F011264-1_MA25						
259885	7893	DEARBORN LIFE INSURANCE COMPANY	549977	20250578	INV	03/05/2025	5,018.61	DEARBORN AD&D JAN-APR
	INVOICE:	F011264-1_MA25-1						
259886	14378	BHAVINI PATEL	549978	20250588	INV	03/05/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_19FE25						
259887	14413	INEZ FLORES	549979	20250592	INV	03/05/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_19FE25						
259888	14381	BARRINGTON TUCKER	549980	20250589	INV	03/05/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_19FE25						
259890	14398	LON SCHANK	549982	20250591	INV	03/05/2025	40.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_19FE25						
259891	14459	MIR ALI	549983	20250595	INV	03/05/2025	50.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_19FE25						
259892	1024	ILL LICENSED BEVERAGE ASSN	549984		INV	03/05/2025	250.00	2025 ILBRA YEARLY MEMB
	INVOICE:	20242153						
259893	1559	AWARD EMBLEM MFG CO INC	549985		INV	03/05/2025	544.54	SPIRIT OF CHRISTMAS AW
	INVOICE:	428858						
259894	1559	AWARD EMBLEM MFG CO INC	549986		INV	03/05/2025	52.56	COMMISSION NAME TAGS
	INVOICE:	428859						
259895	12692	NOBLETEC LLC	549987		INV	03/05/2025	3,818.13	MONTHLY 0365 IMPLEMENT
	INVOICE:	C16351						

WARRANT LIST BY VOUCHER

WARRANT: 25QQQ 03/05/2025

DUE DATE: 03/05/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
259896 INVOICE:	13973 25350	SECURE DOCUMENT SOLUTIONS, INC	549988		INV	03/05/2025	525.00	DEPOSIT FOR ON-SITE SH
259897 INVOICE:	4019 2024-22	METROPOLITAN MAYORS CAUCUS	549989		INV	03/05/2025	3,326.49	2024-2025 CAUCUS DUES
259898 INVOICE:	1625 PM6A0028720	ALTORFER INDUSTRIES, INC	549990		INV	03/05/2025	1,169.50	TROUBLESHOOT AND SERVI
259899 INVOICE:	1625 PM6A0028884	ALTORFER INDUSTRIES, INC	549991		INV	03/05/2025	1,378.35	TROUBLESHOOT AND SERVI
259900 INVOICE:	3293 ILWES113560	FASTENAL	549992		INV	03/05/2025	68.39	CLEVIS PINS FOR THE CL
259901 INVOICE:	640 216556	AIR ONE EQUIPMENT INC	549993	20250600	INV	03/05/2025	587.00	SAFETY CLOTHING -CADET
259902 INVOICE:	13956 115680-2045100	INSPIRA FINANACIAL	549994	20250500	INV	03/05/2025	366.75	DEPENDANT HEALTHCARE J
259903 INVOICE:	13184 33522845-01	GRIMCO, INC.	549995		INV	03/05/2025	2,184.00	WHITE REFLECTIVE SHEET
259904 INVOICE:	11889 01-453531	SHOREWOOD HOME & AUTO	549996	20250390	INV	03/05/2025	44,039.55	PURCHASE OF JOHN DEERE
259905 INVOICE:	2164 BATTLE OF BOOK_AP25	VALLEY VIEW SCHOOL DIST 365U	549997		INV	03/05/2025	1,000.00	DONATION TO SUPPORT VA
259906 INVOICE:	14443 CUL DE SACS_13FE25	JONATHAN VASVERY	549998		INV	03/05/2025	1,351.25	FOR PLOWING CUL-DE-SAC
259907 INVOICE:	10746 3724	PICARDI PRO SERVICES, LLC	549999		INV	03/05/2025	1,020.00	NOVEMBER 2024 LANDSCAP
259908 INVOICE:	1488 MEETING_11JA25	JASON ARTHUR	550000	20250579	INV	03/05/2025	30.00	COMMISSIONER EARNINGS
259909 INVOICE:	1488 MEETING_15JA25	JASON ARTHUR	550001	20250579	INV	03/05/2025	30.00	COMMISSIONER EARNINGS
259910 INVOICE:	11696 MEETING_11JA25	MITHRA ZAUCHA	550002	20250582	INV	03/05/2025	50.00	COMMISSIONER EARNINGS
259911 INVOICE:	12222 MEETING_11JA25	MIOARA BARCUTEAN	550003	20250576	INV	03/05/2025	30.00	COMMISSIONER EARNINGS
259912	11148	JULIE C. GUIDA	550004	20250573	INV	03/05/2025	30.00	COMMISSIONER EARNINGS

WARRANT LIST BY VOUCHER

WARRANT: 25QQQ 03/05/2025

DUE DATE: 03/05/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		MEETING_11JA25						
259913	13943	JESSICA GAFFNEY	550005	20250585	INV	03/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_11JA25						
259914	11805	LINDA LAWRENCE	550006	20250584	INV	03/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_02FE25						
259915	10628	RICHARD HUMPHREYS	550007	20250581	INV	03/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_VARI_FE25						
259916	10501	ALLAINA HUMPHREYS	550008	20250571	INV	03/05/2025	40.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_VARI_FE25						
259917	11729	RITU RANA	550009	20250574	INV	03/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_31JA25						
259918	13971	LEANORA MOORE-BEULAH	550010	20250587	INV	03/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_31JA25						
259919	14419	KATHLEEN LAMB	550011	20250593	INV	03/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_31JA25						
259920	14419	KATHLEEN LAMB	550012	20250593	INV	03/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_VAR_FE25						
259921	10765	OCIE KOONCE	550013	20250572	INV	03/05/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_11JA25						
259922	181	BOLINGBROOK GOLF CLUB	550014	20250470	INV	03/05/2025	78.62	PUBLIC RELATIONS
INVOICE:		977972						
259923	181	BOLINGBROOK GOLF CLUB	550015	20250470	INV	03/05/2025	76.12	PUBLIC RELATIONS
INVOICE:		978168						
259924	181	BOLINGBROOK GOLF CLUB	550016	20250470	INV	03/05/2025	335.27	PUBLIC RELATIONS
INVOICE:		978819						
259925	4492	TITAN IMAGE GROUP, INC	550017		INV	03/05/2025	107.60	BUSINESS CARDS
INVOICE:		62497						
259926	2060	KENNETH TEPPEL	550018		INV	03/05/2025	81.98	REIMBURSEMENT FOR BUSI
INVOICE:		REIM_MA25						
259927	8509	SENTINEL TECHNOLOGIES	550019		INV	03/05/2025	10.72	CHABOT CLOUD SUBSCRIPT
INVOICE:		INV22045						
259928	8509	SENTINEL TECHNOLOGIES	550020		INV	03/05/2025	9.48	CHATBOT CLOUD SUBSCRIPT
INVOICE:		INV24071						

WARRANT LIST BY VOUCHER

WARRANT: 25QQQ 03/05/2025

DUE DATE: 03/05/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
259929	8509	SENTINEL TECHNOLOGIES	550021		INV	03/05/2025	9.76	CHATBOT CLOUD SUBSCRIPT
		INVOICE: INV25754						
259930	8509	SENTINEL TECHNOLOGIES	550022		INV	03/05/2025	9.75	CHATBOT CLOUD SUBSCRIPT
		INVOICE: INV27480						
259931	13326	WILL COUNTY RECORDER	550023		INV	03/05/2025	53.00	RECORDING DOCUMENTS
		INVOICE: 40821180						
259932	976	IL AMERICAN WATER CO	550024		INV	03/05/2025	137.14	ACCT: 1025-21000244326
		INVOICE: 2443264FE25						
259933	13084	FLOCK GROUP INC	550025		INV	03/05/2025	12,000.00	SOLAR FALCON LR & POWE
		INVOICE: INV-59154						
259934	3239	OFFICE DEPOT	550026		INV	03/05/2025	19.99	SUPPLIES
		INVOICE: 389168484002						
259935	3239	OFFICE DEPOT	550027		INV	03/05/2025	40.19	SUPPLIES
		INVOICE: 390996851001						
259936	3239	OFFICE DEPOT	550028		INV	03/05/2025	21.60	SUPPLIES
		INVOICE: 396282470001						
259937	1569	NICOR GAS	550029		INV	03/05/2025	204.37	ACCT: 15-18-72-2000 7
		INVOICE: 15187220FE25						
WARRANT TOTAL							552,862.26	

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	1000000	100025	DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET
210650	03/05/2025	PRTD	14509 A MARK OF EXCELLENCE	259690	BBGC 001-25	02/07/2025		25QQQ		18,050.00
			18,050.00 1014402		435680			BUILDING & GROUNDS MAINTENANCE		
			CHECK					210650 TOTAL:		18,050.00
210651	03/05/2025	PRTD	14393 AAMER ABDUL-JALEEL	259681	MEETING_10FE25	02/28/2025	20250612	25QQQ		30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS		
			CHECK					210651 TOTAL:		30.00
210652	03/05/2025	PRTD	640 AIR ONE EQUIPMENT IN	259901	216556	01/28/2025	20250600	25QQQ		587.00
			587.00 1025502		435302			FIRE TRAINING		
			CHECK					210652 TOTAL:		587.00
210653	03/05/2025	PRTD	10501 ALLAINA HUMPHREYS	259916	MEETING_VARI_FE25	03/03/2025	20250571	25QQQ		40.00
			40.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS		
			CHECK					210653 TOTAL:		40.00
210654	03/05/2025	PRTD	1625 ALTORFER INDUSTRIES,	259898	PM6A0028720	08/09/2024		25QQQ		1,169.50
			1,169.50 3044432		433320			SEWER SYSTEM ELECTRICAL MAINT		
			259899		PM6A0028884	08/15/2024		25QQQ		1,378.35
			1,378.35 3044432		433320			SEWER SYSTEM ELECTRICAL MAINT		
			CHECK					210654 TOTAL:		2,547.85
210655	03/05/2025	PRTD	1559 AWARD EMBLEM MFG CO	259866	429070	02/12/2025		25QQQ		13.76
			13.76 1011104		455100			OFFICE SUPPLIES/PRINTING		
			259893		428858	02/07/2025		25QQQ		544.54
			544.54 1051102		431310			BEAUTIFICATION COMMISSION		
			259894		428859	02/07/2025		25QQQ		52.56
			52.56 1051102		431310			BEAUTIFICATION COMMISSION		
			CHECK					210655 TOTAL:		610.86
210656	03/05/2025	PRTD	14381 BARRINGTON TUCKER	259888	MEETING_19FE25	03/01/2025	20250589	25QQQ		30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS		
			CHECK					210656 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
210657	03/05/2025	PRTD	14378 BHAVINI PATEL 30.00 1011101	259886	MEETING_19FE25 411001	03/01/2025	20250588	25QQQ SALARIES, BOARDS & COMMISSIONS	30.00
			CHECK					210657 TOTAL:	30.00
210658	03/05/2025	PRTD	181 BOLINGBROOK GOLF CLU 78.62 1011101	259922	977972 435400	02/12/2025	20250470	25QQQ PUBLIC RELATIONS	78.62
			259923 76.12 1011101		978168 435400	02/14/2025	20250470	25QQQ PUBLIC RELATIONS	76.12
			259924 335.27 1011101		978819 435400	02/20/2025	20250470	25QQQ PUBLIC RELATIONS	335.27
			CHECK					210658 TOTAL:	490.01
210659	03/05/2025	PRTD	181 BOLINGBROOK GOLF CLU 395,000.00 1011104	259691	STORM H2O-2024 436710	01/06/2025		25QQQ STORMWATER MGMT FEE	395,000.00
			CHECK					210659 TOTAL:	395,000.00
210660	03/05/2025	PRTD	1371 COMCAST 2.27 1016601	259693	8771201430243158MA25 435590	02/17/2025		25QQQ IT TELECOMMUNICATIONS SERVICES	2.27
			259878 89.70 1025502		8771201430086417MA25 435680	02/16/2025		25QQQ BUILDING MAINTENANCE	89.70
			CHECK					210660 TOTAL:	91.97
210661	03/05/2025	PRTD	13418 CONSTELLATION TELECO 1,901.48 1016601	259883	3802 435260	03/01/2025		25QQQ INTERNET/WEB SERVICES	1,901.48
			CHECK					210661 TOTAL:	1,901.48
210662	03/05/2025	PRTD	7893 DEARBORN LIFE INSURA 6,442.90 I002000	259884	F011264-1_MA25 430383	03/01/2025	20250474	25QQQ LIFE INSURANCE	6,442.90
			259885 5,018.61 I002000		F011264-1_MA25-1 430383	03/01/2025	20250578	25QQQ LIFE INSURANCE	5,018.61
			CHECK					210662 TOTAL:	11,461.51
210663	03/05/2025	PRTD	14379 EDWARD R PRZYZYCKI 180.00 1011101	259677	VOL_FE25 411001	02/28/2025	20250610	25QQQ SALARIES, BOARDS & COMMISSIONS	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		
			259678 30.00 1011101		MEETING_10FE25 411001	02/28/2025	20250610	25QQQ SALARIES, BOARDS & COMMISSIONS			30.00
			CHECK					210663 TOTAL:			210.00
210664	03/05/2025	PRTD	3293 FASTENAL 68.39 3044432	259900	ILWES113560 433348	12/31/2024		25QQQ TREATMENT PLANT MAINTENANCE			68.39
			CHECK					210664 TOTAL:			68.39
210665	03/05/2025	PRTD	13084 FLOCK GROUP INC 12,000.00 1023302	259933	INV-59154 435600	02/27/2025		25QQQ EQUIPMENT MAINTENANCE			12,000.00
			CHECK					210665 TOTAL:			12,000.00
210666	03/05/2025	PRTD	14399 FLORENACE M KOLECYCK 30.00 1011101	259682	MEETING_10FE25 411001	02/28/2025	20250613	25QQQ SALARIES, BOARDS & COMMISSIONS			30.00
			259683 90.00 1011101		VOL_FE25 411001	02/28/2025	20250613	25QQQ SALARIES, BOARDS & COMMISSIONS			90.00
			CHECK					210666 TOTAL:			120.00
210667	03/05/2025	PRTD	14453 GABRIEL FONSECA 230.00 1011101	259684	VOL_FE25 411001	02/28/2025	20250615	25QQQ SALARIES, BOARDS & COMMISSIONS			230.00
			259686 30.00 1011101		MEETING_10FE25 411001	02/28/2025	20250615	25QQQ SALARIES, BOARDS & COMMISSIONS			30.00
			CHECK					210667 TOTAL:			260.00
210668	03/05/2025	PRTD	9043 GAD GROUP TECHNOLOGY 22,083.33 1016601	259676	2025/023 435100	02/28/2025	20250118	25QQQ CONSULTANT/CONTRACTOR SERVICES			22,083.33
			CHECK					210668 TOTAL:			22,083.33
210669	03/05/2025	PRTD	13184 GRIMCO, INC. 2,184.00 4034445	259903	33522845-01 454625	12/17/2024		25QQQ SIGN FACES			2,184.00
			CHECK					210669 TOTAL:			2,184.00
210670	03/05/2025	PRTD	976 IL AMERICAN WATER CO 45.81 1014402	259867	515057FE25 435682	02/19/2025		25QQQ UTILITIES			45.81
			259868		438327FE25	02/21/2025		25QQQ			5,743.43

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
			5,743.43 1014402		435682			UTILITIES	
			259869		723506FE25	02/21/2025		25QQQ	97.86
			97.86 1014402		435682			UTILITIES	
			259870		600603FE25	02/21/2025		25QQQ	386.34
			386.34 3044430		435683			LAKEWATER	
			259871		1679336FE25	02/21/2025		25QQQ	7,632.16
			7,632.16 1014402		435682			UTILITIES	
			259872		9186774FE25	02/20/2025		25QQQ	8.20
			8.20 1014402		435682			UTILITIES	
			259873		553356FE25	02/20/2025		25QQQ	488.46
			488.46 1025502		435682			UTILITIES	
			259874		953369FE25	02/19/2025		25QQQ	59.01
			59.01 3044430		435683			LAKEWATER	
			259875		600696FE25	02/19/2025		25QQQ	192.27
			192.27 1014402		435682			UTILITIES	
			259876		437881FE25	02/20/2025		25QQQ	298.36
			298.36 1014402		435682			UTILITIES	
			259877		25520154FE25	02/19/2025		25QQQ	566.89
			566.89 3044430		435683			LAKEWATER	
			259932		2443264FE25	02/26/2025		25QQQ	137.14
			137.14 3044430		435683			LAKEWATER	
				CHECK				210670 TOTAL:	15,655.93
210671	03/05/2025	PRTD	1024 ILL LICENSED BEVERAG	259892	20242153	01/01/2025		25QQQ	250.00
			250.00 1011104		435300			EXEC. ADMINISTRATION ADMN TRAIN	
				CHECK				210671 TOTAL:	250.00
210672	03/05/2025	PRTD	14413 INEZ FLORES	259887	MEETING_19FE25	03/01/2025	20250592	25QQQ	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
				CHECK				210672 TOTAL:	30.00
210673	03/05/2025	PRTD	13956 INSPIRA FINANACIAL	259902	115680-2045100	02/10/2025	20250500	25QQQ	366.75
			366.75 I002000		430310			ADMINISTRATIVE 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			
								CHECK	210673 TOTAL:	366.75		
210674	03/05/2025	PRTD	1488 JASON ARTHUR	259908	MEETING_11JA25	03/03/2025	20250579	25QQQ	30.00			
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS				
			259909		MEETING_15JA25	03/03/2025	20250579	25QQQ	30.00			
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS				
								CHECK	210674 TOTAL:	60.00		
210675	03/05/2025	PRTD	6887 JEFF LAJOIE	259692	DEPT HEAD REIM_FE25	02/28/2025		25QQQ	151.01			
			151.01 I002000		430320			CLAIMS MEDICAL				
								CHECK	210675 TOTAL:	151.01		
210676	03/05/2025	PRTD	13943 JESSICA GAFFNEY	259913	MEETING_11JA25	03/03/2025	20250585	25QQQ	30.00			
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS				
								CHECK	210676 TOTAL:	30.00		
210677	03/05/2025	PRTD	14443 JONATHAN VASVERY	259906	CUL DE SACS_13FE25	02/19/2025		25QQQ	1,351.25			
			1,351.25 1034405		435235			CUL DE SAC PLOWING				
								CHECK	210677 TOTAL:	1,351.25		
210678	03/05/2025	PRTD	12481 JOY BASEL	259689	REIM_FE25	02/27/2025		25QQQ	502.50			
			502.50 1011104		411400			SALARIES, SEASONAL				
								CHECK	210678 TOTAL:	502.50		
210679	03/05/2025	PRTD	11148 JULIE C. GUIDA	259912	MEETING_11JA25	03/03/2025	20250573	25QQQ	30.00			
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS				
								CHECK	210679 TOTAL:	30.00		
210680	03/05/2025	PRTD	14419 KATHLEEN LAMB	259919	MEETING_31JA25	03/03/2025	20250593	25QQQ	30.00			
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS				
			259920		MEETING_VAR_FE25	03/03/2025	20250593	25QQQ	30.00			
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS				
								CHECK	210680 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
210681	03/05/2025	PRTD	2060 KENNETH TEPPEL 81.98 1011104	259926	REIM_MA25 435300	03/03/2025		25QQQ EXEC. ADMINISTRATION ADMN TRAIN	81.98
			CHECK					210681 TOTAL:	81.98
210682	03/05/2025	PRTD	13971 LEANORA MOORE-BEULAH 30.00 1011101	259918	MEETING_31JA25 411001	03/03/2025	20250587	25QQQ SALARIES, BOARDS & COMMISSIONS	30.00
			CHECK					210682 TOTAL:	30.00
210683	03/05/2025	PRTD	11805 LINDA LAWRENCE 30.00 1011101	259914	MEETING_02FE25 411001	03/03/2025	20250584	25QQQ SALARIES, BOARDS & COMMISSIONS	30.00
			CHECK					210683 TOTAL:	30.00
210684	03/05/2025	PRTD	14398 LON SCHANK 40.00 1011101	259890	MEETING_19FE25 411001	03/05/2025	20250591	25QQQ SALARIES, BOARDS & COMMISSIONS	40.00
			CHECK					210684 TOTAL:	40.00
210685	03/05/2025	PRTD	11414 MCBROOM'S CLEANING S 6,648.00 1014402	259694	2012515 435680	02/05/2025		25QQQ BUILDING & GROUNDS MAINTENANCE	6,648.00
			259695 400.00 1014402		2012516 435680	02/05/2025		25QQQ BUILDING & GROUNDS MAINTENANCE	400.00
			CHECK					210685 TOTAL:	7,048.00
210686	03/05/2025	PRTD	4019 METROPOLITAN MAYORS 3,326.49 1011104	259897	2024-22 435300	12/31/2024		25QQQ EXEC. ADMINISTRATION ADMN TRAIN	3,326.49
			CHECK					210686 TOTAL:	3,326.49
210687	03/05/2025	PRTD	10382 MICHAEL B. JACOBS 260.00 1011101	259687	VOL_FE25 411001	02/28/2025	20250608	25QQQ SALARIES, BOARDS & COMMISSIONS	260.00
			259688 30.00 1011101		MEETING_10FE25 411001	02/28/2025	20250608	25QQQ SALARIES, BOARDS & COMMISSIONS	30.00
			CHECK					210687 TOTAL:	290.00
210688	03/05/2025	PRTD	12222 MIOARA BARCUTEAN 30.00 1011101	259911	MEETING_11JA25 411001	03/03/2025	20250576	25QQQ 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			210688 TOTAL:			30.00
210689	03/05/2025	PRTD	14459 MIR ALI 50.00 1011101	259891	MEETING_19FE25 411001	03/05/2025	20250595	25QQQ SALARIES, BOARDS & COMMISSIONS			50.00
					CHECK			210689 TOTAL:			50.00
210690	03/05/2025	PRTD	11696 MITHRA ZAUCHA 50.00 1011101	259910	MEETING_11JA25 411001	03/03/2025	20250582	25QQQ SALARIES, BOARDS & COMMISSIONS			50.00
					CHECK			210690 TOTAL:			50.00
210691	03/05/2025	PRTD	14406 MONTE M LARRICK 120.00 1011101	259679	VOL_FE25 411001	02/28/2025	20250614	25QQQ SALARIES, BOARDS & COMMISSIONS			120.00
			259680 30.00 1011101		MEETING_10FE25 411001	02/28/2025	20250614	25QQQ SALARIES, BOARDS & COMMISSIONS			30.00
					CHECK			210691 TOTAL:			150.00
210692	03/05/2025	PRTD	1569 NICOR GAS 204.37 1014402	259937	15187220FE25 435682	02/26/2025		25QQQ UTILITIES			204.37
					CHECK			210692 TOTAL:			204.37
210693	03/05/2025	PRTD	12692 NOBLETEC LLC 3,818.13 1016601	259895	C16351 435820	02/14/2025		25QQQ COMPUTER SOFTWARE MAINTENANCE			3,818.13
					CHECK			210693 TOTAL:			3,818.13
210694	03/05/2025	PRTD	10765 OCIE KOONCE 30.00 1011101	259921	MEETING_11JA25 411001	03/03/2025	20250572	25QQQ SALARIES, BOARDS & COMMISSIONS			30.00
					CHECK			210694 TOTAL:			30.00
210695	03/05/2025	PRTD	3239 OFFICE DEPOT 19.99 1012202	259934	389168484002 455100	10/28/2024		25QQQ OFFICE SUPPLIES/PRINTING			19.99
			259935 40.19 1012202		390996851001 455100	11/07/2024		25QQQ OFFICE SUPPLIES/PRINTING			40.19
			259936 21.60 1012202		396282470001 455100	11/26/2024		25QQQ OFFICE SUPPLIES/PRINTING			21.60

