

BOARD MEETING DATE 05/27/2025

Interims			
Check	Warrant/	Interim	
Date	Batch #	Amount	Total
05.07.25	25III	\$414,821.90	*
05.07.25	26A	\$52,541.49	*
05.14.25	25JJJJ	\$71,423.94	*
05.14.25	26B	\$1,424,009.26	*
05.15.25	25KKKK	\$26,145.00	
05.15.25	26C	\$60,454.64	

Total Bill Listing B: \$2,049,396.23

Bill Listing Warrant #	739	\$	213,942.47
	740	\$	133,790.55

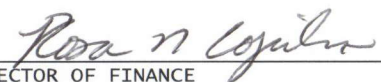
Total Bill Listing A: \$347,733.02

TOTAL BILL LISTINGS = \$2,397,129.25

ACCOUNTS PAYABLE BILL LISTING

DATE: 05/07/2025 WARRANT: 25IIII AMOUNT: \$ 414,821.90

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

.
.
.


DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25IIII 05/07/2025 DUE DATE: 05/07/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10501	ALLAINA HUMPHREYS 1 1051102 431305	00000		INV	05/07/2025	REIM_SUPPLY_AP25-1 662.18 662.18	552978	262909	
				COMMISSION	FINE ARTS				
				Invoice Net					
				CHECK TOTAL		662.18			-----
13424	ALLIANT INSURANCE SERV 1 H002000 430310	00001	20250147	INV	05/07/2025	2938562 3,333.33	552962	262893	
				WORK COMP	ADMIN FEE				
				Invoice Net		3,333.33			
13424	ALLIANT INSURANCE SERV 1 H002000 430310	00001	20250147	INV	05/07/2025	2938563 3,333.33	552963	262894	
				WORK COMP	ADMIN FEE				
				Invoice Net		3,333.33			
				CHECK TOTAL		6,666.66			-----
181	BOLINGBROOK GOLF CLUB 1 1011101 435400	00001	20250470	INV	05/07/2025	984861 47.54	552968	262899	
				BOARD	PUB RELATA				
				Invoice Net		47.54			
181	BOLINGBROOK GOLF CLUB 1 1011101 435400	00001	20250470	INV	05/07/2025	984946 133.41	552969	262900	
				BOARD	PUB RELATA				
				Invoice Net		133.41			
				CHECK TOTAL		180.95			-----
14578	BUBBLES, LLC 1 1014402 435680	00000		INV	05/07/2025	00181057 3,200.00	552977	262908	
				BUILDING	PROP MAINT				
				Invoice Net		3,200.00			
				CHECK TOTAL		3,200.00			-----
11373	CONSTELLATION NEWENERG 1 3044430 435682	00000		INV	05/07/2025	70506647101AP25 10,743.79	553002	262933	
				WW ADMIN	UTILITIES				
				Invoice Net		10,743.79			
11373	CONSTELLATION NEWENERG 1 1014402 435682 2 1034409 435682 3 3044430 435682	00000		INV	05/07/2025	70568460701AP25 1,267.67 135.04	553003	262934	
				BUILDING	UTILITIES				
				ELEC MAINT	ST LHT SER				
				WW ADMIN	UTILITIES				
				Invoice Net		101,600.15			
						103,002.86			
				CHECK TOTAL		113,746.65			-----
13168	FRIENDS OF THE WILL CO 1 1023302 435100	00000		INV	05/07/2025	2024-3-3 5,000.00	552966	262897	
				PATROL	CONSULTING				
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			-----
8191	GOVERNMENT CONSULTING 1 1011101 435265	00001	20250149	INV	05/07/2025	6879 3,500.00	552975	262906	
				BOARD	LOBBYING				
				Invoice Net		3,500.00			
				CHECK TOTAL		3,500.00			-----
872	HASSERT LANDSCAPING	00000		INV	05/07/2025	5660	552983	262914	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25IIII 05/07/2025 DUE DATE: 05/07/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1054407 435661			FORESTRY	CONTR LAND	4,825.00			
				Invoice Net		4,825.00			
872	HASSERT LANDSCAPING	00000		INV	05/07/2025	5661	552984	262915	
	1 1054407 435661			FORESTRY	CONTR LAND	2,105.00			
				Invoice Net		2,105.00			
				CHECK TOTAL		6,930.00			-----
976	IL AMERICAN WATER CO	00001		INV	05/07/2025	500314AP25	552976	262907	
	1 1014402 435682			BUILDING	UTILITIES	24.24			
				Invoice Net		24.24			
				CHECK TOTAL		24.24			-----
10625	INTERSTATE POWER SYSTE	00000		INV	05/07/2025	C042078502:01	552985	262916	
	1 1025502 435640			EMERG SERV	VEHI MAINT	439.45			
				Invoice Net		439.45			
				CHECK TOTAL		439.45			-----
6887	JEFF LAJOIE	00000		INV	05/07/2025	PETTY CASH_AP25-1	553006	262937	
	1 1025502 455750			EMERG SERV	OPR EQUIP	4.74			
				Invoice Net		4.74			
				CHECK TOTAL		4.74			-----
13943	JESSICA GAFFNEY	00000		INV	05/07/2025	REIM SUPPLY_AP25	552979	262910	
	1 1051102 431305			COMMISSION	FINE ARTS	397.86			
				Invoice Net		397.86			
				CHECK TOTAL		397.86			-----
13971	LEANORA MOORE-BEULAH	00000		INV	05/07/2025	REIM_AP25	552980	262911	
	1 1051102 431305			COMMISSION	FINE ARTS	105.95			
				Invoice Net		105.95			
				CHECK TOTAL		105.95			-----
10601	LOPEZ TREE SERVICE	00000	20250164	INV	05/07/2025	13955	553005	262936	
	1 1054407 435663			FORESTRY	EMERALDASH	13,220.00			
				Invoice Net		13,220.00			
				CHECK TOTAL		13,220.00			-----
12789	MARY ROSE KENDALL	00000		INV	05/07/2025	REIM_TRAIN_AP25	552974	262905	
	1 1023302 435302			PATROL	PD PTRL TR	520.56			
				Invoice Net		520.56			
				CHECK TOTAL		520.56			-----
11723	ODELSON, MURPHEY, FRAZ	00001		INV	05/07/2025	53060	553004	262935	
	1 1011104 435110			EXEC ADMIN	LEGAL FEES	29,000.00			
				Invoice Net		29,000.00			
				CHECK TOTAL		29,000.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25IIII 05/07/2025 DUE DATE: 05/07/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1622	PARKSON CORPORATION 1 3044432 433348	00001		INV	05/07/2025	AR1/51043114 383.07 383.07 Invoice Net	552982	262913	
						CHECK TOTAL			383.07
12896	PEERLESS NETWORK 1 1016601 435590	00001		INV	05/07/2025	74770 165.48 165.48 Invoice Net	552965	262896	
						CHECK TOTAL			165.48
14029	PLACER LABS INC 1 1051101 435430	00000		INV	05/07/2025	INUS02580 19,999.00 19,999.00 Invoice Net	552967	262898	
						CHECK TOTAL			19,999.00
1590	RAY OHERRON OF OAK BRO 1 1023311 419300	00001	20250155	INV	05/07/2025	2407385 66.42 66.42 Invoice Net	552997	262928	
						CHECK TOTAL			66.42
12576	SCIENTEL SOLUTIONS 1 1023302 435600	00000		INV	05/07/2025	INV-008431 1,943.36 1,943.36 Invoice Net	552960	262891	
12576	SCIENTEL SOLUTIONS 1 1023302 435600	00000		INV	05/07/2025	INV-008432 3,252.12 3,252.12 Invoice Net	552961	262892	
						CHECK TOTAL			5,195.48
13923	SERGIO PIMENTEL 1 1023302 435302	00000		INV	05/07/2025	REIM_AP25 89.71 89.71 Invoice Net	552973	262904	
						CHECK TOTAL			89.71
8146	ILLINOIS OFFICE OF THE 1 1014402 435680	00005		INV	05/07/2025	9706670 190.00 190.00 Invoice Net	552981	262912	
						CHECK TOTAL			190.00
1702	STEVEN PRODEHL 1 1011104 435110	00000		INV	05/07/2025	04.30.25 1,000.00 1,000.00 Invoice Net	552970	262901	
						CHECK TOTAL			1,000.00
13234	TERRA ENGINEERING LTD 1 1014408 435100	00000	20250337	INV	05/07/2025	24107 196,684.50 196,684.50 Invoice Net	552972	262903	
						CHECK TOTAL			196,684.50

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25IIII 05/07/2025 DUE DATE: 05/07/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11352	THE LANDSCAPE SPECIALI 1 1014402 435680	00001		INV	05/07/2025	VEH_DAMAGE_FE25 4,720.00 4,720.00	552964	262895	
				BUILDING PROP MAINT		Invoice Net			
						CHECK TOTAL	4,720.00		-----
2065	THOMPSON ELEVATOR INSP 1 1027703 435140	00001		INV	05/07/2025	25-0909 129.00 129.00	552971	262902	
				INSPECTION INSPECTION		Invoice Net			
						CHECK TOTAL	129.00		-----
2094	THOMAS L BONNER 1 1054407 435660 2 1054407 435663	00001	20250165	INV	05/07/2025	2654 518.78 2,081.22 2,600.00	552959	262890	
				FORESTRY TREES&LAND FORESTRY EMERALDASH		Invoice Net			
						CHECK TOTAL	2,600.00		-----
33 INVOICES						WARRANT TOTAL	414,821.90	414,821.90	
						CASH ACCOUNT BALANCE		477,047.23	

WARRANT SUMMARY

WARRANT: 25IIII 05/07/2025

DUE DATE: 05/07/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435265-	LOBBYING SERVICES	3,500.00 .00
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435400-	PUBLIC RELATIONS	180.95 10,436.11
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435110-	ATTORNEY FEES	30,000.00 300,022.55
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	8,110.00 258,827.98
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	1,291.91 -26,253.96
10	1014408	PW ENGINEERING	10 -1-4-408-435100-	CONSULTING ENGINEERING	196,684.50 8,000.00
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	165.48 5,168.30
10	1023302	POLICE PATROL SERV	10 -2-3-302-435100-	CONSULTING/PROFESSIONA	5,000.00 11,743.45
10	1023302	POLICE PATROL SERV	10 -2-3-302-435302-	POLICE PATROL TRAINING	610.27 13,727.21
10	1023302	POLICE PATROL SERV	10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	5,195.48 10,102.21
10	1023311	ANIMAL CONTROL	10 -2-3-311-419300-	UNIFORM ALLOWANCE	66.42 .00
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435640-	VEHICLE MAINTENANCE	439.45 40,702.04
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-455750-	OPERATIONAL REPLACEMEN	4.74 11,016.71
10	1027703	COM DEV INSPECTION	10 -2-7-703-435140-	INSPECTION/PLANNING SE	129.00 12,498.00
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-435682-	STREET LIGHT SERVICE	135.04 136,115.57
10	1051101	MAYOR & BOARD OF T	10 -5-1-101-435430-	TOURISM PROMOTIONS	19,999.00 235,899.26
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431305-	FINE ARTS COMMISSION	1,165.99 7,277.88
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435660-	TREES & LANDSCAPING	518.78 384,644.50
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435661-	CONTRACT LANDSCAPING	6,930.00 564,734.16
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435663-	EMERALD ASH BORER PROG	15,301.22 308,568.78
CASH ACCOUNT 1000000 100025 BALANCE 477,047.23				FUND TOTAL	295,428.23
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	112,343.94 -494,277.05
30	3044432	PW SEWER DIVISION	30 -4-4-432-433348-	TREATMENT PLANT MAINTEN	383.07 -47,494.84
CASH ACCOUNT 1000000 100025 BALANCE 477,047.23				FUND TOTAL	112,727.01
H0	H002000	FINANCE WORKERS CO	H0 -0-2-000-430310-	ADMINISTRATION FEES	6,666.66 295,867.04
CASH ACCOUNT 1000000 100025 BALANCE 477,047.23				FUND TOTAL	6,666.66
				WARRANT SUMMARY TOTAL	414,821.90
				GRAND TOTAL	414,821.90

WARRANT LIST BY VOUCHER

WARRANT: 25IIII 05/07/2025

DUE DATE: 05/07/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
262890	2094	THOMAS L BONNER INVOICE: 2654	552959	20250165	INV	05/07/2025	2,600.00	SERVICE TO REMOVE DEA
262891	12576	SCIENTEL SOLUTIONS INVOICE: INV-008431	552960		INV	05/07/2025	1,943.36	STAIRWELL CAMERA REPLA
262892	12576	SCIENTEL SOLUTIONS INVOICE: INV-008432	552961		INV	05/07/2025	3,252.12	CELL 4 & 5 CAMERA REPL
262893	13424	ALLIANT INSURANCE SERVICES, INC. INVOICE: 2938562	552962	20250147	INV	05/07/2025	3,333.33	MARCH 2025 OVERSIGHT F
262894	13424	ALLIANT INSURANCE SERVICES, INC. INVOICE: 2938563	552963	20250147	INV	05/07/2025	3,333.33	APRIL 2025 OVERSIGHT F
262895	11352	THE LANDSCAPE SPECIALISTS, LLC INVOICE: VEH_DAMAGE_FE25	552964		INV	05/07/2025	4,720.00	VEHICLE DAMAGE TO CLOW
262896	12896	PEERLESS NETWORK INVOICE: 74770	552965		INV	05/07/2025	165.48	ACCT: VILLAGE06401
262897	13168	FRIENDS OF THE WILL COUNTY CHILDREN' INVOICE: 2024-3-3	552966		INV	05/07/2025	5,000.00	ANNUAL CONTRIBUTION FO
262898	14029	PLACER LABS INC INVOICE: INUS02580	552967		INV	05/07/2025	19,999.00	ANALYTICS PLATFORM
262899	181	BOLINGBROOK GOLF CLUB INVOICE: 984861	552968	20250470	INV	05/07/2025	47.54	PUBLIC RELATIONS
262900	181	BOLINGBROOK GOLF CLUB INVOICE: 984946	552969	20250470	INV	05/07/2025	133.41	PUBLIC RELATIONS
262901	1702	STEVEN PRODEHL INVOICE: 04.30.25	552970		INV	05/07/2025	1,000.00	APRIL 2025 JOLIET COUR
262902	2065	THOMPSON ELEVATOR INSP INC INVOICE: 25-0909	552971		INV	05/07/2025	129.00	ELEVATOR CODE INSPECTI
262903	13234	TERRA ENGINEERING LTD INVOICE: 24107	552972	20250337	INV	05/07/2025	196,684.50	ENGINEERING SERVICES F
262904	13923	SERGIO PIMENTEL INVOICE: REIM_AP25	552973		INV	05/07/2025	89.71	MEAL REIMBURSEMENT TRA
262905	12789	MARY ROSE KENDALL INVOICE: REIM_TRAIN_AP25	552974		INV	05/07/2025	520.56	REIMBURSEMENT-TRAINING
262906	8191	GOVERNMENT CONSULTING SOLUTION, INC	552975	20250149	INV	05/07/2025	3,500.00	APRIL 2025 CONSULTING

WARRANT LIST BY VOUCHER

WARRANT: 25IIII 05/07/2025

DUE DATE: 05/07/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 6879								
262907	976	IL AMERICAN WATER CO	552976		INV	05/07/2025	24.24	ACCT: 1025-21000050031
INVOICE: 500314AP25								
262908	14578	BUBBLES, LLC	552977		INV	05/07/2025	3,200.00	CLEANING OF THE EXTERI
INVOICE: 00181057								
262909	10501	ALLAINA HUMPHREYS	552978		INV	05/07/2025	662.18	REIMBURSEMENT FOR 2 OU
INVOICE: REIM_SUPPLY_AP25-1								
262910	13943	JESSICA GAFFNEY	552979		INV	05/07/2025	397.86	REIMBURSEMENT SUPPLIES
INVOICE: REIM_SUPPLY_AP25								
262911	13971	LEANORA MOORE-BEULAH	552980		INV	05/07/2025	105.95	REIMBURSEMENT
INVOICE: REIM_AP25								
262912	8146	ILLINOIS OFFICE OF THE STATE FIRE MA	552981		INV	05/07/2025	190.00	INSPECTION OF THE HW T
INVOICE: 9706670								
262913	1622	PARKSON CORPORATION	552982		INV	05/07/2025	383.07	BRUSH FOR THE AUGER IN
INVOICE: AR1/51043114								
262914	872	HASSERT LANDSCAPING	552983		INV	05/07/2025	4,825.00	MULCHING SOUTH FREEDOM
INVOICE: 5660								
262915	872	HASSERT LANDSCAPING	552984		INV	05/07/2025	2,105.00	MULCHING NORTH FREEDOM
INVOICE: 5661								
262916	10625	INTERSTATE POWER SYSTEMS	552985		INV	05/07/2025	439.45	FIRE-VEHICLE MAINTNEAN
INVOICE: C042078502:01								
262928	1590	RAY OHERRON OF OAK BROOK	552997	20250155	INV	05/07/2025	66.42	UNIFORM
INVOICE: 2407385								
262933	11373	CONSTELLATION NEWENERGY INC	553002		INV	05/07/2025	10,743.79	CUST NUM:7303356-52695
INVOICE: 70506647101AP25								
262934	11373	CONSTELLATION NEWENERGY INC	553003		INV	05/07/2025	103,002.86	CUST NUM: 7303356-5278
INVOICE: 70568460701AP25								
262935	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	553004		INV	05/07/2025	29,000.00	19-614-RETAINER
INVOICE: 53060								
262936	10601	LOPEZ TREE SERVICE	553005	20250164	INV	05/07/2025	13,220.00	SERVICE TO REMOVE DEA
INVOICE: 13955								
262937	6887	JEFF LAJOIE	553006		INV	05/07/2025	4.74	PETY CASH REIMBURSEMET
INVOICE: PETTY_CASH_AP25-1								

WARRANT LIST BY VOUCHER

WARRANT: 25IIII 05/07/2025

DUE DATE: 05/07/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
---------	--------	-------------	----------	----	------	----------	--------	---------

WARRANT TOTAL 414,821.90

** 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
211435	05/07/2025	PRTD	10501 ALLAINA HUMPHREYS	262909 662.18	REIM_SUPPLY_AP25-1 1051102 431305	04/30/2025		25IIII	662.18
								FINE ARTS COMMISSION	
								CHECK 211435 TOTAL:	662.18
211436	05/07/2025	PRTD	13424 ALLIANT INSURANCE	SE 262893 3,333.33	2938562 H002000 430310	04/02/2025	20250147	25IIII	3,333.33
								ADMINISTRATION FEES	
				262894 3,333.33	2938563 H002000 430310	04/30/2025	20250147	25IIII	3,333.33
								ADMINISTRATION FEES	
								CHECK 211436 TOTAL:	6,666.66
211437	05/07/2025	PRTD	181 BOLINGBROOK GOLF	CLU 262899 47.54	984861 1011101 435400	04/09/2025	20250470	25IIII	47.54
								PUBLIC RELATIONS	
				262900 133.41	984946 1011101 435400	04/10/2025	20250470	25IIII	133.41
								PUBLIC RELATIONS	
								CHECK 211437 TOTAL:	180.95
211438	05/07/2025	PRTD	14578 BUBBLES, LLC	262908 3,200.00	00181057 1014402 435680	04/22/2025		25IIII	3,200.00
								BUILDING & GROUNDS MAINTENANCE	
								CHECK 211438 TOTAL:	3,200.00
211439	05/07/2025	PRTD	11373 CONSTELLATION NEWENE	262933 10,743.79	70506647101AP25 3044430 435682	04/28/2025		25IIII	10,743.79
								UTILITIES	
				262934 1,267.67	70568460701AP25 1014402 435682	04/28/2025		25IIII	103,002.86
				135.04	1034409 435682			UTILITIES	
				101,600.15	3044430 435682			STREET LIGHT SERVICE	
								UTILITIES	
								CHECK 211439 TOTAL:	113,746.65
211440	05/07/2025	PRTD	13168 FRIENDS OF THE WILL	262897 5,000.00	2024-3-3 1023302 435100	04/30/2025		25IIII	5,000.00
								CONSULTING/PROFESSIONAL FEES	
								CHECK 211440 TOTAL:	5,000.00
211441	05/07/2025	PRTD	8191 GOVERNMENT CONSULTIN	262906 3,500.00	6879 1011101 435265	04/30/2025	20250149	25IIII	3,500.00
								LOBBYING SERVICES	

