

BOARD MEETING DATE 02/11/2025
BILL LISTINGS

Interims Check Date	Warrant/ Batch #	Interim Amount	Total
01.22.25	25KKK	\$ 232,680.62	
01.29.25	25LLL	\$ 172,313.63	

FEB 2025 P-CARDS \$ 98,418.83

Total Bill Listing B: \$503,413.08

Bill Listing Warrant # 726 \$ 710,408.03

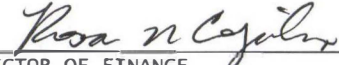
Total Bill Listing A: \$710,408.03

TOTAL BILL LISTINGS = \$1,213,821.11

ACCOUNTS PAYABLE BILL LISTING

DATE: 01/22/2025 WARRANT: 25KKK AMOUNT: \$ 232,680.62

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: 25KKK 01/22/2025 DUE DATE: 01/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13196	AIRESPRING INC	00001	20250074	INV	01/22/2025	193009024	547302	258289	
1	1016601 435260			IT SERV	INTERNET	4,593.51			
	Invoice Net					4,593.51			
	CHECK TOTAL					4,593.51			-----
947	AT&T MOBILITY	00008		INV	01/22/2025	287236383529X1092025	547334	258321	
1	1016601 435590			IT SERV	TELEPHONE	133.44			
	Invoice Net					133.44			
	CHECK TOTAL					133.44			-----
4654	BILL KOHL	00000		INV	01/22/2025	REIM_SUPPLY_JA25-1	547323	258310	
1	1051102 431360			COMMISSION	HIST PRES	37.66			
	Invoice Net					37.66			
	CHECK TOTAL					37.66			-----
2500	BLUE CROSS BLUE SHIELD	00001	20250476	INV	01/22/2025	737096679374-1	547319	258306	
1	1002000 430311			HOSP INS	DENTAL FEE	1,996.88			
2	1002000 430382			HOSP INS	UMBRELLA	153,233.22			
	Invoice Net					155,230.10			
	CHECK TOTAL					155,230.10			-----
12058	BRIDGEPAY NETWORK SOLU	00000		INV	01/22/2025	1132554	547335	258322	
1	G042000 455100			REFUSE	OFFICE SUP	128.00			
	Invoice Net					128.00			
	CHECK TOTAL					128.00			-----
12027	COTG-A XEROX COMPANY	00001		INV	01/22/2025	IN5643097	547325	258312	
1	1016601 435601			IT SERV	COMP MAINT	199.62			
	Invoice Net					199.62			
12027	COTG-A XEROX COMPANY	00001		INV	01/22/2025	IN5643096	547326	258313	
1	1016601 435601			IT SERV	COMP MAINT	150.12			
	Invoice Net					150.12			
12027	COTG-A XEROX COMPANY	00001		INV	01/22/2025	IN5633166	547327	258314	
1	1016601 435601			IT SERV	COMP MAINT	199.62			
	Invoice Net					199.62			
	CHECK TOTAL					549.36			-----
502	DEL FIACCO SEWERS	00000		INV	01/22/2025	401 STAFFORD CT	547301	258288	
1	3044430 433380			WW ADMIN	WHITEKNIGHT	400.00			
	Invoice Net					400.00			
	CHECK TOTAL					400.00			-----
10084	FERGUSON WATERWORKS	00000		INV	01/22/2025	0398753	547300	258287	
1	3044432 433349			SEWER	UNDRGROUND	2,513.10			
	Invoice Net					2,513.10			
	CHECK TOTAL					2,513.10			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25KKK 01/22/2025 DUE DATE: 01/22/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8137	FIDEL SANCHEZ	00001		INV	01/22/2025	CDL REIM_JA25	547303	258290	
1	1014402 435302	BUILDING		PW BLDGIN		60.00			
	Invoice Net					60.00			
	CHECK TOTAL						60.00		-----
11097	FOX STAMPS SIGNS & SPE	00000		INV	01/22/2025	OE-49802	547333	258320	
1	1011104 455100	EXEC ADMIN		OFFICE SUP		50.96			
	Invoice Net					50.96			
	CHECK TOTAL						50.96		-----
13448	ILLINOIS ROUTE 66 SCEN	00000		INV	01/22/2025	2325	547304	258291	
1	1051101 435430	MYR & BOAR		TOURISM		1,000.00			
	Invoice Net					1,000.00			
	CHECK TOTAL						1,000.00		-----
13956	INSPIRA FINANACIAL	00000	20250500	INV	01/22/2025	115680-2035086	547337	258324	
1	1002000 430310	HOSP INS		ADMIN FEE		856.97			
	Invoice Net					856.97			
	CHECK TOTAL						856.97		-----
13939	JOHN DEYOUNG	00000		INV	01/22/2025	REIM_JAN25	547305	258292	
1	1002000 430320	HOSP INS		CLAIMS		150.00			
	Invoice Net					150.00			
	CHECK TOTAL						150.00		-----
14447	JORGE MENA	00000		INV	01/22/2025	REIM_651 LAVINA CT	547307	258294	
1	1034408 435700	ENGINEER		ENG PROJ		3,800.00			
	Invoice Net					3,800.00			
	CHECK TOTAL						3,800.00		-----
14457	KATHY SLADEK	00000		INV	01/22/2025	REIM_734 PINECREST R	547331	258318	
1	1034408 435700	ENGINEER		ENG PROJ		3,200.00			
	Invoice Net					3,200.00			
	CHECK TOTAL						3,200.00		-----
2060	KENNETH TEPPPEL	00000		INV	01/22/2025	DEPT HEAD REIM_JA25	547308	258295	
1	1002000 430320	HOSP INS		CLAIMS		696.00			
	Invoice Net					696.00			
	CHECK TOTAL						696.00		-----
13750	LAKESIDE CONSULTANTS	00000	20250480	INV	01/22/2025	BO-100124	547315	258302	
1	1017701 435140	COMDEV ADM		INSPEC		1,945.50			
	Invoice Net					1,945.50			
	CHECK TOTAL						1,945.50		-----
14282	MARTHA M BARTON	00001		INV	01/22/2025	REIM_JA25	547324	258311	
1	1011104 455100	EXEC ADMIN		OFFICE SUP		133.59			
	Invoice Net					133.59			

