

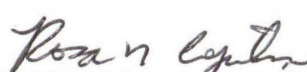
BOARD MEETING DATE 04/22/2025

Interims			
Check	Warrant/	Interim	
Date	Batch #	Amount	Total
04.03.25	25ZZZ	\$163,163.78	
04.03.25	25AAAA	\$2,020.00	
04.10.25	25BBBB	\$87,996.95	
		Total Bill Listing B:	\$253,180.73
Bill Listing Warrant #	735	\$	664,772.88
		Total Bill Listing A:	\$664,772.88
		TOTAL BILL LISTINGS =	\$917,953.61

ACCOUNTS PAYABLE BILL LISTING

DATE: 04/02/2025 WARRANT: 25ZZZ AMOUNT: \$ 163,163.78

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



DIRECTOR OF FINANCE

VILLAGE OF BOLINGBROOK

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2		WARRANT: 25ZZZ		04/02/2025		DUE DATE: 04/02/2025	
274	ADVERTISING FLAG CO IN	0000	INV	04/02/2025	383561	551556	261472				
1	1014402 435682	BUILDING	UTILITIES		7,635.35						
	Invoice Net				7,635.35						
	CHECK TOTAL					7,635.35					-----
13196	AIRESPRING INC	00001 20250074	INV	04/02/2025	195017999	551533	261449				
1	1016601 435260	IT SERV	INTERNET		4,593.90						
	Invoice Net				4,593.90						
	CHECK TOTAL					4,593.90					-----
3119	ALAN HAMPTON	00001	INV	04/02/2025	REIM_INSUR_JA25_MAR2	551536	261452				
1	1002000 430320	HOSP INS	CLAIMS		1,265.52						
	Invoice Net				1,265.52						
	CHECK TOTAL					1,265.52					-----
785	ALEXANDER CHEMICAL COR	00001	INV	04/02/2025	92051	551538	261454				
1	3044435 453530	WAT RECLAM	CHEMICALS		297.00						
	Invoice Net				297.00						
	CHECK TOTAL					297.00					-----
904	AMBER MECHANICAL CONTR	00001	INV	04/02/2025	W38647	551539	261455				
1	1014402 435680	BUILDING	PROP MAINT		486.00						
	Invoice Net				486.00						
904	AMBER MECHANICAL CONTR	00001	INV	04/02/2025	W38488	551540	261456				
1	1014402 435680	BUILDING	PROP MAINT		3,654.30						
	Invoice Net				3,654.30						
904	AMBER MECHANICAL CONTR	00001	INV	04/02/2025	W38983	551541	261457				
1	1014402 435680	BUILDING	PROP MAINT		558.00						
	Invoice Net				558.00						
904	AMBER MECHANICAL CONTR	00001	INV	04/02/2025	W38343	551542	261458				
1	1014402 435680	BUILDING	PROP MAINT		554.98						
	Invoice Net				554.98						
	CHECK TOTAL					5,253.28					-----
1371	COMCAST	00001	INV	04/02/2025	8771201430996565	551524	261440				
1	1016601 435590	IT SERV	TELEPHONE		586.92						
	Invoice Net				586.92						
1371	COMCAST	00001	INV	04/02/2025	8771201430243158AP25	551525	261441				
1	1016601 435590	IT SERV	TELEPHONE		2.27						
	Invoice Net				2.27						
	CHECK TOTAL					589.19					-----
1371	COMCAST	00007	INV	04/02/2025	236352077	551523	261439				
1	1016601 435260	IT SERV	INTERNET		1,010.00						
	Invoice Net				1,010.00						
	CHECK TOTAL					1,010.00					-----

VILLAGE OF BOLINGBROOK

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25ZZZ 04/02/2025 DUE DATE: 04/02/2025

13552	CONCENTRIC INTEGRATION	00000	INV	04/02/2025	0269960	551544	261460
1	3044435 453551	WAT RECLAM	PLAT	SUPP	720.00		
	Invoice Net				720.00		
	CHECK TOTAL					720.00	-----
12832	CONTINENTAL PROPERTIES	00000	INV	04/02/2025	REFUND_508113	551555	261471
1	1000000 229100	GEN CORP	ESCROW		15,000.00		
	Invoice Net				15,000.00		
	CHECK TOTAL					15,000.00	-----
3300	CROWE LLP	00001 20250487	INV	04/02/2025	CI-165620	551531	261447
1	1012201 435111	FINANCE	AUDIT		26,000.00		
	Invoice Net				26,000.00		
	CHECK TOTAL					26,000.00	-----
7893	DEARBORN LIFE INSURANC	00001 20250578	INV	04/02/2025	F011264-1_AP25	551532	261448
1	1002000 430383	HOSP INS	LIFE INS		11,297.90		
	Invoice Net				11,297.90		
	CHECK TOTAL					11,297.90	-----
13247	FSA AWNINGS & TENTS	00000	INV	04/02/2025	TENT_032425	551535	261451
1	1034404 435630	PAVEMENT	EQP RENTAL		4,950.00		
	Invoice Net				4,950.00		
	CHECK TOTAL					4,950.00	-----
736	FOX VALLEY FIRE & SAFE	00001	INV	04/02/2025	IN00734597	551545	261461
1	1014402 435680	BUILDING	PROP MAINT		465.00		
	Invoice Net				465.00		
736	FOX VALLEY FIRE & SAFE	00001	INV	04/02/2025	IN00716348	551546	261462
1	1014402 435680	BUILDING	PROP MAINT		407.99		
	Invoice Net				407.99		
	CHECK TOTAL					872.99	-----
9043	GAD GROUP TECHNOLOGY,	00001 20250118	INV	04/02/2025	2025/048	551530	261446
1	1016601 435100	IT SERV	CONSULTING		22,083.33		
	Invoice Net				22,083.33		
	CHECK TOTAL					22,083.33	-----
941	HOMER TREE CARE INC	00000 20250329	INV	04/02/2025	59904	551529	261445
1	1054407 435660	FORESTRY	TREES&LAND		24,805.00		
	Invoice Net				24,805.00		
	CHECK TOTAL					24,805.00	-----
12692	NOBLETEC LLC	00000	INV	04/02/2025	C16778	551554	261470
1	1016601 435820	IT SERV	SOFTWARE		3,819.07		
	Invoice Net				3,819.07		
	CHECK TOTAL					3,819.07	-----

VILLAGE OF BOLINGBROOK

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25ZZZ 04/02/2025 DUE DATE: 04/02/2025

12313	OFFICE 8	00000	20250451	INV	04/02/2025	2108345	551534	261450
1	1016601 435601	IT SERV		COMP MAINT		391.92		
	Invoice Net					391.92		
	CHECK TOTAL						391.92	-----
12896	PEERLESS NETWORK	00001		INV	04/02/2025	72857	551526	261442
1	1016601 435590	IT SERV		TELEPHONE		2,532.84		
	Invoice Net					2,532.84		
12896	PEERLESS NETWORK	00001		INV	04/02/2025	72858	551527	261443
1	1016601 435590	IT SERV		TELEPHONE		274.57		
	Invoice Net					274.57		
12896	PEERLESS NETWORK	00001		INV	04/02/2025	72881	551528	261444
1	1016601 435590	IT SERV		TELEPHONE		165.40		
	Invoice Net					165.40		
	CHECK TOTAL						2,972.81	-----
3620	QUADIENT, INC	00001		INV	04/02/2025	17681947	551553	261469
1	1012202 455100	ADMIN SERV		OFFICE SUP		219.45		
	Invoice Net					219.45		
	CHECK TOTAL						219.45	-----
1781	RICK'S LANDSCAPING & L	00000		INV	04/02/2025	18310	551552	261468
1	1034405 435235	SNOW PLOW		CUL DE SAC		1,119.24		
	Invoice Net					1,119.24		
	CHECK TOTAL						1,119.24	-----
7918	ROADSAFE TRAFFIC SYSTE	00000		INV	04/02/2025	IL479417	551537	261453
1	7051471 431510	GC GROUNDS		SPEC EVENT		20,400.00		
	Invoice Net					20,400.00		
7918	ROADSAFE TRAFFIC SYSTE	00000		INV	04/02/2025	218758	551551	261467
1	1034404 435630	PAVEMENT		EQP RENTAL		2,675.00		
	Invoice Net					2,675.00		
	CHECK TOTAL						23,075.00	-----
9609	SHAW MEDIA	00000		INV	04/02/2025	2228623	551547	261463
1	1011104 435440	EXEC ADMIN		ORD&NOTICE		133.82		
	Invoice Net					133.82		
	CHECK TOTAL						133.82	-----
2061	TERMINAL SUPPLY COMPAN	00000		INV	04/02/2025	96802-00	551543	261459
1	1034403 435640	VEHICLE		VEHI MAINT		828.01		
	Invoice Net					828.01		
	CHECK TOTAL						828.01	-----
2065	THOMPSON ELEVATOR INSP	00001		INV	04/02/2025	25-0283	551548	261464
1	1027703 435140	INSPECTION		INSPECTION		43.00		
	Invoice Net					43.00		

VILLAGE OF BOLINGBROOK

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25ZZZ 04/02/2025 DUE DATE: 04/02/2025

2065	THOMPSON ELEVATOR INSP	00001	INV 04/02/2025	25-0684	551549	261465
1	1027703 435140	INSPECTION	INSPECTION	301.00		
	Invoice Net			301.00		
	CHECK TOTAL				344.00	-----
14130	TRAFFIC CONTROL CORPOR	00000	INV 04/02/2025	156936	551550	261466
1	3044432 433320	SEWER	ELCT MAINT	3,887.00		
	Invoice Net			3,887.00		
	CHECK TOTAL				3,887.00	-----

VILLAGE OF BOLINGBROOK

WARRANT SUMMARY

WARRANT: 25ZZZ 04/02/2025

DUE DATE: 04/02/2025

10	1000000	GENERAL CORPORATE	10	-0-0-000-229100-
10	1011104	EXECUTIVE ADMINIST	10	-1-1-104-435440-
10	1012201	FINANCE & ACCOUNTI	10	-1-2-201-435111-
10	1012202	FINANCE ADMINISTRA	10	-1-2-202-435100-
10	1014402	PW BUILDING & GROU	10	-1-4-402-435680-
10	1014402	PW BUILDING & GROU	10	-1-4-402-435682-
10	1016601	IT SERVICES	10	-1-6-601-435100-
10	1016601	IT SERVICES	10	-1-6-601-435260-
10	1016601	IT SERVICES	10	-1-6-601-435590-
10	1016601	IT SERVICES	10	-1-6-601-435601-
10	1016601	IT SERVICES	10	-1-6-601-435820-
10	1027703	COM DEV INSPECTION	10	-2-7-703-435140-
10	1034403	PW VEHICLE MAINTEN	10	-3-4-403-435640-
10	1034404	PW PAVEMENT MAINT	10	-3-4-404-435630-
10	1034405	PW SNOW AND ICE CO	10	-3-4-405-435235-
10	1054407	PW FORESTRY & PARK	10	-5-4-407-435660-
				FUND TOTAL
CASH ACCOUNT	1000000	100025	BALANCE	-852,459.98

ESCROW DEPOSIT	15,000.00	
PUBLICATION OF ORD & N	133.82	-176.96
AUDIT	26,000.00	17,900.00
OFFICE SUPPLIES/PRINTI	219.45	14,098.89
BUILDING & GROUNDS MAI	6,126.27	334,986.11
UTILITIES	7,635.35	4,653.68
CONSULTANT/CONTRACTOR	22,083.33	48,250.50
INTERNET/WEB SERVICES	5,603.90	80,844.74
IT TELECOMMUNICATIONS	3,562.00	29,851.93
COMPUTER EQUIPMENT MAI	391.92	26,608.00
COMPUTER SOFTWARE MAIN	3,819.07	160,958.13
INSPECTION/PLANNING SE	344.00	12,627.00
VEHICLE MAINTENANCE	828.01	42,677.93
EQUIPMENT RENTAL	7,625.00	7,297.60
CUL DE SAC PLOWING	1,119.24	128,471.54
TREES & LANDSCAPING	24,805.00	378,383.28

30	3044432	PW SEWER DIVISION	30	-4-4-432-433320-
30	3044435	PW RECLAMATION DIV	30	-4-4-435-453530-
30	3044435	PW RECLAMATION DIV	30	-4-4-435-453551-
				FUND TOTAL
CASH ACCOUNT	1000000	100025	BALANCE	-852,459.98

SEWER SYSTEM ELECTRICA	3,887.00	3,245.94
SEWAGE TREATMENT CHEMI	297.00	40,583.32
TREATMENT PLANT SUPPLI	720.00	52,294.66

70	7051471	EXECUTIVE GC COURS	70	-5-1-471-431510-
				FUND TOTAL
CASH ACCOUNT	1000000	100025	BALANCE	-852,459.98

BGC SPECIAL EVENTS	20,400.00	-117,572.63
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IO	I002000	FINANCE - HOSPITAL	IO	-0-2-000-430320-
IO	I002000	FINANCE - HOSPITAL	IO	-0-2-000-430383-
				FUND TOTAL
CASH ACCOUNT	1000000	100025	BALANCE	-852,459.98

CLAIMS MEDICAL	1,265.52	-30,560.52
LIFE INSURANCE	11,297.90	-89,495.48

VILLAGE OF BOLINGBROOK

WARRANT LIST BY VOUCHER

WARRANT: 25ZZZ 04/02/2025

DUE DATE: 04/02/2025

261439	1371 COMCAST	551523	INV	04/02/2025	1,010.00	236352077
INVOICE:	236352077					
261440	1371 COMCAST	551524	INV	04/02/2025	586.92	8771201430996565
INVOICE:	8771201430996565					
261441	1371 COMCAST	551525	INV	04/02/2025	2.27	8771201430243158AP25
INVOICE:	8771201430243158AP25					
261442	12896 PEERLESS NETWORK	551526	INV	04/02/2025	2,532.84	72857
INVOICE:	72857					
261443	12896 PEERLESS NETWORK	551527	INV	04/02/2025	274.57	72858
INVOICE:	72858					
261444	12896 PEERLESS NETWORK	551528	INV	04/02/2025	165.40	72881
INVOICE:	72881					
261445	941 HOMER TREE CARE INC	551529	20250329 INV	04/02/2025	24,805.00	HOMER TREE CARE TREE T
INVOICE:	59904					
261446	9043 GAD GROUP TECHNOLOGY, INC.	551530	20250118 INV	04/02/2025	22,083.33	CONTRACT BETWEEN VILLA
INVOICE:	2025/048					
261447	3300 CROWE LLP	551531	20250487 INV	04/02/2025	26,000.00	CROWE LLP AUDITING SER
INVOICE:	CI-165620					
261448	7893 DEARBORN LIFE INSURANCE COMPANY	551532	20250578 INV	04/02/2025	11,297.90	DEARBORN AD&D JAN-APR
INVOICE:	F011264-1_AP25					
261449	13196 AIRESRING INC	551533	20250074 INV	04/02/2025	4,593.90	AIRESRING TO PROVIDE
INVOICE:	195017999					
261450	12313 OFFICE 8	551534	20250451 INV	04/02/2025	391.92	Paper for the village.
INVOICE:	2108345					
261451	13247 FSA AWNINGS & TENTS	551535	INV	04/02/2025	4,950.00	NEW TENT CURTAINS
INVOICE:	TENT_032425					
261452	3119 ALAN HAMPTON	551536	INV	04/02/2025	1,265.52	REIMBURSEMENT FOR HEAL
INVOICE:	REIM_INSUR_JA25_MAR2					
261453	7918 ROADS SAFE TRAFFIC SYSTEMS	551537	INV	04/02/2025	20,400.00	MESSAGE BOARDS FOR LIV
INVOICE:	IL479417					
261454	785 ALEXANDER CHEMICAL CORP	551538	INV	04/02/2025	297.00	DEMURRAGE CHARGE FOR C
INVOICE:	92051					
261455	904 AMBER MECHANICAL CONTRACTORS, INC.	551539	INV	04/02/2025	486.00	COMMUNITY CENTER REPAI

VILLAGE OF BOLINGBROOK

WARRANT LIST BY VOUCHER

WARRANT: 25ZZZ 04/02/2025

DUE DATE: 04/02/2025

INVOICE:	W38647				
261456	904 AMBER MECHANICAL CONTRACTORS, INC.	551540	INV 04/02/2025	3,654.30	COMMUNITY CENTER 8 ROO
INVOICE:	W38488				
261457	904 AMBER MECHANICAL CONTRACTORS, INC.	551541	INV 04/02/2025	558.00	ASSISTED FOX VALLEY WI
INVOICE:	W38983				
261458	904 AMBER MECHANICAL CONTRACTORS, INC.	551542	INV 04/02/2025	554.98	PD COMMANDERS OFFICE N
INVOICE:	W38343				
261459	2061 TERMINAL SUPPLY COMPANY INC	551543	INV 04/02/2025	828.01	CAP SCREWS/RUBBER GROM
INVOICE:	96802-00				
261460	13552 CONCENTRIC INTEGRATION, LLC	551544	INV 04/02/2025	720.00	MEYER PARK PUMP STATIO
INVOICE:	0269960				
261461	736 FOX VALLEY FIRE & SAFETY CO	551545	INV 04/02/2025	465.00	SEMI-ANNUAL WET FIRE S
INVOICE:	IN00734597				
261462	736 FOX VALLEY FIRE & SAFETY CO	551546	INV 04/02/2025	407.99	ANNUAL FIRE SYSTEM INS
INVOICE:	IN00716348				
261463	9609 SHAW MEDIA	551547	INV 04/02/2025	133.82	PUBLICATION COST FOR T
INVOICE:	2228623				
261464	2065 THOMPSON ELEVATOR INSP INC	551548	INV 04/02/2025	43.00	ELEVATOR CODE RE-INSPE
INVOICE:	25-0283				
261465	2065 THOMPSON ELEVATOR INSP INC	551549	INV 04/02/2025	301.00	ELEVATOR CODE INSPECTI
INVOICE:	25-0684				
261466	14130 TRAFFIC CONTROL CORPORATION	551550	INV 04/02/2025	3,887.00	CONTROL CABINET AND AC
INVOICE:	156936				
261467	7918 ROADS SAFE TRAFFIC SYSTEMS	551551	INV 04/02/2025	2,675.00	CONES & BLOCK PARTY BA
INVOICE:	218758				
261468	1781 RICK'S LANDSCAPING & LAWN CARE	551552	INV 04/02/2025	1,119.24	PLOWING & SALTING PACE
INVOICE:	18310				
261469	3620 QUADIEN, INC	551553	INV 04/02/2025	219.45	INK CARTRIDGE AND REPL
INVOICE:	17681947				
261470	12692 NOBLETEC LLC	551554	INV 04/02/2025	3,819.07	MONTHLY 0365 IMPLEMENT
INVOICE:	C16778				
261471	12832 CONTINENTAL PROPERTIES	551555	INV 04/02/2025	15,000.00	REIMBURSEMENT OF NUISA
INVOICE:	REFUND_508113				