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	211449	TOTAL:	520.56
211450	05/07/2025	PRTD	11723 ODELSON, MURPHEY, FR	262935	53060	04/30/2025		25IIII	29,000.00
				29,000.00	1011104 435110	ATTORNEY FEES			
						CHECK	211450	TOTAL:	29,000.00
211451	05/07/2025	PRTD	1622 PARKSON CORPORATION	262913	AR1/51043114	04/15/2025		25IIII	383.07
				383.07	3044432 433348	TREATMENT PLANT MAINTENANCE			
						CHECK	211451	TOTAL:	383.07
211452	05/07/2025	PRTD	12896 PEERLESS NETWORK	262896	74770	04/30/2025		25IIII	165.48
				165.48	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
						CHECK	211452	TOTAL:	165.48
211453	05/07/2025	PRTD	14029 PLACER LABS INC	262898	INUS02580	04/25/2025		25IIII	19,999.00
				19,999.00	1051101 435430	TOURISM PROMOTIONS			
						CHECK	211453	TOTAL:	19,999.00
211454	05/07/2025	PRTD	1590 RAY OHERRON OF OAK B	262928	2407385	04/23/2025	20250155	25IIII	66.42
				66.42	1023311 419300	UNIFORM ALLOWANCE			
						CHECK	211454	TOTAL:	66.42
211455	05/07/2025	PRTD	12576 SCIENTEL SOLUTIONS	262891	INV-008431	04/30/2025		25IIII	1,943.36
				1,943.36	1023302 435600	EQUIPMENT MAINTENANCE			
						04/30/2025		25IIII	3,252.12
				3,252.12	1023302 435600	EQUIPMENT MAINTENANCE			
						CHECK	211455	TOTAL:	5,195.48
211456	05/07/2025	PRTD	13923 SERGIO PIMENTEL	262904	REIM_AP25	04/30/2025		25IIII	89.71
				89.71	1023302 435302	POLICE PATROL TRAINING			
						CHECK	211456	TOTAL:	89.71
211457	05/07/2025	PRTD	8146 ILLINOIS OFFICE OF T	262912	9706670	02/10/2025		25IIII	190.00
				190.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
						CHECK	211457	TOTAL:	190.00
211458	05/07/2025	PRTD	1702 STEVEN PRODEHL	262901 1,000.00	04.30.25 1011104 435110	04/30/2025 ATTORNEY FEES		25IIII	1,000.00
						CHECK	211458	TOTAL:	1,000.00
211459	05/07/2025	PRTD	13234 TERRA ENGINEERING LT	262903 196,684.50	24107 1014408 435100	04/24/2025 CONSULTING ENGINEERING FEES	20250337	25IIII	196,684.50
						CHECK	211459	TOTAL:	196,684.50
211460	05/07/2025	PRTD	11352 THE LANDSCAPE SPECIA	262895 4,720.00	VEH_DAMAGE_FE25 1014402 435680	02/10/2025 BUILDING & GROUNDS MAINTENANCE		25IIII	4,720.00
						CHECK	211460	TOTAL:	4,720.00
211461	05/07/2025	PRTD	2065 THOMPSON ELEVATOR IN	262902 129.00	25-0909 1027703 435140	04/23/2025 INSPECTION/PLANNING SERVICES		25IIII	129.00
						CHECK	211461	TOTAL:	129.00
211462	05/07/2025	PRTD	2094 THOMAS L BONNER	262890 518.78 2,081.22	2654 1054407 435660 1054407 435663	04/30/2025 TREES & LANDSCAPING EMERALD ASH BORER PROGRAM	20250165	25IIII	2,600.00
						CHECK	211462	TOTAL:	2,600.00
NUMBER OF CHECKS						28	*** CASH ACCOUNT TOTAL ***		414,821.90
TOTAL PRINTED CHECKS						COUNT 28	AMOUNT 414,821.90		
						*** GRAND TOTAL ***		414,821.90	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	1	50									
APP	1000000-228000		05/07/2025	25IIII	JA			CURRENT ACCOUNTS PAYABLE		295,428.23	
								AP CASH DISBURSEMENTS JOURNAL			
APP	1000000-100025		05/07/2025	25IIII	JA			DISBURSEMENT ACCT2			414,821.90
								AP CASH DISBURSEMENTS JOURNAL			
APP	H000000-228000		05/07/2025	25IIII	JA			CURRENT ACCOUNT PAYABLE		6,666.66	
								AP CASH DISBURSEMENTS JOURNAL			
APP	3000000-228000		05/07/2025	25IIII	JA			CURRENT ACCOUNTS PAYABLE		112,727.01	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		414,821.90	414,821.90
APP	1000000-202108		05/07/2025	25IIII	JA			DUE TO OR FROM WORKERS COMP		6,666.66	
APP	H000000-202010		05/07/2025	25IIII	JA			DUE TO OR FROM GEN. CORPORATE			6,666.66
APP	1000000-202030		05/07/2025	25IIII	JA			DUE TO OR FROM WASTEWATER FUND		112,727.01	
APP	3000000-202010		05/07/2025	25IIII	JA			DUE TO OR FROM GEN. CORPORATE			112,727.01
								SYSTEM GENERATED ENTRIES TOTAL		119,393.67	119,393.67
								JOURNAL 2026/01/50 TOTAL		534,215.57	534,215.57

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	50	05/07/2025	DISBURSEMENT ACCT2		414,821.90
	1000000-100025					DUE TO OR FROM WASTEWATER FUND	112,727.01	
	1000000-202030					DUE TO OR FROM WORKERS COMP	6,666.66	
	1000000-202108					CURRENT ACCOUNTS PAYABLE	295,428.23	
	1000000-228000					FUND TOTAL	414,821.90	414,821.90
30	WASTEWATER FUND	2026	1	50	05/07/2025	DUE TO OR FROM GEN. CORPORATE		112,727.01
	3000000-202010					CURRENT ACCOUNTS PAYABLE	112,727.01	
	3000000-228000					FUND TOTAL	112,727.01	112,727.01
H0	WORKERS COMPENSATION FUND	2026	1	50	05/07/2025	DUE TO OR FROM GEN. CORPORATE		6,666.66
	H000000-202010					CURRENT ACCOUNT PAYABLE	6,666.66	
	H000000-228000					FUND TOTAL	6,666.66	6,666.66

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

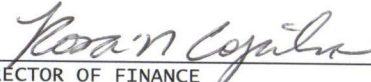
FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	119,393.67	
30	WASTEWATER FUND		112,727.01
H0	WORKERS COMPENSATION FUND		6,666.66
TOTAL		119,393.67	119,393.67

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 05/14/2025 WARRANT: 25JJJJ AMOUNT: \$ 71,423.94

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

.
.
.


DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25JJJJ 05/14/2025 DUE DATE: 05/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14393	AMER ABDUL-JALEEL 1 1011101 411001	00000	20250612	INV	05/14/2025	MEETING_AP25 30.00 30.00 Invoice Net	553102	263034	
						CHECK TOTAL	30.00		-----
785	ALEXANDER CHEMICAL 1 3044435 453530	COR	00001	INV	05/14/2025	93096-1 208.88 208.88 Invoice Net	553042	262973	
785	ALEXANDER CHEMICAL 1 3044435 453530	COR	00001 20250126	INV	05/14/2025	93096 121.12 121.12 Invoice Net	553043	262974	
						CHECK TOTAL	330.00		-----
13814	AMY KENNEDY 1 1051102 431310	00000		INV	05/14/2025	TRAIN_FY25 9.99 9.99 Invoice Net	553033	262964	
						CHECK TOTAL	9.99		-----
947	AT&T MOBILITY 1 1016601 435590	00008		INV	05/14/2025	287319039544X5032025 193.20 193.20 Invoice Net	553073	263005	
947	AT&T MOBILITY 1 1016601 435590	00008		INV	05/14/2025	287326539125X5032025 181.20 181.20 Invoice Net	553075	263007	
						CHECK TOTAL	374.40		-----
1556	AVALON PETROLEUM CO 1 1034403 455400	IN	00001 20250042	INV	05/14/2025	008397 16,416.19 16,416.19 Invoice Net	553054	262986	
1556	AVALON PETROLEUM CO 1 1034403 455400	IN	00001 20250042	INV	05/14/2025	041144 20,426.24 20,426.24 Invoice Net	553055	262987	
						CHECK TOTAL	36,842.43		-----
14423	BRENDA K PRICE 1 1051102 431310	00000		INV	05/14/2025	TRAIN_FY25 9.99 9.99 Invoice Net	553036	262967	
						CHECK TOTAL	9.99		-----
14093	DEBRA KACZMARYN 1 1051102 431310	00000		INV	05/14/2025	ARBOR DAY_FY25 82.90 82.90 Invoice Net	553074	263006	
						CHECK TOTAL	82.90		-----
10806	DOMINICK J. GUIDA 1 1011101 411001	00000		INV	05/14/2025	MEETING_17AP25 30.00 30.00 Invoice Net	553098	263030	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25JJJJ 05/14/2025 DUE DATE: 05/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30.00		-----
2619	EDGAR HUGHES 1 1025504 455800	00000		INV	05/14/2025	REIM_TRAVEL_FY25	553026	262957	
				EMERG MED	OPR SUPPLY	1,070.97			
				Invoice Net		1,070.97			
						CHECK TOTAL	1,070.97		-----
695	FIRST AYD CORPORATION 1 3044432 453530	00001		INV	05/14/2025	PSI779003	553044	262975	
				SEWER	CHEMICALS	379.61			
				Invoice Net		379.61			
695	FIRST AYD CORPORATION 1 3044432 453530	00001		INV	05/14/2025	PSI778275	553051	262982	
				SEWER	CHEMICALS	1,684.86			
				Invoice Net		1,684.86			
						CHECK TOTAL	2,064.47		-----
14399	FLORENACE M KOLECYCK Y 1 1011101 411001	00000		INV	05/14/2025	MEETING_AP25	553099	263031	
				BOARD	SAL BOARD	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
14453	GABRIEL FONSECA 1 1011101 411001	00000	20250615	INV	05/14/2025	MEETING_AP25	553100	263032	
				BOARD	SAL BOARD	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		-----
770	GASVODA & ASSOC 1 3044435 433348	00000		INV	05/14/2025	INV25SVC0292QUT	553041	262972	
				WAT RECLAM	PLANTMAINT	497.00			
				Invoice Net		497.00			
						CHECK TOTAL	497.00		-----
976	IL AMERICAN WATER CO 1 3044430 435683	00001		INV	05/14/2025	2443264AP25	553010	262941	
				WW ADMIN	LAKEWATER	149.85			
				Invoice Net		149.85			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	05/14/2025	1679336_AP25-1	553011	262942	
				BUILDING	UTILITIES	12,805.95			
				Invoice Net		12,805.95			
						CHECK TOTAL	12,955.80		-----
3274	ILLINOIS STATE POLICE 1 1011000 321000	00001		INV	05/14/2025	20250401558	553058	262990	
				EXECUTIVE	LIQUOR LIC	27.00			
				Invoice Net		27.00			
						CHECK TOTAL	27.00		-----
1290	LOCKER ROOM 1 1051102 431310	00000		INV	05/14/2025	16226	553035	262966	
				COMMISSION	BEAUTIFICA	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25JJJJ 05/14/2025 DUE DATE: 05/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14380	MARCIE SPENCER 1 1011101 411001	00000	20250611	INV	05/14/2025	MEETING_AP25 50.00 50.00 Invoice Net	553106	263038	
						CHECK TOTAL	50.00		-----
14421	MARIA LOPEZ 1 1051102 431310	00000		INV	05/14/2025	TRAIN_FY25 9.99 9.99 Invoice Net	553038	262969	
						CHECK TOTAL	9.99		-----
10382	MICHAEL B. JACOBS 1 1011101 411001	00000	20250608	INV	05/14/2025	MEETING_AP25 180.00 180.00 Invoice Net	553101	263033	
						CHECK TOTAL	180.00		-----
14046	MICHAEL RIEND 1 1051102 431310	00000		INV	05/14/2025	SUPPLIES_FY25 12.70 12.70 Invoice Net	553032	262963	
						CHECK TOTAL	12.70		-----
11918	MICRODYNAMICS CORP 1 G042000 455100	00000		INV	05/14/2025	109250 REFUSE OFFICE SUP 5,237.03 5,237.03 Invoice Net	553066	262998	
						CHECK TOTAL	5,237.03		-----
14406	MONTE M LARRICK 1 1011101 411001	00000	20250614	INV	05/14/2025	MEETING_AP25 30.00 30.00 Invoice Net	553104	263036	
						CHECK TOTAL	30.00		-----
1569	NICOR GAS 1 3044430 435682	00008		INV	05/14/2025	65008020AP25 WW ADMIN UTILITIES 61.26 61.26 Invoice Net	553009	262940	
1569	NICOR GAS 1 1014402 435682	00008		INV	05/14/2025	82923597AP25 BUILDING UTILITIES 569.65 569.65 Invoice Net	553012	262943	
1569	NICOR GAS 1 3044430 435682	00008		INV	05/14/2025	39771814AP25 WW ADMIN UTILITIES 53.41 53.41 Invoice Net	553013	262944	
1569	NICOR GAS 1 1014402 435682	00008		INV	05/14/2025	15187220AP25 BUILDING UTILITIES 79.58 79.58 Invoice Net	553014	262945	
1569	NICOR GAS 1 1025502 435682	00008		INV	05/14/2025	18668020AP25 EMERG SERV UTILITIES 742.78 742.78 Invoice Net	553015	262946	
1569	NICOR GAS 1 AI51468 435682	00008		INV	05/14/2025	07194243AP25 ARPT ST OP UTILITIES 324.30 324.30 Invoice Net	553016	262947	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

WARRANT: 25JJJJ

05/14/2025

DUE DATE: 05/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1569	NICOR GAS 1 3044430 435682	00008		INV	05/14/2025	43136910AP25 59.71	553017	262948	
		ww ADMIN		UTILITIES		59.71			
		Invoice Net				59.71			
1569	NICOR GAS 1 3044430 435682	00008		INV	05/14/2025	11255910AP25 63.49	553018	262949	
		ww ADMIN		UTILITIES		63.49			
		Invoice Net				63.49			
1569	NICOR GAS 1 3044430 435682	00008		INV	05/14/2025	28871910AP25 1,504.46	553019	262950	
		ww ADMIN		UTILITIES		1,504.46			
		Invoice Net				1,504.46			
1569	NICOR GAS 1 3044430 435682	00008		INV	05/14/2025	68577220AP25 383.23	553020	262951	
		ww ADMIN		UTILITIES		383.23			
		Invoice Net				383.23			
1569	NICOR GAS 1 3044430 435682	00008		INV	05/14/2025	03701020AP25 54.52	553021	262952	
		ww ADMIN		UTILITIES		54.52			
		Invoice Net				54.52			
1569	NICOR GAS 1 3044430 435682	00008		INV	05/14/2025	82484116AP25 63.51	553022	262953	
		ww ADMIN		UTILITIES		63.51			
		Invoice Net				63.51			
1569	NICOR GAS 1 3044430 435682	00008		INV	05/14/2025	31777587AP25 60.97	553023	262954	
		ww ADMIN		UTILITIES		60.97			
		Invoice Net				60.97			
1569	NICOR GAS 1 3044430 435682	00008		INV	05/14/2025	40655910AP25 148.26	553024	262955	
		ww ADMIN		UTILITIES		148.26			
		Invoice Net				148.26			
1569	NICOR GAS 1 3044430 435682	00008		INV	05/14/2025	91392118AP25 53.41	553025	262956	
		ww ADMIN		UTILITIES		53.41			
		Invoice Net				53.41			
				CHECK TOTAL		4,222.54			-----
3239	OFFICE DEPOT 1 1011104 455100	00001	20250292	INV	05/14/2025	417746468001-1 16.99	553027	262958	
		EXEC ADMIN		OFFICE SUP		16.99			
		Invoice Net				16.99			
3239	OFFICE DEPOT 1 1011104 455100	00001	20250292	INV	05/14/2025	420275247001 220.08	553028	262959	
		EXEC ADMIN		OFFICE SUP		220.08			
		Invoice Net				220.08			
3239	OFFICE DEPOT 1 1011104 455100	00001	20250292	INV	05/14/2025	420357250001 30.25	553029	262960	
		EXEC ADMIN		OFFICE SUP		30.25			
		Invoice Net				30.25			
3239	OFFICE DEPOT 1 1011104 455100	00001	20250292	INV	05/14/2025	417634389001 65.29	553030	262961	
		EXEC ADMIN		OFFICE SUP		65.29			
		Invoice Net				65.29			
3239	OFFICE DEPOT 1 1011104 455100	00001	20250292	INV	05/14/2025	417658199001 54.52	553031	262962	
		EXEC ADMIN		OFFICE SUP		54.52			
		Invoice Net				54.52			
3239	OFFICE DEPOT 1 1017701 455100	00001	20250308	INV	05/14/2025	40801253301 32.40	553040	262971	
		COMDEV ADM		OFFICE SUP		32.40			
		Invoice Net				32.40			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

WARRANT: 25JJJJ

05/14/2025

DUE DATE: 05/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3239	OFFICE DEPOT 1 1034401 455100	00001		INV	05/14/2025	417746468001 183.22	553045	262976	
				PW ADMIN	OFFICE SUP	183.22			
				Invoice Net					
3239	OFFICE DEPOT 1 1034401 455100	00001		INV	05/14/2025	417747562001 30.29	553046	262977	
				PW ADMIN	OFFICE SUP	30.29			
				Invoice Net					
3239	OFFICE DEPOT 1 1034401 455100	00001		INV	05/14/2025	417747563001 27.69	553047	262978	
				PW ADMIN	OFFICE SUP	27.69			
				Invoice Net					
3239	OFFICE DEPOT 1 1034401 455100	00001		INV	05/14/2025	417747556001 27.89	553048	262979	
				PW ADMIN	OFFICE SUP	27.89			
				Invoice Net					
3239	OFFICE DEPOT 1 1034401 455100	00001		INV	05/14/2025	417747557001 21.09	553049	262980	
				PW ADMIN	OFFICE SUP	21.09			
				Invoice Net					
3239	OFFICE DEPOT 1 1034401 455100	00001		INV	05/14/2025	417747558001 25.36	553050	262981	
				PW ADMIN	OFFICE SUP	25.36			
				Invoice Net					
				CHECK TOTAL		735.07			-----
13434	PATRICIA B. SMITH 1 1011101 411001	00000		INV	05/14/2025	MEETING_17AP25 30.00	553097	263029	
				BOARD	SAL BOARD	30.00			
				Invoice Net					
				CHECK TOTAL		30.00			-----
14385	PENS.COM 1 1051102 431310	00000		INV	05/14/2025	114178480 285.64	553034	262965	
				COMMISSION	BEAUTIFICA	285.64			
				Invoice Net					
				CHECK TOTAL		285.64			-----
8375	PREMIER OCCUPATIONAL H 1 1012201 435830	00000		INV	05/14/2025	161194-1 115.00	553060	262992	
				FINANCE	RECRUIT	115.00			
				Invoice Net					
				CHECK TOTAL		115.00			-----
1909	SIGN AND BANNER EXPRES 1 1051102 431310	00000		INV	05/14/2025	11452 445.00	553037	262968	
				COMMISSION	BEAUTIFICA	445.00			
				Invoice Net					
1909	SIGN AND BANNER EXPRES 1 1023314 435214	00000		INV	05/14/2025	11418 580.00	553053	262984	
				CRIME PREV	Comm Pgrms	580.00			
				Invoice Net					
				CHECK TOTAL		1,025.00			-----
12775	SUSAN ELIZABETH VARNO 1 1011101 411001	00000		INV	05/14/2025	MEETING_17AP25 30.00	553096	263028	
				BOARD	SAL BOARD	30.00			
				Invoice Net					
				CHECK TOTAL		30.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25JJJJ 05/14/2025 DUE DATE: 05/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12418	SYMMETRY ENERGY SOLUTI	00000		INV	05/14/2025	20074694			
	1 3044430 435682			WW ADMIN	UTILITIES	895.61	553052	262983	
	2 1014402 435682			BUILDING	UTILITIES	3,331.54			
				Invoice Net		4,227.15			
				CHECK TOTAL		4,227.15			-----
2065	THOMPSON ELEVATOR INSP	00001		INV	05/14/2025	25-0871			
	1 1027703 435140			INSPECTION	INSPECTION	200.00	553057	262989	
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
4492	TITAN IMAGE GROUP, INC	00001		INV	05/14/2025	62837			
	1 1017701 455100			COMDEV ADM	OFFICE SUP	251.82	553056	262988	
				Invoice Net		251.82			
				CHECK TOTAL		251.82			-----
7944	US GAS	00000		INV	05/14/2025	472585			
	1 1025504 455800			EMERG MED	OPR SUPPLY	57.05	553039	262970	
				Invoice Net		57.05			
				CHECK TOTAL		57.05			-----
64 INVOICES						WARRANT TOTAL	71,423.94	71,423.94	
						CASH ACCOUNT BALANCE		477,047.23	