WARRANT SUMMARY

WARRANT: 25KKK 01/22/2025

DUE DATE: 01/22/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011104	EXECUTIVE ADMINIST 10 -1-1-104-435440-	PUBLICATION OF ORD & N	408.42	736.40
10	1011104	EXECUTIVE ADMINIST 10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	184.55	12,537.36
10	1012202	FINANCE ADMINISTRA 10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	12.05	18,364.44
10	1014402	PW BUILDING & GROU 10 -1-4-402-435302-	PW BLDG & GROUNDS TRAI	110.00	546.17
10	1016601	IT SERVICES 10 -1-6-601-435102-	CYBER SECURITY\DISASTE	2,738.00	33,816.11
10	1016601	IT SERVICES 10 -1-6-601-435260-	INTERNET/WEB SERVICES	4,593.51	87,629.00
10	1016601	IT SERVICES 10 -1-6-601-435590-	IT TELECOMMUNICATIONS	422.51	62,871.88
10	1016601	IT SERVICES 10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	941.28	34,172.43
10	1017701	COM DEV ADMINISTRA 10 -1-7-701-435140-	INSPECTION SERVICES	1,945.50	.00
10	1025501	FIRE ADMINISTRATIO 10 -2-5-501-455100-	OFFICE SUPPLIES/PRINTI	154.42	1,906.32
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-435640-	VEHICLE MAINTENANCE	467.00	68,562.03
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	41.16	64,258.20
10	1034408	PW ENGINEERING 10 -3-4-408-435700-	ENGINEERING PROJECTS	7,000.00	574,779.01
10	1051101	MAYOR & BOARD OF T 10 -5-1-101-435430-	TOURISM PROMOTIONS	1,000.00	431,356.00
10	1051102	EXECUTIVE COMMISSI 10 -5-1-102-431310-	BEAUTIFICATION COMMISS	359.70	-4,663.36
10	1051102	EXECUTIVE COMMISSI 10 -5-1-102-431360-	HISTORICAL PRESERVATIO	37.66	3,071.72
FUND TOTAL				20,415.76	
CASH ACCOUNT	1000000	100025	BALANCE	695,465.96	
30	3044430	PW WASTEWATER FUND 30 -4-4-430-433380-	WHITE KNIGHT FUND PROJ	400.00	62,413.47
30	3044432	PW SEWER DIVISION 30 -4-4-432-433349-	UNDERGROUND MAINTENANC	2,513.10	27,677.75
30	3044435	PW RECLAMATION DIV 30 -4-4-435-433348-	TREATMENT PLANT MAINTE	45,975.00	67,990.76
FUND TOTAL				48,888.10	
CASH ACCOUNT	1000000	100025	BALANCE	695,465.96	
G0	G042000	REFUSE COLLECTION G0 -4-2-000-455100-	OFFICE SUPPLIES/PRINTI	5,035.18	79,034.71
FUND TOTAL				5,035.18	
CASH ACCOUNT	1000000	100025	BALANCE	695,465.96	
I0	I002000	FINANCE - HOSPITAL I0 -0-2-000-430310-	ADMINISTRATIVE FEES	856.97	-703,137.28
I0	I002000	FINANCE - HOSPITAL I0 -0-2-000-430311-	DENTAL INS ADMINISTRAT	1,996.88	-1,565.92
I0	I002000	FINANCE - HOSPITAL I0 -0-2-000-430320-	CLAIMS MEDICAL	909.17	-19,730.38
I0	I002000	FINANCE - HOSPITAL I0 -0-2-000-430321-	DENTAL INSURANCE CLAIM	1,345.34	-25,781.52
I0	I002000	FINANCE - HOSPITAL I0 -0-2-000-430382-	UMBRELLA POLICIES	153,233.22	-222,648.00
FUND TOTAL				158,341.58	
CASH ACCOUNT	1000000	100025	BALANCE	695,465.96	
WARRANT SUMMARY TOTAL				232,680.62	
GRAND TOTAL				232,680.62	

WARRANT SUMMARY

WARRANT: 25KKK 01/22/2025

DUE DATE: 01/22/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
------	-----	---------	--------	------	--------

WARRANT LIST BY VOUCHER

WARRANT: 25KKK 01/22/2025

DUE DATE: 01/22/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
258287	10084	FERGUSON WATERWORKS	547300		INV	01/22/2025	2,513.10	CUSTOM GASKETS FOR CHE
INVOICE:		0398753						
258288	502	DEL FIACCO SEWERS	547301		INV	01/22/2025	400.00	CLEANIGN OF RESIDENT C
INVOICE:		401 STAFFORD CT						
258289	13196	AIRESPRING INC	547302	20250074	INV	01/22/2025	4,593.51	AIRESPRING TO PROVIDE
INVOICE:		193009024						
258290	8137	FIDEL SANCHEZ	547303		INV	01/22/2025	60.00	CDL REIMBURSEMENT
INVOICE:		CDL REIM_JA25						
258291	13448	ILLINOIS ROUTE 66 SCENIC BYWAY	547304		INV	01/22/2025	1,000.00	2025 MEMBERSHIP INTO T
INVOICE:		2325						
258292	13939	JOHN DEYOUNG	547305		INV	01/22/2025	150.00	MEDICARE REIMBURSEMENT
INVOICE:		REIM_JAN25						
258293	3581	WALKER PROCESS EQUIPMENT	547306	20240609	INV	01/22/2025	45,975.00	EMERGENCY REPAIR FOR O
INVOICE:		INV025867						
258294	14447	JORGE MENA	547307		INV	01/22/2025	3,800.00	REIMBURSEMENT FOR SIDE
INVOICE:		REIM_651 LAVINA CT						
258295	2060	KENNETH TEPPEL	547308		INV	01/22/2025	696.00	DEPT HEAD REIMBURSEMEN
INVOICE:		DEPT HEAD REIM_JA25						
258296	14448	OMAR CHAPARRO QUINTANA	547309		INV	01/22/2025	50.00	CDL REIMBURSMENT
INVOICE:		CDL REIM_JA25						
258297	12896	PEERLESS NETWORK	547310		INV	01/22/2025	289.07	ACCT: 1210717
INVOICE:		67753						
258298	3478	ROSA COJULUN	547311		INV	01/22/2025	1,408.51	DEPT HEAD REIMBURSMENT
INVOICE:		DEPT HEADREIM_JA25-1						
258299	13933	VC3, INC.	547312	20250119	INV	01/22/2025	2,738.00	THINKGARD DISATER RECO
INVOICE:		VC3-185755						
258300	7227	UPS	547313		INV	01/22/2025	10.63	SHIPPING CHARGES
INVOICE:		0000Y74A78025						
258301	7227	UPS	547314		INV	01/22/2025	1.42	LATE FEE FOR SHIPPING
INVOICE:		0000Y74A78015						
258302	13750	LAKESIDE CONSULTANTS	547315	20250480	INV	01/22/2025	1,945.50	THIRD PARTY FOR PLAN R
INVOICE:		BO-100124						
258303	9609	SHAW MEDIA	547316		INV	01/22/2025	139.04	PUBLIC HEARING NOTICES

WARRANT LIST BY VOUCHER

WARRANT: 25KKK 01/22/2025

DUE DATE: 01/22/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 2213903								
258304	9609 SHAW MEDIA		547317		INV	01/22/2025	128.60	PUBLIC HEARING NOTICES
INVOICE: 2213899								
258305	9609 SHAW MEDIA		547318		INV	01/22/2025	140.78	PUBLIC HEARING NOTICES
INVOICE: 2214786								
258306	2500 BLUE CROSS BLUE SHIELD OF IL		547319	20250476	INV	01/22/2025	155,230.10	12.01.24-12.31.24 BCBS
INVOICE: 737096679374-1								
258307	3239 OFFICE DEPOT		547320	20250495	INV	01/22/2025	20.09	OFFICE SUPPLIES - FIRE
INVOICE: 401847130001								
258308	3239 OFFICE DEPOT		547321	20250495	INV	01/22/2025	8.99	OFFICE SUPPLIES - FIRE
INVOICE: 401847129001								
258309	3239 OFFICE DEPOT		547322	20250495	INV	01/22/2025	125.34	OFFICE SUPPLIES - FIRE
INVOICE: 401796629001								
258310	4654 BILL KOHL		547323		INV	01/22/2025	37.66	REIMBURSEMENT
INVOICE: REIM_SUPPLY_JA25-1								
258311	14282 MARTHA M BARTON		547324		INV	01/22/2025	133.59	CANDY FOR EMPLOYEE HOL
INVOICE: REIM_JA25								
258312	12027 COTG-A XEROX COMPANY		547325		INV	01/22/2025	199.62	PRINTER COPIER CONTRAC
INVOICE: IN5643097								
258313	12027 COTG-A XEROX COMPANY		547326		INV	01/22/2025	150.12	PRINTER COPIER CONTRAC
INVOICE: IN5643096								
258314	12027 COTG-A XEROX COMPANY		547327		INV	01/22/2025	199.62	PRINTER COPIER CONTRAC
INVOICE: IN5633166								
258315	14358 SPANGLER CANDY COMPANY		547328		INV	01/22/2025	359.70	SPECIAL EVENTS COMMISS
INVOICE: 10765								
258316	4675 SECRETARY OF STATE		547329		INV	01/22/2025	151.00	CONFIDENTIAL SERVICE P
INVOICE: 890_FY25								
258317	12313 OFFICE 8		547330	20250451	INV	01/22/2025	391.92	Paper for the village.
INVOICE: 2107045								
258318	14457 KATHY SLADEK		547331		INV	01/22/2025	3,200.00	REIMBURSEMENT FOR BAKC
INVOICE: REIM_734 PINECREST R								
258319	4675 SECRETARY OF STATE		547332		INV	01/22/2025	316.00	CONFIDENTIAL SERVICE P
INVOICE: 897_FY25								