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								210695 TOTAL:	81.78		
210696	03/05/2025	PRTD	12896 PEERLESS NETWORK 2,532.84 1016601	259880	70943	03/01/2025		25QQQ	2,532.84		
			259881 274.57 1016601		70944	03/01/2025		25QQQ	274.57		
			259882 165.40 1016601		70967	03/01/2025		25QQQ	165.40		
CHECK								210696 TOTAL:	2,972.81		
210697	03/05/2025	PRTD	10746 PICARDI PRO SERVICES 1,020.00 1023304	259907	3724	12/02/2024		25QQQ	1,020.00		
CHECK								210697 TOTAL:	1,020.00		
210698	03/05/2025	PRTD	10628 RICHARD HUMPHREYS 30.00 1011101	259915	MEETING_VARI_FE25 411001	03/03/2025	20250581	25QQQ	30.00		
CHECK								210698 TOTAL:	30.00		
210699	03/05/2025	PRTD	11729 RITU RANA 30.00 1011101	259917	MEETING_31JA25 411001	03/03/2025	20250574	25QQQ	30.00		
CHECK								210699 TOTAL:	30.00		
210700	03/05/2025	PRTD	13482 SANSKRITI 1,000.00 1011101	259879	SPONSOR_HOLI_FY25 435410	02/26/2025		25QQQ	1,000.00		
CHECK								210700 TOTAL:	1,000.00		
210701	03/05/2025	PRTD	13973 SECURE DOCUMENT SOLU 525.00 1051102	259896	25350	01/31/2025		25QQQ	525.00		
CHECK								210701 TOTAL:	525.00		
210702	03/05/2025	PRTD	8509 SENTINEL TECHNOLOGIE 10.72 1016601	259927	INV22045 435260	10/31/2024		25QQQ	10.72		
			259928 9.48 1016601		INV24071 435260	10/31/2024		25QQQ	9.48		
			259929		INV25754	12/31/2024		25QQQ	9.76		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000	100025	DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
	9.76		1016601		435260			INTERNET/WEB SERVICES	
	259930				INV27480	01/31/2025		25QQQ	9.75
	9.75		1016601		435260			INTERNET/WEB SERVICES	
				CHECK				210702 TOTAL:	39.71
210703	03/05/2025	PRTD	11889 SHOREWOOD HOME & AUT	259904	01-453531	02/25/2025	20250390	25QQQ	44,039.55
	44,039.55		1034403		472400			VEHICLES/VEH. EQUIP. - PW	
				CHECK				210703 TOTAL:	44,039.55
210704	03/05/2025	PRTD	1702 STEVEN PRODEHL	259865	02.28.25	02/28/2025		25QQQ	500.00
	500.00		1011104		435110			ATTORNEY FEES	
				CHECK				210704 TOTAL:	500.00
210705	03/05/2025	PRTD	4492 TITAN IMAGE GROUP, I	259925	62497	01/27/2025		25QQQ	107.60
	107.60		1011101		435400			PUBLIC RELATIONS	
				CHECK				210705 TOTAL:	107.60
210706	03/05/2025	PRTD	2164 VALLEY VIEW SCHOOL D	259905	BATTLE OF BOOK_AP25	03/03/2025		25QQQ	1,000.00
	1,000.00		1011101		435400			PUBLIC RELATIONS	
				CHECK				210706 TOTAL:	1,000.00
210707	03/05/2025	PRTD	13326 WILL COUNTY RECORDER	259931	40821180	03/04/2025		25QQQ	53.00
	53.00		1011104		435440			PUBLICATION OF ORD & NOTICES	
				CHECK				210707 TOTAL:	53.00
				NUMBER OF CHECKS		58		*** CASH ACCOUNT TOTAL ***	552,862.26
				COUNT				AMOUNT	
				TOTAL PRINTED CHECKS		58		552,862.26	
				*** GRAND TOTAL ***					552,862.26

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 11	27	APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		534,933.37		
03/05/2025	25QQQ		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-100025							DISBURSEMENT ACCT2			552,862.26	
03/05/2025	25QQQ		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 3000000-228000							CURRENT ACCOUNTS PAYABLE		3,765.62		
03/05/2025	25QQQ		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE		11,979.27		
03/05/2025	25QQQ		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 4000000-228000							CURRENT ACCOUNTS PAYABLE		2,184.00		
03/05/2025	25QQQ		JA				AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL									552,862.26	552,862.26	
APP 1000000-202030							DUE TO OR FROM WASTEWATER FUND		3,765.62		
03/05/2025	25QQQ		JA								
APP 3000000-202010							DUE TO OR FROM GEN. CORPORATE			3,765.62	
03/05/2025	25QQQ		JA								
APP 1000000-202109							DUE TO OR FROM SELF INSURANCE		11,979.27		
03/05/2025	25QQQ		JA								
APP 1000000-202010							DUE TO OR FROM GEN. CORPORATE			11,979.27	
03/05/2025	25QQQ		JA								
APP 1000000-202040							DUE TO OR FROM MOTOR FUEL TAX		2,184.00		
03/05/2025	25QQQ		JA								
APP 4000000-202010							DUE TO OR FROM GEN. CORP.			2,184.00	
03/05/2025	25QQQ		JA								
SYSTEM GENERATED ENTRIES TOTAL									17,928.89	17,928.89	
JOURNAL 2025/11/27									TOTAL	570,791.15	570,791.15

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 11	27	03/05/2025	DISBURSEMENT ACCT2		552,862.26
1000000-100025				DUE TO OR FROM WASTEWATER FUND	3,765.62	
1000000-202030				DUE TO OR FROM MOTOR FUEL TAX	2,184.00	
1000000-202040				DUE TO OR FROM SELF INSURANCE	11,979.27	
1000000-202109				CURRENT ACCOUNTS PAYABLE	534,933.37	
1000000-228000						
				FUND TOTAL	552,862.26	552,862.26
30 WASTEWATER FUND	2025 11	27	03/05/2025	DUE TO OR FROM GEN. CORPORATE		3,765.62
3000000-202010				CURRENT ACCOUNTS PAYABLE	3,765.62	
3000000-228000						
				FUND TOTAL	3,765.62	3,765.62
40 MOTOR FUEL TAX FUND	2025 11	27	03/05/2025	DUE TO OR FROM GEN. CORP.		2,184.00
4000000-202010				CURRENT ACCOUNTS PAYABLE	2,184.00	
4000000-228000						
				FUND TOTAL	2,184.00	2,184.00
I0 HOSPITALIZATION INSURANCE FUND	2025 11	27	03/05/2025	DUE TO OR FROM GEN. CORPORATE		11,979.27
I000000-202010				CURRENT ACCOUNTS PAYABLE	11,979.27	
I000000-228000						
				FUND TOTAL	11,979.27	11,979.27

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED


FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	17,928.89	
30	WASTEWATER FUND		3,765.62
40	MOTOR FUEL TAX FUND		2,184.00
10	HOSPITALIZATION INSURANCE FUND		11,979.27
	TOTAL	17,928.89	17,928.89

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 03/10/2025 WARRANT: 25RRR AMOUNT: \$ 6,455.03

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

WARRANT SUMMARY

WARRANT: 25RRR 03/10/2025

DUE DATE: 03/10/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1011101 EXECUTIVE MAYOR&BO	10 -1-1-101-435400- PUBLIC RELATIONS	6,455.03	21,892.66
	FUND TOTAL	6,455.03	
CASH ACCOUNT 1000000 100025	BALANCE 344,651.61		
WARRANT SUMMARY TOTAL		6,455.03	
GRAND TOTAL		6,455.03	

WARRANT LIST BY VOUCHER

WARRANT: 25RRR 03/10/2025

DUE DATE: 03/10/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
259980 INVOICE:	4492 62646	TITAN IMAGE GROUP, INC	550072		INV	03/10/2025	6,455.03	POSTAGE FOR SPRING 202
WARRANT TOTAL							6,455.03	

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
210708	03/10/2025	PRTD	4492 TITAN IMAGE GROUP, I 6,455.03 1011101	259980	62646	02/26/2025		25RRR	6,455.03		
					435400	PUBLIC RELATIONS					
			CHECK					210708 TOTAL:	6,455.03		
			NUMBER OF CHECKS			1		*** CASH ACCOUNT TOTAL ***	6,455.03		
			COUNT					AMOUNT			
			TOTAL PRINTED CHECKS			1		6,455.03			
			*** GRAND TOTAL ***						6,455.03		

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2025 11	116								
APP 1000000-228000	03/10/2025	25RRR	JA			CURRENT ACCOUNTS PAYABLE		6,455.03	
APP 1000000-100025	03/10/2025	25RRR	JA			AP CASH DISBURSEMENTS JOURNAL			6,455.03
						DISBURSEMENT ACCT2			
						AP CASH DISBURSEMENTS JOURNAL			
				JOURNAL	2025/11/116	TOTAL		6,455.03	6,455.03

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

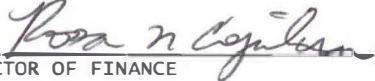
FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2025 11	116	03/10/2025	DISBURSEMENT ACCT2		6,455.03
1000000-100025				CURRENT ACCOUNTS PAYABLE	6,455.03	
1000000-228000						
FUND TOTAL					6,455.03	6,455.03

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 03/12/2025 WARRANT: 25SSS AMOUNT: \$ 289,107.19