WARRANT SUMMARY

WARRANT: 25JJJJ 05/14/2025

DUE DATE: 05/14/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1011000	EXECUTIVE 10 -1-1-000-321000-	LIQUOR LICENSES	27.00 .00
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-411001-	SALARIES, BOARDS & COM	680.00 45.29
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	387.13 10,443.49
10 1012201	FINANCE & ACCOUNTI 10 -1-2-201-435830-	PERSONNEL RECRUITMENT	115.00 -109.60
10 1014402	PW BUILDING & GROU 10 -1-4-402-435682-	UTILITIES	16,786.72 -43,040.68
10 1016601	IT SERVICES 10 -1-6-601-435590-	IT TELECOMMUNICATIONS	374.40 4,793.90
10 1017701	COM DEV ADMINISTRA 10 -1-7-701-455100-	OFFICE SUPPLIES/PRINTI	284.22 1,703.23
10 1023314	CRIME PREVENTION 10 -2-3-314-435214-	Community Programs	580.00 9,141.52
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435682-	UTILITIES	742.78 1,096.77
10 1025504	FIRE EMERGENCY MED 10 -2-5-504-455800-	OPERATIONAL SUPPLIES	1,128.02 12,438.86
10 1027703	COM DEV INSPECTION 10 -2-7-703-435140-	INSPECTION/PLANNING SE	200.00 12,298.00
10 1034401	PW ADMINISTRATION 10 -3-4-401-455100-	OFFICE SUPPLIES/PRINTI	315.54 4,359.32
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-455400-	GAS & OIL	36,842.43 108,344.03
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431310-	BEAUTIFICATION COMMISS	956.21 -1,191.04
CASH ACCOUNT 1000000 100025 BALANCE 477,047.23		FUND TOTAL	59,419.45
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435682-	UTILITIES	3,401.84 -497,678.89
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435683-	LAKEWATER	149.85 -72,350.37
30 3044432	PW SEWER DIVISION 30 -4-4-432-453530-	SEWER SYSTEM CHEMICALS	2,064.47 86,436.91
30 3044435	PW RECLAMATION DIV 30 -4-4-435-433348-	TREATMENT PLANT MAINTE	497.00 -5,421.15
30 3044435	PW RECLAMATION DIV 30 -4-4-435-453530-	SEWAGE TREATMENT CHEMI	330.00 40,374.44
CASH ACCOUNT 1000000 100025 BALANCE 477,047.23		FUND TOTAL	6,443.16
AI AI51468	BB AIRPORT OPERATI AI -5-1-468-435682-	UTILITIES	324.30 -4,347.05
CASH ACCOUNT 1000000 100025 BALANCE 477,047.23		FUND TOTAL	324.30
G0 G042000	REFUSE COLLECTION G0 -4-2-000-455100-	OFFICE SUPPLIES/PRINTI	5,237.03 13,153.14
CASH ACCOUNT 1000000 100025 BALANCE 477,047.23		FUND TOTAL	5,237.03
		WARRANT SUMMARY TOTAL	71,423.94
		GRAND TOTAL	71,423.94

WARRANT LIST BY VOUCHER

WARRANT: 25JJJJ 05/14/2025

DUE DATE: 05/14/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
262940	1569	NICOR GAS INVOICE: 65008020AP25	553009		INV	05/14/2025	61.26	ACCT: 65-00-80-2000 3
262941	976	IL AMERICAN WATER CO INVOICE: 2443264AP25	553010		INV	05/14/2025	149.85	ACCT: 1025-21000244326
262942	976	IL AMERICAN WATER CO INVOICE: 1679336_AP25-1	553011		INV	05/14/2025	12,805.95	ACCT: 1025-21000167933
262943	1569	NICOR GAS INVOICE: 82923597AP25	553012		INV	05/14/2025	569.65	ACCT: 82-92-35-9707 2
262944	1569	NICOR GAS INVOICE: 39771814AP25	553013		INV	05/14/2025	53.41	ACCT: 39-77-18-1463 7
262945	1569	NICOR GAS INVOICE: 15187220AP25	553014		INV	05/14/2025	79.58	ACCT: 15-18-72-2000 7
262946	1569	NICOR GAS INVOICE: 18668020AP25	553015		INV	05/14/2025	742.78	ACCT: 18-66-80-2000 3
262947	1569	NICOR GAS INVOICE: 07194243AP25	553016		INV	05/14/2025	324.30	ACCT: 07-19-42-4360 1
262948	1569	NICOR GAS INVOICE: 43136910AP25	553017		INV	05/14/2025	59.71	ACCT: 43-13-69-1000 7
262949	1569	NICOR GAS INVOICE: 11255910AP25	553018		INV	05/14/2025	63.49	ACCT: 11-25-59-1000 9
262950	1569	NICOR GAS INVOICE: 28871910AP25	553019		INV	05/14/2025	1,504.46	ACCT: 28-87-19-1000 7
262951	1569	NICOR GAS INVOICE: 68577220AP25	553020		INV	05/14/2025	383.23	ACCT: 68-57-72-2000 4
262952	1569	NICOR GAS INVOICE: 03701020AP25	553021		INV	05/14/2025	54.52	ACCT: 03-70- 10-2000 4
262953	1569	NICOR GAS INVOICE: 82484116AP25	553022		INV	05/14/2025	63.51	ACCT: 82-48-41-1635 3
262954	1569	NICOR GAS INVOICE: 31777587AP25	553023		INV	05/14/2025	60.97	ACCT: 31-77-75-8790 3
262955	1569	NICOR GAS INVOICE: 40655910AP25	553024		INV	05/14/2025	148.26	ACCT: 40-65-59-1000 4
262956	1569	NICOR GAS	553025		INV	05/14/2025	53.41	ACCT: 91-39-21-1859 1

WARRANT LIST BY VOUCHER

WARRANT: 25JJJJ 05/14/2025

DUE DATE: 05/14/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 91392118AP25								
262957	2619	EDGAR HUGHES	553026		INV	05/14/2025	1,070.97	REIMBURSEMENT FOR TRAV
INVOICE: REIM_TRAVEL_FY25								
262958	3239	OFFICE DEPOT	553027	20250292	INV	05/14/2025	16.99	OFFICE SUPPLIES
INVOICE: 417746468001-1								
262959	3239	OFFICE DEPOT	553028	20250292	INV	05/14/2025	220.08	OFFICE SUPPLIES
INVOICE: 420275247001								
262960	3239	OFFICE DEPOT	553029	20250292	INV	05/14/2025	30.25	OFFICE SUPPLIES
INVOICE: 420357250001								
262961	3239	OFFICE DEPOT	553030	20250292	INV	05/14/2025	65.29	OFFICE SUPPLIES
INVOICE: 417634389001								
262962	3239	OFFICE DEPOT	553031	20250292	INV	05/14/2025	54.52	OFFICE SUPPLIES
INVOICE: 417658199001								
262963	14046	MICHAEL RIEND	553032		INV	05/14/2025	12.70	ARBOR DAY CELEBRATION
INVOICE: SUPPLIES_FY25								
262964	13814	AMY KENNEDY	553033		INV	05/14/2025	9.99	TRAINING
INVOICE: TRAIN_FY25								
262965	14385	PENS.COM	553034		INV	05/14/2025	285.64	ARBOR DAY CELEBRATION
INVOICE: 114178480								
262966	1290	LOCKER ROOM	553035		INV	05/14/2025	100.00	ARBOR DAY CELEBRATION
INVOICE: 16226								
262967	14423	BRENDA K PRICE	553036		INV	05/14/2025	9.99	TRAINING
INVOICE: TRAIN_FY25								
262968	1909	SIGN AND BANNER EXPRESS	553037		INV	05/14/2025	445.00	ARBOR DAY CELEBRATION
INVOICE: 11452								
262969	14421	MARIA LOPEZ	553038		INV	05/14/2025	9.99	TRAINING
INVOICE: TRAIN_FY25								
262970	7944	US GAS	553039		INV	05/14/2025	57.05	APRIL 2025 OXYGEN CLYI
INVOICE: 472585								
262971	3239	OFFICE DEPOT	553040	20250308	INV	05/14/2025	32.40	OFFICE SUPPLIES
INVOICE: 40801253301								
262972	770	GASVODA & ASSOC	553041		INV	05/14/2025	497.00	INFLUENT AND EFFLUENT
INVOICE: INV25SVC0292QUT								

WARRANT LIST BY VOUCHER

WARRANT: 25JJJJ 05/14/2025

DUE DATE: 05/14/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
262973	785	ALEXANDER CHEMICAL CORP INVOICE: 93096-1	553042		INV	05/14/2025	208.88	DEMMURRAGE CHARGE FOR
262974	785	ALEXANDER CHEMICAL CORP INVOICE: 93096	553043	20250126	INV	05/14/2025	121.12	PURCHASE OF DISINFECTI
262975	695	FIRST AYD CORPORATION INVOICE: PSI779003	553044		INV	05/14/2025	379.61	SOAP AND RUST PENETRAN
262976	3239	OFFICE DEPOT INVOICE: 417746468001	553045		INV	05/14/2025	183.22	OFFICE SUPPLIES
262977	3239	OFFICE DEPOT INVOICE: 417747562001	553046		INV	05/14/2025	30.29	OFFICE SUPPLIES
262978	3239	OFFICE DEPOT INVOICE: 417747563001	553047		INV	05/14/2025	27.69	OFFICE SUPPLIES
262979	3239	OFFICE DEPOT INVOICE: 417747556001	553048		INV	05/14/2025	27.89	OFFICE SUPPLIES
262980	3239	OFFICE DEPOT INVOICE: 417747557001	553049		INV	05/14/2025	21.09	OFFICE SUPPLIES
262981	3239	OFFICE DEPOT INVOICE: 417747558001	553050		INV	05/14/2025	25.36	OFFICE SUPPLIES
262982	695	FIRST AYD CORPORATION INVOICE: PSI778275	553051		INV	05/14/2025	1,684.86	DEGREASER AND DRUM PUM
262983	12418	SYMMETRY ENERGY SOLUTIONS, LLC INVOICE: 20074694	553052		INV	05/14/2025	4,227.15	CUST ID: 122401
262984	1909	SIGN AND BANNER EXPRESS INVOICE: 11418	553053		INV	05/14/2025	580.00	60TH ANNIVERSARY DIGIT
262986	1556	AVALON PETROLEUM CO INC INVOICE: 008397	553054	20250042	INV	05/14/2025	16,416.19	FUEL SUPPLY
262987	1556	AVALON PETROLEUM CO INC INVOICE: 041144	553055	20250042	INV	05/14/2025	20,426.24	FUEL SUPPLY
262988	4492	TITAN IMAGE GROUP, INC INVOICE: 62837	553056		INV	05/14/2025	251.82	STOP WORK ORDER STICKE
262989	2065	THOMPSON ELEVATOR INSP INC INVOICE: 25-0871	553057		INV	05/14/2025	200.00	ELEVATOR NEW CONST INS

WARRANT LIST BY VOUCHER

WARRANT: 25JJJJ 05/14/2025

DUE DATE: 05/14/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
262990	3274	ILLINOIS STATE POLICE INVOICE: 20250401558	553058		INV	05/14/2025	27.00	FINGERPRINT CHECK-NEW
262992	8375	PREMIER OCCUPATIONAL HEALTH INVOICE: 161194-1	553060		INV	05/14/2025	115.00	PRE-EMPLOYMENT PHYSICA
262998	11918	MICRODYNAMICS CORP INVOICE: 109250	553066		INV	05/14/2025	5,237.03	REFUSE PRINTING FOR AP
263005	947	AT&T MOBILITY INVOICE: 287319039544X5032025	553073		INV	05/14/2025	193.20	ACCT: 287319039544
263006	14093	DEBRA KACZMARYN INVOICE: ARBOR DAY_FY25	553074		INV	05/14/2025	82.90	SPECIAL EVENTS COMMISS
263007	947	AT&T MOBILITY INVOICE: 287326539125X5032025	553075		INV	05/14/2025	181.20	ACCT: 287326539125
263028	12775	SUSAN ELIZABETH VARNO INVOICE: MEETING_17AP25	553096		INV	05/14/2025	30.00	HISTORIC PRESERVATION
263029	13434	PATRICIA B. SMITH INVOICE: MEETING_17AP25	553097		INV	05/14/2025	30.00	HISTORIC PRESERVATION
263030	10806	DOMINICK J. GUIDA INVOICE: MEETING_17AP25	553098		INV	05/14/2025	30.00	HISTORY PRESERVATION
263031	14399	FLORENACE M KOLECYCK YAP INVOICE: MEETING_AP25	553099		INV	05/14/2025	120.00	BCT MEETING APRIL 2025
263032	14453	GABRIEL FONSECA INVOICE: MEETING_AP25	553100	20250615	INV	05/14/2025	180.00	APRIL 2025 COMMISSIONE
263033	10382	MICHAEL B. JACOBS INVOICE: MEETING_AP25	553101	20250608	INV	05/14/2025	180.00	APRIL 2025 COMMISSIONE
263034	14393	AAMER ABDUL-JALEEL INVOICE: MEETING_AP25	553102	20250612	INV	05/14/2025	30.00	APRIL 2025 COMMISSIONE
263036	14406	MONTE M LARRICK INVOICE: MEETING_AP25	553104	20250614	INV	05/14/2025	30.00	APRIL 2025 COMMISSIONE
263038	14380	MARCIE SPENCER INVOICE: MEETING_AP25	553106	20250611	INV	05/14/2025	50.00	APRIL 2025 COMMISSIONE
WARRANT TOTAL							71,423.94	

** 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
211564	05/14/2025	PRTD	14393 AAMER ABDUL-JALEEL	263034	MEETING_AP25	04/30/2025	20250612	25JJJJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 211564 TOTAL:	30.00
211565	05/14/2025	PRTD	785 ALEXANDER CHEMICAL C	262973	93096-1	03/28/2025		25JJJJ	208.88
				208.88	3044435 453530			SEWAGE TREATMENT CHEMICALS	
				262974	93096	03/28/2025	20250126	25JJJJ	121.12
				121.12	3044435 453530			SEWAGE TREATMENT CHEMICALS	
								CHECK 211565 TOTAL:	330.00
211566	05/14/2025	PRTD	13814 AMY KENNEDY	262964	TRAIN_FY25	04/28/2025		25JJJJ	9.99
				9.99	1051102 431310			BEAUTIFICATION COMMISSION	
								CHECK 211566 TOTAL:	9.99
211567	05/14/2025	PRTD	947 AT&T MOBILITY	263005	287319039544X5032025	04/25/2025		25JJJJ	193.20
				193.20	1016601 435590			IT TELECOMMUNICATIONS SERVICES	
				263007	287326539125X5032025	04/25/2025		25JJJJ	181.20
				181.20	1016601 435590			IT TELECOMMUNICATIONS SERVICES	
								CHECK 211567 TOTAL:	374.40
211568	05/14/2025	PRTD	1556 AVALON PETROLEUM CO	262986	008397	02/26/2025	20250042	25JJJJ	16,416.19
				16,416.19	1034403 455400			GAS & OIL	
				262987	041144	02/20/2025	20250042	25JJJJ	20,426.24
				20,426.24	1034403 455400			GAS & OIL	
								CHECK 211568 TOTAL:	36,842.43
211569	05/14/2025	PRTD	14423 BRENDA K PRICE	262967	TRAIN_FY25	04/24/2025		25JJJJ	9.99
				9.99	1051102 431310			BEAUTIFICATION COMMISSION	
								CHECK 211569 TOTAL:	9.99
211570	05/14/2025	PRTD	14093 DEBRA KACZMARYN	263006	ARBOR DAY_FY25	04/25/2025		25JJJJ	82.90
				82.90	1051102 431310			BEAUTIFICATION COMMISSION	
								CHECK 211570 TOTAL:	82.90

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
211571	05/14/2025	PRTD	10806 DOMINICK J. GUIDA	263030	MEETING_17AP25	04/17/2025		25JJJJ	30.00
				30.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 211571 TOTAL:	30.00
211572	05/14/2025	PRTD	2619 EDGAR HUGHES	262957	REIM_TRAVEL_FY25	04/28/2025		25JJJJ	1,070.97
				1,070.97	1025504 455800			OPERATIONAL SUPPLIES	
								CHECK 211572 TOTAL:	1,070.97
211573	05/14/2025	PRTD	695 FIRST AYD CORPORATIO	262975	PSI779003	04/16/2025		25JJJJ	379.61
				379.61	3044432 453530			SEWER SYSTEM CHEMICALS	
				262982	PSI778275	04/15/2025		25JJJJ	1,684.86
				1,684.86	3044432 453530			SEWER SYSTEM CHEMICALS	
								CHECK 211573 TOTAL:	2,064.47
211574	05/14/2025	PRTD	14399 FLORENACE M KOLECYCK	263031	MEETING_AP25	04/30/2025		25JJJJ	120.00
				120.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 211574 TOTAL:	120.00
211575	05/14/2025	PRTD	14453 GABRIEL FONSECA	263032	MEETING_AP25	04/30/2025	20250615	25JJJJ	180.00
				180.00	1011101 411001			SALARIES, BOARDS & COMMISSIONS	
								CHECK 211575 TOTAL:	180.00
211576	05/14/2025	PRTD	770 GASVODA & ASSOC	262972	INV25SVC0292QUT	04/23/2025		25JJJJ	497.00
				497.00	3044435 433348			TREATMENT PLANT MAINTENANCE	
								CHECK 211576 TOTAL:	497.00
211577	05/14/2025	PRTD	976 IL AMERICAN WATER CO	262941	2443264AP25	04/29/2025		25JJJJ	149.85
				149.85	3044430 435683			LAKEWATER	
				262942	1679336_AP25-1	04/28/2025		25JJJJ	12,805.95
				12,805.95	1014402 435682			UTILITIES	
								CHECK 211577 TOTAL:	12,955.80
211578	05/14/2025	PRTD	3274 ILLINOIS STATE POLIC	262990	20250401558	04/30/2025		25JJJJ	27.00
				27.00	1011000 321000			LIQUOR LICENSES	

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 211578 TOTAL:	27.00
211579	05/14/2025	PRTD	1290 LOCKER ROOM	262966 100.00	16226 1051102 431310	04/23/2025		25JJJJ BEAUTIFICATION COMMISSION	100.00
								CHECK 211579 TOTAL:	100.00
211580	05/14/2025	PRTD	14380 MARCIE SPENCER	263038 50.00	MEETING_AP25 1011101 411001	04/30/2025	20250611	25JJJJ SALARIES, BOARDS & COMMISSIONS	50.00
								CHECK 211580 TOTAL:	50.00
211581	05/14/2025	PRTD	14421 MARIA LOPEZ	262969 9.99	TRAIN_FY25 1051102 431310	04/23/2025		25JJJJ BEAUTIFICATION COMMISSION	9.99
								CHECK 211581 TOTAL:	9.99
211582	05/14/2025	PRTD	10382 MICHAEL B. JACOBS	263033 180.00	MEETING_AP25 1011101 411001	04/30/2025	20250608	25JJJJ SALARIES, BOARDS & COMMISSIONS	180.00
								CHECK 211582 TOTAL:	180.00
211583	05/14/2025	PRTD	14046 MICHAEL RIEND	262963 12.70	SUPPLIES_FY25 1051102 431310	04/16/2025		25JJJJ BEAUTIFICATION COMMISSION	12.70
								CHECK 211583 TOTAL:	12.70
211584	05/14/2025	PRTD	11918 MICRODYNAMICS CORP	262998 5,237.03	109250 G042000 455100	04/30/2025		25JJJJ OFFICE SUPPLIES/PRINTING	5,237.03
								CHECK 211584 TOTAL:	5,237.03
211585	05/14/2025	PRTD	14406 MONTE M LARRICK	263036 30.00	MEETING_AP25 1011101 411001	04/30/2025	20250614	25JJJJ SALARIES, BOARDS & COMMISSIONS	30.00
								CHECK 211585 TOTAL:	30.00
211586	05/14/2025	PRTD	1569 NICOR GAS	262940 61.26	65008020AP25 3044430 435682	05/06/2025		25JJJJ UTILITIES	61.26
				262943 569.65	82923597AP25 1014402 435682	04/28/2025		25JJJJ UTILITIES	569.65
				262944	39771814AP25	04/28/2025		25JJJJ	53.41

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				53.41	3044430 435682			UTILITIES	
				262945	15187220AP25	04/29/2025		25JJJJ	79.58
				79.58	1014402 435682			UTILITIES	
				262946	18668020AP25	04/28/2025		25JJJJ	742.78
				742.78	1025502 435682			UTILITIES	
				262947	07194243AP25	04/30/2025		25JJJJ	324.30
				324.30	AI51468 435682			UTILITIES	
				262948	43136910AP25	04/30/2025		25JJJJ	59.71
				59.71	3044430 435682			UTILITIES	
				262949	11255910AP25	04/30/2025		25JJJJ	63.49
				63.49	3044430 435682			UTILITIES	
				262950	28871910AP25	04/30/2025		25JJJJ	1,504.46
				1,504.46	3044430 435682			UTILITIES	
				262951	68577220AP25	04/30/2025		25JJJJ	383.23
				383.23	3044430 435682			UTILITIES	
				262952	03701020AP25	04/30/2025		25JJJJ	54.52
				54.52	3044430 435682			UTILITIES	
				262953	82484116AP25	04/30/2025		25JJJJ	63.51
				63.51	3044430 435682			UTILITIES	
				262954	31777587AP25	04/30/2025		25JJJJ	60.97
				60.97	3044430 435682			UTILITIES	
				262955	40655910AP25	04/30/2025		25JJJJ	148.26
				148.26	3044430 435682			UTILITIES	
				262956	91392118AP25	04/30/2025		25JJJJ	53.41
				53.41	3044430 435682			UTILITIES	
							CHECK	211586 TOTAL:	4,222.54
211587	05/14/2025	PRTD	3239 OFFICE DEPOT	262958	417746468001-1	03/27/2025	20250292	25JJJJ	16.99
				16.99	1011104 455100			OFFICE SUPPLIES/PRINTING	
				262959	420275247001	04/29/2025	20250292	25JJJJ	220.08
				220.08	1011104 455100			OFFICE SUPPLIES/PRINTING	
				262960	420357250001	04/29/2025	20250292	25JJJJ	30.25
				30.25	1011104 455100			OFFICE SUPPLIES/PRINTING	
				262961	417634389001	04/19/2025	20250292	25JJJJ	65.29
				65.29	1011104 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
				262962	417658199001	04/21/2025	20250292	25JJJJ	54.52
				54.52	1011104 455100	OFFICE SUPPLIES/PRINTING			
				262971	40801253301	01/29/2025	20250308	25JJJJ	32.40
				32.40	1017701 455100	OFFICE SUPPLIES/PRINTING			
				262976	417746468001	03/27/2025		25JJJJ	183.22
				183.22	1034401 455100	OFFICE SUPPLIES/PRINTING			
				262977	417747562001	03/27/2025		25JJJJ	30.29
				30.29	1034401 455100	OFFICE SUPPLIES/PRINTING			
				262978	417747563001	03/27/2025		25JJJJ	27.69
				27.69	1034401 455100	OFFICE SUPPLIES/PRINTING			
				262979	417747556001	03/27/2025		25JJJJ	27.89
				27.89	1034401 455100	OFFICE SUPPLIES/PRINTING			
				262980	417747557001	03/27/2025		25JJJJ	21.09
				21.09	1034401 455100	OFFICE SUPPLIES/PRINTING			
				262981	417747558001	03/25/2025		25JJJJ	25.36
				25.36	1034401 455100	OFFICE SUPPLIES/PRINTING			
						CHECK	211587	TOTAL:	735.07
211588	05/14/2025	PRTD	13434 PATRICIA B. SMITH	263029	MEETING_17AP25	04/17/2025		25JJJJ	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	211588	TOTAL:	30.00
211589	05/14/2025	PRTD	14385 PENS.COM	262965	114178480	04/19/2025		25JJJJ	285.64
				285.64	1051102 431310	BEAUTIFICATION COMMISSION			
						CHECK	211589	TOTAL:	285.64
211590	05/14/2025	PRTD	8375 PREMIER OCCUPATIONAL	262992	161194-1	04/22/2025		25JJJJ	115.00
				115.00	1012201 435830	PERSONNEL RECRUITMENT			
						CHECK	211590	TOTAL:	115.00
211591	05/14/2025	PRTD	1909 SIGN AND BANNER EXPR	262968	11452	04/26/2025		25JJJJ	445.00
				445.00	1051102 431310	BEAUTIFICATION COMMISSION			
				262984	11418	03/17/2025		25JJJJ	580.00
				580.00	1023314 435214	Community Programs			