WARRANT LIST BY VOUCHER

WARRANT: 25KKK 01/22/2025

DUE DATE: 01/22/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
258320	11097	FOX STAMPS SIGNS & SPECIALTY	547333		INV	01/22/2025	50.96	NOTARIES STAMPS FOR BA
		INVOICE: OE-49802						
258321	947	AT&T MOBILITY	547334		INV	01/22/2025	133.44	ACCT: 287236383529
		INVOICE: 287236383529X1092025						
258322	12058	BRIDGEPAY NETWORK SOLUTIONS, LLC	547335		INV	01/22/2025	128.00	DEC 2024 TRANSACTIONS
		INVOICE: 1132554						
258323	11918	MICRODYNAMICS CORP	547336		INV	01/22/2025	4,907.18	REFUSE PRINTING FOR NO
		INVOICE: 108148						
258324	13956	INSPIRA FINANACIAL	547337	20250500	INV	01/22/2025	856.97	01.01.25-01.31.25DEPEN
		INVOICE: 115680-2035086						
258325	2242	WHOLESALE DIRECT INC	547338	20250272	INV	01/22/2025	41.16	PARTS & LIGHTING SUPPL
		INVOICE: 000272242						
WARRANT TOTAL							232,680.62	

** 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
210002	01/22/2025	PRTD	13196 AIRESRING INC 4,593.51 1016601	258289	193009024 435260	01/16/2025	20250074	25KKK INTERNET/WEB SERVICES		4,593.51
			CHECK					210002 TOTAL:		4,593.51
210003	01/22/2025	PRTD	947 AT&T MOBILITY 133.44 1016601	258321	287236383529X1092025 435590	01/01/2025		25KKK IT TELECOMMUNICATIONS SERVICES		133.44
			CHECK					210003 TOTAL:		133.44
210004	01/22/2025	PRTD	4654 BILL KOHL 37.66 1051102	258310	REIM_SUPPLY_JA25-1 431360	01/21/2025		25KKK HISTORICAL PRESERVATION		37.66
			CHECK					210004 TOTAL:		37.66
210005	01/22/2025	PRTD	2500 BLUE CROSS BLUE SHIE 1,996.88 I002000 153,233.22 I002000	258306	737096679374-1 430311 430382	12/31/2024	20250476	25KKK DENTAL INS ADMINISTRATIVE FEES UMBRELLA POLICIES		155,230.10
			CHECK					210005 TOTAL:		155,230.10
210006	01/22/2025	PRTD	12058 BRIDGEPAY NETWORK SO 128.00 G042000	258322	1132554 455100	01/13/2025		25KKK OFFICE SUPPLIES/PRINTING		128.00
			CHECK					210006 TOTAL:		128.00
210007	01/22/2025	PRTD	12027 COTG-A XEROX COMPANY 199.62 1016601	258312	IN5643097 435601	01/02/2025		25KKK COMPUTER EQUIPMENT MAINTENANCE		199.62
			258313 150.12 1016601		IN5643096 435601	01/02/2025		25KKK COMPUTER EQUIPMENT MAINTENANCE		150.12
			258314 199.62 1016601		IN5633166 435601	12/26/2024		25KKK COMPUTER EQUIPMENT MAINTENANCE		199.62
			CHECK					210007 TOTAL:		549.36
210008	01/22/2025	PRTD	502 DEL FIACCO SEWERS 400.00 3044430	258288	401 STAFFORD CT 433380	11/20/2024		25KKK WHITE KNIGHT FUND PROJECTS		400.00
			CHECK					210008 TOTAL:		400.00
210009	01/22/2025	PRTD	10084 FERGUSON WATERWORKS 2,513.10 3044432	258287	0398753 433349	11/20/2024		25KKK UNDERGROUND MAINTENANCE		2,513.10

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
			CHECK					210009 TOTAL:	2,513.10
210010	01/22/2025	PRTD	8137 FIDEL SANCHEZ 60.00 1014402	258290	CDL REIM_JA25 435302	01/09/2025		25KKK PW BLDG & GROUNDS TRAINING	60.00
			CHECK					210010 TOTAL:	60.00
210011	01/22/2025	PRTD	11097 FOX STAMPS SIGNS & S 50.96 1011104	258320	OE-49802 455100	01/20/2025		25KKK OFFICE SUPPLIES/PRINTING	50.96
			CHECK					210011 TOTAL:	50.96
210012	01/22/2025	PRTD	13448 ILLINOIS ROUTE 66 SC 1,000.00 1051101	258291	2325 435430	12/19/2024		25KKK TOURISM PROMOTIONS	1,000.00
			CHECK					210012 TOTAL:	1,000.00
210013	01/22/2025	PRTD	13956 INSPIRA FINANACIAL 856.97 I002000	258324	115680-2035086 430310	01/10/2025	20250500	25KKK ADMINISTRATIVE FEES	856.97
			CHECK					210013 TOTAL:	856.97
210014	01/22/2025	PRTD	13939 JOHN DEYOUNG 150.00 I002000	258292	REIM_JAN25 430320	01/16/2025		25KKK CLAIMS MEDICAL	150.00
			CHECK					210014 TOTAL:	150.00
210015	01/22/2025	PRTD	14447 JORGE MENA 3,800.00 1034408	258294	REIM_651 LAVINA CT 435700	01/15/2025		25KKK ENGINEERING PROJECTS	3,800.00
			CHECK					210015 TOTAL:	3,800.00
210016	01/22/2025	PRTD	14457 KATHY SLADEK 3,200.00 1034408	258318	REIM_734 PINECREST R 435700	01/21/2025		25KKK ENGINEERING PROJECTS	3,200.00
			CHECK					210016 TOTAL:	3,200.00
210017	01/22/2025	PRTD	2060 KENNETH TEPPEL 696.00 I002000	258295	DEPT HEAD REIM_JA25 430320	01/15/2025		25KKK CLAIMS MEDICAL	696.00
			CHECK					210017 TOTAL:	696.00

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
210018	01/22/2025	PRTD	13750 LAKESIDE CONSULTANTS	258302	BO-100124	10/01/2024	20250480	25KKK	1,945.50
			1,945.50 1017701		435140			INSPECTION SERVICES	
			CHECK					210018 TOTAL:	1,945.50
210019	01/22/2025	PRTD	14282 MARTHA M BARTON	258311	REIM_JA25	01/21/2025		25KKK	133.59
			133.59 1011104		455100			OFFICE SUPPLIES/PRINTING	
			CHECK					210019 TOTAL:	133.59
210020	01/22/2025	PRTD	11918 MICRODYNAMICS CORP	258323	108148	11/30/2024		25KKK	4,907.18
			4,907.18 G042000		455100			OFFICE SUPPLIES/PRINTING	
			CHECK					210020 TOTAL:	4,907.18
210021	01/22/2025	PRTD	12313 OFFICE 8	258317	2107045	01/16/2025	20250451	25KKK	391.92
			391.92 1016601		435601			COMPUTER EQUIPMENT MAINTENANCE	
			CHECK					210021 TOTAL:	391.92
210022	01/22/2025	PRTD	3239 OFFICE DEPOT	258307	401847130001	12/14/2024	20250495	25KKK	20.09
			20.09 1025501		455100			OFFICE SUPPLIES/PRINTING	
			258308		401847129001	12/14/2024	20250495	25KKK	8.99
			8.99 1025501		455100			OFFICE SUPPLIES/PRINTING	
			258309		401796629001	12/16/2024	20250495	25KKK	125.34
			125.34 1025501		455100			OFFICE SUPPLIES/PRINTING	
			CHECK					210022 TOTAL:	154.42
210023	01/22/2025	PRTD	14448 OMAR CHAPARRO QUINTA	258296	CDL REIM_JA25	01/11/2025		25KKK	50.00
			50.00 1014402		435302			PW BLDG & GROUNDS TRAINING	
			CHECK					210023 TOTAL:	50.00
210024	01/22/2025	PRTD	12896 PEERLESS NETWORK	258297	67753	01/15/2025		25KKK	289.07
			289.07 1016601		435590			IT TELECOMMUNICATIONS SERVICES	
			CHECK					210024 TOTAL:	289.07
210025	01/22/2025	PRTD	3478 ROSA COJULUN	258298	DEPT HEADREIM_JA25-1	01/15/2025		25KKK	1,408.51
			63.17 I002000		430320			CLAIMS MEDICAL	
			1,345.34 I002000		430321			DENTAL INSURANCE CLAIMS	