VILLAGE OF BOLINGBROOK

WARRANT LIST BY VOUCHER

WARRANT: 25ZZZ 04/02/2025

DUE DATE: 04/02/2025

261472	274 ADVERTISING FLAG CO INC	551556	INV 04/02/2025	7,635.35	FLAGS FOR VILLAGE
INVOICE:	383561				

WARRANT TOTAL

163,163.78

** END OF REPORT - Generated by Nancy Portillo **

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
211059	04/02/2025	PRTD	274 ADVERTISING FLAG CO	261472	383561	11/27/2024		25ZZZ	7,635.35
			CHECK					211059 TOTAL:	7,635.35
211060	04/02/2025	PRTD	13196 AIRESRING INC	261449	195017999	03/16/2025	20250074	25ZZZ	4,593.90
			CHECK					211060 TOTAL:	4,593.90
211061	04/02/2025	PRTD	3119 ALAN HAMPTON	261452	REIM_INSUR_JA25_MAR2	03/31/2025		25ZZZ	1,265.52
			CHECK					211061 TOTAL:	1,265.52
211062	04/02/2025	PRTD	785 ALEXANDER CHEMICAL C	261454	92051	02/26/2025		25ZZZ	297.00
			CHECK					211062 TOTAL:	297.00
211063	04/02/2025	PRTD	904 AMBER MECHANICAL CON	261455	W38647	02/13/2025		25ZZZ	486.00
			261456		W38488	01/30/2025		25ZZZ	3,654.30
			261457		W38983	03/19/2025		25ZZZ	558.00
			261458		W38343	01/14/2025		25ZZZ	554.98
			CHECK					211063 TOTAL:	5,253.28
211064	04/02/2025	PRTD	1371 COMCAST	261440	8771201430996565	03/14/2025		25ZZZ	586.92
			261441		8771201430243158AP25	03/17/2025		25ZZZ	2.27
			CHECK					211064 TOTAL:	589.19
211065	04/02/2025	PRTD	1371 COMCAST	261439	236352077	03/15/2025		25ZZZ	1,010.00
			CHECK					211065 TOTAL:	1,010.00
211066	04/02/2025	PRTD	13552 CONCENTRIC INTEGRATI	261460	0269960	03/14/2025		25ZZZ	720.00
			CHECK					211066 TOTAL:	720.00
211067	04/02/2025	PRTD	12832 CONTINENTAL PROPERTI	261471	REFUND_508113	03/21/2025		25ZZZ	15,000.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
CHECK								211067 TOTAL:	15,000.00		
211068	04/02/2025	PRTD	3300 CROWE LLP	261447	CI-165620	02/27/2025	20250487	25ZZZ	26,000.00		
CHECK								211068 TOTAL:	26,000.00		
211069	04/02/2025	PRTD	7893 DEARBORN LIFE INSURA	261448	F011264-1_AP25	04/01/2025	20250578	25ZZZ	11,297.90		
CHECK								211069 TOTAL:	11,297.90		
211070	04/02/2025	PRTD	13247 FSA AWNINGS & TENTS	261451	TENT_032425	03/24/2025		25ZZZ	4,950.00		
CHECK								211070 TOTAL:	4,950.00		
211071	04/02/2025	PRTD	736 FOX VALLEY FIRE & SA	261461	IN00734597	12/12/2024		25ZZZ	465.00		
			261462		IN00716348	10/01/2024		25ZZZ	407.99		
CHECK								211071 TOTAL:	872.99		
211072	04/02/2025	PRTD	9043 GAD GROUP TECHNOLOGY	261446	2025/048	03/28/2025	20250118	25ZZZ	22,083.33		
CHECK								211072 TOTAL:	22,083.33		
211073	04/02/2025	PRTD	941 HOMER TREE CARE INC	261445	59904	03/31/2025	20250329	25ZZZ	24,805.00		
CHECK								211073 TOTAL:	24,805.00		
211074	04/02/2025	PRTD	12692 NOBLETEC LLC	261470	C16778	03/21/2025		25ZZZ	3,819.07		
CHECK								211074 TOTAL:	3,819.07		
211075	04/02/2025	PRTD	12313 OFFICE 8	261450	2108345	03/24/2025	20250451	25ZZZ	391.92		
CHECK								211075 TOTAL:	391.92		
211076	04/02/2025	PRTD	12896 PEERLESS NETWORK	261442	72857	04/01/2025		25ZZZ	2,532.84		
			261443		72858	04/01/2025		25ZZZ	274.57		
			261444		72881	04/01/2025		25ZZZ	165.40		

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
CHECK								211076 TOTAL:	2,972.81		
211077	04/02/2025	PRTD	3620 QUADIENT, INC	261469	17681947	03/12/2025		25ZZZ	219.45		
CHECK								211077 TOTAL:	219.45		
211078	04/02/2025	PRTD	1781 RICK'S LANDSCAPING &	261468	18310	03/21/2025		25ZZZ	1,119.24		
CHECK								211078 TOTAL:	1,119.24		
211079	04/02/2025	PRTD	7918 ROADS SAFE TRAFFIC SYS	261453	1L479417	09/30/2024		25ZZZ	20,400.00		
			261467		218758	09/30/2024		25ZZZ	2,675.00		
CHECK								211079 TOTAL:	23,075.00		
211080	04/02/2025	PRTD	9609 SHAW MEDIA	261463	2228623	03/31/2025		25ZZZ	133.82		
CHECK								211080 TOTAL:	133.82		
211081	04/02/2025	PRTD	2061 TERMINAL SUPPLY COMP	261459	96802-00	02/12/2025		25ZZZ	828.01		
CHECK								211081 TOTAL:	828.01		
211082	04/02/2025	PRTD	2065 THOMPSON ELEVATOR IN	261464	25-0283	01/30/2025		25ZZZ	43.00		
			261465		25-0684	03/25/2025		25ZZZ	301.00		
CHECK								211082 TOTAL:	344.00		
211083	04/02/2025	PRTD	14130 TRAFFIC CONTROL CORP	261466	156936	03/06/2025		25ZZZ	3,887.00		
CHECK								211083 TOTAL:	3,887.00		

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS	25	*** CASH ACCOUNT TOTAL ***	163,163.78
COUNT		AMOUNT	
TOTAL PRINTED CHECKS	25	163,163.78	
*** GRAND TOTAL ***			163,163.78

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775nportillo

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
EFF DATE							LINE DESC				
2025 12	29	APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		125,296.36		
04/02/2025	25ZZZ		NP				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-100025							DISBURSEMENT ACCT2			163,163.78	
04/02/2025	25ZZZ		NP				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE		12,563.42		
04/02/2025	25ZZZ		NP				AP CASH DISBURSEMENTS JOURNAL				
APP 3000000-228000							CURRENT ACCOUNTS PAYABLE		4,904.00		
04/02/2025	25ZZZ		NP				AP CASH DISBURSEMENTS JOURNAL				
APP 7000000-228000							CURRENT ACCOUNT PAYABLE		20,400.00		
04/02/2025	25ZZZ		NP				AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL									163,163.78	163,163.78	
APP 1000000-202109							DUE TO OR FROM SELF INSURANCE		12,563.42		
04/02/2025	25ZZZ		NP								
APP 1000000-202010							DUE TO OR FROM GEN. CORPORATE			12,563.42	
04/02/2025	25ZZZ		NP								
APP 1000000-202030							DUE TO OR FROM WASTEWATER FUND		4,904.00		
04/02/2025	25ZZZ		NP								
APP 3000000-202010							DUE TO OR FROM GEN. CORPORATE			4,904.00	
04/02/2025	25ZZZ		NP								
APP 1000000-202070							DUE TO OR FROM GOLF COURSE		20,400.00		
04/02/2025	25ZZZ		NP								
APP 7000000-202010							DUE TO OR FROM GEN. CORPORATE			20,400.00	
04/02/2025	25ZZZ		NP								
SYSTEM GENERATED ENTRIES TOTAL									37,867.42	37,867.42	
JOURNAL 2025/12/29									TOTAL	201,031.20	201,031.20

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 12	29	04/02/2025	DISBURSEMENT ACCT2		163,163.78
1000000-100025				DUE TO OR FROM WASTEWATER FUND	4,904.00	
1000000-202030				DUE TO OR FROM GOLF COURSE	20,400.00	
1000000-202070				DUE TO OR FROM SELF INSURANCE	12,563.42	
1000000-202109				CURRENT ACCOUNTS PAYABLE	125,296.36	
1000000-228000						
	FUND TOTAL				163,163.78	163,163.78
30 WASTEWATER FUND	2025 12	29	04/02/2025	DUE TO OR FROM GEN. CORPORATE		4,904.00
3000000-202010				CURRENT ACCOUNTS PAYABLE	4,904.00	
3000000-228000						
	FUND TOTAL				4,904.00	4,904.00
70 BOLINGBROOK GOLF CLUB FUND	2025 12	29	04/02/2025	DUE TO OR FROM GEN. CORPORATE		20,400.00
7000000-202010				CURRENT ACCOUNT PAYABLE	20,400.00	
7000000-228000						
	FUND TOTAL				20,400.00	20,400.00
I0 HOSPITALIZATION INSURANCE FUND	2025 12	29	04/02/2025	DUE TO OR FROM GEN. CORPORATE		12,563.42
I000000-202010				CURRENT ACCOUNTS PAYABLE	12,563.42	
I000000-228000						
	FUND TOTAL				12,563.42	12,563.42

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	37,867.42	
30	WASTEWATER FUND		4,904.00
70	BOLINGBROOK GOLF CLUB FUND		20,400.00
I0	HOSPITALIZATION INSURANCE FUND		12,563.42
	TOTAL	37,867.42	37,867.42

** END OF REPORT - Generated by Nancy Portillo **

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
211059	04/02/2025	PRTD	274 ADVERTISING FLAG CO	261472	383561	11/27/2024		25ZZZ	7,635.35
							CHECK	211059 TOTAL:	7,635.35
211060	04/02/2025	PRTD	13196 AIRESPRING INC	261449	195017999	03/16/2025	20250074	25ZZZ	4,593.90
							CHECK	211060 TOTAL:	4,593.90
211061	04/02/2025	PRTD	3119 ALAN HAMPTON	261452	REIM_INSUR_JA25_MAR2	03/31/2025		25ZZZ	1,265.52
							CHECK	211061 TOTAL:	1,265.52
211062	04/02/2025	PRTD	785 ALEXANDER CHEMICAL C	261454	92051	02/26/2025		25ZZZ	297.00
							CHECK	211062 TOTAL:	297.00
211063	04/02/2025	PRTD	904 AMBER MECHANICAL CON	261455	W38647	02/13/2025		25ZZZ	486.00
				261456	W38488	01/30/2025		25ZZZ	3,654.30
				261457	W38983	03/19/2025		25ZZZ	558.00
				261458	W38343	01/14/2025		25ZZZ	554.98
							CHECK	211063 TOTAL:	5,253.28
211064	04/02/2025	PRTD	1371 COMCAST	261440	8771201430996565	03/14/2025		25ZZZ	586.92
				261441	8771201430243158AP25	03/17/2025		25ZZZ	2.27
							CHECK	211064 TOTAL:	589.19
211065	04/02/2025	PRTD	1371 COMCAST	261439	236352077	03/15/2025		25ZZZ	1,010.00
							CHECK	211065 TOTAL:	1,010.00
211066	04/02/2025	PRTD	13552 CONCENTRIC INTEGRATI	261460	0269960	03/14/2025		25ZZZ	720.00
							CHECK	211066 TOTAL:	720.00
211067	04/02/2025	PRTD	12832 CONTINENTAL PROPERTI	261471	REFUND_508113	03/21/2025		25ZZZ	15,000.00

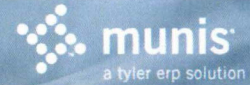
VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 211067 TOTAL:	15,000.00
211068	04/02/2025	PRTD	3300 CROWE LLP	261447	CI-165620	02/27/2025	20250487	25ZZZ	26,000.00
								CHECK 211068 TOTAL:	26,000.00
211069	04/02/2025	PRTD	7893 DEARBORN LIFE INSURA	261448	F011264-1_AP25	04/01/2025	20250578	25ZZZ	11,297.90
								CHECK 211069 TOTAL:	11,297.90
211070	04/02/2025	PRTD	13247 FSA AWNINGS & TENTS	261451	TENT_032425	03/24/2025		25ZZZ	4,950.00
								CHECK 211070 TOTAL:	4,950.00
211071	04/02/2025	PRTD	736 FOX VALLEY FIRE & SA	261461	IN00734597	12/12/2024		25ZZZ	465.00
				261462	IN00716348	10/01/2024		25ZZZ	407.99
								CHECK 211071 TOTAL:	872.99
211072	04/02/2025	PRTD	9043 GAD GROUP TECHNOLOGY	261446	2025/048	03/28/2025	20250118	25ZZZ	22,083.33
								CHECK 211072 TOTAL:	22,083.33
211073	04/02/2025	PRTD	941 HOMER TREE CARE INC	261445	59904	03/31/2025	20250329	25ZZZ	24,805.00
								CHECK 211073 TOTAL:	24,805.00
211074	04/02/2025	PRTD	12692 NOBLETEC LLC	261470	C16778	03/21/2025		25ZZZ	3,819.07
								CHECK 211074 TOTAL:	3,819.07
211075	04/02/2025	PRTD	12313 OFFICE 8	261450	2108345	03/24/2025	20250451	25ZZZ	391.92
								CHECK 211075 TOTAL:	391.92
211076	04/02/2025	PRTD	12896 PEERLESS NETWORK	261442	72857	04/01/2025		25ZZZ	2,532.84
				261443	72858	04/01/2025		25ZZZ	274.57
				261444	72881	04/01/2025		25ZZZ	165.40

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
							CHECK	211076 TOTAL:	2,972.81
211077	04/02/2025	PRTD	3620 QUADIENT, INC	261469	17681947	03/12/2025		25ZZZ	219.45
							CHECK	211077 TOTAL:	219.45
211078	04/02/2025	PRTD	1781 RICK'S LANDSCAPING &	261468	18310	03/21/2025		25ZZZ	1,119.24
							CHECK	211078 TOTAL:	1,119.24
211079	04/02/2025	PRTD	7918 ROADS SAFE TRAFFIC SYS	261453	1L479417	09/30/2024		25ZZZ	20,400.00
				261467	218758	09/30/2024		25ZZZ	2,675.00
							CHECK	211079 TOTAL:	23,075.00
211080	04/02/2025	PRTD	9609 SHAW MEDIA	261463	2228623	03/31/2025		25ZZZ	133.82
							CHECK	211080 TOTAL:	133.82
211081	04/02/2025	PRTD	2061 TERMINAL SUPPLY COMP	261459	96802-00	02/12/2025		25ZZZ	828.01
							CHECK	211081 TOTAL:	828.01
211082	04/02/2025	PRTD	2065 THOMPSON ELEVATOR IN	261464	25-0283	01/30/2025		25ZZZ	43.00
				261465	25-0684	03/25/2025		25ZZZ	301.00
							CHECK	211082 TOTAL:	344.00
211083	04/02/2025	PRTD	14130 TRAFFIC CONTROL CORP	261466	156936	03/06/2025		25ZZZ	3,887.00
							CHECK	211083 TOTAL:	3,887.00

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 25 *** CASH ACCOUNT TOTAL *** 163,163.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	25	163,163.78

JMF

*** GRAND TOTAL *** 163,163.78

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775nportillo

YEAR PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
2025	12			29								
APP	1000000-228000			04/02/2025	25ZZZ				CURRENT ACCOUNTS PAYABLE		125,296.36	
									AP CASH DISBURSEMENTS JOURNAL			
APP	1000000-100025			04/02/2025	25ZZZ				DISBURSEMENT ACCT2			163,163.78
									AP CASH DISBURSEMENTS JOURNAL			
APP	1000000-228000			04/02/2025	25ZZZ				CURRENT ACCOUNTS PAYABLE		12,563.42	
									AP CASH DISBURSEMENTS JOURNAL			
APP	3000000-228000			04/02/2025	25ZZZ				CURRENT ACCOUNTS PAYABLE		4,904.00	
									AP CASH DISBURSEMENTS JOURNAL			
APP	7000000-228000			04/02/2025	25ZZZ				CURRENT ACCOUNT PAYABLE		20,400.00	
									AP CASH DISBURSEMENTS JOURNAL			
									GENERAL LEDGER TOTAL		163,163.78	163,163.78
APP	1000000-202109			04/02/2025	25ZZZ				DUE TO OR FROM SELF INSURANCE		12,563.42	
APP	1000000-202010			04/02/2025	25ZZZ				DUE TO OR FROM GEN. CORPORATE			12,563.42
APP	1000000-202030			04/02/2025	25ZZZ				DUE TO OR FROM WASTEWATER FUND		4,904.00	
APP	3000000-202010			04/02/2025	25ZZZ				DUE TO OR FROM GEN. CORPORATE			4,904.00
APP	1000000-202070			04/02/2025	25ZZZ				DUE TO OR FROM GOLF COURSE		20,400.00	
APP	7000000-202010			04/02/2025	25ZZZ				DUE TO OR FROM GEN. CORPORATE			20,400.00
									SYSTEM GENERATED ENTRIES TOTAL		37,867.42	37,867.42
									JOURNAL 2025/12/29 TOTAL		201,031.20	201,031.20