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	211591	TOTAL:	1,025.00
211592	05/14/2025	PRTD	12775 SUSAN ELIZABETH VARN	263028	MEETING_17AP25	04/17/2025		25JJJJ	30.00
				30.00	1011101 411001	SALARIES, BOARDS &		COMMISSIONS	
						CHECK	211592	TOTAL:	30.00
211593	05/14/2025	PRTD	12418 SYMMETRY ENERGY SOLU	262983	20074694	04/30/2025		25JJJJ	4,227.15
				895.61	3044430 435682	UTILITIES			
				3,331.54	1014402 435682	UTILITIES			
						CHECK	211593	TOTAL:	4,227.15
211594	05/14/2025	PRTD	2065 THOMPSON ELEVATOR IN	262989	25-0871	04/17/2025		25JJJJ	200.00
				200.00	1027703 435140	INSPECTION/PLANNING		SERVICES	
						CHECK	211594	TOTAL:	200.00
211595	05/14/2025	PRTD	4492 TITAN IMAGE GROUP, I	262988	62837	04/14/2025		25JJJJ	251.82
				251.82	1017701 455100	OFFICE SUPPLIES/PRINTING			
						CHECK	211595	TOTAL:	251.82
211596	05/14/2025	PRTD	7944 US GAS	262970	472585	04/30/2025		25JJJJ	57.05
				57.05	1025504 455800	OPERATIONAL SUPPLIES			
						CHECK	211596	TOTAL:	57.05
						NUMBER OF CHECKS	33	*** CASH ACCOUNT TOTAL ***	71,423.94
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							33	71,423.94	
								*** GRAND TOTAL ***	71,423.94

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	1	194	APP	1000000-228000	05/14/2025	25JJJJ				CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		59,419.45	
			APP	1000000-100025	05/14/2025	25JJJJ	JA			DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			71,423.94
			APP	3000000-228000	05/14/2025	25JJJJ	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		6,443.16	
			APP	G000000-228000	05/14/2025	25JJJJ	JA			CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,237.03	
			APP	AI00000-228000	05/14/2025	25JJJJ	JA			CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		324.30	
GENERAL LEDGER TOTAL												71,423.94	71,423.94
			APP	1000000-202030	05/14/2025	25JJJJ	JA			DUE TO OR FROM WASTEWATER FUND		6,443.16	
			APP	3000000-202010	05/14/2025	25JJJJ	JA			DUE TO OR FROM GEN. CORPORATE			6,443.16
			APP	1000000-202107	05/14/2025	25JJJJ	JA			DUE TO OR FROM GARBAGE FUND		5,237.03	
			APP	G000000-202010	05/14/2025	25JJJJ	JA			DUE TO OR FROM CORPORATE FUNDS			5,237.03
			APP	1000000-202100	05/14/2025	25JJJJ	JA			DUE TO/FROM AIRPORT FUND		324.30	
			APP	AI00000-202010	05/14/2025	25JJJJ	JA			DUE TO OR FROM GEN. CORPORATE			324.30
SYSTEM GENERATED ENTRIES TOTAL												12,004.49	12,004.49
JOURNAL 2026/01/194 TOTAL												83,428.43	83,428.43

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	194	05/14/2025	DISBURSEMENT ACCT2		71,423.94
	1000000-100025					DUE TO OR FROM WASTEWATER FUND	6,443.16	
	1000000-202030					DUE TO/FROM AIRPORT FUND	324.30	
	1000000-202100					DUE TO OR FROM GARBAGE FUND	5,237.03	
	1000000-202107					CURRENT ACCOUNTS PAYABLE	59,419.45	
	1000000-228000					FUND TOTAL	71,423.94	71,423.94
30	WASTEWATER FUND	2026	1	194	05/14/2025	DUE TO OR FROM GEN. CORPORATE		6,443.16
	3000000-202010					CURRENT ACCOUNTS PAYABLE	6,443.16	
	3000000-228000					FUND TOTAL	6,443.16	6,443.16
AI	BOLINGBROOK AIRPORT FUND	2026	1	194	05/14/2025	DUE TO OR FROM GEN. CORPORATE		324.30
	AI00000-202010					CURRENT ACCOUNT PAYABLE	324.30	
	AI00000-228000					FUND TOTAL	324.30	324.30
G0	REFUSE COLLECTION FUND	2026	1	194	05/14/2025	DUE TO OR FROM CORPORATE FUNDS		5,237.03
	G000000-202010					CURRENT ACCOUNT PAYABLE	5,237.03	
	G000000-228000					FUND TOTAL	5,237.03	5,237.03

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	12,004.49	
30	WASTEWATER FUND		6,443.16
AI	BOLINGBROOK AIRPORT FUND		324.30
G0	REFUSE COLLECTION FUND		5,237.03
TOTAL		12,004.49	12,004.49

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 05/15/2025 WARRANT: 25KKKK AMOUNT: \$ 26,145.00

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

.
.
.


DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25K KKK 05/15/2025 DUE DATE: 05/15/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
941	HOMER TREE CARE INC 1 1054407 435660	00000	20250329	INV FORESTRY	05/15/2025 TREES&LAND	60600 25,945.00 25,945.00 CHECK TOTAL	553113	263045	-----
14403	KEVIN JOHNSON 1 1011101 411001	00000		INV BOARD	05/15/2025 SAL BOARD	MEETING_21AP25 30.00 30.00 CHECK TOTAL	553110	263042	-----
2566	MAJOR JONES 1 1011101 411001	00001		INV BOARD	05/15/2025 SAL BOARD	MEETING_21AP25 50.00 50.00 CHECK TOTAL	553109	263041	-----
8417	RAYMOND A MACRI 1 1011101 411001	00000		INV BOARD	05/15/2025 SAL BOARD	MEETING_21AP25 30.00 30.00 CHECK TOTAL	553108	263040	-----
14391	REYMUNDO AGUAYO 1 1011101 411001	00000		INV BOARD	05/15/2025 SAL BOARD	MEETING_21AP25 30.00 30.00 CHECK TOTAL	553112	263044	-----
14458	SANDRA BALDASSANO 1 1011101 411001	00000		INV BOARD	05/15/2025 SAL BOARD	MEETING_21AP25 30.00 30.00 CHECK TOTAL	553111	263043	-----
4518	TALAT RASHID 1 1011101 411001	00000		INV BOARD	05/15/2025 SAL BOARD	MEETING_21AP25 30.00 30.00 CHECK TOTAL	553107	263039	-----
7 INVOICES						WARRANT TOTAL CASH ACCOUNT BALANCE	26,145.00 26,145.00 477,047.23		

WARRANT SUMMARY

WARRANT: 25KKKK 05/15/2025

DUE DATE: 05/15/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET		
10	1011101	EXECUTIVE MAYOR&BO	10	-1-1-101-411001-	SALARIES, BOARDS & COM	200.00	-154.71
10	1054407	PW FORESTRY & PARK	10	-5-4-407-435660-	TREES & LANDSCAPING	25,945.00	384,644.50
FUND TOTAL						26,145.00	
CASH ACCOUNT 1000000 100025						BALANCE	477,047.23
WARRANT SUMMARY TOTAL						26,145.00	
GRAND TOTAL						26,145.00	

WARRANT LIST BY VOUCHER

WARRANT: 25KKKK 05/15/2025

DUE DATE: 05/15/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
263039	4518	TALAT RASHID INVOICE: MEETING_21AP25	553107		INV	05/15/2025	30.00	FIRE AND POLICE BOARD
263040	8417	RAYMOND A MACRI INVOICE: MEETING_21AP25	553108		INV	05/15/2025	30.00	FIRE AND POLICE BOARD
263041	2566	MAJOR JONES INVOICE: MEETING_21AP25	553109		INV	05/15/2025	50.00	FIRE AND POLICE BOARD
263042	14403	KEVIN JOHNSON INVOICE: MEETING_21AP25	553110		INV	05/15/2025	30.00	FIRE AND POLICE BOARD
263043	14458	SANDRA BALDASSANO INVOICE: MEETING_21AP25	553111		INV	05/15/2025	30.00	FIRE AND POLICE BOARD
263044	14391	REYMUNDO AGUAYO INVOICE: MEETING_21AP25	553112		INV	05/15/2025	30.00	FIRE AND POLICE BOARD
263045	941	HOMER TREE CARE INC INVOICE: 60600	553113	20250329	INV	05/15/2025	25,945.00	HOMER TREE CARE TREE T
WARRANT TOTAL							26,145.00	

** 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
211618	05/15/2025	PRTD	941 HOMER TREE CARE INC	263045	60600	04/30/2025	20250329	25K KKK	25,945.00
				25,945.00	1054407 435660	TREES & LANDSCAPING			
						CHECK	211618	TOTAL:	25,945.00
211619	05/15/2025	PRTD	14403 KEVIN JOHNSON	263042	MEETING_21AP25	04/30/2025		25K KKK	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	211619	TOTAL:	30.00
211620	05/15/2025	PRTD	2566 MAJOR JONES	263041	MEETING_21AP25	04/30/2025		25K KKK	50.00
				50.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	211620	TOTAL:	50.00
211621	05/15/2025	PRTD	8417 RAYMOND A MACRI	263040	MEETING_21AP25	04/30/2025		25K KKK	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	211621	TOTAL:	30.00
211622	05/15/2025	PRTD	14391 REYMUNDO AGUAYO	263044	MEETING_21AP25	04/21/2025		25K KKK	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	211622	TOTAL:	30.00
211623	05/15/2025	PRTD	14458 SANDRA BALDASSANO	263043	MEETING_21AP25	04/21/2025		25K KKK	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	211623	TOTAL:	30.00
211624	05/15/2025	PRTD	4518 TALAT RASHID	263039	MEETING_21AP25	04/30/2025		25K KKK	30.00
				30.00	1011101 411001	SALARIES, BOARDS & COMMISSIONS			
						CHECK	211624	TOTAL:	30.00

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 26,145.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	26,145.00

*** GRAND TOTAL *** 26,145.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2026	1	214								
APP	1000000-228000	05/15/2025	25K K K K	JA			CURRENT ACCOUNTS PAYABLE		26,145.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP	1000000-100025	05/15/2025	25K K K K	JA			DISBURSEMENT ACCT2			26,145.00
							AP CASH DISBURSEMENTS JOURNAL			
							JOURNAL 2026/01/214			
							TOTAL		26,145.00	26,145.00

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	214	05/15/2025	DISBURSEMENT ACCT2		26,145.00
	1000000-100025					CURRENT ACCOUNTS PAYABLE	26,145.00	
	1000000-228000							
						FUND TOTAL	26,145.00	26,145.00

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 05/07/2025 WARRANT: 26A AMOUNT: \$ 52,541.49

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

.
.
.


DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26A 05/07/2025 DUE DATE: 05/07/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4524	A BARR SALES 1 1051103 455200	00001		INV	05/07/2025	454407	552994	262925	
				STAGE	STAND SUPP	72.00			
				Invoice Net		72.00			
						CHECK TOTAL	72.00		-----
222	SCOUTING AMERICA, RAIN 1 1011101 435410	00002		INV	05/07/2025	SPONSOR_MY25	553008	262939	
				BOARD	DONATIONS	2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL	2,500.00		-----
1371	COMCAST 1 1016601 435590	00001		INV	05/07/2025	8771201430243158MY25	552990	262921	
				IT SERV	TELEPHONE	2.27			
				Invoice Net		2.27			
1371	COMCAST 1 1025502 435680	00001		INV	05/07/2025	8771201430086417MY25	552996	262927	
				EMERG SERV	PROP MAINT	89.70			
				Invoice Net		89.70			
						CHECK TOTAL	91.97		-----
13418	CONSTELLATION TELECOM 1 1016601 435260	00001		INV	05/07/2025	4478	553000	262931	
				IT SERV	INTERNET	2,143.78			
				Invoice Net		2,143.78			
						CHECK TOTAL	2,143.78		-----
10404	DOLLARS AGAINST DIABET 1 1011101 435410	00000		INV	05/07/2025	SPONSOR_MY25	552999	262930	
				BOARD	DONATIONS	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
12911	DRONESENSE, INC 1 1025502 434350	00000	20250763	INV	05/07/2025	2025-18786	552993	262924	
				EMERG SERV	SPECIAL OP	2,900.00			
				Invoice Net		2,900.00			
						CHECK TOTAL	2,900.00		-----
14577	IE2TEK INC 1 1016601 435100	00000		INV	05/07/2025	202501002	552988	262919	
				IT SERV	CONSULTING	3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL	3,000.00		-----
11094	IMPACT NETWORKING LLC 1 1016601 435601	00001		INV	05/07/2025	3486664	552987	262918	
				IT SERV	COMP MAINT	2,576.00			
				Invoice Net		2,576.00			
						CHECK TOTAL	2,576.00		-----
13440	LINGO 1 1016601 435590	00000		INV	05/07/2025	34417979	553001	262932	
				IT SERV	TELEPHONE	90.29			
				Invoice Net		90.29			
						CHECK TOTAL	90.29		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26A 05/07/2025 DUE DATE: 05/07/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1480	MUSIC SOLUTIONS 1 1051103 455800	00001		INV	05/07/2025	50525			
				STAGE		17,404.00	552989	262920	
				Invoice Net		17,404.00			
1480	MUSIC SOLUTIONS 1 1051103 455800	00001		INV	05/07/2025	50325			
				STAGE		470.00	552995	262926	
				Invoice Net		470.00			
				CHECK TOTAL		17,874.00			-----
13810	NOMIC NETWORKS, INC 1 1016601 435102	00000		INV	05/07/2025	38217			
				IT SERV		17,550.00	552998	262929	
				CYBER SEC		17,550.00			
				Invoice Net					
				CHECK TOTAL		17,550.00			-----
12896	PEERLESS NETWORK 1 1016601 435590	00001		INV	05/07/2025	74748			
				IT SERV		2,532.84	552991	262922	
				TELEPHONE		2,532.84			
				Invoice Net					
12896	PEERLESS NETWORK 1 1016601 435590	00001		INV	05/07/2025	74749			
				IT SERV		274.63	552992	262923	
				TELEPHONE		274.63			
				Invoice Net					
				CHECK TOTAL		2,807.47			-----
14199	PHILLIP CHAU 1 1016601 435703	00000		INV	05/07/2025	REIM_MY25			
				IT SERV		235.98	552986	262917	
				COMP UPGRD		235.98			
				Invoice Net					
				CHECK TOTAL		235.98			-----
14595	RENEW 176 1 1011101 435410	00000		INV	05/07/2025	SPONSOR_MY25			
				BOARD		200.00	553007	262938	
				DONATIONS		200.00			
				Invoice Net					
				CHECK TOTAL		200.00			-----
17 INVOICES						WARRANT TOTAL	52,541.49	52,541.49	
						CASH ACCOUNT BALANCE		477,047.23	

WARRANT SUMMARY

WARRANT: 26A 05/07/2025

DUE DATE: 05/07/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	3,200.00	-2,165.86
10	1016601	IT SERVICES	10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	3,000.00	48,358.34
10	1016601	IT SERVICES	10 -1-6-601-435102-	CYBER SECURITY\DISASTE	17,550.00	22,045.71
10	1016601	IT SERVICES	10 -1-6-601-435260-	INTERNET/WEB SERVICES	2,143.78	77,149.06
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	2,900.03	5,168.30
10	1016601	IT SERVICES	10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	2,576.00	22,987.12
10	1016601	IT SERVICES	10 -1-6-601-435703-	COMPUTING EQUIPMENT	235.98	12,364.78
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-434350-	SPECIAL OPERATIONS	2,900.00	4,287.84
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	89.70	7,411.49
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-455200-	CONCESSION STAND - SUP	72.00	- .22
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-455800-	SUPPLIES - PAC	17,874.00	3,903.30
CASH ACCOUNT 1000000 100025 BALANCE 477,047.23				FUND TOTAL	52,541.49	
				WARRANT SUMMARY TOTAL	52,541.49	
				GRAND TOTAL	52,541.49	

WARRANT LIST BY VOUCHER

WARRANT: 26A 05/07/2025

DUE DATE: 05/07/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
262917	14199	PHILLIP CHAU INVOICE: REIM_MY25	552986		INV	05/07/2025	235.98	PLANTRONICS VOYAGER 52
262918	11094	IMPACT NETWORKING LLC INVOICE: 3486664	552987		INV	05/07/2025	2,576.00	PRINTER/COPIER MAINTEN
262919	14577	IE2TEK INC INVOICE: 202501002	552988		INV	05/07/2025	3,000.00	NETWORK ANALYSIS AND S
262920	1480	MUSIC SOLUTIONS INVOICE: 50525	552989		INV	05/07/2025	17,404.00	STAGE MONITOR SPEAKERS
262921	1371	COMCAST INVOICE: 8771201430243158MY25	552990		INV	05/07/2025	2.27	ACCT: 8771 20 143 0243
262922	12896	PEERLESS NETWORK INVOICE: 74748	552991		INV	05/07/2025	2,532.84	ACCT: VILLAGE04020
262923	12896	PEERLESS NETWORK INVOICE: 74749	552992		INV	05/07/2025	274.63	ACCT: VILLAGE04078
262924	12911	DRONESENSE, INC INVOICE: 2025-18786	552993	20250763	INV	05/07/2025	2,900.00	05.01-04.30.26 ANNUAL
262925	4524	A BARR SALES INVOICE: 454407	552994		INV	05/07/2025	72.00	ANNUAL RENTAL FEE
262926	1480	MUSIC SOLUTIONS INVOICE: 50325	552995		INV	05/07/2025	470.00	SHURE NXN2 KICK DRUM M
262927	1371	COMCAST INVOICE: 8771201430086417MY25	552996		INV	05/07/2025	89.70	ACCT: 8771 20 143 0086
262929	13810	NOMIC NETWORKS, INC INVOICE: 38217	552998		INV	05/07/2025	17,550.00	MANAGED TREAT PROTECTI
262930	10404	DOLLARS AGAINST DIABETES INVOICE: SPONSOR_MY25	552999		INV	05/07/2025	500.00	THE WILL & GRUNDY COUN
262931	13418	CONSTELLATION TELECOM LLC INVOICE: 4478	553000		INV	05/07/2025	2,143.78	CUST: 1013
262932	13440	LINGO INVOICE: 34417979	553001		INV	05/07/2025	90.29	CUST: 412469597
262938	14595	RENEW 176 INVOICE: SPONSOR_MY25	553007		INV	05/07/2025	200.00	SPONSORSHIP TO SUPPORT
262939	222	SCOUTING AMERICA, RAINBOW COUNCIL	553008		INV	05/07/2025	2,500.00	SPONSORSHIP TO SUPPORT

WARRANT LIST BY VOUCHER

WARRANT: 26A 05/07/2025

DUE DATE: 05/07/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
---------	--------	-------------	----------	----	------	----------	--------	---------