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								210025 TOTAL:	1,408.51		
210026	01/22/2025	PRTD	4675 SECRETARY OF STATE	258316	890_FY25	01/15/2025		25KKK	151.00		
	151.00		1034403		435640	VEHICLE MAINTENANCE					
CHECK								210026 TOTAL:	151.00		
210027	01/22/2025	PRTD	4675 SECRETARY OF STATE	258319	897_FY25	01/15/2025		25KKK	316.00		
	316.00		1034403		435640	VEHICLE MAINTENANCE					
CHECK								210027 TOTAL:	316.00		
210028	01/22/2025	PRTD	9609 SHAW MEDIA	258303	2213903	12/31/2024		25KKK	139.04		
	139.04		1011104		435440	PUBLICATION OF ORD & NOTICES					
	258304		1011104		2213899	12/31/2024		25KKK	128.60		
	128.60		1011104		435440	PUBLICATION OF ORD & NOTICES					
	258305		1011104		2214786	12/31/2024		25KKK	140.78		
	140.78		1011104		435440	PUBLICATION OF ORD & NOTICES					
CHECK								210028 TOTAL:	408.42		
210029	01/22/2025	PRTD	14358 SPANGLER CANDY COMPA	258315	10765	12/03/2024		25KKK	359.70		
	359.70		1051102		431310	BEAUTIFICATION COMMISSION					
CHECK								210029 TOTAL:	359.70		
210030	01/22/2025	PRTD	7227 UPS	258300	0000Y74A78025	01/11/2025		25KKK	10.63		
	10.63		1012202		455100	OFFICE SUPPLIES/PRINTING					
	258301		1012202		0000Y74A78015	01/04/2025		25KKK	1.42		
	1.42		1012202		455100	OFFICE SUPPLIES/PRINTING					
CHECK								210030 TOTAL:	12.05		
210031	01/22/2025	PRTD	13933 VC3, INC.	258299	VC3-185755	01/15/2025	20250119	25KKK	2,738.00		
	2,738.00		1016601		435102	CYBER SECURITY\DISASTER RECOVER					
CHECK								210031 TOTAL:	2,738.00		
210032	01/22/2025	PRTD	3581 WALKER PROCESS EQUIP	258293	INV025867	05/02/2024	20240609	25KKK	45,975.00		
	45,975.00		3044435		433348	TREATMENT PLANT MAINTENANCE					

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	1000000	100025	DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET
CHECK									210032 TOTAL:	45,975.00
210033	01/22/2025	PRTD	2242 WHOLESAL DIRECT INC	258325	000272242	12/18/2024	20250272	25KKK		41.16
	41.16		1034403		455800			VEHICLE MAINTENANCE SUPPLIES		
CHECK									210033 TOTAL:	41.16
NUMBER OF CHECKS						32	*** CASH ACCOUNT TOTAL ***			232,680.62
COUNT							AMOUNT			
TOTAL PRINTED CHECKS						32	232,680.62			
*** GRAND TOTAL ***										232,680.62

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
EFF DATE							LINE DESC				
2025	9	340									
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE		20,415.76		
01/22/2025		25KKK	JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-100025							DISBURSEMENT ACCT2			232,680.62	
01/22/2025		25KKK	JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE		158,341.58		
01/22/2025		25KKK	JA				AP CASH DISBURSEMENTS JOURNAL				
APP 6000000-228000							CURRENT ACCOUNT PAYABLE		5,035.18		
01/22/2025		25KKK	JA				AP CASH DISBURSEMENTS JOURNAL				
APP 3000000-228000							CURRENT ACCOUNTS PAYABLE		48,888.10		
01/22/2025		25KKK	JA				AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL									232,680.62	232,680.62	
APP 1000000-202109							DUE TO OR FROM SELF INSURANCE		158,341.58		
01/22/2025		25KKK	JA								
APP 1000000-202010							DUE TO OR FROM GEN. CORPORATE			158,341.58	
01/22/2025		25KKK	JA								
APP 1000000-202107							DUE TO OR FROM GARBAGE FUND		5,035.18		
01/22/2025		25KKK	JA								
APP 6000000-202010							DUE TO OR FROM CORPORATE FUNDS			5,035.18	
01/22/2025		25KKK	JA								
APP 1000000-202030							DUE TO OR FROM WASTEWATER FUND		48,888.10		
01/22/2025		25KKK	JA								
APP 3000000-202010							DUE TO OR FROM GEN. CORPORATE			48,888.10	
01/22/2025		25KKK	JA								
SYSTEM GENERATED ENTRIES TOTAL									212,264.86	212,264.86	
JOURNAL 2025/09/340									TOTAL	444,945.48	444,945.48

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2025 9	340	01/22/2025	DISBURSEMENT ACCT2		232,680.62
1000000-100025				DUE TO OR FROM WASTEWATER FUND	48,888.10	
1000000-202030				DUE TO OR FROM GARBAGE FUND	5,035.18	
1000000-202107				DUE TO OR FROM SELF INSURANCE	158,341.58	
1000000-202109				CURRENT ACCOUNTS PAYABLE	20,415.76	
1000000-228000						
				FUND TOTAL	232,680.62	232,680.62
30 WASTEWATER FUND	2025 9	340	01/22/2025	DUE TO OR FROM GEN. CORPORATE		48,888.10
3000000-202010				CURRENT ACCOUNTS PAYABLE	48,888.10	
3000000-228000						
				FUND TOTAL	48,888.10	48,888.10
G0 REFUSE COLLECTION FUND	2025 9	340	01/22/2025	DUE TO OR FROM CORPORATE FUNDS		5,035.18
G000000-202010				CURRENT ACCOUNT PAYABLE	5,035.18	
G000000-228000						
				FUND TOTAL	5,035.18	5,035.18
I0 HOSPITALIZATION INSURANCE FUND	2025 9	340	01/22/2025	DUE TO OR FROM GEN. CORPORATE		158,341.58
I000000-202010				CURRENT ACCOUNTS PAYABLE	158,341.58	
I000000-228000						
				FUND TOTAL	158,341.58	158,341.58

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	212,264.86	
30	WASTEWATER FUND		48,888.10
G0	REFUSE COLLECTION FUND		5,035.18
I0	HOSPITALIZATION INSURANCE FUND		158,341.58
	TOTAL	212,264.86	212,264.86