VILLAGE OF BOLINGBROOK



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	12	29	04/02/2025	DISBURSEMENT ACCT2		163,163.78
	1000000-100025					DUE TO OR FROM WASTEWATER FUND	4,904.00	
	1000000-202030					DUE TO OR FROM GOLF COURSE	20,400.00	
	1000000-202070					DUE TO OR FROM SELF INSURANCE	12,563.42	
	1000000-202109					CURRENT ACCOUNTS PAYABLE	125,296.36	
	1000000-228000					FUND TOTAL	163,163.78	163,163.78
30	WASTEWATER FUND	2025	12	29	04/02/2025	DUE TO OR FROM GEN. CORPORATE		4,904.00
	3000000-202010					CURRENT ACCOUNTS PAYABLE	4,904.00	
	3000000-228000					FUND TOTAL	4,904.00	4,904.00
70	BOLINGBROOK GOLF CLUB FUND	2025	12	29	04/02/2025	DUE TO OR FROM GEN. CORPORATE		20,400.00
	7000000-202010					CURRENT ACCOUNT PAYABLE	20,400.00	
	7000000-228000					FUND TOTAL	20,400.00	20,400.00
10	HOSPITALIZATION INSURANCE FUND	2025	12	29	04/02/2025	DUE TO OR FROM GEN. CORPORATE		12,563.42
	1000000-202010					CURRENT ACCOUNTS PAYABLE	12,563.42	
	1000000-228000					FUND TOTAL	12,563.42	12,563.42

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	37,867.42	
30	WASTEWATER FUND		4,904.00
70	BOLINGBROOK GOLF CLUB FUND		20,400.00
10	HOSPITALIZATION INSURANCE FUND		12,563.42
	TOTAL	37,867.42	37,867.42

** END OF REPORT - Generated by Nancy Portillo **

ACCOUNTS PAYABLE BILL LISTING

DATE: 04/03/2025 WARRANT: 25AAAA AMOUNT: \$ 2,020.00

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

.
. *Rosa N Lopez*

DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25AAAA 04/03/2025 DUE DATE: 04/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10501	ALLAINA HUMPHREYS 1 1011101 411001 Invoice Net	00000	20250571	INV	04/03/2025	MEETING_18MAR25 40.00 40.00	551617	261534	
	CHECK TOTAL						40.00		-----
14449	ANTHONY MICHAEL BARAUS 1 1011101 411001 Invoice Net	00000	20250594	INV	04/03/2025	MEETING_24MAR25 30.00 30.00	551579	261495	
	CHECK TOTAL						30.00		-----
14383	APRIL PALMER 1 1011101 411001 Invoice Net	00000	20250590	INV	04/03/2025	MEETING_19MAR25 30.00 30.00	551575	261491	
	CHECK TOTAL						30.00		-----
11697	BOBBIE SPEER 1 1011101 411001 Invoice Net	00000	20250583	INV	04/03/2025	MEETING_18MAR25 30.00 30.00	551607	261524	
	CHECK TOTAL						30.00		-----
13307	CHINNAMMA CHRETIEN 1 1011101 411001 Invoice Net	00000	20250510	INV	04/03/2025	MEETING_10MAR25 30.00 30.00	551597	261513	
13307	CHINNAMMA CHRETIEN 1 1011101 411001 Invoice Net	00000	20250510	INV	04/03/2025	MEETING_13MAR25 30.00 30.00	551598	261514	
13307	CHINNAMMA CHRETIEN 1 1011101 411001 Invoice Net	00000	20250510	INV	04/03/2025	MEETING_18MAR25 30.00 30.00	551599	261515	
13307	CHINNAMMA CHRETIEN 1 1011101 411001 Invoice Net	00000	20250510	INV	04/03/2025	MEETING_24MAR25 30.00 30.00	551600	261516	
	CHECK TOTAL						120.00		-----
10806	DOMINICK J. GUIDA 1 1011101 411001 Invoice Net	00000	20250506	INV	04/03/2025	MEETING_10MAR25 30.00 30.00	551588	261504	
	CHECK TOTAL						30.00		-----
14388	EDWARD F BOULEY SR 1 1011101 411001 Invoice Net	00000	20250515	INV	04/03/2025	MEETING_10MAR25 30.00 30.00	551593	261509	
14388	EDWARD F BOULEY SR 1 1011101 411001 Invoice Net	00000	20250515	INV	04/03/2025	MEETING_24MAR25 30.00 30.00	551594	261510	
	CHECK TOTAL						60.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25AAAA 04/03/2025 DUE DATE: 04/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14401	EDWARD J RUSSELL 1 1011101 411001 Invoice Net	00000	20250517	INV	04/03/2025	MEETING_10MAR25 30.00	551580	261496	
14401	EDWARD J RUSSELL 1 1011101 411001 Invoice Net	00000	20250517	INV	04/03/2025	MEETING_24MAR25 30.00	551581	261497	
					CHECK TOTAL		60.00		-----
14379	EDWARD R PRZYZYCKI 1 1011101 411001 Invoice Net	00000	20250610	INV	04/03/2025	MEETING_03MAR25 50.00	551560	261476	
14379	EDWARD R PRZYZYCKI 1 1011101 411001 Invoice Net	00000	20250610	INV	04/03/2025	MEETING_10MAR25 30.00	551561	261477	
14379	EDWARD R PRZYZYCKI 1 1011101 411001 Invoice Net	00000	20250610	INV	04/03/2025	MEETING_14MAR25 30.00	551562	261478	
14379	EDWARD R PRZYZYCKI 1 1011101 411001 Invoice Net	00000	20250610	INV	04/03/2025	MEETING_15MAR25 30.00	551563	261479	
					CHECK TOTAL		140.00		-----
14399	FLORENACE M KOLECYCK 1 1011101 411001 Invoice Net	Y 00000	20250613	INV	04/03/2025	MEETING_10MAR25 30.00	551565	261481	
14399	FLORENACE M KOLECYCK 1 1011101 411001 Invoice Net	Y 00000	20250613	INV	04/03/2025	MEETING_22MAR25 30.00	551566	261482	
14399	FLORENACE M KOLECYCK 1 1011101 411001 Invoice Net	Y 00000	20250613	INV	04/03/2025	MEETING_23MAR25 30.00	551567	261483	
					CHECK TOTAL		90.00		-----
14453	GABRIEL FONSECA 1 1011101 411001 Invoice Net	00000	20250615	INV	04/03/2025	MEETING_10MAR25 30.00	551572	261488	
14453	GABRIEL FONSECA 1 1011101 411001 Invoice Net	00000	20250615	INV	04/03/2025	MEETING_11MAR25 30.00	551573	261489	
14453	GABRIEL FONSECA 1 1011101 411001 Invoice Net	00000	20250615	INV	04/03/2025	MEETING_25MAR25 30.00	551574	261490	
					CHECK TOTAL		90.00		-----
14413	INEZ FLORES 1 1011101 411001 Invoice Net	00000	20250592	INV	04/03/2025	MEETING_19MAR25 30.00	551576	261492	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25AAAA 04/03/2025 DUE DATE: 04/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL					30.00		-----
13971	LEANORA MOORE-BEULAH	00000	20250740	INV	04/03/2025	MEETING_18MAR25	551608	261525	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL					30.00		-----
11805	LINDA LAWRENCE	00000	20250735	INV	04/03/2025	MEETING_18MAR25	551609	261526	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL					30.00		-----
14398	LON SCHANK	00000	20250591	INV	04/03/2025	MEETING_19MAR25	551577	261493	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		40.00 40.00			
		CHECK TOTAL					40.00		-----
14380	MARCIE SPENCER	00000	20250611	INV	04/03/2025	MEETING_10MAR25	551557	261473	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
14380	MARCIE SPENCER	00000	20250611	INV	04/03/2025	MEETING_15MAR25	551558	261474	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		50.00 50.00			
14380	MARCIE SPENCER	00000	20250611	INV	04/03/2025	MEETING_21MAR25	551559	261475	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL					110.00		-----
10057	MARIA GRACE TUCKER	00000	20250570	INV	04/03/2025	MEETING_18MAR25	551606	261523	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL					30.00		-----
10382	MICHAEL B. JACOBS	00000	20250608	INV	04/03/2025	MEETING_11MAR25	551568	261484	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		50.00 50.00			
10382	MICHAEL B. JACOBS	00000	20250608	INV	04/03/2025	MEETING_19MAR25	551569	261485	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		50.00 50.00			
10382	MICHAEL B. JACOBS	00000	20250608	INV	04/03/2025	MEETING_25MAR25	551570	261486	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		50.00 50.00			
10382	MICHAEL B. JACOBS	00000	20250608	INV	04/03/2025	MEETING_10MAR25	551571	261487	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25AAAA 04/03/2025 DUE DATE: 04/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		180.00	-----
14396	MICHAEL O'CONNOR 1 1011101 411001 Invoice Net	00000	20250516	INV	04/03/2025	MEETING_10MAR25 30.00	551584	261500	
						BOARD SAL BOARD			
14396	MICHAEL O'CONNOR 1 1011101 411001 Invoice Net	00000	20250516	INV	04/03/2025	MEETING_24MAR25 30.00	551585	261501	
						BOARD SAL BOARD			
						CHECK TOTAL		60.00	-----
12222	MIOARA BARCUTEAN 1 1011101 411001 Invoice Net	00000	20250737	INV	04/03/2025	MEETING_18MAR25 30.00	551615	261532	
						BOARD SAL BOARD			
						CHECK TOTAL		30.00	-----
14459	MIR ALI 1 1011101 411001 Invoice Net	00000	20250595	INV	04/03/2025	MEETING_19MAR25 50.00	551578	261494	
						BOARD SAL BOARD			
						CHECK TOTAL		50.00	-----
11696	MITHRA ZAUCHA 1 1011101 411001 Invoice Net	00001	20250732	INV	04/03/2025	MEETING_18MAR25 50.00	551618	261535	
						BOARD SAL BOARD			
						CHECK TOTAL		50.00	-----
14406	MONTE M LARRICK 1 1011101 411001 Invoice Net	00000	20250614	INV	04/03/2025	MEETING_10MAR25 30.00	551564	261480	
						BOARD SAL BOARD			
						CHECK TOTAL		30.00	-----
10765	OCIE KOONCE 1 1011101 411001 Invoice Net	00000	20250730	INV	04/03/2025	MEETING_18MAR25 30.00	551611	261528	
						BOARD SAL BOARD			
						CHECK TOTAL		30.00	-----
13434	PATRICIA B. SMITH 1 1011101 411001 Invoice Net	00000	20250511	INV	04/03/2025	MEETING_07MAR25 30.00	551603	261519	
						BOARD SAL BOARD			
13434	PATRICIA B. SMITH 1 1011101 411001 Invoice Net	00000	20250511	INV	04/03/2025	MEETING_08MAR25 30.00	551604	261521	
						BOARD SAL BOARD			
13434	PATRICIA B. SMITH 1 1011101 411001 Invoice Net	00000	20250511	INV	04/03/2025	MEETING_22MAR25 30.00	551605	261522	
						BOARD SAL BOARD			
						CHECK TOTAL		90.00	-----
10628	RICHARD HUMPHREYS	00000	20250729	INV	04/03/2025	MEETING_18MAR25	551612	261529	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25AAAA 04/03/2025 DUE DATE: 04/03/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL					30.00		-----
13828	RONALD F GINOCCHIO 1 1011101 411001 Invoice Net	00000	20250513	INV	04/03/2025	MEETING_10MAR25 30.00	551589	261505	
13828	RONALD F GINOCCHIO 1 1011101 411001 Invoice Net	00000	20250513	INV	04/03/2025	MEETING_24MAR25 30.00	551590	261506	
		CHECK TOTAL					60.00		-----
2778	RUTH A. BLUMENSTEIN 1 1011101 411001 Invoice Net	00000	20250501	INV	04/03/2025	MEETING_10MAR25 30.00	551595	261511	
2778	RUTH A. BLUMENSTEIN 1 1011101 411001 Invoice Net	00000	20250501	INV	04/03/2025	MEETING_24MAR25 30.00	551596	261512	
		CHECK TOTAL					60.00		-----
12775	SUSAN ELIZABETH VARNO 1 1011101 411001 Invoice Net	00000	20250509	INV	04/03/2025	MEETING_08MAR25 30.00	551601	261517	
		CHECK TOTAL					30.00		-----
62 INVOICES						2,020.00	2,020.00		
CASH ACCOUNT BALANCE							-1,015,623.76		

WARRANT SUMMARY

WARRANT: 25AAAA 04/03/2025

DUE DATE: 04/03/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1011101 EXECUTIVE MAYOR&BO	10 -1-1-101-411001- SALARIES, BOARDS & COM	2,020.00	-2,424.71
	FUND TOTAL	2,020.00	
CASH ACCOUNT 1000000 100025	BALANCE -1,015,623.76		
WARRANT SUMMARY TOTAL		2,020.00	
GRAND TOTAL		2,020.00	

WARRANT LIST BY VOUCHER

WARRANT: 25AAAA 04/03/2025

DUE DATE: 04/03/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
261473 INVOICE:	14380	MARCIE SPENCER MEETING_10MAR25	551557	20250611	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
261474 INVOICE:	14380	MARCIE SPENCER MEETING_15MAR25	551558	20250611	INV	04/03/2025	50.00	COMMISSIONER EARNINGS
261475 INVOICE:	14380	MARCIE SPENCER MEETING_21MAR25	551559	20250611	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
261476 INVOICE:	14379	EDWARD R PRZYZYCKI MEETING_03MAR25	551560	20250610	INV	04/03/2025	50.00	COMMISSIONER EARNINGS
261477 INVOICE:	14379	EDWARD R PRZYZYCKI MEETING_10MAR25	551561	20250610	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
261478 INVOICE:	14379	EDWARD R PRZYZYCKI MEETING_14MAR25	551562	20250610	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
261479 INVOICE:	14379	EDWARD R PRZYZYCKI MEETING_15MAR25	551563	20250610	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
261480 INVOICE:	14406	MONTE M LARRICK MEETING_10MAR25	551564	20250614	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
261481 INVOICE:	14399	FLORENACE M KOLECYCK YAP MEETING_10MAR25	551565	20250613	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
261482 INVOICE:	14399	FLORENACE M KOLECYCK YAP MEETING_22MAR25	551566	20250613	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
261483 INVOICE:	14399	FLORENACE M KOLECYCK YAP MEETING_23MAR25	551567	20250613	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
261484 INVOICE:	10382	MICHAEL B. JACOBS MEETING_11MAR25	551568	20250608	INV	04/03/2025	50.00	COMMISSIONER EARNINGS
261485 INVOICE:	10382	MICHAEL B. JACOBS MEETING_19MAR25	551569	20250608	INV	04/03/2025	50.00	COMMISSIONER EARNINGS
261486 INVOICE:	10382	MICHAEL B. JACOBS MEETING_25MAR25	551570	20250608	INV	04/03/2025	50.00	COMMISSIONER EARNINGS
261487 INVOICE:	10382	MICHAEL B. JACOBS MEETING_10MAR25	551571	20250608	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
261488 INVOICE:	14453	GABRIEL FONSECA MEETING_10MAR25	551572	20250615	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
261489	14453	GABRIEL FONSECA	551573	20250615	INV	04/03/2025	30.00	COMMISSIONER EARNINGS

WARRANT LIST BY VOUCHER

WARRANT: 25AAAA 04/03/2025

DUE DATE: 04/03/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		MEETING_11MAR25						
261490	14453	GABRIEL FONSECA	551574	20250615	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_25MAR25						
261491	14383	APRIL PALMER	551575	20250590	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_19MAR25						
261492	14413	INEZ FLORES	551576	20250592	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_19MAR25						
261493	14398	LON SCHANK	551577	20250591	INV	04/03/2025	40.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_19MAR25						
261494	14459	MIR ALI	551578	20250595	INV	04/03/2025	50.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_19MAR25						
261495	14449	ANTHONY MICHAEL BARAUSKIS	551579	20250594	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_24MAR25						
261496	14401	EDWARD J RUSSELL	551580	20250517	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_10MAR25						
261497	14401	EDWARD J RUSSELL	551581	20250517	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_24MAR25						
261498	8893	JOSEPH PICCIUCA	551582	20250504	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_10MAR25						
261499	8893	JOSEPH PICCIUCA	551583	20250504	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_24MAR25						
261500	14396	MICHAEL O'CONNOR	551584	20250516	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_10MAR25						
261501	14396	MICHAEL O'CONNOR	551585	20250516	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_24MAR25						
261502	13608	JOSEPH CONRAD NOCE	551586	20250512	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_10MAR25						
261503	13608	JOSEPH CONRAD NOCE	551587	20250512	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_24MAR25						
261504	10806	DOMINICK J. GUIDA	551588	20250506	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_10MAR25						
261505	13828	RONALD F GINOCCHIO	551589	20250513	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_10MAR25						