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: 25SSS 03/12/2025 DUE DATE: 03/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13424	ALLIANT INSURANCE SERV	00001	20250147	INV	03/12/2025	2938560	550436	260344	
1	H002000 430310			WORK COMP	ADMIN FEE	3,333.33			
	Invoice Net					3,333.33			
	CHECK TOTAL						3,333.33		-----
13424	ALLIANT INSURANCE SERV	00001	20250147	INV	03/12/2025	2938561	550437	260345	
1	H002000 430310			WORK COMP	ADMIN FEE	3,333.33			
	Invoice Net					3,333.33			
	CHECK TOTAL						3,333.33		-----
1559	AWARD EMBLEM MFG CO	00001		INV	03/12/2025	429181	550093	260001	
1	1011104 435300			EXEC ADMIN	EXEC ADM T	25.76			
	Invoice Net					25.76			
	CHECK TOTAL						25.76		-----
6741	BRIAN A DENNIS	00000	20250655	INV	03/12/2025	MEETING_06FE25	550043	259951	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
288	CANNON COCHRAN MGMT	00001		INV	03/12/2025	0166946-IN	550435	260343	
1	1012201 430380			FINANCE	GEN INSUR	5,500.00			
	Invoice Net					5,500.00			
	CHECK TOTAL						5,500.00		-----
9160	CARD IMAGING	00000		INV	03/12/2025	134199	550082	259990	
1	1016601 435703			COMP UPGRD		465.00			
	Invoice Net					465.00			
	CHECK TOTAL						465.00		-----
400	COMED	00010		INV	03/12/2025	0582654000FE25	550036	259944	
1	1014402 435680			BUILDING	PROP MAINT	31.38			
	Invoice Net					31.38			
400	COMED	00010		INV	03/12/2025	7392439000FE25	550037	259945	
1	1014402 435680			BUILDING	PROP MAINT	60.97			
	Invoice Net					60.97			
	CHECK TOTAL						92.35		-----
14404	CONRAD G ZADLO JR	00000	20250663	INV	03/12/2025	MEETING_06FE25	550039	259947	
1	1011101 411001			BOARD	SAL BOARD	50.00			
	Invoice Net					50.00			
	CHECK TOTAL						50.00		-----
11373	CONSTELLATION NEWENERG	00000		INV	03/12/2025	70142042401FE25	550073	259981	
1	3044430 435682			WW ADMIN	UTILITIES	800.75			
	Invoice Net					800.75			
11373	CONSTELLATION NEWENERG	00000		INV	03/12/2025	70141790301FE25	550074	259982	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25SSS 03/12/2025 DUE DATE: 03/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	3044430 435682			WW ADMIN		UTILITIES			
	Invoice Net					1,427.27			
11373	CONSTELLATION NEWENERG	00000		INV	03/12/2025	70187906001FE25	550075	259983	
1	1014402 435682			BUILDING		UTILITIES			
2	1034409 435682			ELEC MAINT		ST LHT SER			
3	3044430 435682			WW ADMIN		UTILITIES			
	Invoice Net					1,029.71			
						159.24			
						102,782.66			
						103,971.61			
				CHECK TOTAL			106,199.63		-----
12027	COTG-A XEROX COMPANY	00001		INV	03/12/2025	IN5754171	550448	260356	
1	1016601 435601			IT SERV		COMP MAINT			
	Invoice Net					150.12			
				CHECK TOTAL			150.12		-----
9004	COURTESY PLUMBING SERV	00001	20250654	INV	03/12/2025	1231235539	550030	259938	
1	1025502 435680			EMERG SERV		PROP MAINT			
	Invoice Net					995.17			
				CHECK TOTAL			995.17		-----
3123	DAVID HENZLER	00000		INV	03/12/2025	STIPEND_AU24-JA25	550449	260357	
1	1023303 435590			TELECOM911		TELEPHONE			
	Invoice Net					180.00			
				CHECK TOTAL		180.00			-----
14514	ELISEO RODRIGUEZ	00000		INV	03/12/2025	REFUND_24-988	550068	259976	
1	1017000 327000			COM DEV		PLAN APPL			
	Invoice Net					20.00			
				CHECK TOTAL		20.00			-----
13739	EMCOR SERVICES	00000		INV	03/12/2025	930046159	550438	260346	
1	1014402 435680			BUILDING		PROP MAINT			
	Invoice Net					803.59			
13739	EMCOR SERVICES	00000		INV	03/12/2025	930046045	550439	260347	
1	1014402 435680			BUILDING		PROP MAINT			
	Invoice Net					4,997.00			
13739	EMCOR SERVICES	00000		INV	03/12/2025	930046044	550440	260348	
1	1014402 435680			BUILDING		PROP MAINT			
	Invoice Net					3,432.00			
13739	EMCOR SERVICES	00000		INV	03/12/2025	930046043	550441	260349	
1	1014402 435680			BUILDING		PROP MAINT			
	Invoice Net					2,502.00			
13739	EMCOR SERVICES	00000		INV	03/12/2025	930045972	550442	260350	
1	1014402 435680			BUILDING		PROP MAINT			
	Invoice Net					3,062.00			
13739	EMCOR SERVICES	00000		INV	03/12/2025	930045903	550443	260351	
1	1014402 435680			BUILDING		PROP MAINT			
	Invoice Net					1,980.00			
						1,980.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25SSS 03/12/2025 DUE DATE: 03/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13739	EMCOR SERVICES	00000		INV	03/12/2025	930045440	550444	260352	
1	1014402 435680	BUILDING		PROP MAINT		3,062.00			
	Invoice Net					3,062.00			
13739	EMCOR SERVICES	00000		INV	03/12/2025	930044879	550445	260353	
1	1014402 435680	BUILDING		PROP MAINT		530.03			
	Invoice Net					530.03			
13739	EMCOR SERVICES	00000		INV	03/12/2025	930045269	550446	260354	
1	1014402 435680	BUILDING		PROP MAINT		1,017.50			
	Invoice Net					1,017.50			
	CHECK TOTAL					21,386.12			-----
14415	ERIC MCLNTYRE	00000	20250665	INV	03/12/2025	MEETING_16JA25	550046	259954	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14415	ERIC MCLNTYRE	00000	20250665	INV	03/12/2025	MEETING_06FE25	550047	259955	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL					60.00			-----
13765	GENSERVE LLC	00000		INV	03/12/2025	0397146-IN	550069	259977	
1	3044432 433348	SEWER		PLANTMAINT		548.28			
	Invoice Net					548.28			
	CHECK TOTAL					548.28			-----
11520	GWENDOLYN ARRINGTON	00000	20250657	INV	03/12/2025	MEETING_06FE25	550042	259950	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL					30.00			-----
2625	HERRITAGE CORRIDOR	VIS 00000	20250670	INV	03/12/2025	13432	550434	260342	
1	1051101 435430	MYR & BOAR		TOURISM		30,000.00			
	Invoice Net					30,000.00			
	CHECK TOTAL					30,000.00			-----
9228	ILLINOIS COUNTIES RISK	00001		INV	03/12/2025	S-INV00591	550066	259974	
1	H002000 430310	WORK COMP		ADMIN FEE		59,958.00			
	Invoice Net					59,958.00			
	CHECK TOTAL					59,958.00			-----
976	IL AMERICAN WATER CO	00001		INV	03/12/2025	1679336MA25	550032	259940	
1	1014402 435682	BUILDING		UTILITIES		54.57			
	Invoice Net					54.57			
976	IL AMERICAN WATER CO	00001		INV	03/12/2025	3297921MA25	550033	259941	
1	1014402 435682	BUILDING		UTILITIES		160.68			
	Invoice Net					160.68			
976	IL AMERICAN WATER CO	00001		INV	03/12/2025	2615922MA25	550034	259942	
1	1014402 435682	BUILDING		UTILITIES		54.57			
	Invoice Net					54.57			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25SSS 03/12/2025 DUE DATE: 03/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
976 1	IL AMERICAN WATER CO 3044430 435683 Invoice Net	00001 WW ADMIN		INV LAKEWATER	03/12/2025	349472FE25-1 10,212.03 10,212.03	550035	259943	
		CHECK TOTAL				10,481.85			-----
13497 1	IL ANIMAL CONTROL ASSO 1023311 435302 Invoice Net	00001 ANIMAL CT		INV STAFFTRAIN	03/12/2025	MEMBERSHIP_FY25 50.00 50.00	550031	259939	
		CHECK TOTAL				50.00			-----
13956 1	INSPIRA FINANACIAL I002000 430310 Invoice Net	00000 HOSP INS	20250475	INV ADMIN FEE	03/12/2025	120954-2048572 266.50 266.50	550488	260396	
		CHECK TOTAL				266.50			-----
13761 1	JOHN KATTKE 1051102 431305 Invoice Net	00000 COMMISSION		INV FINE ARTS	03/12/2025	BLUES JAM_MA25 625.00 625.00	550038	259946	
		CHECK TOTAL				625.00			-----
2423 1	KRONOS SAASHR, INC 1016601 435820 Invoice Net	00002 IT SERV		INV SOFTWARE	03/12/2025	12372348 851.76 851.76	550452	260360	
		CHECK TOTAL				851.76			-----
13440 1	LINGO 1016601 435590 Invoice Net	00000 IT SERV		INV TELEPHONE	03/12/2025	34339841 90.29 90.29	550063	259971	
		CHECK TOTAL				90.29			-----
14380 1	MARCIE SPENCER 1011101 411001 Invoice Net	00000 BOARD	20250611	INV SAL BOARD	03/12/2025	MEETING_10FE25 30.00 30.00	550067	259975	
		CHECK TOTAL				30.00			-----
12607 1	MARK BEHRENS 1011101 411001 Invoice Net	00000 BOARD	20250658	INV SAL BOARD	03/12/2025	MEETING_16JA25 40.00 40.00	550040	259948	
12607 1	MARK BEHRENS 1011101 411001 Invoice Net	00000 BOARD	20250658	INV SAL BOARD	03/12/2025	MEETING_06FE25 40.00 40.00	550041	259949	
		CHECK TOTAL				80.00			-----
9307 1 2	MATTHEW EASTMAN I002000 430320 I002000 430321 Invoice Net	00000 HOSP INS HOSP INS		INV CLAIMS DENT CLAIM	03/12/2025	DEPT HEAD REIM_FE25 2,678.12 107.14 2,785.26	550061	259969	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25SSS 03/12/2025 DUE DATE: 03/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						2,785.26			-----
11512	MEREDITH DIANNA WALKER	00000	20250656	INV	03/12/2025	MEETING_16JA25	550051	259959	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
11512	MEREDITH DIANNA WALKER	00000	20250656	INV	03/12/2025	MEETING_06FE25	550052	259960	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
CHECK TOTAL						60.00			-----
11918	MICRODYNAMICS CORP	00000		INV	03/12/2025	108829	550099	260007	
1	G042000 455100	REFUSE		OFFICE SUP		4,921.30			
	Invoice Net					4,921.30			
CHECK TOTAL						4,921.30			-----
1569	NICOR GAS	00008		INV	03/12/2025	626272FE25	550076	259984	
1	1014402 435682	BUILDING		UTILITIES		1,150.18			
	Invoice Net					1,150.18			
1569	NICOR GAS	00008		INV	03/12/2025	2918291FE25	550077	259985	
1	3044430 435682	WW ADMIN		UTILITIES		504.02			
	Invoice Net					504.02			
1569	NICOR GAS	00008		INV	03/12/2025	5543602FE25	550078	259986	
1	1014402 435682	BUILDING		UTILITIES		1,230.61			
	Invoice Net					1,230.61			
1569	NICOR GAS	00008		INV	03/12/2025	49457220FE25	550079	259987	
1	3044430 435682	WW ADMIN		UTILITIES		503.60			
	Invoice Net					503.60			
1569	NICOR GAS	00008		INV	03/12/2025	65008020FE25	550080	259988	
1	3044430 435682	WW ADMIN		UTILITIES		4.28			
	Invoice Net					4.28			
CHECK TOTAL						3,392.69			-----
10728	NIR ROOF CARE, INC.	00000		INV	03/12/2025	169456	550057	259965	
1	1014402 435680	BUILDING		PROP MAINT		350.00			
	Invoice Net					350.00			
10728	NIR ROOF CARE, INC.	00000		INV	03/12/2025	169415	550058	259966	
1	1014402 435680	BUILDING		PROP MAINT		350.00			
	Invoice Net					350.00			
10728	NIR ROOF CARE, INC.	00000		INV	03/12/2025	169414	550059	259967	
1	1014402 435680	BUILDING		PROP MAINT		350.00			
	Invoice Net					350.00			
10728	NIR ROOF CARE, INC.	00000		INV	03/12/2025	169351	550060	259968	
1	1014402 435680	BUILDING		PROP MAINT		1,085.00			
	Invoice Net					1,085.00			
CHECK TOTAL						2,135.00			-----
11723	OELSON, MURPHEY, FRAZ	00001		INV	03/12/2025	40927	550447	260355	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25SSS 03/12/2025 DUE DATE: 03/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1011104 435110 Invoice Net	EXEC ADMIN		LEGAL FEES		6,780.00 6,780.00			
		CHECK TOTAL					6,780.00		-----
12313	OFFICE 8	00000	20250451	INV	03/12/2025	2107978	550064	259972	
1	1016601 435601 Invoice Net	IT SERV		COMP MAINT		391.92 391.92			
		CHECK TOTAL					391.92		-----
9415	THE LOCKER SHOP & UNIQ	00001	20250497	INV	03/12/2025	133039	550070	259978	
1	1025502 419300 Invoice Net	EMERG SERV		UNIFORM		2,896.00 2,896.00			
		CHECK TOTAL					2,896.00		-----
13828	RONALD F GINOCCHIO	00000	20250513	INV	03/12/2025	MEETING_14FE25	550427	260335	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL					30.00		-----
13483	RONALD F STORK	00000	20250659	INV	03/12/2025	MEETING_06FE25	550050	259958	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL					30.00		-----
13897	RYAN SCHULTZ	00000	20250660	INV	03/12/2025	MEETING_16JA25	550048	259956	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
13897	RYAN SCHULTZ	00000	20250660	INV	03/12/2025	MEETING_06FE25	550049	259957	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL					60.00		-----
14397	SEAN D WALKER	00000	20250662	INV	03/12/2025	MEETING_16JA25	550053	259961	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
14397	SEAN D WALKER	00000	20250662	INV	03/12/2025	MEETING_06FE25	550054	259962	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL					60.00		-----
4675	SECRETARY OF STATE	00001		INV	03/12/2025	894_FY25	550455	260364	
1	1034403 435640 Invoice Net	VEHICLE		VEHI MAINT		151.00 151.00			
4675	SECRETARY OF STATE	00001		INV	03/12/2025	849_FY25	550457	260365	
1	1034403 435640 Invoice Net	VEHICLE		VEHI MAINT		151.00 151.00			
4675	SECRETARY OF STATE	00001		INV	03/12/2025	893_FY25	550458	260366	

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25SSS 03/12/2025 DUE DATE: 03/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1034403 435640 Invoice Net	VEHICLE		VEHI MAINT		151.00 151.00			
		CHECK TOTAL					453.00		-----
1702	STEVEN PRODEHL	00000		INV	03/12/2025	01.31.25	550450	260358	
1	1011104 435110 Invoice Net	EXEC ADMIN		LEGAL FEES		1,000.00 1,000.00			
		CHECK TOTAL					1,000.00		-----
14196	TELOS ARCHITECTS, PLLC	00000	20250291	INV	03/12/2025	25-001	550433	260341	
1	1023301 455305 Invoice Net	POL ADMIN		FED FORFEI		10,275.00 10,275.00			
		CHECK TOTAL					10,275.00		-----
14475	TERRY JAY	00000	20250666	INV	03/12/2025	MEETING_16JA25	550044	259952	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
14475	TERRY JAY	00000	20250666	INV	03/12/2025	MEETING_06FE25	550045	259953	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL					60.00		-----
4492	TITAN IMAGE GROUP, INC	00001		INV	03/12/2025	62583	550065	259973	
1	1011101 435400 Invoice Net	BOARD		PUB RELATA		74.15 74.15			
		CHECK TOTAL					74.15		-----
14382	TONI WASHINGTON	00000	20250661	INV	03/12/2025	MEETING_16JA25	550055	259963	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
14382	TONI WASHINGTON	00000	20250661	INV	03/12/2025	MEETING_06FE25	550056	259964	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL					60.00		-----
2174	VERIZON WIRELESS	00009		INV	03/12/2025	6107359957	550451	260359	
1	1016601 435590 Invoice Net	IT SERV		TELEPHONE		8,810.38 8,810.38			
		CHECK TOTAL					8,810.38		-----
76 INVOICES		WARRANT TOTAL				289,107.19	289,107.19		
CASH ACCOUNT BALANCE							21,791.27		

WARRANT SUMMARY

WARRANT: 25SSS 03/12/2025

DUE DATE: 03/12/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-411001-	SALARIES, BOARDS & COM	640.00	7,715.29
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435400-	PUBLIC RELATIONS	74.15	21,471.59
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435110-	ATTORNEY FEES	7,780.00	547,973.83
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435300-	EXEC. ADMINISTRATION AD	25.76	14,044.69
10	1012201	FINANCE & ACCOUNTI	10 -1-2-201-430380-	GENERAL INSURANCE	5,500.00	258,593.00
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	23,613.47	398,687.71
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	3,680.32	18,248.40
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	8,900.67	37,386.02
10	1016601	IT SERVICES	10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	542.04	28,997.30
10	1016601	IT SERVICES	10 -1-6-601-435703-	COMPUTING EQUIPMENT	465.00	26,431.11
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	851.76	167,653.88
10	1017000	COM DEV	10 -1-7-000-327000-	PLANNING/ZONING APPLIC	20.00	.00
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455305-	FEDERAL FORFEITED FUND	10,275.00	.00
10	1023303	POLICE EMERGENCY C	10 -2-3-303-435590-	PHONE CHARGES	180.00	44,606.12
10	1023311	ANIMAL CONTROL	10 -2-3-311-435302-	STAFF TRAINING - ANIMA	50.00	2,272.75
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-419300-	UNIFORM ALLOWANCE	2,896.00	1,604.01
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	995.17	20,702.67
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435640-	VEHICLE MAINTENANCE	453.00	51,083.23
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-435682-	STREET LIGHT SERVICE	159.24	148,011.97
10	1051101	MAYOR & BOARD OF T	10 -5-1-101-435430-	TOURISM PROMOTIONS	30,000.00	255,958.26
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431305-	FINE ARTS COMMISSION	625.00	10,866.21
CASH ACCOUNT 1000000 100025			FUND TOTAL		97,726.58	
			BALANCE			21,791.27
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	106,022.58	-267,767.99
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435683-	LAKEWATER	10,212.03	-53,300.21
30	3044432	PW SEWER DIVISION	30 -4-4-432-433348-	TREATMENT PLANT MAINT	548.28	-45,789.17
CASH ACCOUNT 1000000 100025			FUND TOTAL		116,782.89	
			BALANCE			21,791.27
G0	G042000	REFUSE COLLECTION	G0 -4-2-000-455100-	OFFICE SUPPLIES/PRINTI	4,921.30	26,209.55
CASH ACCOUNT 1000000 100025			FUND TOTAL		4,921.30	
			BALANCE			21,791.27
H0	H002000	FINANCE WORKERS CO	H0 -0-2-000-430310-	ADMINISTRATION FEES	66,624.66	-1,587,132.96
CASH ACCOUNT 1000000 100025			FUND TOTAL		66,624.66	
			BALANCE			21,791.27
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430310-	ADMINISTRATIVE FEES	266.50	-703,137.28
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430320-	CLAIMS MEDICAL	2,678.12	-29,183.79
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430321-	DENTAL INSURANCE CLAIM	107.14	-26,013.48

WARRANT SUMMARY

WARRANT: 25SSS 03/12/2025

DUE DATE: 03/12/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
	FUND TOTAL	3,051.76	
CASH ACCOUNT 1000000 100025	BALANCE 21,791.27		
WARRANT SUMMARY TOTAL		289,107.19	
GRAND TOTAL		289,107.19	

WARRANT LIST BY VOUCHER

WARRANT: 25SSS 03/12/2025

DUE DATE: 03/12/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
259938 INVOICE:	9004	COURTESY PLUMBING SERVICES 1231235539	550030	20250654	INV	03/12/2025	995.17	PLUMBING REPAIRS - ST
259939 INVOICE:	13497	IL ANIMAL CONTROL ASSOCIATION MEMBERSHIP_FY25	550031		INV	03/12/2025	50.00	YEARLY RENEWAL OF IL A
259940 INVOICE:	976	IL AMERICAN WATER CO 1679336MA25	550032		INV	03/12/2025	54.57	ACCT: 1025-21000167930
259941 INVOICE:	976	IL AMERICAN WATER CO 3297921MA25	550033		INV	03/12/2025	160.68	ACCT: 1025-21000329792
259942 INVOICE:	976	IL AMERICAN WATER CO 2615922MA25	550034		INV	03/12/2025	54.57	ACCT: 1025-21000261592
259943 INVOICE:	976	IL AMERICAN WATER CO 349472FE25-1	550035		INV	03/12/2025	10,212.03	ACCT: 1025-21000034947
259944 INVOICE:	400	COMED 0582654000FE25	550036		INV	03/12/2025	31.38	ACCT: 0582654000
259945 INVOICE:	400	COMED 7392439000FE25	550037		INV	03/12/2025	60.97	ACCT: 7392439000
259946 INVOICE:	13761	JOHN KATTKE BLUES JAM_MA25	550038		INV	03/12/2025	625.00	THE BLUES LAB JAM
259947 INVOICE:	14404	CONRAD G ZADLO JR MEETING_06FE25	550039	20250663	INV	03/12/2025	50.00	COMMISSIONER EARNINGS
259948 INVOICE:	12607	MARK BEHRENS MEETING_16JA25	550040	20250658	INV	03/12/2025	40.00	COMMISSIONER EARNINGS
259949 INVOICE:	12607	MARK BEHRENS MEETING_06FE25	550041	20250658	INV	03/12/2025	40.00	COMMISSIONER EARNINGS
259950 INVOICE:	11520	GWENDOLYN ARRINGTON MEETING_06FE25	550042	20250657	INV	03/12/2025	30.00	COMMISSIONER EARNINGS
259951 INVOICE:	6741	BRIAN A DENNIS MEETING_06FE25	550043	20250655	INV	03/12/2025	30.00	COMMISSIONER EARNINGS
259952 INVOICE:	14475	TERRY JAY MEETING_16JA25	550044	20250666	INV	03/12/2025	30.00	COMMISSIONER EARNINGS
259953 INVOICE:	14475	TERRY JAY MEETING_06FE25	550045	20250666	INV	03/12/2025	30.00	COMMISSIONER EARNINGS
259954	14415	ERIC MCLNTYRE	550046	20250665	INV	03/12/2025	30.00	COMMISSIONER EARNINGS

WARRANT LIST BY VOUCHER

WARRANT: 25SSS 03/12/2025

DUE DATE: 03/12/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		MEETING_16JA25						
259955	14415	ERIC MCLNTYRE	550047	20250665	INV	03/12/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_06FE25						
259956	13897	RYAN SCHULTZ	550048	20250660	INV	03/12/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_16JA25						
259957	13897	RYAN SCHULTZ	550049	20250660	INV	03/12/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_06FE25						
259958	13483	RONALD F STORK	550050	20250659	INV	03/12/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_06FE25						
259959	11512	MEREDITH DIANNA WALKER	550051	20250656	INV	03/12/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_16JA25						
259960	11512	MEREDITH DIANNA WALKER	550052	20250656	INV	03/12/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_06FE25						
259961	14397	SEAN D WALKER	550053	20250662	INV	03/12/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_16JA25						
259962	14397	SEAN D WALKER	550054	20250662	INV	03/12/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_06FE25						
259963	14382	TONI WASHINGTON	550055	20250661	INV	03/12/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_16JA25						
259964	14382	TONI WASHINGTON	550056	20250661	INV	03/12/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_06FE25						
259965	10728	NIR ROOF CARE, INC.	550057		INV	03/12/2025	350.00	ROOF CARE VISIT AT ACA
INVOICE:		169456						
259966	10728	NIR ROOF CARE, INC.	550058		INV	03/12/2025	350.00	ROOF CARE VISIT
INVOICE:		169415						
259967	10728	NIR ROOF CARE, INC.	550059		INV	03/12/2025	350.00	ROOF CARE VISIT AT MAI
INVOICE:		169414						
259968	10728	NIR ROOF CARE, INC.	550060		INV	03/12/2025	1,085.00	REPAIRED ROOF LEAK AT
INVOICE:		169351						
259969	9307	MATTHEW EASTMAN	550061		INV	03/12/2025	2,785.26	DEPT HEAD REIMBURSEMEN
INVOICE:		DEPT HEAD REIM_FE25						
259971	13440	LINGO	550063		INV	03/12/2025	90.29	CUST: 412469597
INVOICE:		34339841						

WARRANT LIST BY VOUCHER

WARRANT: 25SSS 03/12/2025

DUE DATE: 03/12/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
259972	12313	OFFICE 8	550064	20250451	INV	03/12/2025	391.92	Paper for the village.
	INVOICE:	2107978						
259973	4492	TITAN IMAGE GROUP, INC	550065		INV	03/12/2025	74.15	BUSINESS CARDS
	INVOICE:	62583						
259974	9228	ILLINOIS COUNTIES RISK MANAGEMENT TR	550066		INV	03/12/2025	59,958.00	ICRMT WORKERS COMP AUD
	INVOICE:	S-INV00591						
259975	14380	MARCIE SPENCER	550067	20250611	INV	03/12/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_10FE25						
259976	14514	ELISEO RODRIGUEZ	550068		INV	03/12/2025	20.00	OVERPAYMENT ON BUILDIN
	INVOICE:	REFUND_24-988						
259977	13765	GENSERVE LLC	550069		INV	03/12/2025	548.28	SERVICE ON GENERATOR A
	INVOICE:	0397146-IN						
259978	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU	550070	20250497	INV	03/12/2025	2,896.00	S/S POLO FOR PR EVENTS
	INVOICE:	133039						
259981	11373	CONSTELLATION NEWENERGY INC	550073		INV	03/12/2025	800.75	CUST NUM: 7303356-5269
	INVOICE:	70142042401FE25						
259982	11373	CONSTELLATION NEWENERGY INC	550074		INV	03/12/2025	1,427.27	CUST NUM: 7303356-5298
	INVOICE:	70141790301FE25						
259983	11373	CONSTELLATION NEWENERGY INC	550075		INV	03/12/2025	103,971.61	CUST NUM: 7303356-5278
	INVOICE:	70187906001FE25						
259984	1569	NICOR GAS	550076		INV	03/12/2025	1,150.18	ACCT: 62-62-72-2000 7
	INVOICE:	626272FE25						
259985	1569	NICOR GAS	550077		INV	03/12/2025	504.02	ACCT: 29-18-29-1000 9
	INVOICE:	2918291FE25						
259986	1569	NICOR GAS	550078		INV	03/12/2025	1,230.61	ACCT: 55-43-60-2000 6
	INVOICE:	5543602FE25						
259987	1569	NICOR GAS	550079		INV	03/12/2025	503.60	ACCT: 49-45-72-2000 9
	INVOICE:	49457220FE25						
259988	1569	NICOR GAS	550080		INV	03/12/2025	4.28	ACCT: 65-00-80-2000 3
	INVOICE:	65008020FE25						
259990	9160	CARD IMAGING	550082		INV	03/12/2025	465.00	BADGES/ID CARDS
	INVOICE:	134199						