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

VILLAGE OF BOLINGBROOK



ACCOUNTS PAYABLE BILL LISTING

DATE: 01/29/2025 WARRANT: 25LLL AMOUNT: \$ 172,313.63

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

:
: *Kora M. Coyne*
: _____
DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25LLL 01/29/2025 DUE DATE: 01/29/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7167	A BEEP	00001		INV	01/29/2025	127722			
1	1034403 455800	VEHICLE		OPR SUPPLY		2,040.52	548816	258717	
	Invoice Net					2,040.52			
	CHECK TOTAL						2,040.52		-----
7167	A BEEP	00001		INV	01/29/2025	128409			
1	1034403 455800	VEHICLE		OPR SUPPLY		2,599.34	548817	258718	
	Invoice Net					2,599.34			
	CHECK TOTAL						2,599.34		-----
14373	ALAN K OWENS	00000	20250557	INV	01/29/2025	MEETING_24JA25	548905	258806	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14373	ALAN K OWENS	00000	20250557	INV	01/29/2025	MEETING_20DE24	548924	258825	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14373	ALAN K OWENS	00000	20250557	INV	01/29/2025	MEETING_07JA25	548950	258851	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14373	ALAN K OWENS	00000	20250557	INV	01/29/2025	MEETING_17JA25	548976	258877	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						120.00		-----
13930	ALBERT E ANDREWS	00000		INV	01/29/2025	CUL DE SAC_10JA25	548844	258745	
1	1034405 435235	SNOW PLOW		CUL DE SAC		862.50			
	Invoice Net					862.50			
	CHECK TOTAL						862.50		-----
14464	ALEXANDRA KARAFOTIAS	00000	20250577	INV	01/29/2025	MEETING_07JA25	548860	258761	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
10501	ALLAINA HUMPHREYS	00000	20250571	INV	01/29/2025	MEETING_07JA25	548858	258759	
1	1011101 411001	BOARD		SAL BOARD		40.00			
	Invoice Net					40.00			
	CHECK TOTAL						40.00		-----
10501	ALLAINA HUMPHREYS	00000		INV	01/29/2025	REIM SUPPLY_JA25	548804	258705	
1	1051102 431305	COMMISSION		FINE ARTS		107.24			
	Invoice Net					107.24			
	CHECK TOTAL						107.24		-----
13814	AMY KENNEDY	00000	20250545	INV	01/29/2025	MEETING_07JA25	548933	258834	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25LLL 01/29/2025 DUE DATE: 01/29/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13814	AMY KENNEDY	00000	20250545	INV	01/29/2025	MEETING_24JA25	548935	258836	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
13814	AMY KENNEDY	00000	20250545	INV	01/29/2025	MEETING_17JA25	548936	258837	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						90.00		-----
14449	ANTHONY MICHAEL BARAUS	00000	20250594	INV	01/29/2025	MEETING_27JA25	548965	258866	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
14383	APRIL PALMER	00000	20250590	INV	01/29/2025	MEETING_15JA25	548884	258785	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
947	AT&T MOBILITY	00008		INV	01/29/2025	287272935524X1092025	548852	258753	
1	1016601 435590	IT SERV		TELEPHONE		77.96			
	Invoice Net					77.96			
	CHECK TOTAL						77.96		-----
1559	AWARD EMBLEM MFG CO	IN 00001		INV	01/29/2025	428570	548803	258704	
1	1011104 455100	EXEC ADMIN		OFFICE SUP		13.76			
	Invoice Net					13.76			
	CHECK TOTAL						13.76		-----
14381	BARRINGTON TUCKER	00000	20250589	INV	01/29/2025	MEETING_15JA25	548883	258784	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
14411	BERYL SHERRY DAVIN	00000	20250538	INV	01/29/2025	MEETING_24JA25	548891	258792	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14411	BERYL SHERRY DAVIN	00000	20250538	INV	01/29/2025	MEETING_17JA25	548973	258874	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						60.00		-----
11366	BETH GIRARDIER	00000	20250526	INV	01/29/2025	MEETING_24JA25	548897	258798	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
11366	BETH GIRARDIER	00000	20250526	INV	01/29/2025	MEETING_07JA25	548920	258821	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25LLL 01/29/2025 DUE DATE: 01/29/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		60.00	-----
11697	BOBBIE SPEER	00000	20250583	INV	01/29/2025	MEETING_07JA25	548864	258765	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
						CHECK TOTAL		30.00	-----
181	BOLINGBROOK GOLF CLUB	00001		INV	01/29/2025	10.31.24	548797	258698	
1	1011101 435410	BOARD		DONATIONS		1,600.02			
	Invoice Net					1,600.02			
181	BOLINGBROOK GOLF CLUB	00001		INV	01/29/2025	E24937	548811	258712	
1	1051101 435430	MYR & BOAR		TOURISM		2,014.74			
	Invoice Net					2,014.74			
						CHECK TOTAL		3,614.76	-----
14423	BRENDA K PRICE	00000	20250562	INV	01/29/2025	MEETING_24JA25	548906	258807	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14423	BRENDA K PRICE	00000	20250562	INV	01/29/2025	MEETING_07JA25	548953	258854	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14423	BRENDA K PRICE	00000	20250562	INV	01/29/2025	MEETING_17JA25	548978	258879	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
						CHECK TOTAL		90.00	-----
13349	BUCKEYE POWER SALES CO	00000		INV	01/29/2025	PSV402673	548815	258716	
1	3044432 433320	SEWER		ELCT MAINT		2,108.75			
	Invoice Net					2,108.75			
						CHECK TOTAL		2,108.75	-----
2277	CALVIN WRIGHT	00000	20250580	INV	01/29/2025	MEETING_15JA25	548881	258782	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
						CHECK TOTAL		30.00	-----
14395	CHASITY L WELLS-ARMSTR	00000	20250560	INV	01/29/2025	MEETING_20DE24	548929	258830	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14395	CHASITY L WELLS-ARMSTR	00000	20250560	INV	01/29/2025	MEETING_07JA25	548971	258872	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
						CHECK TOTAL		60.00	-----
14412	CHERYL MYTYS BURGER	00000	20250551	INV	01/29/2025	MEETING_07JA25	548948	258849	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25LLL 01/29/2025 DUE DATE: 01/29/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						30.00			-----
13307	CHINNAMMA CHRETIEN	00000	20250510	INV	01/29/2025	MEETING_09JA25	548866	258767	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
13307	CHINNAMMA CHRETIEN	00000	20250510	INV	01/29/2025	MEETING_11JA25	548867	258768	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
13307	CHINNAMMA CHRETIEN	00000	20250510	INV	01/29/2025	MEETING_13JA25	548868	258769	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
13307	CHINNAMMA CHRETIEN	00000	20250510	INV	01/29/2025	MEETING_27JA25	548940	258841	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
CHECK TOTAL						120.00			-----