WARRANT LIST BY VOUCHER

WARRANT: 25AAAA 04/03/2025

DUE DATE: 04/03/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
261506	13828	RONALD F GINOCCHIO	551590	20250513	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_24MAR25						
261507	8867	JUDITH BREDEWEG	551591	20250503	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_10MAR25						
261508	8867	JUDITH BREDEWEG	551592	20250503	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_24MAR25						
261509	14388	EDWARD F BOULEY SR	551593	20250515	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_10MAR25						
261510	14388	EDWARD F BOULEY SR	551594	20250515	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_24MAR25						
261511	2778	RUTH A. BLUMENSTEIN	551595	20250501	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_10MAR25						
261512	2778	RUTH A. BLUMENSTEIN	551596	20250501	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_24MAR25						
261513	13307	CHINNAMMA CHRETIEN	551597	20250510	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_10MAR25						
261514	13307	CHINNAMMA CHRETIEN	551598	20250510	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_13MAR25						
261515	13307	CHINNAMMA CHRETIEN	551599	20250510	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_18MAR25						
261516	13307	CHINNAMMA CHRETIEN	551600	20250510	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_24MAR25						
261517	12775	SUSAN ELIZABETH VARNO	551601	20250509	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_08MAR25						
261518	10563	JEROME WOLAK	551602	20250505	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_07MAR25						
261519	13434	PATRICIA B. SMITH	551603	20250511	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_07MAR25						
261521	13434	PATRICIA B. SMITH	551604	20250511	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_08MAR25						
261522	13434	PATRICIA B. SMITH	551605	20250511	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_22MAR25						

WARRANT LIST BY VOUCHER

WARRANT: 25AAAA 04/03/2025

DUE DATE: 04/03/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
261523	10057	MARIA GRACE TUCKER	551606	20250570	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_18MAR25						
261524	11697	BOBBIE SPEER	551607	20250583	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_18MAR25						
261525	13971	LEANORA MOORE-BEULAH	551608	20250740	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_18MAR25						
261526	11805	LINDA LAWRENCE	551609	20250735	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_18MAR25						
261527	14419	KATHLEEN LAMB	551610	20250741	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_18MAR25						
261528	10765	OCIE KOONCE	551611	20250730	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_18MAR25						
261529	10628	RICHARD HUMPHREYS	551612	20250729	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_18MAR25						
261530	11148	JULIE C. GUIDA	551613	20250731	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_18MAR25						
261531	13943	JESSICA GAFFNEY	551614	20250738	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_18MAR25						
261532	12222	MIOARA BARCUTEAN	551615	20250737	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_18MAR25						
261533	1488	JASON ARTHUR	551616	20250724	INV	04/03/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_18MAR25						
261534	10501	ALLAINA HUMPHREYS	551617	20250571	INV	04/03/2025	40.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_18MAR25						
261535	11696	MITHRA ZAUCHA	551618	20250732	INV	04/03/2025	50.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_18MAR25						
WARRANT TOTAL							2,020.00	

** END OF REPORT - Generated by Nancy Portillo **

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
211084	04/03/2025	PRTD	10501	ALLAINA HUMPHREYS	261534	MEETING_18MAR25	03/31/2025	20250571	25AAAA	40.00
				CHECK					211084 TOTAL:	40.00
211085	04/03/2025	PRTD	14449	ANTHONY MICHAEL BARA	261495	MEETING_24MAR25	03/31/2025	20250594	25AAAA	30.00
				CHECK					211085 TOTAL:	30.00
211086	04/03/2025	PRTD	14383	APRIL PALMER	261491	MEETING_19MAR25	03/31/2025	20250590	25AAAA	30.00
				CHECK					211086 TOTAL:	30.00
211087	04/03/2025	PRTD	11697	BOBBIE SPEER	261524	MEETING_18MAR25	03/31/2025	20250583	25AAAA	30.00
				CHECK					211087 TOTAL:	30.00
211088	04/03/2025	PRTD	13307	CHINNAMMA CHRETIEN	261513	MEETING_10MAR25	03/31/2025	20250510	25AAAA	30.00
				261514		MEETING_13MAR25	03/31/2025	20250510	25AAAA	30.00
				261515		MEETING_18MAR25	03/31/2025	20250510	25AAAA	30.00
				261516		MEETING_24MAR25	03/31/2025	20250510	25AAAA	30.00
				CHECK					211088 TOTAL:	120.00
211089	04/03/2025	PRTD	10806	DOMINICK J. GUIDA	261504	MEETING_10MAR25	03/31/2025	20250506	25AAAA	30.00
				CHECK					211089 TOTAL:	30.00
211090	04/03/2025	PRTD	14388	EDWARD F BOULEY SR	261509	MEETING_10MAR25	03/31/2025	20250515	25AAAA	30.00
				261510		MEETING_24MAR25	03/31/2025	20250515	25AAAA	30.00
				CHECK					211090 TOTAL:	60.00
211091	04/03/2025	PRTD	14401	EDWARD J RUSSELL	261496	MEETING_10MAR25	03/31/2025	20250517	25AAAA	30.00
				261497		MEETING_24MAR25	03/31/2025	20250517	25AAAA	30.00
				CHECK					211091 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	
211092	04/03/2025	PRTD	14379 EDWARD R PRZYZYCKI	261476	MEETING_03MAR25	03/31/2025	20250610	25AAAA	50.00	
			261477		MEETING_10MAR25	03/31/2025	20250610	25AAAA	30.00	
			261478		MEETING_14MAR25	03/31/2025	20250610	25AAAA	30.00	
			261479		MEETING_15MAR25	03/31/2025	20250610	25AAAA	30.00	
			CHECK						211092 TOTAL:	140.00
211093	04/03/2025	PRTD	14399 FLORENACE M KOLECYCK	261481	MEETING_10MAR25	03/31/2025	20250613	25AAAA	30.00	
			261482		MEETING_22MAR25	03/31/2025	20250613	25AAAA	30.00	
			261483		MEETING_23MAR25	03/31/2025	20250613	25AAAA	30.00	
			CHECK						211093 TOTAL:	90.00
211094	04/03/2025	PRTD	14453 GABRIEL FONSECA	261488	MEETING_10MAR25	03/31/2025	20250615	25AAAA	30.00	
			261489		MEETING_11MAR25	03/31/2025	20250615	25AAAA	30.00	
			261490		MEETING_25MAR25	03/31/2025	20250615	25AAAA	30.00	
			CHECK						211094 TOTAL:	90.00
211095	04/03/2025	PRTD	14413 INEZ FLORES	261492	MEETING_19MAR25	03/31/2025	20250592	25AAAA	30.00	
			CHECK						211095 TOTAL:	30.00
211096	04/03/2025	PRTD	1488 JASON ARTHUR	261533	MEETING_18MAR25	03/31/2025	20250724	25AAAA	30.00	
			CHECK						211096 TOTAL:	30.00
211097	04/03/2025	PRTD	10563 JEROME WOLAK	261518	MEETING_07MAR25	03/31/2025	20250505	25AAAA	30.00	
			CHECK						211097 TOTAL:	30.00
211098	04/03/2025	PRTD	13943 JESSICA GAFFNEY	261531	MEETING_18MAR25	03/31/2025	20250738	25AAAA	30.00	
			CHECK						211098 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		
211099	04/03/2025	PRTD	13608 JOSEPH CONRAD NOCE	261502	MEETING_10MAR25	03/31/2025	20250512	25AAAA	30.00		
			261503		MEETING_24MAR25	03/31/2025	20250512	25AAAA	30.00		
			CHECK					211099 TOTAL:	60.00		
211100	04/03/2025	PRTD	8893 JOSEPH PICCIUCA	261498	MEETING_10MAR25	03/31/2025	20250504	25AAAA	30.00		
			261499		MEETING_24MAR25	03/31/2025	20250504	25AAAA	30.00		
			CHECK					211100 TOTAL:	60.00		
211101	04/03/2025	PRTD	8867 JUDITH BREDEWEG	261507	MEETING_10MAR25	03/31/2025	20250503	25AAAA	30.00		
			261508		MEETING_24MAR25	03/31/2025	20250503	25AAAA	30.00		
			CHECK					211101 TOTAL:	60.00		
211102	04/03/2025	PRTD	11148 JULIE C. GUIDA	261530	MEETING_18MAR25	03/31/2025	20250731	25AAAA	30.00		
			CHECK					211102 TOTAL:	30.00		
211103	04/03/2025	PRTD	14419 KATHLEEN LAMB	261527	MEETING_18MAR25	03/31/2025	20250741	25AAAA	30.00		
			CHECK					211103 TOTAL:	30.00		
211104	04/03/2025	PRTD	13971 LEANORA MOORE-BEULAH	261525	MEETING_18MAR25	03/31/2025	20250740	25AAAA	30.00		
			CHECK					211104 TOTAL:	30.00		
211105	04/03/2025	PRTD	11805 LINDA LAWRENCE	261526	MEETING_18MAR25	03/31/2025	20250735	25AAAA	30.00		
			CHECK					211105 TOTAL:	30.00		
211106	04/03/2025	PRTD	14398 LON SCHANK	261493	MEETING_19MAR25	03/31/2025	20250591	25AAAA	40.00		
			CHECK					211106 TOTAL:	40.00		
211107	04/03/2025	PRTD	14380 MARCIE SPENCER	261473	MEETING_10MAR25	03/31/2025	20250611	25AAAA	30.00		
			261474		MEETING_15MAR25	03/31/2025	20250611	25AAAA	50.00		
			261475		MEETING_21MAR25	03/31/2025	20250611	25AAAA	30.00		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
CHECK								211107 TOTAL:	110.00		
211108	04/03/2025	PRTD	10057 MARIA GRACE TUCKER	261523	MEETING_18MAR25	03/31/2025	20250570	25AAAA	30.00		
CHECK								211108 TOTAL:	30.00		
211109	04/03/2025	PRTD	10382 MICHAEL B. JACOBS	261484	MEETING_11MAR25	03/31/2025	20250608	25AAAA	50.00		
			261485		MEETING_19MAR25	03/31/2025	20250608	25AAAA	50.00		
			261486		MEETING_25MAR25	03/31/2025	20250608	25AAAA	50.00		
			261487		MEETING_10MAR25	03/31/2025	20250608	25AAAA	30.00		
CHECK								211109 TOTAL:	180.00		
211110	04/03/2025	PRTD	14396 MICHAEL O'CONNOR	261500	MEETING_10MAR25	03/31/2025	20250516	25AAAA	30.00		
			261501		MEETING_24MAR25	03/31/2025	20250516	25AAAA	30.00		
CHECK								211110 TOTAL:	60.00		
211111	04/03/2025	PRTD	12222 MIOARA BARCUTEAN	261532	MEETING_18MAR25	03/31/2025	20250737	25AAAA	30.00		
CHECK								211111 TOTAL:	30.00		
211112	04/03/2025	PRTD	14459 MIR ALI	261494	MEETING_19MAR25	03/31/2025	20250595	25AAAA	50.00		
CHECK								211112 TOTAL:	50.00		
211113	04/03/2025	PRTD	11696 MITHRA ZAUCHA	261535	MEETING_18MAR25	03/31/2025	20250732	25AAAA	50.00		
CHECK								211113 TOTAL:	50.00		
211114	04/03/2025	PRTD	14406 MONTE M LARRICK	261480	MEETING_10MAR25	03/31/2025	20250614	25AAAA	30.00		
CHECK								211114 TOTAL:	30.00		
211115	04/03/2025	PRTD	10765 OCIE KOONCE	261528	MEETING_18MAR25	03/31/2025	20250730	25AAAA	30.00		
CHECK								211115 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			
211116	04/03/2025	PRTD	13434 PATRICIA B. SMITH	261519	MEETING_07MAR25	03/31/2025	20250511	25AAAA	30.00			
			261521		MEETING_08MAR25	03/31/2025	20250511	25AAAA	30.00			
			261522		MEETING_22MAR25	03/31/2025	20250511	25AAAA	30.00			
			CHECK					211116 TOTAL:	90.00			
211117	04/03/2025	PRTD	10628 RICHARD HUMPHREYS	261529	MEETING_18MAR25	03/31/2025	20250729	25AAAA	30.00			
			CHECK					211117 TOTAL:	30.00			
211118	04/03/2025	PRTD	13828 RONALD F GINOCCHIO	261505	MEETING_10MAR25	03/31/2025	20250513	25AAAA	30.00			
			261506		MEETING_24MAR25	03/31/2025	20250513	25AAAA	30.00			
			CHECK					211118 TOTAL:	60.00			
211119	04/03/2025	PRTD	2778 RUTH A. BLUMENSTEIN	261511	MEETING_10MAR25	03/31/2025	20250501	25AAAA	30.00			
			261512		MEETING_24MAR25	03/31/2025	20250501	25AAAA	30.00			
			CHECK					211119 TOTAL:	60.00			
211120	04/03/2025	PRTD	12775 SUSAN ELIZABETH VARN	261517	MEETING_08MAR25	03/31/2025	20250509	25AAAA	30.00			
			CHECK					211120 TOTAL:	30.00			
			NUMBER OF CHECKS			37	*** CASH ACCOUNT TOTAL ***		2,020.00			
			COUNT					AMOUNT				
			TOTAL PRINTED CHECKS			37		2,020.00				
			*** GRAND TOTAL ***						2,020.00			

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775nportillo

YEAR PER	JNL	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC
2025 12	45					
APP 1000000-228000	04/03/2025	25AAAA	NP			CURRENT ACCOUNTS PAYABLE
						AP CASH DISBURSEMENTS JOURNAL
						DISBURSEMENT ACCT2
APP 1000000-100025	04/03/2025	25AAAA	NP			AP CASH DISBURSEMENTS JOURNAL
						TOTAL
						2,020.00
						2,020.00

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 12	45	04/03/2025	DISBURSEMENT ACCT2		2,020.00
1000000-100025				CURRENT ACCOUNTS PAYABLE	2,020.00	
1000000-228000						
FUND TOTAL					2,020.00	2,020.00