INVOICE: SPONSOR_MY25

WARRANT TOTAL 52,541.49

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

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET	
211463	05/07/2025	PRTD	4524 A BARR SALES	262925 72.00	454407 1051103 455200	05/05/2025		26A		72.00	
						CONCESSION STAND - SUPPLIES					
								CHECK	211463 TOTAL:	72.00	
211464	05/07/2025	PRTD	222 SCOUTING AMERICA, RA	262939 2,500.00	SPONSOR_MY25 1011101 435410	05/06/2025		26A		2,500.00	
						CONTRIBUTIONS AND DONATIONS					
								CHECK	211464 TOTAL:	2,500.00	
211465	05/07/2025	PRTD	1371 COMCAST	262921 2.27	8771201430243158MY25 1016601 435590	05/01/2025		26A		2.27	
						IT TELECOMMUNICATIONS SERVICES					
				262927 89.70	8771201430086417MY25 1025502 435680	05/01/2025		26A		89.70	
						BUILDING MAINTENANCE					
								CHECK	211465 TOTAL:	91.97	
211466	05/07/2025	PRTD	13418 CONSTELLATION TELECO	262931 2,143.78	4478 1016601 435260	05/01/2025		26A		2,143.78	
						INTERNET/WEB SERVICES					
								CHECK	211466 TOTAL:	2,143.78	
211467	05/07/2025	PRTD	10404 DOLLARS AGAINST DIAB	262930 500.00	SPONSOR_MY25 1011101 435410	05/06/2025		26A		500.00	
						CONTRIBUTIONS AND DONATIONS					
								CHECK	211467 TOTAL:	500.00	
211468	05/07/2025	PRTD	12911 DRONESENSE, INC	262924 2,900.00	2025-18786 1025502 434350	05/01/2025	20250763	26A		2,900.00	
						SPECIAL OPERATIONS					
								CHECK	211468 TOTAL:	2,900.00	
211469	05/07/2025	PRTD	14577 IE2TEK INC	262919 3,000.00	202501002 1016601 435100	05/01/2025		26A		3,000.00	
						CONSULTANT/CONTRACTOR SERVICES					
								CHECK	211469 TOTAL:	3,000.00	
211470	05/07/2025	PRTD	11094 IMPACT NETWORKING LL	262918 2,576.00	3486664 1016601 435601	05/01/2025		26A		2,576.00	
						COMPUTER EQUIPMENT MAINTENANCE					
								CHECK	211470 TOTAL:	2,576.00	

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
211471	05/07/2025	PRTD	13440 LINGO	262932	34417979	05/01/2025		26A	90.29
				90.29	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
						CHECK	211471	TOTAL:	90.29
211472	05/07/2025	PRTD	1480 MUSIC SOLUTIONS	262920	50525	05/05/2025		26A	17,404.00
				17,404.00	1051103 455800	SUPPLIES - PAC			
				262926	50325	05/03/2025		26A	470.00
				470.00	1051103 455800	SUPPLIES - PAC			
						CHECK	211472	TOTAL:	17,874.00
211473	05/07/2025	PRTD	13810 NOMIC NETWORKS, INC	262929	38217	05/01/2025		26A	17,550.00
				17,550.00	1016601 435102	CYBER SECURITY\DISASTER RECOVER			
						CHECK	211473	TOTAL:	17,550.00
211474	05/07/2025	PRTD	12896 PEERLESS NETWORK	262922	74748	05/01/2025		26A	2,532.84
				2,532.84	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
				262923	74749	05/01/2025		26A	274.63
				274.63	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
						CHECK	211474	TOTAL:	2,807.47
211475	05/07/2025	PRTD	14199 PHILLIP CHAU	262917	REIM_MY25	05/01/2025		26A	235.98
				235.98	1016601 435703	COMPUTING EQUIPMENT			
						CHECK	211475	TOTAL:	235.98
211476	05/07/2025	PRTD	14595 RENEW 176	262938	SPONSOR_MY25	05/06/2025		26A	200.00
				200.00	1011101 435410	CONTRIBUTIONS AND DONATIONS			
						CHECK	211476	TOTAL:	200.00

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 14 *** CASH ACCOUNT TOTAL *** 52,541.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	52,541.49

*** GRAND TOTAL *** 52,541.49

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR	PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	1	51	APP 1000000-228000	05/07/2025	26A	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		52,541.49	
APP	1000000-100025	05/07/2025	26A	JA				DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL				52,541.49
JOURNAL 2026/01/51										TOTAL	52,541.49	52,541.49

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	51	05/07/2025	DISBURSEMENT ACCT2		52,541.49
	1000000-100025					CURRENT ACCOUNTS PAYABLE	52,541.49	
	1000000-228000							
						FUND TOTAL	52,541.49	52,541.49

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 05/14/2025 WARRANT: 26B AMOUNT: \$ 1,424,009.26

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

.
.
.


DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26B 05/14/2025 DUE DATE: 05/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13424	ALLIANT INSURANCE SERV 1 AI51470 430380	00001	20260028	INV	05/14/2025	3076100 14,589.00 14,589.00 CHECK TOTAL 14,589.00	553087	263019	-----
13424	ALLIANT INSURANCE SERV 1 1012201 430380 2 7051468 430380	00001	20260028	INV	05/14/2025	3081191 1,974.32 171.68 Invoice Net 2,146.00	553088	263020	
13424	ALLIANT INSURANCE SERV 1 1012201 430380 2 7051468 430380	00001	20260028	INV	05/14/2025	3076020 1,022,295.49 88,895.26 Invoice Net 1,111,190.75 CHECK TOTAL 1,113,336.75	553094	263026	-----
11587	AVAL ZAUCHA 1 1051102 431305	00000		INV	05/14/2025	BLUES JAM_MY25 625.00 625.00 CHECK TOTAL 625.00	553078	263010	-----
14209	CASTELLANOS BOUNCE HOU 1 1034409 455800	00000		INV	05/14/2025	492 321.00 321.00 CHECK TOTAL 321.00	553084	263016	-----
11962	CHICAGO LAND AGENCY SE 1 1012000 318000	00002		INV	05/14/2025	REIM_72648 2,745.00 2,745.00 CHECK TOTAL 2,745.00	553062	262994	-----
1371	COMCAST 1 1016601 435260	00008		INV	05/14/2025	001002134043 1,873.35 1,873.35 CHECK TOTAL 1,873.35	553079	263011	-----
13247	FSA AWNINGS & TENTS 1 1034404 435630	00000		INV	05/14/2025	51225 1,875.00 1,875.00 CHECK TOTAL 1,875.00	553095	263027	-----
13421	FIRST-CITIZENS BANK & 1 1016601 435601	00000		INV	05/14/2025	47051013 2,556.55 2,556.55 CHECK TOTAL 2,556.55	553068	263000	-----
9043	GAD GROUP TECHNOLOGY, 1 1016601 435100	00001		INV	05/14/2025	AGREEMENT_MY25 40,000.00 40,000.00	553064	262996	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26B 05/14/2025 DUE DATE: 05/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9043	GAD GROUP TECHNOLOGY, 1 1016601 435100	00001		INV	05/14/2025	2025/087 8,906.72 8,906.72	553083	263015	
				IT SERV	CONSULTING				
				Invoice Net					
				CHECK TOTAL		48,906.72			-----
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	05/14/2025	1679305MY25 55.83 55.83	553080	263012	
				BUILDING	UTILITIES				
				Invoice Net					
				CHECK TOTAL		55.83			-----
9929	JASON BLATTI 1 1025502 435301	00001		INV	05/14/2025	REIM_CERT_FY26 55.00 55.00	553082	263014	
				EMERG SERV	RESIDENT				
				Invoice Net					
				CHECK TOTAL		55.00			-----
2060	KENNETH TEPPEL 1 1002000 430320	00000		INV	05/14/2025	DEPT HEAD REIM_MY25 140.80 140.80	553069	263001	
				HOSP INS	CLAIMS				
				Invoice Net					
				CHECK TOTAL		140.80			-----
13510	LEXIPOL, LLC 1 1023312 435302	00000		INV	05/14/2025	INVLEX11250090 28,412.56 28,412.56	553092	263024	
				PROF STAND	PROF STAND				
				Invoice Net					
				CHECK TOTAL		28,412.56			-----
12313	OFFICE 8 1 1016601 435601	00000		INV	05/14/2025	2109205 391.92 391.92	553067	262999	
				IT SERV	COMP MAINT				
				Invoice Net					
				CHECK TOTAL		391.92			-----
10592	POLICE RECORDS & INFOR 1 1023305 435302	00000		INV	05/14/2025	32116 449.00 449.00	553091	263023	
				SUPPORT	SUPPORT TR				
				Invoice Net					
				CHECK TOTAL		449.00			-----
7017	SERVPRO OF WOODRIDGE B 1 1025502 435680	00001		INV	05/14/2025	4198 1,269.22 1,269.22	553071	263003	
				EMERG SERV	PROP MAINT				
				Invoice Net					
				CHECK TOTAL		1,269.22			-----
14599	TREVOR M. LARDINOIS 1 1011101 435835	00000		INV	05/14/2025	RETRANSTAX_MY25 2,309.75 2,309.75	553063	262995	
				BOARD	RET REFUND				
				Invoice Net					
				CHECK TOTAL		2,309.75			-----
13516	U.S. BANCORP GOVERNMENT 1 1025502 472500	00000	20260027	INV	05/14/2025	553298209 194,498.81 194,498.81	553081	263013	
				EMERG SERV	VEHIC FIRE				
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26B 05/14/2025 DUE DATE: 05/14/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
9402	WALTER ZIELINSKI 1 1027703 435302	00001		INV	05/14/2025	25-26_RENEWAL	553070	263002	
				INSPECTION	COM DEV TR	150.00			
				Invoice Net		150.00			
						CHECK TOTAL			-----
2453	WILL COUNTY CENTER FOR 1 1011101 435410	00000		INV	05/14/2025	DONATION_FY26	553090	263022	
				BOARD	DONATIONS	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL			-----
13326	WILL COUNTY RECORDER 1 1011104 435440	00000		INV	05/14/2025	40834359	553076	263008	
				EXEC ADMIN	ORD&NOTICE	53.00			
				Invoice Net		53.00			
						CHECK TOTAL			-----
11983	ZOHO CORPORATION 1 1016601 435820	00000		INV	05/14/2025	50100596836	553065	262997	
				IT SERV	SOFTWARE	7,450.00			
				Invoice Net		7,450.00			
11983	ZOHO CORPORATION 1 1016601 435820	00000		INV	05/14/2025	5020014822	553077	263009	
				IT SERV	SOFTWARE	945.00			
				Invoice Net		945.00			
						CHECK TOTAL			-----
25 INVOICES						WARRANT TOTAL	1,424,009.26	1,424,009.26	
						CASH ACCOUNT BALANCE		477,047.23	

WARRANT SUMMARY

WARRANT: 26B 05/14/2025

DUE DATE: 05/14/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011101	EXECUTIVE MAYOR&BO	1,000.00		-2,165.86
10	1011101	EXECUTIVE MAYOR&BO	2,309.75		4,540.29
10	1011104	EXECUTIVE ADMINIST	53.00		-1,990.18
10	1012000	FINANCE	2,745.00		.00
10	1012201	FINANCE & ACCOUNTI	1,024,269.81		254,593.00
10	1014402	PW BUILDING & GROU	55.83		-43,040.68
10	1016601	IT SERVICES	48,906.72		48,358.34
10	1016601	IT SERVICES	1,873.35		77,149.06
10	1016601	IT SERVICES	2,948.47		22,987.12
10	1016601	IT SERVICES	8,395.00		130,927.81
10	1023305	POLICE SUPPORT SER	449.00		1,333.00
10	1023312	PROFESSIONAL STAND	28,412.56		14,606.80
10	1025502	FIRE EMERGENCY SER	55.00		1,741.57
10	1025502	FIRE EMERGENCY SER	1,269.22		7,411.49
10	1025502	FIRE EMERGENCY SER	194,498.81		.00
10	1027703	COM DEV INSPECTION	150.00		-16.07
10	1034404	PW PAVEMENT MAINT	1,875.00		3,824.25
10	1034409	PW ELECTRICAL MAIN	321.00		-2,100.15
10	1051102	EXECUTIVE COMMISSI	625.00		7,277.88
CASH ACCOUNT 1000000 100025 BALANCE 477,047.23					
70 7051468 EXECUTIVE GC OPERA 70 -5-1-468-430380-					
			INSURANCE	89,066.94	-205,195.00
CASH ACCOUNT 1000000 100025 BALANCE 477,047.23			FUND TOTAL	89,066.94	
AI AI51470 BB AIRPORT ADIMINI AI -5-1-470-430380-					
			INSURANCE	14,589.00	982.61
CASH ACCOUNT 1000000 100025 BALANCE 477,047.23			FUND TOTAL	14,589.00	
IO IO02000 FINANCE - HOSPITAL IO -0-2-000-430320-					
			CLAIMS MEDICAL	140.80	386,161.09
CASH ACCOUNT 1000000 100025 BALANCE 477,047.23			FUND TOTAL	140.80	
			WARRANT SUMMARY TOTAL 1,424,009.26		
			GRAND TOTAL 1,424,009.26		

WARRANT LIST BY VOUCHER

WARRANT: 26B 05/14/2025

DUE DATE: 05/14/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
262994	11962	CHICAGO LAND AGENCY SERVICES INC INVOICE: REIM_72648	553062		INV	05/14/2025	2,745.00	REIMBURSEMENT FOR VOID
262995	14599	TREVOR M. LARDINOIS INVOICE: RETRANSTAX_MY25	553063		INV	05/14/2025	2,309.75	REFUND FOR REAL ESTATE
262996	9043	GAD GROUP TECHNOLOGY, INC. INVOICE: AGREEMENT_MY25	553064		INV	05/14/2025	40,000.00	PLACEMTN FEE AGREEMEN
262997	11983	ZOHO CORPORATION INVOICE: 50100596836	553065		INV	05/14/2025	7,450.00	ANNUAL SUBSCRIPTION FO
262999	12313	OFFICE 8 INVOICE: 2109205	553067		INV	05/14/2025	391.92	COP PAPER FOR THE VILL
263000	13421	FIRST-CITIZENS BANK & TRUST CO INVOICE: 47051013	553068		INV	05/14/2025	2,556.55	LEASE OF RICOH COPIERS
263001	2060	KENNETH TEPPEL INVOICE: DEPT HEAD REIM_MY25	553069		INV	05/14/2025	140.80	REIMBURSEMENT FOR DH B
263002	9402	WALTER ZIELINSKI INVOICE: 25-26_RENEWAL	553070		INV	05/14/2025	150.00	REFUND OF IL DEP OF PU
263003	7017	SERVPRO OF WOODRIDGE BOLINGBROOK INVOICE: 4198	553071		INV	05/14/2025	1,269.22	WATER REMEDIATION FOR
263008	13326	WILL COUNTY RECORDER INVOICE: 40834359	553076		INV	05/14/2025	53.00	RECORDING DOCUMENTS-CL
263009	11983	ZOHO CORPORATION INVOICE: 5020014822	553077		INV	05/14/2025	945.00	ANNUAL SUBSCRIPTIONS F
263010	11587	AVAL ZAUCHA INVOICE: BLUES JAM_MY25	553078		INV	05/14/2025	625.00	8 OF 8 EVENTS OF THE B
263011	1371	COMCAST INVOICE: 001002134043	553079		INV	05/14/2025	1,873.35	ACCT: 708842795
263012	976	IL AMERICAN WATER CO INVOICE: 1679305MY25	553080		INV	05/14/2025	55.83	ACCT: 1025-21000016793
263013	13516	U.S. BANCORP GOVERNMENT LEASING AND INVOICE: 553298209	553081	20260027	INV	05/14/2025	194,498.81	FIRE ENGINE LEASE PAYM
263014	9929	JASON BLATTI INVOICE: REIM_CERT_FY26	553082		INV	05/14/2025	55.00	2025 CAR SEAT TECHNICI
263015	9043	GAD GROUP TECHNOLOGY, INC.	553083		INV	05/14/2025	8,906.72	EXTENDED CONTRACTOR SR

WARRANT LIST BY VOUCHER

WARRANT: 26B 05/14/2025

DUE DATE: 05/14/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 2025/087								
263016	14209	CASTELLANOS BOUNCE HOUSES LLC	553084		INV	05/14/2025	321.00	BOUNCE HOUSE FOR PUBLI
INVOICE: 492								
263019	13424	ALLIANT INSURANCE SERVICES, INC.	553087	20260028	INV	05/14/2025	14,589.00	1 OF 3 ANNUAL VILLAGE
INVOICE: 3076100								
263020	13424	ALLIANT INSURANCE SERVICES, INC.	553088	20260028	INV	05/14/2025	2,146.00	POLLUTION LIA VILLAGE
INVOICE: 3081191								
263022	2453	WILL COUNTY CENTER FOR COMM CONCERN	553090		INV	05/14/2025	1,000.00	DONATION TO SUPORT WIL
INVOICE: DONATION_FY26								
263023	10592	POLICE RECORDS & INFORMATION MANAGEM	553091		INV	05/14/2025	449.00	TRAINING
INVOICE: 32116								
263024	13510	LEXIPOL, LLC	553092		INV	05/14/2025	28,412.56	05.01.25-04.30.26 ANN
INVOICE: INVLEX11250090								
263026	13424	ALLIANT INSURANCE SERVICES, INC.	553094	20260028	INV	05/14/2025	1,111,190.75	VILLAGE OF BOLINGBROOK
INVOICE: 3076020								
263027	13247	FSA AWNINGS & TENTS	553095		INV	05/14/2025	1,875.00	REPAIRS TO MULTIPLE TE
INVOICE: 51225								
WARRANT TOTAL							1,424,009.26	

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

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
211597	05/14/2025	PRTD	13424 ALLIANT INSURANCE	SE 263019	3076100	05/05/2025	20260028	26B	14,589.00
				14,589.00	AI51470 430380	INSURANCE			
				263020	3081191	05/08/2025	20260028	26B	2,146.00
				1,974.32	1012201 430380	GENERAL INSURANCE			
				171.68	7051468 430380	INSURANCE			
				263026	3076020	05/05/2025	20260028	26B	1,111,190.75
				1,022,295.49	1012201 430380	GENERAL INSURANCE			
				88,895.26	7051468 430380	INSURANCE			
						CHECK	211597	TOTAL:	1,127,925.75
211598	05/14/2025	PRTD	11587 AVAL ZAUCHA	263010	BLUES JAM_MY25	05/08/2025		26B	625.00
				625.00	1051102 431305	FINE ARTS COMMISSION			
						CHECK	211598	TOTAL:	625.00
211599	05/14/2025	PRTD	14209 CASTELLANOS BOUNCE H	263016	492	05/01/2025		26B	321.00
				321.00	1034409 455800	ELECTRICAL SUPPLIES			
						CHECK	211599	TOTAL:	321.00
211600	05/14/2025	PRTD	11962 CHICAGO LAND AGENCY	262994	REIM_72648	05/05/2025		26B	2,745.00
				2,745.00	1012000 318000	REAL ESTATE TRANSFER TAX			
						CHECK	211600	TOTAL:	2,745.00
211601	05/14/2025	PRTD	1371 COMCAST	263011	001002134043	05/01/2025		26B	1,873.35
				1,873.35	1016601 435260	INTERNET/WEB SERVICES			
						CHECK	211601	TOTAL:	1,873.35
211602	05/14/2025	PRTD	13247 FSA AWNINGS & TENTS	263027	51225	05/12/2025		26B	1,875.00
				1,875.00	1034404 435630	EQUIPMENT RENTAL			
						CHECK	211602	TOTAL:	1,875.00
211603	05/14/2025	PRTD	13421 FIRST-CITIZENS BANK	263000	47051013	05/12/2025		26B	2,556.55
				2,556.55	1016601 435601	COMPUTER EQUIPMENT MAINTENANCE			
						CHECK	211603	TOTAL:	2,556.55

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
211604	05/14/2025	PRTD	9043 GAD GROUP TECHNOLOGY	262996	AGREEMENT_MY25	05/13/2025		26B	40,000.00
				40,000.00	1016601 435100			CONSULTANT/CONTRACTOR SERVICES	
				263015	2025/087	05/01/2025		26B	8,906.72
				8,906.72	1016601 435100			CONSULTANT/CONTRACTOR SERVICES	
								CHECK 211604 TOTAL:	48,906.72
211605	05/14/2025	PRTD	976 IL AMERICAN WATER CO	263012	1679305MY25	05/01/2025		26B	55.83
				55.83	1014402 435682			UTILITIES	
								CHECK 211605 TOTAL:	55.83
211606	05/14/2025	PRTD	9929 JASON BLATTI	263014	REIM_CERT_FY26	05/02/2025		26B	55.00
				55.00	1025502 435301			COMMUNITY RISK REDUCTION	
								CHECK 211606 TOTAL:	55.00
211607	05/14/2025	PRTD	2060 KENNETH TEPPEL	263001	DEPT HEAD REIM_MY25	05/13/2025		26B	140.80
				140.80	I002000 430320			CLAIMS MEDICAL	
								CHECK 211607 TOTAL:	140.80
211608	05/14/2025	PRTD	13510 LEXIPOL, LLC	263024	INVLEX11250090	04/01/2025		26B	28,412.56
				28,412.56	1023312 435302			POLICE PROF STANDARDS TRAINING	
								CHECK 211608 TOTAL:	28,412.56
211609	05/14/2025	PRTD	12313 OFFICE 8	262999	2109205	05/09/2025		26B	391.92
				391.92	1016601 435601			COMPUTER EQUIPMENT MAINTENANCE	
								CHECK 211609 TOTAL:	391.92
211610	05/14/2025	PRTD	10592 POLICE RECORDS & INF	263023	32116	05/06/2025		26B	449.00
				449.00	1023305 435302			PD SUPPORT SERV TRAINING	
								CHECK 211610 TOTAL:	449.00
211611	05/14/2025	PRTD	7017 SERVPRO OF WOODRIDGE	263003	4198	05/09/2025		26B	1,269.22
				1,269.22	1025502 435680			BUILDING MAINTENANCE	
								CHECK 211611 TOTAL:	1,269.22