1371	COMCAST	00001		INV	01/29/2025	8771201430043467JA25	548834	258735	
1	1025502 435680	EMERG SERV		PROP MAINT		99.16			
	Invoice Net					99.16			
1371	COMCAST	00001		INV	01/29/2025	8771201430233522JA25	548835	258736	
1	1051102 455800	COMMISSION		BCT OP SUP		202.90			
	Invoice Net					202.90			
1371	COMCAST	00001		INV	01/29/2025	8771201430086417FE25	548836	258737	
1	1025502 435680	EMERG SERV		PROP MAINT		89.70			
	Invoice Net					89.70			
1371	COMCAST	00001		INV	01/29/2025	8771201430055156JA25	548841	258742	
1	1025502 435680	EMERG SERV		PROP MAINT		10.50			
	Invoice Net					10.50			
1371	COMCAST	00001		INV	01/29/2025	8771201430022578JA25	548842	258743	
1	1025502 435680	EMERG SERV		PROP MAINT		48.51			
	Invoice Net					48.51			
1371	COMCAST	00001		INV	01/29/2025	8771201430051262JA25	548843	258744	
1	1025502 435680	EMERG SERV		PROP MAINT		48.51			
	Invoice Net					48.51			
1371	COMCAST	00001		INV	01/29/2025	8771201430062764JA25	548845	258746	
1	1025502 435680	EMERG SERV		PROP MAINT		51.69			
	Invoice Net					51.69			
1371	COMCAST	00001		INV	01/29/2025	8771201430043442JA25	548983	258884	
1	1016601 435590	IT SERV		TELEPHONE		66.37			
	Invoice Net					66.37			
1371	COMCAST	00001		INV	01/29/2025	8771201430174833JA25	548984	258885	
1	1016601 435590	IT SERV		TELEPHONE		135.23			
	Invoice Net					135.23			
1371	COMCAST	00001		INV	01/29/2025	8771201430243158FE25	548985	258886	
1	1016601 435590	IT SERV		TELEPHONE		6.22			
	Invoice Net					6.22			
CHECK TOTAL						758.79			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25LLL 01/29/2025 DUE DATE: 01/29/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
400	COMED	00010		INV	01/29/2025	6685651222JA25	548847	258748	
1	1034409 435682	ELEC MAINT		ST LHT SER		46.20			
	Invoice Net					46.20			
	CHECK TOTAL						46.20		-----
13552	CONCENTRIC INTEGRATION	00000		INV	01/29/2025	0256881	548838	258739	
1	3044430 435601	WW ADMIN		COMP MAINT		6,389.44			
	Invoice Net					6,389.44			
	CHECK TOTAL						6,389.44		-----
12860	COURTNEY FIELDS	00000		INV	01/29/2025	CUL DE SAC_10JA25	548795	258696	
1	1034405 435235	SNOW PLOW		CUL DE SAC		1,092.50			
	Invoice Net					1,092.50			
	CHECK TOTAL						1,092.50		-----
7893	DEARBORN LIFE INSURANC	00001	20250474	INV	01/29/2025	F011264-1_FE25	548799	258700	
1	1002000 430383	HOSP INS		LIFE INS		11,449.16			
	Invoice Net					11,449.16			
	CHECK TOTAL						11,449.16		-----
14093	DEBRA KACZMARYN	00000	20250546	INV	01/29/2025	MEETING_07JA25	548928	258829	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14093	DEBRA KACZMARYN	00000	20250546	INV	01/29/2025	MEETING_24JA25	548930	258831	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14093	DEBRA KACZMARYN	00000	20250546	INV	01/29/2025	MEETING_20DE24	548931	258832	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						90.00		-----
10806	DOMINICK J. GUIDA	00000	20250506	INV	01/29/2025	MEETING_13JA25	548872	258773	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
10806	DOMINICK J. GUIDA	00000	20250506	INV	01/29/2025	MEETING_27JA25	548942	258843	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						60.00		-----
14146	DONNA NIVEN	00000	20250547	INV	01/29/2025	MEETING_20DE24	548923	258824	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14146	DONNA NIVEN	00000	20250547	INV	01/29/2025	MEETING_07JA25	548949	258850	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						60.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25LLL 01/29/2025 DUE DATE: 01/29/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12309 1	DORENE M DEATRICK 1011101 411001 Invoice Net	00000	20250529	INV BOARD	01/29/2025 SAL BOARD	MEETING_24JA25 30.00 30.00	548892	258793	
	CHECK TOTAL						30.00		-----
574 1	DUPAGE MAYORS & MANAGE 1011101 435400 Invoice Net	00001		INV BOARD	01/29/2025 PUB RELATA	12324A 130.00 130.00	548833	258734	
	CHECK TOTAL						130.00		-----
14388 1	EDWARD F BOULEY SR 1011101 411001 Invoice Net	00000	20250515	INV BOARD	01/29/2025 SAL BOARD	MEETING_27JA25 30.00 30.00	548934	258835	
	CHECK TOTAL						30.00		-----
14401 1	EDWARD J RUSSELL 1011101 411001 Invoice Net	00000	20250517	INV BOARD	01/29/2025 SAL BOARD	MEETING_13JA25 30.00 30.00	548875	258776	
14401 1	EDWARD J RUSSELL 1011101 411001 Invoice Net	00000	20250517	INV BOARD	01/29/2025 SAL BOARD	MEETING_27JA25 30.00 30.00	548952	258853	
	CHECK TOTAL						60.00		-----
14400 1	EMMA J BURSE 1011101 411001 Invoice Net	00000	20250536	INV BOARD	01/29/2025 SAL BOARD	MEETING_24JA25 30.00 30.00	548889	258790	
14400 1	EMMA J BURSE 1011101 411001 Invoice Net	00000	20250536	INV BOARD	01/29/2025 SAL BOARD	MEETING_07JA25 30.00 30.00	548917	258818	
14400 1	EMMA J BURSE 1011101 411001 Invoice Net	00000	20250536	INV BOARD	01/29/2025 SAL BOARD	MEETING_20DE24 30.00 30.00	548921	258822	
	CHECK TOTAL						90.00		-----
13958 1	ENVIRONMENTAL PROTECTI 1034408 435700 Invoice Net	00000		INV ENGINEER	01/29/2025 ENG PROJ	24801 1,014.88 1,014.88	548913	258814	
	CHECK TOTAL						1,014.88		-----
5387 1	EVELYN FLETCHER 1011101 411001 Invoice Net	00000	20250523	INV BOARD	01/29/2025 SAL BOARD	MEETING_24JA25 30.00 30.00	548896	258797	
	CHECK TOTAL						30.00		-----
698 1	FISHER SCIENTIFIC 1025502 455520 Invoice Net	00001		INV EMERG SERV	01/29/2025 HAZ-MAT	7647594-1 67.39 67.39	548848	258749	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25LLL 01/29/2025 DUE DATE: 01/29/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
698 1	FISHER SCIENTIFIC 1025502 455520 Invoice Net	00001	20250367	INV	01/29/2025	7647594 71.95 71.95	548849	258750	
	CHECK TOTAL						139.34		-----
14410 1	FLOR Y GUZMAN 1011101 411001 Invoice Net	00000	20250537	INV	01/29/2025	MEETING_24JA25 30.00 30.00	548899	258800	
14410 1	FLOR Y GUZMAN 1011101 411001 Invoice Net	00000	20250537	INV	01/29/2025	MEETING_07JA25 30.00 30.00	548922	258823	
	CHECK TOTAL						60.00		-----
736 1	FOX VALLEY FIRE & SAFE 1014402 435680 Invoice Net	00001		INV	01/29/2025	IN00739942 721.80 721.80	548829	258730	
	CHECK TOTAL						721.80		-----
14394 1	FRANK BLOOD 1011101 411001 Invoice Net	00000	20250535	INV	01/29/2025	MEETING_24JA25 30.00 30.00	548887	258788	
14394 1	FRANK BLOOD 1011101 411001 Invoice Net	00000	20250535	INV	01/29/2025	MEETING_07JA25 30.00 30.00	548915	258816	
	CHECK TOTAL						60.00		-----
9043 1	GAD GROUP TECHNOLOGY, 1016601 435100 Invoice Net	00001	20250118	INV	01/29/2025	2025/005 22,083.33 22,083.33	548986	258888	
