

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 1	ALLAINA HUMPHREYS 1051102 431305 Invoice Net	0000 COMMISSION		INV FINE ARTS	05/07/2025	REIM_SUPPLY_AP25-1 662.18 662.18	552978	262909	
		CHECK TOTAL					662.18		-----
13424 1	ALLIANT INSURANCE SERV H002000 430310 Invoice Net	00001 WORK COMP	20250147	INV ADMIN FEE	05/07/2025	2938562 3,333.33 3,333.33	552962	262893	
13424 1	ALLIANT INSURANCE SERV H002000 430310 Invoice Net	00001 WORK COMP	20250147	INV ADMIN FEE	05/07/2025	2938563 3,333.33 3,333.33	552963	262894	
		CHECK TOTAL					6,666.66		-----
181 1	BOLINGBROOK GOLF CLUB 1011101 435400 Invoice Net	00001 BOARD	20250470	INV PUB RELATA	05/07/2025	984861 47.54 47.54	552968	262899	
181 1	BOLINGBROOK GOLF CLUB 1011101 435400 Invoice Net	00001 BOARD	20250470	INV PUB RELATA	05/07/2025	984946 133.41 133.41	552969	262900	
		CHECK TOTAL					180.95		-----
14578 1	BUBBLES, LLC 1014402 435680 Invoice Net	00000 BUILDING		INV PROP MAINT	05/07/2025	00181057 3,200.00 3,200.00	552977	262908	
		CHECK TOTAL					3,200.00		-----
11373 1	CONSTELLATION NEWENERG 3044430 435682 Invoice Net	00000 WW ADMIN		INV UTILITIES	05/07/2025	70506647101AP25 10,743.79 10,743.79	553002	262933	
11373 1 2 3	CONSTELLATION NEWENERG 1014402 435682 1034409 435682 3044430 435682 Invoice Net	00000 BUILDING ELEC MAINT WW ADMIN		INV UTILITIES ST LHT SER UTILITIES	05/07/2025	70568460701AP25 1,267.67 135.04 101,600.15 103,002.86	553003	262934	
		CHECK TOTAL					113,746.65		-----
13168 1	FRIENDS OF THE WILL 1023302 435100 Invoice Net	CO PATROL		INV CONSULTING	05/07/2025	2024-3-3 5,000.00 5,000.00	552966	262897	
		CHECK TOTAL					5,000.00		-----
8191 1	GOVERNMENT CONSULTING 1011101 435265 Invoice Net	00001 BOARD	20250149	INV LOBBYING	05/07/2025	6879 3,500.00 3,500.00	552975	262906	
		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 Invoice Net	FORESTRY		CONTR LAND		4,825.00 4,825.00			
872	HASSERT LANDSCAPING	00000		INV	05/07/2025	5661	552984	262915	
1	1054407 435661 Invoice Net	FORESTRY		CONTR LAND		2,105.00 2,105.00			
	CHECK TOTAL						6,930.00		-----
976	IL AMERICAN WATER CO	00001		INV	05/07/2025	500314AP25	552976	262907	
1	1014402 435682 Invoice Net	BUILDING		UTILITIES		24.24 24.24			
	CHECK TOTAL						24.24		-----
10625	INTERSTATE POWER SYSTE	00000		INV	05/07/2025	C042078502:01	552985	262916	
1	1025502 435640 Invoice Net	EMERG SERV		VEHI MAINT		439.45 439.45			
	CHECK TOTAL						439.45		-----
6887	JEFF LAJOIE	00000		INV	05/07/2025	PETTY CASH_AP25-1	553006	262937	
1	1025502 455750 Invoice Net	EMERG SERV		OPR EQUIP		4.74 4.74			
	CHECK TOTAL						4.74		-----
13943	JESSICA GAFFNEY	00000		INV	05/07/2025	REIM SUPPLY_AP25	552979	262910	
1	1051102 431305 Invoice Net	COMMISSION		FINE ARTS		397.86 397.86			
	CHECK TOTAL						397.86		-----
13971	LEANORA MOORE-BEULAH	00000		INV	05/07/2025	REIM_AP25	552980	262911	
1	1051102 431305 Invoice Net	COMMISSION		FINE ARTS		105.95 105.95			
	CHECK TOTAL						105.95		-----
10601	LOPEZ TREE SERVICE	00000	20250164	INV	05/07/2025	13955	553005	262936	
1	1054407 435663 Invoice Net	FORESTRY		EMERALDASH		13,220.00 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 Invoice Net	PATROL		PD PTRL TR		520.56 520.56			
	CHECK TOTAL						520.56		-----
11723	ODELSON, MURPHEY, FRAZ	00001		INV	05/07/2025	53060	553004	262935	
1	1011104 435110 Invoice Net	EXEC ADMIN		LEGAL FEES		29,000.00 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 1	PARKSON CORPORATION 3044432 433348 Invoice Net	00001 SEWER		INV	05/07/2025	AR1/51043114 383.07 383.07	552982	262913	
		CHECK TOTAL					383.07		-----
12896 1	PEERLESS NETWORK 1016601 435590 Invoice Net	00001 IT SERV		INV	05/07/2025	74770 165.48 165.48	552965	262896	
		CHECK TOTAL					165.48		-----
14029 1	PLACER LABS INC 1051101 435430 Invoice Net	00000 MYR & BOAR		INV	05/07/2025	INUS02580 19,999.00 19,999.00	552967	262898	
		CHECK TOTAL					19,999.00		-----
1590 1	RAY OHERRON OF OAK 1023311 419300 Invoice Net	BRO 00001	20250155	INV	05/07/2025	2407385 66.42 66.42	552997	262928	
		CHECK TOTAL					66.42		-----
12576 1	SCIENTEL SOLUTIONS 1023302 435600 Invoice Net	00000 PATROL		INV	05/07/2025	INV-008431 1,943.36 1,943.36	552960	262891	
12576 1	SCIENTEL SOLUTIONS 1023302 435600 Invoice Net	00000 PATROL		INV	05/07/2025	INV-008432 3,252.12 3,252.12	552961	262892	
		CHECK TOTAL					5,195.48		-----
13923 1	SERGIO PIMENTEL 1023302 435302 Invoice Net	00000 PATROL		INV	05/07/2025	REIM_AP25 89.71 89.71	552973	262904	
		CHECK TOTAL					89.71		-----
8146 1	ILLINOIS OFFICE OF THE 1014402 435680 Invoice Net	00005 BUILDING		INV	05/07/2025	9706670 190.00 190.00	552981	262912	
		CHECK TOTAL					190.00		-----
1702 1	STEVEN PRODEHL 1011104 435110 Invoice Net	00000 EXEC ADMIN		INV	05/07/2025	04.30.25 1,000.00 1,000.00	552970	262901	
		CHECK TOTAL					1,000.00		-----
13234 1	TERRA ENGINEERING LTD 1014408 435100 Invoice Net	00000 ENGINEER	20250337	INV	05/07/2025	24107 196,684.50 196,684.50	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	00001		INV	05/07/2025	VEH_DAMAGE_FE25	552964	262895	
1	1014402 435680	BUILDING		PROP MAINT		4,720.00			
	Invoice Net					4,720.00			
	CHECK TOTAL						4,720.00		-----
2065	THOMPSON ELEVATOR INSP	00001		INV	05/07/2025	25-0909	552971	262902	
1	1027703 435140	INSPECTION		INSPECTION		129.00			
	Invoice Net					129.00			
	CHECK TOTAL						129.00		-----
2094	THOMAS L BONNER	00001 20250165		INV	05/07/2025	2654	552959	262890	
1	1054407 435660	FORESTRY		TREES&LAND		518.78			
2	1054407 435663	FORESTRY		EMERALDASH		2,081.22			
	Invoice Net					2,600.00			
	CHECK TOTAL						2,600.00		-----
33 INVOICES						414,821.90			
CASH ACCOUNT BALANCE									
WARRANT TOTAL						414,821.90			
						414,821.90			
						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
FUND TOTAL			295,428.23
CASH ACCOUNT 1000000 100025	BALANCE 477,047.23		
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 MAINTE	383.07 -47,494.84
FUND TOTAL			112,727.01
CASH ACCOUNT 1000000 100025	BALANCE 477,047.23		
H0 H002000	FINANCE WORKERS CO H0 -0-2-000-430310-	ADMINISTRATION FEES	6,666.66 295,867.04
FUND TOTAL			6,666.66
CASH ACCOUNT 1000000 100025	BALANCE 477,047.23		
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	552959	20250165	INV	05/07/2025	2,600.00	SERVICE TO REMOVE DEA
	INVOICE:	2654						
262891	12576	SCIENTEL SOLUTIONS	552960		INV	05/07/2025	1,943.36	STAIRWELL CAMERA REPLA
	INVOICE:	INV-008431						
262892	12576	SCIENTEL SOLUTIONS	552961		INV	05/07/2025	3,252.12	CELL 4 & 5 CAMERA REPL
	INVOICE:	INV-008432						
262893	13424	ALLIANT INSURANCE SERVICES, INC.	552962	20250147	INV	05/07/2025	3,333.33	MARCH 2025 OVERSIGHT F
	INVOICE:	2938562						
262894	13424	ALLIANT INSURANCE SERVICES, INC.	552963	20250147	INV	05/07/2025	3,333.33	APRIL 2025 OVERSIGHT F
	INVOICE:	2938563						
262895	11352	THE LANDSCAPE SPECIALISTS, LLC	552964		INV	05/07/2025	4,720.00	VEHICLE DAMAGE TO CLOW
	INVOICE:	VEH_DAMAGE_FE25						
262896	12896	PEERLESS NETWORK	552965		INV	05/07/2025	165.48	ACCT: VILLAGE06401
	INVOICE:	74770						
262897	13168	FRIENDS OF THE WILL COUNTY CHILDREN'	552966		INV	05/07/2025	5,000.00	ANNUAL CONTRIBUTION FO
	INVOICE:	2024-3-3						
262898	14029	PLACER LABS INC	552967		INV	05/07/2025	19,999.00	ANALYTICS PLATFORM
	INVOICE:	INUS02580						
262899	181	BOLINGBROOK GOLF CLUB	552968	20250470	INV	05/07/2025	47.54	PUBLIC RELATIONS
	INVOICE:	984861						
262900	181	BOLINGBROOK GOLF CLUB	552969	20250470	INV	05/07/2025	133.41	PUBLIC RELATIONS
	INVOICE:	984946						
262901	1702	STEVEN PRODEHL	552970		INV	05/07/2025	1,000.00	APRIL 2025 JOLIET COUR
	INVOICE:	04.30.25						
262902	2065	THOMPSON ELEVATOR INSP INC	552971		INV	05/07/2025	129.00	ELEVATOR CODE INSPECTI
	INVOICE:	25-0909						
262903	13234	TERRA ENGINEERING LTD	552972	20250337	INV	05/07/2025	196,684.50	ENGINEERING SERVICES F
	INVOICE:	24107						
262904	13923	SERGIO PIMENTEL	552973		INV	05/07/2025	89.71	MEAL REIMBURSEMENT TRA
	INVOICE:	REIM_AP25						
262905	12789	MARY ROSE KENDALL	552974		INV	05/07/2025	520.56	REIMBURSEMENT-TRAINING
	INVOICE:	REIM_TRAIN_AP25						
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 662.18 1051102	262909	REIM_SUPPLY_AP25-1 431305	04/30/2025		25IIII FINE ARTS COMMISSION	662.18	
			CHECK					211435 TOTAL:	662.18	
211436	05/07/2025	PRTD	13424 ALLIANT INSURANCE SE 3,333.33 H002000	262893	2938562 430310	04/02/2025	20250147	25IIII ADMINISTRATION FEES	3,333.33	
			262894 3,333.33 H002000		2938563 430310	04/30/2025	20250147	25IIII ADMINISTRATION FEES	3,333.33	
			CHECK					211436 TOTAL:	6,666.66	
211437	05/07/2025	PRTD	181 BOLINGBROOK GOLF CLU 47.54 1011101	262899	984861 435400	04/09/2025	20250470	25IIII PUBLIC RELATIONS	47.54	
			262900 133.41 1011101		984946 435400	04/10/2025	20250470	25IIII PUBLIC RELATIONS	133.41	
			CHECK					211437 TOTAL:	180.95	
211438	05/07/2025	PRTD	14578 BUBBLES, LLC 3,200.00 1014402	262908	00181057 435680	04/22/2025		25IIII BUILDING & GROUNDS MAINTENANCE	3,200.00	
			CHECK					211438 TOTAL:	3,200.00	
211439	05/07/2025	PRTD	11373 CONSTELLATION NEWENE 10,743.79 3044430	262933	70506647101AP25 435682	04/28/2025		25IIII UTILITIES	10,743.79	
			262934 1,267.67 1014402 135.04 1034409 101,600.15 3044430		70568460701AP25 435682 435682 435682	04/28/2025		25IIII UTILITIES STREET LIGHT SERVICE UTILITIES	103,002.86	
			CHECK					211439 TOTAL:	113,746.65	
211440	05/07/2025	PRTD	13168 FRIENDS OF THE WILL 5,000.00 1023302	262897	2024-3-3 435100	04/30/2025		25IIII CONSULTING/PROFESSIONAL FEES	5,000.00	
			CHECK					211440 TOTAL:	5,000.00	
211441	05/07/2025	PRTD	8191 GOVERNMENT CONSULTIN 3,500.00 1011101	262906	6879 435265	04/30/2025	20250149	25IIII LOBBYING SERVICES	3,500.00	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK								211441 TOTAL:	3,500.00
211442	05/07/2025	PRTD	872 HASSERT LANDSCAPING	262914	5660	04/24/2025		25IIII	4,825.00
			4,825.00 1054407		435661	CONTRACT LANDSCAPING			
			262915		5661	04/24/2025		25IIII	2,105.00
			2,105.00 1054407		435661	CONTRACT LANDSCAPING			
CHECK								211442 TOTAL:	6,930.00
211443	05/07/2025	PRTD	976 IL AMERICAN WATER CO	262907	500314AP25	04/25/2025		25IIII	24.24
			24.24 1014402		435682	UTILITIES			
CHECK								211443 TOTAL:	24.24
211444	05/07/2025	PRTD	10625 INTERSTATE POWER SYS	262916	C042078502:01	04/23/2025		25IIII	439.45
			439.45 1025502		435640	VEHICLE MAINTENANCE			
CHECK								211444 TOTAL:	439.45
211445	05/07/2025	PRTD	6887 JEFF LAJOIE	262937	PETTY CASH_AP25-1	04/30/2025		25IIII	4.74
			4.74 1025502		455750	OPERATIONAL REPLACEMENT EQUIP			
CHECK								211445 TOTAL:	4.74
211446	05/07/2025	PRTD	13943 JESSICA GAFFNEY	262910	REIM SUPPLY_AP25	04/30/2025		25IIII	397.86
			397.86 1051102		431305	FINE ARTS COMMISSION			
CHECK								211446 TOTAL:	397.86
211447	05/07/2025	PRTD	13971 LEANORA MOORE-BEULAH	262911	REIM_AP25	04/30/2025		25IIII	105.95
			105.95 1051102		431305	FINE ARTS COMMISSION			
CHECK								211447 TOTAL:	105.95
211448	05/07/2025	PRTD	10601 LOPEZ TREE SERVICE	262936	13955	04/28/2025	20250164	25IIII	13,220.00
			13,220.00 1054407		435663	EMERALD ASH BORER PROGRAM			
CHECK								211448 TOTAL:	13,220.00
211449	05/07/2025	PRTD	12789 MARY ROSE KENDALL	262905	REIM_TRAIN_AP25	04/30/2025		25IIII	520.56
			520.56 1023302		435302	POLICE PATROL TRAINING			

