

BOARD MEETING DATE 05/13/2025

Interims

Check Date	Warrant/ Batch #	Interim Amount	Total
04.16.25	25CCCC	\$157,195.26	
04.18.25	25DDDD	\$99,725.70	
04.18.25	25EEEE	\$19,291.75	
04.23.25	25FFFF	\$1,328,848.92	*
04.30.25	25GGGG	\$147,898.41	
05.02.25	25HHHH	\$11,723.00	
APRIL 2025 P-CARDS		\$75,928.54	
Total Bill Listing B:			\$1,840,611.58
Bill Listing Warrant #	737	\$	1,278,905.78
Total Bill Listing A:			\$1,278,905.78
TOTAL BILL LISTINGS =			\$3,119,517.36

ACCOUNTS PAYABLE BILL LISTING

DATE: 04/16/2025 WARRANT: 25CCCC AMOUNT: \$ 157,195.26

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

Roan Egerton

DIRECTOR OF FINANCE

VILLAGE OF BOLINGBROOK

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25CCCC 04/16/2025 DUE DATE: 04/16/2025

12325	AMS IL03 DIVISION	00000	INV 04/16/2025	1271187	551802	261723
1	1014402 435680	BUILDING	PROP MAINT	842.57		
	Invoice Net			842.57		
	CHECK TOTAL				842.57	-----
947	AT&T MOBILITY	00008	INV 04/16/2025	287319039544x4032025	551814	261735
1	1016601 435590	IT SERV	TELEPHONE	193.20		
	Invoice Net			193.20		
947	AT&T MOBILITY	00008	INV 04/16/2025	287326539125x4032025	551815	261736
1	1016601 435590	IT SERV	TELEPHONE	181.20		
	Invoice Net			181.20		
947	AT&T MOBILITY	00008	INV 04/16/2025	287236383529x4092025	551823	261745
1	1016601 435590	IT SERV	TELEPHONE	133.44		
	Invoice Net			133.44		
947	AT&T MOBILITY	00008	INV 04/16/2025	287272935524x4092025	551824	261746
1	1016601 435590	IT SERV	TELEPHONE	77.96		
	Invoice Net			77.96		
	CHECK TOTAL				585.80	-----
8072	BAUER BUILT TIRE	00000 20250025	INV 04/16/2025	200199418	551820	261742
1	1034403 455800	VEHICLE	OPR SUPPLY	2,703.30		
	Invoice Net			2,703.30		
	CHECK TOTAL				2,703.30	-----
4654	BILL KOHL	00000	INV 04/16/2025	REIM_SUPPLY_AP25-1	551796	261716
1	1051102 431360	COMMISSION	HIST PRES	22.00		
	Invoice Net			22.00		
4654	BILL KOHL	00000	INV 04/16/2025	REIM_SUPPLY_AP25-2	551809	261730
1	1051102 431360	COMMISSION	HIST PRES	35.98		
	Invoice Net			35.98		
	CHECK TOTAL				57.98	-----
181	BOLINGBROOK GOLF CLUB	00001 20250470	INV 04/16/2025	982107	551794	261714
1	1011101 435400	BOARD	PUB RELATA	62.39		
	Invoice Net			62.39		
	CHECK TOTAL				62.39	-----
7057	CASE LOTS, INC	00000	INV 04/16/2025	134	551826	261748
1	1025502 455800	EMERG SERV	OPR SUPPLY	153.60		
	Invoice Net			153.60		
	CHECK TOTAL				153.60	-----
330	BOLINGBROOK CHAMBER OF	00001	INV 04/16/2025	SPONSOR_BOBB_AP25	551765	261684
1	1011101 435410	BOARD	DONATIONS	560.00		
	Invoice Net			560.00		
	CHECK TOTAL				560.00	-----

VILLAGE OF BOLINGBROOK

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25CCCC 04/16/2025 DUE DATE: 04/16/2025

1371	COMCAST	00001	INV 04/16/2025	8771201430022578AP25	551768	261688
1	1025502 435680	EMERG SERV	PROP MAINT	48.51		
	Invoice Net			48.51		
1371	COMCAST	00001	INV 04/16/2025	8771201430055156AP25	551769	261689
1	1025502 435680	EMERG SERV	PROP MAINT	10.50		
	Invoice Net			10.50		
1371	COMCAST	00001	INV 04/16/2025	8771201430051262AP25	551827	261749
1	1025502 435680	EMERG SERV	PROP MAINT	48.51		
	Invoice Net			48.51		
	CHECK TOTAL				107.52	-----
1371	COMCAST	00008	INV 04/16/2025	001002000471	551816	261737
1	1016601 435590	IT SERV	TELEPHONE	1,873.35		
	Invoice Net			1,873.35		
	CHECK TOTAL				1,873.35	-----
400	COMED	00010	INV 04/16/2025	0582654000MA25	551804	261725
1	1014402 435680	BUILDING	PROP MAINT	31.29		
	Invoice Net			31.29		
400	COMED	00010	INV 04/16/2025	7392439000MA25	551805	261726
1	1014402 435680	BUILDING	PROP MAINT	55.17		
	Invoice Net			55.17		
	CHECK TOTAL				86.46	-----
12027	COTG-A XEROX COMPANY	00001	INV 04/16/2025	IN5800920	551782	261702
1	1016601 435601	IT SERV	COMP MAINT	199.62		
	Invoice Net			199.62		
12027	COTG-A XEROX COMPANY	00001	INV 04/16/2025	IN5788021	551783	261703
1	1016601 435601	IT SERV	COMP MAINT	290.30		
	Invoice Net			290.30		
12027	COTG-A XEROX COMPANY	00001	INV 04/16/2025	IN5811780	551811	261732
1	1016601 435601	IT SERV	COMP MAINT	199.62		
	Invoice Net			199.62		
12027	COTG-A XEROX COMPANY	00001	INV 04/16/2025	IN5811779	551812	261733
1	1016601 435601	IT SERV	COMP MAINT	150.12		
	Invoice Net			150.12		
	CHECK TOTAL				839.66	-----
3549	CURRIE MOTORS	00001	INV 04/16/2025	E1475	551799	261719
1	1034403 472300	VEHICLE	VEHIC PO	49,090.00		
	Invoice Net			49,090.00		
	CHECK TOTAL				49,090.00	-----
4180	DELL MARKETING	00001	INV 04/16/2025	10809092015	551791	261711
1	1016601 435703	IT SERV	COMP UPGRD	1,255.26		
	Invoice Net			1,255.26		
4180	DELL MARKETING	00001	INV 04/16/2025	10810000038	551807	261728

VILLAGE OF BOLINGBROOK

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25CCCC 04/16/2025 DUE DATE: 04/16/2025

1	1016601	435703	IT SERV	COMP UPGRD	7,507.20			
			Invoice Net		7,507.20			
			CHECK TOTAL			8,762.46		-----
7789	DESITTER FLOORING	00000	INV	04/16/2025	CG505218	551787	261707	
1	1025502	435680	EMERG SERV	PROP MAINT	661.90			
			Invoice Net		661.90			
			CHECK TOTAL			661.90		-----
14569	DUPAGE COUNTY AREA PRO	00000	INV	04/16/2025	SPONSOR_TEDX_JU25	551766	261685	
1	1011101	435410	BOARD	DONATIONS	1,000.00			
			Invoice Net		1,000.00			
			CHECK TOTAL			1,000.00		-----
574	DUPAGE MAYORS & MANAGE	00001	INV	04/16/2025	DINNER_AP25	551793	261713	
1	1011101	435400	BOARD	PUB RELATA	250.00			
			Invoice Net		250.00			
			CHECK TOTAL			250.00		-----
13796	FOCUOS	00000	INV	04/16/2025	SPONSOR GALA_MY25	551792	261712	
1	1011101	435410	BOARD	DONATIONS	750.00			
			Invoice Net		750.00			
			CHECK TOTAL			750.00		-----
872	HASSERT LANDSCAPING	00000 20250328	INV	04/16/2025	5656	551818	261739	
1	1054407	435660	FORESTRY	TREES&LAND	1,150.00			
			Invoice Net		1,150.00			
			CHECK TOTAL			1,150.00		-----
941	HOMER TREE CARE INC	00000 20250329	INV	04/16/2025	60051	551770	261690	
1	1054407	435660	FORESTRY	TREES&LAND	23,970.00			
			Invoice Net		23,970.00			
941	HOMER TREE CARE INC	00000 20250163	INV	04/16/2025	18434	551771	261691	
1	1054407	435660	FORESTRY	TREES&LAND	4,480.00			
			Invoice Net		4,480.00			
			CHECK TOTAL			28,450.00		-----
976	IL AMERICAN WATER CO	00001	INV	04/16/2025	2615922AP25	551772	261692	
1	1014402	435682	BUILDING	UTILITIES	55.83			
			Invoice Net		55.83			
976	IL AMERICAN WATER CO	00001	INV	04/16/2025	3297921AP25	551773	261693	
1	1014402	435682	BUILDING	UTILITIES	164.33			
			Invoice Net		164.33			
976	IL AMERICAN WATER CO	00001	INV	04/16/2025	1679305AP25	551774	261694	
1	1014402	435682	BUILDING	UTILITIES	55.83			
			Invoice Net		55.83			
976	IL AMERICAN WATER CO	00001	INV	04/16/2025	1679336AP25	551775	261695	

VILLAGE OF BOLINGBROOK

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25CCCC 04/16/2025 DUE DATE: 04/16/2025

1	1014402	435682	BUILDING	UTILITIES	13,159.65		
				Invoice Net	13,159.65		
976	IL	AMERICAN WATER CO	00001	INV 04/16/2025	2443264MA25	551776	261696
1	3044430	435683	WW ADMIN	LAKEWATER	135.44		
				Invoice Net	135.44		
976	IL	AMERICAN WATER CO	00001	INV 04/16/2025	600603MA25	551777	261697
1	3044430	435683	WW ADMIN	LAKEWATER	386.34		
				Invoice Net	386.34		
			CHECK TOTAL			13,957.42	-----
13956	INSPIRA FINANACIAL	00000	20250475	INV 04/16/2025	120954-2056960	551800	261720
1	I002000	430310	HOSP INS	ADMIN FEE	266.50		
				Invoice Net	266.50		
13956	INSPIRA FINANACIAL	00000	20250500	INV 04/16/2025	115680-2052098	551801	261722
1	I002000	430310	HOSP INS	ADMIN FEE	361.86		
				Invoice Net	361.86		
13956	INSPIRA FINANACIAL	00000	20250500	INV 04/16/2025	115680-2059136	551817	261738
1	I002000	430310	HOSP INS	ADMIN FEE	347.19		
				Invoice Net	347.19		
			CHECK TOTAL			975.55	-----
6887	JEFF LAJOIE	00000		INV 04/16/2025	PETTY CASH_AP25	551788	261708
1	1025502	435680	EMERG SERV	PROP MAINT	5.99		
2	1025504	435302	EMERG MED	EMS TRAIN	347.00		
				Invoice Net	352.99		
			CHECK TOTAL			352.99	-----
2423	KRONOS SAASHR, INC	00002		INV 04/16/2025	12382490	551781	261701
1	1016601	435820	IT SERV	SOFTWARE	851.76		
				Invoice Net	851.76		
			CHECK TOTAL			851.76	-----
1290	LOCKER ROOM	00000		INV 04/16/2025	16197	551825	261747
1	1025502	435301	EMERG SERV	RESIDENT	1,328.00		
				Invoice Net	1,328.00		
			CHECK TOTAL			1,328.00	-----
14023	MELS MAJESTIC WORLD	00000		INV 04/16/2025	214	551798	261718
1	1051102	431310	COMMISSION	BEAUTIFICA	275.00		
				Invoice Net	275.00		
			CHECK TOTAL			275.00	-----
10014	MICHAEL T. LYNCH	00000		INV 04/16/2025	REIM_AP25	551785	261705
1	1025502	434350	EMERG SERV	SPECIAL OP	80.00		
				Invoice Net	80.00		
			CHECK TOTAL			80.00	-----

VILLAGE OF BOLINGBROOK

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25CCCC 04/16/2025 DUE DATE: 04/16/2025

1807	MICHAEL ROMPA	00000	INV 04/16/2025	PETTY CASH_AP25	551790	261710
1	1023301 455300	POL ADMIN	STATE FORF	120.00		
2	1023301 435302	POL ADMIN	PD STAFF T	245.00		
3	1023302 435302	PATROL	PD PTRL TR	213.81		
	Invoice Net			578.81		
	CHECK TOTAL				578.81	-----
11918	MICRODYNAMICS CORP	00000	INV 04/16/2025	109041	551764	261683
1	G042000 455100	REFUSE	OFFICE SUP	6,936.90		
	Invoice Net			6,936.90		
	CHECK TOTAL				6,936.90	-----
12313	OFFICE 8	00000	INV 04/16/2025	2108766	551810	261731
1	1016601 435601	IT SERV	COMP MAINT	391.92		
	Invoice Net			391.92		
	CHECK TOTAL				391.92	-----
3239	OFFICE DEPOT	00001 20250308	INV 04/16/2025	409644676001	551795	261715
1	1017701 455100	COMDEV ADM	OFFICE SUP	60.38		
	Invoice Net			60.38		
	CHECK TOTAL				60.38	-----
12896	PEERLESS NETWORK	00001	INV 04/16/2025	73587	551813	261734
1	1016601 435590	IT SERV	TELEPHONE	289.02		
	Invoice Net			289.02		
	CHECK TOTAL				289.02	-----
13165	PLAQUES PLUS INC.	00000	INV 04/16/2025	K0324-198	551821	261743
1	1023308 455800	INVESTIGAT	INV SUPPLY	179.99		
	Invoice Net			179.99		
	CHECK TOTAL				179.99	-----
1781	RICK'S LANDSCAPING & L	00000 20250001	INV 04/16/2025	18333	551819	261740
1	1054407 435661	FORESTRY	CONTR LAND	6,205.00		
	Invoice Net			6,205.00		
	CHECK TOTAL				6,205.00	-----
2778	RUTH A. BLUMENSTEIN	00000	INV 04/16/2025	SUPPLIES_AP25	551808	261729
1	1051102 431360	COMMISSION	HIST PRES	255.00		
	Invoice Net			255.00		
	CHECK TOTAL				255.00	-----
14561	SECONDS MATTER SAFETY	00000	INV 04/16/2025	2000	551784	261704
1	1016601 435100	IT SERV	CONSULTING	440.95		
	Invoice Net			440.95		
	CHECK TOTAL				440.95	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25CCCC 04/16/2025 DUE DATE: 04/16/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14024 1	STILLMAN NATURE CENTER 1051102 431310 Invoice Net	00000 COMMISSION		INV BEAUTIFICA	04/16/2025	ARBOR DAY_AP25 400.00 400.00	551797	261717	
		CHECK TOTAL					400.00		-----
12418 1 2	SYMMETRY ENERGY SOLUTI 3044430 435682 1014402 435682 Invoice Net	00000 WW ADMIN BUILDING		INV UTILITIES UTILITIES	04/16/2025	19916094 989.75 4,589.30 5,579.05	551806	261727	
		CHECK TOTAL					5,579.05		-----
14196 1	TELOS ARCHITECTS, PLLC 1034408 435700 Invoice Net	00000 ENGINEER	20250746	INV ENG PROJ	04/16/2025	25-002 2,500.00 2,500.00	551803	261724	
		CHECK TOTAL					2,500.00		-----
12434 1	TIMOTHY GEMMEL 1025502 435302 Invoice Net	00000 EMERG SERV		INV FIRE TRAIN	04/16/2025	REIM TRAIN_AP25 409.54 409.54	551786	261706	
		CHECK TOTAL					409.54		-----
14496 1	TKB ASSOCIATES, INC 1016601 435820 Invoice Net	00000 IT SERV		INV SOFTWARE	04/16/2025	15643 9,800.00 9,800.00	551779	261699	
		CHECK TOTAL					9,800.00		-----
105 1	UNITED WAY OF WILL 1011101 435410 Invoice Net	COU 00001 BOARD		INV DONATIONS	04/16/2025	SPONSOR_GOLFTOB_AU25 1,500.00 1,500.00	551767	261686	
		CHECK TOTAL					1,500.00		-----
2174 1	VERIZON WIRELESS 1016601 435590 Invoice Net	00009 IT SERV		INV TELEPHONE	04/16/2025	6109858441 4,360.99 4,360.99	551789	261709	
		CHECK TOTAL					4,360.99		-----
8665 1	VIC'S EXPRESS CAR WASH 1023302 435600 Invoice Net	00000 PATROL		INV EQP MAINT	04/16/2025	1007 1,500.00 1,500.00	551822	261744	
		CHECK TOTAL					1,500.00		-----
62 INVOICES		CASH ACCOUNT BALANCE		WARRANT TOTAL		157,195.26	157,195.26	647,977.32	

WARRANT SUMMARY

WARRANT: 25CCCC 04/16/2025

DUE DATE: 04/16/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435400-	PUBLIC RELATIONS	312.39	10,635.73
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	3,810.00	1,334.14
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	929.03	328,117.93
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	18,024.94	-14,319.01
10	1016601	IT SERVICES	10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	440.95	46,358.30
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	7,109.16	22,652.48
10	1016601	IT SERVICES	10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	1,231.58	25,376.42
10	1016601	IT SERVICES	10 -1-6-601-435703-	COMPUTING EQUIPMENT	8,762.46	15,234.36
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	10,651.76	140,456.37
10	1017701	COM DEV ADMINISTRA	10 -1-7-701-455100-	OFFICE SUPPLIES/PRINTI	60.38	2,897.99
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-435302-	POLICE ADMINISTRATION	245.00	311.05
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455300-	STATE FORFEITED FUNDS	120.00	-71,892.86
10	1023302	POLICE PATROL SERV	10 -2-3-302-435302-	POLICE PATROL TRAINING	213.81	14,397.13
10	1023302	POLICE PATROL SERV	10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	1,500.00	106,441.69
10	1023308	POLICE INVESTIGATI	10 -2-3-308-455800-	OPERATIONAL SUPPLIES -	179.99	15,128.69
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-434350-	SPECIAL OPERATIONS	80.00	7,002.74
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435301-	COMMUNITY RISK REDUCTI	1,328.00	9,307.32
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435302-	FIRE TRAINING	409.54	16,445.64
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	775.41	16,596.04
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-455800-	OPERATIONAL SUPPLIES	153.60	14,190.86
10	1025504	FIRE EMERGENCY MED	10 -2-5-504-435302-	EMS TRAINING	347.00	9,022.86
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	2,703.30	4,412.52
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-472300-	VEHICLES/VEH. EQUIP. -	49,090.00	-55,760.89
10	1034408	PW ENGINEERING	10 -3-4-408-435700-	ENGINEERING PROJECTS	2,500.00	557,260.34
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431310-	BEAUTIFICATION COMMISS	675.00	-7,234.83
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431360-	HISTORICAL PRESERVATIO	312.98	2,589.53
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435660-	TREES & LANDSCAPING	29,600.00	378,383.28
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435661-	CONTRACT LANDSCAPING	6,205.00	571,664.16
			FUND TOTAL		147,771.28	
CASH ACCOUNT	1000000	100025	BALANCE	647,977.32		
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	989.75	-378,427.51
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435683-	LAKEWATER	521.78	-63,869.91
			FUND TOTAL		1,511.53	
CASH ACCOUNT	1000000	100025	BALANCE	647,977.32		
G0	G042000	REFUSE COLLECTION	G0 -4-2-000-455100-	OFFICE SUPPLIES/PRINTI	6,936.90	18,390.17
			FUND TOTAL		6,936.90	
CASH ACCOUNT	1000000	100025	BALANCE	647,977.32		
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430310-	ADMINISTRATIVE FEES	975.55	-703,142.17
			FUND TOTAL		975.55	

WARRANT SUMMARY

WARRANT: 25CCCC 04/16/2025

DUE DATE: 04/16/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH ACCOUNT 1000000 100025	BALANCE 647,977.32			
WARRANT SUMMARY TOTAL		157,195.26		
GRAND TOTAL		157,195.26		

WARRANT LIST BY VOUCHER

WARRANT: 25CCCC 04/16/2025

DUE DATE: 04/16/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
261683 INVOICE:	11918	MICRODYNAMICS CORP 109041	551764		INV	04/16/2025	6,936.90	REFUSE PRINTING FOR MA
261684 INVOICE:	330	BOLINGBROOK CHAMBER OF COMMERCE SPONSOR_BOBB_AP25	551765		INV	04/16/2025	560.00	SPONSORSHIP TO SUPPORT
261685 INVOICE:	14569	DUPAGE COUNTY AREA PROJECT SPONSOR_TEDX_JU25	551766		INV	04/16/2025	1,000.00	SOPONSORSHIP TO SUPPOR
261686 INVOICE:	105	UNITED WAY OF WILL COUNTY SPONSOR_GOLFTOB_AU25	551767		INV	04/16/2025	1,500.00	SPONSORSHIP TO SUPPORT
261688 INVOICE:	1371	COMCAST 8771201430022578AP25	551768		INV	04/16/2025	48.51	ACCT: 8771 20 143 0022
261689 INVOICE:	1371	COMCAST 8771201430055156AP25	551769		INV	04/16/2025	10.50	ACCT: 8771 20 143 0055
261690 INVOICE:	941	HOMER TREE CARE INC 60051	551770	20250329	INV	04/16/2025	23,970.00	HOMER TREE CARE TREE T
261691 INVOICE:	941	HOMER TREE CARE INC 18434	551771	20250163	INV	04/16/2025	4,480.00	REMOVAL OF DYING AND D
261692 INVOICE:	976	IL AMERICAN WATER CO 2615922AP25	551772		INV	04/16/2025	55.83	ACCT: 2615922AP25
261693 INVOICE:	976	IL AMERICAN WATER CO 3297921AP25	551773		INV	04/16/2025	164.33	ACCT: 1025-21000329792
261694 INVOICE:	976	IL AMERICAN WATER CO 1679305AP25	551774		INV	04/16/2025	55.83	ACCT: 1025-21000167930
261695 INVOICE:	976	IL AMERICAN WATER CO 1679336AP25	551775		INV	04/16/2025	13,159.65	ACCT: 1025-21000167933
261696 INVOICE:	976	IL AMERICAN WATER CO 2443264MA25	551776		INV	04/16/2025	135.44	ACCT: 1025-21000244326
261697 INVOICE:	976	IL AMERICAN WATER CO 600603MA25	551777		INV	04/16/2025	386.34	ACCT: 1025-21000060060
261699 INVOICE:	14496	TKB ASSOCIATES, INC 15643	551779		INV	04/16/2025	9,800.00	IMANAGE TO LASERFICHE
261701 INVOICE:	2423	KRONOS SAASHR, INC 12382490	551781		INV	04/16/2025	851.76	KRONOS TIMEKEEPING MAR
261702	12027	COTG-A XEROX COMPANY	551782		INV	04/16/2025	199.62	PRINTER/COPIER CONTRAC

WARRANT LIST BY VOUCHER

WARRANT: 25CCCC 04/16/2025

DUE DATE: 04/16/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		IN5800920						
261703	12027	COTG-A XEROX COMPANY	551783		INV	04/16/2025	290.30	PRINTER/COPIER CONTRAC
INVOICE:		IN5788021						
261704	14561	SECONDS MATTER SAFETY SOLUTINS, LLC	551784		INV	04/16/2025	440.95	TROUBLESHOOTING AXIS C
INVOICE:		2000						
261705	10014	MICHAEL T. LYNCH	551785		INV	04/16/2025	80.00	REIMBURSEMENT FOR PURC
INVOICE:		REIM_AP25						
261706	12434	TIMOTHY GEMMEL	551786		INV	04/16/2025	409.54	REIMBURSEMENT FOR LODG
INVOICE:		REIM TRAIN_AP25						
261707	7789	DESITTER FLOORING	551787		INV	04/16/2025	661.90	FINAL PAYMENT FOR FLOO
INVOICE:		CG505218						
261708	6887	JEFF LAJOIE	551788		INV	04/16/2025	352.99	REIMBURSEMENT FOR PETT
INVOICE:		PETTY CASH_AP25						
261709	2174	VERIZON WIRELESS	551789		INV	04/16/2025	4,360.99	BILL SUMMARY MAR2-APR
INVOICE:		6109858441						
261710	1807	MICHAEL ROMPA	551790		INV	04/16/2025	578.81	PETTY CASH
INVOICE:		PETTY CASH_AP25						
261711	4180	DELL MARKETING	551791		INV	04/16/2025	1,255.26	OPTIPLEX MICRO 7020 DE
INVOICE:		10809092015						
261712	13796	FOCUOS	551792		INV	04/16/2025	750.00	SPONSORSHIP TO SUPPORT
INVOICE:		SPONSOR GALA_MY25						
261713	574	DUPAGE MAYORS & MANAGERS CONFERENCE	551793		INV	04/16/2025	250.00	DMMC ANNUAL DINNER & R
INVOICE:		DINNER_AP25						
261714	181	BOLINGBROOK GOLF CLUB	551794	20250470	INV	04/16/2025	62.39	PUBLIC RELATIONS
INVOICE:		982107						
261715	3239	OFFICE DEPOT	551795	20250308	INV	04/16/2025	60.38	OFFICE SUPPLIES
INVOICE:		409644676001						
261716	4654	BILL KOHL	551796		INV	04/16/2025	22.00	REIMBURSEMENT FOR DARI
INVOICE:		REIM_SUPPLY_AP25-1						
261717	14024	STILLMAN NATURE CENTER	551797		INV	04/16/2025	400.00	ARBOR DAY CELEBRATION
INVOICE:		ARBOR DAY_AP25						
261718	14023	MELS MAJESTIC WORLD	551798		INV	04/16/2025	275.00	ARBOR DAY
INVOICE:		214						

WARRANT LIST BY VOUCHER

WARRANT: 25CCCC 04/16/2025

DUE DATE: 04/16/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
261719	3549	CURRIE MOTORS	551799		INV	04/16/2025	49,090.00	2025 FORD UTILITY
	INVOICE:	E1475						
261720	13956	INSPIRA FINANACIAL	551800	20250475	INV	04/16/2025	266.50	03.01.25-03.31.25 COBR
	INVOICE:	120954-2056960						
261722	13956	INSPIRA FINANACIAL	551801	20250500	INV	04/16/2025	361.86	03.01.25-03.31.25DEPEN
	INVOICE:	115680-2052098						
261723	12325	AMS IL03 DIVISION	551802		INV	04/16/2025	842.57	CHARGED KITCHEN COOLER
	INVOICE:	1271187						
261724	14196	TELOS ARCHITECTS, PLLC	551803	20250746	INV	04/16/2025	2,500.00	PROFESSIONAL A & E SER
	INVOICE:	25-002						
261725	400	COMED	551804		INV	04/16/2025	31.29	ACCT: 0582654000
	INVOICE:	0582654000MA25						
261726	400	COMED	551805		INV	04/16/2025	55.17	ACCT: 7392439000
	INVOICE:	7392439000MA25						
261727	12418	SYMMETRY ENERGY SOLUTIONS, LLC	551806		INV	04/16/2025	5,579.05	CUST ID: 122401
	INVOICE:	19916094						
261728	4180	DELL MARKETING	551807		INV	04/16/2025	7,507.20	OPTIPLEX ALL-ON-ONE CO
	INVOICE:	10810000038						
261729	2778	RUTH A. BLUMENSTEIN	551808		INV	04/16/2025	255.00	REIMBURSEMENT FOE GET
	INVOICE:	SUPPLIES_AP25						
261730	4654	BILL KOHL	551809		INV	04/16/2025	35.98	REIMBURSEMENT FOR HPC
	INVOICE:	REIM_SUPPLY_AP25-2						
261731	12313	OFFICE 8	551810		INV	04/16/2025	391.92	COPY PAPER
	INVOICE:	2108766						
261732	12027	COTG-A XEROX COMPANY	551811		INV	04/16/2025	199.62	PRINTER/COPIER CONTRAC
	INVOICE:	IN5811780						
261733	12027	COTG-A XEROX COMPANY	551812		INV	04/16/2025	150.12	PRINTER/COPIER CONTRAC
	INVOICE:	IN5811779						
261734	12896	PEERLESS NETWORK	551813		INV	04/16/2025	289.02	ACCT NUM: 1210717
	INVOICE:	73587						
261735	947	AT&T MOBILITY	551814		INV	04/16/2025	193.20	ACCT: 287319039544
	INVOICE:	287319039544X4032025						

WARRANT LIST BY VOUCHER

WARRANT: 25CCCC 04/16/2025

DUE DATE: 04/16/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
261736	947	AT&T MOBILITY	551815		INV	04/16/2025	181.20	ACCT: 287326539125
	INVOICE:	287326539125x4032025						
261737	1371	COMCAST	551816		INV	04/16/2025	1,873.35	ACCT: 708842795
	INVOICE:	001002000471						
261738	13956	INSPIRA FINANACIAL	551817	20250500	INV	04/16/2025	347.19	04.01.25-04.30.25DEPEN
	INVOICE:	115680-2059136						
261739	872	HASSERT LANDSCAPING	551818	20250328	INV	04/16/2025	1,150.00	FALL TREE REPLACMENT P
	INVOICE:	5656						
261740	1781	RICK'S LANDSCAPING & LAWN CARE	551819	20250001	INV	04/16/2025	6,205.00	LANDSCAPE MAINT. MISC
	INVOICE:	18333						
261742	8072	BAUER BUILT TIRE	551820	20250025	INV	04/16/2025	2,703.30	MISC. TIRES & TIRE REP
	INVOICE:	200199418						
261743	13165	PLAQUES PLUS INC.	551821		INV	04/16/2025	179.99	RETIREMENT PLAQUE DET.
	INVOICE:	K0324-198						
261744	8665	VIC'S EXPRESS CAR WASH	551822		INV	04/16/2025	1,500.00	FLEET CAR WASHES
	INVOICE:	1007						
261745	947	AT&T MOBILITY	551823		INV	04/16/2025	133.44	ACCT: 287236383529
	INVOICE:	287236383529x4092025						
261746	947	AT&T MOBILITY	551824		INV	04/16/2025	77.96	ACCT: 287272935524
	INVOICE:	287272935524x4092025						
261747	1290	LOCKER ROOM	551825		INV	04/16/2025	1,328.00	CAMP EMPOWHER
	INVOICE:	16197						
261748	7057	CASE LOTS, INC	551826		INV	04/16/2025	153.60	CENTRAL SUPPLY ITEMS F
	INVOICE:	134						
261749	1371	COMCAST	551827		INV	04/16/2025	48.51	ACCT: 8771 20 143 0051
	INVOICE:	8771201430051262AP25						
WARRANT TOTAL							157,195.26	

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

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	1000000	100025	DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
211195	04/16/2025	PRTD	12325 AMS IL03 DIVISION 842.57 1014402	261723	1271187 435680	05/02/2023		25CCCC BUILDING & GROUNDS MAINTENANCE	842.57	
			CHECK					211195 TOTAL:	842.57	
211196	04/16/2025	PRTD	947 AT&T MOBILITY 193.20 1016601	261735	287319039544x4032025 435590	03/25/2025		25CCCC IT TELECOMMUNICATIONS SERVICES	193.20	
			261736 181.20 1016601		287326539125x4032025 435590	03/25/2025		25CCCC IT TELECOMMUNICATIONS SERVICES	181.20	
			261745 133.44 1016601		287236383529x4092025 435590	04/01/2025		25CCCC IT TELECOMMUNICATIONS SERVICES	133.44	
			261746 77.96 1016601		287272935524x4092025 435590	04/01/2025		25CCCC IT TELECOMMUNICATIONS SERVICES	77.96	
			CHECK					211196 TOTAL:	585.80	
211197	04/16/2025	PRTD	8072 BAUER BUILT TIRE 2,703.30 1034403	261742	200199418 455800	04/16/2025	20250025	25CCCC VEHICLE MAINTENANCE SUPPLIES	2,703.30	
			CHECK					211197 TOTAL:	2,703.30	
211198	04/16/2025	PRTD	4654 BILL KOHL 22.00 1051102	261716	REIM_SUPPLY_AP25-1 431360	04/14/2025		25CCCC HISTORICAL PRESERVATION	22.00	
			261730 35.98 1051102		REIM_SUPPLY_AP25-2 431360	04/15/2025		25CCCC HISTORICAL PRESERVATION	35.98	
			CHECK					211198 TOTAL:	57.98	
211199	04/16/2025	PRTD	181 BOLINGBROOK GOLF CLU 62.39 1011101	261714	982107 435400	03/20/2025	20250470	25CCCC PUBLIC RELATIONS	62.39	
			CHECK					211199 TOTAL:	62.39	
211200	04/16/2025	PRTD	7057 CASE LOTS, INC 153.60 1025502	261748	134 455800	04/02/2025		25CCCC OPERATIONAL SUPPLIES	153.60	
			CHECK					211200 TOTAL:	153.60	
211201	04/16/2025	PRTD	330 BOLINGBROOK CHAMBER 560.00 1011101	261684	SPONSOR_BOBB_AP25 435410	04/14/2025		25CCCC CONTRIBUTIONS AND DONATIONS	560.00	

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								211201 TOTAL:	560.00		
211202	04/16/2025	PRTD	1371 COMCAST	261688	8771201430022578AP25	04/15/2025		25CCCC	48.51		
			48.51 1025502		435680	BUILDING MAINTENANCE					
			261689		8771201430055156AP25	04/06/2025		25CCCC	10.50		
			10.50 1025502		435680	BUILDING MAINTENANCE					
			261749		8771201430051262AP25	04/09/2025		25CCCC	48.51		
			48.51 1025502		435680	BUILDING MAINTENANCE					
CHECK								211202 TOTAL:	107.52		
211203	04/16/2025	PRTD	1371 COMCAST	261737	001002000471	04/01/2025		25CCCC	1,873.35		
			1,873.35 1016601		435590	IT TELECOMMUNICATIONS SERVICES					
CHECK								211203 TOTAL:	1,873.35		
211204	04/16/2025	PRTD	400 COMED	261725	0582654000MA25	04/02/2025		25CCCC	31.29		
			31.29 1014402		435680	BUILDING & GROUNDS MAINTENANCE					
			261726		7392439000MA25	04/02/2025		25CCCC	55.17		
			55.17 1014402		435680	BUILDING & GROUNDS MAINTENANCE					
CHECK								211204 TOTAL:	86.46		
211205	04/16/2025	PRTD	12027 COTG-A XEROX COMPANY	261702	IN5800920	03/28/2025		25CCCC	199.62		
			199.62 1016601		435601	COMPUTER EQUIPMENT MAINTENANCE					
			261703		IN5788021	03/28/2025		25CCCC	290.30		
			290.30 1016601		435601	COMPUTER EQUIPMENT MAINTENANCE					
			261732		IN5811780	04/02/2025		25CCCC	199.62		
			199.62 1016601		435601	COMPUTER EQUIPMENT MAINTENANCE					
			261733		IN5811779	04/02/2025		25CCCC	150.12		
			150.12 1016601		435601	COMPUTER EQUIPMENT MAINTENANCE					
CHECK								211205 TOTAL:	839.66		
211206	04/16/2025	PRTD	3549 CURRIE MOTORS	261719	E1475	01/29/2025		25CCCC	49,090.00		
			49,090.00 1034403		472300	VEHICLES/VEH. EQUIP. - POLICE					
CHECK								211206 TOTAL:	49,090.00		