WARRANT LIST BY VOUCHER

WARRANT: 25SSS 03/12/2025

DUE DATE: 03/12/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
260001 INVOICE:	1559 429181	AWARD EMBLEM MFG CO INC	550093		INV	03/12/2025	25.76	HR EMPLOYEE RECOGNITIO
260007 INVOICE:	11918 108829	MICRODYNAMICS CORP	550099		INV	03/12/2025	4,921.30	REFUSE PRINTING FOR FE
260335 INVOICE:	13828 MEETING_14FE25	RONALD F GINOCCHIO	550427	20250513	INV	03/12/2025	30.00	COMMISSIONER EARNINGS
260341 INVOICE:	14196 25-001	TELOS ARCHITECTS, PLLC	550433	20250291	INV	03/12/2025	10,275.00	TELOS ARCHITECTS DESIG
260342 INVOICE:	2625 13432	HERRITAGE CORRIDOR VISITOR'S BUREAU	550434	20250670	INV	03/12/2025	30,000.00	MEMBERSHIP FEES
260343 INVOICE:	288 0166946-IN	CANNON COCHRAN MGMT SERVICES	550435		INV	03/12/2025	5,500.00	QUARTERLY CLAIMS ADMIN
260344 INVOICE:	13424 2938560	ALLIANT INSURANCE SERVICES, INC.	550436	20250147	INV	03/12/2025	3,333.33	JANUARY 2025 OVERSIGHT
260345 INVOICE:	13424 2938561	ALLIANT INSURANCE SERVICES, INC.	550437	20250147	INV	03/12/2025	3,333.33	FEBRUARY 2025 OVERSIGH
260346 INVOICE:	13739 930046159	EMCOR SERVICES	550438		INV	03/12/2025	803.59	REPLACED GAS VALVE IN
260347 INVOICE:	13739 930046045	EMCOR SERVICES	550439		INV	03/12/2025	4,997.00	REPLACED HEAT EXCHANGE
260348 INVOICE:	13739 930046044	EMCOR SERVICES	550440		INV	03/12/2025	3,432.00	REPLACED HEAT EXCHANGE
260349 INVOICE:	13739 930046043	EMCOR SERVICES	550441		INV	03/12/2025	2,502.00	REPLACED HEAT EXCHANGE
260350 INVOICE:	13739 930045972	EMCOR SERVICES	550442		INV	03/12/2025	3,062.00	FOR MAINTENANCE AGREEM
260351 INVOICE:	13739 930045903	EMCOR SERVICES	550443		INV	03/12/2025	1,980.00	REPAIRED WIC AT 2001 R
260352 INVOICE:	13739 930045440	EMCOR SERVICES	550444		INV	03/12/2025	3,062.00	MAINTENANCE AGREEMENT
260353 INVOICE:	13739 930044879	EMCOR SERVICES	550445		INV	03/12/2025	530.03	REPLACED DISHWASHER EF
260354	13739	EMCOR SERVICES	550446		INV	03/12/2025	1,017.50	REPLACED 2 MOTORS AND

WARRANT LIST BY VOUCHER

WARRANT: 25SSS 03/12/2025

DUE DATE: 03/12/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 930045269								
260355	11723	O DELSON, MURPHEY, FRAZIER & MCGRATH,	550447		INV	03/12/2025	6,780.00	PROFESSIONAL SERVICES
INVOICE: 40927								
260356	12027	COTG-A XEROX COMPANY	550448		INV	03/12/2025	150.12	PRINTER/COPIER CONTRAC
INVOICE: IN5754171								
260357	3123	DAVID HENZLER	550449		INV	03/12/2025	180.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_AU24-JA25								
260358	1702	STEVEN PRODEHL	550450		INV	03/12/2025	1,000.00	JANUARY 2025 JOLIET CO
INVOICE: 01.31.25								
260359	2174	VERIZON WIRELESS	550451		INV	03/12/2025	8,810.38	BILL SUMMARY FEB2-MAR1
INVOICE: 6107359957								
260360	2423	KRONOS SAASHR, INC	550452		INV	03/12/2025	851.76	KRONOS TIMEKEEPING(FEB
INVOICE: 12372348								
260364	4675	SECRETARY OF STATE	550455		INV	03/12/2025	151.00	CONFIDENTIAL SERVICE P
INVOICE: 894_FY25								
260365	4675	SECRETARY OF STATE	550457		INV	03/12/2025	151.00	CONFIDENTIAL SERVICE P
INVOICE: 849_FY25								
260366	4675	SECRETARY OF STATE	550458		INV	03/12/2025	151.00	CONFIDENTIAL SERVICE P
INVOICE: 893_FY25								
260396	13956	INSPIRA FINANACIAL	550488	20250475	INV	03/12/2025	266.50	02.01.25-02.28.25 COBR
INVOICE: 120954-2048572								
WARRANT TOTAL							289,107.19	

** 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	
210773	03/12/2025	PRTD	13424 ALLIANT INSURANCE SE 3,333.33 H002000	260344	2938560 430310	02/03/2025	20250147	25SSS ADMINISTRATION FEES		3,333.33	
			260345 3,333.33 H002000		2938561 430310	03/03/2025	20250147	25SSS ADMINISTRATION FEES		3,333.33	
			CHECK						210773 TOTAL:	6,666.66	
210774	03/12/2025	PRTD	1559 AWARD EMBLEM MFG CO 25.76 1011104	260001	429181 435300	02/24/2025		25SSS EXEC. ADMINISTRATION ADMN TRAIN		25.76	
			CHECK						210774 TOTAL:	25.76	
210775	03/12/2025	PRTD	6741 BRIAN A DENNIS 30.00 1011101	259951	MEETING_06FE25 411001	03/07/2025	20250655	25SSS SALARIES, BOARDS & COMMISSIONS		30.00	
			CHECK						210775 TOTAL:	30.00	
210776	03/12/2025	PRTD	288 CANNON COCHRAN MGMT 5,500.00 1012201	260343	0166946-IN 430380	02/28/2025		25SSS GENERAL INSURANCE		5,500.00	
			CHECK						210776 TOTAL:	5,500.00	
210777	03/12/2025	PRTD	9160 CARD IMAGING 465.00 1016601	259990	134199 435703	01/16/2025		25SSS COMPUTING EQUIPMENT		465.00	
			CHECK						210777 TOTAL:	465.00	
210778	03/12/2025	PRTD	400 COMED 31.38 1014402	259944	0582654000FE25 435680	03/03/2025		25SSS BUILDING & GROUNDS MAINTENANCE		31.38	
			259945 60.97 1014402		7392439000FE25 435680	03/03/2025		25SSS BUILDING & GROUNDS MAINTENANCE		60.97	
			CHECK						210778 TOTAL:	92.35	
210779	03/12/2025	PRTD	14404 CONRAD G ZADLO JR 50.00 1011101	259947	MEETING_06FE25 411001	03/07/2025	20250663	25SSS SALARIES, BOARDS & COMMISSIONS		50.00	
			CHECK						210779 TOTAL:	50.00	
210780	03/12/2025	PRTD	11373 CONSTELLATION NEWENE 800.75 3044430	259981	70142042401FE25 435682	02/28/2025		25SSS UTILITIES		800.75	
			259982		70141790301FE25	02/28/2025		25SSS		1,427.27	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
			1,427.27 3044430		435682			UTILITIES	
			259983		70187906001FE25	02/28/2025		25SSS	103,971.61
			1,029.71 1014402		435682			UTILITIES	
			159.24 1034409		435682			STREET LIGHT SERVICE	
			102,782.66 3044430		435682			UTILITIES	
			CHECK					210780 TOTAL:	106,199.63
210781	03/12/2025	PRTD	12027 COTG-A XEROX COMPANY 260356	IN5754171		03/03/2025		25SSS	150.12
			150.12 1016601		435601			COMPUTER EQUIPMENT MAINTENANCE	
			CHECK					210781 TOTAL:	150.12
210782	03/12/2025	PRTD	9004 COURTESY PLUMBING SE 259938	1231235539		12/18/2024	20250654	25SSS	995.17
			995.17 1025502		435680			BUILDING MAINTENANCE	
			CHECK					210782 TOTAL:	995.17
210783	03/12/2025	PRTD	3123 DAVID HENZLER 260357	STIPEND_AU24-JA25		03/11/2025		25SSS	180.00
			180.00 1023303		435590			PHONE CHARGES	
			CHECK					210783 TOTAL:	180.00
210784	03/12/2025	PRTD	14514 ELISEO RODRIGUEZ 259976	REFUND_24-988		03/04/2025		25SSS	20.00
			20.00 1017000		327000			PLANNING/ZONING APPLICATION	
			CHECK					210784 TOTAL:	20.00
210785	03/12/2025	PRTD	13739 EMCOR SERVICES 260346	930046159		02/19/2025		25SSS	803.59
			803.59 1014402		435680			BUILDING & GROUNDS MAINTENANCE	
			260347		930046045	02/07/2025		25SSS	4,997.00
			4,997.00 1014402		435680			BUILDING & GROUNDS MAINTENANCE	
			260348		930046044	02/07/2025		25SSS	3,432.00
			3,432.00 1014402		435680			BUILDING & GROUNDS MAINTENANCE	
			260349		930046043	02/07/2025		25SSS	2,502.00
			2,502.00 1014402		435680			BUILDING & GROUNDS MAINTENANCE	
			260350		930045972	02/04/2025		25SSS	3,062.00
			3,062.00 1014402		435680			BUILDING & GROUNDS MAINTENANCE	
			260351		930045903	02/03/2025		25SSS	1,980.00
			1,980.00 1014402		435680			BUILDING & GROUNDS 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	
			260352 3,062.00 1014402		930045440 435680	01/03/2025		25SSS		3,062.00	
								BUILDING & GROUNDS MAINTENANCE			
			260353 530.03 1014402		930044879 435680	12/10/2024		25SSS		530.03	
								BUILDING & GROUNDS MAINTENANCE			
			260354 1,017.50 1014402		930045269 435680	12/27/2024		25SSS		1,017.50	
								BUILDING & GROUNDS MAINTENANCE			
				CHECK				210785 TOTAL:		21,386.12	
210786	03/12/2025	PRTD	14415 ERIC MCLNTYRE 30.00 1011101	259954	MEETING_16JA25 411001	03/07/2025	20250665	25SSS		30.00	
								SALARIES, BOARDS & COMMISSIONS			
			259955 30.00 1011101		MEETING_06FE25 411001	03/07/2025	20250665	25SSS		30.00	
								SALARIES, BOARDS & COMMISSIONS			
				CHECK				210786 TOTAL:		60.00	
210787	03/12/2025	PRTD	13765 GENSERVE LLC 548.28 3044432	259977	0397146-IN 433348	12/13/2023		25SSS		548.28	
								TREATMENT PLANT MAINTENANCE			
								210787 TOTAL:		548.28	
210788	03/12/2025	PRTD	11520 GWENDOLYN ARRINGTON 30.00 1011101	259950	MEETING_06FE25 411001	03/07/2025	20250657	25SSS		30.00	
								SALARIES, BOARDS & COMMISSIONS			
								210788 TOTAL:		30.00	
210789	03/12/2025	PRTD	2625 HERRITAGE CORRIDOR V 30,000.00 1051101	260342	13432 435430	04/26/2024	20250670	25SSS		30,000.00	
								TOURISM PROMOTIONS			
								210789 TOTAL:		30,000.00	
210790	03/12/2025	PRTD	9228 ILLINOIS COUNTIES RI 59,958.00 H002000	259974	S-INV00591 430310	02/24/2025		25SSS		59,958.00	
								ADMINISTRATION FEES			
								210790 TOTAL:		59,958.00	
210791	03/12/2025	PRTD	976 IL AMERICAN WATER CO 54.57 1014402	259940	1679336MA25 435682	03/03/2025		25SSS		54.57	
								UTILITIES			
			259941 160.68 1014402		3297921MA25 435682	03/03/2025		25SSS		160.68	
								UTILITIES			
			259942		2615922MA25	03/03/2025		25SSS		54.57	

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
			54.57 1014402		435682			UTILITIES		
			259943		349472FE25-1	03/03/2025		25SSS		10,212.03
			10,212.03 3044430		435683			LAKEWATER		
			CHECK					210791 TOTAL:		10,481.85
210792	03/12/2025	PRTD	13497 IL ANIMAL CONTROL AS	259939	MEMBERSHIP_FY25	02/18/2025		25SSS		50.00
			50.00 1023311		435302			STAFF TRAINING - ANIMAL CONTRL		
			CHECK					210792 TOTAL:		50.00
210793	03/12/2025	PRTD	13956 INSPIRA FINANACIAL	260396	120954-2048572	03/07/2025	20250475	25SSS		266.50
			266.50 I002000		430310			ADMINISTRATIVE FEES		
			CHECK					210793 TOTAL:		266.50
210794	03/12/2025	PRTD	13761 JOHN KATTKE	259946	BLUES JAM_MA25	03/07/2025		25SSS		625.00
			625.00 1051102		431305			FINE ARTS COMMISSION		
			CHECK					210794 TOTAL:		625.00
210795	03/12/2025	PRTD	2423 KRONOS SAASHR, INC	260360	12372348	03/08/2025		25SSS		851.76
			851.76 1016601		435820			COMPUTER SOFTWARE MAINTENANCE		
			CHECK					210795 TOTAL:		851.76
210796	03/12/2025	PRTD	13440 LINGO	259971	34339841	02/23/2025		25SSS		90.29
			90.29 1016601		435590			IT TELECOMMUNICATIONS SERVICES		
			CHECK					210796 TOTAL:		90.29
210797	03/12/2025	PRTD	14380 MARCIE SPENCER	259975	MEETING_10FE25	03/10/2025	20250611	25SSS		30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS		
			CHECK					210797 TOTAL:		30.00
210798	03/12/2025	PRTD	12607 MARK BEHRENS	259948	MEETING_16JA25	03/07/2025	20250658	25SSS		40.00
			40.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS		
			259949		MEETING_06FE25	03/07/2025	20250658	25SSS		40.00
			40.00 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								210798	TOTAL:	80.00		
210799	03/12/2025	PRTD	9307 MATTHEW EASTMAN	259969	DEPT HEAD REIM_FE25	03/06/2025		25SSS	2,785.26			
			2,678.12 I002000		430320			CLAIMS MEDICAL				
			107.14 I002000		430321			DENTAL INSURANCE CLAIMS				
CHECK								210799	TOTAL:	2,785.26		
210800	03/12/2025	PRTD	11512 MEREDITH DIANNA WALK	259959	MEETING_16JA25	03/07/2025	20250656	25SSS	30.00			
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS				
			259960		MEETING_06FE25	03/07/2025	20250656	25SSS	30.00			
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS				
CHECK								210800	TOTAL:	60.00		
210801	03/12/2025	PRTD	11918 MICRODYNAMICS CORP	260007	108829	02/28/2025		25SSS	4,921.30			
			4,921.30 G042000		455100			OFFICE SUPPLIES/PRINTING				
CHECK								210801	TOTAL:	4,921.30		
210802	03/12/2025	PRTD	1569 NICOR GAS	259984	626272FE25	03/03/2025		25SSS	1,150.18			
			1,150.18 1014402		435682			UTILITIES				
			259985		2918291FE25	03/03/2025		25SSS	504.02			
			504.02 3044430		435682			UTILITIES				
			259986		5543602FE25	03/03/2025		25SSS	1,230.61			
			1,230.61 1014402		435682			UTILITIES				
			259987		49457220FE25	03/05/2025		25SSS	503.60			
			503.60 3044430		435682			UTILITIES				
			259988		65008020FE25	03/06/2025		25SSS	4.28			
			4.28 3044430		435682			UTILITIES				
CHECK								210802	TOTAL:	3,392.69		
210803	03/12/2025	PRTD	10728 NIR ROOF CARE, INC.	259965	169456	08/26/2024		25SSS	350.00			
			350.00 1014402		435680			BUILDING & GROUNDS MAINTENANCE				
			259966		169415	08/22/2024		25SSS	350.00			
			350.00 1014402		435680			BUILDING & GROUNDS MAINTENANCE				
			259967		169414	08/22/2024		25SSS	350.00			
			350.00 1014402		435680			BUILDING & GROUNDS MAINTENANCE				

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
			259968 1,085.00 1014402		169351 435680	08/20/2024		25SSS BUILDING & GROUNDS MAINTENANCE	1,085.00		
			CHECK					210803 TOTAL:	2,135.00		
210804	03/12/2025	PRTD	11723 ODELSON, MURPHEY, FR 6,780.00 1011104	260355	40927 435110	11/11/2024		25SSS ATTORNEY FEES	6,780.00		
			CHECK					210804 TOTAL:	6,780.00		
210805	03/12/2025	PRTD	12313 OFFICE 8 391.92 1016601	259972	2107978 435601	03/04/2025	20250451	25SSS COMPUTER EQUIPMENT MAINTENANCE	391.92		
			CHECK					210805 TOTAL:	391.92		
210806	03/12/2025	PRTD	9415 THE LOCKER SHOP & UN 2,896.00 1025502	259978	133039 419300	01/13/2025	20250497	25SSS UNIFORM ALLOWANCE	2,896.00		
			CHECK					210806 TOTAL:	2,896.00		
210807	03/12/2025	PRTD	13828 RONALD F GINOCCHIO 30.00 1011101	260335	MEETING_14FE25 411001	02/26/2025	20250513	25SSS SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					210807 TOTAL:	30.00		
210808	03/12/2025	PRTD	13483 RONALD F STORK 30.00 1011101	259958	MEETING_06FE25 411001	03/07/2025	20250659	25SSS SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					210808 TOTAL:	30.00		
210809	03/12/2025	PRTD	13897 RYAN SCHULTZ 30.00 1011101	259956	MEETING_16JA25 411001	03/07/2025	20250660	25SSS SALARIES, BOARDS & COMMISSIONS	30.00		
			259957 30.00 1011101		MEETING_06FE25 411001	03/07/2025	20250660	25SSS SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					210809 TOTAL:	60.00		
210810	03/12/2025	PRTD	14397 SEAN D WALKER 30.00 1011101	259961	MEETING_16JA25 411001	03/10/2025	20250662	25SSS SALARIES, BOARDS & COMMISSIONS	30.00		
			259962 30.00 1011101		MEETING_06FE25 411001	03/10/2025	20250662	25SSS 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								210810 TOTAL:	60.00
210811	03/12/2025	PRTD	4675 SECRETARY OF STATE	260364	894_FY25	03/11/2025		25SSS	151.00
			151.00 1034403		435640			VEHICLE MAINTENANCE	
			260365		849_FY25	03/11/2025		25SSS	151.00
			151.00 1034403		435640			VEHICLE MAINTENANCE	
			260366		893_FY25	03/11/2025		25SSS	151.00
			151.00 1034403		435640			VEHICLE MAINTENANCE	
CHECK								210811 TOTAL:	453.00
210812	03/12/2025	PRTD	1702 STEVEN PRODEHL	260358	01.31.25	01/31/2025		25SSS	1,000.00
			1,000.00 1011104		435110			ATTORNEY FEES	
CHECK								210812 TOTAL:	1,000.00
210813	03/12/2025	PRTD	14196 TELOS ARCHITECTS, PL	260341	25-001	02/24/2025	20250291	25SSS	10,275.00
			10,275.00 1023301		455305			FEDERAL FORFEITED FUNDS - EXP	
CHECK								210813 TOTAL:	10,275.00
210814	03/12/2025	PRTD	14475 TERRY JAY	259952	MEETING_16JA25	03/07/2025	20250666	25SSS	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			259953		MEETING_06FE25	03/07/2025	20250666	25SSS	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
CHECK								210814 TOTAL:	60.00
210815	03/12/2025	PRTD	4492 TITAN IMAGE GROUP, I	259973	62583	02/13/2025		25SSS	74.15
			74.15 1011101		435400			PUBLIC RELATIONS	
CHECK								210815 TOTAL:	74.15
210816	03/12/2025	PRTD	14382 TONI WASHINGTON	259963	MEETING_16JA25	03/10/2025	20250661	25SSS	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			259964		MEETING_06FE25	03/10/2025	20250661	25SSS	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
CHECK								210816 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		
210817	03/12/2025	PRTD	2174 VERIZON WIRELESS	260359	6107359957	03/01/2025		25SSS	8,810.38		
			8,810.38 1016601		435590	IT TELECOMMUNICATIONS SERVICES					
			CHECK					210817 TOTAL:	8,810.38		
			NUMBER OF CHECKS		45	*** CASH ACCOUNT TOTAL ***			289,107.19		
			COUNT					AMOUNT			
			TOTAL PRINTED CHECKS		45	289,107.19					
			*** GRAND TOTAL ***						289,107.19		