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					211449 TOTAL:	520.56
211450	05/07/2025	PRTD	11723 ODELSON, MURPHEY, FR 29,000.00 1011104	262935	53060 435110	04/30/2025		25IIII ATTORNEY FEES	29,000.00
			CHECK					211450 TOTAL:	29,000.00
211451	05/07/2025	PRTD	1622 PARKSON CORPORATION 383.07 3044432	262913	AR1/51043114 433348	04/15/2025		25IIII TREATMENT PLANT MAINTENANCE	383.07
			CHECK					211451 TOTAL:	383.07
211452	05/07/2025	PRTD	12896 PEERLESS NETWORK 165.48 1016601	262896	74770 435590	04/30/2025		25IIII IT TELECOMMUNICATIONS SERVICES	165.48
			CHECK					211452 TOTAL:	165.48
211453	05/07/2025	PRTD	14029 PLACER LABS INC 19,999.00 1051101	262898	INUS02580 435430	04/25/2025		25IIII TOURISM PROMOTIONS	19,999.00
			CHECK					211453 TOTAL:	19,999.00
211454	05/07/2025	PRTD	1590 RAY OHERRON OF OAK B 66.42 1023311	262928	2407385 419300	04/23/2025	20250155	25IIII UNIFORM ALLOWANCE	66.42
			CHECK					211454 TOTAL:	66.42
211455	05/07/2025	PRTD	12576 SCIENTEL SOLUTIONS 1,943.36 1023302	262891	INV-008431 435600	04/30/2025		25IIII EQUIPMENT MAINTENANCE	1,943.36
					262892 3,252.12 1023302	INV-008432 435600	04/30/2025	25IIII EQUIPMENT MAINTENANCE	3,252.12
			CHECK					211455 TOTAL:	5,195.48
211456	05/07/2025	PRTD	13923 SERGIO PIMENTEL 89.71 1023302	262904	REIM_AP25 435302	04/30/2025		25IIII POLICE PATROL TRAINING	89.71
			CHECK					211456 TOTAL:	89.71
211457	05/07/2025	PRTD	8146 ILLINOIS OFFICE OF T 190.00 1014402	262912	9706670 435680	02/10/2025		25IIII BUILDING & GROUNDS MAINTENANCE	190.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	1000000	100025	DISBURSEMENT ACCT2							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				CHECK					211457 TOTAL:	190.00
211458	05/07/2025	PRTD	1702	STEVEN PRODEHL	262901	04.30.25	04/30/2025		25IIII	1,000.00
			1,000.00	1011104		435110	ATTORNEY FEES			
				CHECK					211458 TOTAL:	1,000.00
211459	05/07/2025	PRTD	13234	TERRA ENGINEERING LT	262903	24107	04/24/2025	20250337	25IIII	196,684.50
			196,684.50	1014408		435100	CONSULTING ENGINEERING FEES			
				CHECK					211459 TOTAL:	196,684.50
211460	05/07/2025	PRTD	11352	THE LANDSCAPE SPECIA	262895	VEH_DAMAGE_FE25	02/10/2025		25IIII	4,720.00
			4,720.00	1014402		435680	BUILDING & GROUNDS MAINTENANCE			
				CHECK					211460 TOTAL:	4,720.00
211461	05/07/2025	PRTD	2065	THOMPSON ELEVATOR IN	262902	25-0909	04/23/2025		25IIII	129.00
			129.00	1027703		435140	INSPECTION/PLANNING SERVICES			
				CHECK					211461 TOTAL:	129.00
211462	05/07/2025	PRTD	2094	THOMAS L BONNER	262890	2654	04/30/2025	20250165	25IIII	2,600.00
			518.78	1054407		435660	TREES & LANDSCAPING			
			2,081.22	1054407		435663	EMERALD ASH BORER PROGRAM			
				CHECK					211462 TOTAL:	2,600.00
				NUMBER OF CHECKS		28	*** CASH ACCOUNT TOTAL ***			414,821.90
				COUNT					AMOUNT	
				TOTAL PRINTED CHECKS		28			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	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
EFF DATE							LINE DESC				
2026	1	50									
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE		295,428.23		
05/07/2025	25IIII		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-100025							DISBURSEMENT ACCT2			414,821.90	
05/07/2025	25IIII		JA				AP CASH DISBURSEMENTS JOURNAL				
APP H000000-228000							CURRENT ACCOUNT PAYABLE		6,666.66		
05/07/2025	25IIII		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 3000000-228000							CURRENT ACCOUNTS PAYABLE		112,727.01		
05/07/2025	25IIII		JA				AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL									414,821.90	414,821.90	
APP 1000000-202108							DUE TO OR FROM WORKERS COMP		6,666.66		
05/07/2025	25IIII		JA								
APP H000000-202010							DUE TO OR FROM GEN. CORPORATE			6,666.66	
05/07/2025	25IIII		JA								
APP 1000000-202030							DUE TO OR FROM WASTEWATER FUND		112,727.01		
05/07/2025	25IIII		JA								
APP 3000000-202010							DUE TO OR FROM GEN. CORPORATE			112,727.01	
05/07/2025	25IIII		JA								
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.

·
· *Koan Copelan*
· _____
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 1	AAMER ABDUL-JALEEL 1011101 411001 Invoice Net	00000	20250612	INV	05/14/2025	MEETING_AP25 30.00 30.00	553102	263034	
	CHECK TOTAL						30.00		-----
785 1	ALEXANDER CHEMICAL 3044435 453530 Invoice Net	COR 00001		INV	05/14/2025	93096-1 208.88 208.88	553042	262973	
785 1	ALEXANDER CHEMICAL 3044435 453530 Invoice Net	COR 00001	20250126	INV	05/14/2025	93096 121.12 121.12	553043	262974	
	CHECK TOTAL						330.00		-----
13814 1	AMY KENNEDY 1051102 431310 Invoice Net	00000		INV	05/14/2025	TRAIN_FY25 9.99 9.99	553033	262964	
	CHECK TOTAL						9.99		-----
947 1	AT&T MOBILITY 1016601 435590 Invoice Net	00008		INV	05/14/2025	287319039544X5032025 193.20 193.20	553073	263005	
947 1	AT&T MOBILITY 1016601 435590 Invoice Net	00008		INV	05/14/2025	287326539125X5032025 181.20 181.20	553075	263007	
	CHECK TOTAL						374.40		-----
1556 1	AVALON PETROLEUM CO 1034403 455400 Invoice Net	IN 00001	20250042	INV	05/14/2025	008397 16,416.19 16,416.19	553054	262986	
1556 1	AVALON PETROLEUM CO 1034403 455400 Invoice Net	IN 00001	20250042	INV	05/14/2025	041144 20,426.24 20,426.24	553055	262987	
	CHECK TOTAL						36,842.43		-----
14423 1	BRENDA K PRICE 1051102 431310 Invoice Net	00000		INV	05/14/2025	TRAIN_FY25 9.99 9.99	553036	262967	
	CHECK TOTAL						9.99		-----
14093 1	DEBRA KACZMARYN 1051102 431310 Invoice Net	00000		INV	05/14/2025	ARBOR DAY_FY25 82.90 82.90	553074	263006	
	CHECK TOTAL						82.90		-----
10806 1	DOMINICK J. GUIDA 1011101 411001 Invoice Net	00000		INV	05/14/2025	MEETING_17AP25 30.00 30.00	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	00000		INV	05/14/2025	REIM_TRAVEL_FY25	553026	262957	
1	1025504 455800	EMERG MED		OPR SUPPLY		1,070.97			
	Invoice Net					1,070.97			
						CHECK TOTAL		1,070.97	-----
695	FIRST AYD CORPORATION	00001		INV	05/14/2025	PSI779003	553044	262975	
1	3044432 453530	SEWER		CHEMICALS		379.61			
	Invoice Net					379.61			
695	FIRST AYD CORPORATION	00001		INV	05/14/2025	PSI778275	553051	262982	
1	3044432 453530	SEWER		CHEMICALS		1,684.86			
	Invoice Net					1,684.86			
						CHECK TOTAL		2,064.47	-----
14399	FLORENACE M KOLECYCK	00000		INV	05/14/2025	MEETING_AP25	553099	263031	
1	1011101 411001	BOARD		SAL BOARD		120.00			
	Invoice Net					120.00			
						CHECK TOTAL		120.00	-----
14453	GABRIEL FONSECA	00000	20250615	INV	05/14/2025	MEETING_AP25	553100	263032	
1	1011101 411001	BOARD		SAL BOARD		180.00			
	Invoice Net					180.00			
						CHECK TOTAL		180.00	-----
770	GASVODA & ASSOC	00000		INV	05/14/2025	INV25SVC0292QUT	553041	262972	
1	3044435 433348	WAT RECLAM		PLANTMAINT		497.00			
	Invoice Net					497.00			
						CHECK TOTAL		497.00	-----
976	IL AMERICAN WATER CO	00001		INV	05/14/2025	2443264AP25	553010	262941	
1	3044430 435683	WW ADMIN		LAKEWATER		149.85			
	Invoice Net					149.85			
976	IL AMERICAN WATER CO	00001		INV	05/14/2025	1679336_AP25-1	553011	262942	
1	1014402 435682	BUILDING		UTILITIES		12,805.95			
	Invoice Net					12,805.95			
						CHECK TOTAL		12,955.80	-----
3274	ILLINOIS STATE POLICE	00001		INV	05/14/2025	20250401558	553058	262990	
1	1011000 321000	EXECUTIVE		LIQUOR LIC		27.00			
	Invoice Net					27.00			
						CHECK TOTAL		27.00	-----
1290	LOCKER ROOM	00000		INV	05/14/2025	16226	553035	262966	
1	1051102 431310	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	00000	20250611	INV	05/14/2025	MEETING_AP25	553106	263038	
1	1011101 411001	BOARD		SAL BOARD		50.00			
	Invoice Net					50.00			
	CHECK TOTAL						50.00		-----
14421	MARIA LOPEZ	00000		INV	05/14/2025	TRAIN_FY25	553038	262969	
1	1051102 431310	COMMISSION		BEAUTIFICA		9.99			
	Invoice Net					9.99			
	CHECK TOTAL						9.99		-----
10382	MICHAEL B. JACOBS	00000	20250608	INV	05/14/2025	MEETING_AP25	553101	263033	
1	1011101 411001	BOARD		SAL BOARD		180.00			
	Invoice Net					180.00			
	CHECK TOTAL						180.00		-----
14046	MICHAEL RIEND	00000		INV	05/14/2025	SUPPLIES_FY25	553032	262963	
1	1051102 431310	COMMISSION		BEAUTIFICA		12.70			
	Invoice Net					12.70			
	CHECK TOTAL						12.70		-----
11918	MICRODYNAMICS CORP	00000		INV	05/14/2025	109250	553066	262998	
1	G042000 455100	REFUSE		OFFICE SUP		5,237.03			
	Invoice Net					5,237.03			
	CHECK TOTAL						5,237.03		-----
14406	MONTE M LARRICK	00000	20250614	INV	05/14/2025	MEETING_AP25	553104	263036	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
1569	NICOR GAS	00008		INV	05/14/2025	65008020AP25	553009	262940	
1	3044430 435682	WW ADMIN		UTILITIES		61.26			
	Invoice Net					61.26			
1569	NICOR GAS	00008		INV	05/14/2025	82923597AP25	553012	262943	
1	1014402 435682	BUILDING		UTILITIES		569.65			
	Invoice Net					569.65			
1569	NICOR GAS	00008		INV	05/14/2025	39771814AP25	553013	262944	
1	3044430 435682	WW ADMIN		UTILITIES		53.41			
	Invoice Net					53.41			
1569	NICOR GAS	00008		INV	05/14/2025	15187220AP25	553014	262945	
1	1014402 435682	BUILDING		UTILITIES		79.58			
	Invoice Net					79.58			
1569	NICOR GAS	00008		INV	05/14/2025	18668020AP25	553015	262946	
1	1025502 435682	EMERG SERV		UTILITIES		742.78			
	Invoice Net					742.78			
1569	NICOR GAS	00008		INV	05/14/2025	07194243AP25	553016	262947	
1	A151468 435682	ARPT ST OP		UTILITIES		324.30			
	Invoice Net					324.30			