** END OF REPORT - Generated by Nancy Portillo **

VILLAGE OF BOLINGBROOK



ACCOUNTS PAYABLE BILL LISTING

DATE: 04/10/2025 WARRANT: 258888 AMOUNT: \$ 87,996.95

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

: *Bon M Cyril*
DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25BBBB 04/10/2025 DUE DATE: 04/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10208	AVI SYSTEMS, INC	00001	20250686	INV	04/09/2025	89045176	551654	261571	
1	1051102 455800			COMMISSION	BCT OP SUP	2,568.00			
	Invoice Net					2,568.00			
	CHECK TOTAL					2,568.00			-----
4654	BILL KOHL	00000		INV	04/09/2025	REIM_SUPPLY_AP25	551646	261563	
1	1051102 431360			COMMISSION	HIST PRES	35.99			
	Invoice Net					35.99			
	CHECK TOTAL					35.99			-----
13418	CONSTELLATION TELECOM	00001		INV	04/09/2025	4459	551655	261572	
1	1016601 435260			IT SERV	INTERNET	2,143.78			
	Invoice Net					2,143.78			
	CHECK TOTAL					2,143.78			-----
2355	DRYDON EQUIPMENT	00000		INV	04/09/2025	000371936	551649	261566	
1	3044432 453540			SEWER	UNDRGRND	1,066.86			
	Invoice Net					1,066.86			
	CHECK TOTAL					1,066.86			-----
9858	EMEDCO	00000		INV	04/09/2025	9358521314	551660	261577	
1	1034404 435670			PAVEMENT	ROAD MAINT	1,441.56			
	Invoice Net					1,441.56			
9858	EMEDCO	00000		INV	04/09/2025	9358629495	551661	261578	
1	1034404 435670			PAVEMENT	ROAD MAINT	1,029.69			
	Invoice Net					1,029.69			
	CHECK TOTAL					2,471.25			-----
14559	ERIC SIEMEK	00000		INV	04/09/2025	REIM_643CLEAVLAND	551663	261580	
1	1034403 455800			VEHICLE	OPR SUPPLY	547.50			
	Invoice Net					547.50			
	CHECK TOTAL					547.50			-----
14281	FIRST WURST LLC	00000		INV	04/09/2025	RETURN_855804	551666	261583	
1	1000000 229100			GEN CORP	ESCROW	15,048.00			
	Invoice Net					15,048.00			
	CHECK TOTAL					15,048.00			-----
8191	GOVERNMENT CONSULTING	00001	20250149	INV	04/09/2025	6731	551652	261569	
1	1011101 435265			BOARD	LOBBYING	3,500.00			
	Invoice Net					3,500.00			
8191	GOVERNMENT CONSULTING	00001	20250149	INV	04/09/2025	6810	551653	261570	
1	1011101 435265			BOARD	LOBBYING	3,500.00			
	Invoice Net					3,500.00			
	CHECK TOTAL					7,000.00			-----
12483	HEARTLAND BUSINESS SYS	00000		INV	04/09/2025	776746-H	551650	261567	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25BBBB 04/10/2025 DUE DATE: 04/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1016601 435100			IT SERV		698.75			
	Invoice Net					698.75			
12483	HEARTLAND BUSINESS	SYS	00000	INV	04/09/2025	775504-H	551651	261568	
1	1016601 435100			IT SERV		752.50			
	Invoice Net					752.50			
	CHECK TOTAL						1,451.25		-----
941	HOMER TREE CARE INC		00000 20250329	INV	04/09/2025	60015	551656	261573	
1	1054407 435660			FORESTRY	TREES&LAND	6,435.00			
	Invoice Net					6,435.00			
941	HOMER TREE CARE INC		00000 20250329	INV	04/09/2025	60014	551657	261574	
1	1054407 435660			FORESTRY	TREES&LAND	28,700.00			
	Invoice Net					28,700.00			
	CHECK TOTAL						35,135.00		-----
13939	JOHN DEYOUNG		00000	INV	04/09/2025	REIM_MA25	551659	261576	
1	1002000 430320			HOSP INS	CLAIMS	150.00			
	Invoice Net					150.00			
	CHECK TOTAL						150.00		-----
13761	JOHN KATTKE		00000	INV	04/09/2025	BLUES LAB JAM_AP25	551645	261562	
1	1051102 431305			COMMISSION	FINE ARTS	625.00			
	Invoice Net					625.00			
	CHECK TOTAL						625.00		-----
13440	LINGO		00000	INV	04/09/2025	34380172	551662	261579	
1	1016601 435590			IT SERV	TELEPHONE	90.29			
	Invoice Net					90.29			
	CHECK TOTAL						90.29		-----
13371	MICHELLE MARIE LILLY		00000 20250099	INV	04/09/2025	03.31.25	551643	261560	
1	1023301 435100			POL ADMIN	CONSULTING	1,920.00			
	Invoice Net					1,920.00			
	CHECK TOTAL						1,920.00		-----
2431	NORTHWEST CEDAR		00000	INV	04/09/2025	LIFTSTATION14_AP24	551644	261561	
1	3044432 435620			SEWER	SITE REST	4,800.00			
	Invoice Net					4,800.00			
	CHECK TOTAL						4,800.00		-----
3239	OFFICE DEPOT		00001	INV	04/09/2025	406934679001-1	551668	261585	
1	1012202 455100			ADMIN SERV	OFFICE SUP	74.20			
	Invoice Net					74.20			
3239	OFFICE DEPOT		00001	INV	04/09/2025	413932085001	551669	261586	
1	1012202 455100			ADMIN SERV	OFFICE SUP	43.10			
	Invoice Net					43.10			
3239	OFFICE DEPOT		00001 20250065	INV	04/09/2025	413932035001	551670	261587	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25BBBB 04/10/2025 DUE DATE: 04/10/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1023308 455100			INVESTIGAT	OFFICE SUP	53.00			
	Invoice Net					53.00			
3239	OFFICE DEPOT	00001	20250065	INV	04/09/2025	413932084001	551671	261588	
1	1023308 455100			INVESTIGAT	OFFICE SUP	102.49			
	Invoice Net					102.49			
3239	OFFICE DEPOT	00001		CRM	01/24/2025	406911702001	551674	261592	
1	1017701 455100			COMDEV ADM	OFFICE SUP	-32.40			
	Invoice Net					-32.40			
3239	OFFICE DEPOT	00001	20250308	INV	04/09/2025	407178019001	551675	261593	
1	1017701 455100			COMDEV ADM	OFFICE SUP	32.40			
	Invoice Net					32.40			
	CHECK TOTAL						272.79		-----
14496	TKB ASSOCIATES, INC	00000		INV	04/09/2025	15642	551648	261565	
1	1016601 435820			IT SERV	SOFTWARE	9,850.00			
	Invoice Net					9,850.00			
	CHECK TOTAL						9,850.00		-----
2094	THOMAS L BONNER	00001	20250165	INV	04/09/2025	2652	551658	261575	
1	1054407 435660			FORESTRY	TREES&LAND	2,200.00			
	Invoice Net					2,200.00			
	CHECK TOTAL						2,200.00		-----
2110	TYLER BUSINESS FORMS	00002		INV	04/09/2025	102665	551667	261584	
1	1012202 455100			ADMIN SERV	OFFICE SUP	340.00			
2	1012202 455100			ADMIN SERV	OFFICE SUP	106.24			
	Invoice Net					446.24			
	CHECK TOTAL						446.24		-----
9402	WALTER ZIELINSKI	00001		INV	04/09/2025	REIM_CONTED_09MAY25	551647	261564	
1	1027703 435302			INSPECTION	COM DEV TR	175.00			
	Invoice Net					175.00			
	CHECK TOTAL						175.00		-----
29 INVOICES				WARRANT TOTAL		87,996.95		87,996.95	
CASH ACCOUNT BALANCE								-1,017,643.76	

WARRANT SUMMARY

WARRANT: 25BBBB 04/10/2025

DUE DATE: 04/10/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1000000	GENERAL CORPORATE	10 -0-0-000-229100-	ESCROW DEPOSIT	15,048.00
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435265-	LOBBYING SERVICES	7,000.00
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	563.54
10	1016601	IT SERVICES	10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	1,451.25
10	1016601	IT SERVICES	10 -1-6-601-435260-	INTERNET/WEB SERVICES	2,143.78
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	90.29
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	9,850.00
10	1017701	COM DEV ADMINISTRA	10 -1-7-701-455100-	OFFICE SUPPLIES/PRINTI	.00
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-435100-	CONSULTING/PROFESSIONA	1,920.00
10	1023308	POLICE INVESTIGATI	10 -2-3-308-455100-	OFFICE SUPPLIES/PRINTI	155.49
10	1027703	COM DEV INSPECTION	10 -2-7-703-435302-	COM DEV INSPECTOR TRAI	175.00
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	547.50
10	1034404	PW PAVEMENT MAINT	10 -3-4-404-435670-	ROAD MAINTENANCE - REP	2,471.25
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431305-	FINE ARTS COMMISSION	625.00
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431360-	HISTORICAL PRESERVATIO	35.99
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-455800-	BCT OPERATING SUPPLIES	2,568.00
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435660-	TREES & LANDSCAPING	37,335.00
			FUND TOTAL		81,980.09
CASH ACCOUNT	1000000	100025	BALANCE	-1,017,643.76	
30	3044432	PW SEWER DIVISION	30 -4-4-432-435620-	SITE RESTORATIONS	4,800.00
30	3044432	PW SEWER DIVISION	30 -4-4-432-453540-	UNDERGROUND MAINTENANC	1,066.86
			FUND TOTAL		5,866.86
CASH ACCOUNT	1000000	100025	BALANCE	-1,017,643.76	
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430320-	CLAIMS MEDICAL	150.00
			FUND TOTAL		150.00
CASH ACCOUNT	1000000	100025	BALANCE	-1,017,643.76	
WARRANT SUMMARY TOTAL					87,996.95
GRAND TOTAL					87,996.95

WARRANT LIST BY VOUCHER

WARRANT: 25BBBB 04/10/2025

DUE DATE: 04/10/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
261560 INVOICE:	13371 03.31.25	MICHELLE MARIE LILLY	551643	20250099	INV	04/09/2025	1,920.00	MONTHLY COUNSELING SER
261561 INVOICE:	2431 LIFTSTATION14_AP24	NORTHWEST CEDAR	551644		INV	04/09/2025	4,800.00	NEW FENCE FOR LIFT STA
261562 INVOICE:	13761 BLUES LAB JAM_AP25	JOHN KATTKE	551645		INV	04/09/2025	625.00	7TH OF 8 EVENTS OF BLU
261563 INVOICE:	4654 REIM_SUPPLY_AP25	BILL KOHL	551646		INV	04/09/2025	35.99	REIMBURSEMENT FOR PATR
261564 INVOICE:	9402 REIM_CONTED_09MAY25	WALTER ZIELINSKI	551647		INV	04/09/2025	175.00	IPIA 29TH ANNUAL CONTI
261565 INVOICE:	14496 15642	TKB ASSOCIATES, INC	551648		INV	04/09/2025	9,850.00	IMANAGE TO LASERFICHE
261566 INVOICE:	2355 000371936	DRYDON EQUIPMENT	551649		INV	04/09/2025	1,066.86	DOUBLE DISC PUMP (PRIM
261567 INVOICE:	12483 776746-H	HEARTLAND BUSINESS SYSTEMS, LLC	551650		INV	04/09/2025	698.75	TECHNICAL SUPPORT FOR
261568 INVOICE:	12483 775504-H	HEARTLAND BUSINESS SYSTEMS, LLC	551651		INV	04/09/2025	752.50	TECHNICAL SUPPORT FOR
261569 INVOICE:	8191 6731	GOVERNMENT CONSULTING SOLUTION, INC	551652	20250149	INV	04/09/2025	3,500.00	CONSULTING SERVICES
261570 INVOICE:	8191 6810	GOVERNMENT CONSULTING SOLUTION, INC	551653	20250149	INV	04/09/2025	3,500.00	CONSULTING SERVICES
261571 INVOICE:	10208 89045176	AVI SYSTEMS, INC	551654	20250686	INV	04/09/2025	2,568.00	ANNUAL SUBSCRIPTION FO
261572 INVOICE:	13418 4459	CONSTELLATION TELECOM LLC	551655		INV	04/09/2025	2,143.78	4459
261573 INVOICE:	941 60015	HOMER TREE CARE INC	551656	20250329	INV	04/09/2025	6,435.00	HOMER TREE CARE TREE T
261574 INVOICE:	941 60014	HOMER TREE CARE INC	551657	20250329	INV	04/09/2025	28,700.00	HOMER TREE CARE TREE T
261575 INVOICE:	2094 2652	THOMAS L BONNER	551658	20250165	INV	04/09/2025	2,200.00	SERVICE TO REMOVE DEA
261576	13939	JOHN DEYOUNG	551659		INV	04/09/2025	150.00	MEDICARE SUPPLEMENTAL

WARRANT LIST BY VOUCHER

WARRANT: 25BBBB 04/10/2025

DUE DATE: 04/10/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		REIM_MA25						
261577	9858	EMEDCO	551660		INV	04/09/2025	1,441.56	PAVEMENT MARKERS
INVOICE:		9358521314						
261578	9858	EMEDCO	551661		INV	04/09/2025	1,029.69	PAVEMENT MARKERS
INVOICE:		9358629495						
261579	13440	LINGO	551662		INV	04/09/2025	90.29	34380172
INVOICE:		34380172						
261580	14559	ERIC SIEMEK	551663		INV	04/09/2025	547.50	REIMBURSEMENT FOR TIRE
INVOICE:		REIM_643CLEAVLAND						
261583	14281	FIRST WURST LLC	551666		INV	04/09/2025	15,048.00	REIMBURSEMENT OF CG SC
INVOICE:		RETURN_855804						
261584	2110	TYLER BUSINESS FORMS	551667		INV	04/09/2025	446.24	ABGRC -AB BLANK BOTTOM
INVOICE:		102665						
261585	3239	OFFICE DEPOT	551668		INV	04/09/2025	74.20	406934679001-1
INVOICE:		406934679001-1						
261586	3239	OFFICE DEPOT	551669		INV	04/09/2025	43.10	413932085001
INVOICE:		413932085001						
261587	3239	OFFICE DEPOT	551670	20250065	INV	04/09/2025	53.00	OFFICE SUPPLIES
INVOICE:		413932035001						
261588	3239	OFFICE DEPOT	551671	20250065	INV	04/09/2025	102.49	OFFICE SUPPLIES
INVOICE:		413932084001						
261592	3239	OFFICE DEPOT	551674		CRM	01/24/2025	-32.40	CREDIT
INVOICE:		406911702001						
261593	3239	OFFICE DEPOT	551675	20250308	INV	04/09/2025	32.40	OFFICE SUPPLIES
INVOICE:		407178019001						
WARRANT TOTAL							87,996.95	

** 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		
211175	04/10/2025	PRTD	10208 AVI SYSTEMS, INC 2,568.00 1051102	261571	89045176 455800	03/27/2025	20250686	25BBBB BCT OPERATING SUPPLIES	2,568.00		
			CHECK						211175 TOTAL:		2,568.00
211176	04/10/2025	PRTD	4654 BILL KOHL 35.99 1051102	261563	REIM_SUPPLY_AP25 431360	04/03/2025		25BBBB HISTORICAL PRESERVATION	35.99		
			CHECK						211176 TOTAL:		35.99
211177	04/10/2025	PRTD	13418 CONSTELLATION TELECO 2,143.78 1016601	261572	4459 435260	04/01/2025		25BBBB INTERNET/WEB SERVICES	2,143.78		
			CHECK						211177 TOTAL:		2,143.78
211178	04/10/2025	PRTD	2355 DRYDON EQUIPMENT 1,066.86 3044432	261566	000371936 453540	03/19/2025		25BBBB UNDERGROUND MAINTENANCE SUPPL.	1,066.86		
			CHECK						211178 TOTAL:		1,066.86
211179	04/10/2025	PRTD	9858 EMEDCO 1,441.56 1034404	261577	9358521314 435670	03/13/2025		25BBBB ROAD MAINTENANCE - REPAVING	1,441.56		
			261578 1,029.69 1034404		9358629495 435670	03/26/2025		25BBBB ROAD MAINTENANCE - REPAVING	1,029.69		
			CHECK						211179 TOTAL:		2,471.25
211180	04/10/2025	PRTD	14559 ERIC SIEMEK 547.50 1034403	261580	REIM_643CLEAVLAND 455800	03/09/2025		25BBBB VEHICLE MAINTENANCE SUPPLIES	547.50		
			CHECK						211180 TOTAL:		547.50
211181	04/10/2025	PRTD	14281 FIRST WURST LLC 15,048.00 1000000	261583	RETURN_855804 229100	04/08/2025		25BBBB ESCROW DEPOSIT	15,048.00		
			CHECK						211181 TOTAL:		15,048.00
211182	04/10/2025	PRTD	8191 GOVERNMENT CONSULTIN 3,500.00 1011101	261569	6731 435265	01/01/2025	20250149	25BBBB LOBBYING SERVICES	3,500.00		
			261570 3,500.00 1011101		6810 435265	03/01/2025	20250149	25BBBB LOBBYING SERVICES	3,500.00		

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
CHECK								211182 TOTAL:	7,000.00		
211183	04/10/2025	PRTD	12483 HEARTLAND BUSINESS S	261567	776746-H	03/12/2025		25BBBB	698.75		
			698.75 1016601		435100			CONSULTANT/CONTRACTOR SERVICES			
			261568		775504-H	03/05/2025		25BBBB	752.50		
			752.50 1016601		435100			CONSULTANT/CONTRACTOR SERVICES			
CHECK								211183 TOTAL:	1,451.25		
211184	04/10/2025	PRTD	941 HOMER TREE CARE INC	261573	60015	04/07/2025	20250329	25BBBB	6,435.00		
			6,435.00 1054407		435660			TREES & LANDSCAPING			
			261574		60014	04/07/2025	20250329	25BBBB	28,700.00		
			28,700.00 1054407		435660			TREES & LANDSCAPING			
CHECK								211184 TOTAL:	35,135.00		
211185	04/10/2025	PRTD	13939 JOHN DEYOUNG	261576	REIM_MA25	03/31/2025		25BBBB	150.00		
			150.00 I002000		430320			CLAIMS MEDICAL			
CHECK								211185 TOTAL:	150.00		
211186	04/10/2025	PRTD	13761 JOHN KATTKE	261562	BLUES LAB JAM_AP25	04/03/2025		25BBBB	625.00		
			625.00 1051102		431305			FINE ARTS COMMISSION			
CHECK								211186 TOTAL:	625.00		
211187	04/10/2025	PRTD	13440 LINGO	261579	34380172	03/23/2025		25BBBB	90.29		
			90.29 1016601		435590			IT TELECOMMUNICATIONS SERVICES			
CHECK								211187 TOTAL:	90.29		
211188	04/10/2025	PRTD	13371 MICHELLE MARIE LILLY	261560	03.31.25	03/31/2025	20250099	25BBBB	1,920.00		
			1,920.00 1023301		435100			CONSULTING/PROFESSIONAL FEES			
CHECK								211188 TOTAL:	1,920.00		
211189	04/10/2025	PRTD	2431 NORTHWEST CEDAR	261561	LIFTSTATION14_AP24	04/03/2025		25BBBB	4,800.00		
			4,800.00 3044432		435620			SITE RESTORATIONS			
CHECK								211189 TOTAL:	4,800.00		

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
211190	04/10/2025	PRTD	3239 OFFICE DEPOT	261585	406934679001-1	01/17/2025		25BBBB	74.20
			74.20 1012202		455100			OFFICE SUPPLIES/PRINTING	
			261586		413932085001	03/04/2025		25BBBB	43.10
			43.10 1012202		455100			OFFICE SUPPLIES/PRINTING	
			261587		413932035001	03/04/2025	20250065	25BBBB	53.00
			53.00 1023308		455100			OFFICE SUPPLIES/PRINTING	
			261588		413932084001	03/03/2025	20250065	25BBBB	102.49
			102.49 1023308		455100			OFFICE SUPPLIES/PRINTING	
			261592		406911702001	01/24/2025		25BBBB	-32.40
			-32.40 1017701		455100			OFFICE SUPPLIES/PRINTING	
			261593		407178019001	01/27/2025	20250308	25BBBB	32.40
			32.40 1017701		455100			OFFICE SUPPLIES/PRINTING	
			CHECK					211190 TOTAL:	272.79
211191	04/10/2025	PRTD	14496 TKB ASSOCIATES, INC	261565	15642	03/28/2025		25BBBB	9,850.00
			9,850.00 1016601		435820			COMPUTER SOFTWARE MAINTENANCE	
			CHECK					211191 TOTAL:	9,850.00
211192	04/10/2025	PRTD	2094 THOMAS L BONNER	261575	2652	04/05/2025	20250165	25BBBB	2,200.00
			2,200.00 1054407		435660			TREES & LANDSCAPING	
			CHECK					211192 TOTAL:	2,200.00
211193	04/10/2025	PRTD	2110 TYLER BUSINESS FORMS	261584	102665	03/14/2025		25BBBB	446.24
			340.00 1012202		455100			OFFICE SUPPLIES/PRINTING	
			106.24 1012202		455100			OFFICE SUPPLIES/PRINTING	
			CHECK					211193 TOTAL:	446.24
211194	04/10/2025	PRTD	9402 WALTER ZIELINSKI	261564	REIM_CONTED_09MAY25	04/03/2025		25BBBB	175.00
			175.00 1027703		435302			COM DEV INSPECTOR TRAINING	
			CHECK					211194 TOTAL:	175.00