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
211207	04/16/2025	PRTD	4180 DELL MARKETING	261711	10809092015	04/09/2025		25CCCC	1,255.26
			1,255.26 1016601		435703	COMPUTING EQUIPMENT			
			261728		10810000038	04/14/2025		25CCCC	7,507.20
			7,507.20 1016601		435703	COMPUTING EQUIPMENT			
			CHECK					211207 TOTAL:	8,762.46
211208	04/16/2025	PRTD	7789 DESITTER FLOORING	261707	CG505218	04/10/2025		25CCCC	661.90
			661.90 1025502		435680	BUILDING MAINTENANCE			
			CHECK					211208 TOTAL:	661.90
211209	04/16/2025	PRTD	14569 DUPAGE COUNTY AREA P	261685	SPONSOR_TEDX_JU25	04/15/2025		25CCCC	1,000.00
			1,000.00 1011101		435410	CONTRIBUTIONS AND DONATIONS			
			CHECK					211209 TOTAL:	1,000.00
211210	04/16/2025	PRTD	574 DUPAGE MAYORS & MANA	261713	DINNER_AP25	04/11/2025		25CCCC	250.00
			250.00 1011101		435400	PUBLIC RELATIONS			
			CHECK					211210 TOTAL:	250.00
211211	04/16/2025	PRTD	13796 FOCUS	261712	SPONSOR GALA_MY25	04/11/2025		25CCCC	750.00
			750.00 1011101		435410	CONTRIBUTIONS AND DONATIONS			
			CHECK					211211 TOTAL:	750.00
211212	04/16/2025	PRTD	872 HASSERT LANDSCAPING	261739	5656	04/15/2025	20250328	25CCCC	1,150.00
			1,150.00 1054407		435660	TREES & LANDSCAPING			
			CHECK					211212 TOTAL:	1,150.00
211213	04/16/2025	PRTD	941 HOMER TREE CARE INC	261690	60051	04/09/2025	20250329	25CCCC	23,970.00
			23,970.00 1054407		435660	TREES & LANDSCAPING			
			261691		18434	04/09/2025	20250163	25CCCC	4,480.00
			4,480.00 1054407		435660	TREES & LANDSCAPING			
			CHECK					211213 TOTAL:	28,450.00
211214	04/16/2025	PRTD	976 IL AMERICAN WATER CO	261692	2615922AP25	04/01/2025		25CCCC	55.83
			55.83 1014402		435682	UTILITIES			

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
			261693 164.33 1014402		3297921AP25 435682	04/01/2025		25CCCC	164.33
			261694 55.83 1014402		1679305AP25 435682	04/01/2025		25CCCC	55.83
			261695 13,159.65 1014402		1679336AP25 435682	03/25/2025		25CCCC	13,159.65
			261696 135.44 3044430		2443264MA25 435683	03/28/2025		25CCCC	135.44
			261697 386.34 3044430		600603MA25 435683	03/24/2025		25CCCC	386.34
				CHECK				211214 TOTAL:	13,957.42
211215	04/16/2025	PRTD	13956 INSPIRA FINANACIAL 266.50 I002000	261720	120954-2056960 430310	04/01/2025	20250475	25CCCC	266.50
			261722 361.86 I002000		115680-2052098 430310	03/10/2025	20250500	25CCCC	361.86
			261738 347.19 I002000		115680-2059136 430310	04/10/2025	20250500	25CCCC	347.19
				CHECK				211215 TOTAL:	975.55
211216	04/16/2025	PRTD	6887 JEFF LAJOIE 5.99 1025502 347.00 1025504	261708	PETTY CASH_AP25 435680 435302	04/09/2025		25CCCC	352.99
				CHECK				211216 TOTAL:	352.99
211217	04/16/2025	PRTD	2423 KRONOS SAASHR, INC 851.76 1016601	261701	12382490 435820	04/08/2025		25CCCC	851.76
				CHECK				211217 TOTAL:	851.76
211218	04/16/2025	PRTD	1290 LOCKER ROOM 1,328.00 1025502	261747	16197 435301	04/14/2025		25CCCC	1,328.00
				CHECK				211218 TOTAL:	1,328.00
211219	04/16/2025	PRTD	14023 MELS MAJESTIC WORLD 275.00 1051102	261718	214 431310	04/14/2025		25CCCC	275.00
								BEAUTIFICATION COMMISSION	

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					211219 TOTAL:	275.00		
211220	04/16/2025	PRTD	10014 MICHAEL T. LYNCH 80.00 1025502	261705	REIM_AP25 434350	04/04/2025		25CCCC SPECIAL OPERATIONS	80.00		
			CHECK					211220 TOTAL:	80.00		
211221	04/16/2025	PRTD	1807 MICHAEL ROMPA 120.00 1023301 245.00 1023301 213.81 1023302	261710	PETTY CASH_AP25 455300 435302 435302	04/09/2025		25CCCC STATE FORFEITED FUNDS - EXP POLICE ADMINISTRATION TRAINING POLICE PATROL TRAINING	578.81		
			CHECK					211221 TOTAL:	578.81		
211222	04/16/2025	PRTD	11918 MICRODYNAMICS CORP 6,936.90 G042000	261683	109041 455100	03/31/2025		25CCCC OFFICE SUPPLIES/PRINTING	6,936.90		
			CHECK					211222 TOTAL:	6,936.90		
211223	04/16/2025	PRTD	12313 OFFICE 8 391.92 1016601	261731	2108766 435601	04/14/2025		25CCCC COMPUTER EQUIPMENT MAINTENANCE	391.92		
			CHECK					211223 TOTAL:	391.92		
211224	04/16/2025	PRTD	3239 OFFICE DEPOT 60.38 1017701	261715	409644676001 455100	02/05/2025	20250308	25CCCC OFFICE SUPPLIES/PRINTING	60.38		
			CHECK					211224 TOTAL:	60.38		
211225	04/16/2025	PRTD	12896 PEERLESS NETWORK 289.02 1016601	261734	73587 435590	04/15/2025		25CCCC IT TELECOMMUNICATIONS SERVICES	289.02		
			CHECK					211225 TOTAL:	289.02		
211226	04/16/2025	PRTD	13165 PLAQUES PLUS INC. 179.99 1023308	261743	K0324-198 455800	03/28/2025		25CCCC OPERATIONAL SUPPLIES -INVESTIG	179.99		
			CHECK					211226 TOTAL:	179.99		
211227	04/16/2025	PRTD	1781 RICK'S LANDSCAPING & 6,205.00 1054407	261740	18333 435661	04/15/2025	20250001	25CCCC CONTRACT LANDSCAPING	6,205.00		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	1000000	DISBURSEMENT ACCT2	100025									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET		
									CHECK		211227 TOTAL:	6,205.00
211228	04/16/2025	PRTD	2778 RUTH A. BLUMENSTEIN 255.00 1051102	261729	SUPPLIES_AP25 431360	04/15/2025		25CCCC HISTORICAL PRESERVATION		255.00		
									CHECK		211228 TOTAL:	255.00
211229	04/16/2025	PRTD	14561 SECONDS MATTER SAFET 440.95 1016601	261704	2000 435100	04/04/2025		25CCCC CONSULTANT/CONTRACTOR SERVICES		440.95		
									CHECK		211229 TOTAL:	440.95
211230	04/16/2025	PRTD	14024 STILLMAN NATURE CENT 400.00 1051102	261717	ARBOR DAY_AP25 431310	04/14/2025		25CCCC BEAUTIFICATION COMMISSION		400.00		
									CHECK		211230 TOTAL:	400.00
211231	04/16/2025	PRTD	12418 SYMMETRY ENERGY SOLU 989.75 3044430 4,589.30 1014402	261727	19916094 435682 435682	04/07/2025		25CCCC UTILITIES UTILITIES		5,579.05		
									CHECK		211231 TOTAL:	5,579.05
211232	04/16/2025	PRTD	14196 TELOS ARCHITECTS, PL 2,500.00 1034408	261724	25-002 435700	03/25/2025	20250746	25CCCC ENGINEERING PROJECTS		2,500.00		
									CHECK		211232 TOTAL:	2,500.00
211233	04/16/2025	PRTD	12434 TIMOTHY GEMMEL 409.54 1025502	261706	REIM TRAIN_AP25 435302	04/08/2025		25CCCC FIRE TRAINING		409.54		
									CHECK		211233 TOTAL:	409.54
211234	04/16/2025	PRTD	14496 TKB ASSOCIATES, INC 9,800.00 1016601	261699	15643 435820	03/28/2025		25CCCC COMPUTER SOFTWARE MAINTENANCE		9,800.00		
									CHECK		211234 TOTAL:	9,800.00
211235	04/16/2025	PRTD	105 UNITED WAY OF WILL C 1,500.00 1011101	261686	SPONSOR_GOLFTOB_AU25 435410	04/15/2025		25CCCC CONTRIBUTIONS AND DONATIONS		1,500.00		
									CHECK		211235 TOTAL:	1,500.00

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		
211236	04/16/2025	PRTD	2174 VERIZON WIRELESS 4,360.99 1016601	261709	6109858441 435590	04/01/2025		25CCCC	4,360.99		
			CHECK					IT TELECOMMUNICATIONS SERVICES			
								211236 TOTAL:	4,360.99		
211237	04/16/2025	PRTD	8665 VIC'S EXPRESS CAR WA 1,500.00 1023302	261744	1007 435600	03/26/2025		25CCCC	1,500.00		
			CHECK					EQUIPMENT MAINTENANCE			
								211237 TOTAL:	1,500.00		
			NUMBER OF CHECKS			43		*** CASH ACCOUNT TOTAL ***	157,195.26		
			COUNT					AMOUNT			
			TOTAL PRINTED CHECKS			43		157,195.26			
			*** GRAND TOTAL ***						157,195.26		

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
EFF DATE							LINE DESC				
2025 12	413										
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE		147,771.28		
04/16/2025 25CCCC			JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-100025							DISBURSEMENT ACCT2			157,195.26	
04/16/2025 25CCCC			JA				AP CASH DISBURSEMENTS JOURNAL				
APP 3000000-228000							CURRENT ACCOUNTS PAYABLE		1,511.53		
04/16/2025 25CCCC			JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE		975.55		
04/16/2025 25CCCC			JA				AP CASH DISBURSEMENTS JOURNAL				
APP 6000000-228000							CURRENT ACCOUNT PAYABLE		6,936.90		
04/16/2025 25CCCC			JA				AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL									157,195.26	157,195.26	
APP 1000000-202030							DUE TO OR FROM WASTEWATER FUND		1,511.53		
04/16/2025 25CCCC			JA								
APP 3000000-202010							DUE TO OR FROM GEN. CORPORATE			1,511.53	
04/16/2025 25CCCC			JA								
APP 1000000-202109							DUE TO OR FROM SELF INSURANCE		975.55		
04/16/2025 25CCCC			JA								
APP 1000000-202010							DUE TO OR FROM GEN. CORPORATE			975.55	
04/16/2025 25CCCC			JA								
APP 1000000-202107							DUE TO OR FROM GARBAGE FUND		6,936.90		
04/16/2025 25CCCC			JA								
APP 6000000-202010							DUE TO OR FROM CORPORATE FUNDS			6,936.90	
04/16/2025 25CCCC			JA								
SYSTEM GENERATED ENTRIES TOTAL									9,423.98	9,423.98	
JOURNAL 2025/12/413									TOTAL	166,619.24	166,619.24

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	413	04/16/2025	DISBURSEMENT ACCT2		157,195.26
1000000-100025				DUE TO OR FROM WASTEWATER FUND	1,511.53	
1000000-202030				DUE TO OR FROM GARBAGE FUND	6,936.90	
1000000-202107				DUE TO OR FROM SELF INSURANCE	975.55	
1000000-202109				CURRENT ACCOUNTS PAYABLE	147,771.28	
1000000-228000						
	FUND TOTAL				157,195.26	157,195.26
30 WASTEWATER FUND	2025 12	413	04/16/2025	DUE TO OR FROM GEN. CORPORATE		1,511.53
3000000-202010				CURRENT ACCOUNTS PAYABLE	1,511.53	
3000000-228000						
	FUND TOTAL				1,511.53	1,511.53
G0 REFUSE COLLECTION FUND	2025 12	413	04/16/2025	DUE TO OR FROM CORPORATE FUNDS		6,936.90
G000000-202010				CURRENT ACCOUNT PAYABLE	6,936.90	
G000000-228000						
	FUND TOTAL				6,936.90	6,936.90
I0 HOSPITALIZATION INSURANCE FUND	2025 12	413	04/16/2025	DUE TO OR FROM GEN. CORPORATE		975.55
I000000-202010				CURRENT ACCOUNTS PAYABLE	975.55	
I000000-228000						
	FUND TOTAL				975.55	975.55

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	9,423.98	
30	WASTEWATER FUND		1,511.53
G0	REFUSE COLLECTION FUND		6,936.90
I0	HOSPITALIZATION INSURANCE FUND		975.55
	TOTAL	9,423.98	9,423.98

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 04/18/2025 WARRANT: 25DDDD AMOUNT: \$ 99,725.70

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25DDDD 04/18/2025 DUE DATE: 04/18/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4674 1	ADVANTAGE CHEVROLET 1034403 472300 Invoice Net	00001	20250788	INV VEHICLE	04/18/2025 VEHIC PO	TRVERSE2025 43,623.00 43,623.00	551828	261750	
4674 1	ADVANTAGE CHEVROLET 1034403 472300 Invoice Net	00001	20250788	INV VEHICLE	04/18/2025 VEHIC PO	TAHOE2025 56,102.70 56,102.70	551829	261751	
			CHECK TOTAL				99,725.70		-----
2 INVOICES						99,725.70			
	CASH ACCOUNT BALANCE					99,725.70			490,782.06

WARRANT SUMMARY

WARRANT: 25DDDD 04/18/2025

DUE DATE: 04/18/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1034403 PW VEHICLE MAINTEN	10 -3-4-403-472300- VEHICLES/VEH. EQUIP. -	99,725.70	11,513.41
	FUND TOTAL	99,725.70	
CASH ACCOUNT 1000000 100025	BALANCE 490,782.06		
WARRANT SUMMARY TOTAL		99,725.70	
GRAND TOTAL		99,725.70	

WARRANT LIST BY VOUCHER

WARRANT: 25DDDD 04/18/2025

DUE DATE: 04/18/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
261750 INVOICE:	4674	ADVANTAGE CHEVROLET TRAVERSE2025	551828	20250788	INV	04/18/2025	43,623.00	TRAVERSE PURCHASE OF T
261751 INVOICE:	4674	ADVANTAGE CHEVROLET TAHOE2025	551829	20250788	INV	04/18/2025	56,102.70	TAHOE PURCHASE OF TWO
WARRANT TOTAL							99,725.70	

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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		
211238	04/18/2025	PRTD	4674 ADVANTAGE CHEVROLET	261750	TRAVERSE2025	04/18/2025	20250788	25DDDD	43,623.00		
			43,623.00 1034403		472300			VEHICLES/VEH. EQUIP. - POLICE			
			261751		TAHOE2025	04/18/2025	20250788	25DDDD	56,102.70		
			56,102.70 1034403		472300			VEHICLES/VEH. EQUIP. - POLICE			
								CHECK	211238 TOTAL:	99,725.70	
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***			99,725.70	
COUNT								AMOUNT			
TOTAL PRINTED CHECKS						1	99,725.70				
*** GRAND TOTAL ***									99,725.70		

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2025 12	492	APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		99,725.70	
		04/18/2025 25DDDD		JA			AP CASH DISBURSEMENTS JOURNAL			
		APP 1000000-100025					DISBURSEMENT ACCT2			99,725.70
		04/18/2025 25DDDD		JA			AP CASH DISBURSEMENTS JOURNAL			
			JOURNAL 2025/12/492				TOTAL		99,725.70	99,725.70

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	492	04/18/2025	DISBURSEMENT ACCT2		99,725.70
1000000-100025				CURRENT ACCOUNTS PAYABLE	99,725.70	
1000000-228000						
FUND TOTAL					99,725.70	99,725.70

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 04/18/2025 WARRANT: 25EEEE AMOUNT: \$ 19,291.75

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25EEEE 04/18/2025 DUE DATE: 04/18/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10324	ARMORED FLOORS	00001		INV	04/18/2025	16319	551833	261755	
1	1023311 435600		ANIMAL CT	EQP MAINT		19,291.75			
	Invoice Net					19,291.75			
	CHECK TOTAL						19,291.75		-----
1	INVOICES					19,291.75	19,291.75		
	CASH ACCOUNT BALANCE						391,056.36		

WARRANT SUMMARY

WARRANT: 25EEEE 04/18/2025

DUE DATE: 04/18/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1023311 ANIMAL CONTROL	10 -2-3-311-435600- EQUIPMENT MAINTENANCE	19,291.75	-7,435.88
CASH ACCOUNT 1000000 100025	FUND TOTAL BALANCE 391,056.36	19,291.75	
WARRANT SUMMARY TOTAL		19,291.75	
GRAND TOTAL		19,291.75	

WARRANT LIST BY VOUCHER

WARRANT: 25EEEE 04/18/2025

DUE DATE: 04/18/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
261755 INVOICE:	10324 16319	ARMORED FLOORS	551833		INV	04/18/2025	19,291.75	FRONT ENTRANCE PD LOBB
WARRANT TOTAL							19,291.75	

** 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		
211239	04/18/2025	PRTD	10324 ARMORED FLOORS 19,291.75 1023311	261755	16319 435600	04/07/2025		25EEEE	19,291.75		
									EQUIPMENT MAINTENANCE		
								CHECK	211239 TOTAL:		19,291.75
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***			19,291.75	
COUNT							AMOUNT				
TOTAL PRINTED CHECKS						1	19,291.75				
*** GRAND TOTAL ***									19,291.75		

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2025 12	504	APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		19,291.75	
		04/18/2025 25EEEE		JA			AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-100025		04/18/2025 25EEEE		JA			DISBURSEMENT ACCT2			19,291.75
				JOURNAL	2025/12/504		AP CASH DISBURSEMENTS JOURNAL			
							TOTAL		19,291.75	19,291.75

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	504	04/18/2025	DISBURSEMENT ACCT2		19,291.75
1000000-100025				CURRENT ACCOUNTS PAYABLE	19,291.75	
1000000-228000						
FUND TOTAL					19,291.75	19,291.75

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 04/23/2025 WARRANT: 25FFFF AMOUNT: \$ 1,328,848.92

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25FFFF 04/23/2025 DUE DATE: 04/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13196	AIRESPRING INC	00001	20250074	INV	04/23/2025	196009077	551865	261787	
1	1016601 435260			IT SERV	INTERNET	4,594.40			
	Invoice Net					4,594.40			
	CHECK TOTAL						4,594.40		-----
12325	AMS IL03 DIVISION	00000		INV	04/23/2025	1915733	551877	261799	
1	1014402 435680			BUILDING	PROP MAINT	538.05			
	Invoice Net					538.05			
12325	AMS IL03 DIVISION	00000		INV	04/23/2025	1911647	551878	261800	
1	1014402 435680			BUILDING	PROP MAINT	1,877.96			
	Invoice Net					1,877.96			
12325	AMS IL03 DIVISION	00000		INV	04/23/2025	1910612	551879	261801	
1	1014402 435680			BUILDING	PROP MAINT	1,019.00			
	Invoice Net					1,019.00			
12325	AMS IL03 DIVISION	00000		INV	04/23/2025	1918501	551880	261802	
1	1014402 435680			BUILDING	PROP MAINT	2,835.50			
	Invoice Net					2,835.50			
	CHECK TOTAL						6,270.51		-----
904	AMBER MECHANICAL CONTR	00001		INV	04/23/2025	w38200	551875	261797	
1	3044435 433348			WAT RECLAM	PLANTMAINT	15,685.00			
	Invoice Net					15,685.00			
904	AMBER MECHANICAL CONTR	00001		INV	04/23/2025	w38199	551876	261798	
1	3044435 433348			WAT RECLAM	PLANTMAINT	2,800.00			
	Invoice Net					2,800.00			
	CHECK TOTAL						18,485.00		-----
14383	APRIL PALMER	00000	20250590	INV	04/23/2025	MEETING_16AP25	551867	261789	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
14378	BHAVINI PATEL	00000	20250588	INV	04/23/2025	MEETING_16AP25	551869	261791	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
2500	BLUE CROSS BLUE SHIELD	00001	20250087	INV	04/23/2025	737094257621-1	551899	261822	
1	I002000 430310			HOSP INS	ADMIN FEE	.00			
2	I002000 430311			HOSP INS	DENTAL FEE	.00			
3	I002000 430320			HOSP INS	CLAIMS	.00			
4	I002000 430321			HOSP INS	DENT CLAIM	.00			
5	I002000 430382			HOSP INS	UMBRELLA	95,536.76			
	Invoice Net					95,536.76			
2500	BLUE CROSS BLUE SHIELD	00001	20250476	INV	04/23/2025	737094257621	551900	261823	
1	I002000 430310			HOSP INS	ADMIN FEE	40,069.82			
2	I002000 430311			HOSP INS	DENTAL FEE	2,042.68			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25FFFF 04/23/2025 DUE DATE: 04/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	I002000 430320	HOSP INS		CLAIMS		836,776.11			
4	I002000 430321	HOSP INS		DENT CLAIM		34,885.68			
5	I002000 430382	HOSP INS		UMBRELLA		66,019.80			
	Invoice Net					979,794.09			
2500	BLUE CROSS BLUE SHIELD	00001		INV	04/23/2025	737094257621-2	551901	261824	
1	I002000 430382	HOSP INS		UMBRELLA		16,748.51			
	Invoice Net					16,748.51			
	CHECK TOTAL						1,092,079.36		-----
181	BOLINGBROOK GOLF CLUB	00001		INV	04/23/2025	145335	551840	261762	
1	I011101 435410	BOARD		DONATIONS		700.00			
	Invoice Net					700.00			
	CHECK TOTAL						700.00		-----
14563	CABINETS TO GO LLC	00000	20250768	INV	04/23/2025	S092001356	551895	261817	
1	I025501 477000	FIRE ADMIN		PROJECTS		9,420.39			
	Invoice Net					9,420.39			
	CHECK TOTAL						9,420.39		-----
2277	CALVIN WRIGHT	00000	20250580	INV	04/23/2025	MEETING_16AP25	551870	261792	
1	I011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
1371	COMCAST	00001		INV	04/23/2025	8771201430043467AP25	551830	261752	
1	I025502 435680	EMERG SERV		PROP MAINT		91.26			
	Invoice Net					91.26			
1371	COMCAST	00001		INV	04/23/2025	8771201430233522AP25	551831	261753	
1	I051102 455800	COMMISSION		BCT OP SUP		202.90			
	Invoice Net					202.90			
1371	COMCAST	00001		INV	04/23/2025	8771201430174833AP25	551832	261754	
1	I016601 435590	IT SERV		TELEPHONE		135.23			
	Invoice Net					135.23			
1371	COMCAST	00001		INV	04/23/2025	8771201430043442AP25	551907	261830	
1	I016601 435590	IT SERV		TELEPHONE		62.42			
	Invoice Net					62.42			
1371	COMCAST	00001		INV	04/23/2025	8771201430996565AP25	551908	261831	
1	I016601 435590	IT SERV		TELEPHONE		460.92			
	Invoice Net					460.92			
	CHECK TOTAL						952.73		-----
400	COMED	00010		INV	04/23/2025	6685651222AP25	551835	261757	
1	I034409 435682	ELEC MAINT		ST LHT SER		31.94			
	Invoice Net					31.94			
400	COMED	00010		INV	04/23/2025	4298217000AP25	551836	261758	
1	I034409 435682	ELEC MAINT		ST LHT SER		464.41			
	Invoice Net					464.41			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25FFFF 04/23/2025 DUE DATE: 04/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		496.35	-----
9004	COURTESY PLUMBING SERV	00001		INV	04/23/2025	1231236780	551919	261842	
1	1025502 435680	EMERG SERV		PROP MAINT		1,594.34			
	Invoice Net					1,594.34			
						CHECK TOTAL		1,594.34	-----
3300	CROWE LLP	00001	20250487	INV	04/23/2025	CI-149447	551866	261788	
1	1012201 435111	FINANCE		AUDIT		42,000.00			
	Invoice Net					42,000.00			
						CHECK TOTAL		42,000.00	-----
465	CUTTING EDGE DOCUMENT	00001	20250151	INV	04/23/2025	M35276	551896	261818	
1	1012202 455110	ADMIN SERV		POSTAGE		44.00			
	Invoice Net					44.00			
						CHECK TOTAL		44.00	-----
7626	DUPAGE TOPSOIL	00002		INV	04/23/2025	058437	551881	261803	
1	1054407 455410	FORESTRY		RESTORATIO		740.00			
	Invoice Net					740.00			
						CHECK TOTAL		740.00	-----
13739	EMCOR SERVICES	00000		INV	04/23/2025	930043819	551872	261794	
1	1014402 435680	BUILDING		PROP MAINT		1,730.00			
	Invoice Net					1,730.00			
13739	EMCOR SERVICES	00000		INV	04/23/2025	930043566	551873	261795	
1	1014402 435680	BUILDING		PROP MAINT		560.00			
	Invoice Net					560.00			
13739	EMCOR SERVICES	00000		INV	04/23/2025	930043817	551874	261796	
1	1014402 435680	BUILDING		PROP MAINT		6,480.00			
	Invoice Net					6,480.00			
						CHECK TOTAL		8,770.00	-----
6923	FAIR OAKS FORD LINCOLN	00001	20250633	INV	04/23/2025	6305303	551909	261832	
1	1034403 455800	VEHICLE		OPR SUPPLY		36.92			
	Invoice Net					36.92			
6923	FAIR OAKS FORD LINCOLN	00001	20250633	INV	04/23/2025	6305586	551910	261833	
1	1034403 455800	VEHICLE		OPR SUPPLY		114.18			
	Invoice Net					114.18			
6923	FAIR OAKS FORD LINCOLN	00001	20250633	INV	04/23/2025	6306163	551911	261834	
1	1034403 455800	VEHICLE		OPR SUPPLY		655.20			
	Invoice Net					655.20			
6923	FAIR OAKS FORD LINCOLN	00001	20250633	INV	04/23/2025	7177180	551912	261835	
1	1034403 455800	VEHICLE		OPR SUPPLY		312.40			
	Invoice Net					312.40			
						CHECK TOTAL		1,118.70	-----

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25FFFF 04/23/2025 DUE DATE: 04/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12444	FRANKLIN A CLOW	00000	20250133	INV	04/23/2025	REIM_AP25	551886	261808	
1	1002000 430320			HOSP INS	CLAIMS	144.60			
	Invoice Net					144.60			
	CHECK TOTAL						144.60		-----
941	HOMER TREE CARE INC	00000	20250329	INV	04/23/2025	60135	551914	261837	
1	1054407 435660			FORESTRY	TREES&LAND	24,900.00			
	Invoice Net					24,900.00			
941	HOMER TREE CARE INC	00000	20250329	INV	04/23/2025	60181	551915	261838	
1	1054407 435660			FORESTRY	TREES&LAND	8,410.00			
	Invoice Net					8,410.00			
	CHECK TOTAL						33,310.00		-----
14577	IE2TEK INC	00000		INV	04/23/2025	202501001	551841	261763	
1	1016601 435820			IT SERV	SOFTWARE	4,687.50			
	Invoice Net					4,687.50			
	CHECK TOTAL						4,687.50		-----
976	IL AMERICAN WATER CO	00001		INV	04/23/2025	081110AP25	551837	261759	
1	1025502 435682			EMERG SERV	UTILITIES	331.59			
	Invoice Net					331.59			
976	IL AMERICAN WATER CO	00001		INV	04/23/2025	2806339AP25	551838	261760	
1	1014402 435682			BUILDING	UTILITIES	35.68			
	Invoice Net					35.68			
976	IL AMERICAN WATER CO	00001		INV	04/23/2025	25520154AP25	551924	261847	
1	3044430 435683			WW ADMIN	LAKEWATER	548.68			
	Invoice Net					548.68			
976	IL AMERICAN WATER CO	00001		INV	04/23/2025	1527992AP25	551925	261848	
1	AI51468 435682			ARPT ST OP	UTILITIES	85.43			
	Invoice Net					85.43			
976	IL AMERICAN WATER CO	00001		INV	04/23/2025	600696AP25	551926	261849	
1	1014402 435682			BUILDING	UTILITIES	309.00			
	Invoice Net					309.00			
976	IL AMERICAN WATER CO	00001		INV	04/23/2025	953369AP25	551927	261850	
1	3044430 435683			WW ADMIN	LAKEWATER	48.46			
	Invoice Net					48.46			
976	IL AMERICAN WATER CO	00001		INV	04/23/2025	1343392AP25	551928	261851	
1	1025502 435682			EMERG SERV	UTILITIES	330.32			
	Invoice Net					330.32			
976	IL AMERICAN WATER CO	00001		INV	04/23/2025	515057AP25	551929	261852	
1	1014402 435682			BUILDING	UTILITIES	48.46			
	Invoice Net					48.46			
	CHECK TOTAL						1,737.62		-----
11156	JOHN HANSON	00000	20250134	INV	04/23/2025	REIM_AP25	551887	261809	
1	1002000 430320			HOSP INS	CLAIMS	150.00			
	Invoice Net					150.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25FFFF 04/23/2025 DUE DATE: 04/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		150.00	-----
11212	JOHN LOPEZ	00000	20250135	INV	04/23/2025	REIM_AP25	551888	261810	
1	1002000 430320			HOSP INS	CLAIMS	147.40			
	Invoice Net					147.40			
						CHECK TOTAL		147.40	-----
1214	KUSTA LAW FIRM PC	00001	20250150	INV	04/23/2025	APL25	551889	261811	
1	1023306 435110			COURT	LEGAL FEES	4,729.17			
	Invoice Net					4,729.17			
						CHECK TOTAL		4,729.17	-----
14398	LON SCHANK	00000	20250591	INV	04/23/2025	MEETING_16AP25	551871	261793	
1	1011101 411001			BOARD	SAL BOARD	40.00			
	Invoice Net					40.00			
						CHECK TOTAL		40.00	-----
12220	MACQUEEN EQUIPMENT,	LL 00001		INV	04/23/2025	P33313	551920	261843	
1	1025502 435640			EMERG SERV	VEHI MAINT	957.64			
	Invoice Net					957.64			
						CHECK TOTAL		957.64	-----
1589	MARK OGLESBY	00001	20250137	INV	04/23/2025	REIM_AP25	551890	261812	
1	1002000 430320			HOSP INS	CLAIMS	150.00			
	Invoice Net					150.00			
						CHECK TOTAL		150.00	-----
1361	MCCANN INDUSTRIES INC	00001		INV	04/23/2025	R04823	551884	261806	
1	1054407 435630			FORESTRY	EQP RENTAL	840.00			
	Invoice Net					840.00			
						CHECK TOTAL		840.00	-----
10003	MICHAEL CALCAGNO	00000		INV	04/23/2025	REIM_AP25-1	551844	261766	
1	1002000 430320			HOSP INS	CLAIMS	177.70			
	Invoice Net					177.70			
10003	MICHAEL CALCAGNO	00000	20250132	INV	04/23/2025	REIM_AP25	551891	261813	
1	1002000 430320			HOSP INS	CLAIMS	247.40			
	Invoice Net					247.40			
						CHECK TOTAL		425.10	-----
550	MICHAEL J DREY	00000	20250158	INV	04/23/2025	REIM_AP25	551892	261814	
1	1002000 430320			HOSP INS	CLAIMS	313.00			
	Invoice Net					313.00			
						CHECK TOTAL		313.00	-----
8990	MINDSIGHT	00001		INV	04/23/2025	INV16920	551885	261807	
1	1016601 435102			IT SERV	CYBER SEC	1,098.00			
	Invoice Net					1,098.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25FFFF 04/23/2025 DUE DATE: 04/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						1,098.00			-----
1451	MORAIN VALLEY COMM	CO	00001	INV	04/23/2025	0803345_BLATTI	551897	261819	
1	1025503 435302			INV TRAIN		1,434.00			
	Invoice Net					1,434.00			
1451	MORAIN VALLEY COMM	CO	00001	INV	04/23/2025	0803345_DROBNEY	551898	261820	
1	1025503 435302			INV TRAIN		1,434.00			
	Invoice Net					1,434.00			
CHECK TOTAL						2,868.00			-----
11078	MUNICIPAL COLLECTIONS	00000		INV	04/23/2025	68408	551903	261826	
1	1023000 336000			COLLECTION		175.41			
	Invoice Net					175.41			
11078	MUNICIPAL COLLECTIONS	00000		INV	04/23/2025	68409	551904	261827	
1	G042000 435815			COL AGENCY		13,250.86			
	Invoice Net					13,250.86			
11078	MUNICIPAL COLLECTIONS	00000		INV	04/23/2025	68410	551905	261828	
1	G042000 435815			COL AGENCY		1,223.50			
	Invoice Net					1,223.50			
11078	MUNICIPAL COLLECTIONS	00000		INV	04/23/2025	68414	551906	261829	
1	1023000 336000			COLLECTION		14.68			
	Invoice Net					14.68			
CHECK TOTAL						14,664.45			-----
1569	NICOR GAS	00008		INV	04/23/2025	5543602MA25	551845	261767	
1	1014402 435682			UTILITIES		853.85			
	Invoice Net					853.85			
1569	NICOR GAS	00008		INV	04/23/2025	2918291MA25	551846	261768	
1	3044430 435682			UTILITIES		525.04			
	Invoice Net					525.04			
1569	NICOR GAS	00008		INV	04/23/2025	07194243MA25	551847	261769	
1	AI51468 435682			UTILITIES		392.08			
	Invoice Net					392.08			
1569	NICOR GAS	00008		INV	04/23/2025	43136910MA25	551848	261770	
1	3044430 435682			UTILITIES		58.31			
	Invoice Net					58.31			
1569	NICOR GAS	00008		INV	04/23/2025	11255910MA25	551849	261771	
1	3044430 435682			UTILITIES		63.19			
	Invoice Net					63.19			
1569	NICOR GAS	00008		INV	04/23/2025	16828020MA25	551850	261772	
1	1014402 435682			UTILITIES		166.27			
	Invoice Net					166.27			
1569	NICOR GAS	00008		INV	04/23/2025	28871910MA25	551851	261773	
1	3044430 435682			UTILITIES		1,608.51			
	Invoice Net					1,608.51			
1569	NICOR GAS	00008		INV	04/23/2025	68577220MA25	551852	261774	
1	3044430 435682			UTILITIES		474.87			
	Invoice Net					474.87			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25FFFF 04/23/2025 DUE DATE: 04/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1569	NICOR GAS			INV	04/23/2025	49457220MA25			
1	3044430 435682	00008		WW ADMIN		292.32	551853	261775	
	Invoice Net					292.32			
1569	NICOR GAS			INV	04/23/2025	65008020MA25			
1	3044430 435682	00008		WW ADMIN		55.44	551854	261776	
	Invoice Net					55.44			
1569	NICOR GAS			INV	04/23/2025	626272MA25			
1	1014402 435682	00008		BUILDING		1,066.12	551855	261777	
	Invoice Net					1,066.12			
1569	NICOR GAS			INV	04/23/2025	82484116MA25			
1	3044430 435682	00008		WW ADMIN		59.31	551856	261778	
	Invoice Net					59.31			
1569	NICOR GAS			INV	04/23/2025	31777587MA25			
1	3044430 435682	00008		WW ADMIN		57.31	551857	261779	
	Invoice Net					57.31			
1569	NICOR GAS			INV	04/23/2025	03701020MA25			
1	3044430 435682	00008		WW ADMIN		54.27	551858	261780	
	Invoice Net					54.27			
1569	NICOR GAS			INV	04/23/2025	40655910MA25			
1	3044430 435682	00008		WW ADMIN		148.26	551859	261781	
	Invoice Net					148.26			
1569	NICOR GAS			INV	04/23/2025	18668020MA25			
1	1025502 435682	00008		EMERG SERV		822.93	551860	261782	
	Invoice Net					822.93			
1569	NICOR GAS			INV	04/23/2025	39771814MA25			
1	3044430 435682	00008		WW ADMIN		53.41	551861	261783	
	Invoice Net					53.41			
1569	NICOR GAS			INV	04/23/2025	82923597MA25			
1	1014402 435682	00008		BUILDING		682.18	551862	261784	
	Invoice Net					682.18			
1569	NICOR GAS			INV	04/23/2025	91392118MA25			
1	3044430 435682	00008		WW ADMIN		55.36	551863	261785	
	Invoice Net					55.36			
1569	NICOR GAS			INV	04/23/2025	15187220MA25			
1	1014402 435682	00008		BUILDING		115.98	551864	261786	
	Invoice Net					115.98			
	CHECK TOTAL						7,605.01		-----
9415	THE LOCKER SHOP & UNIQ			INV	04/23/2025	137704			
1	1025502 419300	00001		EMERG SERV		350.00	551918	261841	
	Invoice Net					350.00			
	CHECK TOTAL						350.00		-----
12745	OTTOSEN DINOLFO HASENB			INV	04/23/2025	13565			
1	1023312 435100	00001		PROF STAND		1,053.50	551839	261761	
	Invoice Net					1,053.50			
	CHECK TOTAL						1,053.50		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25FFFF 04/23/2025 DUE DATE: 04/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1590 1	RAY OHERRON OF OAK 1023312 419300 Invoice Net	BRO	00001 20250776	INV	04/23/2025	2385892 134.84 134.84	551834	261756	
					CHECK TOTAL		134.84		-----
11157 1	RONALD SPINDEL 1002000 430320 Invoice Net		00000 20250136	INV	04/23/2025	REIM_AP25 300.00 300.00	551893	261815	
					CHECK TOTAL		300.00		-----
11889 1	SHOREWOOD HOME & AUTO 1054407 435600 Invoice Net		00001	INV	04/23/2025	01-457215 2,791.10 2,791.10	551882	261804	
					CHECK TOTAL		2,791.10		-----
1893 1	STEVEN SHANKS 1002000 430320 Invoice Net		00000 20250131	INV	04/23/2025	REIM_AP25 212.90 212.90	551894	261816	
					CHECK TOTAL		212.90		-----
14579 1	TEDRA VALENTI 1011101 435835 Invoice Net		00000	INV	04/23/2025	RETRANSTAX_AP25 1,116.57 1,116.57	551842	261764	
					CHECK TOTAL		1,116.57		-----
2094 1	THOMAS L BONNER 1054407 435663 Invoice Net		00001 20250165	INV	04/23/2025	2653 7,500.00 7,500.00	551913	261836	
					CHECK TOTAL		7,500.00		-----
13060 1	VARI SALES CORPORATION 1025501 477000 Invoice Net		00000 20250767	INV	04/23/2025	91240426 7,863.75 7,863.75	551917	261840	
					CHECK TOTAL		7,863.75		-----
13933 1	VC3, INC. 1016601 435102 Invoice Net		00000	INV	04/23/2025	VC3-198828 2,738.00 2,738.00	551902	261825	
					CHECK TOTAL		2,738.00		-----
2257 1	WILLIAMS SCOTSMAN INC 3044435 435630 Invoice Net		00000 20250019	INV	04/23/2025	9023507420 520.88 520.88	551921	261844	
					CHECK TOTAL		520.88		-----
9545 1	XYLEM, INC. 3044430 477000 Invoice Net		00001 20230332	INV	04/23/2025	3556D41611 43,044.11 43,044.11	551923	261846	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25FFFF 04/23/2025 DUE DATE: 04/23/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			43,044.11