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 1	NICOR GAS 3044430 435682	00008 WW ADMIN		INV UTILITIES	05/14/2025	43136910AP25 59.71	553017	262948	
	Invoice Net					59.71			
1569 1	NICOR GAS 3044430 435682	00008 WW ADMIN		INV UTILITIES	05/14/2025	11255910AP25 63.49	553018	262949	
	Invoice Net					63.49			
1569 1	NICOR GAS 3044430 435682	00008 WW ADMIN		INV UTILITIES	05/14/2025	28871910AP25 1,504.46	553019	262950	
	Invoice Net					1,504.46			
1569 1	NICOR GAS 3044430 435682	00008 WW ADMIN		INV UTILITIES	05/14/2025	68577220AP25 383.23	553020	262951	
	Invoice Net					383.23			
1569 1	NICOR GAS 3044430 435682	00008 WW ADMIN		INV UTILITIES	05/14/2025	03701020AP25 54.52	553021	262952	
	Invoice Net					54.52			
1569 1	NICOR GAS 3044430 435682	00008 WW ADMIN		INV UTILITIES	05/14/2025	82484116AP25 63.51	553022	262953	
	Invoice Net					63.51			
1569 1	NICOR GAS 3044430 435682	00008 WW ADMIN		INV UTILITIES	05/14/2025	31777587AP25 60.97	553023	262954	
	Invoice Net					60.97			
1569 1	NICOR GAS 3044430 435682	00008 WW ADMIN		INV UTILITIES	05/14/2025	40655910AP25 148.26	553024	262955	
	Invoice Net					148.26			
1569 1	NICOR GAS 3044430 435682	00008 WW ADMIN		INV UTILITIES	05/14/2025	91392118AP25 53.41	553025	262956	
	Invoice Net					53.41			
	CHECK TOTAL						4,222.54		-----
3239 1	OFFICE DEPOT 1011104 455100	00001 EXEC ADMIN	20250292	INV OFFICE SUP	05/14/2025	417746468001-1 16.99	553027	262958	
	Invoice Net					16.99			
3239 1	OFFICE DEPOT 1011104 455100	00001 EXEC ADMIN	20250292	INV OFFICE SUP	05/14/2025	420275247001 220.08	553028	262959	
	Invoice Net					220.08			
3239 1	OFFICE DEPOT 1011104 455100	00001 EXEC ADMIN	20250292	INV OFFICE SUP	05/14/2025	420357250001 30.25	553029	262960	
	Invoice Net					30.25			
3239 1	OFFICE DEPOT 1011104 455100	00001 EXEC ADMIN	20250292	INV OFFICE SUP	05/14/2025	417634389001 65.29	553030	262961	
	Invoice Net					65.29			
3239 1	OFFICE DEPOT 1011104 455100	00001 EXEC ADMIN	20250292	INV OFFICE SUP	05/14/2025	417658199001 54.52	553031	262962	
	Invoice Net					54.52			
3239 1	OFFICE DEPOT 1017701 455100	00001 COMDEV ADM	20250308	INV OFFICE SUP	05/14/2025	40801253301 32.40	553040	262971	
	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	00001		INV	05/14/2025	417746468001			
1	1034401 455100	PW ADMIN		OFFICE SUP		183.22	553045	262976	
	Invoice Net					183.22			
3239	OFFICE DEPOT	00001		INV	05/14/2025	417747562001			
1	1034401 455100	PW ADMIN		OFFICE SUP		30.29	553046	262977	
	Invoice Net					30.29			
3239	OFFICE DEPOT	00001		INV	05/14/2025	417747563001			
1	1034401 455100	PW ADMIN		OFFICE SUP		27.69	553047	262978	
	Invoice Net					27.69			
3239	OFFICE DEPOT	00001		INV	05/14/2025	417747556001			
1	1034401 455100	PW ADMIN		OFFICE SUP		27.89	553048	262979	
	Invoice Net					27.89			
3239	OFFICE DEPOT	00001		INV	05/14/2025	417747557001			
1	1034401 455100	PW ADMIN		OFFICE SUP		21.09	553049	262980	
	Invoice Net					21.09			
3239	OFFICE DEPOT	00001		INV	05/14/2025	417747558001			
1	1034401 455100	PW ADMIN		OFFICE SUP		25.36	553050	262981	
	Invoice Net					25.36			
	CHECK TOTAL						735.07		-----
13434	PATRICIA B. SMITH	00000		INV	05/14/2025	MEETING_17AP25			
1	1011101 411001	BOARD		SAL BOARD		30.00	553097	263029	
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
14385	PENS.COM	00000		INV	05/14/2025	114178480			
1	1051102 431310	COMMISSION		BEAUTIFICA		285.64	553034	262965	
	Invoice Net					285.64			
	CHECK TOTAL						285.64		-----
8375	PREMIER OCCUPATIONAL H	00000		INV	05/14/2025	161194-1			
1	1012201 435830	FINANCE		RECRUIT		115.00	553060	262992	
	Invoice Net					115.00			
	CHECK TOTAL						115.00		-----
1909	SIGN AND BANNER EXPRES	00000		INV	05/14/2025	11452			
1	1051102 431310	COMMISSION		BEAUTIFICA		445.00	553037	262968	
	Invoice Net					445.00			
1909	SIGN AND BANNER EXPRES	00000		INV	05/14/2025	11418			
1	1023314 435214	CRIME PREV		Comm Pgrms		580.00	553053	262984	
	Invoice Net					580.00			
	CHECK TOTAL						1,025.00		-----
12775	SUSAN ELIZABETH VARNO	00000		INV	05/14/2025	MEETING_17AP25			
1	1011101 411001	BOARD		SAL BOARD		30.00	553096	263028	
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----