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS	20	*** CASH ACCOUNT TOTAL ***	87,996.95
COUNT		AMOUNT	
TOTAL PRINTED CHECKS	20	87,996.95	
*** GRAND TOTAL ***			87,996.95

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 12	120	APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		81,980.09		
04/10/2025	25BBBB		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-100025							DISBURSEMENT ACCT2			87,996.95	
04/10/2025	25BBBB		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 3000000-228000							CURRENT ACCOUNTS PAYABLE		5,866.86		
04/10/2025	25BBBB		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE		150.00		
04/10/2025	25BBBB		JA				AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL									87,996.95	87,996.95	
APP 1000000-202030							DUE TO OR FROM WASTEWATER FUND		5,866.86		
04/10/2025	25BBBB		JA								
APP 3000000-202010							DUE TO OR FROM GEN. CORPORATE			5,866.86	
04/10/2025	25BBBB		JA								
APP 1000000-202109							DUE TO OR FROM SELF INSURANCE		150.00		
04/10/2025	25BBBB		JA								
APP 1000000-202010							DUE TO OR FROM GEN. CORPORATE			150.00	
04/10/2025	25BBBB		JA								
SYSTEM GENERATED ENTRIES TOTAL									6,016.86	6,016.86	
JOURNAL 2025/12/120									TOTAL	94,013.81	94,013.81

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2025 12	120	04/10/2025	DISBURSEMENT ACCT2		87,996.95
1000000-100025				DUE TO OR FROM WASTEWATER FUND	5,866.86	
1000000-202030				DUE TO OR FROM SELF INSURANCE	150.00	
1000000-202109				CURRENT ACCOUNTS PAYABLE	81,980.09	
1000000-228000						
	FUND TOTAL				87,996.95	87,996.95
30 WASTEWATER FUND	2025 12	120	04/10/2025	DUE TO OR FROM GEN. CORPORATE		5,866.86
3000000-202010				CURRENT ACCOUNTS PAYABLE	5,866.86	
3000000-228000						
	FUND TOTAL				5,866.86	5,866.86
I0 HOSPITALIZATION INSURANCE FUND	2025 12	120	04/10/2025	DUE TO OR FROM GEN. CORPORATE		150.00
I000000-202010				CURRENT ACCOUNTS PAYABLE	150.00	
I000000-228000						
	FUND TOTAL				150.00	150.00

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	6,016.86	
30	WASTEWATER FUND		5,866.86
I0	HOSPITALIZATION INSURANCE FUND		150.00
	TOTAL	6,016.86	6,016.86

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 04/22/2025 WARRANT: 735 AMOUNT: \$ 664,772.88

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

Rosa M. Cjales

DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 735 04/22/2025 DUE DATE: 04/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12431 1	ACCURATE EMPLOYMENT 1023312 435831 Invoice Net	SC	0000 20250096	INV	04/22/2025	AUR2316907 1,087.10 1,087.10	551679	261597	
					CHECK TOTAL		1,087.10		-----
7160 1	ADVANCE AUTO PARTS 1034403 435640 Invoice Net		00001 20250079	INV	04/22/2025	2377-1034745 4,055.42 4,055.42	551758	261677	
					CHECK TOTAL		4,055.42		-----
640 1	AIR ONE EQUIPMENT INC 1025502 435600 Invoice Net		00000 20250227	INV	04/22/2025	219004 37.25 37.25	551676	261594	
640 1	AIR ONE EQUIPMENT INC 1025502 435600 Invoice Net		00000 20250227	INV	04/22/2025	219334 90.93 90.93	551677	261595	
					CHECK TOTAL		128.18		-----
904 1	AMBER MECHANICAL CONTR 1014402 435680 Invoice Net		00001	INV	04/22/2025	w38341 342.00 342.00	551619	261536	
904 1	AMBER MECHANICAL CONTR 1014402 435680 Invoice Net		00001	INV	04/22/2025	w37733 1,686.46 1,686.46	551620	261537	
904 1	AMBER MECHANICAL CONTR 1014402 435680 Invoice Net		00001	INV	04/22/2025	w39001 1,705.43 1,705.43	551621	261538	
904 1	AMBER MECHANICAL CONTR 3044435 433348 Invoice Net		00001 20250490	INV	04/22/2025	w39021 7,837.50 7,837.50	551680	261598	
					CHECK TOTAL		11,571.39		-----
1556 1	AVALON PETROLEUM CO 1034403 455400 Invoice Net	IN	00001 20250042	INV	04/22/2025	008805 8,988.48 8,988.48	551759	261678	
1556 1	AVALON PETROLEUM CO 1034403 455400 Invoice Net	IN	00001 20250042	INV	04/22/2025	008825 12,271.05 12,271.05	551760	261679	
					CHECK TOTAL		21,259.53		-----
11099 1	AXON ENTERPRISE, INC 1023302 455800 Invoice Net		00001	INV	04/22/2025	INUS336507 2,760.00 2,760.00	551678	261596	
					CHECK TOTAL		2,760.00		-----
10268 1	BARCA ENTERPRISES, INC 1023305 435600 Invoice Net		00000	INV	04/22/2025	300222 1,680.00 1,680.00	551685	261603	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 735 04/22/2025 DUE DATE: 04/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		1,680.00	-----
7648	BOUND TREE MEDICAL	00001	20250752	INV	04/22/2025	85708248	551681	261599	
1	1025504 455800			EMERG MED	OPR SUPPLY	75.92			
	Invoice Net					75.92			
						CHECK TOTAL		75.92	-----
227	BRANIFF COMMUNICATIONS	00000	20250756	INV	04/22/2025	0035942	551682	261600	
1	1025501 435600			FIRE ADMIN	EQP MAINT	11,250.00			
	Invoice Net					11,250.00			
						CHECK TOTAL		11,250.00	-----
13147	CAMBRIDGE SENSORS USA,	00000	20250452	INV	04/22/2025	61850	551683	261601	
1	1025504 455800			EMERG MED	OPR SUPPLY	1,518.75			
	Invoice Net					1,518.75			
						CHECK TOTAL		1,518.75	-----
7057	CASE LOTS, INC	00000	20250759	INV	04/22/2025	30511	551686	261604	
1	1025502 455800			EMERG SERV	OPR SUPPLY	1,524.35			
	Invoice Net					1,524.35			
						CHECK TOTAL		1,524.35	-----
366	CINTAS CORP	00000	20250075	INV	04/22/2025	4226632713	551690	261608	
1	1034401 419300			PW ADMIN	UNIFORM	373.51			
	Invoice Net					373.51			
366	CINTAS CORP	00000	20250075	INV	04/22/2025	4226632941	551691	261609	
1	1034401 419300			PW ADMIN	UNIFORM	564.17			
	Invoice Net					564.17			
366	CINTAS CORP	00000	20250075	INV	04/22/2025	4225892685	551692	261610	
1	1034401 419300			PW ADMIN	UNIFORM	564.17			
	Invoice Net					564.17			
366	CINTAS CORP	00000	20250075	INV	04/22/2025	4225892412	551693	261611	
1	1034401 419300			PW ADMIN	UNIFORM	373.51			
	Invoice Net					373.51			
						CHECK TOTAL		1,875.36	-----
303	COMBINED AGENCY RESPON	00001	20250757	INV	04/22/2025	DUES-25-3	551684	261602	
1	1025502 434350			EMERG SERV	SPECIAL OP	1,250.00			
	Invoice Net					1,250.00			
						CHECK TOTAL		1,250.00	-----
12455	CONSERV FS, INC	00000		INV	04/22/2025	6439000	551623	261540	
1	1054407 455410			FORESTRY	RESTORATIO	2,462.50			
	Invoice Net					2,462.50			
						CHECK TOTAL		2,462.50	-----
11373	CONSTELLATION NEWENERG	00000		INV	04/22/2025	70370535201MA25	551687	261605	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 735 04/22/2025 DUE DATE: 04/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1014402 435682			BUILDING		UTILITIES			
2	1034409 435682			ELEC MAINT		ST LHT SER			
3	3044430 435682			WW ADMIN		UTILITIES			
	Invoice Net					103,105.68			
11373	CONSTELLATION NEWENERG	00000		INV	04/22/2025	70321842601MA25	551688	261606	
1	3044430 435682			WW ADMIN		UTILITIES			
	Invoice Net					2,001.09			
11373	CONSTELLATION NEWENERG	00000		INV	04/22/2025	70322049101MA25	551689	261607	
1	3044430 435682			WW ADMIN		UTILITIES			
	Invoice Net					2,001.09			
						3,580.40			
						3,580.40			
				CHECK TOTAL			109,773.98		-----
9004	COURTESY PLUMBING SERV	00001		INV	04/22/2025	1231236153	551624	261541	
1	1014402 435680			BUILDING		PROP MAINT			
	Invoice Net					1,052.17			
9004	COURTESY PLUMBING SERV	00001		INV	04/22/2025	1231236372	551625	261542	
1	1014402 435680			BUILDING		PROP MAINT			
	Invoice Net					385.00			
						385.00			
				CHECK TOTAL			1,437.17		-----
13153	CURB CUTTERS INC	00000		INV	04/22/2025	18946	551622	261539	
1	1034406 455800			STORMSEWER		OPR SUPPLY			
	Invoice Net					720.00			
						720.00			
				CHECK TOTAL			720.00		-----
12292	DACRA TECH LLC	00000	20250056	INV	04/22/2025	DT 2025-03-019	551694	261612	
1	1023305 435600			SUPPORT		EQP MAINT			
	Invoice Net					4,859.86			
						4,859.86			
				CHECK TOTAL			4,859.86		-----
588	EASTLAND INDUSTRIES	00000		INV	04/22/2025	62108	551626	261543	
1	3044435 433348			WAT RECLAM		PLANTMAINT			
	Invoice Net					7,160.08			
588	EASTLAND INDUSTRIES	00000	20250616	INV	04/22/2025	62123	551696	261614	
1	3044435 433348			WAT RECLAM		PLANTMAINT			
	Invoice Net					25,312.00			
						25,312.00			
588	EASTLAND INDUSTRIES	00000	20250616	INV	04/22/2025	62120	551697	261615	
1	3044435 433348			WAT RECLAM		PLANTMAINT			
	Invoice Net					11,800.00			
						11,800.00			
				CHECK TOTAL			44,272.08		-----
13088	EDWARD OCCUPATIONAL HE	00000	20250124	INV	04/22/2025	00198430-00	551695	261613	
1	1023312 435831			PROF STAND		NEW HIRE			
	Invoice Net					1,007.00			
						1,007.00			
				CHECK TOTAL			1,007.00		-----
615	ELMHURST CHICAGO STONE	00001		INV	04/22/2025	621680	551627	261544	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 735 04/22/2025 DUE DATE: 04/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	4034442 454530	MFT		STORM		CONCRETE			
	Invoice Net					1,302.00			
615	ELMHURST CHICAGO STONE	00001		INV	04/22/2025	622016	551628	261545	
1	4034442 454530	MFT		STORM		CONCRETE			
	Invoice Net					922.00			
615	ELMHURST CHICAGO STONE	00001		INV	04/22/2025	622145	551698	261616	
1	4034442 454530	MFT		STORM		CONCRETE			
	Invoice Net					1,499.00			
615	ELMHURST CHICAGO STONE	00001		INV	04/22/2025	622268	551699	261617	
1	4034442 454530	MFT		STORM		CONCRETE			
	Invoice Net					869.00			
	CHECK TOTAL						4,592.00		-----
8049	FACTORY CLEANING EQUIP	00000		INV	04/22/2025	424997	551629	261546	
1	1014402 435680	BUILDING		PROP		MAINT			
	Invoice Net					66.05			
	CHECK TOTAL						66.05		-----
6923	FAIR OAKS FORD LINCOLN	00001		INV	04/22/2025	7180648	551630	261547	
1	1034403 435640	VEHICLE		VEHI		MAINT			
	Invoice Net					1,971.53			
6923	FAIR OAKS FORD LINCOLN	00001		INV	04/22/2025	7179083	551700	261618	
1	1034403 435640	VEHICLE		VEHI		MAINT			
	Invoice Net					7,601.28			
	CHECK TOTAL						9,572.81		-----
9336	GEAR WASH, LLC	00000	20250184	INV	04/22/2025	5-2137	551703	261621	
1	1025502 455550	EMERG SERV		SAFETY		CLO			
	Invoice Net					99.11			
	CHECK TOTAL						99.11		-----
795	GLOBAL INDUSTRIAL EQUI	00000		INV	04/22/2025	122893045	551705	261623	
1	1034403 435600	VEHICLE		EQP		MAINT			
	Invoice Net					599.00			
795	GLOBAL INDUSTRIAL EQUI	00000		INV	04/22/2025	122885415	551706	261624	
1	1034403 435600	VEHICLE		EQP		MAINT			
	Invoice Net					2,139.35			
795	GLOBAL INDUSTRIAL EQUI	00000		INV	04/22/2025	122908530	551707	261625	
1	1034403 435600	VEHICLE		EQP		MAINT			
	Invoice Net					1,519.05			
	CHECK TOTAL						4,257.40		-----
807	GOODYEAR COMMERCIAL TI	00001	20250478	INV	04/22/2025	246-1017222	551761	261680	
1	1034403 455800	VEHICLE		OPR		SUPPLY			
	Invoice Net					1,050.30			
	CHECK TOTAL						1,050.30		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 735 04/22/2025 DUE DATE: 04/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8191	GOVERNMENT CONSULTING	00001	20250149	INV	04/22/2025	6844	551701	261619	
1	1011101 435265	BOARD		LOBBYING		3,500.00			
	Invoice Net					3,500.00			
	CHECK TOTAL						3,500.00		-----
816	GRAINGER INC	00001		INV	04/22/2025	9428071261	551704	261622	
1	1034406 455800	STORMSEWER		OPR SUPPLY		431.50			
	Invoice Net					431.50			
	CHECK TOTAL						431.50		-----
2789	HASTINGS AIR ENERGY CO	00000	20250318	INV	04/22/2025	PS-I0011865	551708	261626	
1	1025502 435680	EMERG SERV		PROP MAINT		245.00			
	Invoice Net					245.00			
	CHECK TOTAL						245.00		-----
14497	HONEYWELL ANALYTICS IN	00000	20250675	INV	04/22/2025	5269465969	551709	261627	
1	1025502 435600	EMERG SERV		EQP MAINT		1,473.00			
	Invoice Net					1,473.00			
	CHECK TOTAL						1,473.00		-----
9228	ILLINOIS COUNTIES RISK	00001	20250621	INV	04/22/2025	S-INV005046	551711	261630	
1	H002000 430310	WORK COMP		ADMIN FEE		109,014.13			
	Invoice Net					109,014.13			
	CHECK TOTAL						109,014.13		-----
14560	INVESTIGATIVE CONCEPTS	00000		INV	04/22/2025	966391	551710	261629	
1	1023312 435302	PROF STAND		PROF STAND		175.00			
	Invoice Net					175.00			
	CHECK TOTAL						175.00		-----
1115	JIMS TRUCK INSPECTION	00000	20250011	INV	04/22/2025	209121	551762	261681	
1	1034403 435640	VEHICLE		VEHI MAINT		43.00			
	Invoice Net					43.00			
	CHECK TOTAL						43.00		-----
11569	JOHNSON CONTROLS SECUR	00001		INV	04/22/2025	41141740	551632	261549	
1	1014402 435680	BUILDING		PROP MAINT		702.04			
	Invoice Net					702.04			
11569	JOHNSON CONTROLS SECUR	00001	20250681	INV	04/22/2025	41162833	551712	261631	
1	1025503 435602	FIRE PREV		RADIO MAIN		317.15			
	Invoice Net					317.15			
11569	JOHNSON CONTROLS SECUR	00001	20250681	INV	04/22/2025	41163850	551713	261632	
1	1025503 435602	FIRE PREV		RADIO MAIN		317.15			
	Invoice Net					317.15			
11569	JOHNSON CONTROLS SECUR	00001	20250681	INV	04/22/2025	41163851	551714	261633	
1	1025503 435602	FIRE PREV		RADIO MAIN		317.15			
	Invoice Net					317.15			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 735 04/22/2025 DUE DATE: 04/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		1,653.49	-----
1967	JOLIET SUSPENSION	00000	20250758	INV	04/22/2025	141477	551715	261634	
1	1025502 435640			EMERG SERV	VEHI MAINT	1,319.93			
	Invoice Net					1,319.93			
1967	JOLIET SUSPENSION	00000	20250758	INV	04/22/2025	141560	551716	261635	
1	1025502 435640			EMERG SERV	VEHI MAINT	664.10			
	Invoice Net					664.10			
						CHECK TOTAL		1,984.03	-----
11319	JW PEPPER & SON INC	00000		INV	04/22/2025	280655	551717	261636	
1	1051102 431390			COMMISSION	CHORUS	445.47			
	Invoice Net					445.47			
						CHECK TOTAL		445.47	-----
2537	KEVIN BROWN	00000		INV	04/22/2025	ACCOMPANIST_SPRING25	551718	261637	
1	1051102 431390			COMMISSION	CHORUS	1,600.00			
	Invoice Net					1,600.00			
						CHECK TOTAL		1,600.00	-----
1361	MCCANN INDUSTRIES INC	00001		INV	04/22/2025	W19385	551633	261550	
1	1034403 435640			VEHICLE	VEHI MAINT	1,655.31			
	Invoice Net					1,655.31			
						CHECK TOTAL		1,655.31	-----
1413	MIDAS AUTO SERVICE	00000		INV	04/22/2025	5090126	551634	261551	
1	1034403 435640			VEHICLE	VEHI MAINT	319.96			
	Invoice Net					319.96			
						CHECK TOTAL		319.96	-----
14513	MIDWEST COMMERCIAL	00000	20250676	INV	04/22/2025	30444	551719	261638	
1	1025502 435680			EMERG SERV	PROP MAINT	985.00			
	Invoice Net					985.00			
						CHECK TOTAL		985.00	-----
13993	MOTION & CONTROL ENTER	00000		INV	04/22/2025	F01227-001	551635	261552	
1	1034403 435640			VEHICLE	VEHI MAINT	424.99			
	Invoice Net					424.99			
						CHECK TOTAL		424.99	-----
11723	ODELSON, MURPHEY, FRAZ	00001		INV	04/22/2025	289	551720	261639	
1	1011104 435110			EXEC ADMIN	LEGAL FEES	18,531.44			
	Invoice Net					18,531.44			
11723	ODELSON, MURPHEY, FRAZ	00001		INV	04/22/2025	52530	551721	261640	
1	1011104 435110			EXEC ADMIN	LEGAL FEES	195.00			
	Invoice Net					195.00			
11723	ODELSON, MURPHEY, FRAZ	00001		INV	04/22/2025	52531	551722	261641	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 735 04/22/2025 DUE DATE: 04/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1011104 435110	EXEC ADMIN		LEGAL FEES		254.84			
	Invoice Net					254.84			
11723	ODELSON, MURPHEY, FRAZ	00001		INV	04/22/2025	52473	551723	261642	
1	1011104 435110	EXEC ADMIN		LEGAL FEES		29,000.00			
	Invoice Net					29,000.00			
	CHECK TOTAL						47,981.28		-----
9964	PAUL MELIDONA	00000		INV	04/22/2025	DIRECTOR_SPRING25	551725	261644	
1	1051102 431390	COMMISSION		CHORUS		1,750.00			
	Invoice Net					1,750.00			
	CHECK TOTAL						1,750.00		-----
14030	POWERPORT EVC, LLC	00000		INV	04/22/2025	25-1010408-05	551724	261643	
1	1034409 455800	ELEC MAINT		OPR SUPPLY		78.71			
	Invoice Net					78.71			
	CHECK TOTAL						78.71		-----
14165	R.L. MILLIES & ASSOCIA	00000	20250246	INV	04/22/2025	1224101	551732	261651	
1	1014403 476000	VEHICLE		GROUNDS		10,650.00			
	Invoice Net					10,650.00			
14165	R.L. MILLIES & ASSOCIA	00000	20250246	INV	04/22/2025	1224268	551733	261652	
1	1014403 476000	VEHICLE		GROUNDS		7,100.00			
	Invoice Net					7,100.00			
14165	R.L. MILLIES & ASSOCIA	00000	20250246	INV	04/22/2025	0225129	551734	261653	
1	1014403 476000	VEHICLE		GROUNDS		31,950.00			
	Invoice Net					31,950.00			
14165	R.L. MILLIES & ASSOCIA	00000	20250246	INV	04/22/2025	0325241	551735	261654	
1	1014403 476000	VEHICLE		GROUNDS		7,100.00			
	Invoice Net					7,100.00			
	CHECK TOTAL						56,800.00		-----
1590	RAY OHERRON OF OAK	BRO	00001	20250416	INV	04/22/2025	2402218	551726	261645
1	1025502 419300	EMERG SERV		UNIFORM		62.81			
	Invoice Net					62.81			
1590	RAY OHERRON OF OAK	BRO	00001	20250416	INV	04/22/2025	2403988	551727	261646
1	1025502 419300	EMERG SERV		UNIFORM		276.71			
	Invoice Net					276.71			
1590	RAY OHERRON OF OAK	BRO	00001	20250155	INV	04/22/2025	2401072	551728	261647
1	1023311 419300	ANIMAL CT		UNIFORM		116.96			
	Invoice Net					116.96			
1590	RAY OHERRON OF OAK	BRO	00001	20250154	INV	04/22/2025	2401514	551729	261648
1	1023305 419300	SUPPORT		UNIFORM		278.14			
	Invoice Net					278.14			
1590	RAY OHERRON OF OAK	BRO	00001	20250153	INV	04/22/2025	2401516	551730	261649
1	1023304 419300	CODE ENF		UNIFORM		152.08			
	Invoice Net					152.08			
	CHECK TOTAL						886.70		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 735 04/22/2025 DUE DATE: 04/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13346 1	ROBE, INC. 3044430 477000 Invoice Net	00000	20250441	INV	04/22/2025	3609 116,845.00 116,845.00	551731	261650	
	CHECK TOTAL					116,845.00			-----
7150 1	ROD BAKER FORD SALES 1034403 435640 Invoice Net	I 00000		VEHI	04/22/2025	59816FOK 209.68 209.68	551636	261553	
7150 1	ROD BAKER FORD SALES 1034403 435640 Invoice Net	I 00000		VEHI	04/22/2025	59953FOK 10.18 10.18	551637	261554	
	CHECK TOTAL					219.86			-----
1834 1	SAFETY KLEEN CORP 1034403 435640 Invoice Net	00001	20250077	INV	04/22/2025	96699319 431.77 431.77	551763	261682	
	CHECK TOTAL					431.77			-----
1702 1	STEVEN PRODEHL 1023306 435225 Invoice Net	00000	20250121	INV	04/22/2025	04.01.25 500.00 500.00	551736	261655	
1702 1	STEVEN PRODEHL 1011104 435110 Invoice Net	00000		LEGAL	04/22/2025	03.31.25 1,000.00 1,000.00	551738	261657	
	CHECK TOTAL					1,500.00			-----
2042 1	SYNAGRO TECHNOLOGIES 3044435 433370 Invoice Net	I 00001	20250117	INV	04/22/2025	56855 15,922.41 15,922.41	551737	261656	
	CHECK TOTAL					15,922.41			-----
2086 1	HIGHSTAR TRAFFIC 4034445 454660 Invoice Net	00001		INV	04/22/2025	11739 3,265.00 3,265.00	551631	261548	
	CHECK TOTAL					3,265.00			-----
14130 1	TRAFFIC CONTROL CORPOR 4034448 454600 Invoice Net	00000		INV	04/22/2025	157020 81.12 81.12	551638	261555	
14130 1	TRAFFIC CONTROL CORPOR 4034448 454600 Invoice Net	00000		INV	04/22/2025	157041 520.00 520.00	551639	261556	
	CHECK TOTAL					601.12			-----
9166 1	ULINE, INC. 1025502 435301 Invoice Net	00001	20250749	INV	04/22/2025	190872222 940.13 940.13	551739	261658	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 735 04/22/2025 DUE DATE: 04/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						940.13			-----
7944	US GAS					467767			
1	1025504 455800	00000	20250352	INV	04/22/2025	65.20	551741	261660	
	Invoice Net			EMERG MED	OPR SUPPLY	65.20			
7944	US GAS					467766			
1	1025504 455800	00000	20250626	INV	04/22/2025	179.30	551742	261661	
	Invoice Net			EMERG MED	OPR SUPPLY	179.30			
7944	US GAS					467765			
1	1025504 455800	00000	20250626	INV	04/22/2025	301.55	551743	261662	
	Invoice Net			EMERG MED	OPR SUPPLY	301.55			
7944	US GAS					467764			
1	1025504 455800	00000	20250626	INV	04/22/2025	179.30	551744	261663	
	Invoice Net			EMERG MED	OPR SUPPLY	179.30			
7944	US GAS					467763			
1	1025504 455800	00000	20250626	INV	04/22/2025	252.65	551745	261664	
	Invoice Net			EMERG MED	OPR SUPPLY	252.65			
7944	US GAS					470193			
1	1025504 455800	00000	20250626	INV	04/22/2025	179.30	551746	261665	
	Invoice Net			EMERG MED	OPR SUPPLY	179.30			
7944	US GAS					470192			
1	1025504 455800	00000	20250626	INV	04/22/2025	301.55	551748	261667	
	Invoice Net			EMERG MED	OPR SUPPLY	301.55			
CHECK TOTAL						1,458.85			-----
14558	US POST COMPANY INC.					7770265			
1	1034405 455410	00000		INV	04/22/2025	700.00	551640	261557	
	Invoice Net			SNOW PLOW	RESTORATIO	700.00			
CHECK TOTAL						700.00			-----
13997	VINCENT GUTIERREZ					ACCOMPANIST_SPRING25			
1	1051102 431390	00000		INV	04/22/2025	300.00	551750	261669	
	Invoice Net			COMMISSION	CHORUS	300.00			
CHECK TOTAL						300.00			-----
12619	VIRGINIA IRELAND					ACCOMPANIST_SPRING25			
1	1051102 431390	00000		INV	04/22/2025	300.00	551749	261668	
	Invoice Net			COMMISSION	CHORUS	300.00			
CHECK TOTAL						300.00			-----
10069	WESCOM					20250329			
1	1025502 455740	00001	20250642	INV	04/22/2025	3,721.65	551751	261670	
	Invoice Net			EMERG SERV	COMM SUPP	3,721.65			
10069	WESCOM					20250330			
1	1025502 455740	00001	20250645	INV	04/22/2025	8,867.67	551752	261671	
	Invoice Net			EMERG SERV	COMM SUPP	8,867.67			
10069	WESCOM					20250331			
		00001	20250643	INV	04/22/2025		551753	261672	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 735 04/22/2025 DUE DATE: 04/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1025502 455740			EMERG SERV	COMM SUPP	8,867.67			
	Invoice Net					8,867.67			
10069	WESCOM		00001 20250644	INV	04/22/2025	20250325	551754	261673	
1	1025502 455740			EMERG SERV	COMM SUPP	8,867.67			
	Invoice Net					8,867.67			
	CHECK TOTAL						30,324.66		-----
2242	WHOLESALE DIRECT INC		00001	INV	04/22/2025	000273342	551641	261558	
1	1034403 435640			VEHICLE	VEHI MAINT	332.03			
	Invoice Net					332.03			
2242	WHOLESALE DIRECT INC		00001	INV	04/22/2025	000273341	551642	261559	
1	1034403 435640			VEHICLE	VEHI MAINT	656.22			
	Invoice Net					656.22			
	CHECK TOTAL						988.25		-----
9545	XYLEM WATER SOLUTIONS		00002	INV	04/22/2025	3556D45718	551755	261674	
1	3044432 433349			SEWER	UNDRGROUND	13,716.83			
	Invoice Net					13,716.83			
	CHECK TOTAL						13,716.83		-----
11770	ZOLL DATA SYSTEMS INC		00000 20250761	INV	04/22/2025	INV00198741	551757	261676	
1	1025504 435600			EMERG MED	EQP MAINT	1,606.17			
	Invoice Net					1,606.17			
	CHECK TOTAL						1,606.17		-----
108 INVOICES			WARRANT TOTAL			664,772.88		664,772.88	
CASH ACCOUNT BALANCE								645,477.32	