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
211612	05/14/2025	PRTD	14599 TREVOR M. LARDINOIS	262995	RETRANSTAX_MY25 2,309.75 1011101 435835	05/13/2025		26B REAL ESTATE TRANSFER REFUNDS	2,309.75
								CHECK 211612 TOTAL:	2,309.75
211613	05/14/2025	PRTD	13516 U.S. BANCORP GOVERN	263013	553298209 194,498.81 1025502 472500	05/01/2025	20260027	26B VEHICLES/VEH. EQUIP. - FIRE	194,498.81
								CHECK 211613 TOTAL:	194,498.81
211614	05/14/2025	PRTD	9402 WALTER ZIELINSKI	263002	25-26_RENEWAL 150.00 1027703 435302	05/13/2025		26B COM DEV INSPECTOR TRAINING	150.00
								CHECK 211614 TOTAL:	150.00
211615	05/14/2025	PRTD	2453 WILL COUNTY CENTER F	263022	DONATION_FY26 1,000.00 1011101 435410	05/07/2025		26B CONTRIBUTIONS AND DONATIONS	1,000.00
								CHECK 211615 TOTAL:	1,000.00
211616	05/14/2025	PRTD	13326 WILL COUNTY RECORDER	263008	40834359 53.00 1011104 435440	05/08/2025		26B PUBLICATION OF ORD & NOTICES	53.00
								CHECK 211616 TOTAL:	53.00
211617	05/14/2025	PRTD	11983 ZOHOO CORPORATION	262997	50100596836 7,450.00 1016601 435820	05/09/2025		26B COMPUTER SOFTWARE MAINTENANCE	7,450.00
				263009	5020014822 945.00 1016601 435820	05/06/2025		26B COMPUTER SOFTWARE MAINTENANCE	945.00
								CHECK 211617 TOTAL:	8,395.00
					NUMBER OF CHECKS	21		*** CASH ACCOUNT TOTAL ***	1,424,009.26
					TOTAL PRINTED CHECKS		COUNT	AMOUNT	
							21	1,424,009.26	
								*** GRAND TOTAL ***	1,424,009.26

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	1	195	APP	AI00000-228000	05/14/2025	26B				CURRENT ACCOUNT PAYABLE		14,589.00	
							JA			AP CASH DISBURSEMENTS JOURNAL			
			APP	1000000-100025	05/14/2025	26B				DISBURSEMENT ACCT2			1,424,009.26
							JA			AP CASH DISBURSEMENTS JOURNAL			
			APP	1000000-228000	05/14/2025	26B				CURRENT ACCOUNTS PAYABLE		1,320,212.52	
							JA			AP CASH DISBURSEMENTS JOURNAL			
			APP	7000000-228000	05/14/2025	26B				CURRENT ACCOUNT PAYABLE		89,066.94	
							JA			AP CASH DISBURSEMENTS JOURNAL			
			APP	I000000-228000	05/14/2025	26B				CURRENT ACCOUNTS PAYABLE		140.80	
							JA			AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		1,424,009.26	1,424,009.26
			APP	1000000-202100	05/14/2025	26B				DUE TO/FROM AIRPORT FUND		14,589.00	
							JA						
			APP	AI00000-202010	05/14/2025	26B				DUE TO OR FROM GEN. CORPORATE			14,589.00
							JA						
			APP	1000000-202070	05/14/2025	26B				DUE TO OR FROM GOLF COURSE		89,066.94	
							JA						
			APP	7000000-202010	05/14/2025	26B				DUE TO OR FROM GEN. CORPORATE			89,066.94
							JA						
			APP	1000000-202109	05/14/2025	26B				DUE TO OR FROM SELF INSURANCE		140.80	
							JA						
			APP	I000000-202010	05/14/2025	26B				DUE TO OR FROM GEN. CORPORATE			140.80
							JA						
										SYSTEM GENERATED ENTRIES TOTAL		103,796.74	103,796.74
										JOURNAL 2026/01/195 TOTAL		1,527,806.00	1,527,806.00

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	195	05/14/2025			
	1000000-100025					DISBURSEMENT ACCT2		1,424,009.26
	1000000-202070					DUE TO OR FROM GOLF COURSE	89,066.94	
	1000000-202100					DUE TO/FROM AIRPORT FUND	14,589.00	
	1000000-202109					DUE TO OR FROM SELF INSURANCE	140.80	
	1000000-228000					CURRENT ACCOUNTS PAYABLE	1,320,212.52	
						FUND TOTAL	1,424,009.26	1,424,009.26
70	BOLINGBROOK GOLF CLUB FUND	2026	1	195	05/14/2025			
	7000000-202010					DUE TO OR FROM GEN. CORPORATE		89,066.94
	7000000-228000					CURRENT ACCOUNT PAYABLE	89,066.94	
						FUND TOTAL	89,066.94	89,066.94
AI	BOLINGBROOK AIRPORT FUND	2026	1	195	05/14/2025			
	AI00000-202010					DUE TO OR FROM GEN. CORPORATE		14,589.00
	AI00000-228000					CURRENT ACCOUNT PAYABLE	14,589.00	
						FUND TOTAL	14,589.00	14,589.00
I0	HOSPITALIZATION INSURANCE FUND	2026	1	195	05/14/2025			
	I000000-202010					DUE TO OR FROM GEN. CORPORATE		140.80
	I000000-228000					CURRENT ACCOUNTS PAYABLE	140.80	
						FUND TOTAL	140.80	140.80

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	103,796.74	
70	BOLINGBROOK GOLF CLUB FUND		89,066.94
AI	BOLINGBROOK AIRPORT FUND		14,589.00
I0	HOSPITALIZATION INSURANCE FUND		140.80
TOTAL		103,796.74	103,796.74

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 05/15/2025 WARRANT: 26C AMOUNT: \$ 60,454.64

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

.
.
.


DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 26C 05/15/2025 DUE DATE: 05/15/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14034	AMERICAN VETERAN SOLUT 1 1054407 435661	00000	20260009	INV FORESTRY CONTR LAND	05/15/2025	1532 5,914.29 5,914.29 CHECK TOTAL	553116	263048	-----
14034	AMERICAN VETERAN SOLUT 1 3044432 435661	00000	20260009	INV SEWER CONTR LAND	05/15/2025	1528 937.50 937.50 CHECK TOTAL	553117	263049	-----
14228	DAHLIA DE CAMBRAY 1 1011101 435400	00000		INV BOARD PUB RELATA	05/15/2025	BOARD MEET_13MY25 533.00 533.00 CHECK TOTAL	553115	263047	-----
13080	ELEVATIONS LANDSCAPING 1 1054407 435661	00001	20260008	INV FORESTRY CONTR LAND	05/15/2025	33394 2,450.50 2,450.50 Invoice Net	553121	263053	
13080	ELEVATIONS LANDSCAPING 1 3044435 435661	00001	20260008	INV WAT RECLAM CONTR LAND	05/15/2025	33409 1,652.85 1,652.85 Invoice Net	553122	263054	
13080	ELEVATIONS LANDSCAPING 1 1025502 435680	00001	20260008	INV EMERG SERV PROP MAINT	05/15/2025	33408 3,264.28 3,264.28 CHECK TOTAL	553123	263055	-----
872	HASSET LANDSCAPING 1 1054407 435661	00000	20260002	INV FORESTRY CONTR LAND	05/15/2025	5664 30,353.33 30,353.33 CHECK TOTAL	553118	263050	-----
14600	MICHAEL ANDERSON 1 1023302 411200	00000		INV PATROL SAL PATROL	05/15/2025	PYRLL_09MY25 218.89 218.89 CHECK TOTAL	553114	263046	-----
11352	THE LANDSCAPE SPECIALI 1 1054407 435661	00001	20260007	INV FORESTRY CONTR LAND	05/15/2025	18132 4,250.00 4,250.00 Invoice Net	553119	263051	
11352	THE LANDSCAPE SPECIALI 1 1054407 435661	00001	20260007	INV FORESTRY CONTR LAND	05/15/2025	18133 10,880.00 10,880.00 CHECK TOTAL	553120	263052	-----
10 INVOICES						WARRANT TOTAL	60,454.64	60,454.64	
						CASH ACCOUNT BALANCE		477,047.23	

WARRANT LIST BY VOUCHER

WARRANT: 26C 05/15/2025

DUE DATE: 05/15/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
263046	14600	MICHAEL ANDERSON INVOICE: PYRLL_09MY25	553114		INV	05/15/2025	218.89	PAYROLL WAS RETURNED
263047	14228	DAHLIA DE CAMBRAY INVOICE: BOARD MEET_13MY25	553115		INV	05/15/2025	533.00	FLORAL DECOR FOR VOB B
263048	14034	AMERICAN VETERAN SOLUTIONS, LLC INVOICE: 1532	553116	20260009	INV	05/15/2025	5,914.29	LANDSCAPE MAINTENANCE
263049	14034	AMERICAN VETERAN SOLUTIONS, LLC INVOICE: 1528	553117	20260009	INV	05/15/2025	937.50	LANDSCAPE MAINTENANCE
263050	872	HASSERT LANDSCAPING INVOICE: 5664	553118	20260002	INV	05/15/2025	30,353.33	LANDSCAPE MAINT
263051	11352	THE LANDSCAPE SPECIALISTS, LLC INVOICE: 18132	553119	20260007	INV	05/15/2025	4,250.00	LANDSCAPE MAINTENANCE
263052	11352	THE LANDSCAPE SPECIALISTS, LLC INVOICE: 18133	553120	20260007	INV	05/15/2025	10,880.00	LANDSCAPE MAINTENANCE
263053	13080	ELEVATIONS LANDSCAPING, INC INVOICE: 33394	553121	20260008	INV	05/15/2025	2,450.50	LANDSCAPE MAINTENANCE
263054	13080	ELEVATIONS LANDSCAPING, INC INVOICE: 33409	553122	20260008	INV	05/15/2025	1,652.85	LANDSCAPE MAINTENANCE
263055	13080	ELEVATIONS LANDSCAPING, INC INVOICE: 33408	553123	20260008	INV	05/15/2025	3,264.28	LANDSCAPE MAINTENANCE
WARRANT TOTAL							60,454.64	

** 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
211625	05/15/2025	PRTD	14034 AMERICAN VETERAN SOL	263048	1532	05/01/2025	20260009	26C	5,914.29
				5,914.29	1054407	435661		CONTRACT LANDSCAPING	
				263049	1528	05/01/2025	20260009	26C	937.50
				937.50	3044432	435661		LAWN MAINTENANCE-LIFT STATIONS	
								CHECK 211625 TOTAL:	6,851.79
211626	05/15/2025	PRTD	14228 DAHLIA DE CAMBRAY	263047	BOARD MEET_13MY25	05/12/2025		26C	533.00
				533.00	1011101	435400		PUBLIC RELATIONS	
								CHECK 211626 TOTAL:	533.00
211627	05/15/2025	PRTD	13080 ELEVATIONS LANDSCAPI	263053	33394	05/01/2025	20260008	26C	2,450.50
				2,450.50	1054407	435661		CONTRACT LANDSCAPING	
				263054	33409	05/01/2025	20260008	26C	1,652.85
				1,652.85	3044435	435661		LANDSCAPE MAINTENANCE	
				263055	33408	05/01/2025	20260008	26C	3,264.28
				3,264.28	1025502	435680		BUILDING MAINTENANCE	
								CHECK 211627 TOTAL:	7,367.63
211628	05/15/2025	PRTD	872 HASSERT LANDSCAPING	263050	5664	05/01/2025	20260002	26C	30,353.33
				30,353.33	1054407	435661		CONTRACT LANDSCAPING	
								CHECK 211628 TOTAL:	30,353.33
211629	05/15/2025	PRTD	14600 MICHAEL ANDERSON	263046	PYRLL_09MY25	05/14/2025		26C	218.89
				218.89	1023302	411200		SALARIES, PATROL OFFICERS	
								CHECK 211629 TOTAL:	218.89
211630	05/15/2025	PRTD	11352 THE LANDSCAPE SPECIA	263051	18132	05/01/2025	20260007	26C	4,250.00
				4,250.00	1054407	435661		CONTRACT LANDSCAPING	
				263052	18133	05/01/2025	20260007	26C	10,880.00
				10,880.00	1054407	435661		CONTRACT LANDSCAPING	
								CHECK 211630 TOTAL:	15,130.00

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 60,454.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	60,454.64

*** GRAND TOTAL *** 60,454.64

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	215									
APP	1000000-228000		05/15/2025 26C		JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		57,864.29	
APP	1000000-100025		05/15/2025 26C		JA			DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			60,454.64
APP	3000000-228000		05/15/2025 26C		JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,590.35	
GENERAL LEDGER TOTAL										60,454.64	60,454.64
APP	1000000-202030		05/15/2025 26C		JA			DUE TO OR FROM WASTEWATER FUND		2,590.35	
APP	3000000-202010		05/15/2025 26C		JA			DUE TO OR FROM GEN. CORPORATE			2,590.35
SYSTEM GENERATED ENTRIES TOTAL										2,590.35	2,590.35
JOURNAL 2026/01/215 TOTAL										63,044.99	63,044.99

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	215	05/15/2025	DISBURSEMENT ACCT2		60,454.64
	1000000-100025					DUE TO OR FROM WASTEWATER FUND	2,590.35	
	1000000-202030					CURRENT ACCOUNTS PAYABLE	57,864.29	
	1000000-228000					FUND TOTAL	60,454.64	60,454.64
30	WASTEWATER FUND	2026	1	215	05/15/2025	DUE TO OR FROM GEN. CORPORATE		2,590.35
	3000000-202010					CURRENT ACCOUNTS PAYABLE	2,590.35	
	3000000-228000					FUND TOTAL	2,590.35	2,590.35

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	2,590.35	
30	WASTEWATER FUND		2,590.35
TOTAL		2,590.35	2,590.35

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 05/27/2025 WARRANT: 739 AMOUNT: \$ 213,942.47

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

.
.
.