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
FUND TOTAL			
CASH ACCOUNT 1000000 100025	BALANCE 477,047.23	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
FUND TOTAL			
CASH ACCOUNT 1000000 100025	BALANCE 477,047.23	6,443.16	
AI AI51468	BB AIRPORT OPERATI AI -5-1-468-435682-	UTILITIES	324.30 -4,347.05
FUND TOTAL			
CASH ACCOUNT 1000000 100025	BALANCE 477,047.23	324.30	
G0 G042000	REFUSE COLLECTION G0 -4-2-000-455100-	OFFICE SUPPLIES/PRINTI	5,237.03 13,153.14
FUND TOTAL			
CASH ACCOUNT 1000000 100025	BALANCE 477,047.23	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 INVOICE:	1569 65008020AP25	NICOR GAS	553009		INV	05/14/2025	61.26	ACCT: 65-00-80-2000 3
262941 INVOICE:	976 2443264AP25	IL AMERICAN WATER CO	553010		INV	05/14/2025	149.85	ACCT: 1025-21000244326
262942 INVOICE:	976 1679336_AP25-1	IL AMERICAN WATER CO	553011		INV	05/14/2025	12,805.95	ACCT: 1025-21000167933
262943 INVOICE:	1569 82923597AP25	NICOR GAS	553012		INV	05/14/2025	569.65	ACCT: 82-92-35-9707 2
262944 INVOICE:	1569 39771814AP25	NICOR GAS	553013		INV	05/14/2025	53.41	ACCT: 39-77-18-1463 7
262945 INVOICE:	1569 15187220AP25	NICOR GAS	553014		INV	05/14/2025	79.58	ACCT: 15-18-72-2000 7
262946 INVOICE:	1569 18668020AP25	NICOR GAS	553015		INV	05/14/2025	742.78	ACCT: 18-66-80-2000 3
262947 INVOICE:	1569 07194243AP25	NICOR GAS	553016		INV	05/14/2025	324.30	ACCT: 07-19-42-4360 1
262948 INVOICE:	1569 43136910AP25	NICOR GAS	553017		INV	05/14/2025	59.71	ACCT: 43-13-69-1000 7
262949 INVOICE:	1569 11255910AP25	NICOR GAS	553018		INV	05/14/2025	63.49	ACCT: 11-25-59-1000 9
262950 INVOICE:	1569 28871910AP25	NICOR GAS	553019		INV	05/14/2025	1,504.46	ACCT: 28-87-19-1000 7
262951 INVOICE:	1569 68577220AP25	NICOR GAS	553020		INV	05/14/2025	383.23	ACCT: 68-57-72-2000 4
262952 INVOICE:	1569 03701020AP25	NICOR GAS	553021		INV	05/14/2025	54.52	ACCT: 03-70- 10-2000 4
262953 INVOICE:	1569 82484116AP25	NICOR GAS	553022		INV	05/14/2025	63.51	ACCT: 82-48-41-1635 3
262954 INVOICE:	1569 31777587AP25	NICOR GAS	553023		INV	05/14/2025	60.97	ACCT: 31-77-75-8790 3
262955 INVOICE:	1569 40655910AP25	NICOR GAS	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 INVOICE:	785	ALEXANDER CHEMICAL CORP 93096-1	553042		INV	05/14/2025	208.88	DEMMURRAGE CHARGE FOR
262974 INVOICE:	785	ALEXANDER CHEMICAL CORP 93096	553043	20250126	INV	05/14/2025	121.12	PURCHASE OF DISINFECTI
262975 INVOICE:	695	FIRST AYD CORPORATION PSI779003	553044		INV	05/14/2025	379.61	SOAP AND RUST PENETRAN
262976 INVOICE:	3239	OFFICE DEPOT 417746468001	553045		INV	05/14/2025	183.22	OFFICE SUPPLIES
262977 INVOICE:	3239	OFFICE DEPOT 417747562001	553046		INV	05/14/2025	30.29	OFFICE SUPPLIES
262978 INVOICE:	3239	OFFICE DEPOT 417747563001	553047		INV	05/14/2025	27.69	OFFICE SUPPLIES
262979 INVOICE:	3239	OFFICE DEPOT 417747556001	553048		INV	05/14/2025	27.89	OFFICE SUPPLIES
262980 INVOICE:	3239	OFFICE DEPOT 417747557001	553049		INV	05/14/2025	21.09	OFFICE SUPPLIES
262981 INVOICE:	3239	OFFICE DEPOT 417747558001	553050		INV	05/14/2025	25.36	OFFICE SUPPLIES
262982 INVOICE:	695	FIRST AYD CORPORATION PSI778275	553051		INV	05/14/2025	1,684.86	DEGREASER AND DRUM PUM
262983 INVOICE:	12418	SYMMETRY ENERGY SOLUTIONS, LLC 20074694	553052		INV	05/14/2025	4,227.15	CUST ID: 122401
262984 INVOICE:	1909	SIGN AND BANNER EXPRESS 11418	553053		INV	05/14/2025	580.00	60TH ANNIVERSARY DIGIT
262986 INVOICE:	1556	AVALON PETROLEUM CO INC 008397	553054	20250042	INV	05/14/2025	16,416.19	FUEL SUPPLY
262987 INVOICE:	1556	AVALON PETROLEUM CO INC 041144	553055	20250042	INV	05/14/2025	20,426.24	FUEL SUPPLY
262988 INVOICE:	4492	TITAN IMAGE GROUP, INC 62837	553056		INV	05/14/2025	251.82	STOP WORK ORDER STICKE
262989 INVOICE:	2065	THOMPSON ELEVATOR INSP INC 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 INVOICE:	3274	ILLINOIS STATE POLICE 20250401558	553058		INV	05/14/2025	27.00	FINGERPRINT CHECK-NEW
262992 INVOICE:	8375	PREMIER OCCUPATIONAL HEALTH 161194-1	553060		INV	05/14/2025	115.00	PRE-EMPLOYMENT PHYSICA
262998 INVOICE:	11918	MICRODYNAMICS CORP 109250	553066		INV	05/14/2025	5,237.03	REFUSE PRINTING FOR AP
263005 INVOICE:	947	AT&T MOBILITY 287319039544X5032025	553073		INV	05/14/2025	193.20	ACCT: 287319039544
263006 INVOICE:	14093	DEBRA KACZMARYN ARBOR DAY_FY25	553074		INV	05/14/2025	82.90	SPECIAL EVENTS COMMISS
263007 INVOICE:	947	AT&T MOBILITY 287326539125X5032025	553075		INV	05/14/2025	181.20	ACCT: 287326539125
263028 INVOICE:	12775	SUSAN ELIZABETH VARNO MEETING_17AP25	553096		INV	05/14/2025	30.00	HISTORIC PRESERVATION
263029 INVOICE:	13434	PATRICIA B. SMITH MEETING_17AP25	553097		INV	05/14/2025	30.00	HISTORIC PRESERVATION
263030 INVOICE:	10806	DOMINICK J. GUIDA MEETING_17AP25	553098		INV	05/14/2025	30.00	HISTORY PRESERVATION
263031 INVOICE:	14399	FLORENACE M KOLECYCK YAP MEETING_AP25	553099		INV	05/14/2025	120.00	BCT MEETING APRIL 2025
263032 INVOICE:	14453	GABRIEL FONSECA MEETING_AP25	553100	20250615	INV	05/14/2025	180.00	APRIL 2025 COMMISSIONE
263033 INVOICE:	10382	MICHAEL B. JACOBS MEETING_AP25	553101	20250608	INV	05/14/2025	180.00	APRIL 2025 COMMISSIONE
263034 INVOICE:	14393	AAMER ABDUL-JALEEL MEETING_AP25	553102	20250612	INV	05/14/2025	30.00	APRIL 2025 COMMISSIONE
263036 INVOICE:	14406	MONTE M LARRICK MEETING_AP25	553104	20250614	INV	05/14/2025	30.00	APRIL 2025 COMMISSIONE
263038 INVOICE:	14380	MARCIE SPENCER 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 30.00 1011101	263034	MEETING_AP25 411001	04/30/2025	20250612	25JJJJ SALARIES, BOARDS & COMMISSIONS	30.00
			CHECK					211564 TOTAL:	30.00
211565	05/14/2025	PRTD	785 ALEXANDER CHEMICAL C 208.88 3044435	262973	93096-1 453530	03/28/2025		25JJJJ SEWAGE TREATMENT CHEMICALS	208.88
			262974 121.12 3044435		93096 453530	03/28/2025	20250126	25JJJJ SEWAGE TREATMENT CHEMICALS	121.12
			CHECK					211565 TOTAL:	330.00
211566	05/14/2025	PRTD	13814 AMY KENNEDY 9.99 1051102	262964	TRAIN_FY25 431310	04/28/2025		25JJJJ BEAUTIFICATION COMMISSION	9.99
			CHECK					211566 TOTAL:	9.99
211567	05/14/2025	PRTD	947 AT&T MOBILITY 193.20 1016601	263005	287319039544X5032025 435590	04/25/2025		25JJJJ IT TELECOMMUNICATIONS SERVICES	193.20
			263007 181.20 1016601		287326539125X5032025 435590	04/25/2025		25JJJJ IT TELECOMMUNICATIONS SERVICES	181.20
			CHECK					211567 TOTAL:	374.40
211568	05/14/2025	PRTD	1556 AVALON PETROLEUM CO 16,416.19 1034403	262986	008397 455400	02/26/2025	20250042	25JJJJ GAS & OIL	16,416.19
			262987 20,426.24 1034403		041144 455400	02/20/2025	20250042	25JJJJ GAS & OIL	20,426.24
			CHECK					211568 TOTAL:	36,842.43
211569	05/14/2025	PRTD	14423 BRENDA K PRICE 9.99 1051102	262967	TRAIN_FY25 431310	04/24/2025		25JJJJ BEAUTIFICATION COMMISSION	9.99
			CHECK					211569 TOTAL:	9.99
211570	05/14/2025	PRTD	14093 DEBRA KACZMARYN 82.90 1051102	263006	ARBOR DAY_FY25 431310	04/25/2025		25JJJJ BEAUTIFICATION COMMISSION	82.90
			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 30.00 1011101	263030	MEETING_17AP25 411001	04/17/2025		25JJJJ SALARIES, BOARDS & COMMISSIONS	30.00
			CHECK					211571 TOTAL:	30.00
211572	05/14/2025	PRTD	2619 EDGAR HUGHES 1,070.97 1025504	262957	REIM_TRAVEL_FY25 455800	04/28/2025		25JJJJ OPERATIONAL SUPPLIES	1,070.97
			CHECK					211572 TOTAL:	1,070.97
211573	05/14/2025	PRTD	695 FIRST AYD CORPORATIO 379.61 3044432	262975	PSI779003 453530	04/16/2025		25JJJJ SEWER SYSTEM CHEMICALS	379.61
			262982 1,684.86 3044432		PSI778275 453530	04/15/2025		25JJJJ SEWER SYSTEM CHEMICALS	1,684.86
			CHECK					211573 TOTAL:	2,064.47
211574	05/14/2025	PRTD	14399 FLORENACE M KOLECYCK 120.00 1011101	263031	MEETING_AP25 411001	04/30/2025		25JJJJ SALARIES, BOARDS & COMMISSIONS	120.00
			CHECK					211574 TOTAL:	120.00
211575	05/14/2025	PRTD	14453 GABRIEL FONSECA 180.00 1011101	263032	MEETING_AP25 411001	04/30/2025	20250615	25JJJJ SALARIES, BOARDS & COMMISSIONS	180.00
			CHECK					211575 TOTAL:	180.00
211576	05/14/2025	PRTD	770 GASVODA & ASSOC 497.00 3044435	262972	INV25SVC0292QUT 433348	04/23/2025		25JJJJ TREATMENT PLANT MAINTENANCE	497.00
			CHECK					211576 TOTAL:	497.00
211577	05/14/2025	PRTD	976 IL AMERICAN WATER CO 149.85 3044430	262941	2443264AP25 435683	04/29/2025		25JJJJ LAKEWATER	149.85
			262942 12,805.95 1014402		1679336_AP25-1 435682	04/28/2025		25JJJJ UTILITIES	12,805.95
			CHECK					211577 TOTAL:	12,955.80
211578	05/14/2025	PRTD	3274 ILLINOIS STATE POLIC 27.00 1011000	262990	20250401558 321000	04/30/2025		25JJJJ LIQUOR LICENSES	27.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET			
									CHECK		211578 TOTAL:	27.00
211579	05/14/2025	PRTD	1290 LOCKER ROOM 100.00 1051102	262966	16226 431310	04/23/2025		25JJJJ	BEAUTIFICATION COMMISSION			100.00
									CHECK		211579 TOTAL:	100.00
211580	05/14/2025	PRTD	14380 MARCIE SPENCER 50.00 1011101	263038	MEETING_AP25 411001	04/30/2025	20250611	25JJJJ	SALARIES, BOARDS & COMMISSIONS			50.00
									CHECK		211580 TOTAL:	50.00
211581	05/14/2025	PRTD	14421 MARIA LOPEZ 9.99 1051102	262969	TRAIN_FY25 431310	04/23/2025		25JJJJ	BEAUTIFICATION COMMISSION			9.99
									CHECK		211581 TOTAL:	9.99
211582	05/14/2025	PRTD	10382 MICHAEL B. JACOBS 180.00 1011101	263033	MEETING_AP25 411001	04/30/2025	20250608	25JJJJ	SALARIES, BOARDS & COMMISSIONS			180.00
									CHECK		211582 TOTAL:	180.00
211583	05/14/2025	PRTD	14046 MICHAEL RIEND 12.70 1051102	262963	SUPPLIES_FY25 431310	04/16/2025		25JJJJ	BEAUTIFICATION COMMISSION			12.70
									CHECK		211583 TOTAL:	12.70
211584	05/14/2025	PRTD	11918 MICRODYNAMICS CORP 5,237.03 G042000	262998	109250 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 30.00 1011101	263036	MEETING_AP25 411001	04/30/2025	20250614	25JJJJ	SALARIES, BOARDS & COMMISSIONS			30.00
									CHECK		211585 TOTAL:	30.00
211586	05/14/2025	PRTD	1569 NICOR GAS 61.26 3044430	262940	65008020AP25 435682	05/06/2025		25JJJJ	UTILITIES			61.26
			262943 569.65 1014402		82923597AP25 435682	04/28/2025		25JJJJ	UTILITIES			569.65
			262944		39771814AP25	04/28/2025		25JJJJ				53.41

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
			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	

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

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· *Rosa N. Caputo*

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 1	HOMER TREE CARE INC 1054407 435660 Invoice Net	00000	20250329	INV FORESTRY	05/15/2025 TREES&LAND	60600 25,945.00 25,945.00	553113	263045	
	CHECK TOTAL					25,945.00			-----
14403 1	KEVIN JOHNSON 1011101 411001 Invoice Net	00000		INV BOARD	05/15/2025 SAL BOARD	MEETING_21AP25 30.00 30.00	553110	263042	
	CHECK TOTAL					30.00			-----
2566 1	MAJOR JONES 1011101 411001 Invoice Net	00001		INV BOARD	05/15/2025 SAL BOARD	MEETING_21AP25 50.00 50.00	553109	263041	
	CHECK TOTAL					50.00			-----
8417 1	RAYMOND A MACRI 1011101 411001 Invoice Net	00000		INV BOARD	05/15/2025 SAL BOARD	MEETING_21AP25 30.00 30.00	553108	263040	
	CHECK TOTAL					30.00			-----
14391 1	REYMUNDO AGUAYO 1011101 411001 Invoice Net	00000		INV BOARD	05/15/2025 SAL BOARD	MEETING_21AP25 30.00 30.00	553112	263044	
	CHECK TOTAL					30.00			-----
14458 1	SANDRA BALDASSANO 1011101 411001 Invoice Net	00000		INV BOARD	05/15/2025 SAL BOARD	MEETING_21AP25 30.00 30.00	553111	263043	
	CHECK TOTAL					30.00			-----
4518 1	TALAT RASHID 1011101 411001 Invoice Net	00000		INV BOARD	05/15/2025 SAL BOARD	MEETING_21AP25 30.00 30.00	553107	263039	
	CHECK TOTAL					30.00			-----
7 INVOICES						26,145.00			
CASH ACCOUNT BALANCE						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	553107		INV	05/15/2025	30.00	FIRE AND POLICE BOARD
	INVOICE:	MEETING_21AP25						
263040	8417	RAYMOND A MACRI	553108		INV	05/15/2025	30.00	FIRE AND POLICE BOARD
	INVOICE:	MEETING_21AP25						
263041	2566	MAJOR JONES	553109		INV	05/15/2025	50.00	FIRE AND POLICE BOARD
	INVOICE:	MEETING_21AP25						
263042	14403	KEVIN JOHNSON	553110		INV	05/15/2025	30.00	FIRE AND POLICE BOARD
	INVOICE:	MEETING_21AP25						
263043	14458	SANDRA BALDASSANO	553111		INV	05/15/2025	30.00	FIRE AND POLICE BOARD
	INVOICE:	MEETING_21AP25						
263044	14391	REYMUNDO AGUAYO	553112		INV	05/15/2025	30.00	FIRE AND POLICE BOARD
	INVOICE:	MEETING_21AP25						
263045	941	HOMER TREE CARE INC	553113	20250329	INV	05/15/2025	25,945.00	HOMER TREE CARE TREE T
	INVOICE:	60600						
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 25,945.00 1054407	263045	60600 435660	04/30/2025	20250329	25K KKK TREES & LANDSCAPING	25,945.00				
			CHECK					211618 TOTAL:	25,945.00				
211619	05/15/2025	PRTD	14403 KEVIN JOHNSON 30.00 1011101	263042	MEETING_21AP25 411001	04/30/2025		25K KKK SALARIES, BOARDS & COMMISSIONS	30.00				
			CHECK					211619 TOTAL:	30.00				
211620	05/15/2025	PRTD	2566 MAJOR JONES 50.00 1011101	263041	MEETING_21AP25 411001	04/30/2025		25K KKK SALARIES, BOARDS & COMMISSIONS	50.00				
			CHECK					211620 TOTAL:	50.00				
211621	05/15/2025	PRTD	8417 RAYMOND A MACRI 30.00 1011101	263040	MEETING_21AP25 411001	04/30/2025		25K KKK SALARIES, BOARDS & COMMISSIONS	30.00				
			CHECK					211621 TOTAL:	30.00				
211622	05/15/2025	PRTD	14391 REYMUNDO AGUAYO 30.00 1011101	263044	MEETING_21AP25 411001	04/21/2025		25K KKK SALARIES, BOARDS & COMMISSIONS	30.00				
			CHECK					211622 TOTAL:	30.00				
211623	05/15/2025	PRTD	14458 SANDRA BALDASSANO 30.00 1011101	263043	MEETING_21AP25 411001	04/21/2025		25K KKK SALARIES, BOARDS & COMMISSIONS	30.00				
			CHECK					211623 TOTAL:	30.00				
211624	05/15/2025	PRTD	4518 TALAT RASHID 30.00 1011101	263039	MEETING_21AP25 411001	04/30/2025		25K KKK SALARIES, BOARDS & COMMISSIONS	30.00				
			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	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	1	214								
APP	1000000-228000						CURRENT ACCOUNTS PAYABLE		26,145.00	
	05/15/2025	25K KKK		JA			AP CASH DISBURSEMENTS JOURNAL			
APP	1000000-100025						DISBURSEMENT ACCT2			26,145.00
	05/15/2025	25K KKK		JA			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.