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 11	180	APP H000000-228000					CURRENT ACCOUNT PAYABLE		66,624.66	
		03/12/2025 25SSS		JA			AP CASH DISBURSEMENTS JOURNAL			
		APP 1000000-100025					DISBURSEMENT ACCT2			289,107.19
		03/12/2025 25SSS		JA			AP CASH DISBURSEMENTS JOURNAL			
		APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		97,726.58	
		03/12/2025 25SSS		JA			AP CASH DISBURSEMENTS JOURNAL			
		APP 3000000-228000					CURRENT ACCOUNTS PAYABLE		116,782.89	
		03/12/2025 25SSS		JA			AP CASH DISBURSEMENTS JOURNAL			
		APP I000000-228000					CURRENT ACCOUNTS PAYABLE		3,051.76	
		03/12/2025 25SSS		JA			AP CASH DISBURSEMENTS JOURNAL			
		APP G000000-228000					CURRENT ACCOUNT PAYABLE		4,921.30	
		03/12/2025 25SSS		JA			AP CASH DISBURSEMENTS JOURNAL			
			GENERAL LEDGER TOTAL						289,107.19	289,107.19
		APP 1000000-202108					DUE TO OR FROM WORKERS COMP		66,624.66	
		03/12/2025 25SSS		JA						
		APP H000000-202010					DUE TO OR FROM GEN. CORPORATE			66,624.66
		03/12/2025 25SSS		JA						
		APP 1000000-202030					DUE TO OR FROM WASTEWATER FUND		116,782.89	
		03/12/2025 25SSS		JA						
		APP 3000000-202010					DUE TO OR FROM GEN. CORPORATE			116,782.89
		03/12/2025 25SSS		JA						
		APP 1000000-202109					DUE TO OR FROM SELF INSURANCE		3,051.76	
		03/12/2025 25SSS		JA						
		APP I000000-202010					DUE TO OR FROM GEN. CORPORATE			3,051.76
		03/12/2025 25SSS		JA						
		APP 1000000-202107					DUE TO OR FROM GARBAGE FUND		4,921.30	
		03/12/2025 25SSS		JA						
		APP G000000-202010					DUE TO OR FROM CORPORATE FUNDS			4,921.30
		03/12/2025 25SSS		JA						
			SYSTEM GENERATED ENTRIES TOTAL						191,380.61	191,380.61
			JOURNAL 2025/11/180				TOTAL		480,487.80	480,487.80

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 11	180	03/12/2025	DISBURSEMENT ACCT2		289,107.19
1000000-100025				DUE TO OR FROM WASTEWATER FUND	116,782.89	
1000000-202030				DUE TO OR FROM GARBAGE FUND	4,921.30	
1000000-202107				DUE TO OR FROM WORKERS COMP	66,624.66	
1000000-202108				DUE TO OR FROM SELF INSURANCE	3,051.76	
1000000-202109				CURRENT ACCOUNTS PAYABLE	97,726.58	
1000000-228000						
	FUND TOTAL				289,107.19	289,107.19
30 WASTEWATER FUND	2025 11	180	03/12/2025	DUE TO OR FROM GEN. CORPORATE		116,782.89
3000000-202010				CURRENT ACCOUNTS PAYABLE	116,782.89	
3000000-228000						
	FUND TOTAL				116,782.89	116,782.89
G0 REFUSE COLLECTION FUND	2025 11	180	03/12/2025	DUE TO OR FROM CORPORATE FUNDS		4,921.30
G000000-202010				CURRENT ACCOUNT PAYABLE	4,921.30	
G000000-228000						
	FUND TOTAL				4,921.30	4,921.30
H0 WORKERS COMPENSATION FUND	2025 11	180	03/12/2025	DUE TO OR FROM GEN. CORPORATE		66,624.66
H000000-202010				CURRENT ACCOUNT PAYABLE	66,624.66	
H000000-228000						
	FUND TOTAL				66,624.66	66,624.66
I0 HOSPITALIZATION INSURANCE FUND	2025 11	180	03/12/2025	DUE TO OR FROM GEN. CORPORATE		3,051.76
I000000-202010				CURRENT ACCOUNTS PAYABLE	3,051.76	
I000000-228000						
	FUND TOTAL				3,051.76	3,051.76

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	191,380.61	
30	WASTEWATER FUND		116,782.89
G0	REFUSE COLLECTION FUND		4,921.30
H0	WORKERS COMPENSATION FUND		66,624.66
I0	HOSPITALIZATION INSURANCE FUND		3,051.76
	TOTAL	191,380.61	191,380.61

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 03/13/2025 WARRANT: 25TTT AMOUNT: \$ 480.00

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

·
·
· *Roan Cepul*

DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25TTT 03/13/2025 DUE DATE: 03/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14373	ALAN K OWENS	00000		INV	03/13/2025	MEETING_18FE25	550504	260412	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
14048	MARIA LJ VELASQUEZ-GLO	00000		INV	03/13/2025	MEETING_03FE25	550505	260413	
1	1011101 411001	BOARD		SAL BOARD		50.00			
	Invoice Net					50.00			
14048	MARIA LJ VELASQUEZ-GLO	00000		INV	03/13/2025	MEETING_04FE25	550506	260414	
1	1011101 411001	BOARD		SAL BOARD		50.00			
	Invoice Net					50.00			
14048	MARIA LJ VELASQUEZ-GLO	00000		INV	03/13/2025	MEETING_10FE25	550507	260415	
1	1011101 411001	BOARD		SAL BOARD		50.00			
	Invoice Net					50.00			
14048	MARIA LJ VELASQUEZ-GLO	00000		INV	03/13/2025	MEETING_16FE25	550508	260416	
1	1011101 411001	BOARD		SAL BOARD		50.00			
	Invoice Net					50.00			
14048	MARIA LJ VELASQUEZ-GLO	00000		INV	03/13/2025	MEETING_18FE25	550509	260417	
1	1011101 411001	BOARD		SAL BOARD		50.00			
	Invoice Net					50.00			
	CHECK TOTAL						250.00		-----
14046	MICHAEL RIEND	00000		INV	03/13/2025	MEETING_03FE25	550499	260407	
1	1011101 411001	BOARD		SAL BOARD		40.00			
	Invoice Net					40.00			
14046	MICHAEL RIEND	00000		INV	03/13/2025	MEETING_04FE25	550500	260408	
1	1011101 411001	BOARD		SAL BOARD		40.00			
	Invoice Net					40.00			
14046	MICHAEL RIEND	00000		INV	03/13/2025	MEETING_10FE25	550501	260409	
1	1011101 411001	BOARD		SAL BOARD		40.00			
	Invoice Net					40.00			
14046	MICHAEL RIEND	00000		INV	03/13/2025	MEETING_16FE25	550502	260410	
1	1011101 411001	BOARD		SAL BOARD		40.00			
	Invoice Net					40.00			
14046	MICHAEL RIEND	00000		INV	03/13/2025	MEETING_18FE25	550503	260411	
1	1011101 411001	BOARD		SAL BOARD		40.00			
	Invoice Net					40.00			
	CHECK TOTAL						200.00		-----
11 INVOICES						480.00	480.00		
CASH ACCOUNT BALANCE							-267,315.92		

WARRANT SUMMARY

WARRANT: 25TTT 03/13/2025

DUE DATE: 03/13/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1011101 EXECUTIVE MAYOR&BO	10 -1-1-101-411001- SALARIES, BOARDS & COM	480.00	7,235.29
CASH ACCOUNT 1000000 100025	FUND TOTAL BALANCE -267,315.92	480.00	
WARRANT SUMMARY TOTAL		480.00	
GRAND TOTAL		480.00	

WARRANT LIST BY VOUCHER

WARRANT: 25TTT 03/13/2025

DUE DATE: 03/13/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
260407	14046	MICHAEL RIEND	550499		INV	03/13/2025	40.00	SPEICAL EVENTS COMMISS
		INVOICE: MEETING_03FE25						
260408	14046	MICHAEL RIEND	550500		INV	03/13/2025	40.00	SPEICAL EVENTS COMMISS
		INVOICE: MEETING_04FE25						
260409	14046	MICHAEL RIEND	550501		INV	03/13/2025	40.00	SPECIAL EVENTS COMMISS
		INVOICE: MEETING_10FE25						
260410	14046	MICHAEL RIEND	550502		INV	03/13/2025	40.00	SPECIAL EVENTS COMISSI
		INVOICE: MEETING_16FE25						
260411	14046	MICHAEL RIEND	550503		INV	03/13/2025	40.00	SPECIAL EVENTS COMMISS
		INVOICE: MEETING_18FE25						
260412	14373	ALAN K OWENS	550504		INV	03/13/2025	30.00	SPECIAL EVENTS COMMISS
		INVOICE: MEETING_18FE25						
260413	14048	MARIA LJ VELASQUEZ-GLOECKLE	550505		INV	03/13/2025	50.00	SPECIAL EVENTS COMMISS
		INVOICE: MEETING_03FE25						
260414	14048	MARIA LJ VELASQUEZ-GLOECKLE	550506		INV	03/13/2025	50.00	SPECIAL EVENTS COMMISS
		INVOICE: MEETING_04FE25						
260415	14048	MARIA LJ VELASQUEZ-GLOECKLE	550507		INV	03/13/2025	50.00	SPECIAL EVENTS COMMISS
		INVOICE: MEETING_10FE25						
260416	14048	MARIA LJ VELASQUEZ-GLOECKLE	550508		INV	03/13/2025	50.00	SPECIAL EVENTS COMMISS
		INVOICE: MEETING_16FE25						
260417	14048	MARIA LJ VELASQUEZ-GLOECKLE	550509		INV	03/13/2025	50.00	SPECIAL EVENTS COMMISS
		INVOICE: MEETING_18FE25						
WARRANT TOTAL							480.00	

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

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
210818	03/13/2025	PRTD	14373 ALAN K OWENS	260412	MEETING_18FE25	03/13/2025		25TTT	30.00
			30.00 1011101		411001	SALARIES, BOARDS &		COMMISSIONS	
			CHECK					210818 TOTAL:	30.00
210819	03/13/2025	PRTD	14048 MARIA LJ VELASQUEZ-G	260413	MEETING_03FE25	03/13/2025		25TTT	50.00
			50.00 1011101		411001	SALARIES, BOARDS &		COMMISSIONS	
			260414		MEETING_04FE25	03/13/2025		25TTT	50.00
			50.00 1011101		411001	SALARIES, BOARDS &		COMMISSIONS	
			260415		MEETING_10FE25	03/13/2025		25TTT	50.00
			50.00 1011101		411001	SALARIES, BOARDS &		COMMISSIONS	
			260416		MEETING_16FE25	03/13/2025		25TTT	50.00
			50.00 1011101		411001	SALARIES, BOARDS &		COMMISSIONS	
			260417		MEETING_18FE25	03/13/2025		25TTT	50.00
			50.00 1011101		411001	SALARIES, BOARDS &		COMMISSIONS	
			CHECK					210819 TOTAL:	250.00
210820	03/13/2025	PRTD	14046 MICHAEL RIEND	260407	MEETING_03FE25	03/13/2025		25TTT	40.00
			40.00 1011101		411001	SALARIES, BOARDS &		COMMISSIONS	
			260408		MEETING_04FE25	03/13/2025		25TTT	40.00
			40.00 1011101		411001	SALARIES, BOARDS &		COMMISSIONS	
			260409		MEETING_10FE25	03/13/2025		25TTT	40.00
			40.00 1011101		411001	SALARIES, BOARDS &		COMMISSIONS	
			260410		MEETING_16FE25	03/13/2025		25TTT	40.00
			40.00 1011101		411001	SALARIES, BOARDS &		COMMISSIONS	
			260411		MEETING_18FE25	03/13/2025		25TTT	40.00
			40.00 1011101		411001	SALARIES, BOARDS &		COMMISSIONS	
			CHECK					210820 TOTAL:	200.00

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	480.00
COUNT		AMOUNT	
TOTAL PRINTED CHECKS	3	480.00	
*** GRAND TOTAL ***			480.00

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 11	185	APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		480.00	
03/13/2025	25TTT			JA			AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-100025							DISBURSEMENT ACCT2			480.00
03/13/2025	25TTT			JA			AP CASH DISBURSEMENTS JOURNAL			
			JOURNAL		2025/11/185		TOTAL		480.00	480.00

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2025 11	185	03/13/2025	DISBURSEMENT ACCT2		480.00
1000000-100025				CURRENT ACCOUNTS PAYABLE	480.00	
1000000-228000						
FUND TOTAL					480.00	480.00

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ACCOUNTS PAYABLE BILL LISTING

DATE: 03/14/2025 WARRANT: 2500 AMOUNT: \$ 10,026.31

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

DIRECTOR OF FINANCE
Kenneth Boyd

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25UUU 03/14/2025 DUE DATE: 03/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14523	MARIA KEENE	00000		INV	03/14/2025	NON-UNION RET_MA24	550540	260448	
1	V002000 355300	RETIRE INS		EMP CONTR		8,609.13			
	Invoice Net					8,609.13			
	CHECK TOTAL					8,609.13			-----
14524	RUTH MITCHELL	00000		INV	03/14/2025	NON-UNION RET_MA25	550539	260447	
1	V002000 355300	RETIRE INS		EMP CONTR		1,417.18			
	Invoice Net					1,417.18			
	CHECK TOTAL					1,417.18			-----
2 INVOICES						10,026.31			
CASH ACCOUNT BALANCE						10,026.31			
						-267,795.92			

WARRANT SUMMARY

WARRANT: 25UUU 03/14/2025

DUE DATE: 03/14/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
V0 V002000 FINANCE RETIREE IN V0	-0-2-000-355300- EMPLOYEE CONTRIBUTIONS	10,026.31	.00
	FUND TOTAL	10,026.31	
CASH ACCOUNT 1000000 100025	BALANCE -267,795.92		
WARRANT SUMMARY TOTAL		10,026.31	
GRAND TOTAL		10,026.31	

WARRANT LIST BY VOUCHER

WARRANT: 25UUU 03/14/2025

DUE DATE: 03/14/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
260447	14524	RUTH MITCHELL	550539		INV	03/14/2025	1,417.18	REFUND OF 8035 PAYROLL
INVOICE:		NON-UNION RET_MA25						
260448	14523	MARIA KEENE	550540		INV	03/14/2025	8,609.13	REFUND OF 8035 PAYROLL
INVOICE:		NON-UNION RET_MA24						
WARRANT TOTAL							10,026.31	

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
210821	03/14/2025	PRTD	14523 MARIA KEENE 8,609.13 V002000	260448	NON-UNION RET_MA24 355300	03/14/2025		25UUU	8,609.13		
			CHECK						210821 TOTAL:		8,609.13
210822	03/14/2025	PRTD	14524 RUTH MITCHELL 1,417.18 V002000	260447	NON-UNION RET_MA25 355300	03/14/2025		25UUU	1,417.18		
			CHECK						210822 TOTAL:		1,417.18
			NUMBER OF CHECKS			2		*** CASH ACCOUNT TOTAL ***			10,026.31
			COUNT						AMOUNT		
			TOTAL PRINTED CHECKS			2			10,026.31		
			*** GRAND TOTAL ***								10,026.31

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2025 11	204	APP V000000-228000					ACCOUNTS PAYABLE		10,026.31	
		03/14/2025 25UUU		JA			AP CASH DISBURSEMENTS JOURNAL			
		APP 1000000-100025					DISBURSEMENT ACCT2			10,026.31
		03/14/2025 25UUU		JA			AP CASH DISBURSEMENTS JOURNAL			
			GENERAL LEDGER TOTAL						10,026.31	10,026.31
		APP 1000000-202122					DUE TO/FROM RETIREES INSURANCE		10,026.31	
		03/14/2025 25UUU		JA						
		APP V000000-202010					DUE TO OR FROM GEN. CORPORATE			10,026.31
		03/14/2025 25UUU		JA						
			SYSTEM GENERATED ENTRIES TOTAL						10,026.31	10,026.31
			JOURNAL 2025/11/204				TOTAL		20,052.62	20,052.62

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND 1000000-100025 1000000-202122	2025 11	204	03/14/2025	DISBURSEMENT ACCT2 DUE TO/FROM RETIREES INSURANCE	10,026.31	10,026.31
FUND TOTAL					10,026.31	10,026.31
V0 RETIREE INSURANCE FUND V000000-202010 V000000-228000	2025 11	204	03/14/2025	DUE TO OR FROM GEN. CORPORATE ACCOUNTS PAYABLE	10,026.31	10,026.31
FUND TOTAL					10,026.31	10,026.31

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	10,026.31	
V0	RETIREE INSURANCE FUND		10,026.31
TOTAL		10,026.31	10,026.31

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 03/25/2025 WARRANT: 730 AMOUNT: \$ 1,248,331.39