WARRANT SUMMARY

WARRANT: 735 04/22/2025

DUE DATE: 04/22/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435265-	LOBBYING SERVICES	3,500.00 .00
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435110-	ATTORNEY FEES	48,981.28 448,272.55
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	5,939.15 328,117.93
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	947.75 -14,319.01
10	1014403	PW VEHICLE MAINTEN	10 -1-4-403-476000-	GROUND REPL./IMPROVEM	56,800.00 -308,939.11
10	1023302	POLICE PATROL SERV	10 -2-3-302-455800-	OPERATIONAL SUPPLIES -	2,760.00 79,396.94
10	1023304	POLICE CODE ENFORC	10 -2-3-304-419300-	UNIFORM ALLOWANCE	152.08 1,000.00
10	1023305	POLICE SUPPORT SER	10 -2-3-305-419300-	UNIFORM ALLOWANCE	278.14 700.00
10	1023305	POLICE SUPPORT SER	10 -2-3-305-435600-	EQUIPMENT MAINTENANCE	6,539.86 2,070.00
10	1023306	POLICE ADMIN ADJUD	10 -2-3-306-435225-	CONTRACTUAL SERV-HEARI	500.00 .00
10	1023311	ANIMAL CONTROL	10 -2-3-311-419300-	UNIFORM ALLOWANCE	116.96 .00
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435302-	POLICE PROF STANDARDS	175.00 61,231.80
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435831-	NEW HIRE TESTING	2,094.10 295.07
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-435600-	EQUIPMENT MAINTENANCE	11,250.00 22,610.75
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-419300-	UNIFORM ALLOWANCE	339.52 1,578.01
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-434350-	SPECIAL OPERATIONS	1,250.00 12,124.56
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435301-	COMMUNITY RISK REDUCTI	940.13 9,986.67
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435600-	EQUIPMENT MAINTENANCE	1,601.18 24,374.08
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435640-	VEHICLE MAINTENANCE	1,984.03 117,356.26
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	1,230.00 16,644.55
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-455550-	SAFETY CLOTHING	99.11 54,988.01
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-455740-	COMMUNICATION SUPPLIES	30,324.66 5,956.38
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-455800-	OPERATIONAL SUPPLIES	1,524.35 14,344.46
10	1025503	FIRE PREVENTION	10 -2-5-503-435602-	WIRELESS FIRE ALARM RA	951.45 57,004.79
10	1025504	FIRE EMERGENCY MED	10 -2-5-504-435600-	EQUIPMENT MAINTENANCE	1,606.17 18,762.58
10	1025504	FIRE EMERGENCY MED	10 -2-5-504-455800-	OPERATIONAL SUPPLIES	3,053.52 14,038.50
10	1034401	PW ADMINISTRATION	10 -3-4-401-419300-	UNIFORM ALLOWANCE	1,875.36 -43.53
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435600-	EQUIPMENT MAINTENANCE	4,257.40 1,246.97
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435640-	VEHICLE MAINTENANCE	17,711.37 29,496.75
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-455400-	GAS & OIL	21,259.53 108,415.83
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	1,050.30 4,412.52
10	1034405	PW SNOW AND ICE CO	10 -3-4-405-455410-	RESTORATION SUPPLIES	700.00 17,737.41
10	1034406	PW STORM SEWER MAI	10 -3-4-406-455800-	STREET MAINTENANCE SUP	1,151.50 9,351.75
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-435682-	STREET LIGHT SERVICE	139.06 136,746.96
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-455800-	ELECTRICAL SUPPLIES	78.71 14,449.34
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431390-	BOLINGBROOK COMMUNITY	4,395.47 978.65
10	1054407	PW FORESTRY & PARK	10 -5-4-407-455410-	RESTORATION MATERIALS	2,462.50 12,587.10
			FUND TOTAL		240,019.64
CASH ACCOUNT	1000000	100025	BALANCE	645,477.32	
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	108,687.17 -378,427.51
30	3044430	PW WASTEWATER FUND	30 -4-4-430-477000-	PROJECTS	116,845.00 11,012,554.73
30	3044432	PW SEWER DIVISION	30 -4-4-432-433349-	UNDERGROUND MAINTENANC	13,716.83 8,238.75
30	3044435	PW RECLAMATION DIV	30 -4-4-435-433348-	TREATMENT PLANT MAINTE	52,109.58 21,132.22
30	3044435	PW RECLAMATION DIV	30 -4-4-435-433370-	SLUDGE DISPOSAL CONTRA	15,922.41 .00
			FUND TOTAL		307,280.99

WARRANT SUMMARY

WARRANT: 735 04/22/2025

DUE DATE: 04/22/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 1000000 100025	BALANCE 645,477.32		
40 4034442 PW MFT STORM SEWER 40 -3-4-442-454530-	CONCRETE	4,592.00	2,560.98
40 4034445 PW MFT TRAFFIC CON 40 -3-4-445-454660-	SIGN LETTERING MATERIA	3,265.00	9,153.02
40 4034448 PW MFT TRAFFIC SIG 40 -3-4-448-454600-	MISC. EQUIPMENT	601.12	89,353.88
	FUND TOTAL	8,458.12	
CASH ACCOUNT 1000000 100025	BALANCE 645,477.32		
H0 H002000 FINANCE WORKERS CO H0 -0-2-000-430310-	ADMINISTRATION FEES	109,014.13	295,867.04
	FUND TOTAL	109,014.13	
CASH ACCOUNT 1000000 100025	BALANCE 645,477.32		
WARRANT SUMMARY TOTAL		664,772.88	
GRAND TOTAL		664,772.88	