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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	00001		INV	05/07/2025	454407	552994	262925	
1	1051103 455200	STAGE		STAND	SUPP	72.00			
	Invoice Net					72.00			
	CHECK TOTAL						72.00		-----
222	SCOUTING AMERICA, RAIN	00002		INV	05/07/2025	SPONSOR_MY25	553008	262939	
1	1011101 435410	BOARD		DONATIONS		2,500.00			
	Invoice Net					2,500.00			
	CHECK TOTAL						2,500.00		-----
1371	COMCAST	00001		INV	05/07/2025	8771201430243158MY25	552990	262921	
1	1016601 435590	IT SERV		TELEPHONE		2.27			
	Invoice Net					2.27			
1371	COMCAST	00001		INV	05/07/2025	8771201430086417MY25	552996	262927	
1	1025502 435680	EMERG SERV		PROP MAINT		89.70			
	Invoice Net					89.70			
	CHECK TOTAL						91.97		-----
13418	CONSTELLATION TELECOM	00001		INV	05/07/2025	4478	553000	262931	
1	1016601 435260	IT SERV		INTERNET		2,143.78			
	Invoice Net					2,143.78			
	CHECK TOTAL						2,143.78		-----
10404	DOLLARS AGAINST DIABET	00000		INV	05/07/2025	SPONSOR_MY25	552999	262930	
1	1011101 435410	BOARD		DONATIONS		500.00			
	Invoice Net					500.00			
	CHECK TOTAL						500.00		-----
12911	DRONESENSE, INC	00000	20250763	INV	05/07/2025	2025-18786	552993	262924	
1	1025502 434350	EMERG SERV		SPECIAL OP		2,900.00			
	Invoice Net					2,900.00			
	CHECK TOTAL						2,900.00		-----
14577	IE2TEK INC	00000		INV	05/07/2025	202501002	552988	262919	
1	1016601 435100	IT SERV		CONSULTING		3,000.00			
	Invoice Net					3,000.00			
	CHECK TOTAL						3,000.00		-----
11094	IMPACT NETWORKING LLC	00001		INV	05/07/2025	3486664	552987	262918	
1	1016601 435601	IT SERV		COMP MAINT		2,576.00			
	Invoice Net					2,576.00			
	CHECK TOTAL						2,576.00		-----
13440	LINGO	00000		INV	05/07/2025	34417979	553001	262932	
1	1016601 435590	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	00001		INV	05/07/2025	50525			
1	1051103 455800	STAGE		OPR SUPPLY		17,404.00	552989	262920	
	Invoice Net					17,404.00			
1480	MUSIC SOLUTIONS	00001		INV	05/07/2025	50325			
1	1051103 455800	STAGE		OPR SUPPLY		470.00	552995	262926	
	Invoice Net					470.00			
	CHECK TOTAL						17,874.00		-----
13810	NOMIC NETWORKS, INC	00000		INV	05/07/2025	38217			
1	1016601 435102	IT SERV		CYBER SEC		17,550.00	552998	262929	
	Invoice Net					17,550.00			
	CHECK TOTAL						17,550.00		-----
12896	PEERLESS NETWORK	00001		INV	05/07/2025	74748			
1	1016601 435590	IT SERV		TELEPHONE		2,532.84	552991	262922	
	Invoice Net					2,532.84			
12896	PEERLESS NETWORK	00001		INV	05/07/2025	74749			
1	1016601 435590	IT SERV		TELEPHONE		274.63	552992	262923	
	Invoice Net					274.63			
	CHECK TOTAL						2,807.47		-----
14199	PHILLIP CHAU	00000		INV	05/07/2025	REIM_MY25			
1	1016601 435703	IT SERV		COMP UPGRD		235.98	552986	262917	
	Invoice Net					235.98			
	CHECK TOTAL						235.98		-----
14595	RENEW 176	00000		INV	05/07/2025	SPONSOR_MY25			
1	1011101 435410	BOARD		DONATIONS		200.00	553007	262938	
	Invoice Net					200.00			
	CHECK TOTAL						200.00		-----
17 INVOICES				WARRANT TOTAL		52,541.49			
CASH ACCOUNT BALANCE							52,541.49		
							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
			FUND TOTAL		52,541.49
CASH ACCOUNT 1000000 100025			BALANCE	477,047.23	

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 INVOICE:	14199 REIM_MY25	PHILLIP CHAU	552986		INV	05/07/2025	235.98	PLANTRONICS VOYAGER 52
262918 INVOICE:	11094 3486664	IMPACT NETWORKING LLC	552987		INV	05/07/2025	2,576.00	PRINTER/COPIER MAINTEN
262919 INVOICE:	14577 202501002	IE2TEK INC	552988		INV	05/07/2025	3,000.00	NETWORK ANALYSIS AND S
262920 INVOICE:	1480 50525	MUSIC SOLUTIONS	552989		INV	05/07/2025	17,404.00	STAGE MONITOR SPEAKERS
262921 INVOICE:	1371 8771201430243158MY25	COMCAST	552990		INV	05/07/2025	2.27	ACCT: 8771 20 143 0243
262922 INVOICE:	12896 74748	PEERLESS NETWORK	552991		INV	05/07/2025	2,532.84	ACCT: VILLAGE04020
262923 INVOICE:	12896 74749	PEERLESS NETWORK	552992		INV	05/07/2025	274.63	ACCT: VILLAGE04078
262924 INVOICE:	12911 2025-18786	DRONESENSE, INC	552993	20250763	INV	05/07/2025	2,900.00	05.01-04.30.26 ANNUAL
262925 INVOICE:	4524 454407	A BARR SALES	552994		INV	05/07/2025	72.00	ANNUAL RENTAL FEE
262926 INVOICE:	1480 50325	MUSIC SOLUTIONS	552995		INV	05/07/2025	470.00	SHURE NXN2 KICK DRUM M
262927 INVOICE:	1371 8771201430086417MY25	COMCAST	552996		INV	05/07/2025	89.70	ACCT: 8771 20 143 0086
262929 INVOICE:	13810 38217	NOMIC NETWORKS, INC	552998		INV	05/07/2025	17,550.00	MANAGED TREAT PROTECTI
262930 INVOICE:	10404 SPONSOR_MY25	DOLLARS AGAINST DIABETES	552999		INV	05/07/2025	500.00	THE WILL & GRUNDY COUN
262931 INVOICE:	13418 4478	CONSTELLATION TELECOM LLC	553000		INV	05/07/2025	2,143.78	CUST: 1013
262932 INVOICE:	13440 34417979	LINGO	553001		INV	05/07/2025	90.29	CUST: 412469597
262938 INVOICE:	14595 SPONSOR_MY25	RENEW 176	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	454407	05/05/2025		26A	72.00		
			72.00		1051103 455200	CONCESSION STAND - SUPPLIES					
			CHECK					211463 TOTAL:			72.00
211464	05/07/2025	PRTD	222 SCOUTING AMERICA, RA	262939	SPONSOR_MY25	05/06/2025		26A	2,500.00		
			2,500.00 1011101		435410	CONTRIBUTIONS AND DONATIONS					
			CHECK					211464 TOTAL:			2,500.00
211465	05/07/2025	PRTD	1371 COMCAST	262921	8771201430243158MY25	05/01/2025		26A	2.27		
			2.27		1016601 435590	IT TELECOMMUNICATIONS SERVICES					
			262927		8771201430086417MY25	05/01/2025		26A	89.70		
			89.70 1025502		435680	BUILDING MAINTENANCE					
			CHECK					211465 TOTAL:			91.97
211466	05/07/2025	PRTD	13418 CONSTELLATION TELECO	262931	4478	05/01/2025		26A	2,143.78		
			2,143.78 1016601		435260	INTERNET/WEB SERVICES					
			CHECK					211466 TOTAL:			2,143.78
211467	05/07/2025	PRTD	10404 DOLLARS AGAINST DIAB	262930	SPONSOR_MY25	05/06/2025		26A	500.00		
			500.00		1011101 435410	CONTRIBUTIONS AND DONATIONS					
			CHECK					211467 TOTAL:			500.00
211468	05/07/2025	PRTD	12911 DRONESENSE, INC	262924	2025-18786	05/01/2025	20250763	26A	2,900.00		
			2,900.00 1025502		434350	SPECIAL OPERATIONS					
			CHECK					211468 TOTAL:			2,900.00
211469	05/07/2025	PRTD	14577 IE2TEK INC	262919	202501002	05/01/2025		26A	3,000.00		
			3,000.00 1016601		435100	CONSULTANT/CONTRACTOR SERVICES					
			CHECK					211469 TOTAL:			3,000.00
211470	05/07/2025	PRTD	11094 IMPACT NETWORKING LL	262918	3486664	05/01/2025		26A	2,576.00		
			2,576.00 1016601		435601	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	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2026	1	51								
APP	1000000-228000						CURRENT ACCOUNTS PAYABLE		52,541.49	
	05/07/2025	26A		JA			AP CASH DISBURSEMENTS JOURNAL			
APP	1000000-100025						DISBURSEMENT ACCT2			52,541.49
	05/07/2025	26A		JA			AP CASH DISBURSEMENTS JOURNAL			
			JOURNAL		2026/01/51		TOTAL		52,541.49	52,541.49

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

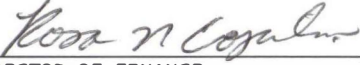
FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2026 1	51	05/07/2025	DISBURSEMENT ACCT2		52,541.49
1000000-100025				CURRENT ACCOUNTS PAYABLE	52,541.49	
1000000-228000						
FUND TOTAL					52,541.49	52,541.49

** 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.

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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	00001	20260028	INV	05/14/2025	3076100	553087	263019	
1	AI51470 430380		AIRPRT ADM	GEN INSUR		14,589.00			
	Invoice Net					14,589.00			
	CHECK TOTAL						14,589.00		-----
13424	ALLIANT INSURANCE SERV	00001	20260028	INV	05/14/2025	3081191	553088	263020	
1	1012201 430380		FINANCE	GEN INSUR		1,974.32			
2	7051468 430380		GC OPS	GEN INSUR		171.68			
	Invoice Net					2,146.00			
	CHECK TOTAL								-----
13424	ALLIANT INSURANCE SERV	00001	20260028	INV	05/14/2025	3076020	553094	263026	
1	1012201 430380		FINANCE	GEN INSUR		1,022,295.49			
2	7051468 430380		GC OPS	GEN INSUR		88,895.26			
	Invoice Net					1,111,190.75			
	CHECK TOTAL						1,113,336.75		-----
11587	AVAL ZAUCHA	00000		INV	05/14/2025	BLUES JAM_MY25	553078	263010	
1	1051102 431305		COMMISSION	FINE ARTS		625.00			
	Invoice Net					625.00			
	CHECK TOTAL						625.00		-----
14209	CASTELLANOS BOUNCE	HOU 00000		INV	05/14/2025	492	553084	263016	
1	1034409 455800		ELEC MAINT	OPR SUPPLY		321.00			
	Invoice Net					321.00			
	CHECK TOTAL						321.00		-----
11962	CHICAGO LAND AGENCY	SE 00002		INV	05/14/2025	REIM_72648	553062	262994	
1	1012000 318000		FINANCE	RET TAX		2,745.00			
	Invoice Net					2,745.00			
	CHECK TOTAL						2,745.00		-----
1371	COMCAST	00008		INV	05/14/2025	001002134043	553079	263011	
1	1016601 435260		IT SERV	INTERNET		1,873.35			
	Invoice Net					1,873.35			
	CHECK TOTAL						1,873.35		-----
13247	FSA AWNINGS & TENTS	00000		INV	05/14/2025	51225	553095	263027	
1	1034404 435630		PAVEMENT	EQP RENTAL		1,875.00			
	Invoice Net					1,875.00			
	CHECK TOTAL						1,875.00		-----
13421	FIRST-CITIZENS BANK &	00000		INV	05/14/2025	47051013	553068	263000	
1	1016601 435601		IT SERV	COMP MAINT		2,556.55			
	Invoice Net					2,556.55			
	CHECK TOTAL						2,556.55		-----
9043	GAD GROUP TECHNOLOGY,	00001		INV	05/14/2025	AGREEMENT_MY25	553064	262996	
1	1016601 435100		IT SERV	CONSULTING		40,000.00			
	Invoice Net					40,000.00			