DIRECTOR OF FINANCE

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 739 05/27/2025 DUE DATE: 05/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13101	A.D.O.P.T. PET SHELTER 1 1023311 435805	00000		INV	05/27/2025	2277606 255.00 255.00 Invoice Net	553128	263060	
						CHECK TOTAL	255.00		-----
4674	ADVANTAGE CHEVROLET 1 1034403 455800	00001		INV	05/27/2025	55540 94.07 94.07 Invoice Net	553131	263063	
4674	ADVANTAGE CHEVROLET 1 1034403 455800	00001		INV	05/27/2025	56768 97.68 97.68 Invoice Net	553132	263064	
						CHECK TOTAL	191.75		-----
904	AMBER MECHANICAL CONTR 1 1014402 435680	00001		INV	05/27/2025	w39235 297.00 297.00 Invoice Net	553125	263057	
						CHECK TOTAL	297.00		-----
13996	ANIMAL MEDICAL CENTER 1 1023311 435805	00000		INV	05/27/2025	655185 308.00 308.00 Invoice Net	553127	263059	
						CHECK TOTAL	308.00		-----
13645	ARROWHEAD FORENSICS 1 1023308 455800	00000		INV	05/27/2025	180590 231.14 231.14 Invoice Net	553129	263061	
						CHECK TOTAL	231.14		-----
1556	AVALON PETROLEUM CO IN 1 1034403 455400	00001	20250042	INV	05/27/2025	008878 2,062.62 2,062.62 Invoice Net	553124	263056	
1556	AVALON PETROLEUM CO IN 1 1034403 455400	00001	20250042	INV	05/27/2025	041221 17,805.25 17,805.25 Invoice Net	553126	263058	
						CHECK TOTAL	19,867.87		-----
11099	AXON ENTERPRISE, INC 1 1023302 455800	00001		INV	05/27/2025	INUS340959 2,541.00 2,541.00 Invoice Net	553130	263062	
						CHECK TOTAL	2,541.00		-----
12106	BEST DRIVE LLC 1 1034403 435640	00001		INV	05/27/2025	59039710 380.00 380.00 Invoice Net	553133	263065	
						CHECK TOTAL	380.00		-----
7648	BOUND TREE MEDICAL	00001	20250770	INV	05/27/2025	85744129	553134	263066	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 739 05/27/2025 DUE DATE: 05/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1025504 455800			EMERG MED	OPR SUPPLY	109.99			
				Invoice Net		109.99			
						CHECK TOTAL		109.99	-----
7854	CERTIFIED LABORATORIES	00001		INV	05/27/2025	9130119	553135	263067	
	1 1014403 455800			VEHICLE	VEH MNT SU	1,410.45			
				Invoice Net		1,410.45			
						CHECK TOTAL		1,410.45	-----
366	CINTAS CORP	00000		INV	05/27/2025	4227088402	553139	263071	
	1 1023305 455100			SUPPORT	OFFICE SUP	397.77			
				Invoice Net		397.77			
						CHECK TOTAL		397.77	-----
389	COLLEGE OF DUPAGE	00001		INV	05/27/2025	17199	553137	263069	
	1 1023312 435302			PROF STAND	PROF STAND	550.00			
				Invoice Net		550.00			
389	COLLEGE OF DUPAGE	00001		INV	05/27/2025	17221	553138	263070	
	1 1023312 435302			PROF STAND	PROF STAND	650.00			
				Invoice Net		650.00			
						CHECK TOTAL		1,200.00	-----
13220	COVETRUS NORTH AMERICA	00000		INV	05/27/2025	dj77156	553136	263068	
	1 1023311 435600			ANIMAL CT	EQP MAINT	137.88			
				Invoice Net		137.88			
						CHECK TOTAL		137.88	-----
14568	E-KIT SUPPLY	00000		INV	05/27/2025	5825-1	553140	263072	
	1 1023308 455800			INVESTIGAT	INV SUPPLY	595.00			
				Invoice Net		595.00			
14568	E-KIT SUPPLY	00000		INV	05/27/2025	5825-3-4	553141	263073	
	1 1023308 455800			INVESTIGAT	INV SUPPLY	1,190.00			
				Invoice Net		1,190.00			
						CHECK TOTAL		1,785.00	-----
13088	EDWARD OCCUPATIONAL HE	00000		INV	05/27/2025	00201506-00	553142	263074	
	1 1023312 435831			PROF STAND	NEW HIRE	1,171.00			
				Invoice Net		1,171.00			
						CHECK TOTAL		1,171.00	-----
615	ELMHURST CHICAGO STONE	00001		INV	05/27/2025	623885	553143	263075	
	1 4034442 454530			MFT STORM	CONCRETE	562.00			
				Invoice Net		562.00			
						CHECK TOTAL		562.00	-----
696	FIRESTONE-BRIDGESTONE	00001		INV	05/27/2025	381905	553144	263076	
	1 1034403 435640			VEHICLE	VEHI MAINT	159.00			
				Invoice Net		159.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 739 05/27/2025 DUE DATE: 05/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	159.00		-----
816	GRAINGER INC 1 1034409 435682	00001		INV	05/27/2025	9436879986	553145	263077	
				ELEC MAINT	ST LHT SER	301.66			
				Invoice Net		301.66			
816	GRAINGER INC 1 1034409 435682	00001		INV	05/27/2025	9448504267	553146	263078	
				ELEC MAINT	ST LHT SER	1,184.94			
				Invoice Net		1,184.94			
816	GRAINGER INC 1 1034409 435600	00001		INV	05/27/2025	9465791060	553147	263079	
				ELEC MAINT	EQP MAINT	576.96			
				Invoice Net		576.96			
816	GRAINGER INC 1 1034409 435600	00001		INV	05/27/2025	9138889457	553148	263080	
				ELEC MAINT	EQP MAINT	542.64			
				Invoice Net		542.64			
816	GRAINGER INC 1 1034409 435600	00001		INV	05/27/2025	9277852084	553149	263081	
				ELEC MAINT	EQP MAINT	207.63			
				Invoice Net		207.63			
						CHECK TOTAL	2,813.83		-----
14592	HBK WATER METER SERVIC 1 1014402 435680	00000		INV	05/27/2025	250172	553153	263085	
				BUILDING	PROP MAINT	2,159.09			
				Invoice Net		2,159.09			
						CHECK TOTAL	2,159.09		-----
11409	HENDERSON PRODUCTS, IN 1 1034403 435640	00000		INV	05/27/2025	418217	553150	263082	
				VEHICLE	VEHI MAINT	3,038.00			
				Invoice Net		3,038.00			
11409	HENDERSON PRODUCTS, IN 1 1034403 435640	00000		INV	05/27/2025	418210	553152	263084	
				VEHICLE	VEHI MAINT	2,359.48			
				Invoice Net		2,359.48			
						CHECK TOTAL	5,397.48		-----
9527	IDENTIFIX INC 1 1034403 435820	00001		INV	05/27/2025	414991-25	553155	263087	
				VEHICLE	SOFTWARE	1,428.00			
				Invoice Net		1,428.00			
						CHECK TOTAL	1,428.00		-----
13259	INTERSPIRO INC 1 1025502 435302	00000	20250778	INV	05/27/2025	111498	553154	263086	
				EMERG SERV	FIRE TRAIN	3,534.75			
				Invoice Net		3,534.75			
						CHECK TOTAL	3,534.75		-----
14560	INVESTIGATIVE CONCEPTS 1 1023312 435302	00000		INV	05/27/2025	966476	553156	263088	
				PROF STAND	PROF STAND	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 739 05/27/2025 DUE DATE: 05/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11569	JOHNSON CONTROLS SECUR 1 1025503 435602	00001	20250681	INV FIRE PREV Radio MAIN	05/27/2025	41251332 317.15 317.15 Invoice Net	553157	263089	
						CHECK TOTAL			317.15
13529	MAJOR APPLIANCE SERVIC 1 1025502 435680	00000		INV EMERG SERV PROP MAINT	05/27/2025	270713 163.50 163.50 Invoice Net	553161	263093	
						CHECK TOTAL			163.50
3996	MONROE TRUCK EQUIP 1 1034403 435640	00001		INV VEHICLE VEHI MAINT	05/27/2025	82479 4,835.00 4,835.00 Invoice Net	553160	263092	
						CHECK TOTAL			4,835.00
13993	MOTION & CONTROL ENTER 1 1034403 435640	00000		INV VEHICLE VEHI MAINT	05/27/2025	E36234-001 658.68 658.68 Invoice Net	553158	263090	
13993	MOTION & CONTROL ENTER 1 1034403 435640	00000		INV VEHICLE VEHI MAINT	05/27/2025	E42091-001 415.72 415.72 Invoice Net	553159	263091	
						CHECK TOTAL			1,074.40
14562	MOUNTAIN DYE STUDIO 1 1025502 435301	00000	20250787	INV EMERG SERV RESIDENT	05/27/2025	19306 691.07 691.07 Invoice Net	553191	263124	
						CHECK TOTAL			691.07
1491	GENUINE PARTS COMPANY 1 1034403 435640	00001		INV VEHICLE VEHI MAINT	05/27/2025	898300 416.44 416.44 Invoice Net	553164	263096	
1491	GENUINE PARTS COMPANY 1 1034403 435640	00001		INV VEHICLE VEHI MAINT	05/27/2025	899292 130.51 130.51 Invoice Net	553165	263097	
1491	GENUINE PARTS COMPANY 1 1034403 435640	00001		INV VEHICLE VEHI MAINT	05/27/2025	900436 377.28 377.28 Invoice Net	553166	263098	
						CHECK TOTAL			924.23
1565	NORTHEAST MULTI-REGION 1 1023312 435302	00000	20250062	INV PROF STAND PROF STAND	05/27/2025	376123 210.00 210.00 Invoice Net	553163	263095	
						CHECK TOTAL			210.00
1569	NICOR GAS 1 1014402 435682	00008		INV BUILDING UTILITIES	05/27/2025	16828020AP25 62.41 62.41 Invoice Net	553162	263094	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 739 05/27/2025 DUE DATE: 05/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	62.41		-----
1611	ORKIN		00000 20250465	INV	05/27/2025	277134675	553167	263099	
	1 1023311 435130		ANIMAL CT WILDLIFE			525.00			
			Invoice Net			525.00			
1611	ORKIN		00000 20250465	INV	05/27/2025	277134606	553168	263100	
	1 1023311 435130		ANIMAL CT WILDLIFE			525.00			
			Invoice Net			525.00			
						CHECK TOTAL	1,050.00		-----
1650	PETERSON AND MATZ INC		00001	INV	05/27/2025	633	553170	263102	
	1 3044432 453530		SEWER CHEMICALS			1,527.41			
			Invoice Net			1,527.41			
						CHECK TOTAL	1,527.41		-----
10416	PIRTEK		00001	INV	05/27/2025	BO-T00021708	553169	263101	
	1 1034403 435640		VEHICLE VEHI MAINT			1,429.60			
			Invoice Net			1,429.60			
						CHECK TOTAL	1,429.60		-----
13165	PLAQUES PLUS INC.		00000	INV	05/27/2025	K0417-222	553172	263104	
	1 1023301 455100		POL ADMIN OFFICE SUP			293.00			
			Invoice Net			293.00			
13165	PLAQUES PLUS INC.		00000	INV	05/27/2025	K0415-217	553173	263105	
	1 1023301 455100		POL ADMIN OFFICE SUP			922.49			
			Invoice Net			922.49			
						CHECK TOTAL	1,215.49		-----
14030	POWERPORT EVC, LLC		00000	INV	05/27/2025	25-1010501-06	553171	263103	
	1 1034409 455800		ELEC MAINT OPR SUPPLY			80.00			
			Invoice Net			80.00			
						CHECK TOTAL	80.00		-----
1590	RAY OHERRON OF OAK BRO		00001	INV	05/27/2025	3241382	553177	263109	
	1 1023302 435302		PATROL PD PTRL TR			4,950.00			
			Invoice Net			4,950.00			
1590	RAY OHERRON OF OAK BRO		00001	INV	05/27/2025	2403307	553179	263111	
	1 1023314 435214		CRIME PREV Comm Pgrms			512.52			
			Invoice Net			512.52			
1590	RAY OHERRON OF OAK BRO		00001	INV	05/27/2025	3240983	553180	263112	
	1 1023302 435600		PATROL EQP MAINT			4,946.70			
			Invoice Net			4,946.70			
1590	RAY OHERRON OF OAK BRO		00001	INV	05/27/2025	3240988	553181	263113	
	1 1023302 435302		PATROL PD PTRL TR			4,950.00			
			Invoice Net			4,950.00			
1590	RAY OHERRON OF OAK BRO		00001	INV	05/27/2025	3241251	553182	263114	
	1 1023302 455800		PATROL OPR SUPPLY			4,950.00			
			Invoice Net			4,950.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 739 05/27/2025 DUE DATE: 05/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	20,309.22		-----
13426	REVIVAL ANIMAL HEALTH, 1 1023311 435600	00000		ANIMAL CT EQP MAINT	INV 05/27/2025	INV328022 105.49 105.49 Invoice Net	553178	263110	
						CHECK TOTAL	105.49		-----
1794	ROBINSON ENGINEERING L 1 3044430 435100	00000	20240610	WV ADMIN CONS ENG	INV 05/27/2025	25040033 4,987.50 4,987.50 Invoice Net	553175	263107	
1794	ROBINSON ENGINEERING L 1 3044430 435100	00000	20240610	WV ADMIN CONS ENG	INV 05/27/2025	25050344 9,975.00 9,975.00 Invoice Net	553176	263108	
						CHECK TOTAL	14,962.50		-----
1801	ROLAND MACHINERY CO 1 1034403 455800	00000		VEHICLE OPR SUPPLY	INV 05/27/2025	32233358 779.22 779.22 Invoice Net	553174	263106	
						CHECK TOTAL	779.22		-----
13886	SHAMBAUGH & SON 1 1025502 476000	00000	20250409	EMERG SERV GROUNDS	INV 05/27/2025	18784853 7,470.00 7,470.00 Invoice Net	553184	263116	
13886	SHAMBAUGH & SON 1 1025502 476000	00000	20250409	EMERG SERV GROUNDS	INV 05/27/2025	18802686 6,640.00 6,640.00 Invoice Net	553185	263117	
						CHECK TOTAL	14,110.00		-----
1972	STANDARD EQUIPMENT CO. 1 1034403 435640	00001		VEHICLE VEHI MAINT	INV 05/27/2025	P03431 2,318.06 2,318.06 Invoice Net	553183	263115	
						CHECK TOTAL	2,318.06		-----
1702	STEVEN PRODEHL 1 1023306 435225	00000	20250121	COURT HEARING OF	INV 05/27/2025	03.04.25 500.00 500.00 Invoice Net	553190	263122	
						CHECK TOTAL	500.00		-----
2024	SUN BADGE CO 1 1023312 455100	00000	20250092	PROF STAND OFFICE SUP	INV 05/27/2025	423793 4,547.40 4,547.40 Invoice Net	553188	263120	
						CHECK TOTAL	4,547.40		-----
2042	SYNAGRO TECHNOLOGIES I 1 3044435 433370	00001	20250117	WAT RECLAM SLUDGE	INV 05/27/2025	57779 14,049.19 14,049.19 Invoice Net	553186	263118	
2042	SYNAGRO TECHNOLOGIES I	00001	20250117		INV 05/27/2025	57776	553187	263119	

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 739 05/27/2025 DUE DATE: 05/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	3044435 433370			WAT RECLAM SLUDGE Invoice Net		66,446.95 66,446.95			
						CHECK TOTAL	80,496.14		-----
1010	UNIVERSITY OF ILLINOIS 1 1023312 435302	00001		PROF STAND PROF STAND Invoice Net	INV 05/27/2025	UPI12999 125.00 125.00	553192	263125	
						CHECK TOTAL	125.00		-----
14110	USSI RENTALS, INC 1 1034403 435640	00000		VEHICLE VEHI MAINT Invoice Net	INV 05/27/2025	7003375-IN 4,571.01 4,571.01	553193	263126	
						CHECK TOTAL	4,571.01		-----
1023	WESTERN ILLINOIS UNIVE 1 1023312 435302	00000		PROF STAND PROF STAND Invoice Net	INV 05/27/2025	WCJ-2519 640.00 640.00	553198	263131	
						CHECK TOTAL	640.00		-----
2242	WHOLESALE DIRECT INC 1 1034403 435640	00001		VEHICLE VEHI MAINT Invoice Net	INV 05/27/2025	000271583 307.56 307.56	553194	263127	
2242	WHOLESALE DIRECT INC 1 1034403 435640	00001		VEHICLE VEHI MAINT Invoice Net	INV 05/27/2025	000272236 52.59 52.59	553195	263128	
2242	WHOLESALE DIRECT INC 1 1034403 435640	00001		VEHICLE VEHI MAINT Invoice Net	INV 05/27/2025	000273205 475.57 475.57	553196	263129	
2242	WHOLESALE DIRECT INC 1 1034403 435640	00001		VEHICLE VEHI MAINT Invoice Net	INV 05/27/2025	000274018 59.45 59.45	553197	263130	
						CHECK TOTAL	895.17		-----
9545	XYLEM, INC. 1 3044430 477000	00001	20230332	WW ADMIN PROJECTS Invoice Net	INV 05/27/2025	3556C69690 6,500.00 6,500.00	553199	263132	
9545	XYLEM, INC. 1 3044430 477000	00001	20230332	WW ADMIN PROJECTS Invoice Net	INV 05/27/2025	3556D41610 2,990.00 2,990.00	553200	263133	
						CHECK TOTAL	9,490.00		-----
75 INVOICES						WARRANT TOTAL	213,942.47	213,942.47	
						CASH ACCOUNT BALANCE		477,047.23	

WARRANT SUMMARY

WARRANT: 739 05/27/2025

DUE DATE: 05/27/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	2,456.09	256,371.89
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	62.41	-43,103.09
10	1014403	PW VEHICLE MAINTEN	10 -1-4-403-455800-	VEH MAINT OPERATING SU	1,410.45	43,509.55
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	1,215.49	15,727.57
10	1023302	POLICE PATROL SERV	10 -2-3-302-435302-	POLICE PATROL TRAINING	9,900.00	3,827.21
10	1023302	POLICE PATROL SERV	10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	4,946.70	5,155.51
10	1023302	POLICE PATROL SERV	10 -2-3-302-455800-	OPERATIONAL SUPPLIES -	7,491.00	19,059.47
10	1023305	POLICE SUPPORT SER	10 -2-3-305-455100-	OFFICE SUPPLIES/PRINTI	397.77	352.33
10	1023306	POLICE ADMIN ADJUD	10 -2-3-306-435225-	CONTRACTUAL SERV-HEARI	500.00	.00
10	1023308	POLICE INVESTIGATI	10 -2-3-308-455800-	OPERATIONAL SUPPLIES -	2,016.14	10,414.89
10	1023311	ANIMAL CONTROL	10 -2-3-311-435130-	WILDLIFE CONTROL	1,050.00	1,450.00
10	1023311	ANIMAL CONTROL	10 -2-3-311-435600-	EQUIPMENT MAINTENANCE	243.37	-8,845.69
10	1023311	ANIMAL CONTROL	10 -2-3-311-435805-	ANIMAL SHELTER SERVICE	563.00	-2,155.38
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435302-	POLICE PROF STANDARDS	2,350.00	12,466.80
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435831-	NEW HIRE TESTING	1,171.00	-6,953.52
10	1023312	PROFESSIONAL STAND	10 -2-3-312-455100-	OFFICE SUPPLIES/PRINTI	4,547.40	5.03
10	1023314	CRIME PREVENTION	10 -2-3-314-435214-	Community Programs	512.52	8,629.00
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435301-	COMMUNITY RISK REDUCTI	691.07	1,741.57
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435302-	FIRE TRAINING	3,534.75	-3,543.70
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	163.50	7,247.99
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-476000-	CAPITAL GROUNDS REPLAC	14,110.00	343.20
10	1025503	FIRE PREVENTION	10 -2-5-503-435602-	WIRELESS FIRE ALARM RA	317.15	5,106.80
10	1025504	FIRE EMERGENCY MED	10 -2-5-504-455800-	OPERATIONAL SUPPLIES	109.99	12,438.86
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435640-	VEHICLE MAINTENANCE	21,983.95	3,977.61
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435820-	FLEET PROGRAM UPDATES	1,428.00	15,538.87
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-455400-	GAS & OIL	19,867.87	108,344.03
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	970.97	870.44
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-435600-	EQUIPMENT MAINTENANCE	1,327.23	10,372.73
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-435682-	STREET LIGHT SERVICE	1,486.60	134,628.97
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-455800-	ELECTRICAL SUPPLIES	80.00	-2,180.15
CASH ACCOUNT 1000000 100025 BALANCE 477,047.23				FUND TOTAL	106,904.42	
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435100-	CONSULTING ENGINEERING	14,962.50	480,500.00
30	3044430	PW WASTEWATER FUND	30 -4-4-430-477000-	PROJECTS	9,490.00	3,697,554.73
30	3044432	PW SEWER DIVISION	30 -4-4-432-453530-	SEWER SYSTEM CHEMICALS	1,527.41	84,909.50
30	3044435	PW RECLAMATION DIV	30 -4-4-435-433370-	SLUDGE DISPOSAL CONTRA	80,496.14	129,678.29
CASH ACCOUNT 1000000 100025 BALANCE 477,047.23				FUND TOTAL	106,476.05	
40	4034442	PW MFT STORM SEWER	40 -3-4-442-454530-	CONCRETE	562.00	1,396.48
CASH ACCOUNT 1000000 100025 BALANCE 477,047.23				FUND TOTAL	562.00	

WARRANT SUMMARY

WARRANT: 739 05/27/2025

DUE DATE: 05/27/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
WARRANT SUMMARY TOTAL		213,942.47	
GRAND TOTAL		213,942.47	

WARRANT LIST BY VOUCHER

WARRANT: 739 05/27/2025

DUE DATE: 05/27/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
263056	1556	AVALON PETROLEUM CO INC INVOICE: 008878	553124	20250042	INV	05/27/2025	2,062.62	FUEL SUPPLY
263057	904	AMBER MECHANICAL CONTRACTORS, INC. INVOICE: W39235	553125		INV	05/27/2025	297.00	INVESTIGATED A LEAK CO
263058	1556	AVALON PETROLEUM CO INC INVOICE: 041221	553126	20250042	INV	05/27/2025	17,805.25	FUEL SUPPLY
263059	13996	ANIMAL MEDICAL CENTER OF PLAINFIELD INVOICE: 655185	553127		INV	05/27/2025	308.00	MEDICAL SERVICES
263060	13101	A.D.O.P.T. PET SHELTER INVOICE: 2277606	553128		INV	05/27/2025	255.00	ANIMAL CARE SERVICES
263061	13645	ARROWHEAD FORENSICS INVOICE: 180590	553129		INV	05/27/2025	231.14	BRASS STORAGE KIT
263062	11099	AXON ENTERPRISE, INC INVOICE: INUS340959	553130		INV	05/27/2025	2,541.00	TASER HOLSERS
263063	4674	ADVANTAGE CHEVROLET INVOICE: 55540	553131		INV	05/27/2025	94.07	PM SERVICE UNIT 893
263064	4674	ADVANTAGE CHEVROLET INVOICE: 56768	553132		INV	05/27/2025	97.68	PM SERVICE UNIT 894
263065	12106	BEST DRIVE LLC INVOICE: 59039710	553133		INV	05/27/2025	380.00	REPLACEMENT TIRES FOR
263066	7648	BOUND TREE MEDICAL INVOICE: 85744129	553134	20250770	INV	05/27/2025	109.99	EMS SUPPLIES FOR AMBUL
263067	7854	CERTIFIED LABORATORIES INVOICE: 9130119	553135		INV	05/27/2025	1,410.45	BULK ORDER OF LUBES AN
263068	13220	COVETRUS NORTH AMERICA INVOICE: dj77156	553136		INV	05/27/2025	137.88	POUND SUPPLIES
263069	389	COLLEGE OF DUPAGE INVOICE: 17199	553137		INV	05/27/2025	550.00	TRAINING OFC. BLACKBUR
263070	389	COLLEGE OF DUPAGE INVOICE: 17221	553138		INV	05/27/2025	650.00	TRAINING OTC. HERNANDE
263071	366	CINTAS CORP INVOICE: 4227088402	553139		INV	05/27/2025	397.77	MAT MAINTENANCE
263072	14568	E-KIT SUPPLY	553140		INV	05/27/2025	595.00	TRAINING DET. BLOCK

WARRANT LIST BY VOUCHER

WARRANT: 739 05/27/2025

DUE DATE: 05/27/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 5825-1								
263073	14568	E-KIT SUPPLY	553141		INV	05/27/2025	1,190.00	TRAINING- DETS. SCHMID
INVOICE: 5825-3-4								
263074	13088	EDWARD OCCUPATIONAL HEALTH	553142		INV	05/27/2025	1,171.00	PRE-EMPLOYMENT MEDICAL
INVOICE: 00201506-00								
263075	615	ELMHURST CHICAGO STONE	553143		INV	05/27/2025	562.00	BENCH PAD FOR RESIDENT
INVOICE: 623885								
263076	696	FIRESTONE-BRIDGESTONE	553144		INV	05/27/2025	159.00	2 TIRES FOR UNIT 35
INVOICE: 381905								
263077	816	GRAINGER INC	553145		INV	05/27/2025	301.66	FLUORESCENT BALLAST
INVOICE: 9436879986								
263078	816	GRAINGER INC	553146		INV	05/27/2025	1,184.94	LIGHTING CONTRACTO STR
INVOICE: 9448504267								
263079	816	GRAINGER INC	553147		INV	05/27/2025	576.96	RESIN SPLICE KIT FOR F
INVOICE: 9465791060								
263080	816	GRAINGER INC	553148		INV	05/27/2025	542.64	RESIN SPLICE KIT FOR F
INVOICE: 9138889457								
263081	816	GRAINGER INC	553149		INV	05/27/2025	207.63	METALLIC ENCLOSURES
INVOICE: 9277852084								
263082	11409	HENDERSON PRODUCTS, INC.	553150		INV	05/27/2025	3,038.00	PARTS AND LABOR COST F
INVOICE: 418217								
263084	11409	HENDERSON PRODUCTS, INC.	553152		INV	05/27/2025	2,359.48	PARTS AND LABOR COST F
INVOICE: 418210								
263085	14592	HBK WATER METER SERVICE, INC	553153		INV	05/27/2025	2,159.09	INSTALLED A NEW WATER
INVOICE: 250172								
263086	13259	INTERSPIRO INC	553154	20250778	INV	05/27/2025	3,534.75	WATER TEAM EQUIPMENT
INVOICE: 111498								
263087	9527	IDENTIFIX INC	553155		INV	05/27/2025	1,428.00	IDENTIFIX DIRECT HIT I
INVOICE: 414991-25								
263088	14560	INVESTIGATIVE CONCEPTS, LLC	553156		INV	05/27/2025	175.00	TRAINING OFC. ANDERSON
INVOICE: 966476								
263089	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	553157	20250681	INV	05/27/2025	317.15	WIRELESS FA INSTALL/CO
INVOICE: 41251332								

WARRANT LIST BY VOUCHER

WARRANT: 739 05/27/2025

DUE DATE: 05/27/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
263090	13993	MOTION & CONTROL ENTERPRISES LLC INVOICE: E36234-001	553158		INV	05/27/2025	658.68	HYDRO FITTINGS PLOW TR
263091	13993	MOTION & CONTROL ENTERPRISES LLC INVOICE: E42091-001	553159		INV	05/27/2025	415.72	HYDRO FITTINGS PLOW TR
263092	3996	MONROE TRUCK EQUIP INVOICE: 82479	553160		INV	05/27/2025	4,835.00	INSTALLED A LIFTGATE O
263093	13529	MAJOR APPLIANCE SERVICE, INC INVOICE: 270713	553161		INV	05/27/2025	163.50	REPAIR TO VIKING OVER
263094	1569	NICOR GAS INVOICE: 16828020AP25	553162		INV	05/27/2025	62.41	ACCT: 16-82-80-2000 4
263095	1565	NORTHEAST MULTI-REGIONAL TRAIN INVOICE: 376123	553163	20250062	INV	05/27/2025	210.00	TRAINING COSTS
263096	1491	GENUINE PARTS COMPANY INVOICE: 898300	553164		INV	05/27/2025	416.44	BATTERY FOR UNIT 853
263097	1491	GENUINE PARTS COMPANY INVOICE: 899292	553165		INV	05/27/2025	130.51	STARTER REPLACEMENT FO
263098	1491	GENUINE PARTS COMPANY INVOICE: 900436	553166		INV	05/27/2025	377.28	SPARK PLUGS/COIL PACKS
263099	1611	ORKIN INVOICE: 277134675	553167	20250465	INV	05/27/2025	525.00	Pest Control
263100	1611	ORKIN INVOICE: 277134606	553168	20250465	INV	05/27/2025	525.00	Pest Control
263101	10416	PIRTEK INVOICE: BO-T00021708	553169		INV	05/27/2025	1,429.60	HYDRAULIC FITTINGS FOR
263102	1650	PETERSON AND MATZ INC INVOICE: 633	553170		INV	05/27/2025	1,527.41	INJECTOR FOR THE CHLOR
263103	14030	POWERPORT EVC, LLC INVOICE: 25-1010501-06	553171		INV	05/27/2025	80.00	SOFTWARE FEES PER SETT
263104	13165	PLAQUES PLUS INC. INVOICE: K0417-222	553172		INV	05/27/2025	293.00	AWARD
263105	13165	PLAQUES PLUS INC. INVOICE: K0415-217	553173		INV	05/27/2025	922.49	AWARDS