94 INVOICES						WARRANT TOTAL	1,328,848.92		1,328,848.92
						CASH ACCOUNT BALANCE			-293,008.27

WARRANT SUMMARY

WARRANT: 25FFFF 04/23/2025

DUE DATE: 04/23/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011101	EXECUTIVE MAYOR&BO	130.00		375.29
10	1011101	EXECUTIVE MAYOR&BO	700.00		634.14
10	1011101	EXECUTIVE MAYOR&BO	1,116.57		4,540.29
10	1012201	FINANCE & ACCOUNTI	42,000.00		17,900.00
10	1012202	FINANCE ADMINISTRA	44.00		-3,901.68
10	1014402	PW BUILDING & GROU	15,040.51		312,077.42
10	1014402	PW BUILDING & GROU	3,277.54		-17,596.55
10	1016601	IT SERVICES	3,836.00		22,045.71
10	1016601	IT SERVICES	4,594.40		78,649.69
10	1016601	IT SERVICES	658.57		22,380.74
10	1016601	IT SERVICES	4,687.50		135,768.87
10	1023000	POLICE	190.09		.00
10	1023306	POLICE ADMIN ADJUD	4,729.17		-.04
10	1023312	PROFESSIONAL STAND	134.84		2,087.99
10	1023312	PROFESSIONAL STAND	1,053.50		47,170.50
10	1025501	FIRE ADMINISTRATIO	17,284.14		14,337.28
10	1025502	FIRE EMERGENCY SER	350.00		1,228.01
10	1025502	FIRE EMERGENCY SER	957.64		42,890.91
10	1025502	FIRE EMERGENCY SER	1,685.60		14,910.44
10	1025502	FIRE EMERGENCY SER	1,484.84		2,639.06
10	1025503	FIRE PREVENTION	2,868.00		6,297.88
10	1034403	PW VEHICLE MAINTEN	1,118.70		6,386.68
10	1034409	PW ELECTRICAL MAIN	496.35		136,250.61
10	1051102	EXECUTIVE COMMISSI	202.90		8,292.89
10	1054407	PW FORESTRY & PARK	2,791.10		2,330.15
10	1054407	PW FORESTRY & PARK	840.00		1,335.78
10	1054407	PW FORESTRY & PARK	33,310.00		378,383.28
10	1054407	PW FORESTRY & PARK	7,500.00		283,450.00
10	1054407	PW FORESTRY & PARK	740.00		11,847.10
FUND TOTAL			153,821.96		
CASH ACCOUNT	1000000	100025			BALANCE -293,008.27
30	3044430	PW WASTEWATER FUND	3,505.60		-381,933.11
30	3044430	PW WASTEWATER FUND	597.14		-64,467.05
30	3044430	PW WASTEWATER FUND	43,044.11		3,697,554.73
30	3044435	PW RECLAMATION DIV	18,485.00		2,647.22
30	3044435	PW RECLAMATION DIV	520.88		.00
FUND TOTAL			66,152.73		
CASH ACCOUNT	1000000	100025			BALANCE -293,008.27
AI	AI51468	BB AIRPORT OPERATI	477.51		-4,022.75
FUND TOTAL			477.51		
CASH ACCOUNT	1000000	100025			BALANCE -293,008.27

WARRANT SUMMARY

WARRANT: 25FFFF 04/23/2025

DUE DATE: 04/23/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
G0 G042000 REFUSE COLLECTION	G0 -4-2-000-435815-	COLLECTION AGENCY FEES	130,559.03
	FUND TOTAL	14,474.36	
CASH ACCOUNT 1000000 100025	BALANCE -293,008.27		
I0 I002000 FINANCE - HOSPITAL	I0 -0-2-000-430310-	ADMINISTRATIVE FEES	-75,844.80
I0 I002000 FINANCE - HOSPITAL	I0 -0-2-000-430311-	DENTAL INS ADMINISTRAT	-581.22
I0 I002000 FINANCE - HOSPITAL	I0 -0-2-000-430320-	CLAIMS MEDICAL	386,311.09
I0 I002000 FINANCE - HOSPITAL	I0 -0-2-000-430321-	DENTAL INSURANCE CLAIM	499.13
I0 I002000 FINANCE - HOSPITAL	I0 -0-2-000-430382-	UMBRELLA POLICIES	-239,396.51
	FUND TOTAL	1,093,922.36	
CASH ACCOUNT 1000000 100025	BALANCE -293,008.27		
WARRANT SUMMARY TOTAL		1,328,848.92	
GRAND TOTAL		1,328,848.92	

WARRANT LIST BY VOUCHER

WARRANT: 25FFFF 04/23/2025

DUE DATE: 04/23/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
261752	1371	COMCAST	551830		INV	04/23/2025	91.26	ACCT: 8771 20 143 0043
	INVOICE:	8771201430043467AP25						
261753	1371	COMCAST	551831		INV	04/23/2025	202.90	ACCT: 8771 20 143 0233
	INVOICE:	8771201430233522AP25						
261754	1371	COMCAST	551832		INV	04/23/2025	135.23	ACCT: 8771 20 143 0174
	INVOICE:	8771201430174833AP25						
261756	1590	RAY OHERRON OF OAK BROOK	551834	20250776	INV	04/23/2025	134.84	Uniform - New Hires
	INVOICE:	2385892						
261757	400	COMED	551835		INV	04/23/2025	31.94	ACCT: 6685651222
	INVOICE:	6685651222AP25						
261758	400	COMED	551836		INV	04/23/2025	464.41	ACCT: 4298217000
	INVOICE:	4298217000AP25						
261759	976	IL AMERICAN WATER CO	551837		INV	04/23/2025	331.59	ACCT: 1025-21000008111
	INVOICE:	081110AP25						
261760	976	IL AMERICAN WATER CO	551838		INV	04/23/2025	35.68	ACCT: 1025-21000280633
	INVOICE:	2806339AP25						
261761	12745	OTTOSEN DINOLFO HASENBALG & CASTALDO	551839		INV	04/23/2025	1,053.50	LEGAL CONSULTATIONS
	INVOICE:	13565						
261762	181	BOLINGBROOK GOLF CLUB	551840		INV	04/23/2025	700.00	SOV
	INVOICE:	145335						
261763	14577	IE2TEK INC	551841		INV	04/23/2025	4,687.50	NETWORK ANALYSIS AND S
	INVOICE:	202501001						
261764	14579	TEDRA VALENTI	551842		INV	04/23/2025	1,116.57	REFUND FOR REAL ESTATE
	INVOICE:	RETRANSTAX_AP25						
261766	10003	MICHAEL CALCAGNO	551844		INV	04/23/2025	177.70	APRIL 2025 MEDICARE RE
	INVOICE:	REIM_AP25-1						
261767	1569	NICOR GAS	551845		INV	04/23/2025	853.85	ACCT: 55-43-60-2000 6
	INVOICE:	5543602MA25						
261768	1569	NICOR GAS	551846		INV	04/23/2025	525.04	ACCT: 29-18-29-1000 9
	INVOICE:	2918291MA25						
261769	1569	NICOR GAS	551847		INV	04/23/2025	392.08	ACCT: 07-19-42-4360 1
	INVOICE:	07194243MA25						
261770	1569	NICOR GAS	551848		INV	04/23/2025	58.31	ACCT: 43-13-69-1000 7

WARRANT LIST BY VOUCHER

WARRANT: 25FFFF 04/23/2025

DUE DATE: 04/23/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		43136910MA25						
261771	1569	NICOR GAS	551849		INV	04/23/2025	63.19	ACCT: 11-25-59-1000 9
INVOICE:		11255910MA25						
261772	1569	NICOR GAS	551850		INV	04/23/2025	166.27	ACCT: 16-82-80-2000 4
INVOICE:		16828020MA25						
261773	1569	NICOR GAS	551851		INV	04/23/2025	1,608.51	ACCT: 28-87-19-1000 7
INVOICE:		28871910MA25						
261774	1569	NICOR GAS	551852		INV	04/23/2025	474.87	ACCT: 68-57-72-2000 4
INVOICE:		68577220MA25						
261775	1569	NICOR GAS	551853		INV	04/23/2025	292.32	ACCT: 49-45-72-2000 9
INVOICE:		49457220MA25						
261776	1569	NICOR GAS	551854		INV	04/23/2025	55.44	ACCT: 65-00-80-2000 3
INVOICE:		65008020MA25						
261777	1569	NICOR GAS	551855		INV	04/23/2025	1,066.12	ACCT: 62-62-72-2000 7
INVOICE:		626272MA25						
261778	1569	NICOR GAS	551856		INV	04/23/2025	59.31	ACCT: 82-48-41-1635 3
INVOICE:		82484116MA25						
261779	1569	NICOR GAS	551857		INV	04/23/2025	57.31	ACCT: 31-77-75-8790 3
INVOICE:		31777587MA25						
261780	1569	NICOR GAS	551858		INV	04/23/2025	54.27	ACCT: 03-70-10-2000 4
INVOICE:		03701020MA25						
261781	1569	NICOR GAS	551859		INV	04/23/2025	148.26	ACCT: 40-65-59-1000 4
INVOICE:		40655910MA25						
261782	1569	NICOR GAS	551860		INV	04/23/2025	822.93	ACCT: 18-66-80-2000 3
INVOICE:		18668020MA25						
261783	1569	NICOR GAS	551861		INV	04/23/2025	53.41	ACCT: 39-77-18-1463 7
INVOICE:		39771814MA25						
261784	1569	NICOR GAS	551862		INV	04/23/2025	682.18	ACCT: 82-92-35-9707 2
INVOICE:		82923597MA25						
261785	1569	NICOR GAS	551863		INV	04/23/2025	55.36	ACCT: 91-39-21-1859 1
INVOICE:		91392118MA25						
261786	1569	NICOR GAS	551864		INV	04/23/2025	115.98	ACCT: 15-18-72-2000 7
INVOICE:		15187220MA25						

WARRANT LIST BY VOUCHER

WARRANT: 25FFFF 04/23/2025

DUE DATE: 04/23/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
261787	13196	AIRESPRING INC	551865	20250074	INV	04/23/2025	4,594.40	AIRESPRING TO PROVIDE
INVOICE:		196009077						
261788	3300	CROWE LLP	551866	20250487	INV	04/23/2025	42,000.00	CROWE LLP AUDITING SER
INVOICE:		CI-149447						
261789	14383	APRIL PALMER	551867	20250590	INV	04/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_16AP25						
261791	14378	BHAVINI PATEL	551869	20250588	INV	04/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_16AP25						
261792	2277	CALVIN WRIGHT	551870	20250580	INV	04/23/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_16AP25						
261793	14398	LON SCHANK	551871	20250591	INV	04/23/2025	40.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_16AP25						
261794	13739	EMCOR SERVICES	551872		INV	04/23/2025	1,730.00	REPAIRED CONDENSER UNI
INVOICE:		930043819						
261795	13739	EMCOR SERVICES	551873		INV	04/23/2025	560.00	TEMP REPAIRED KITCHEN
INVOICE:		930043566						
261796	13739	EMCOR SERVICES	551874		INV	04/23/2025	6,480.00	REPAIRED RTU #56
INVOICE:		930043817						
261797	904	AMBER MECHANICAL CONTRACTORS, INC.	551875		INV	04/23/2025	15,685.00	NEW BOILER
INVOICE:		W38200						
261798	904	AMBER MECHANICAL CONTRACTORS, INC.	551876		INV	04/23/2025	2,800.00	REPLACEMENT OF THE B-V
INVOICE:		W38199						
261799	12325	AMS IL03 DIVISION	551877		INV	04/23/2025	538.05	REPAIRED CRESCENT CUBE
INVOICE:		1915733						
261800	12325	AMS IL03 DIVISION	551878		INV	04/23/2025	1,877.96	REPAIRED RIC AT 2001 R
INVOICE:		1911647						
261801	12325	AMS IL03 DIVISION	551879		INV	04/23/2025	1,019.00	CHARGED SYSTEM 'D' AT
INVOICE:		1910612						
261802	12325	AMS IL03 DIVISION	551880		INV	04/23/2025	2,835.50	PERFORMED PREVENTATIVE
INVOICE:		1918501						
261803	7626	DUPAGE TOPSOIL	551881		INV	04/23/2025	740.00	TOPSOIL FOR CEMETERY B
INVOICE:		058437						

WARRANT LIST BY VOUCHER

WARRANT: 25FFFF 04/23/2025

DUE DATE: 04/23/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
261804 INVOICE:	11889	SHOREWOOD HOME & AUTO 01-457215	551882		INV	04/23/2025	2,791.10	BROOM ATTACHMENT REPAI
261806 INVOICE:	1361	MCCANN INDUSTRIES INC R04823	551884		INV	04/23/2025	840.00	POWER RAKE RENTAL FOR
261807 INVOICE:	8990	MINDSIGHT INV16920	551885		INV	04/23/2025	1,098.00	DUO BEYOND (MARCH)
261808 INVOICE:	12444	FRANKLIN A CLOW REIM_AP25	551886	20250133	INV	04/23/2025	144.60	APRIL 2025 MONTHLY MED
261809 INVOICE:	11156	JOHN HANSON REIM_AP25	551887	20250134	INV	04/23/2025	150.00	APRIL 2025 MONTHLY MED
261810 INVOICE:	11212	JOHN LOPEZ REIM_AP25	551888	20250135	INV	04/23/2025	147.40	APRIL 2025 MONTHLY MED
261811 INVOICE:	1214	KUSTA LAW FIRM PC APL25	551889	20250150	INV	04/23/2025	4,729.17	APRIL 2025 VILLAGE PRO
261812 INVOICE:	1589	MARK OGLESBY REIM_AP25	551890	20250137	INV	04/23/2025	150.00	APRIL 2025 MONTHLY MED
261813 INVOICE:	10003	MICHAEL CALCAGNO REIM_AP25	551891	20250132	INV	04/23/2025	247.40	APRIL 2025 MONTHLY MED
261814 INVOICE:	550	MICHAEL J DREY REIM_AP25	551892	20250158	INV	04/23/2025	313.00	APRIL 2025 MONTHLY MED
261815 INVOICE:	11157	RONALD SPINDEL REIM_AP25	551893	20250136	INV	04/23/2025	300.00	APRIL 2025 MONTHLY MED
261816 INVOICE:	1893	STEVEN SHANKS REIM_AP25	551894	20250131	INV	04/23/2025	212.90	APRIL 2025 MONTHLY MED
261817 INVOICE:	14563	CABINETS TO GO LLC S092001356	551895	20250768	INV	04/23/2025	9,420.39	FS 5 COMMUNITY ROOM RE
261818 INVOICE:	465	CUTTING EDGE DOCUMENT M35276	551896	20250151	INV	04/23/2025	44.00	CUTTING EDGE PAPER SHR
261819 INVOICE:	1451	MORAIN VALLEY COMM COLLEGE 0803345_BLATTI	551897		INV	04/23/2025	1,434.00	FIRE INVESTIGATOR MODU
261820 INVOICE:	1451	MORAIN VALLEY COMM COLLEGE 0803345_DROBNEY	551898		INV	04/23/2025	1,434.00	FIRE INVESTIGATOR MODU
261822	2500	BLUE CROSS BLUE SHIELD OF IL	551899	20250087	INV	04/23/2025	95,536.76	03.01.25-03.31.25 BCBS

WARRANT LIST BY VOUCHER

WARRANT: 25FFFF 04/23/2025

DUE DATE: 04/23/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 737094257621-1								
261823	2500	BLUE CROSS BLUE SHIELD OF IL	551900	20250476	INV	04/23/2025	979,794.09	03.01.25-03.31.25BCBS
INVOICE: 737094257621								
261824	2500	BLUE CROSS BLUE SHIELD OF IL	551901		INV	04/23/2025	16,748.51	03.01.25-03.31.25 BCBS
INVOICE: 737094257621-2								
261825	13933	VC3, INC.	551902		INV	04/23/2025	2,738.00	CLOUD BACKUP SUPPORT,
INVOICE: VC3-198828								
261826	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	551903		INV	04/23/2025	175.41	BBMADD ORD ADD ONS
INVOICE: 68408								
261827	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	551904		INV	04/23/2025	13,250.86	BBRAD MAR 2025 REFUSE
INVOICE: 68409								
261828	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	551905		INV	04/23/2025	1,223.50	BBMREF MAR2025 REFUSE
INVOICE: 68410								
261829	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	551906		INV	04/23/2025	14.68	BBPARK MAR2025 PARKING
INVOICE: 68414								
261830	1371	COMCAST	551907		INV	04/23/2025	62.42	ACCT: 8771 20 143 0043
INVOICE: 8771201430043442AP25								
261831	1371	COMCAST	551908		INV	04/23/2025	460.92	ACCT: 8771 20 143 0996
INVOICE: 8771201430996565AP25								
261832	6923	FAIR OAKS FORD LINCOLN	551909	20250633	INV	04/23/2025	36.92	PARTS AND REPAIRS
INVOICE: 6305303								
261833	6923	FAIR OAKS FORD LINCOLN	551910	20250633	INV	04/23/2025	114.18	PARTS AND REPAIRS
INVOICE: 6305586								
261834	6923	FAIR OAKS FORD LINCOLN	551911	20250633	INV	04/23/2025	655.20	PARTS AND REPAIRS
INVOICE: 6306163								
261835	6923	FAIR OAKS FORD LINCOLN	551912	20250633	INV	04/23/2025	312.40	PARTS AND REPAIRS
INVOICE: 7177180								
261836	2094	THOMAS L BONNER	551913	20250165	INV	04/23/2025	7,500.00	SERVICE TO REMOVE DEA
INVOICE: 2653								
261837	941	HOMER TREE CARE INC	551914	20250329	INV	04/23/2025	24,900.00	HOMER TREE CARE TREE T
INVOICE: 60135								
261838	941	HOMER TREE CARE INC	551915	20250329	INV	04/23/2025	8,410.00	HOMER TREE CARE TREE T
INVOICE: 60181								

WARRANT LIST BY VOUCHER

WARRANT: 25FFFF 04/23/2025

DUE DATE: 04/23/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
261840	13060	VARI SALES CORPORATION	551917	20250767	INV	04/23/2025	7,863.75	FIRE STATION 5 COMMUNI
	INVOICE:	91240426						
261841	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU	551918		INV	04/23/2025	350.00	PROMOTIONAL CLOTHING F
	INVOICE:	137704						
261842	9004	COURTESY PLUMBING SERVICES	551919		INV	04/23/2025	1,594.34	REMOVE/INSTALL NEW COM
	INVOICE:	1231236780						
261843	12220	MACQUEEN EQUIPMENT, LLC	551920		INV	04/23/2025	957.64	VEHICLE MAINTENANCE PA
	INVOICE:	P33313						
261844	2257	WILLIAMS SCOTSMAN INC	551921	20250019	INV	04/23/2025	520.88	PLANT 3 TRAILER RENTAL
	INVOICE:	9023507420						
261846	9545	XYLEM, INC.	551923	20230332	INV	04/23/2025	43,044.11	3 XYLEM PUMPS
	INVOICE:	3556D41611						
261847	976	IL AMERICAN WATER CO	551924		INV	04/23/2025	548.68	ACCT: 1025-22002552015
	INVOICE:	25520154AP25						
261848	976	IL AMERICAN WATER CO	551925		INV	04/23/2025	85.43	ACCT: 1025-21000152799
	INVOICE:	1527992AP25						
261849	976	IL AMERICAN WATER CO	551926		INV	04/23/2025	309.00	ACCT: 1025-21000060069
	INVOICE:	600696AP25						
261850	976	IL AMERICAN WATER CO	551927		INV	04/23/2025	48.46	ACCT: 1025-21000095336
	INVOICE:	953369AP25						
261851	976	IL AMERICAN WATER CO	551928		INV	04/23/2025	330.32	ACCT: 1025-21000134331
	INVOICE:	1343392AP25						
261852	976	IL AMERICAN WATER CO	551929		INV	04/23/2025	48.46	ACCT: 1025-21000051505
	INVOICE:	515057AP25						
WARRANT TOTAL							1,328,848.92	

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

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
211302	04/23/2025	PRTD	13196 AIRESPRING INC 4,594.40 1016601	261787	196009077 435260	04/16/2025	20250074	25FFFF INTERNET/WEB SERVICES	4,594.40
CHECK								211302 TOTAL:	4,594.40
211303	04/23/2025	PRTD	12325 AMS IL03 DIVISION 538.05 1014402	261799	1915733 435680	09/27/2024		25FFFF BUILDING & GROUNDS MAINTENANCE	538.05
			261800 1,877.96 1014402		1911647 435680	09/23/2024		25FFFF BUILDING & GROUNDS MAINTENANCE	1,877.96
			261801 1,019.00 1014402		1910612 435680	09/20/2024		25FFFF BUILDING & GROUNDS MAINTENANCE	1,019.00
			261802 2,835.50 1014402		1918501 435680	10/01/2024		25FFFF BUILDING & GROUNDS MAINTENANCE	2,835.50
CHECK								211303 TOTAL:	6,270.51
211304	04/23/2025	PRTD	904 AMBER MECHANICAL CON 15,685.00 3044435	261797	w38200 433348	12/30/2024		25FFFF TREATMENT PLANT MAINTENANCE	15,685.00
			261798 2,800.00 3044435		w38199 433348	12/31/2024		25FFFF TREATMENT PLANT MAINTENANCE	2,800.00
CHECK								211304 TOTAL:	18,485.00
211305	04/23/2025	PRTD	14383 APRIL PALMER 30.00 1011101	261789	MEETING_16AP25 411001	04/22/2025	20250590	25FFFF SALARIES, BOARDS & COMMISSIONS	30.00
CHECK								211305 TOTAL:	30.00
211306	04/23/2025	PRTD	14378 BHAVINI PATEL 30.00 1011101	261791	MEETING_16AP25 411001	04/22/2025	20250588	25FFFF SALARIES, BOARDS & COMMISSIONS	30.00
CHECK								211306 TOTAL:	30.00
211307	04/23/2025	PRTD	2500 BLUE CROSS BLUE SHIE .00 I002000 .00 I002000 .00 I002000 .00 I002000 95,536.76 I002000	261822	737094257621-1 430310 430311 430320 430321 430382	03/31/2025	20250087	25FFFF ADMINISTRATIVE FEES DENTAL INS ADMINISTRATIVE FEES CLAIMS MEDICAL DENTAL INSURANCE CLAIMS UMBRELLA POLICIES	95,536.76
			261823 40,069.82 I002000 2,042.68 I002000		737094257621 430310 430311	03/31/2025	20250476	25FFFF ADMINISTRATIVE FEES DENTAL INS ADMINISTRATIVE FEES	979,794.09

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
			836,776.11 I002000		430320			CLAIMS MEDICAL	
			34,885.68 I002000		430321			DENTAL INSURANCE CLAIMS	
			66,019.80 I002000		430382			UMBRELLA POLICIES	
			261824		737094257621-2	03/31/2025		25FFFF	16,748.51
			16,748.51 I002000		430382			UMBRELLA POLICIES	
			CHECK					211307 TOTAL:	1,092,079.36
211308	04/23/2025	PRTD	181 BOLINGBROOK GOLF CLU	261762	145335	03/18/2025		25FFFF	700.00
			700.00 1011101		435410			CONTRIBUTIONS AND DONATIONS	
			CHECK					211308 TOTAL:	700.00
211309	04/23/2025	PRTD	14563 CABINETS TO GO LLC	261817	SO92001356	04/08/2025	20250768	25FFFF	9,420.39
			9,420.39 1025501		477000			PROJECTS	
			CHECK					211309 TOTAL:	9,420.39
211310	04/23/2025	PRTD	2277 CALVIN WRIGHT	261792	MEETING_16AP25	04/22/2025	20250580	25FFFF	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			CHECK					211310 TOTAL:	30.00
211311	04/23/2025	PRTD	1371 COMCAST	261752	8771201430043467AP25	04/08/2025		25FFFF	91.26
			91.26 1025502		435680			BUILDING MAINTENANCE	
			261753		8771201430233522AP25	04/08/2025		25FFFF	202.90
			202.90 1051102		455800			BCT OPERATING SUPPLIES	
			261754		8771201430174833AP25	04/09/2025		25FFFF	135.23
			135.23 1016601		435590			IT TELECOMMUNICATIONS SERVICES	
			261830		8771201430043442AP25	04/08/2025		25FFFF	62.42
			62.42 1016601		435590			IT TELECOMMUNICATIONS SERVICES	
			261831		8771201430996565AP25	04/10/2025		25FFFF	460.92
			460.92 1016601		435590			IT TELECOMMUNICATIONS SERVICES	
			CHECK					211311 TOTAL:	952.73
211312	04/23/2025	PRTD	400 COMED	261757	6685651222AP25	04/15/2025		25FFFF	31.94
			31.94 1034409		435682			STREET LIGHT SERVICE	
			261758		4298217000AP25	04/14/2025		25FFFF	464.41
			464.41 1034409		435682			STREET LIGHT SERVICE	

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								211312 TOTAL:	496.35		
211313	04/23/2025	PRTD	9004 COURTESY PLUMBING SE	261842	1231236780	04/16/2025		25FFFF	1,594.34		
			1,594.34 1025502		435680	BUILDING MAINTENANCE					
CHECK								211313 TOTAL:	1,594.34		
211314	04/23/2025	PRTD	3300 CROWE LLP	261788	CI-149447	01/08/2025	20250487	25FFFF	42,000.00		
			42,000.00 1012201		435111	AUDIT					
CHECK								211314 TOTAL:	42,000.00		
211315	04/23/2025	PRTD	465 CUTTING EDGE DOCUMEN	261818	M35276	04/22/2025	20250151	25FFFF	44.00		
			44.00 1012202		455110	POSTAGE					
CHECK								211315 TOTAL:	44.00		
211316	04/23/2025	PRTD	7626 DUPAGE TOPSOIL	261803	058437	03/31/2025		25FFFF	740.00		
			740.00 1054407		455410	RESTORATION MATERIALS					
CHECK								211316 TOTAL:	740.00		
211317	04/23/2025	PRTD	13739 EMCOR SERVICES	261794	930043819	09/30/2024		25FFFF	1,730.00		
			1,730.00 1014402		435680	BUILDING & GROUNDS MAINTENANCE					
			261795		930043566	09/13/2024		25FFFF	560.00		
			560.00 1014402		435680	BUILDING & GROUNDS MAINTENANCE					
			261796		930043817	09/30/2024		25FFFF	6,480.00		
			6,480.00 1014402		435680	BUILDING & GROUNDS MAINTENANCE					
CHECK								211317 TOTAL:	8,770.00		
211318	04/23/2025	PRTD	6923 FAIR OAKS FORD LINCO	261832	6305303	01/15/2025	20250633	25FFFF	36.92		
			36.92 1034403		455800	VEHICLE MAINTENANCE SUPPLIES					
			261833		6305586	01/30/2025	20250633	25FFFF	114.18		
			114.18 1034403		455800	VEHICLE MAINTENANCE SUPPLIES					
			261834		6306163	02/28/2025	20250633	25FFFF	655.20		
			655.20 1034403		455800	VEHICLE MAINTENANCE SUPPLIES					
			261835		7177180	01/14/2025	20250633	25FFFF	312.40		
			312.40 1034403		455800	VEHICLE MAINTENANCE SUPPLIES					

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
CHECK								211318 TOTAL:	1,118.70		
211319	04/23/2025	PRTD	12444 FRANKLIN A CLOW 144.60 I002000	261808	REIM_AP25 430320	04/22/2025	20250133	25FFFF CLAIMS MEDICAL	144.60		
CHECK								211319 TOTAL:	144.60		
211320	04/23/2025	PRTD	941 HOMER TREE CARE INC 24,900.00 1054407	261837	60135 435660	04/16/2025	20250329	25FFFF TREES & LANDSCAPING	24,900.00		
			261838 8,410.00 1054407		60181 435660	04/18/2025	20250329	25FFFF TREES & LANDSCAPING	8,410.00		
CHECK								211320 TOTAL:	33,310.00		
211321	04/23/2025	PRTD	14577 IE2TEK INC 4,687.50 1016601	261763	202501001 435820	03/03/2025		25FFFF COMPUTER SOFTWARE MAINTENANCE	4,687.50		
CHECK								211321 TOTAL:	4,687.50		
211322	04/23/2025	PRTD	976 IL AMERICAN WATER CO 331.59 1025502	261759	081110AP25 435682	04/14/2025		25FFFF UTILITIES	331.59		
			261760 35.68 1014402		2806339AP25 435682	04/11/2025		25FFFF UTILITIES	35.68		
			261847 548.68 3044430		25520154AP25 435683	04/17/2025		25FFFF LAKEWATER	548.68		
			261848 85.43 AI51468		1527992AP25 435682	04/17/2025		25FFFF UTILITIES	85.43		
			261849 309.00 1014402		600696AP25 435682	04/17/2025		25FFFF UTILITIES	309.00		
			261850 48.46 3044430		953369AP25 435683	04/17/2025		25FFFF LAKEWATER	48.46		
			261851 330.32 1025502		1343392AP25 435682	04/17/2025		25FFFF UTILITIES	330.32		
			261852 48.46 1014402		515057AP25 435682	04/17/2025		25FFFF UTILITIES	48.46		
CHECK								211322 TOTAL:	1,737.62		