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 730 03/25/2025 DUE DATE: 03/25/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9252 1	A & R DIAGNOSTIC SERVI 1014402 435680 Invoice Net	00000		INV	03/25/2025	65567 460.40 460.40	550081	259989	
					CHECK TOTAL		460.40		-----
640 1	AIR ONE EQUIPMENT INC 1025502 455750 Invoice Net	00000	20250671	INV	03/25/2025	218032 145.50 145.50	551153	261061	
640 1	AIR ONE EQUIPMENT INC 1025502 455750 Invoice Net	00000	20250672	INV	03/25/2025	218179 265.00 265.00	551154	261062	
					CHECK TOTAL		410.50		-----
7133 1	AIRGAS USA, LLC 1034403 455800 Invoice Net	00001		INV	03/25/2025	5515019175 3,540.95 3,540.95	551161	261069	
					CHECK TOTAL		3,540.95		-----
785 1	ALEXANDER CHEMICAL 3044435 453530 Invoice Net	COR 00001		INV	03/25/2025	91082 374.00 374.00	550428	260336	
					CHECK TOTAL		374.00		-----
12325 1	AMS IL03 DIVISION 1014402 435680 Invoice Net	00000		INV	03/25/2025	1965861 788.00 788.00	550098	260006	
12325 1	AMS IL03 DIVISION 1014402 435680 Invoice Net	00000		INV	03/25/2025	1965867 522.00 522.00	550100	260008	
12325 1	AMS IL03 DIVISION 1014402 435680 Invoice Net	00000		INV	03/25/2025	1962923 2,334.90 2,334.90	550413	260009	
12325 1	AMS IL03 DIVISION 1014402 435680 Invoice Net	00000		INV	03/25/2025	1996429 300.00 300.00	550414	260322	
12325 1	AMS IL03 DIVISION 1014402 435680 Invoice Net	00000		INV	03/25/2025	1995703 1,612.00 1,612.00	550415	260323	
12325 1	AMS IL03 DIVISION 1014402 435680 Invoice Net	00000		INV	03/25/2025	1985975 656.86 656.86	550416	260324	
12325 1	AMS IL03 DIVISION 1014402 435680 Invoice Net	00000		INV	03/25/2025	1984589 332.38 332.38	550417	260325	
12325 1	AMS IL03 DIVISION 1014402 435680 Invoice Net	00000		INV	03/25/2025	1967408 687.00 687.00	550418	260326	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 730 03/25/2025 DUE DATE: 03/25/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						7,233.14			-----
904	AMBER MECHANICAL CONTR	00001		INV	03/25/2025	w38683	550422	260330	
1	1014402 435680	BUILDING		PROP MAINT		1,032.59			
	Invoice Net					1,032.59			
904	AMBER MECHANICAL CONTR	00001	20250330	INV	03/25/2025	w38801	550424	260332	
1	1025502 435680	EMERG SERV		PROP MAINT		937.79			
	Invoice Net					937.79			
904	AMBER MECHANICAL CONTR	00001	20250330	INV	03/25/2025	w38883	551156	261064	
1	1025502 435680	EMERG SERV		PROP MAINT		306.00			
	Invoice Net					306.00			
CHECK TOTAL						2,276.38			-----
12314	AMERICAN HEART ASSOCIA	00001	20250627	INV	03/25/2025	SCPR198191	550425	260333	
1	1025502 435301	EMERG SERV		RESIDENT		2,149.33			
	Invoice Net					2,149.33			
CHECK TOTAL						2,149.33			-----
7178	AUTOZONE	00001		INV	03/25/2025	02672982233	550419	260327	
1	1034403 455800	VEHICLE		OPR SUPPLY		457.96			
	Invoice Net					457.96			
7178	AUTOZONE	00001		INV	03/25/2025	02672009252	550420	260328	
1	1034403 455800	VEHICLE		OPR SUPPLY		63.96			
	Invoice Net					63.96			
7178	AUTOZONE	00001		INV	03/25/2025	02672009247	550421	260329	
1	1034403 455800	VEHICLE		OPR SUPPLY		116.40			
	Invoice Net					116.40			
CHECK TOTAL						638.32			-----
1559	AWARD EMBLEM MFG CO IN	00001	20250444	INV	03/25/2025	428792	550426	260334	
1	1025501 455100	FIRE ADMIN		OFFICE SUP		7.96			
	Invoice Net					7.96			
CHECK TOTAL						7.96			-----
2500	BLUE CROSS BLUE SHIELD	00001	20250476	INV	03/25/2025	737095228418	550095	260003	
1	I002000 430310	HOSP INS		ADMIN FEE		39,977.28			
2	I002000 430311	HOSP INS		DENTAL FEE		2,038.10			
3	I002000 430320	HOSP INS		CLAIMS		686,667.80			
4	I002000 430321	HOSP INS		DENT CLAIM		29,946.43			
5	I002000 430382	HOSP INS		UMBRELLA		177,893.28			
	Invoice Net					936,522.89			
CHECK TOTAL						936,522.89			-----
7648	BOUND TREE MEDICAL	00001	20250650	INV	03/25/2025	85654988	550096	260004	
1	1025504 455800	EMERG MED		OPR SUPPLY		623.88			
	Invoice Net					623.88			
7648	BOUND TREE MEDICAL	00001	20250650	INV	03/25/2025	85678884	551152	261060	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 730 03/25/2025 DUE DATE: 03/25/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1025504 455800 Invoice Net	EMERG MED		OPR SUPPLY		545.98 545.98			
		CHECK TOTAL						1,169.86	-----
9670	CHICAGO COMMUNICATIONS	00000	20250464	INV	03/25/2025	359225	550094	260002	
1	1025502 455740 Invoice Net	EMERG SERV		COMM SUPP		1,750.00 1,750.00			
		CHECK TOTAL						1,750.00	-----
366	CINTAS CORP	00000	20250075	INV	03/25/2025	4222956612	550090	259998	
1	1034401 419300 Invoice Net	PW ADMIN		UNIFORM		373.51 373.51			
366	CINTAS CORP	00000	20250075	INV	03/25/2025	4222956733	550091	259999	
1	1034401 419300 Invoice Net	PW ADMIN		UNIFORM		692.87 692.87			
366	CINTAS CORP	00000	20250075	INV	03/25/2025	4223749303	551169	261078	
1	1034401 419300 Invoice Net	PW ADMIN		UNIFORM		564.17 564.17			
366	CINTAS CORP	00000	20250075	INV	03/25/2025	4223749215	551170	261079	
1	1034401 419300 Invoice Net	PW ADMIN		UNIFORM		373.51 373.51			
		CHECK TOTAL						2,004.06	-----
7097	CINTAS FIRST AID & SAF	00001		INV	03/25/2025	8407255162	550092	260000	
1	1014402 435680 Invoice Net	BUILDING		PROP MAINT		1,233.29 1,233.29			
		CHECK TOTAL						1,233.29	-----
389	COLLEGE OF DUPAGE	00001		INV	03/25/2025	17058	550510	260418	
1	1023312 435302 Invoice Net	PROF STAND		PROF STAND		11,605.20 11,605.20			
		CHECK TOTAL						11,605.20	-----
8743	CONWAY SHIELD, INC.	00000	20250637	INV	03/25/2025	0534148	551173	261082	
1	1025502 473000 Invoice Net	EMERG SERV		OPER EQUIP		344.47 344.47			
		CHECK TOTAL						344.47	-----
9004	COURTESY PLUMBING SERV	00001		INV	03/25/2025	1231236321	550429	260337	
1	1014402 435680 Invoice Net	BUILDING		PROP MAINT		675.00 675.00			
9004	COURTESY PLUMBING SERV	00001		INV	03/25/2025	1231236436	551162	261070	
1	1014402 435680 Invoice Net	BUILDING		PROP MAINT		825.00 825.00			
		CHECK TOTAL						1,500.00	-----
3549	CURRIE MOTORS	00001	20250212	INV	03/25/2025	E1625	550087	259995	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 730 03/25/2025 DUE DATE: 03/25/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1034403 472300	VEHICLE		VEHIC PO		37,694.00			
	Invoice Net					37,694.00			
3549	CURRIE MOTORS	00001		INV	03/25/2025	E1625-1	550088	259996	
1	1023302 435600	PATROL		EQP MAINT		11,396.00			
	Invoice Net					11,396.00			
	CHECK TOTAL						49,090.00		-----
12292	DACRA TECH LLC	00000	20250056	INV	03/25/2025	DT 2025-02-021	550085	259993	
1	1023305 435600	SUPPORT		EQP MAINT		5,864.52			
	Invoice Net					5,864.52			
	CHECK TOTAL						5,864.52		-----
561	DULTIMEIER SALES	00001		INV	03/25/2025	4208572	550086	259994	
1	1034403 455800	VEHICLE		OPR SUPPLY		4,857.00			
	Invoice Net					4,857.00			
	CHECK TOTAL						4,857.00		-----
588	EASTLAND INDUSTRIES	00000		INV	03/25/2025	61943	550084	259992	
1	3044432 433348	SEWER		PLANTMAINT		2,727.31			
	Invoice Net					2,727.31			
	CHECK TOTAL						2,727.31		-----
13739	EMCOR SERVICES	00000		INV	03/25/2025	930046363	551158	261066	
1	1014402 435680	BUILDING		PROP MAINT		3,062.00			
	Invoice Net					3,062.00			
	CHECK TOTAL						3,062.00		-----
620	EMERY & ASSOCIATES INC	00000	20250647	INV	03/25/2025	5295	550083	259991	
1	1025502 435302	EMERG SERV		FIRE TRAIN		3,375.00			
	Invoice Net					3,375.00			
	CHECK TOTAL						3,375.00		-----
8205	FIRE SERVICE, INC.	00000	20250502	INV	03/25/2025	IL-18619	550430	260338	
1	1025502 435640	EMERG SERV		VEHI MAINT		681.68			
	Invoice Net					681.68			
8205	FIRE SERVICE, INC.	00000	20250502	INV	03/25/2025	IL-18770	551147	261055	
1	1025502 435640	EMERG SERV		VEHI MAINT		570.76			
	Invoice Net					570.76			
8205	FIRE SERVICE, INC.	00000	20250502	INV	03/25/2025	IL-18733	551149	261057	
1	1025502 435640	EMERG SERV		VEHI MAINT		154.92			
	Invoice Net					154.92			
	CHECK TOTAL						1,407.36		-----
711	FLEET EQUIPMENT CTR IN	00000		INV	03/25/2025	183346	551160	261068	
1	1034403 455800	VEHICLE		OPR SUPPLY		2,930.00			
	Invoice Net					2,930.00			
	CHECK TOTAL						2,930.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 730 03/25/2025 DUE DATE: 03/25/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
712 1	FLEET SAFETY SUPPLY 1025502 435640 Invoice Net	00000	20250039	INV EMERG SERV	03/25/2025 VEHI MAINT	84632 141.89 141.89	551151	261059	
				CHECK TOTAL			141.89		-----
807 1	GOODYEAR COMMERCIAL 1034403 455800 Invoice Net	TI 00001		INV VEHICLE	03/25/2025 OPR SUPPLY	246-1017085 390.00 390.00	550431	260339	
				CHECK TOTAL			390.00		-----
816 1	GRAINGER INC 1014402 435680 Invoice Net	00001		INV BUILDING	03/25/2025 PROP MAINT	9410913900 1,455.45 1,455.45	551159	261067	
				CHECK TOTAL			1,455.45		-----
2789 1	HASTINGS AIR ENERGY 1025502 435680 Invoice Net	CO 00000	20250318	INV EMERG SERV	03/25/2025 PROP MAINT	PS-I0011590 395.00 395.00	551175	261084	
				CHECK TOTAL			395.00		-----
12483 1	HEARTLAND BUSINESS 1025502 435606 Invoice Net	SYS 00000	20250508	INV EMERG SERV	03/25/2025 OPER EQPT	773967-H 6,494.04 6,494.04	551146	261054	
				CHECK TOTAL			6,494.04		-----
11409 1	HENDERSON PRODUCTS, 1034403 455800 Invoice Net	IN 00000		INV VEHICLE	03/25/2025 OPR SUPPLY	416873 108.08 108.08	550481	260390	
				CHECK TOTAL			108.08		-----
8170 1	HUTTO & SON INC 1025502 435680 Invoice Net	00000	20250653	INV EMERG SERV	03/25/2025 PROP MAINT	34941 565.00 565.00	550482	260391	
8170 1	HUTTO & SON INC 1025502 435680 Invoice Net	00000	20250653	INV EMERG SERV	03/25/2025 PROP MAINT	34942 411.00 411.00	550484	260392	
8170 1	HUTTO & SON INC 1025502 435680 Invoice Net	00000	20250653	INV EMERG SERV	03/25/2025 PROP MAINT	34943 162.00 162.00	550485	260393	
8170 1	HUTTO & SON INC 1025502 435680 Invoice Net	00000	20250653	INV EMERG SERV	03/25/2025 PROP MAINT	34944 388.00 388.00	550486	260394	
8170 1	HUTTO & SON INC 1025502 435680 Invoice Net	00000	20250653	INV EMERG SERV	03/25/2025 PROP MAINT	34945 388.00 322.00 322.00	550487	260395	
				CHECK TOTAL			1,848.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 730 03/25/2025 DUE DATE: 03/25/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7463	IFSAP MEMBERSHIP	00009		INV	03/25/2025	MEMBERSHIP_FY26	550480	260388	
1	1025501 435300	FIRE ADMIN		FIRE ADMN		120.00			
	Invoice Net					120.00			
	CHECK TOTAL						120.00		-----
1120	JOHN E REID & ASSOCIAT	00001	20250628	INV	03/25/2025	388F1ABB-0001	551145	261053	
1	1025503 435302	FIRE PREV		INV TRAIN		630.00			
	Invoice Net					630.00			
	CHECK TOTAL						630.00		-----
11569	JOHNSON CONTROLS SECUR	00001	20250428	INV	03/25/2025	41062150	551144	261052	
1	1025503 435602	FIRE PREV		RADIO MAIN		330.00			
	Invoice Net					330.00			
	CHECK TOTAL						330.00		-----
10473	KONE, INC.	00001		INV	03/25/2025	1158879928	550478	260386	
1	1014402 435680	BUILDING		PROP MAINT		325.74			
	Invoice Net					325.74			
	CHECK TOTAL						325.74		-----
14550	M.A.R.S. INC.	00000		INV	03/25/2025	594392	551143	261051	
1	1034403 455800	VEHICLE		OPR SUPPLY		780.00			
	Invoice Net					780.00			
14550	M.A.R.S. INC.	00000		INV	03/25/2025	594601	551166	261074	
1	1034403 435640	VEHICLE		VEHI MAINT		600.00			
	Invoice Net					600.00			
	CHECK TOTAL						1,380.00		-----
14491	MUNICIPAL EMERGENCY SE	00002	20250652	INV	03/25/2025	IN2212705	550475	260383	
1	1025502 435600	EMERG SERV		EQP MAINT		360.00			
	Invoice Net					360.00			
	CHECK TOTAL						360.00		-----
1400	METROPOLITAN INDUSTRIE	00001		INV	03/25/2025	SVQ005266	550476	260384	
1	1034406 455451	STORMSEWER		POND MAINT		2,790.00			
	Invoice Net					2,790.00			
	CHECK TOTAL						2,790.00		-----
8744	MORTON SALT, INC.	00001	20250433	INV	03/25/2025	5403394902	551171	261080	
1	4034441 454610	MFT SNOW		ROCK SALT		53,989.83			
	Invoice Net					53,989.83			
	CHECK TOTAL						53,989.83		-----
13993	MOTION & CONTROL ENTER	00000		INV	03/25/2025	E87927-001	550474	260382	
1	1034403 455800	VEHICLE		OPR SUPPLY		56.77			
	Invoice Net					56.77			
	CHECK TOTAL						56.77		-----

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 730 03/25/2025 DUE DATE: 03/25/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1474	MUNICIPAL ELECTRONICS	00001		INV	03/25/2025	071230	550477	260385	
1	1023302 435600	PATROL		EQP MAINT		145.06			
	Invoice Net					145.06			
	CHECK TOTAL						145.06		-----
1491	NAPA AUTO PARTS	00000	20250317	INV	03/25/2025	896572	550453	260361	
1	1025502 435640	EMERG SERV		VEHI MAINT		30.87			
	Invoice Net					30.87			
	CHECK TOTAL						30.87		-----
1491	GENUINE PARTS COMPANY	00001	20250456	INV	03/25/2025	CHI00007896279	551174	261083	
1	1025502 435640	EMERG SERV		VEHI MAINT		195.69			
	Invoice Net					195.69			
	CHECK TOTAL						195.69		-----
1569	NICOR GAS	00001		INV	03/25/2025	82484116FE25	550459	260367	
1	3044430 435682	WW ADMIN		UTILITIES		1.30			
	Invoice Net					1.30			
	CHECK TOTAL						1.30		-----
1569	NICOR GAS	00008		INV	03/25/2025	39771814FE25	550461	260369	
1	3044430 435682	WW ADMIN		UTILITIES		1.42			
	Invoice Net					1.42			
1569	NICOR GAS	00008		INV	03/25/2025	18668020FE25	550462	260370	
1	1025502 435682	EMERG SERV		UTILITIES		1,595.78			
	Invoice Net					1,595.78			
1569	NICOR GAS	00008		INV	03/25/2025	91392118FE25	550463	260371	
1	3044430 435682	WW ADMIN		UTILITIES		56.34			
	Invoice Net					56.34			
1569	NICOR GAS	00008		INV	03/25/2025	82923597FE25	550464	260372	
1	1014402 435682	BUILDING		UTILITIES		1,322.51			
	Invoice Net					1,322.51			
1569	NICOR GAS	00008		INV	03/25/2025	31777587FE25	550465	260373	
1	3044430 435682	WW ADMIN		UTILITIES		57.30			
	Invoice Net					57.30			
1569	NICOR GAS	00008		INV	03/25/2025	40655910FE25	550466	260374	
1	3044430 435682	WW ADMIN		UTILITIES		149.18			
	Invoice Net					149.18			
1569	NICOR GAS	00008		INV	03/25/2025	68577220FE25	550467	260375	
1	3044430 435682	WW ADMIN		UTILITIES		578.34			
	Invoice Net					578.34			
1569	NICOR GAS	00008		INV	03/25/2025	28871910FE25	550468	260376	
1	3044430 435682	WW ADMIN		UTILITIES		2,299.61			
	Invoice Net					2,299.61			
1569	NICOR GAS	00008		INV	03/25/2025	16828020FE25	550469	260377	
1	1014402 435682	BUILDING		UTILITIES		582.25			
	Invoice Net					582.25			

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 730 03/25/2025 DUE DATE: 03/25/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1569	NICOR GAS	00008		INV	03/25/2025	03701020FE25	550470	260378	
1	3044430 435682	WW ADMIN		UTILITIES		55.15			
	Invoice Net					55.15			
1569	NICOR GAS	00008		INV	03/25/2025	07194243FE25	550471	260379	
1	AI51468 435682	ARPT ST OP		UTILITIES		534.10			
	Invoice Net					534.10			
1569	NICOR GAS	00008		INV	03/25/2025	43136910FE25	550472	260380	
1	3044430 435682	WW ADMIN		UTILITIES		58.30			
	Invoice Net					58.30			
1569	NICOR GAS	00008		INV	03/25/2025	11255910FE25	550473	260381	
1	3044430 435682	WW ADMIN		UTILITIES		62.22			
	Invoice Net					62.22			
	CHECK TOTAL					7,352.50			-----
13983	NOREGON SYSTEMS LLC	00000		INV	03/25/2025	96882	550456	260362	
1	1034403 435820	VEHICLE		SOFTWARE		2,199.00			
	Invoice Net					2,199.00			
	CHECK TOTAL					2,199.00			-----
12994	NORTH CENTRAL WATER RE	00000	20250674	INV	03/25/2025	25-0010	551172	261081	
1	1025502 435302	EMERG SERV		FIRE TRAIN		2,500.00			
	Invoice Net					2,500.00			
	CHECK TOTAL					2,500.00			-----
9415	THE LOCKER SHOP & UNIQ	00001	20250449	INV	03/25/2025	131555	551140	261048	
1	1025502 419300	EMERG SERV		UNIFORM		56.00			
	Invoice Net					56.00			
9415	THE LOCKER SHOP & UNIQ	00001	20250597	INV	03/25/2025	130132	551141	261049	
1	1025502 419300	EMERG SERV		UNIFORM		224.00			
	Invoice Net					224.00			
9415	THE LOCKER SHOP & UNIQ	00001	20250597	INV	03/25/2025	135378	551142	261050	
1	1025502 419300	EMERG SERV		UNIFORM		224.00			
	Invoice Net					224.00			
	CHECK TOTAL					504.00			-----
9733	PARTNERS & PAWS VETERI	00000		INV	03/25/2025	146633	550496	260404	
1	1023301 455300	POL ADMIN		STATE FORF		714.81			
	Invoice Net					714.81			
	CHECK TOTAL					714.81			-----
10425	PETERSON PRODUCTS	00000		INV	03/25/2025	93201	550495	260403	
1	1014402 435680	BUILDING		PROP MAINT		206.47			
	Invoice Net					206.47			
	CHECK TOTAL					206.47			-----
10416	PIRTEK	00001		INV	03/25/2025	BO-T00022482	551163	261071	
1	1034403 455800	VEHICLE		OPR SUPPLY		1,900.00			
	Invoice Net					1,900.00			

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 730 03/25/2025 DUE DATE: 03/25/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		1,900.00	-----
10148	POLYDYNE INC	00001	20250116	INV	03/25/2025	1902842	550493	260401	
1	3044435 453530			WAT RECLAM	CHEMICALS	6,148.08			
	Invoice Net					6,148.08			
						CHECK TOTAL		6,148.08	-----
14030	POWERPORT EVC, LLC	00000		INV	03/25/2025	25-1010303-01	550494	260402	
1	1034409 455800			ELEC MAINT	OPR SUPPLY	80.00			
	Invoice Net					80.00			
						CHECK TOTAL		80.00	-----
14444	PRO-GUARD SOLUTIONS	LL 00000	20250499	INV	03/25/2025	22158	551139	261047	
1	1025502 435640			EMERG SERV	VEHI MAINT	1,254.00			
	Invoice Net					1,254.00			
						CHECK TOTAL		1,254.00	-----
1590	RAY OHERRON OF OAK	BRO 00001	20250154	INV	03/25/2025	2398152	550511	260419	
1	1023305 419300			SUPPORT	UNIFORM	178.18			
	Invoice Net					178.18			
1590	RAY OHERRON OF OAK	BRO 00001	20250250	INV	03/25/2025	2369282	550515	260423	
1	1023312 419300			PROF STAND	UNIFORM	169.49			
	Invoice Net					169.49			
1590	RAY OHERRON OF OAK	BRO 00001	20250416	INV	03/25/2025	2397256	550516	260424	
1	1025502 419300			EMERG SERV	UNIFORM	148.23			
	Invoice Net					148.23			
1590	RAY OHERRON OF OAK	BRO 00001	20250416	INV	03/25/2025	2396758	550517	260425	
1	1025502 419300			EMERG SERV	UNIFORM	95.02			
	Invoice Net					95.02			
1590	RAY OHERRON OF OAK	BRO 00001	20250416	INV	03/25/2025	2398696	551136	261044	
1	1025502 419300			EMERG SERV	UNIFORM	160.00			
	Invoice Net					160.00			
1590	RAY OHERRON OF OAK	BRO 00001	20250416	INV	03/25/2025	2399318	551137	261045	
1	1025502 419300			EMERG SERV	UNIFORM	7.18			
	Invoice Net					7.18			
1590	RAY OHERRON OF OAK	BRO 00001	20250416	INV	03/25/2025	2399275	551138	261046	
1	1025502 419300			EMERG SERV	UNIFORM	215.10			
	Invoice Net					215.10			
						CHECK TOTAL		973.20	-----
1758	RED WING BUSINESS ADVA	00001	20250013	INV	03/25/2025	20250310017458	550532	260440	
1	1034401 419300			PW ADMIN	UNIFORM	456.81			
	Invoice Net					456.81			
						CHECK TOTAL		456.81	-----
12535	RILCO LUBRICANTS &	SER 00000		INV	03/25/2025	550449	551134	261042	
1	3044432 453530			SEWER	CHEMICALS	1,539.06			
	Invoice Net					1,539.06			