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

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		194,498.81	-----
9402	WALTER ZIELINSKI	00001		INV	05/14/2025	25-26_RENEWAL	553070	263002	
1	1027703 435302	INSPECTION		COM DEV TR		150.00			
	Invoice Net					150.00			
						CHECK TOTAL		150.00	-----
2453	WILL COUNTY CENTER FOR	00000		INV	05/14/2025	DONATION_FY26	553090	263022	
1	1011101 435410	BOARD		DONATIONS		1,000.00			
	Invoice Net					1,000.00			
						CHECK TOTAL		1,000.00	-----
13326	WILL COUNTY RECORDER	00000		INV	05/14/2025	40834359	553076	263008	
1	1011104 435440	EXEC ADMIN		ORD&NOTICE		53.00			
	Invoice Net					53.00			
						CHECK TOTAL		53.00	-----
11983	ZOHO CORPORATION	00000		INV	05/14/2025	50100596836	553065	262997	
1	1016601 435820	IT SERV		SOFTWARE		7,450.00			
	Invoice Net					7,450.00			
11983	ZOHO CORPORATION	00000		INV	05/14/2025	5020014822	553077	263009	
1	1016601 435820	IT SERV		SOFTWARE		945.00			
	Invoice Net					945.00			
						CHECK TOTAL		8,395.00	-----
25 INVOICES						WARRANT TOTAL		1,424,009.26	
CASH ACCOUNT BALANCE								1,424,009.26	
								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	10	-1-1-101-435410-	CONTRIBUTIONS AND DONA	1,000.00	-2,165.86
10	1011101	EXECUTIVE MAYOR&BO	10	-1-1-101-435835-	REAL ESTATE TRANSFER R	2,309.75	4,540.29
10	1011104	EXECUTIVE ADMINIST	10	-1-1-104-435440-	PUBLICATION OF ORD & N	53.00	-1,990.18
10	1012000	FINANCE	10	-1-2-000-318000-	REAL ESTATE TRANSFER T	2,745.00	.00
10	1012201	FINANCE & ACCOUNTI	10	-1-2-201-430380-	GENERAL INSURANCE	1,024,269.81	254,593.00
10	1014402	PW BUILDING & GROU	10	-1-4-402-435682-	UTILITIES	55.83	-43,040.68
10	1016601	IT SERVICES	10	-1-6-601-435100-	CONSULTANT/CONTRACTOR	48,906.72	48,358.34
10	1016601	IT SERVICES	10	-1-6-601-435260-	INTERNET/WEB SERVICES	1,873.35	77,149.06
10	1016601	IT SERVICES	10	-1-6-601-435601-	COMPUTER EQUIPMENT MAI	2,948.47	22,987.12
10	1016601	IT SERVICES	10	-1-6-601-435820-	COMPUTER SOFTWARE MAIN	8,395.00	130,927.81
10	1023305	POLICE SUPPORT SER	10	-2-3-305-435302-	PD SUPPORT SERV TRAINI	449.00	1,333.00
10	1023312	PROFESSIONAL STAND	10	-2-3-312-435302-	POLICE PROF STANDARDS	28,412.56	14,606.80
10	1025502	FIRE EMERGENCY SER	10	-2-5-502-435301-	COMMUNITY RISK REDUCTI	55.00	1,741.57
10	1025502	FIRE EMERGENCY SER	10	-2-5-502-435680-	BUILDING MAINTENANCE	1,269.22	7,411.49
10	1025502	FIRE EMERGENCY SER	10	-2-5-502-472500-	VEHICLES/VEH. EQUIP. -	194,498.81	.00
10	1027703	COM DEV INSPECTION	10	-2-7-703-435302-	COM DEV INSPECTOR TRAI	150.00	-16.07
10	1034404	PW PAVEMENT MAINT	10	-3-4-404-435630-	EQUIPMENT RENTAL	1,875.00	3,824.25
10	1034409	PW ELECTRICAL MAIN	10	-3-4-409-455800-	ELECTRICAL SUPPLIES	321.00	-2,100.15
10	1051102	EXECUTIVE COMMISSI	10	-5-1-102-431305-	FINE ARTS COMMISSION	625.00	7,277.88
				FUND TOTAL		1,320,212.52	
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
				FUND TOTAL		89,066.94	
CASH ACCOUNT	1000000	100025		BALANCE	477,047.23		
AI	AI51470	BB AIRPORT ADIMINI	AI	-5-1-470-430380-	INSURANCE	14,589.00	982.61
				FUND TOTAL		14,589.00	
CASH ACCOUNT	1000000	100025		BALANCE	477,047.23		
IO	I002000	FINANCE - HOSPITAL	IO	-0-2-000-430320-	CLAIMS MEDICAL	140.80	386,161.09
				FUND TOTAL		140.80	
CASH ACCOUNT	1000000	100025		BALANCE	477,047.23		
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 INVOICE:	11962	CHICAGO LAND AGENCY SERVICES INC REIM_72648	553062		INV	05/14/2025	2,745.00	REIMBURSEMENT FOR VOID
262995 INVOICE:	14599	TREVOR M. LARDINOIS RETRANSTAX_MY25	553063		INV	05/14/2025	2,309.75	REFUND FOR REAL ESTATE
262996 INVOICE:	9043	GAD GROUP TECHNOLOGY, INC. AGREEMENT_MY25	553064		INV	05/14/2025	40,000.00	PLACEMTN FEE AGREEMEN
262997 INVOICE:	11983	ZOHO CORPORATION 50100596836	553065		INV	05/14/2025	7,450.00	ANNUAL SUBSCRIPTION FO
262999 INVOICE:	12313	OFFICE 8 2109205	553067		INV	05/14/2025	391.92	COP PAPER FOR THE VILL
263000 INVOICE:	13421	FIRST-CITIZENS BANK & TRUST CO 47051013	553068		INV	05/14/2025	2,556.55	LEASE OF RICOH COPIERS
263001 INVOICE:	2060	KENNETH TEPPEL DEPT HEAD REIM_MY25	553069		INV	05/14/2025	140.80	REIMBURSEMENT FOR DH B
263002 INVOICE:	9402	WALTER ZIELINSKI 25-26_RENEWAL	553070		INV	05/14/2025	150.00	REFUND OF IL DEP OF PU
263003 INVOICE:	7017	SERVPRO OF WOODRIDGE BOLINGBROOK 4198	553071		INV	05/14/2025	1,269.22	WATER REMEDIATION FOR
263008 INVOICE:	13326	WILL COUNTY RECORDER 40834359	553076		INV	05/14/2025	53.00	RECORDING DOCUMENTS-CL
263009 INVOICE:	11983	ZOHO CORPORATION 5020014822	553077		INV	05/14/2025	945.00	ANNUAL SUBSCRIPTIONS F
263010 INVOICE:	11587	AVAL ZAUCHA BLUES JAM_MY25	553078		INV	05/14/2025	625.00	8 OF 8 EVENTS OF THE B
263011 INVOICE:	1371	COMCAST 001002134043	553079		INV	05/14/2025	1,873.35	ACCT: 708842795
263012 INVOICE:	976	IL AMERICAN WATER CO 1679305MY25	553080		INV	05/14/2025	55.83	ACCT: 1025-21000016793
263013 INVOICE:	13516	U.S. BANCORP GOVERNMENT LEASING AND 553298209	553081	20260027	INV	05/14/2025	194,498.81	FIRE ENGINE LEASE PAYM
263014 INVOICE:	9929	JASON BLATTI 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 **

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	
211597	05/14/2025	PRTD	13424 ALLIANT INSURANCE SE	263019	3076100	05/05/2025	20260028	26B	14,589.00	
			14,589.00 AI51470		430380					
			263020		3081191	05/08/2025	20260028	26B	2,146.00	
			1,974.32 1012201		430380					
			171.68 7051468		430380					
			263026		3076020	05/05/2025	20260028	26B	1,111,190.75	
			1,022,295.49 1012201		430380					
			88,895.26 7051468		430380					
			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	

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
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

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 2,309.75 1011101	262995	RETRANSTAX_MY25 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 M 194,498.81 1025502	263013	553298209 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 150.00	263002	25-26_RENEWAL 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 1,000.00 1011101	263022	DONATION_FY26 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 53.00	263008	40834359 1011104 435440	05/08/2025		26B PUBLICATION OF ORD & NOTICES		53.00
			CHECK					211616 TOTAL:		53.00
211617	05/14/2025	PRTD	11983 ZOH0 CORPORATION 7,450.00 1016601	262997	50100596836 435820	05/09/2025		26B COMPUTER SOFTWARE MAINTENANCE		7,450.00
			263009 945.00		5020014822 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
			COUNT					AMOUNT		
			TOTAL PRINTED CHECKS			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	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
EFF DATE							LINE DESC				
2026	1	195									
APP AI00000-228000		05/14/2025 26B		JA			CURRENT ACCOUNT PAYABLE		14,589.00		
APP 1000000-100025		05/14/2025 26B		JA			AP CASH DISBURSEMENTS JOURNAL DISBURSEMENT ACCT2			1,424,009.26	
APP 1000000-228000		05/14/2025 26B		JA			CURRENT ACCOUNTS PAYABLE	1,320,212.52			
APP 7000000-228000		05/14/2025 26B		JA			AP CASH DISBURSEMENTS JOURNAL				
APP I000000-228000		05/14/2025 26B		JA			CURRENT ACCOUNT PAYABLE	89,066.94			
APP I000000-228000		05/14/2025 26B		JA			AP CASH DISBURSEMENTS JOURNAL				
APP I000000-228000		05/14/2025 26B		JA			CURRENT ACCOUNTS PAYABLE	140.80			
APP I000000-228000		05/14/2025 26B		JA			AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL									1,424,009.26	1,424,009.26	
APP 1000000-202100		05/14/2025 26B		JA			DUE TO/FROM AIRPORT FUND	14,589.00			
APP AI00000-202010		05/14/2025 26B		JA			DUE TO OR FROM GEN. CORPORATE			14,589.00	
APP 1000000-202070		05/14/2025 26B		JA			DUE TO OR FROM GOLF COURSE	89,066.94			
APP 7000000-202010		05/14/2025 26B		JA			DUE TO OR FROM GEN. CORPORATE			89,066.94	
APP 1000000-202109		05/14/2025 26B		JA			DUE TO OR FROM SELF INSURANCE	140.80			
APP I000000-202010		05/14/2025 26B		JA			DUE TO OR FROM GEN. CORPORATE			140.80	
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
IO	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.

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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	00000	20260009	INV	05/15/2025	1532	553116	263048	
1	1054407 435661			CONTR	LAND	5,914.29			
	Invoice Net					5,914.29			
	CHECK TOTAL						5,914.29		-----
14034	AMERICAN VETERAN SOLUT	00000	20260009	INV	05/15/2025	1528	553117	263049	
1	3044432 435661			CONTR	LAND	937.50			
	Invoice Net					937.50			
	CHECK TOTAL						937.50		-----
14228	DAHLIA DE CAMBRAY	00000		INV	05/15/2025	BOARD MEET_13MY25	553115	263047	
1	1011101 435400			PUB	RELATA	533.00			
	Invoice Net					533.00			
	CHECK TOTAL						533.00		-----
13080	ELEVATIONS LANDSCAPING	00001	20260008	INV	05/15/2025	33394	553121	263053	
1	1054407 435661			CONTR	LAND	2,450.50			
	Invoice Net					2,450.50			
13080	ELEVATIONS LANDSCAPING	00001	20260008	INV	05/15/2025	33409	553122	263054	
1	3044435 435661			CONTR	LAND	1,652.85			
	Invoice Net					1,652.85			
13080	ELEVATIONS LANDSCAPING	00001	20260008	INV	05/15/2025	33408	553123	263055	
1	1025502 435680			PROP	MAINT	3,264.28			
	Invoice Net					3,264.28			
	CHECK TOTAL						7,367.63		-----
872	HASSERT LANDSCAPING	00000	20260002	INV	05/15/2025	5664	553118	263050	
1	1054407 435661			CONTR	LAND	30,353.33			
	Invoice Net					30,353.33			
	CHECK TOTAL						30,353.33		-----
14600	MICHAEL ANDERSON	00000		INV	05/15/2025	PYRLL_09MY25	553114	263046	
1	1023302 411200			SAL	PATROL	218.89			
	Invoice Net					218.89			
	CHECK TOTAL						218.89		-----
11352	THE LANDSCAPE SPECIALI	00001	20260007	INV	05/15/2025	18132	553119	263051	
1	1054407 435661			CONTR	LAND	4,250.00			
	Invoice Net					4,250.00			
11352	THE LANDSCAPE SPECIALI	00001	20260007	INV	05/15/2025	18133	553120	263052	
1	1054407 435661			CONTR	LAND	10,880.00			
	Invoice Net					10,880.00			
	CHECK TOTAL						15,130.00		-----
10 INVOICES						60,454.64			
CASH ACCOUNT BALANCE									
						60,454.64			
						477,047.23			

WARRANT SUMMARY

WARRANT: 26C 05/15/2025

DUE DATE: 05/15/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435400-	PUBLIC RELATIONS	533.00	10,436.11
10	1023302	POLICE PATROL SERV 10 -2-3-302-411200-	SALARIES, PATROL OFFIC	218.89	110.26
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	3,264.28	7,411.49
10	1054407	PW FORESTRY & PARK 10 -5-4-407-435661-	CONTRACT LANDSCAPING	53,848.12	564,734.16
FUND TOTAL					
CASH ACCOUNT 1000000 100025 BALANCE 477,047.23					
30	3044432	PW SEWER DIVISION 30 -4-4-432-435661-	LAWN MAINTENANCE-LIFT	937.50	10,020.00
30	3044435	PW RECLAMATION DIV 30 -4-4-435-435661-	LANDSCAPE MAINTENANCE	1,652.85	26,842.00
FUND TOTAL					
CASH ACCOUNT 1000000 100025 BALANCE 477,047.23					
WARRANT SUMMARY TOTAL				60,454.64	
GRAND TOTAL				60,454.64	

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.