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
211323	04/23/2025	PRTD	11156 JOHN HANSON 150.00 I002000	261809	REIM_AP25 430320	04/22/2025	20250134	25FFFF CLAIMS MEDICAL	150.00
			CHECK					211323 TOTAL:	150.00
211324	04/23/2025	PRTD	11212 JOHN LOPEZ 147.40 I002000	261810	REIM_AP25 430320	04/22/2025	20250135	25FFFF CLAIMS MEDICAL	147.40
			CHECK					211324 TOTAL:	147.40
211325	04/23/2025	PRTD	1214 KUSTA LAW FIRM PC 4,729.17 1023306	261811	APL25 435110	04/22/2025	20250150	25FFFF VILLAGE PROSECUTOR FEES	4,729.17
			CHECK					211325 TOTAL:	4,729.17
211326	04/23/2025	PRTD	14398 LON SCHANK 40.00 1011101	261793	MEETING_16AP25 411001	04/22/2025	20250591	25FFFF SALARIES, BOARDS & COMMISSIONS	40.00
			CHECK					211326 TOTAL:	40.00
211327	04/23/2025	PRTD	12220 MACQUEEN EQUIPMENT, 957.64 1025502	261843	P33313 435640	04/07/2025		25FFFF VEHICLE MAINTENANCE	957.64
			CHECK					211327 TOTAL:	957.64
211328	04/23/2025	PRTD	1589 MARK OGLESBY 150.00 I002000	261812	REIM_AP25 430320	04/22/2025	20250137	25FFFF CLAIMS MEDICAL	150.00
			CHECK					211328 TOTAL:	150.00
211329	04/23/2025	PRTD	1361 MCCANN INDUSTRIES IN 840.00 1054407	261806	R04823 435630	04/10/2025		25FFFF EQUIPMENT RENTAL	840.00
			CHECK					211329 TOTAL:	840.00
211330	04/23/2025	PRTD	10003 MICHAEL CALCAGNO 177.70 I002000	261766	REIM_AP25-1 430320	04/17/2025		25FFFF CLAIMS MEDICAL	177.70
			261813 247.40 I002000		REIM_AP25 430320	04/22/2025	20250132	25FFFF CLAIMS MEDICAL	247.40
			CHECK					211330 TOTAL:	425.10

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
211331	04/23/2025	PRTD	550 MICHAEL J DREY 313.00 I002000	261814	REIM_AP25 430320	04/22/2025	20250158	25FFFF CLAIMS MEDICAL	313.00
			CHECK					211331 TOTAL:	313.00
211332	04/23/2025	PRTD	8990 MINDSIGHT 1,098.00 1016601	261807	INV16920 435102	04/15/2025		25FFFF CYBER SECURITY\DISASTER RECOVER	1,098.00
			CHECK					211332 TOTAL:	1,098.00
211333	04/23/2025	PRTD	1451 MORaine VALLEY COMM 1,434.00 1025503	261819	0803345_BLATTI 435302	04/22/2025		25FFFF FIRE INVESTIGATOR TRAINING	1,434.00
			261820 1,434.00 1025503		0803345_DROBNEY 435302	04/22/2025		25FFFF FIRE INVESTIGATOR TRAINING	1,434.00
			CHECK					211333 TOTAL:	2,868.00
211334	04/23/2025	PRTD	11078 MUNICIPAL COLLECTION 175.41 1023000	261826	68408 336000	03/01/2025		25FFFF COLLECTION ACCOUNT	175.41
			261827 13,250.86 G042000		68409 435815	03/01/2025		25FFFF COLLECTION AGENCY FEES	13,250.86
			261828 1,223.50 G042000		68410 435815	03/01/2025		25FFFF COLLECTION AGENCY FEES	1,223.50
			261829 14.68 1023000		68414 336000	03/01/2025		25FFFF COLLECTION ACCOUNT	14.68
			CHECK					211334 TOTAL:	14,664.45
211335	04/23/2025	PRTD	1569 NICOR GAS 853.85 1014402	261767	5543602MA25 435682	04/01/2025		25FFFF UTILITIES	853.85
			261768 525.04 3044430		2918291MA25 435682	04/01/2025		25FFFF UTILITIES	525.04
			261769 392.08 AI51468		07194243MA25 435682	03/31/2025		25FFFF UTILITIES	392.08
			261770 58.31 3044430		43136910MA25 435682	04/01/2025		25FFFF UTILITIES	58.31
			261771 63.19 3044430		11255910MA25 435682	04/01/2025		25FFFF UTILITIES	63.19

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
			261772		16828020MA25	04/01/2025		25FFFF	166.27
			166.27 1014402		435682	UTILITIES			
			261773		28871910MA25	04/01/2025		25FFFF	1,608.51
			1,608.51 3044430		435682	UTILITIES			
			261774		68577220MA25	04/01/2025		25FFFF	474.87
			474.87 3044430		435682	UTILITIES			
			261775		49457220MA25	04/03/2025		25FFFF	292.32
			292.32 3044430		435682	UTILITIES			
			261776		65008020MA25	04/03/2025		25FFFF	55.44
			55.44 3044430		435682	UTILITIES			
			261777		626272MA25	04/01/2025		25FFFF	1,066.12
			1,066.12 1014402		435682	UTILITIES			
			261778		82484116MA25	04/01/2025		25FFFF	59.31
			59.31 3044430		435682	UTILITIES			
			261779		31777587MA25	04/01/2025		25FFFF	57.31
			57.31 3044430		435682	UTILITIES			
			261780		03701020MA25	04/01/2025		25FFFF	54.27
			54.27 3044430		435682	UTILITIES			
			261781		40655910MA25	04/01/2025		25FFFF	148.26
			148.26 3044430		435682	UTILITIES			
			261782		18668020MA25	03/27/2025		25FFFF	822.93
			822.93 1025502		435682	UTILITIES			
			261783		39771814MA25	03/27/2025		25FFFF	53.41
			53.41 3044430		435682	UTILITIES			
			261784		82923597MA25	03/27/2025		25FFFF	682.18
			682.18 1014402		435682	UTILITIES			
			261785		91392118MA25	03/27/2025		25FFFF	55.36
			55.36 3044430		435682	UTILITIES			
			261786		15187220MA25	03/28/2025		25FFFF	115.98
			115.98 1014402		435682	UTILITIES			
								211335 TOTAL:	7,605.01
								CHECK	
211336	04/23/2025	PRTD	9415 THE LOCKER SHOP & UN	261841	137704	04/21/2025		25FFFF	350.00
			350.00 1025502		419300	UNIFORM ALLOWANCE			

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								211336 TOTAL:	350.00		
211337	04/23/2025	PRTD	12745 OTTOSEN DINOLFO HASE	261761	13565	03/31/2025		25FFFF	1,053.50		
			1,053.50 1023312		435100	CONSULTING/PROFESSIONAL FEES					
CHECK								211337 TOTAL:	1,053.50		
211338	04/23/2025	PRTD	1590 RAY OHERRON OF OAK B	261756	2385892	01/03/2025	20250776	25FFFF	134.84		
			134.84 1023312		419300	UNIFORM ALLOWANCE					
CHECK								211338 TOTAL:	134.84		
211339	04/23/2025	PRTD	11157 RONALD SPINDEL	261815	REIM_AP25	04/22/2025	20250136	25FFFF	300.00		
			300.00 I002000		430320	CLAIMS MEDICAL					
CHECK								211339 TOTAL:	300.00		
211340	04/23/2025	PRTD	11889 SHOREWOOD HOME & AUT	261804	01-457215	03/25/2025		25FFFF	2,791.10		
			2,791.10 1054407		435600	EQUIPMENT MAINTENANCE					
CHECK								211340 TOTAL:	2,791.10		
211341	04/23/2025	PRTD	1893 STEVEN SHANKS	261816	REIM_AP25	04/22/2025	20250131	25FFFF	212.90		
			212.90 I002000		430320	CLAIMS MEDICAL					
CHECK								211341 TOTAL:	212.90		
211342	04/23/2025	PRTD	14579 TEDRA VALENTI	261764	RETRANSTAX_AP25	04/15/2025		25FFFF	1,116.57		
			1,116.57 1011101		435835	REAL ESTATE TRANSFER REFUNDS					
CHECK								211342 TOTAL:	1,116.57		
211343	04/23/2025	PRTD	2094 THOMAS L BONNER	261836	2653	04/18/2025	20250165	25FFFF	7,500.00		
			7,500.00 1054407		435663	EMERALD ASH BORER PROGRAM					
CHECK								211343 TOTAL:	7,500.00		
211344	04/23/2025	PRTD	13060 VARI SALES CORPORATI	261840	91240426	04/23/2025	20250767	25FFFF	7,863.75		
			7,863.75 1025501		477000	PROJECTS					
CHECK								211344 TOTAL:	7,863.75		

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
211345	04/23/2025	PRTD	13933 VC3, INC. 2,738.00 1016601	261825	VC3-198828 435102	04/17/2025		25FFFF	2,738.00		
			CHECK					211345 TOTAL:	2,738.00		
211346	04/23/2025	PRTD	2257 WILLIAMS SCOTSMAN IN 520.88 3044435	261844	9023507420 435630	04/14/2025	20250019	25FFFF	520.88		
			CHECK					211346 TOTAL:	520.88		
211347	04/23/2025	PRTD	9545 XYLEM, INC. 43,044.11 3044430	261846	3556D41611 477000	09/13/2024	20230332	25FFFF	43,044.11		
			CHECK					211347 TOTAL:	43,044.11		
NUMBER OF CHECKS						46	*** CASH ACCOUNT TOTAL ***		1,328,848.92		
COUNT							AMOUNT				
TOTAL PRINTED CHECKS						46	1,328,848.92				
*** GRAND TOTAL ***									1,328,848.92		

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2025 12	569										
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE		153,821.96		
04/23/2025 25FFFF			JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-100025							DISBURSEMENT ACCT2			1,328,848.92	
04/23/2025 25FFFF			JA				AP CASH DISBURSEMENTS JOURNAL				
APP 3000000-228000							CURRENT ACCOUNTS PAYABLE		66,152.73		
04/23/2025 25FFFF			JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE		1,093,922.36		
04/23/2025 25FFFF			JA				AP CASH DISBURSEMENTS JOURNAL				
APP AI00000-228000							CURRENT ACCOUNT PAYABLE		477.51		
04/23/2025 25FFFF			JA				AP CASH DISBURSEMENTS JOURNAL				
APP G000000-228000							CURRENT ACCOUNT PAYABLE		14,474.36		
04/23/2025 25FFFF			JA				AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL									1,328,848.92	1,328,848.92	
APP 1000000-202030							DUE TO OR FROM WASTEWATER FUND		66,152.73		
04/23/2025 25FFFF			JA								
APP 3000000-202010							DUE TO OR FROM GEN. CORPORATE			66,152.73	
04/23/2025 25FFFF			JA								
APP 1000000-202109							DUE TO OR FROM SELF INSURANCE		1,093,922.36		
04/23/2025 25FFFF			JA								
APP 1000000-202010							DUE TO OR FROM GEN. CORPORATE			1,093,922.36	
04/23/2025 25FFFF			JA								
APP 1000000-202100							DUE TO/FROM AIRPORT FUND		477.51		
04/23/2025 25FFFF			JA								
APP AI00000-202010							DUE TO OR FROM GEN. CORPORATE			477.51	
04/23/2025 25FFFF			JA								
APP 1000000-202107							DUE TO OR FROM GARBAGE FUND		14,474.36		
04/23/2025 25FFFF			JA								
APP G000000-202010							DUE TO OR FROM CORPORATE FUNDS			14,474.36	
04/23/2025 25FFFF			JA								
SYSTEM GENERATED ENTRIES TOTAL									1,175,026.96	1,175,026.96	
JOURNAL 2025/12/569									TOTAL	2,503,875.88	2,503,875.88

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	569	04/23/2025	DISBURSEMENT ACCT2		1,328,848.92
1000000-100025				DUE TO OR FROM WASTEWATER FUND	66,152.73	
1000000-202030				DUE TO/FROM AIRPORT FUND	477.51	
1000000-202100				DUE TO OR FROM GARBAGE FUND	14,474.36	
1000000-202107				DUE TO OR FROM SELF INSURANCE	1,093,922.36	
1000000-202109				CURRENT ACCOUNTS PAYABLE	153,821.96	
1000000-228000						
	FUND TOTAL				1,328,848.92	1,328,848.92
30 WASTEWATER FUND	2025 12	569	04/23/2025	DUE TO OR FROM GEN. CORPORATE		66,152.73
3000000-202010				CURRENT ACCOUNTS PAYABLE	66,152.73	
3000000-228000						
	FUND TOTAL				66,152.73	66,152.73
AI BOLINGBROOK AIRPORT FUND	2025 12	569	04/23/2025	DUE TO OR FROM GEN. CORPORATE		477.51
AI00000-202010				CURRENT ACCOUNT PAYABLE	477.51	
AI00000-228000						
	FUND TOTAL				477.51	477.51
G0 REFUSE COLLECTION FUND	2025 12	569	04/23/2025	DUE TO OR FROM CORPORATE FUNDS		14,474.36
G000000-202010				CURRENT ACCOUNT PAYABLE	14,474.36	
G000000-228000						
	FUND TOTAL				14,474.36	14,474.36
I0 HOSPITALIZATION INSURANCE FUND	2025 12	569	04/23/2025	DUE TO OR FROM GEN. CORPORATE		1,093,922.36
I000000-202010				CURRENT ACCOUNTS PAYABLE	1,093,922.36	
I000000-228000						
	FUND TOTAL				1,093,922.36	1,093,922.36

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	1,175,026.96	
30	WASTEWATER FUND		66,152.73
AI	BOLINGBROOK AIRPORT FUND		477.51
G0	REFUSE COLLECTION FUND		14,474.36
I0	HOSPITALIZATION INSURANCE FUND		1,093,922.36
	TOTAL	1,175,026.96	1,175,026.96

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 04/30/2025 WARRANT: 25GGGG AMOUNT: \$ 147,898.41

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: 25GGGG 04/30/2025 DUE DATE: 04/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13156	ALEX M MINOR	0000		INV	04/30/2025	REIM_AP25	552367	262290	
1	1025502 435302	EMERG SERV		FIRE TRAIN		945.28			
	Invoice Net					945.28			
	CHECK TOTAL						945.28		-----
14464	ALEXANDRA KARAFOTIAS	0000	20250742	INV	04/30/2025	MEETING_01AP25	552416	262342	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14464	ALEXANDRA KARAFOTIAS	0000	20250742	INV	04/30/2025	MEETING_15AP25	552417	262343	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						60.00		-----
10501	ALLAINA HUMPHREYS	0000		INV	04/30/2025	REIM SUPPLY_AP25	551940	261863	
1	1051102 431305	COMMISSION		FINE ARTS		631.53			
	Invoice Net					631.53			
10501	ALLAINA HUMPHREYS	0000	20250728	INV	04/30/2025	MEETING_01AP25	552427	262353	
1	1011101 411001	BOARD		SAL BOARD		40.00			
	Invoice Net					40.00			
	CHECK TOTAL						671.53		-----
12314	AMERICAN HEART ASSOCIA	00001		INV	04/30/2025	SCPR207139	552399	262325	
1	1025502 435301	EMERG SERV		RESIDENT		3,349.48			
	Invoice Net					3,349.48			
	CHECK TOTAL						3,349.48		-----
14449	ANTHONY MICHAEL BARAUS	0000	20250594	INV	04/30/2025	MEETING_14AP25	552393	262318	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
1559	AWARD EMBLEM MFG CO IN	00001		INV	04/30/2025	430326	552428	262354	
1	1011101 435400	BOARD		PUB RELATA		5.20			
	Invoice Net					5.20			
	CHECK TOTAL						5.20		-----
11697	BOBBIE SPEER	0000	20250733	INV	04/30/2025	MEETING_01AP25	552400	262322	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
11697	BOBBIE SPEER	0000	20250733	INV	04/30/2025	MEETING_15AP25	552401	262326	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						60.00		-----
14585	BRCCA	0000		INV	04/30/2025	NATIONAL_AP25	552430	262356	
1	1011101 435410	BOARD		DONATIONS		300.00			
	Invoice Net					300.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25GGGG 04/30/2025 DUE DATE: 04/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		300.00	-----
13349	BUCKEYE POWER SALES	CO	00000	INV	04/30/2025	PSV415268	551954	261877	
1	3044432 433320			SEWER	ELCT MAINT	3,293.75			
	Invoice Net					3,293.75			
						CHECK TOTAL		3,293.75	-----
1838	CHRISTOPHER SALERNO		00000	INV	04/30/2025	REIMT_TRAIN_AP25	551947	261870	
1	1023302 435302			PATROL	PD PTRL TR	59.65			
	Invoice Net					59.65			
						CHECK TOTAL		59.65	-----
1371	COMCAST		00001	INV	04/30/2025	8771201430062764AP25	551970	261893	
1	1025502 435680			EMERG SERV	PROP MAINT	51.69			
	Invoice Net					51.69			
						CHECK TOTAL		51.69	-----
1371	COMCAST		00007	INV	04/30/2025	238892891	551969	261892	
1	1016601 435260			IT SERV	INTERNET	1,010.00			
	Invoice Net					1,010.00			
						CHECK TOTAL		1,010.00	-----
9004	COURTESY PLUMBING SERV		00001	INV	04/30/2025	1231236749	551946	261869	
1	3044435 433348			WAT RECLAM	PLANTMAINT	7,245.47			
	Invoice Net					7,245.47			
9004	COURTESY PLUMBING SERV		00001	INV	04/30/2025	1231236446	551955	261878	
1	3044435 433348			WAT RECLAM	PLANTMAINT	112.95			
	Invoice Net					112.95			
9004	COURTESY PLUMBING SERV		00001	INV	04/30/2025	1231236447	551956	261879	
1	3044435 433348			WAT RECLAM	PLANTMAINT	100.00			
	Invoice Net					100.00			
9004	COURTESY PLUMBING SERV		00001	INV	04/30/2025	1231236448	551957	261880	
1	3044435 433348			WAT RECLAM	PLANTMAINT	112.95			
	Invoice Net					112.95			
9004	COURTESY PLUMBING SERV		00001	INV	04/30/2025	1231236776	552398	262324	
1	1025502 435680			EMERG SERV	PROP MAINT	895.17			
	Invoice Net					895.17			
						CHECK TOTAL		8,466.54	-----
465	CUTTING EDGE DOCUMENT		00001 20250060	INV	04/30/2025	M35275	552360	262283	
1	1023301 455100			POL ADMIN	OFFICE SUP	110.00			
	Invoice Net					110.00			
						CHECK TOTAL		110.00	-----
11745	DENNIS JOVEN		00000	INV	04/30/2025	REIM_SUPPLY_AP25	551972	261895	
1	1051102 431390			COMMISSION	CHORUS	189.92			
	Invoice Net					189.92			

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25GGGG 04/30/2025 DUE DATE: 04/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		189.92	-----
7789	DESITTER FLOORING	00000	20250764	INV	04/30/2025	JE018430	552372	262295	
1	1025501 477000			FIRE ADMIN	PROJECTS	9,983.65			
	Invoice Net					9,983.65			
						CHECK TOTAL		9,983.65	-----
10806	DOMINICK J. GUIDA	00000	20250506	INV	04/30/2025	MEETING_14AP25	552387	262312	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
						CHECK TOTAL		30.00	-----
574	DUPAGE MAYORS & MANAGE	00001		INV	04/30/2025	12374A	551971	261894	
1	1011101 435300			BOARD	EXEC ADMN	45.00			
	Invoice Net					45.00			
						CHECK TOTAL		45.00	-----
14388	EDWARD F BOULEY SR	00000	20250515	INV	04/30/2025	MEETING_14AP25	552389	262314	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
						CHECK TOTAL		30.00	-----
14401	EDWARD J RUSSELL	00000	20250517	INV	04/30/2025	MEETING_14AP25	552378	262302	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
						CHECK TOTAL		30.00	-----
13080	ELEVATIONS LANDSCAPING	00001	20250006	INV	04/30/2025	32308	551941	261864	
1	1054407 435661			FORESTRY	CONTR LAND	4,410.00			
	Invoice Net					4,410.00			
13080	ELEVATIONS LANDSCAPING	00001	20250006	INV	04/30/2025	32313	551948	261871	
1	1025502 435680			EMERG SERV	PROP MAINT	2,729.37			
	Invoice Net					2,729.37			
						CHECK TOTAL		7,139.37	-----
7273	ENTERPRISE NEWSPAPERS,	00001		INV	04/30/2025	852952	551938	261861	
1	1011104 435440			EXEC ADMIN	ORD&NOTICE	1,759.50			
	Invoice Net					1,759.50			
						CHECK TOTAL		1,759.50	-----
13421	FIRST-CITIZENS BANK &	00000		INV	04/30/2025	46885594	551936	261859	
1	1016601 435601			IT SERV	COMP MAINT	2,389.30			
	Invoice Net					2,389.30			
						CHECK TOTAL		2,389.30	-----
736	FOX VALLEY FIRE & SAFE	00001		INV	04/30/2025	IN00763038	551953	261876	
1	3044435 453551			WAT RECLAM	PLAT SUPP	329.65			
	Invoice Net					329.65			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25GGGG 04/30/2025 DUE DATE: 04/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1014402 435682			BUILDING	UTILITIES	1,424.14			
	Invoice Net					1,424.14			
976	IL AMERICAN WATER CO	00001		INV	04/30/2025	426775AP25	551967	261890	
1	1025502 435682			EMERG SERV	UTILITIES	268.66			
	Invoice Net					268.66			
976	IL AMERICAN WATER CO	00001		INV	04/30/2025	1343392AP25-1	551968	261891	
1	1025502 435682			EMERG SERV	UTILITIES	120.67			
	Invoice Net					120.67			
	CHECK TOTAL						15,898.48		-----
1011	IL. DEPARTMENT OF AGRICULTURE	00001		INV	04/30/2025	RUIZ_FY25	551951	261874	
1	1034406 455800			STORMSEWER	OPR SUPPLY	120.00			
	Invoice Net					120.00			
	CHECK TOTAL						120.00		-----
12006	JANICE KESSL	00000	20250736	INV	04/30/2025	MEETING_15AP25	552415	262341	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
7745	JASON MAGRUDER	00000		INV	04/30/2025	REIM_AP25	552365	262288	
1	1025502 435302			EMERG SERV	FIRE TRAIN	1,711.41			
	Invoice Net					1,711.41			
	CHECK TOTAL						1,711.41		-----
7552	JASSON PECH	00000		INV	04/30/2025	REIM_AP25	552368	262291	
1	1025502 435302			EMERG SERV	FIRE TRAIN	962.43			
	Invoice Net					962.43			
	CHECK TOTAL						962.43		-----
13943	JESSICA GAFFNEY	00000	20250738	INV	04/30/2025	MEETING_01AP25	552422	262348	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
13943	JESSICA GAFFNEY	00000	20250738	INV	04/30/2025	MEETING_15AP25	552423	262349	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
	CHECK TOTAL						60.00		-----
1115	JIMS TRUCK INSPECTION	00000		INV	04/30/2025	209120	552405	262330	
1	1025502 435640			EMERG SERV	VEHI MAINT	82.00			
	Invoice Net					82.00			
1115	JIMS TRUCK INSPECTION	00000		INV	04/30/2025	208524	552407	262332	
1	1025502 435640			EMERG SERV	VEHI MAINT	82.00			
	Invoice Net					82.00			
	CHECK TOTAL						164.00		-----
13939	JOHN DEYOUNG	00000		INV	04/30/2025	REIM_AP25	551931	261854	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25GGGG 04/30/2025 DUE DATE: 04/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1002000 430320 Invoice Net	HOSP INS		CLAIMS		150.00 150.00			
		CHECK TOTAL					150.00		-----
13608	JOSEPH CONRAD NOCE	00000	20250512	INV	04/30/2025	MEETING_14AP25	552385	262307	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL					30.00		-----
8893	JOSEPH PICCIUCA	00000		INV	04/30/2025	REIM_AP25	552357	262280	
1	1051102 431360 Invoice Net	COMMISSION		HIST PRES		23.99 23.99			
		CHECK TOTAL					23.99		-----
8867	JUDITH BREDEWEG	00000	20250503	INV	04/30/2025	MEETING_14AP25	552388	262313	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL					30.00		-----
11148	JULIE C. GUIDA	00000	20250731	INV	04/30/2025	MEETING_01AP25	552419	262345	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
11148	JULIE C. GUIDA	00000	20250731	INV	04/30/2025	MEETING_15AP25	552421	262347	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL					60.00		-----
14419	KATHLEEN LAMB	00000	20250741	INV	04/30/2025	MEETING_01AP25	552412	262337	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
14419	KATHLEEN LAMB	00000	20250741	INV	04/30/2025	MEETING_15AP25	552413	262339	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL					60.00		-----
13971	LEANORA MOORE-BEULAH	00000		INV	04/30/2025	REIM_SUPPLY_AP25	551939	261862	
1	1051102 431305 Invoice Net	COMMISSION		FINE ARTS		179.96 179.96			
13971	LEANORA MOORE-BEULAH	00000	20250740	INV	04/30/2025	MEETING_01AP25	552406	262331	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
13971	LEANORA MOORE-BEULAH	00000	20250740	INV	04/30/2025	MEETING_15AP25	552408	262333	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL					239.96		-----
11805	LINDA LAWRENCE	00000	20250735	INV	04/30/2025	MEETING_01AP25	552410	262335	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25GGGG 04/30/2025 DUE DATE: 04/30/2025

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			
11805	LINDA LAWRENCE	00000	20250735	INV	04/30/2025	MEETING_15AP25	552411	262336	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
	CHECK TOTAL						60.00		-----
10057	MARIA GRACE TUCKER	00000	20250570	INV	04/30/2025	MEETING_15AP25	552403	262328	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
	CHECK TOTAL						30.00		-----
7813	MARK BUETTNER	00000		INV	04/30/2025	REIM_AP25	552363	262286	
1	1025502 435302 Invoice Net	EMERG SERV		FIRE TRAIN		2,532.73 2,532.73			
	CHECK TOTAL						2,532.73		-----
11414	MCBROOM'S CLEANING	SER 00001		INV	04/30/2025	2012550	551944	261867	
1	1014402 435680 Invoice Net	BUILDING		PROP MAINT		8,310.00 8,310.00			
11414	MCBROOM'S CLEANING	SER 00001		INV	04/30/2025	2012551	551945	261868	
1	1014402 435680 Invoice Net	BUILDING		PROP MAINT		500.00 500.00			
	CHECK TOTAL						8,810.00		-----
14396	MICHAEL O'CONNOR	00000	20250516	INV	04/30/2025	MEETING_14AP25	552382	262306	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
	CHECK TOTAL						30.00		-----
12222	MIOARA BARCUTEAN	00000	20250737	INV	04/30/2025	MEETING_01AP25	552425	262351	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
12222	MIOARA BARCUTEAN	00000	20250737	INV	04/30/2025	MEETING_15AP25	552426	262352	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
	CHECK TOTAL						60.00		-----
11696	MITHRA ZAUCHA	00001		INV	04/30/2025	REIM_AP25	552358	262281	
1	1051102 431305 Invoice Net	COMMISSION		FINE ARTS		162.97 162.97			
	CHECK TOTAL						162.97		-----
12692	NOBLETEC LLC	00000		INV	04/30/2025	C17399	551933	261856	
1	1016601 435820 Invoice Net	IT SERV		SOFTWARE		3,819.08 3,819.08			
	CHECK TOTAL						3,819.08		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25GGGG 04/30/2025 DUE DATE: 04/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10765	OCIE KOONCE	00000		INV	04/30/2025	REIM_AP25	552359	262282	
1	1051102 431305	COMMISSION		FINE ARTS		32.65			
	Invoice Net					32.65			
10765	OCIE KOONCE	00000	20250730	INV	04/30/2025	MEETING_01AP25	552414	262340	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						62.65		-----
3239	OFFICE DEPOT	00001		INV	04/30/2025	416697740001	552375	262298	
1	1012202 455100	ADMIN SERV		OFFICE SUP		49.69			
	Invoice Net					49.69			
3239	OFFICE DEPOT	00001		INV	04/30/2025	418145509001	552376	262299	
1	1012202 455100	ADMIN SERV		OFFICE SUP		116.68			
	Invoice Net					116.68			
3239	OFFICE DEPOT	00001		INV	04/30/2025	418167393001	552377	262300	
1	1012202 455100	ADMIN SERV		OFFICE SUP		55.98			
	Invoice Net					55.98			
3239	OFFICE DEPOT	00001	20250292	INV	04/30/2025	415522406001	552379	262303	
1	1011104 455100	EXEC ADMIN		OFFICE SUP		36.75			
	Invoice Net					36.75			
3239	OFFICE DEPOT	00001	20250292	INV	04/30/2025	415522559001	552380	262304	
1	1011104 455100	EXEC ADMIN		OFFICE SUP		11.06			
	Invoice Net					11.06			
3239	OFFICE DEPOT	00001	20250292	INV	04/30/2025	415522561001	552381	262305	
1	1011104 455100	EXEC ADMIN		OFFICE SUP		28.99			
	Invoice Net					28.99			
3239	OFFICE DEPOT	00001	20250063	INV	04/30/2025	417166015001	552383	262308	
1	1023301 455100	POL ADMIN		OFFICE SUP		282.59			
	Invoice Net					282.59			
3239	OFFICE DEPOT	00001	20250063	INV	04/30/2025	417166016001	552384	262310	
1	1023301 455100	POL ADMIN		OFFICE SUP		29.58			
	Invoice Net					29.58			
3239	OFFICE DEPOT	00001	20250063	INV	04/30/2025	417165509001	552386	262311	
1	1023301 455100	POL ADMIN		OFFICE SUP		5.59			
	Invoice Net					5.59			
3239	OFFICE DEPOT	00001	20250064	INV	04/30/2025	416692209001	552390	262315	
1	1023302 455100	PATROL		OFFICE SUP		74.43			
	Invoice Net					74.43			
	CHECK TOTAL						691.34		-----
7377	PARAMEDIC BILLING SERV	00000		INV	04/30/2025	JAN25	551930	261853	
1	1025000 345130	FIRE		AMBULANCE		-21,061.73			
2	1025501 435800	FIRE ADMIN		AMB FEES		23,308.73			
3	1025000 345130	FIRE		AMBULANCE		-27,931.25			
4	1025501 435800	FIRE ADMIN		AMB FEES		18,716.20			
5	1025501 435800	FIRE ADMIN		AMB FEES		7,113.65			
	Invoice Net					145.60			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25GGGG 04/30/2025 DUE DATE: 04/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		145.60	-----
13434	PATRICIA B. SMITH	00000	20250511	INV	04/30/2025	MEETING_10AP25	552394	262319	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
13434	PATRICIA B. SMITH	00000	20250511	INV	04/30/2025	MEETING_12AP25	552396	262321	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
						CHECK TOTAL		60.00	-----
3620	QUADIENT, INC	00001		INV	04/30/2025	61880444	551937	261860	
1	1012202 455100	ADMIN SERV		OFFICE SUP		1,066.71			
	Invoice Net					1,066.71			
						CHECK TOTAL		1,066.71	-----
10628	RICHARD HUMPHREYS	00000		INV	04/30/2025	REIM_SUPPLY_AP25	551958	261881	
1	1051102 431305	COMMISSION		FINE ARTS		82.04			
	Invoice Net					82.04			
10628	RICHARD HUMPHREYS	00000	20250729	INV	04/30/2025	MEETING_15AP25	552418	262344	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
						CHECK TOTAL		112.04	-----
9977	SEAN NEVILLE	00001		INV	04/30/2025	REIM_AP25	552366	262289	
1	1025502 435302	EMERG SERV		FIRE TRAIN		1,828.91			
	Invoice Net					1,828.91			
						CHECK TOTAL		1,828.91	-----
9609	SHAW MEDIA	00000		INV	04/30/2025	2235152	552392	262317	
1	1011104 435440	EXEC ADMIN		ORD&NOTICE		130.34			
	Invoice Net					130.34			
9609	SHAW MEDIA	00000		INV	04/30/2025	2235156	552395	262320	
1	1011104 435440	EXEC ADMIN		ORD&NOTICE		123.38			
	Invoice Net					123.38			
						CHECK TOTAL		253.72	-----
8980	SILVER CROSS HOSPITAL	00001		INV	04/30/2025	100	552402	262327	
1	1025502 435301	EMERG SERV		RESIDENT		1,190.00			
	Invoice Net					1,190.00			
						CHECK TOTAL		1,190.00	-----
13986	EQUIPMENT SIMULATIONS	00000	20250779	INV	04/30/2025	20780	551932	261855	
1	1025502 435302	EMERG SERV		FIRE TRAIN		1,999.00			
	Invoice Net					1,999.00			
						CHECK TOTAL		1,999.00	-----
1972	STANDARD EQUIPMENT CO.	00001	20250014	INV	04/30/2025	S00764	552370	262293	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25GGGG 04/30/2025 DUE DATE: 04/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1034403 435640 Invoice Net	VEHICLE		VEHI MAINT		729.67 729.67			
		CHECK TOTAL					729.67		-----
14502	T FISHER CONSTRUCTION, 1 1025502 435680 Invoice Net	00000	20250669	INV EMERG SERV	04/30/2025	100503-002 3,345.00 3,345.00	552404	262329	
		CHECK TOTAL					3,345.00		-----
7334	T MOBILE 1 1016601 435590 Invoice Net	00001		INV IT SERV	04/30/2025	MAR2025 17,046.96 17,046.96	552356	262279	
		CHECK TOTAL					17,046.96		-----
12910	THE HANOVER INSURANCE 1 1012201 430380 Invoice Net	00000		INV FINANCE	04/30/2025	106788_AP25 2,225.00 2,225.00	551935	261858	
		CHECK TOTAL					2,225.00		-----
14588	TIMOTHY BERKERY 1 1025502 435302 Invoice Net	00000		INV EMERG SERV	04/30/2025	REIM_AP25 1,435.72 1,435.72	552362	262285	
		CHECK TOTAL					1,435.72		-----
4492	TITAN IMAGE GROUP, INC 1 1051102 431360 Invoice Net	00001		INV COMMISSION	04/30/2025	62748 56.80 56.80	551943	261866	
		CHECK TOTAL					56.80		-----
8097	US BANK 1 9092000 490930 Invoice Net	00001		INV DEBT SERV	04/30/2025	7693237 675.00 675.00	551934	261857	
		CHECK TOTAL					675.00		-----
2154	USA BLUEBOOK INC 1 3044432 433348 Invoice Net	00000		INV SEWER	04/30/2025	INV00683737 318.26 318.26	551949	261872	
		CHECK TOTAL					318.26		-----
7230	WAREHOUSE DIRECT 1 1012202 455100 Invoice Net	00000	20250307	INV ADMIN SERV	04/30/2025	5894969-0 105.64 105.64	552391	262316	
		CHECK TOTAL					105.64		-----
4234	WILL COUNTY, CED 1 1011101 435410 Invoice Net	00001		INV BOARD	04/30/2025	SPONSOR_AP25 2,500.00 2,500.00	552429	262355	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25GGGG 04/30/2025 DUE DATE: 04/30/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,500.00		-----
9545	XYLEM WATER SOLUTIONS	00002		INV	04/30/2025	J37447	552374	262297	
1	3044435 433320			WAT RECLAM	ELCT MAINT	10,695.15			
	Invoice Net					10,695.15			
						CHECK TOTAL	10,695.15		-----
111	INVOICES					WARRANT TOTAL	147,898.41		
	CASH ACCOUNT BALANCE						147,898.41		
							624,945.64		