	CHECK TOTAL						22,083.33		-----
816 1	GRAINGER INC 3044432 433348 Invoice Net	00001		INV	01/29/2025	9353633838 4,499.83 4,499.83	548820	258721	
816 1	GRAINGER INC 3044432 453520 Invoice Net	00001		INV	01/29/2025	8358358852 40.48 40.48	548828	258729	
	CHECK TOTAL						4,540.31		-----
11364 1	GREENDAY LANDSCAPING I 1034405 435235 Invoice Net	00000		INV	01/29/2025	CUL DE SAC_10JA25 2,645.00 2,645.00	548794	258695	
	CHECK TOTAL						2,645.00		-----
13547 1	HELADIO KENNEDY 1011101 411001 Invoice Net	00000	20250544	INV	01/29/2025	MEETING_24JA25 30.00 30.00	548901	258802	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25LLL 01/29/2025 DUE DATE: 01/29/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13547	HELADIO KENNEDY	00000	20250544	INV	01/29/2025	MEETING_07JA25	548938	258839	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
	CHECK TOTAL						60.00		-----
941	HOMER TREE CARE INC	00000	20250329	INV	01/29/2025	59430	548825	258726	
1	1054407 435660			FORESTRY	TREES&LAND	36,090.00			
	Invoice Net					36,090.00			
	CHECK TOTAL						36,090.00		-----
1026	ILLINOIS MUNICIPAL LEA	00001		INV	01/29/2025	MBRSHPDUES_25	548837	258738	
1	1011104 435300			EXEC ADMIN	EXEC ADM T	3,500.00			
	Invoice Net					3,500.00			
	CHECK TOTAL						3,500.00		-----
14413	INEZ FLORES	00000	20250592	INV	01/29/2025	MEETING_15JA25	548882	258783	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
8069	IPWMAN	00001		INV	01/29/2025	2614	548798	258699	
1	1034401 435300			PW ADMIN	PW ADMN TR	250.00			
	Invoice Net					250.00			
	CHECK TOTAL						250.00		-----
10563	JEROME WOLAK	00000	20250505	INV	01/29/2025	MEETING_13JA25	548878	258779	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
10563	JEROME WOLAK	00000	20250505	INV	01/29/2025	MEETING_27JA25	548963	258864	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
	CHECK TOTAL						60.00		-----
13943	JESSICA GAFFNEY	00000	20250585	INV	01/29/2025	MEETING_07JA25	548856	258757	
1	1011101 411001			BOARD	SAL BOARD	30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
11740	JESUS HERNANDEZ	00000		INV	01/29/2025	CUL DE SAC_10JA25	548793	258694	
1	1034405 435235			SNOW PLOW	CUL DE SAC	1,178.75			
	Invoice Net					1,178.75			
	CHECK TOTAL						1,178.75		-----
13405	JHI LLC	00000		INV	01/29/2025	CUL DE SAC_10JA25	548792	258693	
1	1034405 435235			SNOW PLOW	CUL DE SAC	575.00			
	Invoice Net					575.00			
	CHECK TOTAL						575.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25LLL 01/29/2025 DUE DATE: 01/29/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14420	JOSE DELATORRE	00000	20250539	INV	01/29/2025	MEETING_24JA25	548893	258794	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
13608	JOSEPH CONRAD NOCE	00000	20250512	INV	01/29/2025	MEETING_27JA25	548943	258844	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
8893	JOSEPH PICCIUCA	00000	20250504	INV	01/29/2025	MEETING_13JA25	548874	258775	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
8893	JOSEPH PICCIUCA	00000	20250504	INV	01/29/2025	MEETING_27JA25	548947	258848	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						60.00		-----
11739	JUAN J HERNANDEZ SANCH	00001		INV	01/29/2025	CUL DE SAC_10JA25	548791	258692	
1	1034405 435235	SNOW PLOW		CUL DE SAC		833.75			
	Invoice Net					833.75			
	CHECK TOTAL						833.75		-----
8867	JUDITH BREDEWEG	00000	20250503	INV	01/29/2025	MEETING_13JA25	548870	258771	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
8867	JUDITH BREDEWEG	00000	20250503	INV	01/29/2025	MEETING_27JA25	548937	258838	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						60.00		-----
11148	JULIE C. GUIDA	00000	20250573	INV	01/29/2025	MEETING_07JA25	548857	258758	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
	CHECK TOTAL						30.00		-----
1174	KENDALL COUNTY CONCRET	00001		INV	01/29/2025	57124	548822	258723	
1	4034442 454530	MFT STORM		CONCRETE		1,133.00			
	Invoice Net					1,133.00			
1174	KENDALL COUNTY CONCRET	00001		INV	01/29/2025	57125	548823	258724	
1	4034442 454530	MFT STORM		CONCRETE		799.28			
	Invoice Net					799.28			
1174	KENDALL COUNTY CONCRET	00001		INV	01/29/2025	57126	548824	258725	
1	4034442 454530	MFT STORM		CONCRETE		747.78			
	Invoice Net					747.78			
	CHECK TOTAL						2,680.06		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25LLL 01/29/2025 DUE DATE: 01/29/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14368 1	KEYANA A. GLOECKLE 1011101 411001 Invoice Net	00000	20250532	INV BOARD	01/29/2025 SAL BOARD	MEETING_24JA25 30.00	548898	258799	
14368 1	KEYANA A. GLOECKLE 1011101 411001 Invoice Net	00000	20250532	INV BOARD	01/29/2025 SAL BOARD	MEETING_17JA25 30.00	548974	258875	
	CHECK TOTAL						60.00		-----
14376 1	LATOYA TINKER 1011101 411001 Invoice Net	00000	20250559	INV BOARD	01/29/2025 SAL BOARD	MEETING_07JA25 30.00	548960	258861	
	CHECK TOTAL						30.00		-----
3563 1	LAURA VOSS 1011101 411001 Invoice Net	00000	20250553	INV BOARD	01/29/2025 SAL BOARD	MEETING_07JA25 30.00	548962	258863	
	CHECK TOTAL						30.00		-----
13971 1	LEANORA MOORE-BEULAH 1011101 411001 Invoice Net	00000	20250587	INV BOARD	01/29/2025 SAL BOARD	MEETING_07JA25 30.00	548863	258764	
	CHECK TOTAL						30.00		-----
11805 1	LINDA LAWRENCE 1011101 411001 Invoice Net	00000	20250584	INV BOARD	01/29/2025 SAL BOARD	MEETING_07JA25 30.00	548862	258763	
	CHECK TOTAL						30.00		-----
14217 1	LORRAINE SETECKA MORRA 1011101 411001 Invoice Net	00000	20250548	INV BOARD	01/29/2025 SAL BOARD	MEETING_24JA25 30.00	548904	258805	
	CHECK TOTAL						30.00		-----
14426 1	MARCELO VALENCIA 1011101 411001 Invoice Net	00000	20250564	INV BOARD	01/29/2025 SAL BOARD	MEETING_24JA25 30.00	548912	258813	
14426 1	MARCELO VALENCIA 1011101 411001 Invoice Net	00000	20250564	INV BOARD	01/29/2025 SAL BOARD	MEETING_20DE24 30.00	548926	258827	
	CHECK TOTAL						60.00		-----
14421 1	MARIA LOPEZ 1011101 411001 Invoice Net	00000	20250552	INV BOARD	01/29/2025 SAL BOARD	MEETING_24JA25 30.00	548902	258803	
14421 1	MARIA LOPEZ 1011101 411001 Invoice Net	00000	20250552	INV BOARD	01/29/2025 SAL BOARD	MEETING_07JA25 30.00	548939	258840	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25LLL 01/29/2025 DUE DATE: 01/29/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						60.00			-----
14048	MARIA LJ VELASQUEZ-GLO	00000	20250556	INV	01/29/2025	MEETING_24JA25	548910	258811	