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 730 03/25/2025 DUE DATE: 03/25/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12535	RILCO LUBRICANTS & SER	0000		INV	03/25/2025	546776	551135	261043	
1	3044432 453530	SEWER		CHEMICALS		1,604.12			
	Invoice Net					1,604.12			
		CHECK TOTAL					3,143.18		-----
7150	ROD BAKER FORD SALES I	0000		INV	03/25/2025	58438	550518	260426	
1	1034403 455800	VEHICLE		OPR SUPPLY		282.00			
	Invoice Net					282.00			
7150	ROD BAKER FORD SALES I	0000		INV	03/25/2025	58622	550519	260427	
1	1034403 455800	VEHICLE		OPR SUPPLY		505.02			
	Invoice Net					505.02			
7150	ROD BAKER FORD SALES I	0000		INV	03/25/2025	58631	550520	260428	
1	1034403 455800	VEHICLE		OPR SUPPLY		573.86			
	Invoice Net					573.86			
7150	ROD BAKER FORD SALES I	0000		INV	03/25/2025	58967	550521	260429	
1	1034403 455800	VEHICLE		OPR SUPPLY		212.74			
	Invoice Net					212.74			
7150	ROD BAKER FORD SALES I	0000		INV	03/25/2025	59322	551165	261073	
1	1034403 435640	VEHICLE		VEHI MAINT		324.73			
	Invoice Net					324.73			
		CHECK TOTAL					1,898.35		-----
4854	ROMEDEVILLE FIRE ACADEM	0000	20250648	INV	03/25/2025	2025-066	550512	260420	
1	1025502 435302	EMERG SERV		FIRE TRAIN		1,000.00			
	Invoice Net					1,000.00			
4854	ROMEDEVILLE FIRE ACADEM	0000	20250649	INV	03/25/2025	2025-119	550513	260421	
1	1025502 435302	EMERG SERV		FIRE TRAIN		425.00			
	Invoice Net					425.00			
		CHECK TOTAL					1,425.00		-----
1842	SCHINDLER ELEVATOR	COR		INV	03/25/2025	8106808683	550526	260434	
1	1014402 435680	BUILDING		PROP MAINT		584.25			
	Invoice Net					584.25			
1842	SCHINDLER ELEVATOR	COR		INV	03/25/2025	8106781602	550527	260435	
1	1014402 435680	BUILDING		PROP MAINT		564.63			
	Invoice Net					564.63			
1842	SCHINDLER ELEVATOR	COR		INV	03/25/2025	806755370	550528	260436	
1	1014402 435680	BUILDING		PROP MAINT		564.63			
	Invoice Net					564.63			
1842	SCHINDLER ELEVATOR	COR		INV	03/25/2025	7154100962	550529	260437	
1	1014402 435680	BUILDING		PROP MAINT		1,842.11			
	Invoice Net					1,842.11			
1842	SCHINDLER ELEVATOR	COR		INV	03/25/2025	8106832639	551155	261063	
1	1014402 435680	BUILDING		PROP MAINT		584.25			
	Invoice Net					584.25			
		CHECK TOTAL					4,139.87		-----

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 730 03/25/2025 DUE DATE: 03/25/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13886	SHAMBAUGH & SON	00000		INV	03/25/2025	18754582	550522	260430	
1	1014402 435680			BUILDING	PROP MAINT	660.00			
	Invoice Net					660.00			
13886	SHAMBAUGH & SON	00000		INV	03/25/2025	18715493	550523	260431	
1	1014402 435680			BUILDING	PROP MAINT	2,050.00			
	Invoice Net					2,050.00			
13886	SHAMBAUGH & SON	00000	20250409	INV	03/25/2025	18776808	550524	260432	
1	1025502 476000			EMERG SERV	GROUNDS	5,810.00			
	Invoice Net					5,810.00			
	CHECK TOTAL						8,520.00		-----
2005	STRYKER EMS	00001	20250434	INV	03/25/2025	9208577684	550531	260439	
1	1025504 435600			EMERG MED	EQP MAINT	447.29			
	Invoice Net					447.29			
	CHECK TOTAL						447.29		-----
2013	SUBURBAN LABORATORIES	00001	20250130	INV	03/25/2025	GA5001370	550530	260438	
1	3044435 433333			WAT RECLAM	CONTRACT	8,969.86			
	Invoice Net					8,969.86			
	CHECK TOTAL						8,969.86		-----
2042	SYNAGRO TECHNOLOGIES I	00001	20250117	INV	03/25/2025	56086	550525	260433	
1	3044435 433370			WAT RECLAM	SLUDGE	13,238.06			
	Invoice Net					13,238.06			
	CHECK TOTAL						13,238.06		-----
14502	T FISHER CONSTRUCTION,	00000	20250669	INV	03/25/2025	1	550534	260442	
1	1025502 435680			EMERG SERV	PROP MAINT	2,850.00			
	Invoice Net					2,850.00			
	CHECK TOTAL						2,850.00		-----
12243	THE SHOP BOLINGBROOK	00000		INV	03/25/2025	112386	551157	261065	
1	1034406 455800			STORMSEWER	OPR SUPPLY	100.00			
	Invoice Net					100.00			
	CHECK TOTAL						100.00		-----
2086	HIGHSTAR TRAFFIC	00001		INV	03/25/2025	11385	551133	261041	
1	4034445 454660			MFT TRAFFIC	SIGN LTR M	485.75			
	Invoice Net					485.75			
	CHECK TOTAL						485.75		-----
14130	TRAFFIC CONTROL CORPOR	00000	20250193	INV	03/25/2025	156765	550535	260443	
1	4034447 454575			MFT LIGHT	POLES	47,336.00			
	Invoice Net					47,336.00			
	CHECK TOTAL						47,336.00		-----
13500	TRUSTED JOURNEY PET ME	00000		INV	03/25/2025	MA10020-I-0048	550533	260441	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1023311 435805 Invoice Net			ANIMAL CT	SHELT SERV	212.60 212.60			
				CHECK TOTAL			212.60		-----
9166	ULINE, INC.			00001	20250635 INV	189585743	550536	260444	
1	1025502 455520 Invoice Net			EMERG SERV	HAZ-MAT	657.13 657.13			
				CHECK TOTAL			657.13		-----
7944	US GAS			00000	20250626 INV	449356	550537	260445	
1	1025504 455800 Invoice Net			EMERG MED	OPR SUPPLY	115.28 115.28			
7944	US GAS			00000	20250626 INV	449359	550538	260446	
1	1025504 455800 Invoice Net			EMERG MED	OPR SUPPLY	173.66 173.66			
7944	US GAS			00000	20250626 INV	449723	551176	261085	
1	1025504 455800 Invoice Net			EMERG MED	OPR SUPPLY	106.99 106.99			
				CHECK TOTAL			395.93		-----
14110	USSI RENTALS, INC			00000	INV 03/25/2025	0000316-IN	551164	261072	
1	1034403 455800 Invoice Net			VEHICLE	OPR SUPPLY	1,008.05 1,008.05			
				CHECK TOTAL			1,008.05		-----
2182	VERMEER-ILLINOIS			00000	INV 03/25/2025	S90083	551132	261040	
1	1054407 435600 Invoice Net			FORESTRY	EQP MAINT	3,947.37 3,947.37			
				CHECK TOTAL			3,947.37		-----
2242	WHOLESALE DIRECT INC			00001	INV 03/25/2025	272857	550489	260397	
1	1034403 455800 Invoice Net			VEHICLE	OPR SUPPLY	1,640.37 1,640.37			
2242	WHOLESALE DIRECT INC			00001	INV 03/25/2025	272853	550490	260398	
1	1034403 455800 Invoice Net			VEHICLE	OPR SUPPLY	353.87 353.87			
2242	WHOLESALE DIRECT INC			00001	INV 03/25/2025	273037	550491	260399	
1	1034403 455800 Invoice Net			VEHICLE	OPR SUPPLY	141.30 141.30			
				CHECK TOTAL			2,135.54		-----
2257	WILLIAMS SCOTSMAN INC			00000	20250019 INV	9023097219	550483	260389	
1	3044435 435630 Invoice Net			WAT RECLAM	RENT TRAIL	520.88 520.88			
				CHECK TOTAL			520.88		-----
2284	WUNDERLICH DOORS			00001	INV 03/25/2025	208247	550492	260400	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1014402 435680			BUILDING	PROP MAINT	350.00			
	Invoice Net					350.00			
2284	WUNDERLICH DOORS	00001		INV	03/25/2025	208315	551148	261056	
1	1014402 435680			BUILDING	PROP MAINT	3,815.00			
	Invoice Net					3,815.00			
2284	WUNDERLICH DOORS	00001		INV	03/25/2025	208314	551150	261058	
1	1014402 435680			BUILDING	PROP MAINT	725.00			
	Invoice Net					725.00			
	CHECK TOTAL					4,890.00			-----
140 INVOICES				WARRANT TOTAL		1,248,331.39	1,248,331.39		
CASH ACCOUNT BALANCE							11,284.96		

WARRANT SUMMARY

WARRANT: 730 03/25/2025

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	28,248.95	367,217.91
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	1,904.76	11,331.80
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455300-	STATE FORFEITED FUNDS	714.81	-70,624.86
10	1023302	POLICE PATROL SERV	10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	11,541.06	112,533.69
10	1023305	POLICE SUPPORT SER	10 -2-3-305-419300-	UNIFORM ALLOWANCE	178.18	700.00
10	1023305	POLICE SUPPORT SER	10 -2-3-305-435600-	EQUIPMENT MAINTENANCE	5,864.52	3,750.00
10	1023311	ANIMAL CONTROL	10 -2-3-311-435805-	ANIMAL SHELTER SERVICE	212.60	1,212.33
10	1023312	PROFESSIONAL STAND	10 -2-3-312-419300-	UNIFORM ALLOWANCE	169.49	32,087.99
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435302-	POLICE PROF STANDARDS	11,605.20	79,865.26
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-435300-	FIRE ADMINISTRATION AD	120.00	2,517.23
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-455100-	OFFICE SUPPLIES/PRINTI	7.96	1,122.46
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-419300-	UNIFORM ALLOWANCE	1,129.53	1,578.01
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435301-	COMMUNITY RISK REDUCTI	2,149.33	11,575.45
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435302-	FIRE TRAINING	7,300.00	23,069.43
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435600-	EQUIPMENT MAINTENANCE	360.00	24,374.08
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435606-	OPERATING EQUIPMENT	6,494.04	26,602.49
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435640-	VEHICLE MAINTENANCE	3,029.81	120,878.08
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	6,336.79	17,982.87
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435682-	UTILITIES	1,595.78	-13,428.99
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-455520-	HAZ-MAT MATERIALS	657.13	1,509.20
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-455740-	COMMUNICATION SUPPLIES	1,750.00	4,856.38
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-455750-	OPERATIONAL REPLACEMEN	410.50	12,811.67
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-473000-	OPERATING EQUIPMENT	344.47	11,330.00
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-476000-	CAPITAL GROUNDS REPLAC	5,810.00	-95,656.80
10	1025503	FIRE PREVENTION	10 -2-5-503-435302-	FIRE INVESTIGATOR TRAI	630.00	9,165.88
10	1025503	FIRE PREVENTION	10 -2-5-503-435602-	WIRELESS FIRE ALARM RA	330.00	53,638.34
10	1025504	FIRE EMERGENCY MED	10 -2-5-504-435600-	EQUIPMENT MAINTENANCE	447.29	20,368.75
10	1025504	FIRE EMERGENCY MED	10 -2-5-504-455800-	OPERATIONAL SUPPLIES	1,565.79	18,208.40
10	1034401	PW ADMINISTRATION	10 -3-4-401-419300-	UNIFORM ALLOWANCE	2,460.87	2,216.47
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435640-	VEHICLE MAINTENANCE	924.73	49,473.93
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435820-	FLEET PROGRAM UPDATES	2,199.00	18,373.00
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	19,918.33	10,704.32
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-472300-	VEHICLES/VEH. EQUIP. -	37,694.00	-6,670.89
10	1034406	PW STORM SEWER MAI	10 -3-4-406-455451-	POND MAINTENANCE	2,790.00	8,523.04
10	1034406	PW STORM SEWER MAI	10 -3-4-406-455800-	STREET MAINTENANCE SUP	100.00	11,576.72
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-455800-	ELECTRICAL SUPPLIES	80.00	14,528.05
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435600-	EQUIPMENT MAINTENANCE	3,947.37	5,121.25
			FUND TOTAL		171,022.29	
CASH ACCOUNT	1000000	100025	BALANCE			11,284.96
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	3,319.16	-268,750.59
30	3044432	PW SEWER DIVISION	30 -4-4-432-433348-	TREATMENT PLANT MAINT	2,727.31	-45,920.09
30	3044432	PW SEWER DIVISION	30 -4-4-432-453530-	SEWER SYSTEM CHEMICALS	3,143.18	91,769.52
30	3044435	PW RECLAMATION DIV	30 -4-4-435-433333-	CONTRACT LABORATORIES	8,969.86	49,477.00
30	3044435	PW RECLAMATION DIV	30 -4-4-435-433370-	SLUDGE DISPOSAL CONTRA	13,238.06	.00
30	3044435	PW RECLAMATION DIV	30 -4-4-435-435630-	TRAILER RENTAL	520.88	.00
30	3044435	PW RECLAMATION DIV	30 -4-4-435-453530-	SEWAGE TREATMENT CHEMI	6,522.08	40,880.32

WARRANT SUMMARY

WARRANT: 730 03/25/2025

DUE DATE: 03/25/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
FUND TOTAL			
BALANCE 11,284.96		38,440.53	
CASH ACCOUNT 1000000 100025			
40 4034441 PW MFT SNOW AND IC 40 -3-4-441-454610-	ROCK SALT	53,989.83	238,253.12
40 4034445 PW MFT TRAFFIC CON 40 -3-4-445-454660-	SIGN LETTERING MATERIA	485.75	12,418.02
40 4034447 PW MFT STREET LIGH 40 -3-4-447-454575-	POLES	47,336.00	52,664.00
FUND TOTAL		101,811.58	
CASH ACCOUNT 1000000 100025	BALANCE 11,284.96		
AI AI51468 BB AIRPORT OPERATI AI -5-1-468-435682-	UTILITIES	534.10	-3,462.63
FUND TOTAL		534.10	
CASH ACCOUNT 1000000 100025	BALANCE 11,284.96		
I0 I002000 FINANCE - HOSPITAL I0 -0-2-000-430310-	ADMINISTRATIVE FEES	39,977.28	-703,137.28
I0 I002000 FINANCE - HOSPITAL I0 -0-2-000-430311-	DENTAL INS ADMINISTRAT	2,038.10	-1,565.92
I0 I002000 FINANCE - HOSPITAL I0 -0-2-000-430320-	CLAIMS MEDICAL	686,667.80	-29,183.79
I0 I002000 FINANCE - HOSPITAL I0 -0-2-000-430321-	DENTAL INSURANCE CLAIM	29,946.43	-26,013.48
I0 I002000 FINANCE - HOSPITAL I0 -0-2-000-430382-	UMBRELLA POLICIES	177,893.28	-222,648.00
FUND TOTAL		936,522.89	
CASH ACCOUNT 1000000 100025	BALANCE 11,284.96		
WARRANT SUMMARY TOTAL		1,248,331.39	
GRAND TOTAL		1,248,331.39	

WARRANT LIST BY VOUCHER

WARRANT: 730 03/25/2025

DUE DATE: 03/25/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
259989 INVOICE:	9252 A & R 65567	DIAGNOSTIC SERVICE	550081		INV	03/25/2025	460.40	REPAIRED OVEN AT 2001
259991 INVOICE:	620 EMERY & ASSOCIATES INC 5295		550083	20250647	INV	03/25/2025	3,375.00	HAZMAT TRAINING CONFER
259992 INVOICE:	588 EASTLAND INDUSTRIES 61943		550084		INV	03/25/2025	2,727.31	EMERGENCY REPAIR ON TH
259993 INVOICE:	12292 DACRA TECH LLC DT 2025-02-021		550085	20250056	INV	03/25/2025	5,864.52	SOFTWARE FEES
259994 INVOICE:	561 DULTIMEIER SALES 4208572		550086		INV	03/25/2025	4,857.00	REPLACEMENT TANK FOR U
259995 INVOICE:	3549 CURRIE MOTORS E1625		550087	20250212	INV	03/25/2025	37,694.00	PURCHASE OF 4 2025 FOR
259996 INVOICE:	3549 CURRIE MOTORS E1625-1		550088		INV	03/25/2025	11,396.00	2025 FORD UTILITY
259998 INVOICE:	366 CINTAS CORP 4222956612		550090	20250075	INV	03/25/2025	373.51	LAUNDRY SERVICE
259999 INVOICE:	366 CINTAS CORP 4222956733		550091	20250075	INV	03/25/2025	692.87	LAUNDRY SERVICE
260000 INVOICE:	7097 CINTAS FIRST AID & SAFETY 8407255162		550092		INV	03/25/2025	1,233.29	FIRST AID SUPPLIES FOR
260002 INVOICE:	9670 CHICAGO COMMUNICATIONS, LLC 359225		550094	20250464	INV	03/25/2025	1,750.00	FCC LICENSE FEE - FD
260003 INVOICE:	2500 BLUE CROSS BLUE SHIELD OF IL 737095228418		550095	20250476	INV	03/25/2025	936,522.89	BCBS RENEWAL JAN-APR
260004 INVOICE:	7648 BOUND TREE MEDICAL 85654988		550096	20250650	INV	03/25/2025	623.88	EMS SUPPLIES FOR AMBUL
260006 INVOICE:	12325 AMS IL03 DIVISION 1965861		550098		INV	03/25/2025	788.00	REPLACED GASKET ON THE
260008 INVOICE:	12325 AMS IL03 DIVISION 1965867		550100		INV	03/25/2025	522.00	REPLACED GASKET ON THE
260009 INVOICE:	12325 AMS IL03 DIVISION 1962923		550413		INV	03/25/2025	2,334.90	REPAIRED SECOND FLOOR
260322	12325 AMS IL03 DIVISION		550414		INV	03/25/2025	300.00	SERVICE CALL TO INVEST