WARRANT LIST BY VOUCHER

WARRANT: 739 05/27/2025

DUE DATE: 05/27/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
263106	1801	ROLAND MACHINERY CO INVOICE: 32233358	553174		INV	05/27/2025	779.22	THE HAMM ROLLER WAS SE
263107	1794	ROBINSON ENGINEERING LTD INVOICE: 25040033	553175	20240610	INV	05/27/2025	4,987.50	ROBINSON ENGINEERING D
263108	1794	ROBINSON ENGINEERING LTD INVOICE: 25050344	553176	20240610	INV	05/27/2025	9,975.00	ROBINSON ENGINEERING D
263109	1590	RAY OHERRON OF OAK BROOK INVOICE: 3241382	553177		INV	05/27/2025	4,950.00	AMMUNITION 9MM
263110	13426	REVIVAL ANIMAL HEALTH, LLC INVOICE: INV328022	553178		INV	05/27/2025	105.49	POUND SUPPLIES
263111	1590	RAY OHERRON OF OAK BROOK INVOICE: 2403307	553179		INV	05/27/2025	512.52	CHAPLAIN POLORS
263112	1590	RAY OHERRON OF OAK BROOK INVOICE: 3240983	553180		INV	05/27/2025	4,946.70	AMMUNITION 9MM
263113	1590	RAY OHERRON OF OAK BROOK INVOICE: 3240988	553181		INV	05/27/2025	4,950.00	AMMUNITION 9MM
263114	1590	RAY OHERRON OF OAK BROOK INVOICE: 3241251	553182		INV	05/27/2025	4,950.00	AMMUNITION 5.56MM
263115	1972	STANDARD EQUIPMENT CO. INVOICE: P03431	553183		INV	05/27/2025	2,318.06	CONVEYOR BELT UNIT 204
263116	13886	SHAMBAUGH & SON INVOICE: 18784853	553184	20250409	INV	05/27/2025	7,470.00	FIRE STATION 2 SPRINKL
263117	13886	SHAMBAUGH & SON INVOICE: 18802686	553185	20250409	INV	05/27/2025	6,640.00	FIRE STATION 2 SPRINKL
263118	2042	SYNAGRO TECHNOLOGIES INC INVOICE: 57779	553186	20250117	INV	05/27/2025	14,049.19	AGREEMENT WITH SYNAGRO
263119	2042	SYNAGRO TECHNOLOGIES INC INVOICE: 57776	553187	20250117	INV	05/27/2025	66,446.95	AGREEMENT WITH SYNAGRO
263120	2024	SUN BADGE CO INVOICE: 423793	553188	20250092	INV	05/27/2025	4,547.40	BADGES, BARS & AWARDS
263122	1702	STEVEN PRODEHL INVOICE: 03.04.25	553190	20250121	INV	05/27/2025	500.00	Hearing Officer Fees
263124	14562	MOUNTAIN DYE STUDIO	553191	20250787	INV	05/27/2025	691.07	TSHIRTS - CAMP EMPOWHE

WARRANT LIST BY VOUCHER

WARRANT: 739 05/27/2025

DUE DATE: 05/27/2025

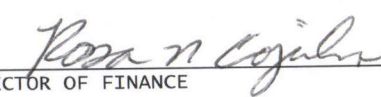
VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 19306								
263125	1010	UNIVERSITY OF ILLINOIS	553192		INV	05/27/2025	125.00	TRAINING SGT. KEEDY
INVOICE: UPI12999								
263126	14110	USSI RENTALS, INC	553193		INV	05/27/2025	4,571.01	UNIT 317 WAS BROUGHT I
INVOICE: 7003375-IN								
263127	2242	WHOLESALE DIRECT INC	553194		INV	05/27/2025	307.56	TOGGLE SWITCHES FOR FI
INVOICE: 000271583								
263128	2242	WHOLESALE DIRECT INC	553195		INV	05/27/2025	52.59	POWER INVERTER FOR UNI
INVOICE: 000272236								
263129	2242	WHOLESALE DIRECT INC	553196		INV	05/27/2025	475.57	TRI-COLO STROBES FOR U
INVOICE: 000273205								
263130	2242	WHOLESALE DIRECT INC	553197		INV	05/27/2025	59.45	ROCKER SWITCH FOR UNIT
INVOICE: 000274018								
263131	1023	WESTERN ILLINOIS UNIVERSITY	553198		INV	05/27/2025	640.00	TRAINING
INVOICE: WCJ-2519								
263132	9545	XYLEM, INC.	553199	20230332	INV	05/27/2025	6,500.00	3 XYLEM PUMPS
INVOICE: 3556C69690								
263133	9545	XYLEM, INC.	553200	20230332	INV	05/27/2025	2,990.00	3 XYLEM PUMPS
INVOICE: 3556D41610								
WARRANT TOTAL							213,942.47	

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 05/27/2025 WARRANT: 740 AMOUNT: \$ 133,790.55

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

.
.
.


DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 740 05/27/2025 DUE DATE: 05/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12431	ACCURATE EMPLOYMENT SC 1 1025501 435830	00000	20260024	INV	05/27/2025	AUR2324450 136.00 136.00 Invoice Net	553220	263153	
						CHECK TOTAL	136.00		-----
640	AIR ONE EQUIPMENT INC 1 1025502 434350	00000	20260011	INV	05/27/2025	220180 3,006.00 3,006.00 Invoice Net	553217	263150	
						CHECK TOTAL	3,006.00		-----
924	AMERICAN PUBLIC WORKS 1 3044430 435302 2 1054407 435302 3 1034406 435302 4 1034404 435302 5 1014402 435302 6 1034403 435302 7 1034409 435302 8 1034401 435302	00000		INV	05/27/2025	881010 614.07 204.69 204.69 204.69 204.69 204.69 204.69 818.79 Invoice Net	553229	263162	
						CHECK TOTAL	2,661.00		-----
13551	AQUATIC INFORMATICS IN 1 3044430 435601	00000		INV	05/27/2025	113392 2,878.68 2,878.68 Invoice Net	553202	263135	
						CHECK TOTAL	2,878.68		-----
366	CINTAS CORP 1 1034401 419300	00000		INV	05/27/2025	4230474536 549.81 549.81 Invoice Net	553205	263138	
366	CINTAS CORP 1 3044430 419300	00000		INV	05/27/2025	4229557325 360.25 360.25 Invoice Net	553227	263160	
366	CINTAS CORP 1 1034401 419300	00000		INV	05/27/2025	4229557752 553.71 553.71 Invoice Net	553228	263161	
						CHECK TOTAL	1,463.77		-----
376	CLARKE ENVIRNONMENTAL 1 1054407 435270	00001	20260001	INV	05/27/2025	001035806 7,106.00 7,106.00 Invoice Net	553230	263163	
						CHECK TOTAL	7,106.00		-----
8743	CONWAY SHIELD, INC. 1 1025502 473000	00000	20250637	INV	05/27/2025	0536617 1,776.76 1,776.76 Invoice Net	553221	263154	
						CHECK TOTAL	1,776.76		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 740 05/27/2025 DUE DATE: 05/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8205	FIRE SERVICE, INC. 1 1025502 435640	00000	20260017	INV	05/27/2025	IL-19712 590.56 590.56 Invoice Net	553219	263152	
						CHECK TOTAL			590.56
11569	JOHNSON CONTROLS SECUR 1 1025503 435602	00001	20260021	INV	05/27/2025	41235874 79,578.62 79,578.62 Invoice Net	553207	263140	
						CHECK TOTAL			79,578.62
9236	MABAS DIVISION 16 1 1025501 435300	00001	20260019	INV	05/27/2025	25-002 2,801.00 2,801.00 Invoice Net	553206	263139	
						CHECK TOTAL			2,801.00
12220	MACQUEEN EQUIPMENT, LL 1 1025502 435640	00001	20260023	INV	05/27/2025	P33692 161.31 161.31 Invoice Net	553218	263151	
						CHECK TOTAL			161.31
1491	GENUINE PARTS COMPANY 1 1034403 455800	00001		INV	05/27/2025	901540 36.98 36.98 Invoice Net	553203	263136	
1491	GENUINE PARTS COMPANY 1 1034403 455800	00001		INV	05/27/2025	901493 640.38 640.38 Invoice Net	553204	263137	
						CHECK TOTAL			677.36
10416	PIRTEK 1 1034403 455800	00001		INV	05/27/2025	BO-T00023211 222.60 222.60 Invoice Net	553201	263134	
						CHECK TOTAL			222.60
13165	PLAQUES PLUS INC. 1 1023312 455100	00000		INV	05/27/2025	K0425-46 268.00 268.00 Invoice Net	553231	263164	
						CHECK TOTAL			268.00
13144	PLUNKETT'S PEST CONTRO 1 1025502 435680	00000	20260026	INV	05/27/2025	9117387 472.12 472.12 Invoice Net	553209	263142	
13144	PLUNKETT'S PEST CONTRO 1 1025502 435680	00000	20260026	INV	05/27/2025	9122593 472.12 472.12 Invoice Net	553210	263143	
13144	PLUNKETT'S PEST CONTRO 1 1025502 435680	00000	20260026	INV	05/27/2025	9117359 472.12 472.12 Invoice Net	553211	263144	

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 740 05/27/2025 DUE DATE: 05/27/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13144	PLUNKETT'S PEST CONTRO 1 1025502 435680	00000	20260026	INV	05/27/2025	9121593 472.12 472.12 Invoice Net	553212	263145	
13144	PLUNKETT'S PEST CONTRO 1 1025502 435680	00000	20260026	INV	05/27/2025	9117559 472.12 472.12 Invoice Net	553213	263146	
						CHECK TOTAL	2,360.60		-----
11085	POLICE LAW INSTITUTE, 1 1023312 435302	00000		INV	05/27/2025	15431 11,020.00 11,020.00 Invoice Net	553233	263166	
						CHECK TOTAL	11,020.00		-----
1758	RED WING BUSINESS ADVA 1 1034401 419300	00001		INV	05/27/2025	045ST1-153145 250.00 250.00 Invoice Net	553222	263155	
1758	RED WING BUSINESS ADVA 1 1034401 419300	00001		INV	05/27/2025	045ST-162841 250.00 250.00 Invoice Net	553223	263156	
1758	RED WING BUSINESS ADVA 1 1034401 419300	00001		INV	05/27/2025	045ST1-164143 250.00 250.00 Invoice Net	553224	263157	
1758	RED WING BUSINESS ADVA 1 1034401 419300	00001		INV	05/27/2025	045ST1-161181 215.99 215.99 Invoice Net	553225	263158	
1758	RED WING BUSINESS ADVA 1 1034401 419300	00001		INV	05/27/2025	045ST1-161104 215.90 215.90 Invoice Net	553226	263159	
						CHECK TOTAL	1,181.89		-----
4854	ROMEDEVILLE FIRE ACADEM 1 1025502 435302	00000	20260016	INV	05/27/2025	2025-305 3,600.00 3,600.00 Invoice Net	553215	263148	
						CHECK TOTAL	3,600.00		-----
11889	SHOREWOOD HOME & AUTO 1 1025502 435640	00001	20260022	INV	05/27/2025	01-463749 800.40 800.40 Invoice Net	553214	263147	
						CHECK TOTAL	800.40		-----
2096	TRI-RIVER POLICE TRAIN 1 1023312 435302	00001		INV	05/27/2025	5440 11,500.00 11,500.00 Invoice Net	553232	263165	
						CHECK TOTAL	11,500.00		-----
31 INVOICES						WARRANT TOTAL	133,790.55	133,790.55	
						CASH ACCOUNT BALANCE		477,047.23	

WARRANT SUMMARY

WARRANT: 740 05/27/2025

DUE DATE: 05/27/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1014402	PW BUILDING & GROU 10 -1-4-402-435302-	PW BLDG & GROUNDS TRAI	204.69	438.21
10	1023312	PROFESSIONAL STAND 10 -2-3-312-435302-	POLICE PROF STANDARDS	22,520.00	12,466.80
10	1023312	PROFESSIONAL STAND 10 -2-3-312-455100-	OFFICE SUPPLIES/PRINTI	268.00	5.03
10	1025501	FIRE ADMINISTRATIO 10 -2-5-501-435300-	FIRE ADMINISTRATION AD	2,801.00	1,690.62
10	1025501	FIRE ADMINISTRATIO 10 -2-5-501-435830-	PERSONNEL RECRUITMENT	136.00	7,726.58
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-434350-	SPECIAL OPERATIONS	3,006.00	4,287.84
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435302-	FIRE TRAINING	3,600.00	-3,543.70
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435640-	VEHICLE MAINTENANCE	1,552.27	40,702.04
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	2,360.60	7,247.99
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-473000-	OPERATING EQUIPMENT	1,776.76	11,330.00
10	1025503	FIRE PREVENTION 10 -2-5-503-435602-	WIRELESS FIRE ALARM RA	79,578.62	5,106.80
10	1034401	PW ADMINISTRATION 10 -3-4-401-419300-	UNIFORM ALLOWANCE	2,285.41	-583.48
10	1034401	PW ADMINISTRATION 10 -3-4-401-435302-	PUBLIC WORKS TRAINING	818.79	383.38
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-435302-	VEHICLE MAINTENANCE TR	204.69	-238.90
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	899.96	870.44
10	1034404	PW PAVEMENT MAINT 10 -3-4-404-435302-	PAVEMENT MAINT TRAININ	204.69	1,273.25
10	1034406	PW STORM SEWER MAI 10 -3-4-406-435302-	STORM SEWER TRAINING	204.69	-668.45
10	1034409	PW ELECTRICAL MAIN 10 -3-4-409-435302-	ELECTRICAL TRAINING	204.69	4,688.06
10	1054407	PW FORESTRY & PARK 10 -5-4-407-435270-	MOSQUITO ABATEMENT SER	7,106.00	70,000.00
10	1054407	PW FORESTRY & PARK 10 -5-4-407-435302-	FORESTRY TRAINING	204.69	3,098.78
CASH ACCOUNT 1000000 100025 BALANCE 477,047.23			FUND TOTAL	129,937.55	
30	3044430	PW WASTEWATER FUND 30 -4-4-430-419300-	UNIFORM ALLOWANCE	360.25	-335.57
30	3044430	PW WASTEWATER FUND 30 -4-4-430-435302-	PW WASTEWATER TRAINING	614.07	1,215.64
30	3044430	PW WASTEWATER FUND 30 -4-4-430-435601-	COMPUTER EQUIPMENT/SOF	2,878.68	7,279.61
CASH ACCOUNT 1000000 100025 BALANCE 477,047.23			FUND TOTAL	3,853.00	
WARRANT SUMMARY TOTAL				133,790.55	
GRAND TOTAL				133,790.55	

WARRANT LIST BY VOUCHER

WARRANT: 740 05/27/2025

DUE DATE: 05/27/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
263134	10416	PIRTEK INVOICE: BO-T00023211	553201		INV	05/27/2025	222.60	HYDRAULIC FITING SHOP
263135	13551	AQUATIC INFORMATICS INC INVOICE: 113392	553202		INV	05/27/2025	2,878.68	WIMS ANNUAL SOFTWARE R
263136	1491	GENUINE PARTS COMPANY INVOICE: 901540	553203		INV	05/27/2025	36.98	UNIVERSAL CEMENT FOR T
263137	1491	GENUINE PARTS COMPANY INVOICE: 901493	553204		INV	05/27/2025	640.38	NEW ALTERNATOR UNIT 40
263138	366	CINTAS CORP INVOICE: 4230474536	553205		INV	05/27/2025	549.81	WEEKLY LAUNDRY CLEANIN
263139	9236	MABAS DIVISION 16 INVOICE: 25-002	553206	20260019	INV	05/27/2025	2,801.00	2026 MABAS 16 DUES
263140	11569	JOHNSON CONTROLS SECURITY SOLUTIONS INVOICE: 41235874	553207	20260021	INV	05/27/2025	79,578.62	WIRELESS FA MAINTENANC
263142	13144	PLUNKETT'S PEST CONTROL, LLC INVOICE: 9117387	553209	20260026	INV	05/27/2025	472.12	PEST CONTROL AT ALL FI
263143	13144	PLUNKETT'S PEST CONTROL, LLC INVOICE: 9122593	553210	20260026	INV	05/27/2025	472.12	PEST CONTROL AT ALL FI
263144	13144	PLUNKETT'S PEST CONTROL, LLC INVOICE: 9117359	553211	20260026	INV	05/27/2025	472.12	PEST CONTROL AT ALL FI
263145	13144	PLUNKETT'S PEST CONTROL, LLC INVOICE: 9121593	553212	20260026	INV	05/27/2025	472.12	PEST CONTROL AT ALL FI
263146	13144	PLUNKETT'S PEST CONTROL, LLC INVOICE: 9117559	553213	20260026	INV	05/27/2025	472.12	PEST CONTROL AT ALL FI
263147	11889	SHOREWOOD HOME & AUTO INVOICE: 01-463749	553214	20260022	INV	05/27/2025	800.40	PM - POLARIS
263148	4854	ROMEVILLE FIRE ACADEMY INVOICE: 2025-305	553215	20260016	INV	05/27/2025	3,600.00	ROPE OPERATIONS TRAINI
263150	640	AIR ONE EQUIPMENT INC INVOICE: 220180	553217	20260011	INV	05/27/2025	3,006.00	TRT EQUIP - UMBILICAL C
263151	12220	MACQUEEN EQUIPMENT, LLC INVOICE: P33692	553218	20260023	INV	05/27/2025	161.31	FD VEHICLE MAINT - PAR
263152	8205	FIRE SERVICE, INC.	553219	20260017	INV	05/27/2025	590.56	FD VEHICLE MAINT/PARTS

WARRANT LIST BY VOUCHER

WARRANT: 740 05/27/2025

DUE DATE: 05/27/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: IL-19712								
263153	12431	ACCURATE EMPLOYMENT SCREENING, LLC	553220	20260024	INV	05/27/2025	136.00	FIRE CANDIDATE BACKGRO
INVOICE: AUR2324450								
263154	8743	CONWAY SHIELD, INC.	553221	20250637	INV	05/27/2025	1,776.76	LOOSE EQUIPMENT FOR NE
INVOICE: 0536617								
263155	1758	RED WING BUSINESS ADVANTAGE ACCOUNT	553222		INV	05/27/2025	250.00	YEARLY BOOT ALLOWANCE
INVOICE: 045ST1-153145								
263156	1758	RED WING BUSINESS ADVANTAGE ACCOUNT	553223		INV	05/27/2025	250.00	YEARLY BOOT ALLOWANCE
INVOICE: 045ST-162841								
263157	1758	RED WING BUSINESS ADVANTAGE ACCOUNT	553224		INV	05/27/2025	250.00	YEARLY BOOT ALLOWANCE
INVOICE: 045ST1-164143								
263158	1758	RED WING BUSINESS ADVANTAGE ACCOUNT	553225		INV	05/27/2025	215.99	YEARLY BOOT ALLOWANCE
INVOICE: 045ST1-161181								
263159	1758	RED WING BUSINESS ADVANTAGE ACCOUNT	553226		INV	05/27/2025	215.90	YEARLY BOOT ALLOWANCE
INVOICE: 045ST1-161104								
263160	366	CINTAS CORP	553227		INV	05/27/2025	360.25	EMPLOYEE RENTAL & LAUN
INVOICE: 4229557325								
263161	366	CINTAS CORP	553228		INV	05/27/2025	553.71	EMPLOYEE RENTAL & LAUN
INVOICE: 4229557752								
263162	924	AMERICAN PUBLIC WORKS ASSN	553229		INV	05/27/2025	2,661.00	ANNUAL RENEWAL 2025
INVOICE: 881010								
263163	376	CLARKE ENVIRNONMENTAL MGMT INC	553230	20260001	INV	05/27/2025	7,106.00	MOSQUITO MANAGEMENT
INVOICE: 001035806								
263164	13165	PLAQUES PLUS INC.	553231		INV	05/27/2025	268.00	AWARD
INVOICE: K0425-46								
263165	2096	TRI-RIVER POLICE TRAINING REGION, IN	553232		INV	05/27/2025	11,500.00	MEMBERSHIP DUES
INVOICE: 5440								
263166	11085	POLICE LAW INSTITUTE, INC.	553233		INV	05/27/2025	11,020.00	YEARLY SUBSCRIPTION RE
INVOICE: 15431								
WARRANT TOTAL							133,790.55	

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