WARRANT SUMMARY

WARRANT: 25GGGG 04/30/2025

DUE DATE: 04/30/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET		
10	1011101	EXECUTIVE MAYOR&BO	10	-1-1-101-411001-	SALARIES, BOARDS & COM	910.00	375.29
10	1011101	EXECUTIVE MAYOR&BO	10	-1-1-101-435300-	EXEC MAYOR & BOARD ADM	45.00	-62.79
10	1011101	EXECUTIVE MAYOR&BO	10	-1-1-101-435400-	PUBLIC RELATIONS	5.20	10,591.54
10	1011101	EXECUTIVE MAYOR&BO	10	-1-1-101-435410-	CONTRIBUTIONS AND DONA	2,800.00	-2,165.86
10	1011104	EXECUTIVE ADMINIST	10	-1-1-104-435440-	PUBLICATION OF ORD & N	2,013.22	-1,990.18
10	1011104	EXECUTIVE ADMINIST	10	-1-1-104-455100-	OFFICE SUPPLIES/PRINTI	76.80	11,539.11
10	1012201	FINANCE & ACCOUNTI	10	-1-2-201-430380-	GENERAL INSURANCE	2,225.00	254,593.00
10	1012202	FINANCE ADMINISTRA	10	-1-2-202-455100-	OFFICE SUPPLIES/PRINTI	1,394.70	7,246.29
10	1014402	PW BUILDING & GROU	10	-1-4-402-435680-	BUILDING & GROUNDS MAI	8,810.00	303,088.82
10	1014402	PW BUILDING & GROU	10	-1-4-402-435682-	UTILITIES	7,365.50	-24,962.05
10	1016601	IT SERVICES	10	-1-6-601-435100-	CONSULTANT/CONTRACTOR	22,083.33	48,358.34
10	1016601	IT SERVICES	10	-1-6-601-435260-	INTERNET/WEB SERVICES	1,010.00	77,370.88
10	1016601	IT SERVICES	10	-1-6-601-435590-	IT TELECOMMUNICATIONS	17,046.96	5,333.78
10	1016601	IT SERVICES	10	-1-6-601-435601-	COMPUTER EQUIPMENT MAI	2,389.30	22,987.12
10	1016601	IT SERVICES	10	-1-6-601-435820-	COMPUTER SOFTWARE MAIN	3,819.08	131,243.43
10	1023301	POLICE ADMINISTRAT	10	-2-3-301-455100-	OFFICE SUPPLIES/PRINTI	427.76	16,943.06
10	1023302	POLICE PATROL SERV	10	-2-3-302-435302-	POLICE PATROL TRAINING	59.65	14,337.48
10	1023302	POLICE PATROL SERV	10	-2-3-302-455100-	OFFICE SUPPLIES/PRINTI	74.43	2,010.93
10	1023308	POLICE INVESTIGATI	10	-2-3-308-455800-	OPERATIONAL SUPPLIES -	900.00	13,645.69
10	1025000	FIRE	10	-2-5-000-345130-	AMBULANCE FEES	-48,992.98	.00
10	1025501	FIRE ADMINISTRATIO	10	-2-5-501-435800-	AMBULANCE COLLECTION F	49,138.58	80,747.14
10	1025501	FIRE ADMINISTRATIO	10	-2-5-501-477000-	PROJECTS	9,983.65	14,337.28
10	1025502	FIRE EMERGENCY SER	10	-2-5-502-435301-	COMMUNITY RISK REDUCTI	4,539.48	4,076.77
10	1025502	FIRE EMERGENCY SER	10	-2-5-502-435302-	FIRE TRAINING	13,950.33	-3,091.48
10	1025502	FIRE EMERGENCY SER	10	-2-5-502-435640-	VEHICLE MAINTENANCE	164.00	42,726.91
10	1025502	FIRE EMERGENCY SER	10	-2-5-502-435680-	BUILDING MAINTENANCE	7,021.23	12,309.58
10	1025502	FIRE EMERGENCY SER	10	-2-5-502-435682-	UTILITIES	799.51	1,839.55
10	1034403	PW VEHICLE MAINTEN	10	-3-4-403-435640-	VEHICLE MAINTENANCE	729.67	29,496.75
10	1034406	PW STORM SEWER MAI	10	-3-4-406-455800-	STREET MAINTENANCE SUP	120.00	4,005.78
10	1051102	EXECUTIVE COMMISSI	10	-5-1-102-431305-	FINE ARTS COMMISSION	1,089.15	8,445.86
10	1051102	EXECUTIVE COMMISSI	10	-5-1-102-431360-	HISTORICAL PRESERVATIO	80.79	2,508.74
10	1051102	EXECUTIVE COMMISSI	10	-5-1-102-431390-	BOLINGBROOK COMMUNITY	189.92	788.73
10	1054407	PW FORESTRY & PARK	10	-5-4-407-435661-	CONTRACT LANDSCAPING	4,410.00	571,664.16
				FUND TOTAL		116,679.26	
CASH ACCOUNT 1000000 100025				BALANCE			624,945.64
30	3044430	PW WASTEWATER FUND	30	-4-4-430-435683-	LAKEWATER	7,733.47	-72,200.52
30	3044432	PW SEWER DIVISION	30	-4-4-432-433320-	SEWER SYSTEM ELECTRICA	3,293.75	-47.81
30	3044432	PW SEWER DIVISION	30	-4-4-432-433348-	TREATMENT PLANT MAINT	770.76	-47,087.65
30	3044435	PW RECLAMATION DIV	30	-4-4-435-433320-	ELECTRICAL MAINTENANCE	10,695.15	6,128.05
30	3044435	PW RECLAMATION DIV	30	-4-4-435-433348-	TREATMENT PLANT MAINT	7,571.37	-4,924.15
30	3044435	PW RECLAMATION DIV	30	-4-4-435-453551-	TREATMENT PLANT SUPPLI	329.65	45,171.52
				FUND TOTAL		30,394.15	
CASH ACCOUNT 1000000 100025				BALANCE			624,945.64

WARRANT SUMMARY

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
90 9092000 FINANCE - DEBT SER 90	-9-2-000-490930- FUND TOTAL	FISCAL AGENT FEES 675.00	12,771.18
CASH ACCOUNT 1000000 100025	BALANCE 624,945.64		
I0 I002000 FINANCE - HOSPITAL I0	-0-2-000-430320- FUND TOTAL	CLAIMS MEDICAL 150.00	386,161.09
CASH ACCOUNT 1000000 100025	BALANCE 624,945.64		
WARRANT SUMMARY TOTAL		147,898.41	
GRAND TOTAL		147,898.41	

WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
261853 INVOICE:	7377	PARAMEDIC BILLING SERVICES JAN25	551930		INV	04/30/2025	145.60	
261854 INVOICE:	13939	JOHN DEYOUNG REIM_AP25	551931		INV	04/30/2025	150.00	APRIL 2025 MEIDCARE SU
261855 INVOICE:	13986	EQUIPMENT SIMULATIONS LLC 20780	551932	20250779	INV	04/30/2025	1,999.00	TRAINING PROGRAM - SIM
261856 INVOICE:	12692	NOBLETEC LLC C17399	551933		INV	04/30/2025	3,819.08	MONTHLY O365 IMPLEMENT
261857 INVOICE:	8097	US BANK 7693237	551934		INV	04/30/2025	675.00	ADMINISTRATION FEE IN
261858 INVOICE:	12910	THE HANOVER INSURANCE 106788_AP25	551935		INV	04/30/2025	2,225.00	FIDELITY AND CRIME POL
261859 INVOICE:	13421	FIRST-CITIZENS BANK & TRUST CO 46885594	551936		INV	04/30/2025	2,389.30	LEASE OF RICOH COPIERS
261860 INVOICE:	3620	QUADIENT, INC 61880444	551937		INV	04/30/2025	1,066.71	MAINTENANCE AND METER
261861 INVOICE:	7273	ENTERPRISE NEWSPAPERS, INC. 852952	551938		INV	04/30/2025	1,759.50	LEGAL AD NOTICE PROPOS
261862 INVOICE:	13971	LEANORA MOORE-BEULAH REIM_SUPPLY_AP25	551939		INV	04/30/2025	179.96	REIMBURSEMENT FOR SUPP
261863 INVOICE:	10501	ALLAINA HUMPHREYS REIM_SUPPLY_AP25	551940		INV	04/30/2025	631.53	REIMBURSEMENT FOR PURC
261864 INVOICE:	13080	ELEVATIONS LANDSCAPING, INC 32308	551941	20250006	INV	04/30/2025	4,410.00	LANDSCAPE MAINTENANCE
261866 INVOICE:	4492	TITAN IMAGE GROUP, INC 62748	551943		INV	04/30/2025	56.80	BUSINESS CARDS FOR HIS
261867 INVOICE:	11414	MCBROOM'S CLEANING SERVICES 2012550	551944		INV	04/30/2025	8,310.00	CLEANING SERVICE OFR 3
261868 INVOICE:	11414	MCBROOM'S CLEANING SERVICES 2012551	551945		INV	04/30/2025	500.00	CLEANING SERVICE FOR T
261869 INVOICE:	9004	COURTESY PLUMBING SERVICES 1231236749	551946		INV	04/30/2025	7,245.47	PL#2 DID NOT PASS INSP
261870	1838	CHRISTOPHER SALERNO	551947		INV	04/30/2025	59.65	MEAL REIMBURSEMENT-TRA

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		REIMT_TRAIN_AP25						
261871	13080	ELEVATIONS LANDSCAPING, INC INVOICE: 32313	551948	20250006	INV	04/30/2025	2,729.37	LANDSCAPE MAINTENANCE
261872	2154	USA BLUEBOOK INC INVOICE: INV00683737	551949		INV	04/30/2025	318.26	SPRAY NOZZLES FOR THE
261873	976	IL AMERICAN WATER CO INVOICE: 349472AP25	551950		INV	04/30/2025	7,272.92	ACCT: 1025-21000034947
261874	1011	IL. DEPARTMENT OF AGRICULTURE INVOICE: RUIZ_FY25	551951		INV	04/30/2025	120.00	EMPLOYEE JOHN RUIZ PON
261875	10629	HYDRO-KINETICS CORP. INVOICE: 15848	551952		INV	04/30/2025	452.50	REBUILD KITS FOR THE H
261876	736	FOX VALLEY FIRE & SAFETY CO INVOICE: IN00763038	551953		INV	04/30/2025	329.65	CERTIFICATIONS AND REC
261877	13349	BUCKEYE POWER SALES CO., INC. INVOICE: PSV415268	551954		INV	04/30/2025	3,293.75	REPAIRED THE AUTOMATIC
261878	9004	COURTESY PLUMBING SERVICES INVOICE: 1231236446	551955		INV	04/30/2025	112.95	RPZ TESTING AND CITY R
261879	9004	COURTESY PLUMBING SERVICES INVOICE: 1231236447	551956		INV	04/30/2025	100.00	RPZ TESTING AND CITY R
261880	9004	COURTESY PLUMBING SERVICES INVOICE: 1231236448	551957		INV	04/30/2025	112.95	RPZ TESTING AND CITY R
261881	10628	RICHARD HUMPHREYS INVOICE: REIM_SUPPLY_AP25	551958		INV	04/30/2025	82.04	REIMBURSEMENT FOR PURC
261882	976	IL AMERICAN WATER CO INVOICE: 553356AP25	551959		INV	04/30/2025	354.35	ACCT: 1025-21000055335
261883	976	IL AMERICAN WATER CO INVOICE: 9186774AP25	551960		INV	04/30/2025	64.72	ACCT: 1025-22000918677
261884	976	IL AMERICAN WATER CO INVOICE: 437881AP25	551961		INV	04/30/2025	356.02	ACCT: 1025-21000043788
261885	976	IL AMERICAN WATER CO INVOICE: 600603AP25	551962		INV	04/30/2025	460.55	ACCT: 1025-21000060060
261886	976	IL AMERICAN WATER CO INVOICE: 438327AP25	551963		INV	04/30/2025	5,421.46	ACCT: 1025-21000043832

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
261887	976	IL AMERICAN WATER CO	551964		INV	04/30/2025	99.16	ACCT: 1025-21000072350
INVOICE:		723506AP25						
261888	976	IL AMERICAN WATER CO	551965		INV	04/30/2025	55.83	ACCT: 1025-21000042686
INVOICE:		426867AP25						
261889	976	IL AMERICAN WATER CO	551966		INV	04/30/2025	1,424.14	ACCT: 1025-21000031576
INVOICE:		311576AP25						
261890	976	IL AMERICAN WATER CO	551967		INV	04/30/2025	268.66	ACCT: 1025-21000042677
INVOICE:		426775AP25						
261891	976	IL AMERICAN WATER CO	551968		INV	04/30/2025	120.67	ACCT: 1025-21000134339
INVOICE:		1343392AP25-1						
261892	1371	COMCAST	551969		INV	04/30/2025	1,010.00	ACCT: 933708593
INVOICE:		238892891						
261893	1371	COMCAST	551970		INV	04/30/2025	51.69	ACCT: 8771 20 143 0062
INVOICE:		8771201430062764AP25						
261894	574	DUPAGE MAYORS & MANAGERS CONFERENCE	551971		INV	04/30/2025	45.00	2025 DMMC APRIL CONFER
INVOICE:		12374A						
261895	11745	DENNIS JOVEN	551972		INV	04/30/2025	189.92	REIMBURSEMENT FOR EXPE
INVOICE:		REIM_SUPPLY_AP25						
262279	7334	T MOBILE	552356		INV	04/30/2025	17,046.96	ACCT: 986567724 (MARC
INVOICE:		MAR2025						
262280	8893	JOSEPH PICCIUCA	552357		INV	04/30/2025	23.99	REIMBURSEMETN FOR HPC
INVOICE:		REIM_AP25						
262281	11696	MITHRA ZAUCHA	552358		INV	04/30/2025	162.97	REIMBURSEMENT FOR MEET
INVOICE:		REIM_AP25						
262282	10765	OCIE KOONCE	552359		INV	04/30/2025	32.65	REIM FOR SUPPLIES FOR
INVOICE:		REIM_AP25						
262283	465	CUTTING EDGE DOCUMENT	552360	20250060	INV	04/30/2025	110.00	SHREDDING
INVOICE:		M35275						
262285	14588	TIMOTHY BERKERY	552362		INV	04/30/2025	1,435.72	FDIC PER DIEM REIMBURS
INVOICE:		REIM_AP25						
262286	7813	MARK BUETTNER	552363		INV	04/30/2025	2,532.73	FDIC PER DIEM REIMBURS
INVOICE:		REIM_AP25						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
262287 INVOICE:	9673	GEORGE FOY REIM_AP25	552364		INV	04/30/2025	2,534.85	FDIC PER DIEM REIMBURS
262288 INVOICE:	7745	JASON MAGRUDER REIM_AP25	552365		INV	04/30/2025	1,711.41	FDIC PER DIEM REIMBURS
262289 INVOICE:	9977	SEAN NEVILLE REIM_AP25	552366		INV	04/30/2025	1,828.91	FDIC PER DIEM REIMBURS
262290 INVOICE:	13156	ALEX M MINOR REIM_AP25	552367		INV	04/30/2025	945.28	FDIC PER DIEM REIMBURS
262291 INVOICE:	7552	JASSON PECH REIM_AP25	552368		INV	04/30/2025	962.43	FDIC PER DIEM REIMBURS
262293 INVOICE:	1972	STANDARD EQUIPMENT CO. S00764	552370	20250014	INV	04/30/2025	729.67	SWEEPER PARTS & REPAIR
262295 INVOICE:	7789	DESITTER FLOORING JE018430	552372	20250764	INV	04/30/2025	9,983.65	FIRE STATION 5 COMMUNI
262296 INVOICE:	14586	HI-TECH INVESTIGATIONS, LLC 029	552373		INV	04/30/2025	900.00	TRAINING- DETS.LANDAND
262297 INVOICE:	9545	XYLEM WATER SOLUTIONS J37447	552374		INV	04/30/2025	10,695.15	SOFT STARTS FOR LIFT S
262298 INVOICE:	3239	OFFICE DEPOT 416697740001	552375		INV	04/30/2025	49.69	SUPPLIES
262299 INVOICE:	3239	OFFICE DEPOT 418145509001	552376		INV	04/30/2025	116.68	SUPPLIES
262300 INVOICE:	3239	OFFICE DEPOT 418167393001	552377		INV	04/30/2025	55.98	SUPPLIES
262302 INVOICE:	14401	EDWARD J RUSSELL MEETING_14AP25	552378	20250517	INV	04/30/2025	30.00	COMMISSIONER EARNINGS
262303 INVOICE:	3239	OFFICE DEPOT 415522406001	552379	20250292	INV	04/30/2025	36.75	OFFICE SUPPLIES
262304 INVOICE:	3239	OFFICE DEPOT 415522559001	552380	20250292	INV	04/30/2025	11.06	OFFICE SUPPLIES
262305 INVOICE:	3239	OFFICE DEPOT 415522561001	552381	20250292	INV	04/30/2025	28.99	OFFICE SUPPLIES
262306	14396	MICHAEL O'CONNOR	552382	20250516	INV	04/30/2025	30.00	COMMISSIONER EARNINGS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		MEETING_14AP25						
262307	13608	JOSEPH CONRAD NOCE	552385	20250512	INV	04/30/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_14AP25						
262308	3239	OFFICE DEPOT	552383	20250063	INV	04/30/2025	282.59	OFFICE SUPPLIES
INVOICE:		417166015001						
262310	3239	OFFICE DEPOT	552384	20250063	INV	04/30/2025	29.58	OFFICE SUPPLIES
INVOICE:		417166016001						
262311	3239	OFFICE DEPOT	552386	20250063	INV	04/30/2025	5.59	OFFICE SUPPLIES
INVOICE:		417165509001						
262312	10806	DOMINICK J. GUIDA	552387	20250506	INV	04/30/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_14AP25						
262313	8867	JUDITH BREDEWEG	552388	20250503	INV	04/30/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_14AP25						
262314	14388	EDWARD F BOULEY SR	552389	20250515	INV	04/30/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_14AP25						
262315	3239	OFFICE DEPOT	552390	20250064	INV	04/30/2025	74.43	OFFICE SUPPLIES
INVOICE:		416692209001						
262316	7230	WAREHOUSE DIRECT	552391	20250307	INV	04/30/2025	105.64	OFFICE SUPPLIES
INVOICE:		5894969-0						
262317	9609	SHAW MEDIA	552392		INV	04/30/2025	130.34	PUBLICATION COST FOR 2
INVOICE:		2235152						
262318	14449	ANTHONY MICHAEL BARAUSKIS	552393	20250594	INV	04/30/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_14AP25						
262319	13434	PATRICIA B. SMITH	552394	20250511	INV	04/30/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_10AP25						
262320	9609	SHAW MEDIA	552395		INV	04/30/2025	123.38	TEXT AMENDMENT (BARBER
INVOICE:		2235156						
262321	13434	PATRICIA B. SMITH	552396	20250511	INV	04/30/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_12AP25						
262322	11697	BOBBIE SPEER	552400	20250733	INV	04/30/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_01AP25						
262323	9043	GAD GROUP TECHNOLOGY, INC.	552397	20250118	INV	04/30/2025	22,083.33	CONTRACT BETWEEN VILLA
INVOICE:		2025/071						

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262324	9004	COURTESY PLUMBING SERVICES	552398		INV	04/30/2025	895.17	PLUMBING REPAIRS-FIRE
	INVOICE:	1231236776						
262325	12314	AMERICAN HEART ASSOCIATIONS, INC	552399		INV	04/30/2025	3,349.48	MATERIALS FOR CPR CLAS
	INVOICE:	SCPR207139						
262326	11697	BOBBIE SPEER	552401	20250733	INV	04/30/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_15AP25						
262327	8980	SILVER CROSS HOSPITAL	552402		INV	04/30/2025	1,190.00	AHA CPR/AED ECARDS FOR
	INVOICE:	100						
262328	10057	MARIA GRACE TUCKER	552403	20250570	INV	04/30/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_15AP25						
262329	14502	T FISHER CONSTRUCTION, LLC.	552404	20250669	INV	04/30/2025	3,345.00	REPLACE REAR STORAGE D
	INVOICE:	100503-002						
262330	1115	JIMS TRUCK INSPECTION & REPAIR	552405		INV	04/30/2025	82.00	SAFETY LANE INSPECTION
	INVOICE:	209120						
262331	13971	LEANORA MOORE-BEULAH	552406	20250740	INV	04/30/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_01AP25						
262332	1115	JIMS TRUCK INSPECTION & REPAIR	552407		INV	04/30/2025	82.00	SAFETY LANE INSPECTION
	INVOICE:	208524						
262333	13971	LEANORA MOORE-BEULAH	552408	20250740	INV	04/30/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_15AP25						
262335	11805	LINDA LAWRENCE	552410	20250735	INV	04/30/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_01AP25						
262336	11805	LINDA LAWRENCE	552411	20250735	INV	04/30/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_15AP25						
262337	14419	KATHLEEN LAMB	552412	20250741	INV	04/30/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_01AP25						
262339	14419	KATHLEEN LAMB	552413	20250741	INV	04/30/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_15AP25						
262340	10765	OCIE KOONCE	552414	20250730	INV	04/30/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_01AP25						
262341	12006	JANICE KESSL	552415	20250736	INV	04/30/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_15AP25						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
262342	14464	ALEXANDRA KARAFOTIAS	552416	20250742	INV	04/30/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_01AP25						
262343	14464	ALEXANDRA KARAFOTIAS	552417	20250742	INV	04/30/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_15AP25						
262344	10628	RICHARD HUMPHREYS	552418	20250729	INV	04/30/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_15AP25						
262345	11148	JULIE C. GUIDA	552419	20250731	INV	04/30/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_01AP25						
262347	11148	JULIE C. GUIDA	552421	20250731	INV	04/30/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_15AP25						
262348	13943	JESSICA GAFFNEY	552422	20250738	INV	04/30/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_01AP25						
262349	13943	JESSICA GAFFNEY	552423	20250738	INV	04/30/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_15AP25						
262351	12222	MIOARA BARCUTEAN	552425	20250737	INV	04/30/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_01AP25						
262352	12222	MIOARA BARCUTEAN	552426	20250737	INV	04/30/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_15AP25						
262353	10501	ALLAINA HUMPHREYS	552427	20250728	INV	04/30/2025	40.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_01AP25						
262354	1559	AWARD EMBLEM MFG CO INC	552428		INV	04/30/2025	5.20	ENGRAVING AND PLAQUES
	INVOICE:	430326						
262355	4234	WILL COUNTY, CED	552429		INV	04/30/2025	2,500.00	SPONSORSHIP TO SUPPORT
	INVOICE:	SPONSOR_AP25						
262356	14585	BRCCA	552430		INV	04/30/2025	300.00	SUPPORT FOR THE BB/ROM
	INVOICE:	NATIONAL_AP25						
WARRANT TOTAL							147,898.41	

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

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
211348	04/30/2025	PRTD	13156 ALEX M MINOR 945.28 1025502	262290	REIM_AP25 435302	04/25/2025		25GGGG FIRE TRAINING	945.28
			CHECK					211348 TOTAL:	945.28
211349	04/30/2025	PRTD	14464 ALEXANDRA KARAFOTIAS 30.00 1011101	262342	MEETING_01AP25 411001	04/30/2025	20250742	25GGGG SALARIES, BOARDS & COMMISSIONS	30.00
			262343 30.00 1011101		MEETING_15AP25 411001	04/30/2025	20250742	25GGGG SALARIES, BOARDS & COMMISSIONS	30.00
			CHECK					211349 TOTAL:	60.00
211350	04/30/2025	PRTD	10501 ALLAINA HUMPHREYS 631.53 1051102	261863	REIM SUPPLY_AP25 431305	04/18/2025		25GGGG FINE ARTS COMMISSION	631.53
			262353 40.00 1011101		MEETING_01AP25 411001	04/30/2025	20250728	25GGGG SALARIES, BOARDS & COMMISSIONS	40.00
			CHECK					211350 TOTAL:	671.53
211351	04/30/2025	PRTD	12314 AMERICAN HEART ASSOC 3,349.48 1025502	262325	SCPR207139 435301	04/19/2025		25GGGG COMMUNITY RISK REDUCTION	3,349.48
			CHECK					211351 TOTAL:	3,349.48
211352	04/30/2025	PRTD	14449 ANTHONY MICHAEL BARA 30.00 1011101	262318	MEETING_14AP25 411001	04/30/2025	20250594	25GGGG SALARIES, BOARDS & COMMISSIONS	30.00
			CHECK					211352 TOTAL:	30.00
211353	04/30/2025	PRTD	1559 AWARD EMBLEM MFG CO 5.20 1011101	262354	430326 435400	04/10/2025		25GGGG PUBLIC RELATIONS	5.20
			CHECK					211353 TOTAL:	5.20
211354	04/30/2025	PRTD	11697 BOBBIE SPEER 30.00 1011101	262322	MEETING_01AP25 411001	04/30/2025	20250733	25GGGG SALARIES, BOARDS & COMMISSIONS	30.00
			262326 30.00 1011101		MEETING_15AP25 411001	04/30/2025	20250733	25GGGG SALARIES, BOARDS & COMMISSIONS	30.00
			CHECK					211354 TOTAL:	60.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
211355	04/30/2025	PRTD	14585 BRCCA 300.00 1011101	262356	NATIONAL_AP25 435410	04/28/2025		25GGGG CONTRIBUTIONS AND DONATIONS	300.00
			CHECK					211355 TOTAL:	300.00
211356	04/30/2025	PRTD	13349 BUCKEYE POWER SALES 3,293.75 3044432	261877	PSV415268 433320	04/14/2025		25GGGG SEWER SYSTEM ELECTRICAL MAINT	3,293.75
			CHECK					211356 TOTAL:	3,293.75
211357	04/30/2025	PRTD	1838 CHRISTOPHER SALERNO 59.65 1023302	261870	REIMT_TRAIN_AP25 435302	04/16/2025		25GGGG POLICE PATROL TRAINING	59.65
			CHECK					211357 TOTAL:	59.65
211358	04/30/2025	PRTD	1371 COMCAST 51.69 1025502	261893	8771201430062764AP25 435680	04/08/2025		25GGGG BUILDING MAINTENANCE	51.69
			CHECK					211358 TOTAL:	51.69
211359	04/30/2025	PRTD	1371 COMCAST 1,010.00 1016601	261892	238892891 435260	04/15/2025		25GGGG INTERNET/WEB SERVICES	1,010.00
			CHECK					211359 TOTAL:	1,010.00
211360	04/30/2025	PRTD	9004 COURTESY PLUMBING SE 7,245.47 3044435	261869	1231236749 433348	04/16/2025		25GGGG TREATMENT PLANT MAINTENANCE	7,245.47
			261878 112.95 3044435		1231236446 433348	03/27/2025		25GGGG TREATMENT PLANT MAINTENANCE	112.95
			261879 100.00 3044435		1231236447 433348	03/27/2025		25GGGG TREATMENT PLANT MAINTENANCE	100.00
			261880 112.95 3044435		1231236448 433348	03/27/2025		25GGGG TREATMENT PLANT MAINTENANCE	112.95
			262324 895.17 1025502		1231236776 435680	04/14/2025		25GGGG BUILDING MAINTENANCE	895.17
			CHECK					211360 TOTAL:	8,466.54
211361	04/30/2025	PRTD	465 CUTTING EDGE DOCUMEN 110.00 1023301	262283	M35275 455100	04/22/2025	20250060	25GGGG OFFICE SUPPLIES/PRINTING	110.00

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					211361 TOTAL:	110.00		
211362	04/30/2025	PRTD	11745 DENNIS JOVEN 189.92 1051102	261895	REIM_SUPPLY_AP25 431390	04/24/2025		25GGGG BOLINGBROOK COMMUNITY CHORUS	189.92		
			CHECK					211362 TOTAL:	189.92		
211363	04/30/2025	PRTD	7789 DESITTER FLOORING 9,983.65 1025501	262295	JE018430 477000	04/28/2025	20250764	25GGGG PROJECTS	9,983.65		
			CHECK					211363 TOTAL:	9,983.65		
211364	04/30/2025	PRTD	10806 DOMINICK J. GUIDA 30.00 1011101	262312	MEETING_14AP25 411001	04/30/2025	20250506	25GGGG SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					211364 TOTAL:	30.00		
211365	04/30/2025	PRTD	574 DUPAGE MAYORS & MANA 45.00 1011101	261894	12374A 435300	04/18/2025		25GGGG EXEC MAYOR & BOARD ADMN TRAIN	45.00		
			CHECK					211365 TOTAL:	45.00		
211366	04/30/2025	PRTD	14388 EDWARD F BOULEY SR 30.00 1011101	262314	MEETING_14AP25 411001	04/30/2025	20250515	25GGGG SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					211366 TOTAL:	30.00		
211367	04/30/2025	PRTD	14401 EDWARD J RUSSELL 30.00 1011101	262302	MEETING_14AP25 411001	04/30/2025	20250517	25GGGG SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK					211367 TOTAL:	30.00		
211368	04/30/2025	PRTD	13080 ELEVATIONS LANDSCAPI 4,410.00 1054407	261864	32308 435661	11/01/2024	20250006	25GGGG CONTRACT LANDSCAPING	4,410.00		
			261871 2,729.37 1025502		32313 435680	11/01/2024	20250006	25GGGG BUILDING MAINTENANCE	2,729.37		
			CHECK					211368 TOTAL:	7,139.37		
211369	04/30/2025	PRTD	7273 ENTERPRISE NEWSPAPER 1,759.50 1011104	261861	852952 435440	04/10/2025		25GGGG PUBLICATION OF ORD & NOTICES	1,759.50		

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					211369 TOTAL:	1,759.50
211370	04/30/2025	PRTD	13421 FIRST-CITIZENS BANK 2,389.30 1016601	261859	46885594 435601	04/11/2025		25GGGG COMPUTER EQUIPMENT MAINTENANCE	2,389.30
			CHECK					211370 TOTAL:	2,389.30
211371	04/30/2025	PRTD	736 FOX VALLEY FIRE & SA 329.65 3044435	261876	IN00763038 453551	04/07/2025		25GGGG TREATMENT PLANT SUPPLIES	329.65
			CHECK					211371 TOTAL:	329.65
211372	04/30/2025	PRTD	9043 GAD GROUP TECHNOLOGY 22,083.33 1016601	262323	2025/071 435100	04/28/2025	20250118	25GGGG CONSULTANT/CONTRACTOR SERVICES	22,083.33
			CHECK					211372 TOTAL:	22,083.33
211373	04/30/2025	PRTD	9673 GEORGE FOY 2,534.85 1025502	262287	REIM_AP25 435302	04/25/2025		25GGGG FIRE TRAINING	2,534.85
			CHECK					211373 TOTAL:	2,534.85
211374	04/30/2025	PRTD	14586 HI-TECH INVESTIGATIO 900.00 1023308	262296	029 455800	04/25/2025		25GGGG OPERATIONAL SUPPLIES -INVESTIG	900.00
			CHECK					211374 TOTAL:	900.00
211375	04/30/2025	PRTD	10629 HYDRO-KINETICS CORP. 452.50 3044432	261875	15848 433348	04/17/2025		25GGGG TREATMENT PLANT MAINTENANCE	452.50
			CHECK					211375 TOTAL:	452.50
211376	04/30/2025	PRTD	976 IL AMERICAN WATER CO 7,272.92 3044430	261873	349472AP25 435683	04/18/2025		25GGGG LAKEWATER	7,272.92
			261882 354.35 1025502		553356AP25 435682	04/18/2025		25GGGG UTILITIES	354.35
			261883 64.72 1014402		9186774AP25 435682	04/18/2025		25GGGG UTILITIES	64.72
			261884 356.02 1014402		437881AP25 435682	04/21/2025		25GGGG UTILITIES	356.02
			261885		600603AP25	04/21/2025		25GGGG	460.55