WARRANT LIST BY VOUCHER

WARRANT: 730 03/25/2025

DUE DATE: 03/25/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 1996429								
260323	12325	AMS IL03 DIVISION	550415		INV	03/25/2025	1,612.00	ADDED 12LBS OF FREON T
INVOICE: 1995703								
260324	12325	AMS IL03 DIVISION	550416		INV	03/25/2025	656.86	INSTALLED A NEW FAN MO
INVOICE: 1985975								
260325	12325	AMS IL03 DIVISION	550417		INV	03/25/2025	332.38	REPAIRED HEAT LAMP AT
INVOICE: 1984589								
260326	12325	AMS IL03 DIVISION	550418		INV	03/25/2025	687.00	ADDED 7LBS OF FREON TO
INVOICE: 1967408								
260327	7178	AUTOZONE	550419		INV	03/25/2025	457.96	ROTORs FOR UNIT#860
INVOICE: 02672982233								
260328	7178	AUTOZONE	550420		INV	03/25/2025	63.96	BEDLINER COATING PAINT
INVOICE: 02672009252								
260329	7178	AUTOZONE	550421		INV	03/25/2025	116.40	HERCULINER HEAVY COAT
INVOICE: 02672009247								
260330	904	AMBER MECHANICAL CONTRACTORS, INC.	550422		INV	03/25/2025	1,032.59	REPAIRED RTU#7 AT 375
INVOICE: W38683								
260332	904	AMBER MECHANICAL CONTRACTORS, INC.	550424	20250330	INV	03/25/2025	937.79	HVAC BLDG MAINT - ALL
INVOICE: W38801								
260333	12314	AMERICAN HEART ASSOCIATIONS, INC	550425	20250627	INV	03/25/2025	2,149.33	CPR INSTRUCTOR CARDS &
INVOICE: SCPR198191								
260334	1559	AWARD EMBLEM MFG CO INC	550426	20250444	INV	03/25/2025	7.96	FD ENGRAVING AND AWARD
INVOICE: 428792								
260336	785	ALEXANDER CHEMICAL CORP	550428		INV	03/25/2025	374.00	DEMURRAGE CHARGE FOR C
INVOICE: 91082								
260337	9004	COURTESY PLUMBING SERVICES	550429		INV	03/25/2025	675.00	EMERGENCY DRAIN CLEANI
INVOICE: 1231236321								
260338	8205	FIRE SERVICE, INC.	550430	20250502	INV	03/25/2025	681.68	VEHICLE MAINTENANCE -
INVOICE: IL-18619								
260339	807	GOODYEAR COMMERCIAL TIRE	550431		INV	03/25/2025	390.00	REPLACEMENT TIRE FOR U
INVOICE: 246-1017085								
260361	1491	NAPA AUTO PARTS	550453	20250317	INV	03/25/2025	30.87	VEHICLE MAINTENANCE SU
INVOICE: 896572								

WARRANT LIST BY VOUCHER

WARRANT: 730 03/25/2025

DUE DATE: 03/25/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
260362	13983	NOREGON SYSTEMS LLC	550456		INV	03/25/2025	2,199.00	JPRO RENEWAL, A WEB BA
		INVOICE: 96882						
260367	1569	NICOR GAS	550459		INV	03/25/2025	1.30	82484116FE25
		INVOICE: 82484116FE25						
260369	1569	NICOR GAS	550461		INV	03/25/2025	1.42	3977814FE25
		INVOICE: 39771814FE25						
260370	1569	NICOR GAS	550462		INV	03/25/2025	1,595.78	18668020FE25
		INVOICE: 18668020FE25						
260371	1569	NICOR GAS	550463		INV	03/25/2025	56.34	91392118FE25
		INVOICE: 91392118FE25						
260372	1569	NICOR GAS	550464		INV	03/25/2025	1,322.51	82923597FE25
		INVOICE: 82923597FE25						
260373	1569	NICOR GAS	550465		INV	03/25/2025	57.30	31777587FE25
		INVOICE: 31777587FE25						
260374	1569	NICOR GAS	550466		INV	03/25/2025	149.18	40655910FE25
		INVOICE: 40655910FE25						
260375	1569	NICOR GAS	550467		INV	03/25/2025	578.34	68577220FE25
		INVOICE: 68577220FE25						
260376	1569	NICOR GAS	550468		INV	03/25/2025	2,299.61	28871910FE25
		INVOICE: 28871910FE25						
260377	1569	NICOR GAS	550469		INV	03/25/2025	582.25	16828020FE25
		INVOICE: 16828020FE25						
260378	1569	NICOR GAS	550470		INV	03/25/2025	55.15	03701020FE25
		INVOICE: 03701020FE25						
260379	1569	NICOR GAS	550471		INV	03/25/2025	534.10	07194243FE25
		INVOICE: 07194243FE25						
260380	1569	NICOR GAS	550472		INV	03/25/2025	58.30	43136910FE25
		INVOICE: 43136910FE25						
260381	1569	NICOR GAS	550473		INV	03/25/2025	62.22	11255910FE25
		INVOICE: 11255910FE25						
260382	13993	MOTION & CONTROL ENTERPRISES LLC	550474		INV	03/25/2025	56.77	CRIMP HOSE ASSEMBLY FO
		INVOICE: E87927-001						

WARRANT LIST BY VOUCHER

WARRANT: 730 03/25/2025

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
260383 INVOICE:	14491 IN2212705	MUNICIPAL EMERGENCY SERVICES	550475	20250652	INV	03/25/2025	360.00	SCBA CYLINDER HYDROTES
260384 INVOICE:	1400 SVQ005266	METROPOLITAN INDUSTRIES, INC	550476		INV	03/25/2025	2,790.00	STORAGE MAINTENANCE/RE
260385 INVOICE:	1474 071230	MUNICIPAL ELECTRONICS DIVISION LLC	550477		INV	03/25/2025	145.06	RADAR REPAIR AND CERTI
260386 INVOICE:	10473 1158879928	KONE, INC.	550478		INV	03/25/2025	325.74	REPAIRED #1 HANDICAP L
260388 INVOICE:	7463 MEMBERSHIP_FY26	IFSAP MEMBERSHIP	550480		INV	03/25/2025	120.00	2025 MEMBERSHIP DUES R
260389 INVOICE:	2257 9023097219	WILLIAMS SCOTSMAN INC	550483	20250019	INV	03/25/2025	520.88	PLANT 3 TRAILER RENTAL
260390 INVOICE:	11409 416873	HENDERSON PRODUCTS, INC.	550481		INV	03/25/2025	108.08	WINDSHIELD WASHER PUMP
260391 INVOICE:	8170 34941	HUTTO & SON INC	550482	20250653	INV	03/25/2025	565.00	FIRE EXTINGUISHER ANNU
260392 INVOICE:	8170 34942	HUTTO & SON INC	550484	20250653	INV	03/25/2025	411.00	FIRE EXTINGUISHER ANNU
260393 INVOICE:	8170 34943	HUTTO & SON INC	550485	20250653	INV	03/25/2025	162.00	FIRE EXTINGUISHER ANNU
260394 INVOICE:	8170 34944	HUTTO & SON INC	550486	20250653	INV	03/25/2025	388.00	FIRE EXTINGUISHER ANNU
260395 INVOICE:	8170 34945	HUTTO & SON INC	550487	20250653	INV	03/25/2025	322.00	FIRE EXTINGUISHER ANNU
260397 INVOICE:	2242 272857	WHOLESALE DIRECT INC	550489		INV	03/25/2025	1,640.37	SPOTLIGHT FOR POLICE S
260398 INVOICE:	2242 272853	WHOLESALE DIRECT INC	550490		INV	03/25/2025	353.87	MAGNETIC SPOTLIGHT FOR
260399 INVOICE:	2242 273037	WHOLESALE DIRECT INC	550491		INV	03/25/2025	141.30	REPLACEMENT SOLENOIDS
260400 INVOICE:	2284 208247	WUNDERLICH DOORS	550492		INV	03/25/2025	350.00	INVESTIGATED THE NORTH
260401	10148	POLYDYNE INC	550493	20250116	INV	03/25/2025	6,148.08	PURCHASE OF POLYMER FO

WARRANT LIST BY VOUCHER

WARRANT: 730 03/25/2025

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		1902842						
260402	14030	POWERPORT EVC, LLC	550494		INV	03/25/2025	80.00	SOFTWARE FEE FOR FEB 2
INVOICE:		25-1010303-01						
260403	10425	PETERSON PRODUCTS	550495		INV	03/25/2025	206.47	ICE MELT RESIDUE REMOV
INVOICE:		93201						
260404	9733	PARTNERS & PAWS VETERINARY SERVICES	550496		INV	03/25/2025	714.81	K9 RAIDER MEDICAL SERV
INVOICE:		146633						
260418	389	COLLEGE OF DUPAGE	550510		INV	03/25/2025	11,605.20	TRAINING
INVOICE:		17058						
260419	1590	RAY OHERRON OF OAK BROOK	550511	20250154	INV	03/25/2025	178.18	UNIFORM
INVOICE:		2398152						
260420	4854	ROMEUVILLE FIRE ACADEMY	550512	20250648	INV	03/25/2025	1,000.00	COMPANY FIRE OFFICER -
INVOICE:		2025-066						
260421	4854	ROMEUVILLE FIRE ACADEMY	550513	20250649	INV	03/25/2025	425.00	FD ISO - GEMMEL
INVOICE:		2025-119						
260423	1590	RAY OHERRON OF OAK BROOK	550515	20250250	INV	03/25/2025	169.49	UNIFORMS - NEW HIRE
INVOICE:		2369282						
260424	1590	RAY OHERRON OF OAK BROOK	550516	20250416	INV	03/25/2025	148.23	FD PERSONNEL - CLOTHIN
INVOICE:		2397256						
260425	1590	RAY OHERRON OF OAK BROOK	550517	20250416	INV	03/25/2025	95.02	FD PERSONNEL - CLOTHIN
INVOICE:		2396758						
260426	7150	ROD BAKER FORD SALES INC	550518		INV	03/25/2025	282.00	DRIVERSIDE DOOR CHECK
INVOICE:		58438						
260427	7150	ROD BAKER FORD SALES INC	550519		INV	03/25/2025	505.02	REPLACEMENT RIM UNIT #
INVOICE:		58622						
260428	7150	ROD BAKER FORD SALES INC	550520		INV	03/25/2025	573.86	REPLACEMENT TAIL LIGHT
INVOICE:		58631						
260429	7150	ROD BAKER FORD SALES INC	550521		INV	03/25/2025	212.74	WHEEL WELL FLARE TRIM
INVOICE:		58967						
260430	13886	SHAMBAUGH & SON	550522		INV	03/25/2025	660.00	repaired supervisory a
INVOICE:		18754582						
260431	13886	SHAMBAUGH & SON	550523		INV	03/25/2025	2,050.00	INSTALL/REPLACE COVER
INVOICE:		18715493						

WARRANT LIST BY VOUCHER

WARRANT: 730 03/25/2025

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
260432	13886	SHAMBAUGH & SON	550524	20250409	INV	03/25/2025	5,810.00	FIRE STATION 2 SPRINKL
	INVOICE:	18776808						
260433	2042	SYNAGRO TECHNOLOGIES INC	550525	20250117	INV	03/25/2025	13,238.06	AGREEMENT WITH SYNAGRO
	INVOICE:	56086						
260434	1842	SCHINDLER ELEVATOR CORP	550526		INV	03/25/2025	584.25	PREVENTIVE MAINTENANCE
	INVOICE:	8106808683						
260435	1842	SCHINDLER ELEVATOR CORP	550527		INV	03/25/2025	564.63	PREVENTIVE MAINTENANCE
	INVOICE:	8106781602						
260436	1842	SCHINDLER ELEVATOR CORP	550528		INV	03/25/2025	564.63	PREVENTIVE MAINTNEANCE
	INVOICE:	806755370						
260437	1842	SCHINDLER ELEVATOR CORP	550529		INV	03/25/2025	1,842.11	REPAIRED ELEVATOR
	INVOICE:	7154100962						
260438	2013	SUBURBAN LABORATORIES INC	550530	20250130	INV	03/25/2025	8,969.86	SUBURBAN LABS FOR ANAL
	INVOICE:	GA5001370						
260439	2005	STRYKER EMS	550531	20250434	INV	03/25/2025	447.29	EMS - STRETCHER SUPPLI
	INVOICE:	9208577684						
260440	1758	RED WING BUSINESS ADVANTAGE ACCOUNT	550532	20250013	INV	03/25/2025	456.81	BOOT SLIPS - PW/UTIL
	INVOICE:	20250310017458						
260441	13500	TRUSTED JOURNEY PET MEMORIAL SERVICE	550533		INV	03/25/2025	212.60	COMMUNAL CREMATION
	INVOICE:	MA10020-I-0048						
260442	14502	T FISHER CONSTRUCTION, LLC.	550534	20250669	INV	03/25/2025	2,850.00	REPLACE REAR STORAGE D
	INVOICE:	1						
260443	14130	TRAFFIC CONTROL CORPORATION	550535	20250193	INV	03/25/2025	47,336.00	MFT MATERIALS LIGHTPOL
	INVOICE:	156765						
260444	9166	ULINE, INC.	550536	20250635	INV	03/25/2025	657.13	HAZMAT MATERIALS FOR T
	INVOICE:	189585743						
260445	7944	US GAS	550537	20250626	INV	03/25/2025	115.28	OXYGENT - BOTTLE RENTA
	INVOICE:	449356						
260446	7944	US GAS	550538	20250626	INV	03/25/2025	173.66	OXYGENT - BOTTLE RENTA
	INVOICE:	449359						
261040	2182	VERMEER-ILLINOIS	551132		INV	03/25/2025	3,947.37	SERVICE FOR UNIT#370 B
	INVOICE:	S90083						

WARRANT LIST BY VOUCHER

WARRANT: 730 03/25/2025

DUE DATE: 03/25/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
261041	2086	HIGHSTAR TRAFFIC	551133		INV	03/25/2025	485.75	WHITE VINYL BACKING FO
	INVOICE:	11385						
261042	12535	RILCO LUBRICANTS & SERVICES	551134		INV	03/25/2025	1,539.06	OIL FOR EQUIPMENT AT T
	INVOICE:	550449						
261043	12535	RILCO LUBRICANTS & SERVICES	551135		INV	03/25/2025	1,604.12	OIL FOR PLANT EQUIPMEN
	INVOICE:	546776						
261044	1590	RAY OHERRON OF OAK BROOK	551136	20250416	INV	03/25/2025	160.00	FD PERSONNEL - CLOTHIN
	INVOICE:	2398696						
261045	1590	RAY OHERRON OF OAK BROOK	551137	20250416	INV	03/25/2025	7.18	FD PERSONNEL - CLOTHIN
	INVOICE:	2399318						
261046	1590	RAY OHERRON OF OAK BROOK	551138	20250416	INV	03/25/2025	215.10	FD PERSONNEL - CLOTHIN
	INVOICE:	2399275						
261047	14444	PRO-GUARD SOLUTIONS LLC	551139	20250499	INV	03/25/2025	1,254.00	PROTECTIVE LINER - UTI
	INVOICE:	22158						
261048	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU	551140	20250449	INV	03/25/2025	56.00	NEW HIRE INITIAL UNIFO
	INVOICE:	131555						
261049	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU	551141	20250597	INV	03/25/2025	224.00	FIRE PERSONNEL - FALL
	INVOICE:	130132						
261050	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU	551142	20250597	INV	03/25/2025	224.00	FIRE PERSONNEL - FALL
	INVOICE:	135378						
261051	14550	M.A.R.S. INC.	551143		INV	03/25/2025	780.00	REBUILT ALTERNATOR UNI
	INVOICE:	594392						
261052	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	551144	20250428	INV	03/25/2025	330.00	WIRELESS FA INSTALLS
	INVOICE:	41062150						
261053	1120	JOHN E REID & ASSOCIATES INC	551145	20250628	INV	03/25/2025	630.00	INVESTIGATIVE/INTERVIE
	INVOICE:	388F1ABB-0001						
261054	12483	HEARTLAND BUSINESS SYSTEMS, LLC	551146	20250508	INV	03/25/2025	6,494.04	MDT LAPTOPS - FIRE SUP
	INVOICE:	773967-H						
261055	8205	FIRE SERVICE, INC.	551147	20250502	INV	03/25/2025	570.76	VEHICLE MAINTENANCE -
	INVOICE:	IL-18770						
261056	2284	WUNDERLICH DOORS	551148		INV	03/25/2025	3,815.00	INSTALLED A NEW GARAGE
	INVOICE:	208315						
261057	8205	FIRE SERVICE, INC.	551149	20250502	INV	03/25/2025	154.92	VEHICLE MAINTENANCE -

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WARRANT: 730 03/25/2025

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		IL-18733						
261058	2284	WUNDERLICH DOORS	551150		INV	03/25/2025	725.00	INSALLED NEW CABLES ON
INVOICE:		208314						
261059	712	FLEET SAFETY SUPPLY	551151	20250039	INV	03/25/2025	141.89	FIRE VM - PARTS
INVOICE:		84632						
261060	7648	BOUND TREE MEDICAL	551152	20250650	INV	03/25/2025	545.98	EMS SUPPLIES FOR AMBUL
INVOICE:		85678884						
261061	640	AIR ONE EQUIPMENT INC	551153	20250671	INV	03/25/2025	145.50	TOOL REPLACEMENT
INVOICE:		218032						
261062	640	AIR ONE EQUIPMENT INC	551154	20250672	INV	03/25/2025	265.00	TOOLS - PROBAR
INVOICE:		218179						
261063	1842	SCHINDLER ELEVATOR CORP	551155		INV	03/25/2025	584.25	PREVENTIVE MAINTENANCE
INVOICE:		8106832639						
261064	904	AMBER MECHANICAL CONTRACTORS, INC.	551156	20250330	INV	03/25/2025	306.00	HVAC BLDG MAINT - ALL
INVOICE:		W38883						
261065	12243	THE SHOP BOLINGBROOK	551157		INV	03/25/2025	100.00	GENEERIC PUBLIC WORKS
INVOICE:		112386						
261066	13739	EMCOR SERVICES	551158		INV	03/25/2025	3,062.00	PREVENTATIVE MAINTNEAN
INVOICE:		930046363						
261067	816	GRAINGER INC	551159		INV	03/25/2025	1,455.45	FILTERS FOR THE HVAC S
INVOICE:		9410913900						
261068	711	FLEET EQUIPMENT CTR INC	551160		INV	03/25/2025	2,930.00	REPLACED THE DAMAGED L
INVOICE:		183346						
261069	7133	AIRGAS USA, LLC	551161		INV	03/25/2025	3,540.95	1 YEAR RENEWAL FOR LEA
INVOICE:		5515019175						
261070	9004	COURTESY PLUMBING SERVICES	551162		INV	03/25/2025	825.00	POWER CABLED THE MAIN
INVOICE:		1231236436						
261071	10416	PIRTEK	551163		INV	03/25/2025	1,900.00	TURN CLYINDERS FOR 7 T
INVOICE:		BO-T00022482						
261072	14110	USSI RENTALS, INC	551164		INV	03/25/2025	1,008.05	PLASTIC INSERT FOR THE
INVOICE:		0000316-IN						
261073	7150	ROD BAKER FORD SALES INC	551165		INV	03/25/2025	324.73	LOWER CONTROL ARMS UNI
INVOICE:		59322						

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WARRANT: 730 03/25/2025

DUE DATE: 03/25/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
261074	14550	M.A.R.S. INC. INVOICE: 594601	551166		INV	03/25/2025	600.00	REPAIRED 3 SIREN MOTOR
261078	366	CINTAS CORP INVOICE: 4223749303	551169	20250075	INV	03/25/2025	564.17	LAUNDRY SERVICE
261079	366	CINTAS CORP INVOICE: 4223749215	551170	20250075	INV	03/25/2025	373.51	LAUNDRY SERVICE
261080	8744	MORTON SALT, INC. INVOICE: 5403394902	551171	20250433	INV	03/25/2025	53,989.83	JOINT PURCHASE OF BULK
261081	12994	NORTH CENTRAL WATER RESCUE LLC INVOICE: 25-0010	551172	20250674	INV	03/25/2025	2,500.00	SWIFTWATER CLASS - REC
261082	8743	CONWAY SHIELD, INC. INVOICE: 0534148	551173	20250637	INV	03/25/2025	344.47	LOOSE EQUIPMENT FOR NE
261083	1491	GENUINE PARTS COMPANY INVOICE: CHI00007896279	551174	20250456	INV	03/25/2025	195.69	VEHICLE MAINTENANCE SU
261084	2789	HASTINGS AIR ENERGY CONTROL, INC INVOICE: PS-I0011590	551175	20250318	INV	03/25/2025	395.00	PLYMOVENT REPAIRS - AL
261085	7944	US GAS INVOICE: 449723	551176	20250626	INV	03/25/2025	106.99	OXYGENT - BOTTLE RENTA
WARRANT TOTAL							1,248,331.39	

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