WARRANT LIST BY VOUCHER

WARRANT: 735 04/22/2025

DUE DATE: 04/22/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
261536 INVOICE:	904 W38341	AMBER MECHANICAL CONTRACTORS, INC.	551619		INV	04/22/2025	342.00	REPAIRED THE EXHAUST F
261537 INVOICE:	904 W37733	AMBER MECHANICAL CONTRACTORS, INC.	551620		INV	04/22/2025	1,686.46	REPAIRED THE FURNACE A
261538 INVOICE:	904 W39001	AMBER MECHANICAL CONTRACTORS, INC.	551621		INV	04/22/2025	1,705.43	REPAIRED RTU#1 AT 375
261539 INVOICE:	13153 18946	CURB CUTTERS INC	551622		INV	04/22/2025	720.00	CUT CURBS FOR ADA COMP
261540 INVOICE:	12455 6439000	CONSERV FS, INC	551623		INV	04/22/2025	2,462.50	RESTORATION MATERIALS,
261541 INVOICE:	9004 1231236153	COURTESY PLUMBING SERVICES	551624		INV	04/22/2025	1,052.17	INSTALLED A NEW TOILET
261542 INVOICE:	9004 1231236372	COURTESY PLUMBING SERVICES	551625		INV	04/22/2025	385.00	ATTEMPTED TO REPAIR TH
261543 INVOICE:	588 62108	EASTLAND INDUSTRIES	551626		INV	04/22/2025	7,160.08	FURNISH AND INSTALLATI
261544 INVOICE:	615 621680	ELMHURST CHICAGO STONE	551627		INV	04/22/2025	1,302.00	POUR CONCRETE FOR NEW
261545 INVOICE:	615 622016	ELMHURST CHICAGO STONE	551628		INV	04/22/2025	922.00	TOWN CENTER ELECTRICAL
261546 INVOICE:	8049 424997	FACTORY CLEANING EQUIPMENT	551629		INV	04/22/2025	66.05	REPAIRED THE FLOOR SCR
261547 INVOICE:	6923 7180648	FAIR OAKS FORD LINCOLN	551630		INV	04/22/2025	1,971.53	UNIT 4081 TIE TOD REPL
261548 INVOICE:	2086 11739	HIGHSTAR TRAFFIC	551631		INV	04/22/2025	3,265.00	TELSPAR POLES USED FOR
261549 INVOICE:	11569 41141740	JOHNSON CONTROLS SECURITY SOLUTIONS	551632		INV	04/22/2025	702.04	QUARTERLY BILLING FOR
261550 INVOICE:	1361 W19385	MCCANN INDUSTRIES INC	551633		INV	04/22/2025	1,655.31	UNIT#341 REPAIRED HVAC
261551 INVOICE:	1413 5090126	MIDAS AUTO SERVICE	551634		INV	04/22/2025	319.96	TPMS SENSORS REPLACED
261552	13993	MOTION & CONTROL ENTERPRISES LLC	551635		INV	04/22/2025	424.99	HYDRAULIC CAP FITTINGS

WARRANT LIST BY VOUCHER

WARRANT: 735 04/22/2025

DUE DATE: 04/22/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		F01227-001						
261553	7150	ROD BAKER FORD SALES INC	551636		INV	04/22/2025	209.68	SHOCK ABSORBER KIT UNI
INVOICE:		59816FOK						
261554	7150	ROD BAKER FORD SALES INC	551637		INV	04/22/2025	10.18	BRAKE PEDAL PAD
INVOICE:		59953FOK						
261555	14130	TRAFFIC CONTROL CORPORATION	551638		INV	04/22/2025	81.12	ECONOLITE NUTS AND SCR
INVOICE:		157020						
261556	14130	TRAFFIC CONTROL CORPORATION	551639		INV	04/22/2025	520.00	ECONOLITE TRAFFIC SIGN
INVOICE:		157041						
261557	14558	US POST COMPANY INC.	551640		INV	04/22/2025	700.00	FRANFORT SCROLLS, USED
INVOICE:		7770265						
261558	2242	WHOLESALE DIRECT INC	551641		INV	04/22/2025	332.03	LIGHT BAR/BRACKETS/WIR
INVOICE:		000273342						
261559	2242	WHOLESALE DIRECT INC	551642		INV	04/22/2025	656.22	BACKUP ALARM/LIGHT BUL
INVOICE:		000273341						
261594	640	AIR ONE EQUIPMENT INC	551676	20250227	INV	04/22/2025	37.25	BI-ANNUAL COMPRESSOR I
INVOICE:		219004						
261595	640	AIR ONE EQUIPMENT INC	551677	20250227	INV	04/22/2025	90.93	BI-ANNUAL COMPRESSOR I
INVOICE:		219334						
261596	11099	AXON ENTERPRISE, INC	551678		INV	04/22/2025	2,760.00	FLEET 3 REFRESH KIT AN
INVOICE:		INUS336507						
261597	12431	ACCURATE EMPLOYMENT SCREENING, LLC	551679	20250096	INV	04/22/2025	1,087.10	PRE-EMPLOYMENT BACKGRO
INVOICE:		AUR2316907						
261598	904	AMBER MECHANICAL CONTRACTORS, INC.	551680	20250490	INV	04/22/2025	7,837.50	EMERGENCY HEATER REPLA
INVOICE:		W39021						
261599	7648	BOUND TREE MEDICAL	551681	20250752	INV	04/22/2025	75.92	EMS SUPPLIES
INVOICE:		85708248						
261600	227	BRANIFF COMMUNICATIONS INC	551682	20250756	INV	04/22/2025	11,250.00	ANNUAL PM - OUTDOOR WA
INVOICE:		0035942						
261601	13147	CAMBRIDGE SENSORS USA, LLC	551683	20250452	INV	04/22/2025	1,518.75	MEDICAL GLOVES FOR AMB
INVOICE:		61850						
261602	303	COMBINED AGENCY RESPONSE TEAM	551684	20250757	INV	04/22/2025	1,250.00	CART DUES 2025
INVOICE:		DUES-25-3						

WARRANT LIST BY VOUCHER

WARRANT: 735 04/22/2025

DUE DATE: 04/22/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
261603 INVOICE:	10268 300222	BARCA ENTERPRISES, INC.	551685		INV	04/22/2025	1,680.00	2024 SEX OFFENDER REGI
261604 INVOICE:	7057 30511	CASE LOTS, INC	551686	20250759	INV	04/22/2025	1,524.35	CENTRAL SUPPLY ITEMS
261605 INVOICE:	11373 70370535201MA25	CONSTELLATION NEWENERGY INC	551687		INV	04/22/2025	104,192.49	CUST NUM: 7303356-5278
261606 INVOICE:	11373 70321842601MA25	CONSTELLATION NEWENERGY INC	551688		INV	04/22/2025	2,001.09	CUST NUM: 7303356-5298
261607 INVOICE:	11373 70322049101MA25	CONSTELLATION NEWENERGY INC	551689		INV	04/22/2025	3,580.40	CUST NUM: 7303356-5269
261608 INVOICE:	366 4226632713	CINTAS CORP	551690	20250075	INV	04/22/2025	373.51	LAUNDRY SERVICE
261609 INVOICE:	366 4226632941	CINTAS CORP	551691	20250075	INV	04/22/2025	564.17	LAUNDRY SERVICE
261610 INVOICE:	366 4225892685	CINTAS CORP	551692	20250075	INV	04/22/2025	564.17	LAUNDRY SERVICE
261611 INVOICE:	366 4225892412	CINTAS CORP	551693	20250075	INV	04/22/2025	373.51	LAUNDRY SERVICE
261612 INVOICE:	12292 DT 2025-03-019	DACRA TECH LLC	551694	20250056	INV	04/22/2025	4,859.86	SOFTWARE FEES
261613 INVOICE:	13088 00198430-00	EDWARD OCCUPATIONAL HEALTH	551695	20250124	INV	04/22/2025	1,007.00	Pre-Employment Medical
261614 INVOICE:	588 62123	EASTLAND INDUSTRIES	551696	20250616	INV	04/22/2025	25,312.00	REPAIR OF BLOWER 5 AT
261615 INVOICE:	588 62120	EASTLAND INDUSTRIES	551697	20250616	INV	04/22/2025	11,800.00	REPAIR OF BLOWER 5 AT
261616 INVOICE:	615 622145	ELMHURST CHICAGO STONE	551698		INV	04/22/2025	1,499.00	CONCRETE USED FOR PAD
261617 INVOICE:	615 622268	ELMHURST CHICAGO STONE	551699		INV	04/22/2025	869.00	CONCRETE USED FOR PAD
261618 INVOICE:	6923 7179083	FAIR OAKS FORD LINCOLN	551700		INV	04/22/2025	7,601.28	INTAKE MANIFOLD REPAIR

WARRANT LIST BY VOUCHER

WARRANT: 735 04/22/2025

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
261619 INVOICE:	8191 6844	GOVERNMENT CONSULTING SOLUTION, INC	551701	20250149	INV	04/22/2025	3,500.00	MARCH 2025 CONSULTING
261621 INVOICE:	9336 5-2137	GEAR WASH, LLC	551703	20250184	INV	04/22/2025	99.11	FF GEAR CLEANING
261622 INVOICE:	816 9428071261	GRAINGER INC	551704		INV	04/22/2025	431.50	SCREW ANCHORS USED TO
261623 INVOICE:	795 122893045	GLOBAL INDUSTRIAL EQUIP	551705		INV	04/22/2025	599.00	PALLET JACK FOR SHOP
261624 INVOICE:	795 122885415	GLOBAL INDUSTRIAL EQUIP	551706		INV	04/22/2025	2,139.35	SHOP DESK WITH DRAWERS
261625 INVOICE:	795 122908530	GLOBAL INDUSTRIAL EQUIP	551707		INV	04/22/2025	1,519.05	5 TIER HEAVY DUTY SHEL
261626 INVOICE:	2789 PS-I0011865	HASTINGS AIR ENERGY CONTROL, INC	551708	20250318	INV	04/22/2025	245.00	PLYMOVENT REPAIRS - AL
261627 INVOICE:	14497 5269465969	HONEYWELL ANALYTICS INC.	551709	20250675	INV	04/22/2025	1,473.00	POSICHEK CALIBRATION (
261629 INVOICE:	14560 966391	INVESTIGATIVE CONCEPTS, LLC	551710		INV	04/22/2025	175.00	TRAINING OFIC. HILLIAR
261630 INVOICE:	9228 S-INV005046	ILLINOIS COUNTIES RISK MANAGEMENT TR	551711	20250621	INV	04/22/2025	109,014.13	WORKERS COMPENSATION I
261631 INVOICE:	11569 41162833	JOHNSON CONTROLS SECURITY SOLUTIONS	551712	20250681	INV	04/22/2025	317.15	WIRELESS FA INSTALL/CO
261632 INVOICE:	11569 41163850	JOHNSON CONTROLS SECURITY SOLUTIONS	551713	20250681	INV	04/22/2025	317.15	WIRELESS FA INSTALL/CO
261633 INVOICE:	11569 41163851	JOHNSON CONTROLS SECURITY SOLUTIONS	551714	20250681	INV	04/22/2025	317.15	WIRELESS FA INSTALL/CO
261634 INVOICE:	1967 141477	JOLIET SUSPENSION	551715	20250758	INV	04/22/2025	1,319.93	VEH MAINT - FD
261635 INVOICE:	1967 141560	JOLIET SUSPENSION	551716	20250758	INV	04/22/2025	664.10	VEH MAINT - FD
261636 INVOICE:	11319 280655	JW PEPPER & SON INC	551717		INV	04/22/2025	445.47	NEW MUSIC SHEETS FOR T
261637	2537	KEVIN BROWN	551718		INV	04/22/2025	1,600.00	ACCOMPANYING AS PIANIS

WARRANT LIST BY VOUCHER

WARRANT: 735 04/22/2025

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		ACCOMPANIST_SPRING25						
261638	14513	MIDWEST COMMERCIAL FITNESS	551719	20250676	INV	04/22/2025	985.00	FITNESS EQUIPMENT PM -
INVOICE:		30444						
261639	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	551720		INV	04/22/2025	18,531.44	FEES
INVOICE:		289						
261640	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	551721		INV	04/22/2025	195.00	BUSINESS LICENSE HEARI
INVOICE:		52530						
261641	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	551722		INV	04/22/2025	254.84	GENERAL
INVOICE:		52531						
261642	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	551723		INV	04/22/2025	29,000.00	RETAINER
INVOICE:		52473						
261643	14030	POWERPORT EVC, LLC	551724		INV	04/22/2025	78.71	SOFTWARE FEES PER SETT
INVOICE:		25-1010408-05						
261644	9964	PAUL MELIDONA	551725		INV	04/22/2025	1,750.00	DIRECTING THE BB COMMU
INVOICE:		DIRECTOR_SPRING25						
261645	1590	RAY OHERRON OF OAK BROOK	551726	20250416	INV	04/22/2025	62.81	FD PERSONNEL - CLOTHIN
INVOICE:		2402218						
261646	1590	RAY OHERRON OF OAK BROOK	551727	20250416	INV	04/22/2025	276.71	FD PERSONNEL - CLOTHIN
INVOICE:		2403988						
261647	1590	RAY OHERRON OF OAK BROOK	551728	20250155	INV	04/22/2025	116.96	UNIFORM
INVOICE:		2401072						
261648	1590	RAY OHERRON OF OAK BROOK	551729	20250154	INV	04/22/2025	278.14	UNIFORM
INVOICE:		2401514						
261649	1590	RAY OHERRON OF OAK BROOK	551730	20250153	INV	04/22/2025	152.08	UNIFORM
INVOICE:		2401516						
261650	13346	ROBE, INC.	551731	20250441	INV	04/22/2025	116,845.00	TUCK POINTING SERVICES
INVOICE:		3609						
261651	14165	R.L. MILLIES & ASSOCIATES INC.	551732	20250246	INV	04/22/2025	10,650.00	CONSULTING SERVICES HV
INVOICE:		1224101						
261652	14165	R.L. MILLIES & ASSOCIATES INC.	551733	20250246	INV	04/22/2025	7,100.00	CONSULTING SERVICES HV
INVOICE:		1224268						
261653	14165	R.L. MILLIES & ASSOCIATES INC.	551734	20250246	INV	04/22/2025	31,950.00	CONSULTING SERVICES HV
INVOICE:		0225129						

WARRANT LIST BY VOUCHER

WARRANT: 735 04/22/2025

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
261654	14165	R.L. MILLIES & ASSOCIATES INC.	551735	20250246	INV	04/22/2025	7,100.00	CONSULTING SERVICES HV
INVOICE:		0325241						
261655	1702	STEVEN PRODEHL	551736	20250121	INV	04/22/2025	500.00	Hearing Officer Fees
INVOICE:		04.01.25						
261656	2042	SYNAGRO TECHNOLOGIES INC	551737	20250117	INV	04/22/2025	15,922.41	AGREEMENT WITH SYNAGRO
INVOICE:		56855						
261657	1702	STEVEN PRODEHL	551738		INV	04/22/2025	1,000.00	MARCH 2025 JOLIET COUR
INVOICE:		03.31.25						
261658	9166	ULINE, INC.	551739	20250749	INV	04/22/2025	940.13	CAMP EMPOWHER - STORAG
INVOICE:		190872222						
261660	7944	US GAS	551741	20250352	INV	04/22/2025	65.20	OXYGEN & BOTTLE RENTAL
INVOICE:		467767						
261661	7944	US GAS	551742	20250626	INV	04/22/2025	179.30	OXYGENT - BOTTLE RENTA
INVOICE:		467766						
261662	7944	US GAS	551743	20250626	INV	04/22/2025	301.55	OXYGENT - BOTTLE RENTA
INVOICE:		467765						
261663	7944	US GAS	551744	20250626	INV	04/22/2025	179.30	OXYGENT - BOTTLE RENTA
INVOICE:		467764						
261664	7944	US GAS	551745	20250626	INV	04/22/2025	252.65	OXYGENT - BOTTLE RENTA
INVOICE:		467763						
261665	7944	US GAS	551746	20250626	INV	04/22/2025	179.30	OXYGENT - BOTTLE RENTA
INVOICE:		470193						
261667	7944	US GAS	551748	20250626	INV	04/22/2025	301.55	OXYGENT - BOTTLE RENTA
INVOICE:		470192						
261668	12619	VIRGINIA IRELAND	551749		INV	04/22/2025	300.00	ACCOMPANYING THE BB CO
INVOICE:		ACCOMPANIST_SPRING25						
261669	13997	VINCENT GUTIERREZ	551750		INV	04/22/2025	300.00	ACCOMPANYING AS DRUMME
INVOICE:		ACCOMPANIST_SPRING25						
261670	10069	WESCOM	551751	20250642	INV	04/22/2025	3,721.65	VEHICLE MOUNTED RADIO
INVOICE:		20250329						
261671	10069	WESCOM	551752	20250645	INV	04/22/2025	8,867.67	VEHICLE MOUNTED RADIO
INVOICE:		20250330						

WARRANT LIST BY VOUCHER

WARRANT: 735 04/22/2025

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
261672	10069	WESCOM	551753	20250643	INV	04/22/2025	8,867.67	VEHICLE MOUNTED RADIO
	INVOICE:	20250331						
261673	10069	WESCOM	551754	20250644	INV	04/22/2025	8,867.67	VEHICLE MOUNTED RADIO
	INVOICE:	20250325						
261674	9545	XYLEM WATER SOLUTIONS	551755		INV	04/22/2025	13,716.83	CHECK VALVES REPLACEMENT
	INVOICE:	3556D45718						
261676	11770	ZOLL DATA SYSTEMS INC	551757	20250761	INV	04/22/2025	1,606.17	EMS TABLET QUARTERLY M
	INVOICE:	INV00198741						
261677	7160	ADVANCE AUTO PARTS	551758	20250079	INV	04/22/2025	4,055.42	PARTS - PUBLIC WORKS
	INVOICE:	2377-1034745						
261678	1556	AVALON PETROLEUM CO INC	551759	20250042	INV	04/22/2025	8,988.48	FUEL SUPPLY
	INVOICE:	008805						
261679	1556	AVALON PETROLEUM CO INC	551760	20250042	INV	04/22/2025	12,271.05	FUEL SUPPLY
	INVOICE:	008825						
261680	807	GOODYEAR COMMERCIAL TIRE	551761	20250478	INV	04/22/2025	1,050.30	TIRES - FLEET
	INVOICE:	246-1017222						
261681	1115	JIMS TRUCK INSPECTION & REPAIR	551762	20250011	INV	04/22/2025	43.00	VEHICLE INSPECTIONS -
	INVOICE:	209121						
261682	1834	SAFETY KLEEN CORP	551763	20250077	INV	04/22/2025	431.77	PARTS WASHER SERVICE
	INVOICE:	96699319						
WARRANT TOTAL							664,772.88	

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