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
			460.55 3044430		435683			LAKEWATER	
			261886		438327AP25	04/21/2025		25GGGG	5,421.46
			5,421.46 1014402		435682			UTILITIES	
			261887		723506AP25	04/21/2025		25GGGG	99.16
			99.16 1014402		435682			UTILITIES	
			261888		426867AP25	04/16/2025		25GGGG	55.83
			55.83 1025502		435682			UTILITIES	
			261889		311576AP25	04/16/2025		25GGGG	1,424.14
			1,424.14 1014402		435682			UTILITIES	
			261890		426775AP25	04/16/2025		25GGGG	268.66
			268.66 1025502		435682			UTILITIES	
			261891		1343392AP25-1	04/16/2025		25GGGG	120.67
			120.67 1025502		435682			UTILITIES	
				CHECK				211376 TOTAL:	15,898.48
211377	04/30/2025	PRTD	1011 IL. DEPARTMENT OF AG	261874	RUIZ_FY25	04/16/2025		25GGGG	120.00
			120.00 1034406		455800			STREET MAINTENANCE SUPPLIES	
				CHECK				211377 TOTAL:	120.00
211378	04/30/2025	PRTD	12006 JANICE KESSL	262341	MEETING_15AP25	04/30/2025	20250736	25GGGG	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
				CHECK				211378 TOTAL:	30.00
211379	04/30/2025	PRTD	7745 JASON MAGRUDER	262288	REIM_AP25	04/25/2025		25GGGG	1,711.41
			1,711.41 1025502		435302			FIRE TRAINING	
				CHECK				211379 TOTAL:	1,711.41
211380	04/30/2025	PRTD	7552 JASSON PECH	262291	REIM_AP25	04/25/2025		25GGGG	962.43
			962.43 1025502		435302			FIRE TRAINING	
				CHECK				211380 TOTAL:	962.43
211381	04/30/2025	PRTD	13943 JESSICA GAFFNEY	262348	MEETING_01AP25	04/30/2025	20250738	25GGGG	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			262349		MEETING_15AP25	04/30/2025	20250738	25GGGG	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK								211381 TOTAL:	60.00
211382	04/30/2025	PRTD	1115 JIMS TRUCK INSPECTIO	262330	209120	04/08/2025		25GGGG	82.00
			82.00 1025502		435640			VEHICLE MAINTENANCE	
			262332		208524	03/13/2025		25GGGG	82.00
			82.00 1025502		435640			VEHICLE MAINTENANCE	
CHECK								211382 TOTAL:	164.00
211383	04/30/2025	PRTD	13939 JOHN DEYOUNG	261854	REIM_AP25	04/25/2025		25GGGG	150.00
			150.00 I002000		430320			CLAIMS MEDICAL	
CHECK								211383 TOTAL:	150.00
211384	04/30/2025	PRTD	13608 JOSEPH CONRAD NOCE	262307	MEETING_14AP25	04/30/2025	20250512	25GGGG	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
CHECK								211384 TOTAL:	30.00
211385	04/30/2025	PRTD	8893 JOSEPH PICCIUCA	262280	REIM_AP25	04/29/2025		25GGGG	23.99
			23.99 1051102		431360			HISTORICAL PRESERVATION	
CHECK								211385 TOTAL:	23.99
211386	04/30/2025	PRTD	8867 JUDITH BREDEWEG	262313	MEETING_14AP25	04/30/2025	20250503	25GGGG	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
CHECK								211386 TOTAL:	30.00
211387	04/30/2025	PRTD	11148 JULIE C. GUIDA	262345	MEETING_01AP25	04/30/2025	20250731	25GGGG	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			262347		MEETING_15AP25	04/30/2025	20250731	25GGGG	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
CHECK								211387 TOTAL:	60.00
211388	04/30/2025	PRTD	14419 KATHLEEN LAMB	262337	MEETING_01AP25	04/30/2025	20250741	25GGGG	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			262339		MEETING_15AP25	04/30/2025	20250741	25GGGG	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
CHECK								211388 TOTAL:	60.00		
211389	04/30/2025	PRTD	13971 LEANORA MOORE-BEULAH	261862	REIM_SUPPLY_AP25	04/10/2025		25GGGG	179.96		
			179.96 1051102		431305			FINE ARTS COMMISSION			
			262331		MEETING_01AP25	04/30/2025	20250740	25GGGG	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			262333		MEETING_15AP25	04/30/2025	20250740	25GGGG	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
CHECK								211389 TOTAL:	239.96		
211390	04/30/2025	PRTD	11805 LINDA LAWRENCE	262335	MEETING_01AP25	04/30/2025	20250735	25GGGG	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			262336		MEETING_15AP25	04/30/2025	20250735	25GGGG	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
CHECK								211390 TOTAL:	60.00		
211391	04/30/2025	PRTD	10057 MARIA GRACE TUCKER	262328	MEETING_15AP25	04/30/2025	20250570	25GGGG	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
CHECK								211391 TOTAL:	30.00		
211392	04/30/2025	PRTD	7813 MARK BUETTNER	262286	REIM_AP25	04/25/2025		25GGGG	2,532.73		
			2,532.73 1025502		435302			FIRE TRAINING			
CHECK								211392 TOTAL:	2,532.73		
211393	04/30/2025	PRTD	11414 MCBROOM'S CLEANING S	261867	2012550	04/06/2025		25GGGG	8,310.00		
			8,310.00 1014402		435680			BUILDING & GROUNDS MAINTENANCE			
			261868		2012551	04/06/2025		25GGGG	500.00		
			500.00 1014402		435680			BUILDING & GROUNDS MAINTENANCE			
CHECK								211393 TOTAL:	8,810.00		
211394	04/30/2025	PRTD	14396 MICHAEL O'CONNOR	262306	MEETING_14AP25	04/30/2025	20250516	25GGGG	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
CHECK								211394 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
211395	04/30/2025	PRTD	12222 MIOARA BARCUTEAN	262351	MEETING_01AP25	04/30/2025	20250737	25GGGG	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			262352		MEETING_15AP25	04/30/2025	20250737	25GGGG	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			CHECK					211395 TOTAL:	60.00
211396	04/30/2025	PRTD	11696 MITHRA ZAUCHA	262281	REIM_AP25	04/28/2025		25GGGG	162.97
			162.97 1051102		431305			FINE ARTS COMMISSION	
			CHECK					211396 TOTAL:	162.97
211397	04/30/2025	PRTD	12692 NOBLETEC LLC	261856	C17399	04/23/2025		25GGGG	3,819.08
			3,819.08 1016601		435820			COMPUTER SOFTWARE MAINTENANCE	
			CHECK					211397 TOTAL:	3,819.08
211398	04/30/2025	PRTD	10765 OCIE KOONCE	262282	REIM_AP25	04/28/2025		25GGGG	32.65
			32.65 1051102		431305			FINE ARTS COMMISSION	
			262340		MEETING_01AP25	04/30/2025	20250730	25GGGG	30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
			CHECK					211398 TOTAL:	62.65
211399	04/30/2025	PRTD	3239 OFFICE DEPOT	262298	416697740001	04/03/2025		25GGGG	49.69
			49.69 1012202		455100			OFFICE SUPPLIES/PRINTING	
			262299		418145509001	04/02/2025		25GGGG	116.68
			116.68 1012202		455100			OFFICE SUPPLIES/PRINTING	
			262300		418167393001	04/08/2025		25GGGG	55.98
			55.98 1012202		455100			OFFICE SUPPLIES/PRINTING	
			262303		415522406001	03/11/2025	20250292	25GGGG	36.75
			36.75 1011104		455100			OFFICE SUPPLIES/PRINTING	
			262304		415522559001	03/11/2025	20250292	25GGGG	11.06
			11.06 1011104		455100			OFFICE SUPPLIES/PRINTING	
			262305		415522561001	03/11/2025	20250292	25GGGG	28.99
			28.99 1011104		455100			OFFICE SUPPLIES/PRINTING	
			262308		417166015001	04/03/2025	20250063	25GGGG	282.59
			282.59 1023301		455100			OFFICE SUPPLIES/PRINTING	

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET	
	262310				417166016001	04/02/2025	20250063	25GGGG		29.58	
	29.58	1023301			455100			OFFICE SUPPLIES/PRINTING			
	262311				417165509001	04/03/2025	20250063	25GGGG		5.59	
	5.59	1023301			455100			OFFICE SUPPLIES/PRINTING			
	262315				416692209001	04/11/2025	20250064	25GGGG		74.43	
	74.43	1023302			455100			OFFICE SUPPLIES/PRINTING			
			CHECK					211399 TOTAL:		691.34	
211400	04/30/2025	PRTD	7377 PARAMEDIC BILLING SE	261853	JAN25	04/25/2025		25GGGG		145.60	
	-21,061.73	1025000			345130			AMBULANCE FEES			
	23,308.73	1025501			435800			AMBULANCE COLLECTION FEES			
	-27,931.25	1025000			345130			AMBULANCE FEES			
	18,716.20	1025501			435800			AMBULANCE COLLECTION FEES			
	7,113.65	1025501			435800			AMBULANCE COLLECTION FEES			
			CHECK					211400 TOTAL:		145.60	
211401	04/30/2025	PRTD	13434 PATRICIA B. SMITH	262319	MEETING_10AP25	04/30/2025	20250511	25GGGG		30.00	
	30.00	1011101			411001			SALARIES, BOARDS & COMMISSIONS			
	262321				MEETING_12AP25	04/30/2025	20250511	25GGGG		30.00	
	30.00	1011101			411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					211401 TOTAL:		60.00	
211402	04/30/2025	PRTD	3620 QUADIENT, INC	261860	61880444	04/10/2025		25GGGG		1,066.71	
	1,066.71	1012202			455100			OFFICE SUPPLIES/PRINTING			
			CHECK					211402 TOTAL:		1,066.71	
211403	04/30/2025	PRTD	10628 RICHARD HUMPHREYS	261881	REIM_SUPPLY_AP25	04/23/2025		25GGGG		82.04	
	82.04	1051102			431305			FINE ARTS COMMISSION			
	262344				MEETING_15AP25	04/30/2025	20250729	25GGGG		30.00	
	30.00	1011101			411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					211403 TOTAL:		112.04	
211404	04/30/2025	PRTD	9977 SEAN NEVILLE	262289	REIM_AP25	04/25/2025		25GGGG		1,828.91	
	1,828.91	1025502			435302			FIRE TRAINING			
			CHECK					211404 TOTAL:		1,828.91	

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
211405	04/30/2025	PRTD	9609 SHAW MEDIA	262317	2235152	04/01/2025		25GGGG	130.34
			130.34 1011104		435440	PUBLICATION OF ORD & NOTICES			
			262320		2235156	04/01/2025		25GGGG	123.38
			123.38 1011104		435440	PUBLICATION OF ORD & NOTICES			
			CHECK					211405 TOTAL:	253.72
211406	04/30/2025	PRTD	8980 SILVER CROSS HOSPITA	262327	100	04/21/2025		25GGGG	1,190.00
			1,190.00 1025502		435301	COMMUNITY RISK REDUCTION			
			CHECK					211406 TOTAL:	1,190.00
211407	04/30/2025	PRTD	13986 EQUIPMENT SIMULATION	261855	20780	04/12/2025	20250779	25GGGG	1,999.00
			1,999.00 1025502		435302	FIRE TRAINING			
			CHECK					211407 TOTAL:	1,999.00
211408	04/30/2025	PRTD	1972 STANDARD EQUIPMENT C	262293	S00764	03/04/2025	20250014	25GGGG	729.67
			729.67 1034403		435640	VEHICLE MAINTENANCE			
			CHECK					211408 TOTAL:	729.67
211409	04/30/2025	PRTD	14502 T FISHER CONSTRUCTIO	262329	100503-002	04/23/2025	20250669	25GGGG	3,345.00
			3,345.00 1025502		435680	BUILDING MAINTENANCE			
			CHECK					211409 TOTAL:	3,345.00
211410	04/30/2025	PRTD	7334 T MOBILE	262279	MAR2025	03/22/2025		25GGGG	17,046.96
			17,046.96 1016601		435590	IT TELECOMMUNICATIONS SERVICES			
			CHECK					211410 TOTAL:	17,046.96
211411	04/30/2025	PRTD	12910 THE HANOVER INSURANC	261858	106788_AP25	04/23/2025		25GGGG	2,225.00
			2,225.00 1012201		430380	GENERAL INSURANCE			
			CHECK					211411 TOTAL:	2,225.00
211412	04/30/2025	PRTD	14588 TIMOTHY BERKERY	262285	REIM_AP25	04/25/2025		25GGGG	1,435.72
			1,435.72 1025502		435302	FIRE TRAINING			
			CHECK					211412 TOTAL:	1,435.72

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		
211413	04/30/2025	PRTD	4492 TITAN IMAGE GROUP, I 56.80 1051102	261866	62748 431360	03/23/2025		25GGGG HISTORICAL PRESERVATION	56.80		
			CHECK					211413 TOTAL:	56.80		
211414	04/30/2025	PRTD	8097 US BANK 675.00 9092000	261857	7693237 490930	03/25/2025		25GGGG FISCAL AGENT FEES	675.00		
			CHECK					211414 TOTAL:	675.00		
211415	04/30/2025	PRTD	2154 USA BLUEBOOK INC 318.26 3044432	261872	INV00683737 433348	04/16/2025		25GGGG TREATMENT PLANT MAINTENANCE	318.26		
			CHECK					211415 TOTAL:	318.26		
211416	04/30/2025	PRTD	7230 WAREHOUSE DIRECT 105.64 1012202	262316	5894969-0 455100	03/13/2025	20250307	25GGGG OFFICE SUPPLIES/PRINTING	105.64		
			CHECK					211416 TOTAL:	105.64		
211417	04/30/2025	PRTD	4234 WILL COUNTY, CED 2,500.00 1011101	262355	SPONSOR_AP25 435410	04/28/2025		25GGGG CONTRIBUTIONS AND DONATIONS	2,500.00		
			CHECK					211417 TOTAL:	2,500.00		
211418	04/30/2025	PRTD	9545 XYLEM WATER SOLUTION 10,695.15 3044435	262297	J37447 433320	07/01/2024		25GGGG ELECTRICAL MAINTENANCE	10,695.15		
			CHECK					211418 TOTAL:	10,695.15		
			NUMBER OF CHECKS			71		*** CASH ACCOUNT TOTAL ***	147,898.41		
			COUNT					AMOUNT			
			TOTAL PRINTED CHECKS			71		147,898.41			
			*** GRAND TOTAL ***						147,898.41		

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2025 12	803										
APP 1000000-228000		04/30/2025 25GGGG	JA				CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		116,679.26		
APP 1000000-100025		04/30/2025 25GGGG	JA				DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			147,898.41	
APP 3000000-228000		04/30/2025 25GGGG	JA				CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		30,394.15		
APP 1000000-228000		04/30/2025 25GGGG	JA				CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		150.00		
APP 9000000-228000		04/30/2025 25GGGG	JA				CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		675.00		
GENERAL LEDGER TOTAL									147,898.41	147,898.41	
APP 1000000-202030		04/30/2025 25GGGG	JA				DUE TO OR FROM WASTEWATER FUND		30,394.15		
APP 3000000-202010		04/30/2025 25GGGG	JA				DUE TO OR FROM GEN. CORPORATE			30,394.15	
APP 1000000-202109		04/30/2025 25GGGG	JA				DUE TO OR FROM SELF INSURANCE		150.00		
APP 1000000-202010		04/30/2025 25GGGG	JA				DUE TO OR FROM GEN. CORPORATE			150.00	
APP 1000000-202090		04/30/2025 25GGGG	JA				DUE TO/FROM DEBT SERV FUND		675.00		
APP 9000000-202010		04/30/2025 25GGGG	JA				DUE TO FROM GEN CORP FUND (1)			675.00	
SYSTEM GENERATED ENTRIES TOTAL									31,219.15	31,219.15	
JOURNAL 2025/12/803									TOTAL	179,117.56	179,117.56

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	803	04/30/2025	DISBURSEMENT ACCT2		147,898.41
1000000-100025				DUE TO OR FROM WASTEWATER FUND	30,394.15	
1000000-202030				DUE TO/FROM DEBT SERV FUND	675.00	
1000000-202090				DUE TO OR FROM SELF INSURANCE	150.00	
1000000-202109				CURRENT ACCOUNTS PAYABLE	116,679.26	
1000000-228000						
	FUND TOTAL				147,898.41	147,898.41
30 WASTEWATER FUND	2025 12	803	04/30/2025	DUE TO OR FROM GEN. CORPORATE		30,394.15
3000000-202010				CURRENT ACCOUNTS PAYABLE	30,394.15	
3000000-228000						
	FUND TOTAL				30,394.15	30,394.15
90 DEBT SERVICE FUND	2025 12	803	04/30/2025	DUE TO FROM GEN CORP FUND (1)		675.00
9000000-202010				CURRENT ACCOUNT PAYABLE	675.00	
9000000-228000						
	FUND TOTAL				675.00	675.00
I0 HOSPITALIZATION INSURANCE FUND	2025 12	803	04/30/2025	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	31,219.15	
30	WASTEWATER FUND		30,394.15
90	DEBT SERVICE FUND		675.00
I0	HOSPITALIZATION INSURANCE FUND		150.00
	TOTAL	31,219.15	31,219.15

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 05/02/2025 WARRANT: 25HHHH AMOUNT: \$ 11,723.00

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25HHHH 05/02/2025 DUE DATE: 05/02/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13307	CHINNAMMA CHRETIEN	00000		INV	05/02/2025	MEETING_10AP25	552561	262488	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
13307	CHINNAMMA CHRETIEN	00000		INV	05/02/2025	MEETING_12AP25	552562	262489	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
13307	CHINNAMMA CHRETIEN	00000		INV	05/02/2025	MEETING_13AP25	552563	262490	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
13307	CHINNAMMA CHRETIEN	00000		INV	05/02/2025	MEETING_14AP25	552564	262491	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						90.00		-----
1848	GRETCHEN SCHROETER	00000		INV	05/02/2025	MEETING_17MA25	552549	262476	
1	1011101 411001	BOARD		SAL BOARD		40.00			
	Invoice Net					40.00			
1848	GRETCHEN SCHROETER	00000		INV	05/02/2025	MEETING_04AP25	552550	262477	
1	1011101 411001	BOARD		SAL BOARD		40.00			
	Invoice Net					40.00			
	CHECK TOTAL						80.00		-----
1488	JASON ARTHUR	00000		INV	05/02/2025	MEETING_01AP25	552569	262496	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
1488	JASON ARTHUR	00000		INV	05/02/2025	MEEETING_15AP25	552570	262497	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						60.00		-----
10563	JEROME WOLAK	00000		INV	05/02/2025	MEETING_14AP25	552565	262492	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
10563	JEROME WOLAK	00000		INV	05/02/2025	MEETING_26AP25	552566	262493	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						60.00		-----
8893	JOSEPH PICCIUCA	00000		INV	05/02/2025	MEETING_14AP25	552559	262486	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
14403	KEVIN JOHNSON	00000		INV	05/02/2025	MEETING_17MA25	552545	262472	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			

WARRANT LIST BY VOUCHER

WARRANT: 25HHHH 05/02/2025

DUE DATE: 05/02/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
262472 INVOICE:	14403	KEVIN JOHNSON MEETING_17MA25	552545		INV	05/02/2025	30.00	MEETING
262473 INVOICE:	14590	MIOVISION TECHNOLOGIES INCORPORATED 77906	552546		INV	05/02/2025	10,813.00	EXISTING TRAFFIC COUNT
262474 INVOICE:	2566	MAJOR JONES MEETING_17MA25	552547		INV	05/02/2025	50.00	MEETING
262475 INVOICE:	2566	MAJOR JONES MEETING_04AP25	552548		INV	05/02/2025	50.00	MEETING
262476 INVOICE:	1848	GRETCHEN SCHROETER MEETING_17MA25	552549		INV	05/02/2025	40.00	MEETING
262477 INVOICE:	1848	GRETCHEN SCHROETER MEETING_04AP25	552550		INV	05/02/2025	40.00	MEETING
262478 INVOICE:	14458	SANDRA BALDASSANO MEETING_17MA25	552551		INV	05/02/2025	30.00	MEETING
262479 INVOICE:	14458	SANDRA BALDASSANO MEETING_07AP25	552552		INV	05/02/2025	30.00	MEETING
262480 INVOICE:	8417	RAYMOND A MACRI MEETING_17MA25	552553		INV	05/02/2025	30.00	MEETING
262481 INVOICE:	8417	RAYMOND A MACRI MEETING_07AP25	552554		INV	05/02/2025	30.00	MEETING
262482 INVOICE:	4518	TALAT RASHID MEETING_17MA25	552555		INV	05/02/2025	30.00	MEETING
262483 INVOICE:	4518	TALAT RASHID MEETING_07AP25	552556		INV	05/02/2025	30.00	MEETING
262485 INVOICE:	13828	RONALD F GINOCCHIO MEETING_14AP25	552558		INV	05/02/2025	30.00	MEETING
262486 INVOICE:	8893	JOSEPH PICCIUCA MEETING_14AP25	552559		INV	05/02/2025	30.00	MEETING
262487 INVOICE:	12775	SUSAN ELIZABETH VARNO MEETING_14AP25	552560		INV	05/02/2025	30.00	MEETING
262488 INVOICE:	13307	CHINNAMMA CHRETIEN MEETING_10AP25	552561		INV	05/02/2025	30.00	MEETING
262489	13307	CHINNAMMA CHRETIEN	552562		INV	05/02/2025	30.00	MEETING

WARRANT LIST BY VOUCHER

WARRANT: 25HHHH 05/02/2025

DUE DATE: 05/02/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		MEETING_12AP25						
262490	13307	CHINNAMMA CHRETIEN	552563		INV	05/02/2025	30.00	MEETING
INVOICE:		MEETING_13AP25						
262491	13307	CHINNAMMA CHRETIEN	552564		INV	05/02/2025	30.00	MEETING
INVOICE:		MEETING_14AP25						
262492	10563	JEROME WOLAK	552565		INV	05/02/2025	30.00	MEETING
INVOICE:		MEETING_14AP25						
262493	10563	JEROME WOLAK	552566		INV	05/02/2025	30.00	MEETING
INVOICE:		MEETING_26AP25						
262494	13896	MARY R WOLAK	552567		INV	05/02/2025	30.00	MEETING
INVOICE:		MEETING_14AP25						
262495	13896	MARY R WOLAK	552568		INV	05/02/2025	30.00	MEETING
INVOICE:		MEETING_26AP25						
262496	1488	JASON ARTHUR	552569		INV	05/02/2025	30.00	MEETING
INVOICE:		MEETING_01AP25						
262497	1488	JASON ARTHUR	552570		INV	05/02/2025	30.00	MEETING
INVOICE:		MEEETING_15AP25						
262498	10765	OCIE KOONCE	552571		INV	05/02/2025	30.00	MEETING
INVOICE:		MEETING_15AP25						
262499	11696	MITHRA ZAUCHA	552572		INV	05/02/2025	50.00	MEETING
INVOICE:		MEETING_01AP25						
262500	11696	MITHRA ZAUCHA	552573		INV	05/02/2025	50.00	MEETING
INVOICE:		MEETING_15AP25						
WARRANT TOTAL							11,723.00	

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

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
211419	05/02/2025	PRTD	13307 CHINNAMMA CHRETIEN	262488	MEETING_10AP25	04/30/2025		25HHHH	30.00	
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS		
			262489		MEETING_12AP25	04/30/2025		25HHHH	30.00	
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS		
			262490		MEETING_13AP25	04/30/2025		25HHHH	30.00	
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS		
			262491		MEETING_14AP25	04/30/2025		25HHHH	30.00	
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS		
			CHECK						211419 TOTAL:	120.00
211420	05/02/2025	PRTD	1848 GRETCHEN SCHROETER	262476	MEETING_17MA25	04/30/2025		25HHHH	40.00	
			40.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS		
			262477		MEETING_04AP25	04/30/2025		25HHHH	40.00	
			40.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS		
			CHECK						211420 TOTAL:	80.00
211421	05/02/2025	PRTD	1488 JASON ARTHUR	262496	MEETING_01AP25	04/30/2025		25HHHH	30.00	
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS		
			262497		MEETING_15AP25	04/30/2025		25HHHH	30.00	
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS		
			CHECK						211421 TOTAL:	60.00
211422	05/02/2025	PRTD	10563 JEROME WOLAK	262492	MEETING_14AP25	04/30/2025		25HHHH	30.00	
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS		
			262493		MEETING_26AP25	04/30/2025		25HHHH	30.00	
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS		
			CHECK						211422 TOTAL:	60.00
211423	05/02/2025	PRTD	8893 JOSEPH PICCIUCA	262486	MEETING_14AP25	04/30/2025		25HHHH	30.00	
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS		
			CHECK						211423 TOTAL:	30.00
211424	05/02/2025	PRTD	14403 KEVIN JOHNSON	262472	MEETING_17MA25	04/30/2025		25HHHH	30.00	
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS		

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
211431	05/02/2025	PRTD	13828 RONALD F GINOCCHIO	262485	MEETING_14AP25	04/30/2025		25HHHH	30.00		
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					
			CHECK					211431 TOTAL:	30.00		
211432	05/02/2025	PRTD	14458 SANDRA BALDASSANO	262478	MEETING_17MA25	04/30/2025		25HHHH	30.00		
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					
			262479		MEETING_07AP25	04/30/2025		25HHHH	30.00		
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					
			CHECK					211432 TOTAL:	60.00		
211433	05/02/2025	PRTD	12775 SUSAN ELIZABETH VARN	262487	MEETING_14AP25	04/30/2025		25HHHH	30.00		
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					
			CHECK					211433 TOTAL:	30.00		
211434	05/02/2025	PRTD	4518 TALAT RASHID	262482	MEETING_17MA25	04/30/2025		25HHHH	30.00		
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					
			262483		MEETING_07AP25	04/30/2025		25HHHH	30.00		
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					
			CHECK					211434 TOTAL:	60.00		
			NUMBER OF CHECKS			16		*** CASH ACCOUNT TOTAL ***	11,723.00		
			COUNT					AMOUNT			
			TOTAL PRINTED CHECKS			16		11,723.00			
			*** GRAND TOTAL ***						11,723.00		

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	1	13								
APP	1000000-228000						CURRENT ACCOUNTS PAYABLE		11,723.00	
	05/02/2025	25HHHH		JA			AP CASH DISBURSEMENTS JOURNAL			
APP	1000000-100025						DISBURSEMENT ACCT2			11,723.00
	05/02/2025	25HHHH		JA			AP CASH DISBURSEMENTS JOURNAL			
			JOURNAL		2026/01/13		TOTAL		11,723.00	11,723.00

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	2026 1	13	05/02/2025	DISBURSEMENT ACCT2		11,723.00
1000000-100025				CURRENT ACCOUNTS PAYABLE	11,723.00	
1000000-228000						
FUND TOTAL					11,723.00	11,723.00

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 05/13/2025 WARRANT: 737 AMOUNT: \$ 1,278,905.78