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DIRECTOR OF FINANCE

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 1	A.D.O.P.T. PET SHELTER 1023311 435805 Invoice Net	0000 ANIMAL CT		INV SHELT SERV	05/27/2025	2277606 255.00 255.00	553128	263060	
		CHECK TOTAL					255.00		-----
4674 1	ADVANTAGE CHEVROLET 1034403 455800 Invoice Net	00001 VEHICLE		INV OPR SUPPLY	05/27/2025	55540 94.07 94.07	553131	263063	
4674 1	ADVANTAGE CHEVROLET 1034403 455800 Invoice Net	00001 VEHICLE		INV OPR SUPPLY	05/27/2025	56768 97.68 97.68	553132	263064	
		CHECK TOTAL					191.75		-----
904 1	AMBER MECHANICAL CONTR 1014402 435680 Invoice Net	00001 BUILDING		INV PROP MAINT	05/27/2025	w39235 297.00 297.00	553125	263057	
		CHECK TOTAL					297.00		-----
13996 1	ANIMAL MEDICAL CENTER 1023311 435805 Invoice Net	00000 ANIMAL CT		INV SHELT SERV	05/27/2025	655185 308.00 308.00	553127	263059	
		CHECK TOTAL					308.00		-----
13645 1	ARROWHEAD FORENSICS 1023308 455800 Invoice Net	00000 INVESTIGAT		INV INV SUPPLY	05/27/2025	180590 231.14 231.14	553129	263061	
		CHECK TOTAL					231.14		-----
1556 1	AVALON PETROLEUM CO 1034403 455400 Invoice Net	IN 00001	20250042	INV GAS & OIL	05/27/2025	008878 2,062.62 2,062.62	553124	263056	
1556 1	AVALON PETROLEUM CO 1034403 455400 Invoice Net	IN 00001	20250042	INV GAS & OIL	05/27/2025	041221 17,805.25 17,805.25	553126	263058	
		CHECK TOTAL					19,867.87		-----
11099 1	AXON ENTERPRISE, INC 1023302 455800 Invoice Net	00001 PATROL		INV OPR SUPPLY	05/27/2025	INUS340959 2,541.00 2,541.00	553130	263062	
		CHECK TOTAL					2,541.00		-----
12106 1	BEST DRIVE LLC 1034403 435640 Invoice Net	00001 VEHICLE		INV VEHI MAINT	05/27/2025	59039710 380.00 380.00	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 Invoice Net	EMERG MED		OPR SUPPLY		109.99 109.99			
		CHECK TOTAL					109.99		-----
7854	CERTIFIED LABORATORIES	00001		INV	05/27/2025	9130119	553135	263067	
1	1014403 455800 Invoice Net	VEHICLE		VEH MNT SU		1,410.45 1,410.45			
		CHECK TOTAL					1,410.45		-----
366	CINTAS CORP	00000		INV	05/27/2025	4227088402	553139	263071	
1	1023305 455100 Invoice Net	SUPPORT		OFFICE SUP		397.77 397.77			
		CHECK TOTAL					397.77		-----
389	COLLEGE OF DUPAGE	00001		INV	05/27/2025	17199	553137	263069	
1	1023312 435302 Invoice Net	PROF STAND		PROF STAND		550.00 550.00			
389	COLLEGE OF DUPAGE	00001		INV	05/27/2025	17221	553138	263070	
1	1023312 435302 Invoice Net	PROF STAND		PROF STAND		650.00 650.00			
		CHECK TOTAL					1,200.00		-----
13220	COVETRUS NORTH AMERICA	00000		INV	05/27/2025	dj77156	553136	263068	
1	1023311 435600 Invoice Net	ANIMAL CT		EQP MAINT		137.88 137.88			
		CHECK TOTAL					137.88		-----
14568	E-KIT SUPPLY	00000		INV	05/27/2025	5825-1	553140	263072	
1	1023308 455800 Invoice Net	INVESTIGAT		INV SUPPLY		595.00 595.00			
14568	E-KIT SUPPLY	00000		INV	05/27/2025	5825-3-4	553141	263073	
1	1023308 455800 Invoice Net	INVESTIGAT		INV SUPPLY		1,190.00 1,190.00			
		CHECK TOTAL					1,785.00		-----
13088	EDWARD OCCUPATIONAL	HE 00000		INV	05/27/2025	00201506-00	553142	263074	
1	1023312 435831 Invoice Net	PROF STAND		NEW HIRE		1,171.00 1,171.00			
		CHECK TOTAL					1,171.00		-----
615	ELMHURST CHICAGO STONE	00001		INV	05/27/2025	623885	553143	263075	
1	4034442 454530 Invoice Net	MFT STORM		CONCRETE		562.00 562.00			
		CHECK TOTAL					562.00		-----
696	FIRESTONE-BRIDGESTONE	00001		INV	05/27/2025	381905	553144	263076	
1	1034403 435640 Invoice Net	VEHICLE		VEHI MAINT		159.00 159.00			

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
11569 1	JOHNSON CONTROLS SECUR 1025503 435602 Invoice Net	00001	20250681	INV FIRE PREV RADIO MAIN	05/27/2025	41251332 317.15 317.15	553157	263089	
				CHECK TOTAL			317.15		-----
13529 1	MAJOR APPLIANCE SERVIC 1025502 435680 Invoice Net	00000		INV EMERG SERV PROP MAINT	05/27/2025	270713 163.50 163.50	553161	263093	
				CHECK TOTAL			163.50		-----
3996 1	MONROE TRUCK EQUIP 1034403 435640 Invoice Net	00001		INV VEHICLE VEHI MAINT	05/27/2025	82479 4,835.00 4,835.00	553160	263092	
				CHECK TOTAL			4,835.00		-----
13993 1	MOTION & CONTROL ENTER 1034403 435640 Invoice Net	00000		INV VEHICLE VEHI MAINT	05/27/2025	E36234-001 658.68 658.68	553158	263090	
13993 1	MOTION & CONTROL ENTER 1034403 435640 Invoice Net	00000		INV VEHICLE VEHI MAINT	05/27/2025	E42091-001 415.72 415.72	553159	263091	
				CHECK TOTAL			1,074.40		-----
14562 1	MOUNTAIN DYE STUDIO 1025502 435301 Invoice Net	00000	20250787	INV EMERG SERV RESIDENT	05/27/2025	19306 691.07 691.07	553191	263124	
				CHECK TOTAL			691.07		-----
1491 1	GENUINE PARTS COMPANY 1034403 435640 Invoice Net	00001		INV VEHICLE VEHI MAINT	05/27/2025	898300 416.44 416.44	553164	263096	
1491 1	GENUINE PARTS COMPANY 1034403 435640 Invoice Net	00001		INV VEHICLE VEHI MAINT	05/27/2025	899292 130.51 130.51	553165	263097	
1491 1	GENUINE PARTS COMPANY 1034403 435640 Invoice Net	00001		INV VEHICLE VEHI MAINT	05/27/2025	900436 377.28 377.28	553166	263098	
				CHECK TOTAL			924.23		-----
1565 1	NORTHEAST MULTI-REGION 1023312 435302 Invoice Net	00000	20250062	INV PROF STAND PROF STAND	05/27/2025	376123 210.00 210.00	553163	263095	
				CHECK TOTAL			210.00		-----
1569 1	NICOR GAS 1014402 435682 Invoice Net	00008		INV BUILDING UTILITIES	05/27/2025	16828020AP25 62.41 62.41	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,	00000		INV	05/27/2025	INV328022	553178	263110	
1	1023311 435600		ANIMAL CT	EQP MAINT		105.49			
	Invoice Net					105.49			-----
						CHECK TOTAL	105.49		-----
1794	ROBINSON ENGINEERING L	00000	20240610	INV	05/27/2025	25040033	553175	263107	
1	3044430 435100		WW ADMIN	CONS ENG		4,987.50			
	Invoice Net					4,987.50			
1794	ROBINSON ENGINEERING L	00000	20240610	INV	05/27/2025	25050344	553176	263108	
1	3044430 435100		WW ADMIN	CONS ENG		9,975.00			
	Invoice Net					9,975.00			
						CHECK TOTAL	14,962.50		-----
1801	ROLAND MACHINERY CO	00000		INV	05/27/2025	32233358	553174	263106	
1	1034403 455800		VEHICLE	OPR SUPPLY		779.22			
	Invoice Net					779.22			
						CHECK TOTAL	779.22		-----
13886	SHAMBAUGH & SON	00000	20250409	INV	05/27/2025	18784853	553184	263116	
1	1025502 476000		EMERG SERV	GROUNDS		7,470.00			
	Invoice Net					7,470.00			
13886	SHAMBAUGH & SON	00000	20250409	INV	05/27/2025	18802686	553185	263117	
1	1025502 476000		EMERG SERV	GROUNDS		6,640.00			
	Invoice Net					6,640.00			
						CHECK TOTAL	14,110.00		-----
1972	STANDARD EQUIPMENT CO.	00001		INV	05/27/2025	P03431	553183	263115	
1	1034403 435640		VEHICLE	VEHI MAINT		2,318.06			
	Invoice Net					2,318.06			
						CHECK TOTAL	2,318.06		-----
1702	STEVEN PRODEHL	00000	20250121	INV	05/27/2025	03.04.25	553190	263122	
1	1023306 435225		COURT	HEARING OF		500.00			
	Invoice Net					500.00			
						CHECK TOTAL	500.00		-----
2024	SUN BADGE CO	00000	20250092	INV	05/27/2025	423793	553188	263120	
1	1023312 455100		PROF STAND	OFFICE SUP		4,547.40			
	Invoice Net					4,547.40			
						CHECK TOTAL	4,547.40		-----
2042	SYNAGRO TECHNOLOGIES I	00001	20250117	INV	05/27/2025	57779	553186	263118	
1	3044435 433370		WAT RECLAM	SLUDGE		14,049.19			
	Invoice Net					14,049.19			
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 Invoice Net			WAT RECLAM SLUDGE		66,446.95 66,446.95			
				CHECK TOTAL			80,496.14		-----
1010	UNIVERSITY OF ILLINOIS	00001		INV	05/27/2025	UPI12999	553192	263125	
1	1023312 435302 Invoice Net			PROF STAND PROF STAND		125.00 125.00			
				CHECK TOTAL			125.00		-----
14110	USSI RENTALS, INC	00000		INV	05/27/2025	7003375-IN	553193	263126	
1	1034403 435640 Invoice Net			VEHICLE VEHI MAINT		4,571.01 4,571.01			
				CHECK TOTAL			4,571.01		-----
1023	WESTERN ILLINOIS UNIVE	00000		INV	05/27/2025	WCJ-2519	553198	263131	
1	1023312 435302 Invoice Net			PROF STAND PROF STAND		640.00 640.00			
				CHECK TOTAL			640.00		-----
2242	WHOLESALE DIRECT INC	00001		INV	05/27/2025	000271583	553194	263127	
1	1034403 435640 Invoice Net			VEHICLE VEHI MAINT		307.56 307.56			
2242	WHOLESALE DIRECT INC	00001		INV	05/27/2025	000272236	553195	263128	
1	1034403 435640 Invoice Net			VEHICLE VEHI MAINT		52.59 52.59			
2242	WHOLESALE DIRECT INC	00001		INV	05/27/2025	000273205	553196	263129	
1	1034403 435640 Invoice Net			VEHICLE VEHI MAINT		475.57 475.57			
2242	WHOLESALE DIRECT INC	00001		INV	05/27/2025	000274018	553197	263130	
1	1034403 435640 Invoice Net			VEHICLE VEHI MAINT		59.45 59.45			
				CHECK TOTAL			895.17		-----
9545	XYLEM, INC.	00001	20230332	INV	05/27/2025	3556C69690	553199	263132	
1	3044430 477000 Invoice Net			WW ADMIN PROJECTS		6,500.00 6,500.00			
9545	XYLEM, INC.	00001	20230332	INV	05/27/2025	3556D41610	553200	263133	
1	3044430 477000 Invoice Net			WW ADMIN PROJECTS		2,990.00 2,990.00			
				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
FUND TOTAL					106,904.42	
CASH ACCOUNT	1000000	100025	BALANCE			477,047.23
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
FUND TOTAL					106,476.05	
CASH ACCOUNT	1000000	100025	BALANCE			477,047.23
40	4034442	PW MFT STORM SEWER	40 -3-4-442-454530-	CONCRETE	562.00	1,396.48
FUND TOTAL					562.00	
CASH ACCOUNT	1000000	100025	BALANCE			477,047.23

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 INVOICE:	1556 008878	AVALON PETROLEUM CO INC	553124	20250042	INV	05/27/2025	2,062.62	FUEL SUPPLY
263057 INVOICE:	904 W39235	AMBER MECHANICAL CONTRACTORS, INC.	553125		INV	05/27/2025	297.00	INVESTIGATED A LEAK CO
263058 INVOICE:	1556 041221	AVALON PETROLEUM CO INC	553126	20250042	INV	05/27/2025	17,805.25	FUEL SUPPLY
263059 INVOICE:	13996 655185	ANIMAL MEDICAL CENTER OF PLAINFIELD	553127		INV	05/27/2025	308.00	MEDICAL SERVICES
263060 INVOICE:	13101 2277606	A.D.O.P.T. PET SHELTER	553128		INV	05/27/2025	255.00	ANIMAL CARE SERVICES
263061 INVOICE:	13645 180590	ARROWHEAD FORENSICS	553129		INV	05/27/2025	231.14	BRASS STORAGE KIT
263062 INVOICE:	11099 INUS340959	AXON ENTERPRISE, INC	553130		INV	05/27/2025	2,541.00	TASER HOLSERS
263063 INVOICE:	4674 55540	ADVANTAGE CHEVROLET	553131		INV	05/27/2025	94.07	PM SERVICE UNIT 893
263064 INVOICE:	4674 56768	ADVANTAGE CHEVROLET	553132		INV	05/27/2025	97.68	PM SERVICE UNIT 894
263065 INVOICE:	12106 59039710	BEST DRIVE LLC	553133		INV	05/27/2025	380.00	REPLACEMENT TIRES FOR
263066 INVOICE:	7648 85744129	BOUND TREE MEDICAL	553134	20250770	INV	05/27/2025	109.99	EMS SUPPLIES FOR AMBUL
263067 INVOICE:	7854 9130119	CERTIFIED LABORATORIES	553135		INV	05/27/2025	1,410.45	BULK ORDER OF LUBES AN
263068 INVOICE:	13220 dj77156	COVETRUS NORTH AMERICA	553136		INV	05/27/2025	137.88	POUND SUPPLIES
263069 INVOICE:	389 17199	COLLEGE OF DUPAGE	553137		INV	05/27/2025	550.00	TRAINING OFC. BLACKBUR
263070 INVOICE:	389 17221	COLLEGE OF DUPAGE	553138		INV	05/27/2025	650.00	TRAINING OTC. HERNANDE
263071 INVOICE:	366 4227088402	CINTAS CORP	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	553158		INV	05/27/2025	658.68	HYDRO FITTINGS PLOW TR
	INVOICE:	E36234-001						
263091	13993	MOTION & CONTROL ENTERPRISES LLC	553159		INV	05/27/2025	415.72	HYDRO FITTINGS PLOW TR
	INVOICE:	E42091-001						
263092	3996	MONROE TRUCK EQUIP	553160		INV	05/27/2025	4,835.00	INSTALLED A LIFTGATE O
	INVOICE:	82479						
263093	13529	MAJOR APPLIANCE SERVICE, INC	553161		INV	05/27/2025	163.50	REPAIR TO VIKING OVER
	INVOICE:	270713						
263094	1569	NICOR GAS	553162		INV	05/27/2025	62.41	ACCT: 16-82-80-2000 4
	INVOICE:	16828020AP25						
263095	1565	NORTHEAST MULTI-REGIONAL TRAIN	553163	20250062	INV	05/27/2025	210.00	TRAINING COSTS
	INVOICE:	376123						
263096	1491	GENUINE PARTS COMPANY	553164		INV	05/27/2025	416.44	BATTERY FOR UNIT 853
	INVOICE:	898300						
263097	1491	GENUINE PARTS COMPANY	553165		INV	05/27/2025	130.51	STARTER REPLACEMENT FO
	INVOICE:	899292						
263098	1491	GENUINE PARTS COMPANY	553166		INV	05/27/2025	377.28	SPARK PLUGS/COIL PACKS
	INVOICE:	900436						
263099	1611	ORKIN	553167	20250465	INV	05/27/2025	525.00	Pest Control
	INVOICE:	277134675						
263100	1611	ORKIN	553168	20250465	INV	05/27/2025	525.00	Pest Control
	INVOICE:	277134606						
263101	10416	PIRTEK	553169		INV	05/27/2025	1,429.60	HYDRAULIC FITTINGS FOR
	INVOICE:	BO-T00021708						
263102	1650	PETERSON AND MATZ INC	553170		INV	05/27/2025	1,527.41	INJECTOR FOR THE CHLOR
	INVOICE:	633						
263103	14030	POWERPORT EVC, LLC	553171		INV	05/27/2025	80.00	SOFTWARE FEES PER SETT
	INVOICE:	25-1010501-06						
263104	13165	PLAQUES PLUS INC.	553172		INV	05/27/2025	293.00	AWARD
	INVOICE:	K0417-222						
263105	13165	PLAQUES PLUS INC.	553173		INV	05/27/2025	922.49	AWARDS
	INVOICE:	K0415-217						