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

Thomas M. Caputo

DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 737 05/13/2025 DUE DATE: 05/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14549	119TH STREET MATERIALS	00000		INV	05/13/2025	112706	552456	262382	
1	4034442 454645	MFT STORM		STONE		262.50			
	Invoice Net					262.50			
	CHECK TOTAL						262.50		-----
13101	A.D.O.P.T. PET SHELTER	00000		INV	05/13/2025	2270651	552432	262358	
1	1023311 435805	ANIMAL CT		SHELT SERV		212.50			
	Invoice Net					212.50			
13101	A.D.O.P.T. PET SHELTER	00000		INV	05/13/2025	2275527	552433	262359	
1	1023311 435805	ANIMAL CT		SHELT SERV		260.00			
	Invoice Net					260.00			
13101	A.D.O.P.T. PET SHELTER	00000		INV	05/13/2025	2276490	552434	262360	
1	1023311 435805	ANIMAL CT		SHELT SERV		175.00			
	Invoice Net					175.00			
	CHECK TOTAL						647.50		-----
12431	ACCURATE EMPLOYMENT	SC 00000	20250096	INV	05/13/2025	AUR2324449	552574	262501	
1	1023312 435831	PROF STAND		NEW HIRE		443.91			
	Invoice Net					443.91			
	CHECK TOTAL						443.91		-----
3443	ACTION TRUCK PARTS	00001		INV	05/13/2025	001A111639	552454	262380	
1	1034403 435600	VEHICLE		EQP MAINT		206.60			
	Invoice Net					206.60			
	CHECK TOTAL						206.60		-----
640	AIR ONE EQUIPMENT INC	00000	20250636	INV	05/13/2025	220300	552431	262357	
1	1025502 473000	EMERG SERV		OPER EQUIP		2,940.00			
	Invoice Net					2,940.00			
640	AIR ONE EQUIPMENT INC	00000	20250636	INV	05/13/2025	218703	552449	262375	
1	1025502 473000	EMERG SERV		OPER EQUIP		217.50			
	Invoice Net					217.50			
640	AIR ONE EQUIPMENT INC	00000	20250636	INV	05/13/2025	219647	552450	262376	
1	1025502 473000	EMERG SERV		OPER EQUIP		436.00			
	Invoice Net					436.00			
640	AIR ONE EQUIPMENT INC	00000	20250227	INV	05/13/2025	219777	552458	262384	
1	1025502 435600	EMERG SERV		EQP MAINT		165.00			
	Invoice Net					165.00			
640	AIR ONE EQUIPMENT INC	00000	20250227	INV	05/13/2025	219778	552459	262385	
1	1025502 435600	EMERG SERV		EQP MAINT		165.00			
	Invoice Net					165.00			
	CHECK TOTAL						3,923.50		-----
9026	ALEXANDER EQUIPMENT	CO 00000		INV	05/13/2025	216073	552501	262427	
1	1054407 435600	FORESTRY		EQP MAINT		2,111.53			
	Invoice Net					2,111.53			
	CHECK TOTAL						2,111.53		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 737 05/13/2025 DUE DATE: 05/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12325	AMS IL03 DIVISION	00000		INV	05/13/2025	2018707			
1	1014402 435680	BUILDING		PROP MAINT		1,073.84	552455	262381	
	Invoice Net					1,073.84			
12325	AMS IL03 DIVISION	00000		INV	05/13/2025	2011371			
1	1014402 435680	BUILDING		PROP MAINT		1,134.06	552502	262428	
	Invoice Net					1,134.06			
	CHECK TOTAL						2,207.90		-----
904	AMBER MECHANICAL CONTR	00001		INV	05/13/2025	w39156			
1	1014402 435680	BUILDING		PROP MAINT		3,452.00	552448	262374	
	Invoice Net					3,452.00			
904	AMBER MECHANICAL CONTR	00001		INV	05/13/2025	w39051			
1	1014402 435680	BUILDING		PROP MAINT		2,554.24	552452	262378	
	Invoice Net					2,554.24			
904	AMBER MECHANICAL CONTR	00001		INV	05/13/2025	C017943			
1	1014402 435680	BUILDING		PROP MAINT		780.00	552453	262379	
	Invoice Net					780.00			
904	AMBER MECHANICAL CONTR	00001	20250769	INV	05/13/2025	w39085			
1	1025502 435680	EMERG SERV		PROP MAINT		378.00	552457	262383	
	Invoice Net					378.00			
904	AMBER MECHANICAL CONTR	00001	20250010	INV	05/13/2025	w39100			
1	3044435 433348	WAT RECLAM		PLANTMAINT		2,500.00	552461	262387	
	Invoice Net					2,500.00			
	CHECK TOTAL						9,664.24		-----
13512	ACK ENTERPRISES, INC	00000		INV	05/13/2025	159004			
1	1023312 455800	PROF STAND		TPR SUPPLY		3,010.75	552943	262874	
	Invoice Net					3,010.75			
	CHECK TOTAL						3,010.75		-----
13996	ANIMAL MEDICAL CENTER	00000		INV	05/13/2025	653357			
1	1023311 435805	ANIMAL CT		SHELT SERV		338.14	552435	262361	
	Invoice Net					338.14			
13996	ANIMAL MEDICAL CENTER	00000		INV	05/13/2025	654002			
1	1023311 435805	ANIMAL CT		SHELT SERV		303.77	552436	262362	
	Invoice Net					303.77			
13996	ANIMAL MEDICAL CENTER	00000		INV	05/13/2025	654003			
1	1023311 435805	ANIMAL CT		SHELT SERV		10.19	552437	262363	
	Invoice Net					10.19			
13996	ANIMAL MEDICAL CENTER	00000		INV	05/13/2025	651218			
1	1023311 435805	ANIMAL CT		SHELT SERV		457.55	552438	262364	
	Invoice Net					457.55			
13996	ANIMAL MEDICAL CENTER	00000		INV	05/13/2025	651337			
1	1023311 435805	ANIMAL CT		SHELT SERV		479.92	552439	262365	
	Invoice Net					479.92			
13996	ANIMAL MEDICAL CENTER	00000		INV	05/13/2025	651340			
1	1023311 435805	ANIMAL CT		SHELT SERV		39.20	552440	262366	
	Invoice Net					39.20			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 737 05/13/2025 DUE DATE: 05/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13996	ANIMAL MEDICAL CENTER	00000		INV	05/13/2025	651341	552441	262367	
1	1023311 435805	ANIMAL CT		SHELT SERV		39.20			
	Invoice Net					39.20			
13996	ANIMAL MEDICAL CENTER	00000		INV	05/13/2025	651343	552442	262368	
1	1023311 435805	ANIMAL CT		SHELT SERV		39.20			
	Invoice Net					39.20			
13996	ANIMAL MEDICAL CENTER	00000		INV	05/13/2025	651344	552443	262369	
1	1023311 435805	ANIMAL CT		SHELT SERV		34.00			
	Invoice Net					34.00			
13996	ANIMAL MEDICAL CENTER	00000		INV	05/13/2025	651345	552444	262370	
1	1023311 435805	ANIMAL CT		SHELT SERV		39.20			
	Invoice Net					39.20			
13996	ANIMAL MEDICAL CENTER	00000		INV	05/13/2025	651463	552445	262371	
1	1023311 435805	ANIMAL CT		SHELT SERV		143.44			
	Invoice Net					143.44			
13996	ANIMAL MEDICAL CENTER	00000		INV	05/13/2025	651465	552446	262372	
1	1023311 435805	ANIMAL CT		SHELT SERV		39.20			
	Invoice Net					39.20			
13996	ANIMAL MEDICAL CENTER	00000		INV	05/13/2025	651464	552447	262373	
1	1023311 435805	ANIMAL CT		SHELT SERV		39.20			
	Invoice Net					39.20			
	CHECK TOTAL					2,002.21			-----
1559	AWARD EMBLEM MFG CO	00001	20250444	INV	05/13/2025	429176	552451	262377	
1	1025501 455100	FIRE ADMIN		OFFICE SUP		53.09			
	Invoice Net					53.09			
	CHECK TOTAL					53.09			-----
8072	BAUER BUILT TIRE	00000	20250025	INV	05/13/2025	200199931	552462	262388	
1	1034403 455800	VEHICLE		OPR SUPPLY		3,265.20			
	Invoice Net					3,265.20			
	CHECK TOTAL					3,265.20			-----
12106	BEST DRIVE LLC	00001		INV	05/13/2025	59039658	552464	262390	
1	1034403 435640	VEHICLE		VEHI MAINT		330.00			
	Invoice Net					330.00			
12106	BEST DRIVE LLC	00001		INV	05/13/2025	59039747	552465	262391	
1	1034403 435640	VEHICLE		VEHI MAINT		670.00			
	Invoice Net					670.00			
	CHECK TOTAL					1,000.00			-----
164	BOBS BULLET BORING	00000		INV	05/13/2025	1250407883	552468	262394	
1	4034447 454535	MFT LIGHT		DIRECT BOR		2,500.00			
	Invoice Net					2,500.00			
	CHECK TOTAL					2,500.00			-----
7648	BOUND TREE MEDICAL	00001	20250300	INV	05/13/2025	85727695	552463	262389	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 737 05/13/2025 DUE DATE: 05/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1025504 455800			EMERG MED	OPR SUPPLY	124.64			
	Invoice Net					124.64			
7648	BOUND TREE MEDICAL	00001	20250770	INV	05/13/2025	85710122	552466	262392	
1	1025504 455800			EMERG MED	OPR SUPPLY	360.51			
	Invoice Net					360.51			
7648	BOUND TREE MEDICAL	00001	20250771	INV	05/13/2025	85720884	552467	262393	
1	1025504 455800			EMERG MED	OPR SUPPLY	1,035.96			
	Invoice Net					1,035.96			
	CHECK TOTAL						1,521.11		-----
9670	CHICAGO COMMUNICATIONS	00000		INV	05/13/2025	5084942	552939	262870	
1	1025502 455740			EMERG SERV	COMM SUPP	3,999.00			
	Invoice Net					3,999.00			
9670	CHICAGO COMMUNICATIONS	00000	20250760	INV	05/13/2025	360843	552950	262881	
1	1025502 455740			EMERG SERV	COMM SUPP	250.00			
	Invoice Net					250.00			
9670	CHICAGO COMMUNICATIONS	00000	20250760	INV	05/13/2025	360844	552951	262882	
1	1025502 455740			EMERG SERV	COMM SUPP	250.00			
	Invoice Net					250.00			
	CHECK TOTAL						4,499.00		-----
9249	CHICAGO PARTS & SOUND,	00000		INV	05/13/2025	48V0000162	552494	262420	
1	1034403 435640			VEHICLE	VEHI MAINT	612.49			
	Invoice Net					612.49			
9249	CHICAGO PARTS & SOUND,	00000		INV	05/13/2025	48V0000169	552495	262421	
1	1034403 435640			VEHICLE	VEHI MAINT	70.80			
	Invoice Net					70.80			
9249	CHICAGO PARTS & SOUND,	00000		INV	05/13/2025	48V0028257	552496	262422	
1	1034403 435640			VEHICLE	VEHI MAINT	168.95			
	Invoice Net					168.95			
	CHECK TOTAL						852.24		-----
366	CINTAS CORP	00000	20250075	INV	05/13/2025	4228828796	552469	262395	
1	1034401 419300			PW ADMIN	UNIFORM	366.49			
	Invoice Net					366.49			
366	CINTAS CORP	00000	20250075	INV	05/13/2025	4228112956	552473	262399	
1	1034401 419300			PW ADMIN	UNIFORM	373.51			
	Invoice Net					373.51			
366	CINTAS CORP	00000	20250075	INV	05/13/2025	4228113426	552474	262400	
1	1034401 419300			PW ADMIN	UNIFORM	564.17			
	Invoice Net					564.17			
366	CINTAS CORP	00000	20250075	INV	05/13/2025	4227382812	552479	262405	
1	1034401 419300			PW ADMIN	UNIFORM	373.51			
	Invoice Net					373.51			
366	CINTAS CORP	00000	20250075	INV	05/13/2025	4227382983	552480	262406	
1	1034401 419300			PW ADMIN	UNIFORM	564.17			
	Invoice Net					564.17			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 737 05/13/2025 DUE DATE: 05/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
366	CINTAS CORP	00000	20250075	INV	05/13/2025	4228829360	552497	262423	
1	1034401 419300			PW ADMIN	UNIFORM	564.81			
	Invoice Net					564.81			
	CHECK TOTAL						2,806.66		-----
7097	CINTAS FIRST AID & SAF	00001		INV	05/13/2025	8407373640	552472	262398	
1	1014402 435680			BUILDING	PROP MAINT	1,248.66			
	Invoice Net					1,248.66			
	CHECK TOTAL						1,248.66		-----
6484	CITY ELECTRIC SUPPLY	00001		INV	05/13/2025	ROM/082601	552471	262397	
1	4034447 454570			MFT LIGHT	PHOTO CELL	1,980.72			
	Invoice Net					1,980.72			
6484	CITY ELECTRIC SUPPLY	00001		INV	05/13/2025	WB1/662244	552478	262404	
1	1034404 435630			PAVEMENT	EQP RENTAL	2,449.00			
	Invoice Net					2,449.00			
	CHECK TOTAL						4,429.72		-----
8520	COMMERCIAL TIRE SERV	00001	20250026	INV	05/13/2025	5550023540	552491	262417	
1	1034403 455800			VEHICLE	OPR SUPPLY	1,876.80			
	Invoice Net					1,876.80			
	CHECK TOTAL						1,876.80		-----
12455	CONSERV FS, INC	00000		INV	05/13/2025	6439830	552493	262419	
1	3044432 435620			SEWER	SITE REST	565.75			
	Invoice Net					565.75			
	CHECK TOTAL						565.75		-----
8743	CONWAY SHIELD, INC.	00000	20250747	INV	05/13/2025	0536489	552945	262876	
1	1025502 455550			EMERG SERV	SAFETY CLO	1,324.00			
	Invoice Net					1,324.00			
	CHECK TOTAL						1,324.00		-----
10968	COPS AND FIRE PERSONNE	00000	20250289	INV	05/13/2025	1338	552470	262396	
1	1025501 435830			FIRE ADMIN	RECRUIT	175.00			
	Invoice Net					175.00			
	CHECK TOTAL						175.00		-----
9004	COURTESY PLUMBING SERV	00001		INV	05/13/2025	1231236557	552475	262401	
1	1014402 435680			BUILDING	PROP MAINT	4,975.00			
	Invoice Net					4,975.00			
9004	COURTESY PLUMBING SERV	00001		INV	05/13/2025	1231236584	552476	262402	
1	1014402 435680			BUILDING	PROP MAINT	1,685.37			
	Invoice Net					1,685.37			
9004	COURTESY PLUMBING SERV	00001		INV	05/13/2025	1231236730	552492	262418	
1	1014402 435680			BUILDING	PROP MAINT	1,495.17			
	Invoice Net					1,495.17			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 737 05/13/2025 DUE DATE: 05/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1014402 435680			BUILDING	PROP MAINT	625.43			
	Invoice Net					625.43			
13739	EMCOR SERVICES	00000		INV	05/13/2025	930046546	552483	262409	
1	1014402 435680			BUILDING	PROP MAINT	1,195.00			
	Invoice Net					1,195.00			
13739	EMCOR SERVICES	00000		INV	05/13/2025	930046547	552484	262410	
1	1014402 435680			BUILDING	PROP MAINT	269.77			
	Invoice Net					269.77			
	CHECK TOTAL						2,090.20		-----
9858	EMEDCO	00000		INV	05/13/2025	9358752161	552485	262411	
1	1034404 435670			PAVEMENT	ROAD MAINT	2,471.25			
	Invoice Net					2,471.25			
	CHECK TOTAL						2,471.25		-----
8205	FIRE SERVICE, INC.	00000		INV	05/13/2025	IL-19590	552511	262437	
1	1025502 435640			EMERG SERV	VEHI MAINT	314.04			
	Invoice Net					314.04			
8205	FIRE SERVICE, INC.	00000		INV	05/13/2025	IL-19438	552512	262438	
1	1025502 435640			EMERG SERV	VEHI MAINT	134.96			
	Invoice Net					134.96			
8205	FIRE SERVICE, INC.	00000	20250502	INV	05/13/2025	IL-19456	552515	262441	
1	1025502 435640			EMERG SERV	VEHI MAINT	934.66			
	Invoice Net					934.66			
8205	FIRE SERVICE, INC.	00000	20250502	INV	05/13/2025	IL-19340	552516	262442	
1	1025502 435640			EMERG SERV	VEHI MAINT	2,625.00			
	Invoice Net					2,625.00			
	CHECK TOTAL						4,008.66		-----
695	FIRST AYD CORPORATION	00001		INV	05/13/2025	PS1779003	552508	262434	
1	3044432 453530			SEWER	CHEMICALS	379.61			
	Invoice Net					379.61			
695	FIRST AYD CORPORATION	00001		INV	05/13/2025	PS1779462	552509	262435	
1	3044432 453540			SEWER	UNDRGRND	465.15			
	Invoice Net					465.15			
	CHECK TOTAL						844.76		-----
712	FLEET SAFETY SUPPLY	00000	20250039	INV	05/13/2025	84857	552510	262436	
1	1025502 435640			EMERG SERV	VEHI MAINT	582.98			
	Invoice Net					582.98			
	CHECK TOTAL						582.98		-----
7278	FLOOD BROTHERS DISPOSA	00000		INV	05/13/2025	8122666	552513	262439	
1	G042000 435275			REFUSE	REFUSE	106,703.00			
	Invoice Net					106,703.00			
7278	FLOOD BROTHERS DISPOSA	00000		INV	05/13/2025	APL2025	552514	262440	
1	G042000 435275			REFUSE	REFUSE	434,451.45			
	Invoice Net					434,451.45			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 737 05/13/2025 DUE DATE: 05/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						541,154.45			-----
736	FOX VALLEY FIRE & SAFE	00001		INV	05/13/2025	IN00758865	552506	262432	
1	1014402 435680	BUILDING		PROP MAINT		689.00			
	Invoice Net					689.00			
736	FOX VALLEY FIRE & SAFE	00001		INV	05/13/2025	IN00759280	552507	262433	
1	1014402 435680	BUILDING		PROP MAINT		2,290.00			
	Invoice Net					2,290.00			
736	FOX VALLEY FIRE & SAFE	00001		INV	05/13/2025	IN00757411	552517	262443	
1	1014402 435680	BUILDING		PROP MAINT		582.00			
	Invoice Net					582.00			
CHECK TOTAL						3,561.00			-----
762	GALLAGHER MATERIALS CO	00000		INV	05/13/2025	37880	552505	262431	
1	4034443 454525	MFT STREET		COLD PATCH		1,000.48			
	Invoice Net					1,000.48			
CHECK TOTAL						1,000.48			-----
795	GLOBAL INDUSTRIAL EQUI	00000		INV	05/13/2025	123051195	552504	262430	
1	1034404 435630	PAVEMENT		EQP RENTAL		1,024.35			
	Invoice Net					1,024.35			
CHECK TOTAL						1,024.35			-----
807	GOODYEAR COMMERCIAL TI	00001	20250478	INV	05/13/2025	246-1017242	552503	262429	
1	1034403 455800	VEHICLE		OPR SUPPLY		6,774.84			
	Invoice Net					6,774.84			
CHECK TOTAL						6,774.84			-----
11409	HENDERSON PRODUCTS,	IN	00000	20250237	INV	05/13/2025	418216	552519	262445
1	1034403 472400	VEHICLE		VEHIC PW		51,034.00			
	Invoice Net					51,034.00			
11409	HENDERSON PRODUCTS,	IN	00000		INV	05/13/2025	419639	552520	262446
1	1034403 455800	VEHICLE		OPR SUPPLY		1,223.00			
	Invoice Net					1,223.00			
CHECK TOTAL						52,257.00			-----
13955	INDUSTRIES MARTINS INC	00000	20250037	INV	05/13/2025	455034	552522	262448	
1	1034403 435640	VEHICLE		VEHI MAINT		3,717.60			
	Invoice Net					3,717.60			
CHECK TOTAL						3,717.60			-----
1115	JIMS TRUCK INSPECTION	00000	20250316	INV	05/13/2025	208366	552523	262449	
1	1025502 435640	EMERG SERV		VEHI MAINT		43.00			
	Invoice Net					43.00			
1115	JIMS TRUCK INSPECTION	00000	20250316	INV	05/13/2025	208342	552524	262450	
1	1025502 435640	EMERG SERV		VEHI MAINT		43.00			
	Invoice Net					43.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 737 05/13/2025 DUE DATE: 05/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1115	JIMS TRUCK INSPECTION	00000	20250316	INV	05/13/2025	208447			
1	1025502 435640			EMERG SERV	VEHI MAINT	43.00	552525	262451	
	Invoice Net					43.00			
1115	JIMS TRUCK INSPECTION	00000	20250316	INV	05/13/2025	208484			
1	1025502 435640			EMERG SERV	VEHI MAINT	43.00	552526	262452	
	Invoice Net					43.00			
1115	JIMS TRUCK INSPECTION	00000	20250316	INV	05/13/2025	208371			
1	1025502 435640			EMERG SERV	VEHI MAINT	43.00	552527	262453	
	Invoice Net					43.00			
1115	JIMS TRUCK INSPECTION	00000	20250316	INV	05/13/2025	208343			
1	1025502 435640			EMERG SERV	VEHI MAINT	43.00	552528	262454	
	Invoice Net					43.00			
1115	JIMS TRUCK INSPECTION	00000	20250316	INV	05/13/2025	208448			
1	1025502 435640			EMERG SERV	VEHI MAINT	43.00	552529	262455	
	Invoice Net					43.00			
1115	JIMS TRUCK INSPECTION	00000	20250316	INV	05/13/2025	208541			
1	1025502 435640			EMERG SERV	VEHI MAINT	41.00	552530	262456	
	Invoice Net					41.00			
1115	JIMS TRUCK INSPECTION	00000	20250316	INV	05/13/2025	209123			
1	1025502 435640			EMERG SERV	VEHI MAINT	41.00	552531	262457	
	Invoice Net					41.00			
1115	JIMS TRUCK INSPECTION	00000	20250316	INV	05/13/2025	209125			
1	1025502 435640			EMERG SERV	VEHI MAINT	41.00	552532	262458	
	Invoice Net					41.00			
	CHECK TOTAL						424.00		-----
10315	JX ENTERPRISES, INC.	00001	20250236	INV	05/13/2025	DE-07076			
1	1034403 472400			VEHICLE	VEHIC PW	108,264.94	552533	262459	
	Invoice Net					108,264.94			
	CHECK TOTAL						108,264.94		-----
10473	KONE, INC.	00001		INV	05/13/2025	87658067			
1	1014402 435680			BUILDING	PROP MAINT	2,453.52	552534	262460	
	Invoice Net					2,453.52			
	CHECK TOTAL						2,453.52		-----
12220	MACQUEEN EQUIPMENT,	LL 00001		INV	05/13/2025	P33552			
1	1025502 435640			EMERG SERV	VEHI MAINT	651.04	552538	262465	
	Invoice Net					651.04			
12220	MACQUEEN EQUIPMENT,	LL 00001	20250055	INV	05/13/2025	P33560			
1	1025502 435640			EMERG SERV	VEHI MAINT	62.22	552949	262880	
	Invoice Net					62.22			
	CHECK TOTAL						713.26		-----
12393	MAHONEY ENVIROMENTAL	00000		INV	05/13/2025	0015596090			
1	1014402 435680			BUILDING	PROP MAINT	215.44	552539	262466	
	Invoice Net					215.44			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 737 05/13/2025 DUE DATE: 05/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1034403 435640	VEHICLE		VEHI MAINT		45.28			
	Invoice Net					45.28			
1491	GENUINE PARTS COMPANY	00001		INV	05/13/2025	900136	552544	262471	
1	1034403 435640	VEHICLE		VEHI MAINT		45.28			
	Invoice Net					45.28			
1491	GENUINE PARTS COMPANY	00001		INV	05/13/2025	899823	552868	262795	
1	1034403 435640	VEHICLE		VEHI MAINT		23.85			
	Invoice Net					23.85			
1491	GENUINE PARTS COMPANY	00001		INV	05/13/2025	899922	552869	262796	
1	1034403 435640	VEHICLE		VEHI MAINT		61.95			
	Invoice Net					61.95			
1491	GENUINE PARTS COMPANY	00001		INV	05/13/2025	899897	552870	262797	
1	1034403 435640	VEHICLE		VEHI MAINT		82.90			
	Invoice Net					82.90			
1491	GENUINE PARTS COMPANY	00001		INV	05/13/2025	898538	552871	262798	
1	1034403 435640	VEHICLE		VEHI MAINT		43.98			
	Invoice Net					43.98			
1491	GENUINE PARTS COMPANY	00001		INV	05/13/2025	898747	552872	262799	
1	1034403 435640	VEHICLE		VEHI MAINT		388.85			
	Invoice Net					388.85			
1491	GENUINE PARTS COMPANY	00001		INV	05/13/2025	898782	552873	262800	
1	1034403 435640	VEHICLE		VEHI MAINT		14.91			
	Invoice Net					14.91			
1491	GENUINE PARTS COMPANY	00001		INV	05/13/2025	898948	552874	262801	
1	1034403 435640	VEHICLE		VEHI MAINT		388.85			
	Invoice Net					388.85			
1491	GENUINE PARTS COMPANY	00001		INV	05/13/2025	899151	552875	262802	
1	1034403 435640	VEHICLE		VEHI MAINT		17.55			
	Invoice Net					17.55			
1491	GENUINE PARTS COMPANY	00001		INV	05/13/2025	899345	552876	262803	
1	1034403 435820	VEHICLE		SOFTWARE		1,406.13			
	Invoice Net					1,406.13			
	CHECK TOTAL						2,519.53		-----
3428	O'HARE TOWING	00002	20250782	INV	05/13/2025	296326-1	552880	262807	
1	1025502 435640	EMERG SERV		VEHI MAINT		1,698.83			
	Invoice Net					1,698.83			
3428	O'HARE TOWING	00002	20250782	INV	05/13/2025	296345-1	552881	262808	
1	1025502 435640	EMERG SERV		VEHI MAINT		1,808.88			
	Invoice Net					1,808.88			
	CHECK TOTAL						3,507.71		-----
11723	O'DELSON, MURPHEY, FRAZ	00001		INV	05/13/2025	52670	552882	262809	
1	1011104 435110	EXEC ADMIN		LEGAL FEES		29,000.00			
	Invoice Net					29,000.00			
11723	O'DELSON, MURPHEY, FRAZ	00001		INV	05/13/2025	50844	552883	262810	
1	1011104 435110	EXEC ADMIN		LEGAL FEES		29,000.00			
	Invoice Net					29,000.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 737 05/13/2025 DUE DATE: 05/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	58,000.00		-----
10425	PETERSON PRODUCTS	00000		INV	05/13/2025	93452	552889	262816	
1	1014402 455800		BUILDING	OPR SUPPLY		2,677.41			
	Invoice Net					2,677.41			
						CHECK TOTAL	2,677.41		-----
10148	POLYDYNE INC	00001	20250116	INV	05/13/2025	1914524	552890	262817	
1	3044435 453530		WAT RECLAM	CHEMICALS		6,148.08			
	Invoice Net					6,148.08			
						CHECK TOTAL	6,148.08		-----
7214	PORTER PIPE & SUPPLY	C 00000		INV	05/13/2025	12965421-00	552888	262815	
1	3044432 453540		SEWER	UNDRGRND		79.46			
	Invoice Net					79.46			
						CHECK TOTAL	79.46		-----
8375	PREMIER OCCUPATIONAL	H 00000	20250081	INV	05/13/2025	161194	552884	262811	
1	3044430 435340		WW ADMIN	CDL TEST		130.00			
	Invoice Net					130.00			
8375	PREMIER OCCUPATIONAL	H 00000	20250081	INV	05/13/2025	161503	552885	262812	
1	3044430 435340		WW ADMIN	CDL TEST		90.00			
	Invoice Net					90.00			
8375	PREMIER OCCUPATIONAL	H 00000	20250081	INV	05/13/2025	161518	552891	262819	
1	3044430 435340		WW ADMIN	CDL TEST		90.00			
	Invoice Net					90.00			
8375	PREMIER OCCUPATIONAL	H 00000	20250081	INV	05/13/2025	160472	552892	262820	
1	3044430 435340		WW ADMIN	CDL TEST		130.00			
	Invoice Net					130.00			
						CHECK TOTAL	440.00		-----
1590	RAY OHERRON OF OAK	BRO 00001		INV	05/13/2025	2405797	552893	262821	
1	1023302 419300		PATROL	UNIFORM		56.66			
	Invoice Net					56.66			
1590	RAY OHERRON OF OAK	BRO 00001		INV	05/13/2025	2406540	552894	262822	
1	1023302 419300		PATROL	UNIFORM		306.32			
	Invoice Net					306.32			
1590	RAY OHERRON OF OAK	BRO 00001		INV	05/13/2025	3233872	552895	262823	
1	1023302 435600		PATROL	EQP MAINT		4,950.00			
	Invoice Net					4,950.00			
1590	RAY OHERRON OF OAK	BRO 00001		INV	05/13/2025	2405798	552896	262824	
1	1023302 419300		PATROL	UNIFORM		278.90			
	Invoice Net					278.90			
1590	RAY OHERRON OF OAK	BRO 00001	20250154	INV	05/13/2025	2402294	552901	262829	
1	1023305 419300		SUPPORT	UNIFORM		286.60			
	Invoice Net					286.60			
1590	RAY OHERRON OF OAK	BRO 00001	20250154	INV	05/13/2025	2402292	552902	262830	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 737 05/13/2025 DUE DATE: 05/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1023305 419300			SUPPORT		72.86			
	Invoice Net					72.86			
1590	RAY OHERRON OF OAK	BRO	00001 20250153	INV	05/13/2025	2402297	552903	262831	
1	1023304 419300			CODE ENF		145.78			
	Invoice Net					145.78			
1590	RAY OHERRON OF OAK	BRO	00001 20250155	INV	05/13/2025	2405800	552904	262832	
1	1023311 419300			ANIMAL CT		66.42			
	Invoice Net					66.42			
	CHECK TOTAL						6,163.54		-----
7444	RESCUE SOURCE (CALWEN	00000	20250777	INV	05/13/2025	136807	552946	262877	
1	1025502 434350			EMERG SERV		111.82			
	Invoice Net			SPECIAL OP		111.82			
	CHECK TOTAL						111.82		-----
7150	ROD BAKER FORD SALES I	00000		INV	05/13/2025	61315	552897	262825	
1	1034403 435640			VEHICLE		74.82			
	Invoice Net			VEHI MAINT		74.82			
	CHECK TOTAL						74.82		-----
4854	ROMEDEVILLE FIRE ACADEM	00000	20250785	INV	05/13/2025	2025-222	552898	262826	
1	1025502 435302			EMERG SERV		725.00			
	Invoice Net			FIRE TRAIN		725.00			
4854	ROMEDEVILLE FIRE ACADEM	00000	20250784	INV	05/13/2025	2025-207	552899	262827	
1	1025502 435302			EMERG SERV		2,700.00			
	Invoice Net			FIRE TRAIN		2,700.00			
4854	ROMEDEVILLE FIRE ACADEM	00000	20250783	INV	05/13/2025	2025-237	552900	262828	
1	1025502 435302			EMERG SERV		2,875.00			
	Invoice Net			FIRE TRAIN		2,875.00			
	CHECK TOTAL						6,300.00		-----
1842	SCHINDLER ELEVATOR	COR	00000	INV	05/13/2025	8106857982	552909	262838	
1	1014402 435680			BUILDING		584.25			
	Invoice Net			PROP MAINT		584.25			
	CHECK TOTAL						584.25		-----
1972	STANDARD EQUIPMENT	CO.	00001 20250014	INV	05/13/2025	P03100	552907	262835	
1	1034403 435640			VEHICLE		297.00			
	Invoice Net			VEHI MAINT		297.00			
1972	STANDARD EQUIPMENT	CO.	00001 20250014	INV	05/13/2025	P03031	552911	262840	
1	1034403 435640			VEHICLE		2,779.59			
	Invoice Net			VEHI MAINT		2,779.59			
	CHECK TOTAL						3,076.59		-----
1984	STEINER ELECTRIC CO	00000	20250617	INV	05/13/2025	S007712918.005	552912	262841	
1	4034447 454560			MFT LIGHT		4,444.40			
	Invoice Net			LUMINARIES		4,444.40			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 737 05/13/2025 DUE DATE: 05/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	3044435 453551 Invoice Net			WAT RECLAM	PLAT SUPP	3,669.46 3,669.46			
				CHECK TOTAL			3,669.46		-----
7944	US GAS	00000	20250773	INV	05/13/2025	452099	552919	262850	
1	1025504 455800 Invoice Net			EMERG MED	OPR SUPPLY	144.47 144.47			
7944	US GAS	00000	20250773	INV	05/13/2025	452111	552921	262852	
1	1025504 455800 Invoice Net			EMERG MED	OPR SUPPLY	125.01 125.01			
7944	US GAS	00000	20250773	INV	05/13/2025	470191	552922	262853	
1	1025504 455800 Invoice Net			EMERG MED	OPR SUPPLY	195.60 195.60			
7944	US GAS	00000	20250773	INV	05/13/2025	470194	552923	262854	
1	1025504 455800 Invoice Net			EMERG MED	OPR SUPPLY	65.20 65.20			
7944	US GAS	00000	20250773	INV	05/13/2025	470190	552924	262855	
1	1025504 455800 Invoice Net			EMERG MED	OPR SUPPLY	252.65 252.65			
7944	US GAS	00000	20250773	INV	05/13/2025	452920	552952	262883	
1	1025504 455800 Invoice Net			EMERG MED	OPR SUPPLY	144.47 144.47			
7944	US GAS	00000	20250773	INV	05/13/2025	472584	552953	262884	
1	1025504 455800 Invoice Net			EMERG MED	OPR SUPPLY	179.30 179.30			
7944	US GAS	00000	20250773	INV	05/13/2025	472583	552954	262885	
1	1025504 455800 Invoice Net			EMERG MED	OPR SUPPLY	301.55 301.55			
7944	US GAS	00000	20250773	INV	05/13/2025	472582	552955	262886	
1	1025504 455800 Invoice Net			EMERG MED	OPR SUPPLY	195.60 195.60			
7944	US GAS	00000	20250773	INV	05/13/2025	472581	552956	262887	
1	1025504 455800 Invoice Net			EMERG MED	OPR SUPPLY	252.65 252.65			
7944	US GAS	00000	20250773	INV	05/13/2025	452842	552957	262888	
1	1025504 455800 Invoice Net			EMERG MED	OPR SUPPLY	125.01 125.01			
				CHECK TOTAL			1,981.51		-----
7230	WAREHOUSE DIRECT	00000		INV	05/13/2025	5889929-0	552928	262859	
1	1034403 435640 Invoice Net			VEHICLE	VEHI MAINT	392.30 392.30			
				CHECK TOTAL			392.30		-----
2242	WHOLESALE DIRECT INC	00001		INV	05/13/2025	000273950	552929	262860	
1	1034403 435640 Invoice Net			VEHICLE	VEHI MAINT	259.83 259.83			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 737 05/13/2025 DUE DATE: 05/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2242 1	WHOLESALE DIRECT INC 1034403 435640 Invoice Net	00001		INV	05/13/2025	000273779 111.54	552932	262863	
2242 1	WHOLESALE DIRECT INC 1034403 435640 Invoice Net	00001		INV	05/13/2025	000273801 180.45	552933	262864	
					CHECK TOTAL		551.82		-----
9475 1	WILL COUNTY FIRE CHIEF 1025501 435300 Invoice Net	00001		INV	05/13/2025	25-003 100.00	552931	262862	
					CHECK TOTAL		100.00		-----
7487 1	WINZER CORPORATION 1034406 455800 Invoice Net	00000		INV	05/13/2025	8000033121 506.85	552930	262861	
					CHECK TOTAL		506.85		-----
2276 1	WORLDPOINT/EEC 1025502 435301 Invoice Net	00001		INV	05/13/2025	PRF25000034 2,103.61	552941	262872	
					CHECK TOTAL		2,103.61		-----
4603 1	W.S. DARLEY & CO 1025502 473000 Invoice Net	00001	20250639	INV	05/13/2025	17554395 833.01	552935	262866	
4603 1	W.S. DARLEY & CO 1025502 473000 Invoice Net	00001	20250639	INV	05/13/2025	17555200 880.32	552936	262867	
4603 1	W.S. DARLEY & CO 1025502 473000 Invoice Net	00001	20250639	INV	05/13/2025	17554295 880.32	552937	262868	
4603 1	W.S. DARLEY & CO 1025502 473000 Invoice Net	00001	20250639	INV	05/13/2025	8,706.00 8,706.00	552938	262869	
					CHECK TOTAL		10,734.13		-----
2284 1	WUNDERLICH DOORS 1014402 435680 Invoice Net	00001		INV	05/13/2025	208497 1,950.00	552927	262858	
					CHECK TOTAL		1,950.00		-----
2304 1	ZOLL MEDICAL CORP 1025504 455800 Invoice Net	00001	20250622	INV	05/13/2025	4174893 561.75	552925	262856	
2304 1	ZOLL MEDICAL CORP 1025504 455800 Invoice Net	00001	20250622	INV	05/13/2025	4175583 936.00	552926	262857	
					CHECK TOTAL		936.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 737 05/13/2025 DUE DATE: 05/13/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						1,497.75			-----
195 INVOICES				WARRANT TOTAL		1,278,905.78	1,278,905.78		
CASH ACCOUNT BALANCE							477,047.23		

WARRANT SUMMARY

WARRANT: 737 05/13/2025

DUE DATE: 05/13/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011104	EXECUTIVE ADMINIST 10 -1-1-104-435110-	ATTORNEY FEES	58,000.00	329,022.55
10	1014402	PW BUILDING & GROU 10 -1-4-402-435680-	BUILDING & GROUNDS MAI	29,737.75	258,827.98
10	1014402	PW BUILDING & GROU 10 -1-4-402-455800-	MAINTENANCE SUPPLIES	2,677.41	22,742.45
10	1023301	POLICE ADMINISTRAT 10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	53.80	16,943.06
10	1023302	POLICE PATROL SERV 10 -2-3-302-419300-	UNIFORM ALLOWANCE	641.88	24,898.79
10	1023302	POLICE PATROL SERV 10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	4,950.00	10,102.21
10	1023302	POLICE PATROL SERV 10 -2-3-302-455800-	OPERATIONAL SUPPLIES -	2,140.06	26,550.47
10	1023304	POLICE CODE ENFORC 10 -2-3-304-419300-	UNIFORM ALLOWANCE	145.78	1,000.00
10	1023305	POLICE SUPPORT SER 10 -2-3-305-419300-	UNIFORM ALLOWANCE	359.46	700.00
10	1023305	POLICE SUPPORT SER 10 -2-3-305-435600-	EQUIPMENT MAINTENANCE	4,313.60	6,382.31
10	1023311	ANIMAL CONTROL 10 -2-3-311-419300-	UNIFORM ALLOWANCE	66.42	.00
10	1023311	ANIMAL CONTROL 10 -2-3-311-435805-	ANIMAL SHELTER SERVICE	2,649.71	-1,592.38
10	1023312	PROFESSIONAL STAND 10 -2-3-312-435831-	NEW HIRE TESTING	7,801.91	-5,782.52
10	1023312	PROFESSIONAL STAND 10 -2-3-312-455800-	OPERATIONAL SUPPLIES -	3,010.75	200.23
10	1025501	FIRE ADMINISTRATIO 10 -2-5-501-435300-	FIRE ADMINISTRATIO AD	100.00	1,690.62
10	1025501	FIRE ADMINISTRATIO 10 -2-5-501-455830-	PERSONNEL RECRUITMENT	175.00	7,726.58
10	1025501	FIRE ADMINISTRATIO 10 -2-5-501-455100-	OFFICE SUPPLIES/PRINTI	53.09	1,082.97
10	1025501	FIRE ADMINISTRATIO 10 -2-5-501-477000-	PROJECTS	15,125.00	14,337.28
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-434350-	SPECIAL OPERATIONS	111.82	4,287.84
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435301-	COMMUNITY RISK REDUCTI	2,103.61	1,741.57
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435302-	FIRE TRAINING	6,300.00	-3,558.70
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435600-	EQUIPMENT MAINTENANCE	330.00	24,348.16
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435640-	VEHICLE MAINTENANCE	9,236.61	40,702.04
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	4,541.50	7,411.49
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-455550-	SAFETY CLOTHING	1,324.00	29,988.01
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-455740-	COMMUNICATION SUPPLIES	4,676.39	1,957.38
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-473000-	OPERATING EQUIPMENT	14,327.63	11,330.00
10	1025504	FIRE EMERGENCY MED 10 -2-5-504-435606-	OPERATING EQUIPMENT	103.33	6,723.45
10	1025504	FIRE EMERGENCY MED 10 -2-5-504-455800-	OPERATIONAL SUPPLIES	5,000.37	13,566.88
10	1034401	PW ADMINISTRATION 10 -3-4-401-419300-	UNIFORM ALLOWANCE	2,806.66	-583.48
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-435600-	EQUIPMENT MAINTENANCE	206.60	-1,916.58
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-435640-	VEHICLE MAINTENANCE	18,149.01	25,961.56
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-435820-	FLEET PROGRAM UPDATES	1,406.13	16,966.87
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	13,228.61	1,841.41
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-472400-	VEHICLES/VEH. EQUIP. -	430,014.94	558,180.69
10	1034404	PW PAVEMENT MAINTEN 10 -3-4-404-435630-	EQUIPMENT RENTAL	3,473.35	3,824.25
10	1034404	PW PAVEMENT MAINTEN 10 -3-4-404-435670-	ROAD MAINTENANCE - REP	2,471.25	433,197.78
10	1034406	PW STORM SEWER MAI 10 -3-4-406-455451-	POND MAINTENANCE	5,948.00	2,575.04
10	1034406	PW STORM SEWER MAI 10 -3-4-406-455800-	STREET MAINTENANCE SUP	606.35	1,035.47
10	1034409	PW ELECTRICAL MAIN 10 -3-4-409-455800-	ELECTRICAL SUPPLIES	25,887.00	-2,100.15
10	1054407	PW FORESTRY & PARK 10 -5-4-407-435600-	EQUIPMENT MAINTENANCE	2,111.53	114.87
FUND TOTAL				686,366.31	
CASH ACCOUNT 1000000 100025			BALANCE	477,047.23	
30	3044430	PW WASTEWATER FUND 30 -4-4-430-435340-	CDL TESTING	440.00	410.00
30	3044432	PW SEWER DIVISION 30 -4-4-432-435620-	SITE RESTORATIONS	565.75	2,282.45
30	3044432	PW SEWER DIVISION 30 -4-4-432-453530-	SEWER SYSTEM CHEMICALS	379.61	88,501.38

WARRANT SUMMARY

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
30 3044432	PW SEWER DIVISION 30 -4-4-432-453540-	UNDERGROUND MAINTENANC	544.61 7,261.00
30 3044435	PW RECLAMATION DIV 30 -4-4-435-433333-	CONTRACT LABORATORIES	23,379.91 49,477.00
30 3044435	PW RECLAMATION DIV 30 -4-4-435-433348-	TREATMENT PLANT MAINTE	2,500.00 -4,924.15
30 3044435	PW RECLAMATION DIV 30 -4-4-435-453530-	SEWAGE TREATMENT CHEMI	6,148.08 40,583.32
30 3044435	PW RECLAMATION DIV 30 -4-4-435-453551-	TREATMENT PLANT SUPPLI	3,669.46 40,231.90
FUND TOTAL			
CASH ACCOUNT 1000000 100025	BALANCE 477,047.23	37,627.42	
40 4034442	PW MFT STORM SEWER 40 -3-4-442-454530-	CONCRETE	602.50 1,958.48
40 4034442	PW MFT STORM SEWER 40 -3-4-442-454645-	STONE	262.50 3,060.55
40 4034443	PW MFT STREET REPA 40 -3-4-443-454525-	COLD PATCH	1,000.48 16,921.60
40 4034445	PW MFT TRAFFIC CON 40 -3-4-445-454660-	SIGN LETTERING MATERIA	2,967.00 6,186.02
40 4034447	PW MFT STREET LIGH 40 -3-4-447-454535-	DIRECTIONAL BORING	2,500.00 19,700.00
40 4034447	PW MFT STREET LIGH 40 -3-4-447-454560-	LUMINARIES	4,444.40 35,314.86
40 4034447	PW MFT STREET LIGH 40 -3-4-447-454570-	PHOTO CELL REPAIR	1,980.72 19.28
FUND TOTAL			
CASH ACCOUNT 1000000 100025	BALANCE 477,047.23	13,757.60	
G0 G042000	REFUSE COLLECTION G0 -4-2-000-435275-	REFUSE COLLECTION	541,154.45 -34,069.40
FUND TOTAL			
CASH ACCOUNT 1000000 100025	BALANCE 477,047.23	541,154.45	
WARRANT SUMMARY TOTAL		1,278,905.78	
GRAND TOTAL		1,278,905.78	

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
262357 INVOICE:	640	AIR ONE EQUIPMENT INC 220300	552431	20250636	INV	05/13/2025	2,940.00	LOOSE EQUIPMENT FOR NW
262358 INVOICE:	13101	A.D.O.P.T. PET SHELTER 2270651	552432		INV	05/13/2025	212.50	ANIMAL CARE SERVICES
262359 INVOICE:	13101	A.D.O.P.T. PET SHELTER 2275527	552433		INV	05/13/2025	260.00	ANIMAL CARE SERVICES
262360 INVOICE:	13101	A.D.O.P.T. PET SHELTER 2276490	552434		INV	05/13/2025	175.00	ANIMAL CARE SERVICES
262361 INVOICE:	13996	ANIMAL MEDICAL CENTER OF PLAINFIELD 653357	552435		INV	05/13/2025	338.14	MEDICAL SERVICES
262362 INVOICE:	13996	ANIMAL MEDICAL CENTER OF PLAINFIELD 654002	552436		INV	05/13/2025	303.77	MEDICAL SERVICES
262363 INVOICE:	13996	ANIMAL MEDICAL CENTER OF PLAINFIELD 654003	552437		INV	05/13/2025	10.19	MEDICAL SERVICES
262364 INVOICE:	13996	ANIMAL MEDICAL CENTER OF PLAINFIELD 651218	552438		INV	05/13/2025	457.55	MEDICAL SERVICES
262365 INVOICE:	13996	ANIMAL MEDICAL CENTER OF PLAINFIELD 651337	552439		INV	05/13/2025	479.92	MEDICAL SERVICES
262366 INVOICE:	13996	ANIMAL MEDICAL CENTER OF PLAINFIELD 651340	552440		INV	05/13/2025	39.20	MEDICAL SERVICES
262367 INVOICE:	13996	ANIMAL MEDICAL CENTER OF PLAINFIELD 651341	552441		INV	05/13/2025	39.20	MEDICAL SERVICES
262368 INVOICE:	13996	ANIMAL MEDICAL CENTER OF PLAINFIELD 651343	552442		INV	05/13/2025	39.20	MEDICAL SERVICES
262369 INVOICE:	13996	ANIMAL MEDICAL CENTER OF PLAINFIELD 651344	552443		INV	05/13/2025	34.00	MEDICAL SERVICES
262370 INVOICE:	13996	ANIMAL MEDICAL CENTER OF PLAINFIELD 651345	552444		INV	05/13/2025	39.20	MEDICAL SERVICES
262371 INVOICE:	13996	ANIMAL MEDICAL CENTER OF PLAINFIELD 651463	552445		INV	05/13/2025	143.44	MEDICAL SERVICES
262372 INVOICE:	13996	ANIMAL MEDICAL CENTER OF PLAINFIELD 651465	552446		INV	05/13/2025	39.20	MEDICAL SERVICES
262373	13996	ANIMAL MEDICAL CENTER OF PLAINFIELD	552447		INV	05/13/2025	39.20	MEDICAL SERVICES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:	651464							
262374	904 AMBER MECHANICAL CONTRACTORS, INC.		552448		INV	05/13/2025	3,452.00	REPLACED DAMAGED DUCTW
INVOICE:	W39156							
262375	640 AIR ONE EQUIPMENT INC		552449	20250636	INV	05/13/2025	217.50	LOOSE EQUIPMENT FOR NW
INVOICE:	218703							
262376	640 AIR ONE EQUIPMENT INC		552450	20250636	INV	05/13/2025	436.00	LOOSE EQUIPMENT FOR NW
INVOICE:	219647							
262377	1559 AWARD EMBLEM MFG CO INC		552451	20250444	INV	05/13/2025	53.09	FD ENGRAVING AND AWARD
INVOICE:	429176							
262378	904 AMBER MECHANICAL CONTRACTORS, INC.		552452		INV	05/13/2025	2,554.24	REPAIRED 8 TUBE HEATER
INVOICE:	W39051							
262379	904 AMBER MECHANICAL CONTRACTORS, INC.		552453		INV	05/13/2025	780.00	FOR ANNUAL MAINTENANCE
INVOICE:	C017943							
262380	3443 ACTION TRUCK PARTS		552454		INV	05/13/2025	206.60	BRAKE PARTS CLEANER AE
INVOICE:	001A111639							
262381	12325 AMS IL03 DIVISION		552455		INV	05/13/2025	1,073.84	INSTALL A NEW DEFROST
INVOICE:	2018707							
262382	14549 119TH STREET MATERIALS LLC		552456		INV	05/13/2025	262.50	PEA GRAVEL-USED TO SEC
INVOICE:	112706							
262383	904 AMBER MECHANICAL CONTRACTORS, INC.		552457	20250769	INV	05/13/2025	378.00	HVAC REPAIR - ST5
INVOICE:	W39085							
262384	640 AIR ONE EQUIPMENT INC		552458	20250227	INV	05/13/2025	165.00	BI-ANNUAL COMPRESSOR I
INVOICE:	219777							
262385	640 AIR ONE EQUIPMENT INC		552459	20250227	INV	05/13/2025	165.00	BI-ANNUAL COMPRESSOR I
INVOICE:	219778							
262387	904 AMBER MECHANICAL CONTRACTORS, INC.		552461	20250010	INV	05/13/2025	2,500.00	MAINT & SERVICE OF HVA
INVOICE:	W39100							
262388	8072 BAUER BUILT TIRE		552462	20250025	INV	05/13/2025	3,265.20	MISC. TIRES & TIRE REP
INVOICE:	200199931							
262389	7648 BOUND TREE MEDICAL		552463	20250300	INV	05/13/2025	124.64	EMS SUPPLIES
INVOICE:	85727695							
262390	12106 BEST DRIVE LLC		552464		INV	05/13/2025	330.00	TIRE DISPOSAL
INVOICE:	59039658							

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
262391	12106	BEST DRIVE LLC	552465		INV	05/13/2025	670.00	4 TIRES PURCHASED-STOC
	INVOICE:	59039747						
262392	7648	BOUND TREE MEDICAL	552466	20250770	INV	05/13/2025	360.51	EMS SUPPLIES FOR AMBUL
	INVOICE:	85710122						
262393	7648	BOUND TREE MEDICAL	552467	20250771	INV	05/13/2025	1,035.96	EMS SUPPLIES - TRACTIO
	INVOICE:	85720884						
262394	164	BOBS BULLET BORING	552468		INV	05/13/2025	2,500.00	BORE JOB 622 FEATHERSO
	INVOICE:	1250407883						
262395	366	CINTAS CORP	552469	20250075	INV	05/13/2025	366.49	LAUNDRY SERVICE
	INVOICE:	4228828796						
262396	10968	COPS AND FIRE PERSONNEL TESTING SERV	552470	20250289	INV	05/13/2025	175.00	FIRE CANDIDATE BACKGRO
	INVOICE:	1338						
262397	6484	CITY ELECTRIC SUPPLY	552471		INV	05/13/2025	1,980.72	PURCHASE OF LED PHOTOC
	INVOICE:	ROM/082601						
262398	7097	CINTAS FIRST AID & SAFETY	552472		INV	05/13/2025	1,248.66	CINTAS
	INVOICE:	8407373640						
262399	366	CINTAS CORP	552473	20250075	INV	05/13/2025	373.51	LAUNDRY SERVICE
	INVOICE:	4228112956						
262400	366	CINTAS CORP	552474	20250075	INV	05/13/2025	564.17	LAUNDRY SERVICE
	INVOICE:	4228113426						
262401	9004	COURTESY PLUMBING SERVICES	552475		INV	05/13/2025	4,975.00	HYDRO JETTED KITCHEN C
	INVOICE:	1231236557						
262402	9004	COURTESY PLUMBING SERVICES	552476		INV	05/13/2025	1,685.37	REPAIRED WOMEN'S TOILE
	INVOICE:	1231236584						
262404	6484	CITY ELECTRIC SUPPLY	552478		INV	05/13/2025	2,449.00	PURCHASE OF BATTERY OP
	INVOICE:	WB1/662244						
262405	366	CINTAS CORP	552479	20250075	INV	05/13/2025	373.51	LAUNDRY SERVICE
	INVOICE:	4227382812						
262406	366	CINTAS CORP	552480	20250075	INV	05/13/2025	564.17	LAUNDRY SERVICE
	INVOICE:	4227382983						
262407	14587	ELMHURST OCCUPATIONAL HEALTH	552481		INV	05/13/2025	1,860.00	PRE-EMPLOYMENT MEDICAL
	INVOICE:	00199702-00						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
262408 INVOICE:	13739 930046553	EMCOR SERVICES	552482		INV	05/13/2025	625.43	INSTALLED A NEW MOTOR
262409 INVOICE:	13739 930046546	EMCOR SERVICES	552483		INV	05/13/2025	1,195.00	CHARGED REACH IN FREEZ
262410 INVOICE:	13739 930046547	EMCOR SERVICES	552484		INV	05/13/2025	269.77	REPAIRED RTU#1 & 10 AT
262411 INVOICE:	9858 9358752161	EMEDCO	552485		INV	05/13/2025	2,471.25	PAVEMENT MARKERS
262412 INVOICE:	13088 00199903-00	EDWARD OCCUPATIONAL HEALTH	552486		INV	05/13/2025	5,498.00	PRE-EMPLOYMENT MEDICAL
262413 INVOICE:	588 62166	EASTLAND INDUSTRIES	552487		INV	05/13/2025	3,098.00	EASTLAND DISASSEMBLED
262414 INVOICE:	588 62199	EASTLAND INDUSTRIES	552488		INV	05/13/2025	2,850.00	REPLACEMENT SPARE PUMP
262415 INVOICE:	615 623590	ELMHURST CHICAGO STONE	552489		INV	05/13/2025	602.50	CONCRETE CURB REPAIR (
262416 INVOICE:	605 E J E02994	EQUIPMENT INC	552490	20250347	INV	05/13/2025	270,716.00	VACUUM TRUCK FOR CONCR
262417 INVOICE:	8520 5550023540	COMMERCIAL TIRE SERV	552491	20250026	INV	05/13/2025	1,876.80	PARTS - PW
262418 INVOICE:	9004 1231236730	COURTESY PLUMBING SERVICES	552492		INV	05/13/2025	1,495.17	INSTALLED A NEW TOILET
262419 INVOICE:	12455 6439830	CONSERV FS, INC	552493		INV	05/13/2025	565.75	LAWN SEED AND BLANKETS
262420 INVOICE:	9249 48V0000162	CHICAGO PARTS & SOUND, LLC	552494		INV	05/13/2025	612.49	ROTORS AND BRAKES FOR
262421 INVOICE:	9249 48V0000169	CHICAGO PARTS & SOUND, LLC	552495		INV	05/13/2025	70.80	OIL FILTERS PD STOCK
262422 INVOICE:	9249 48V0028257	CHICAGO PARTS & SOUND, LLC	552496		INV	05/13/2025	168.95	AIRCLEANERS AND AIR FI
262423 INVOICE:	366 4228829360	CINTAS CORP	552497	20250075	INV	05/13/2025	564.81	LAUNDRY SERVICE
262424	470	CYLINDERS INC.	552498	20250008	INV	05/13/2025	1,275.00	CYLINDER REPAIR - SNOW

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		15873						
262425	470	CYLINDERS INC.	552499	20250008	INV	05/13/2025	2,595.00	CYLINDER REPAIR - SNOW
INVOICE:		15872						
262426	470	CYLINDERS INC.	552500	20250008	INV	05/13/2025	968.22	CYLINDER REPAIR - SNOW
INVOICE:		15871						
262427	9026	ALEXANDER EQUIPMENT COMPANY	552501		INV	05/13/2025	2,111.53	SERVICE FOR 2016 MORBA
INVOICE:		216073						
262428	12325	AMS IL03 DIVISION	552502		INV	05/13/2025	1,134.06	REPAIRED RACK SYSTEM-R
INVOICE:		2011371						
262429	807	GOODYEAR COMMERCIAL TIRE	552503	20250478	INV	05/13/2025	6,774.84	TIRES - FLEET
INVOICE:		246-1017242						
262430	795	GLOBAL INDUSTRIAL EQUIP	552504		INV	05/13/2025	1,024.35	TWO REPLACEMENT STORAG
INVOICE:		123051195						
262431	762	GALLAGHER MATERIALS CORP	552505		INV	05/13/2025	1,000.48	COLD PATCH UPM
INVOICE:		37880						
262432	736	FOX VALLEY FIRE & SAFETY CO	552506		INV	05/13/2025	689.00	FIRE ALARM SERVICE AT
INVOICE:		IN00758865						
262433	736	FOX VALLEY FIRE & SAFETY CO	552507		INV	05/13/2025	2,290.00	FIRE ALARM SERVICE FOR
INVOICE:		IN00759280						
262434	695	FIRST AYD CORPORATION	552508		INV	05/13/2025	379.61	SHOP CLEANING SUPPLIES
INVOICE:		PS1779003						
262435	695	FIRST AYD CORPORATION	552509		INV	05/13/2025	465.15	DRUM DOLLIES FOR THE D
INVOICE:		PS1779462						
262436	712	FLEET SAFETY SUPPLY	552510	20250039	INV	05/13/2025	582.98	FIRE VM - PARTS
INVOICE:		84857						
262437	8205	FIRE SERVICE, INC.	552511		INV	05/13/2025	314.04	FIRE VEHICLE MAINTENAN
INVOICE:		IL-19590						
262438	8205	FIRE SERVICE, INC.	552512		INV	05/13/2025	134.96	MAGNETIC SWITCH: FLANG
INVOICE:		IL-19438						
262439	7278	FLOOD BROTHERS DISPOSAL & RECYCLING	552513		INV	05/13/2025	106,703.00	8122666
INVOICE:		8122666						
262440	7278	FLOOD BROTHERS DISPOSAL & RECYCLING	552514		INV	05/13/2025	434,451.45	APRIL 2025
INVOICE:		APL2025						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
262441	8205	FIRE SERVICE, INC.	552515	20250502	INV	05/13/2025	934.66	VEHICLE MAINTENANCE -
	INVOICE:	IL-19456						
262442	8205	FIRE SERVICE, INC.	552516	20250502	INV	05/13/2025	2,625.00	VEHICLE MAINTENANCE -
	INVOICE:	IL-19340						
262443	736	FOX VALLEY FIRE & SAFETY CO	552517		INV	05/13/2025	582.00	FOR MEASURING THE LAST
	INVOICE:	IN00757411						
262444	2086	HIGHSTAR TRAFFIC	552518		INV	05/13/2025	1,282.50	PRINT HEADS
	INVOICE:	12210						
262445	11409	HENDERSON PRODUCTS, INC.	552519	20250237	INV	05/13/2025	51,034.00	WATER AND BRINE TANK F
	INVOICE:	418216						
262446	11409	HENDERSON PRODUCTS, INC.	552520		INV	05/13/2025	1,223.00	NEW POLY MOWBOARD
	INVOICE:	419639						
262447	2086	HIGHSTAR TRAFFIC	552521		INV	05/13/2025	1,684.50	REFLECTIVE BACKING PAP
	INVOICE:	12070						
262448	13955	INDUSTRIES MARTINS INC	552522	20250037	INV	05/13/2025	3,717.60	TIRE RACK REPLACEMENTS
	INVOICE:	455034						
262449	1115	JIMS TRUCK INSPECTION & REPAIR	552523	20250316	INV	05/13/2025	43.00	SAFETY LANE INSPECTION
	INVOICE:	208366						
262450	1115	JIMS TRUCK INSPECTION & REPAIR	552524	20250316	INV	05/13/2025	43.00	SAFETY LANE INSPECTION
	INVOICE:	208342						
262451	1115	JIMS TRUCK INSPECTION & REPAIR	552525	20250316	INV	05/13/2025	43.00	SAFETY LANE INSPECTION
	INVOICE:	208447						
262452	1115	JIMS TRUCK INSPECTION & REPAIR	552526	20250316	INV	05/13/2025	43.00	SAFETY LANE INSPECTION
	INVOICE:	208484						
262453	1115	JIMS TRUCK INSPECTION & REPAIR	552527	20250316	INV	05/13/2025	43.00	SAFETY LANE INSPECTION
	INVOICE:	208371						
262454	1115	JIMS TRUCK INSPECTION & REPAIR	552528	20250316	INV	05/13/2025	43.00	SAFETY LANE INSPECTION
	INVOICE:	208343						
262455	1115	JIMS TRUCK INSPECTION & REPAIR	552529	20250316	INV	05/13/2025	43.00	SAFETY LANE INSPECTION
	INVOICE:	208448						
262456	1115	JIMS TRUCK INSPECTION & REPAIR	552530	20250316	INV	05/13/2025	41.00	SAFETY LANE INSPECTION
	INVOICE:	208541						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
262457	1115	JIMS TRUCK INSPECTION & REPAIR	552531	20250316	INV	05/13/2025	41.00	SAFETY LANE INSPECTION
	INVOICE:	209123						
262458	1115	JIMS TRUCK INSPECTION & REPAIR	552532	20250316	INV	05/13/2025	41.00	SAFETY LANE INSPECTION
	INVOICE:	209125						
262459	10315	JX ENTERPRISES, INC.	552533	20250236	INV	05/13/2025	108,264.94	BRINE/ WATER TRUCK CH
	INVOICE:	DE-07076						
262460	10473	KONE, INC.	552534		INV	05/13/2025	2,453.52	PREVENTIVE MAINTENANCE
	INVOICE:	87658067						
262461	1361	MCCANN INDUSTRIES INC	552535		INV	05/13/2025	99.50	SMALL WALK BEHIND SAW
	INVOICE:	W05413						
262462	13529	MAJOR APPLIANCE SERVICE, INC	552536		INV	05/13/2025	163.50	REPAIR TO VIKING OVER
	INVOICE:	270589						
262463	1464	MOTOROLA	552537	20250455	INV	05/13/2025	177.39	COMMUNICATION SUPPLIES
	INVOICE:	8282043357						
262465	12220	MACQUEEN EQUIPMENT, LLC	552538		INV	05/13/2025	651.04	VEHICLE MAINTNENACE PA
	INVOICE:	P33552						
262466	12393	MAHONEY ENVIROMENTAL	552539		INV	05/13/2025	215.44	OUTSIDE TRAP SERVICE A
	INVOICE:	0015596090						
262467	9661	MUNICIPAL FLEET MANAGERS ASSOCIATION	552540		INV	05/13/2025	50.00	MFMA
	INVOICE:	25-009						
262468	4079	METALMASTER ROOFMASTER	552541		INV	05/13/2025	485.00	ANNUAL SERVICE AGREEME
	INVOICE:	22294						
262469	1413	MIDAS AUTO SERVICE	552542		INV	05/13/2025	809.15	REPAIRED AN EXHAUST LE
	INVOICE:	5090206						
262470	1491	GENUINE PARTS COMPANY	552543		INV	05/13/2025	45.28	O2 SENSOR FOR UNIT 523
	INVOICE:	900131						
262471	1491	GENUINE PARTS COMPANY	552544		INV	05/13/2025	45.28	O2 SENSOR FOR UNIT 523
	INVOICE:	900136						
262501	12431	ACCURATE EMPLOYMENT SCREENING, LLC	552574	20250096	INV	05/13/2025	443.91	PRE-EMPLOYMENT BACKGRO
	INVOICE:	AUR2324449						
262795	1491	GENUINE PARTS COMPANY	552868		INV	05/13/2025	23.85	AIR FILTER UNIT 4031
	INVOICE:	899823						
262796	1491	GENUINE PARTS COMPANY	552869		INV	05/13/2025	61.95	BATTERY FOR UNIT 3

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INVOICE:		899922						
262797	1491	GENUINE PARTS COMPANY	552870		INV	05/13/2025	82.90	ORANGE MARKER LIGHTS F
INVOICE:		899897						
262798	1491	GENUINE PARTS COMPANY	552871		INV	05/13/2025	43.98	10W 30 OIL FOR PLANT 2
INVOICE:		898538						
262799	1491	GENUINE PARTS COMPANY	552872		INV	05/13/2025	388.85	FRONT BRAKE PADS AND R
INVOICE:		898747						
262800	1491	GENUINE PARTS COMPANY	552873		INV	05/13/2025	14.91	OIL FILTER
INVOICE:		898782						
262801	1491	GENUINE PARTS COMPANY	552874		INV	05/13/2025	388.85	FRONT BRAKE PADS AND R
INVOICE:		898948						
262802	1491	GENUINE PARTS COMPANY	552875		INV	05/13/2025	17.55	OIL FILTER/GEAR OIL
INVOICE:		899151						
262803	1491	GENUINE PARTS COMPANY	552876		INV	05/13/2025	1,406.13	AUTEL RENEWAL CARD SHO
INVOICE:		899345						
262807	3428	O'HARE TOWING	552880	20250782	INV	05/13/2025	1,698.83	HEAVY DUTY TOWING - T4
INVOICE:		296326-1						
262808	3428	O'HARE TOWING	552881	20250782	INV	05/13/2025	1,808.88	HEAVY DUTY TOWING - T4
INVOICE:		296345-1						
262809	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	552882		INV	05/13/2025	29,000.00	19-614-RETAINER
INVOICE:		52670						
262810	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	552883		INV	05/13/2025	29,000.00	19-614-RETAINER
INVOICE:		50844						
262811	8375	PREMIER OCCUPATIONAL HEALTH	552884	20250081	INV	05/13/2025	130.00	DRUG & ALCOHOL TESTING
INVOICE:		161194						
262812	8375	PREMIER OCCUPATIONAL HEALTH	552885	20250081	INV	05/13/2025	90.00	DRUG & ALCOHOL TESTING
INVOICE:		161503						
262815	7214	PORTER PIPE & SUPPLY CO.	552888		INV	05/13/2025	79.46	CUSTOM MADE PIECE OF P
INVOICE:		12965421-00						
262816	10425	PETERSON PRODUCTS	552889		INV	05/13/2025	2,677.41	JANITOR SUPPLIES FRO P
INVOICE:		93452						
262817	10148	POLYDYNE INC	552890	20250116	INV	05/13/2025	6,148.08	PURCHASE OF POLYMER FO
INVOICE:		1914524						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
262819 INVOICE:	8375 161518	PREMIER OCCUPATIONAL HEALTH	552891	20250081	INV	05/13/2025	90.00	DRUG & ALCOHOL TESTING
262820 INVOICE:	8375 160472	PREMIER OCCUPATIONAL HEALTH	552892	20250081	INV	05/13/2025	130.00	DRUG & ALCOHOL TESTING
262821 INVOICE:	1590 2405797	RAY OHERRON OF OAK BROOK	552893		INV	05/13/2025	56.66	REPLACEMETN PANTS
262822 INVOICE:	1590 2406540	RAY OHERRON OF OAK BROOK	552894		INV	05/13/2025	306.32	PROMOTION UNIFORM
262823 INVOICE:	1590 3233872	RAY OHERRON OF OAK BROOK	552895		INV	05/13/2025	4,950.00	AUMMUNITION
262824 INVOICE:	1590 2405798	RAY OHERRON OF OAK BROOK	552896		INV	05/13/2025	278.90	REACT SHIRTS
262825 INVOICE:	7150 61315	ROD BAKER FORD SALES INC	552897		INV	05/13/2025	74.82	DOOR LOCK CYLINDER UNI
262826 INVOICE:	4854 2025-222	ROMEUVILLE FIRE ACADEMY	552898	20250785	INV	05/13/2025	725.00	ADVANCED FF
262827 INVOICE:	4854 2025-207	ROMEUVILLE FIRE ACADEMY	552899	20250784	INV	05/13/2025	2,700.00	ROPE OPS TRAINING
262828 INVOICE:	4854 2025-237	ROMEUVILLE FIRE ACADEMY	552900	20250783	INV	05/13/2025	2,875.00	ENGINE OPS TRAINING
262829 INVOICE:	1590 2402294	RAY OHERRON OF OAK BROOK	552901	20250154	INV	05/13/2025	286.60	UNIFORM
262830 INVOICE:	1590 2402292	RAY OHERRON OF OAK BROOK	552902	20250154	INV	05/13/2025	72.86	UNIFORM
262831 INVOICE:	1590 2402297	RAY OHERRON OF OAK BROOK	552903	20250153	INV	05/13/2025	145.78	UNIFORM
262832 INVOICE:	1590 2405800	RAY OHERRON OF OAK BROOK	552904	20250155	INV	05/13/2025	66.42	UNIFORM
262833 INVOICE:	2013 GA5002392	SUBURBAN LABORATORIES INC	552905	20250130	INV	05/13/2025	9,659.50	SUBURBAN LABS FOR ANAL
262834 INVOICE:	2013 GA5001909	SUBURBAN LABORATORIES INC	552906	20250130	INV	05/13/2025	13,720.41	SUBURBAN LABS FOR ANAL

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262835 INVOICE:	1972 P03100	STANDARD EQUIPMENT CO.	552907	20250014	INV	05/13/2025	297.00	SWEeper PARTS & REPAIR
262837 INVOICE:	13708 7800-516719	SUBURBAN PROPANE-7800	552908		INV	05/13/2025	88.77	PROPANE FORKLIFT
262838 INVOICE:	1842 8106857982	SCHINDLER ELEVATOR CORP	552909		INV	05/13/2025	584.25	PREVENTIVE MAINTNEANCE
262839 INVOICE:	1987 8010497103	STERICYCLE INC	552910	20250240	INV	05/13/2025	103.33	SHARPS DISPOSAL (GRAN
262840 INVOICE:	1972 P03031	STANDARD EQUIPMENT CO.	552911	20250014	INV	05/13/2025	2,779.59	SWEeper PARTS & REPAIR
262841 INVOICE:	1984 S007712918.005	STEINER ELECTRIC CO	552912	20250617	INV	05/13/2025	4,444.40	LED LUMINAIRE PURCHASE
262844 INVOICE:	2061 22271-00	TERMINAL SUPPLY COMPANY INC	552914		INV	05/13/2025	1,672.87	SHRINK TUB KITS/SHRINK
262846 INVOICE:	14130 157238	TRAFFIC CONTROL CORPORATION	552915	20250314	INV	05/13/2025	1,884.00	EMERGENCY PURCHASE OF
262848 INVOICE:	14130 157934	TRAFFIC CONTROL CORPORATION	552917	20250314	INV	05/13/2025	24,003.00	EMERGENCY PURCHASE OF
262849 INVOICE:	4492 62818	TITAN IMAGE GROUP, INC	552918	20250066	INV	05/13/2025	53.80	BUSINESS CARDS
262850 INVOICE:	7944 452099	US GAS	552919	20250773	INV	05/13/2025	144.47	OXYGEN FOR AMBULANCES
262851 INVOICE:	9166 190982473	ULINE, INC.	552920		INV	05/13/2025	3,669.46	NEW ILLUMINATED EXIT S
262852 INVOICE:	7944 452111	US GAS	552921	20250773	INV	05/13/2025	125.01	OXYGEN FOR AMBULANCES
262853 INVOICE:	7944 470191	US GAS	552922	20250773	INV	05/13/2025	195.60	OXYGEN FOR AMBULANCES
262854 INVOICE:	7944 470194	US GAS	552923	20250773	INV	05/13/2025	65.20	OXYGEN FOR AMBULANCES
262855 INVOICE:	7944 470190	US GAS	552924	20250773	INV	05/13/2025	252.65	OXYGEN FOR AMBULANCES
262856	2304	ZOLL MEDICAL CORP	552925	20250622	INV	05/13/2025	561.75	EMS SUPPLIES FOR AMBUL

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INVOICE:		4174893						
262857	2304	ZOLL MEDICAL CORP	552926	20250622	INV	05/13/2025	936.00	EMS SUPPLIES FOR AMBUL
INVOICE:		4175583						
262858	2284	WUNDERLICH DOORS	552927		INV	05/13/2025	1,950.00	INSTALLED A NEW PRESEN
INVOICE:		208497						
262859	7230	WAREHOUSE DIRECT	552928		INV	05/13/2025	392.30	ABSORBEN PADS FOR PW B
INVOICE:		5889929-0						
262860	2242	WHOLESALE DIRECT INC	552929		INV	05/13/2025	259.83	REAR MARKING LIGHTS ME
INVOICE:		000273950						
262861	7487	WINZER CORPORATION	552930		INV	05/13/2025	506.85	RAGS USED FOR GRAFFITI
INVOICE:		8000033121						
262862	9475	WILL COUNTY FIRE CHIEFS ASSOCIATION	552931		INV	05/13/2025	100.00	2025 ASSOCIATION DUES
INVOICE:		25-003						
262863	2242	WHOLESALE DIRECT INC	552932		INV	05/13/2025	111.54	TRAILER PLUG ADAPTERS
INVOICE:		000273779						
262864	2242	WHOLESALE DIRECT INC	552933		INV	05/13/2025	180.45	BRAKE LIGHT MARKERS AM
INVOICE:		000273801						
262866	4603	W.S. DARLEY & CO	552935	20250639	INV	05/13/2025	833.01	LOOSE EQUIPMENT FOR NE
INVOICE:		17554395						
262867	4603	W.S. DARLEY & CO	552936	20250639	INV	05/13/2025	880.32	LOOSE EQUIPMENT FOR NE
INVOICE:		17555200						
262868	4603	W.S. DARLEY & CO	552937	20250639	INV	05/13/2025	8,706.00	LOOSE EQUIPMENT FOR NE
INVOICE:		17554295						
262869	4603	W.S. DARLEY & CO	552938	20250639	INV	05/13/2025	314.80	LOOSE EQUIPMENT FOR NE
INVOICE:		17553756						
262870	9670	CHICAGO COMMUNICATIONS, LLC	552939		INV	05/13/2025	3,999.00	COMMUNICATION SUPPLIES
INVOICE:		S084942						
262871	12629	MCCAHILL PAINTING COMPANY	552940		INV	05/13/2025	4,000.00	FIRE STATION 5 COMMUIT
INVOICE:		4893						
262872	2276	WORLDPOINT/EEC	552941		INV	05/13/2025	2,103.61	SUPPLIES FOR PUBLIC/BU
INVOICE:		PRF25000034						
262873	12292	DACRA TECH LLC	552942	20250056	INV	05/13/2025	4,313.60	SOFTWARE FEES
INVOICE:		DT 2025-04-019						

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262874	13512	ACK ENTERPRISES, INC	552943		INV	05/13/2025	3,010.75	REACT UNIFORMS
	INVOICE:	159004						
262875	1464	MOTOROLA	552944		INV	05/13/2025	2,140.06	BATTERIES FOR RADIOS
	INVOICE:	1187146131						
262876	8743	CONWAY SHIELD, INC.	552945	20250747	INV	05/13/2025	1,324.00	HELMET SHIELDS - FUTUR
	INVOICE:	0536489						
262877	7444	RESCUE SOURCE (CALWEN INC)	552946	20250777	INV	05/13/2025	111.82	CANOE/RAFT PADDLES
	INVOICE:	136807						
262878	12629	MCCA HILL PAINTING COMPANY	552947	20250762	INV	05/13/2025	10,665.00	FIRE STATION 5 COMMUNI
	INVOICE:	4892						
262879	12629	MCCA HILL PAINTING COMPANY	552948	20250774	INV	05/13/2025	4,460.00	FIRE STATION 5 COMMUNI
	INVOICE:	4894						
262880	12220	MACQUEEN EQUIPMENT, LLC	552949	20250055	INV	05/13/2025	62.22	FIRE - VM REPAIRS/PART
	INVOICE:	P33560						
262881	9670	CHICAGO COMMUNICATIONS, LLC	552950	20250760	INV	05/13/2025	250.00	FCC LICENSE FEE
	INVOICE:	360843						
262882	9670	CHICAGO COMMUNICATIONS, LLC	552951	20250760	INV	05/13/2025	250.00	FCC LICENSE FEE
	INVOICE:	360844						
262883	7944	US GAS	552952	20250773	INV	05/13/2025	144.47	OXYGEN FOR AMBULANCES
	INVOICE:	452920						
262884	7944	US GAS	552953	20250773	INV	05/13/2025	179.30	OXYGEN FOR AMBULANCES
	INVOICE:	472584						
262885	7944	US GAS	552954	20250773	INV	05/13/2025	301.55	OXYGEN FOR AMBULANCES
	INVOICE:	472583						
262886	7944	US GAS	552955	20250773	INV	05/13/2025	195.60	OXYGEN FOR AMBULANCES
	INVOICE:	472582						
262887	7944	US GAS	552956	20250773	INV	05/13/2025	252.65	OXYGEN FOR AMBULANCES
	INVOICE:	472581						
262888	7944	US GAS	552957	20250773	INV	05/13/2025	125.01	OXYGEN FOR AMBULANCES
	INVOICE:	452842						
WARRANT TOTAL							1,278,905.78	

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