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

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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	00000	20260024	INV	05/27/2025	AUR2324450	553220	263153
1	1025501 435830			FIRE ADMIN	RECRUIT	136.00			
	Invoice Net					136.00			
	CHECK TOTAL						136.00		-----
640	AIR ONE EQUIPMENT INC	00000	20260011	INV	05/27/2025	220180	553217	263150	
1	1025502 434350			EMERG SERV	SPECIAL OP	3,006.00			
	Invoice Net					3,006.00			
	CHECK TOTAL						3,006.00		-----
924	AMERICAN PUBLIC WORKS	00000		INV	05/27/2025	881010	553229	263162	
1	3044430 435302			WW ADMIN	PW WASTWTR	614.07			
2	1054407 435302			FORESTRY	STAFFTRAIN	204.69			
3	1034406 435302			STORMSEWER	STW TRAIN	204.69			
4	1034404 435302			PAVEMENT	STAFFTRAIN	204.69			
5	1014402 435302			BUILDING	PW BLDGIN	204.69			
6	1034403 435302			VEHICLE	STAFFTRAIN	204.69			
7	1034409 435302			ELEC MAINT	ELEC TRAIN	204.69			
8	1034401 435302			PW ADMIN	STAFFTRAIN	818.79			
	Invoice Net					2,661.00			
	CHECK TOTAL						2,661.00		-----
13551	AQUATIC INFORMATICS	IN	00000	INV	05/27/2025	113392	553202	263135	
1	3044430 435601			WW ADMIN	COMP MAINT	2,878.68			
	Invoice Net					2,878.68			
	CHECK TOTAL						2,878.68		-----
366	CINTAS CORP	00000		INV	05/27/2025	4230474536	553205	263138	
1	1034401 419300			PW ADMIN	UNIFORM	549.81			
	Invoice Net					549.81			
366	CINTAS CORP	00000		INV	05/27/2025	4229557325	553227	263160	
1	3044430 419300			WW ADMIN	UNIFORM	360.25			
	Invoice Net					360.25			
366	CINTAS CORP	00000		INV	05/27/2025	4229557752	553228	263161	
1	1034401 419300			PW ADMIN	UNIFORM	553.71			
	Invoice Net					553.71			
	CHECK TOTAL						1,463.77		-----
376	CLARKE ENVIRNONMENTAL	00001	20260001	INV	05/27/2025	001035806	553230	263163	
1	1054407 435270			FORESTRY	MOSQUITO	7,106.00			
	Invoice Net					7,106.00			
	CHECK TOTAL						7,106.00		-----
8743	CONWAY SHIELD, INC.	00000	20250637	INV	05/27/2025	0536617	553221	263154	
1	1025502 473000			EMERG SERV	OPER EQUIP	1,776.76			
	Invoice Net					1,776.76			
	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 1	FIRE SERVICE, INC. 1025502 435640 Invoice Net	00000	20260017	INV EMERG SERV	05/27/2025 VEHI MAINT	IL-19712 590.56 590.56	553219	263152	
	CHECK TOTAL						590.56		-----
11569 1	JOHNSON CONTROLS SECUR 1025503 435602 Invoice Net	00001	20260021	INV FIRE PREV	05/27/2025 RADIO MAIN	41235874 79,578.62 79,578.62	553207	263140	
	CHECK TOTAL						79,578.62		-----
9236 1	MABAS DIVISION 16 1025501 435300 Invoice Net	00001	20260019	INV FIRE ADMIN	05/27/2025 FIRE ADMN	25-002 2,801.00 2,801.00	553206	263139	
	CHECK TOTAL						2,801.00		-----
12220 1	MACQUEEN EQUIPMENT, LL 1025502 435640 Invoice Net	00001	20260023	INV EMERG SERV	05/27/2025 VEHI MAINT	P33692 161.31 161.31	553218	263151	
	CHECK TOTAL						161.31		-----
1491 1	GENUINE PARTS COMPANY 1034403 455800 Invoice Net	00001		INV VEHICLE	05/27/2025 OPR SUPPLY	901540 36.98 36.98	553203	263136	
1491 1	GENUINE PARTS COMPANY 1034403 455800 Invoice Net	00001		INV VEHICLE	05/27/2025 OPR SUPPLY	901493 640.38 640.38	553204	263137	
	CHECK TOTAL						677.36		-----
10416 1	PIRTEK 1034403 455800 Invoice Net	00001		INV VEHICLE	05/27/2025 OPR SUPPLY	BO-T00023211 222.60 222.60	553201	263134	
	CHECK TOTAL						222.60		-----
13165 1	PLAQUES PLUS INC. 1023312 455100 Invoice Net	00000		INV PROF STAND	05/27/2025 OFFICE SUP	K0425-46 268.00 268.00	553231	263164	
	CHECK TOTAL						268.00		-----
13144 1	PLUNKETT'S PEST CONTRO 1025502 435680 Invoice Net	00000	20260026	INV EMERG SERV	05/27/2025 PROP MAINT	9117387 472.12 472.12	553209	263142	
13144 1	PLUNKETT'S PEST CONTRO 1025502 435680 Invoice Net	00000	20260026	INV EMERG SERV	05/27/2025 PROP MAINT	9122593 472.12 472.12	553210	263143	
13144 1	PLUNKETT'S PEST CONTRO 1025502 435680 Invoice Net	00000	20260026	INV EMERG SERV	05/27/2025 PROP MAINT	9117359 472.12 472.12	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	00000	20260026	INV	05/27/2025	9121593	553212	263145	
1	1025502 435680			EMERG SERV	PROP MAINT	472.12			
	Invoice Net					472.12			
13144	PLUNKETT'S PEST CONTRO	00000	20260026	INV	05/27/2025	9117559	553213	263146	
1	1025502 435680			EMERG SERV	PROP MAINT	472.12			
	Invoice Net					472.12			
	CHECK TOTAL						2,360.60		-----
11085	POLICE LAW INSTITUTE,	00000		INV	05/27/2025	15431	553233	263166	
1	1023312 435302			PROF STAND	PROF STAND	11,020.00			
	Invoice Net					11,020.00			
	CHECK TOTAL						11,020.00		-----
1758	RED WING BUSINESS ADVA	00001		INV	05/27/2025	045ST1-153145	553222	263155	
1	1034401 419300			PW ADMIN	UNIFORM	250.00			
	Invoice Net					250.00			
1758	RED WING BUSINESS ADVA	00001		INV	05/27/2025	045ST-162841	553223	263156	
1	1034401 419300			PW ADMIN	UNIFORM	250.00			
	Invoice Net					250.00			
1758	RED WING BUSINESS ADVA	00001		INV	05/27/2025	045ST1-164143	553224	263157	
1	1034401 419300			PW ADMIN	UNIFORM	250.00			
	Invoice Net					250.00			
1758	RED WING BUSINESS ADVA	00001		INV	05/27/2025	045ST1-161181	553225	263158	
1	1034401 419300			PW ADMIN	UNIFORM	215.99			
	Invoice Net					215.99			
1758	RED WING BUSINESS ADVA	00001		INV	05/27/2025	045ST1-161104	553226	263159	
1	1034401 419300			PW ADMIN	UNIFORM	215.90			
	Invoice Net					215.90			
	CHECK TOTAL						1,181.89		-----
4854	ROMEDEVILLE FIRE ACADEM	00000	20260016	INV	05/27/2025	2025-305	553215	263148	
1	1025502 435302			EMERG SERV	FIRE TRAIN	3,600.00			
	Invoice Net					3,600.00			
	CHECK TOTAL						3,600.00		-----
11889	SHOREWOOD HOME & AUTO	00001	20260022	INV	05/27/2025	01-463749	553214	263147	
1	1025502 435640			EMERG SERV	VEHI MAINT	800.40			
	Invoice Net					800.40			
	CHECK TOTAL						800.40		-----
2096	TRI-RIVER POLICE TRAIN	00001		INV	05/27/2025	5440	553232	263165	
1	1023312 435302			PROF STAND	PROF STAND	11,500.00			
	Invoice Net					11,500.00			
	CHECK TOTAL						11,500.00		-----
31 INVOICES						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
			FUND TOTAL		129,937.55
CASH ACCOUNT	1000000	100025	BALANCE	477,047.23	
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
			FUND TOTAL		3,853.00
CASH ACCOUNT	1000000	100025	BALANCE	477,047.23	
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	553201		INV	05/27/2025	222.60	HYDRAULIC FITING SHOP
	INVOICE:	BO-T00023211						
263135	13551	AQUATIC INFORMATICS INC	553202		INV	05/27/2025	2,878.68	WIMS ANNUAL SOFTWARE R
	INVOICE:	113392						
263136	1491	GENUINE PARTS COMPANY	553203		INV	05/27/2025	36.98	UNIVERSAL CEMENT FOR T
	INVOICE:	901540						
263137	1491	GENUINE PARTS COMPANY	553204		INV	05/27/2025	640.38	NEW ALTERNATOR UNIT 40
	INVOICE:	901493						
263138	366	CINTAS CORP	553205		INV	05/27/2025	549.81	WEEKLY LAUNDRY CLEANIN
	INVOICE:	4230474536						
263139	9236	MABAS DIVISION 16	553206	20260019	INV	05/27/2025	2,801.00	2026 MABAS 16 DUES
	INVOICE:	25-002						
263140	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	553207	20260021	INV	05/27/2025	79,578.62	WIRELESS FA MAINTENANC
	INVOICE:	41235874						
263142	13144	PLUNKETT'S PEST CONTROL, LLC	553209	20260026	INV	05/27/2025	472.12	PEST CONTROL AT ALL FI
	INVOICE:	9117387						
263143	13144	PLUNKETT'S PEST CONTROL, LLC	553210	20260026	INV	05/27/2025	472.12	PEST CONTROL AT ALL FI
	INVOICE:	9122593						
263144	13144	PLUNKETT'S PEST CONTROL, LLC	553211	20260026	INV	05/27/2025	472.12	PEST CONTROL AT ALL FI
	INVOICE:	9117359						
263145	13144	PLUNKETT'S PEST CONTROL, LLC	553212	20260026	INV	05/27/2025	472.12	PEST CONTROL AT ALL FI
	INVOICE:	9121593						
263146	13144	PLUNKETT'S PEST CONTROL, LLC	553213	20260026	INV	05/27/2025	472.12	PEST CONTROL AT ALL FI
	INVOICE:	9117559						
263147	11889	SHOREWOOD HOME & AUTO	553214	20260022	INV	05/27/2025	800.40	PM - POLARIS
	INVOICE:	01-463749						
263148	4854	ROMEVILLE FIRE ACADEMY	553215	20260016	INV	05/27/2025	3,600.00	ROPE OPERATIONS TRAINI
	INVOICE:	2025-305						
263150	640	AIR ONE EQUIPMENT INC	553217	20260011	INV	05/27/2025	3,006.00	TRT EQUIP - UMBILICAL C
	INVOICE:	220180						
263151	12220	MACQUEEN EQUIPMENT, LLC	553218	20260023	INV	05/27/2025	161.31	FD VEHICLE MAINT - PAR
	INVOICE:	P33692						
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 **