1	1011101 411001	BOARD		SAL BOARD		50.00			
	Invoice Net					50.00			
14048	MARIA LJ VELASQUEZ-GLO	00000	20250556	INV	01/29/2025	MEETING_07JA25	548961	258862	
1	1011101 411001	BOARD		SAL BOARD		50.00			
	Invoice Net					50.00			
14048	MARIA LJ VELASQUEZ-GLO	00000	20250556	INV	01/29/2025	MEETING_17JA25	548980	258881	
1	1011101 411001	BOARD		SAL BOARD		50.00			
	Invoice Net					50.00			
14048	MARIA LJ VELASQUEZ-GLO	00000	20250556	INV	01/29/2025	MEETING_09JA25	548981	258882	
1	1011101 411001	BOARD		SAL BOARD		50.00			
	Invoice Net					50.00			
14048	MARIA LJ VELASQUEZ-GLO	00000	20250556	INV	01/29/2025	MEETING_13JA25	548982	258883	
1	1011101 411001	BOARD		SAL BOARD		50.00			
	Invoice Net					50.00			
CHECK TOTAL						250.00			-----
14375	MARY E MYERS	00000	20250549	INV	01/29/2025	MEETING_24JA25	548903	258804	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
14375	MARY E MYERS	00000	20250549	INV	01/29/2025	MEETING_07JA25	548945	258846	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
CHECK TOTAL						60.00			-----
11009	MARY HOFFMAN	00000	20250525	INV	01/29/2025	MEETING_07JA25	548927	258828	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
CHECK TOTAL						30.00			-----
13896	MARY R WOLAK	00000	20250514	INV	01/29/2025	MEETING_13JA25	548879	258780	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
13896	MARY R WOLAK	00000	20250514	INV	01/29/2025	MEETING_25JA25	548885	258786	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
13896	MARY R WOLAK	00000	20250514	INV	01/29/2025	MEETING_27JA25	548964	258865	
1	1011101 411001	BOARD		SAL BOARD		30.00			
	Invoice Net					30.00			
CHECK TOTAL						90.00			-----
11414	MCBROOM'S CLEANING	SER	00001	INV	01/29/2025	2012482	548853	258754	
1	1014402 435680	BUILDING		PROP MAINT		7,202.00			
	Invoice Net					7,202.00			
11414	MCBROOM'S CLEANING	SER	00001	INV	01/29/2025	2012483	548854	258755	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25LLL 01/29/2025 DUE DATE: 01/29/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1014402 435680 Invoice Net	BUILDING		PROP MAINT		400.00 400.00			
		CHECK TOTAL					7,602.00		-----
11975	MELFA FIGUEIREDO SARKA 1 1011101 411001 Invoice Net	00000	20250507	INV	01/29/2025	MEETING_13JA25 30.00	548876	258777	
11975	MELFA FIGUEIREDO SARKA 1 1011101 411001 Invoice Net	00000	20250507	INV	01/29/2025	MEETING_27JA25 30.00	548955	258856	
		CHECK TOTAL					60.00		-----
1400	METROPOLITAN INDUSTRIE 1 3044432 433320 Invoice Net	00001		INV	01/29/2025	INV060153 636.00	548846	258747	
		CHECK TOTAL					636.00		-----
14396	MICHAEL O'CONNOR 1 1011101 411001 Invoice Net	00000	20250516	INV	01/29/2025	MEETING_13JA25 30.00	548873	258774	
14396	MICHAEL O'CONNOR 1 1011101 411001 Invoice Net	00000	20250516	INV	01/29/2025	MEETING_27JA25 30.00	548946	258847	
		CHECK TOTAL					60.00		-----
14046	MICHAEL RIEND 1 1011101 411001 Invoice Net	00000	20250555	INV	01/29/2025	MEETING_24JA25 30.00	548908	258809	
14046	MICHAEL RIEND 1 1011101 411001 Invoice Net	00000	20250555	INV	01/29/2025	MEETING_07JA25 30.00	548956	258857	
14046	MICHAEL RIEND 1 1011101 411001 Invoice Net	00000	20250555	INV	01/29/2025	MEETING_13JA25 30.00	548970	258871	
14046	MICHAEL RIEND 1 1011101 411001 Invoice Net	00000	20250555	INV	01/29/2025	MEETING_17JA25 30.00	548979	258880	
		CHECK TOTAL					120.00		-----
13751	MICHAEL SAUCEDO 1 1034403 435302 Invoice Net	00000		INV	01/29/2025	CDL REIM_FY25 60.00	548819	258720	
		CHECK TOTAL					60.00		-----
4060	MICHAEL A SCHMOOK 1 1034405 435235 Invoice Net	00001		INV	01/29/2025	CUL DE SAC_10JA25 862.50	548790	258691	
						862.50			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25LLL 01/29/2025 DUE DATE: 01/29/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3239 1	OFFICE DEPOT 1023305 455100 Invoice Net	00001 SUPPORT		INV OFFICE SUP	01/29/2025	404098962001 22.39	548831	258732	
3239 1	OFFICE DEPOT 1023305 455100 Invoice Net	00001 SUPPORT		INV OFFICE SUP	01/29/2025	404097377001 22.39 149.25	548832	258733	
		CHECK TOTAL					171.64		-----
1405 1	PACE SYSTEMS INC 1016601 435820 Invoice Net	00000 IT SERV		INV SOFTWARE	01/29/2025	IN00063930 10,920.00	548808	258709	
		CHECK TOTAL					10,920.00		-----
13434 1	PATRICIA B. SMITH 1011101 411001 Invoice Net	00000 BOARD	20250511	INV SAL BOARD	01/29/2025	MEETING_27JA25 30.00	548957	258858	
		CHECK TOTAL					30.00		-----
14405 1	PHILLIP LYONS 1011101 411001 Invoice Net	00000 BOARD	20250550	INV SAL BOARD	01/29/2025	MEETING_07JA25 30.00	548944	258845	
14405 1	PHILLIP LYONS 1011101 411001 Invoice Net	00000 BOARD	20250550	INV SAL BOARD	01/29/2025	MEETING_17JA25 30.00	548975	258876	
		CHECK TOTAL					60.00		-----
13811 1	PREMISTAR-NORTH 3044435 433348 Invoice Net	00000 WAT RECLAM		INV PLANTMAINT	01/29/2025	SI2271813 863.25	548826	258727	
		CHECK TOTAL					863.25		-----
3620 1	QUADIENT, INC 1012202 455100 Invoice Net	00001 ADMIN SERV		INV OFFICE SUP	01/29/2025	61660531 1,066.71	548850	258751	
		CHECK TOTAL					1,066.71		-----
11630 1	RICHARD C COCHRANE 1011101 411001 Invoice Net	00000 BOARD	20250528	INV SAL BOARD	01/29/2025	MEETING_24JA25 30.00	548890	258791	
		CHECK TOTAL					30.00		-----
10628 1	RICHARD HUMPHREYS 1011101 411001 Invoice Net	00000 BOARD	20250581	INV SAL BOARD	01/29/2025	MEETING_07JA25 30.00	548859	258760	
		CHECK TOTAL					30.00		-----
13801	RICHARD ZIHALA	00000	20250554	INV	01/29/2025	MEETING_07JA25	548972	258873	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25LLL 01/29/2025 DUE DATE: 01/29/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL					30.00		-----
1781	RICK'S LANDSCAPING & L 1034405 435235	00000		INV	01/29/2025	18220	548801	258702	
1	Invoice Net	SNOW PLOW		CUL DE SAC		609.29			
1781	RICK'S LANDSCAPING & L 1034405 435235	00000		INV	01/29/2025	609.29 18192	548802	258703	
1	Invoice Net	SNOW PLOW		CUL DE SAC		1,827.87			
1781	RICK'S LANDSCAPING & L 1034405 435235	00000		INV	01/29/2025	1,827.87 18205	548839	258740	
1	Invoice Net	SNOW PLOW		CUL DE SAC		7,031.58			
		CHECK TOTAL					9,468.74		-----
13828	RONALD F GINOCCHIO 1011101 411001	00000	20250513	INV	01/29/2025	MEETING_13JA25 30.00	548871	258772	
1	Invoice Net	BOARD		SAL BOARD		30.00			
13828	RONALD F GINOCCHIO 1011101 411001	00000	20250513	INV	01/29/2025	MEETING_27JA25 30.00	548941	258842	
1	Invoice Net	BOARD		SAL BOARD		30.00			
		CHECK TOTAL					60.00		-----
14454	RONALD JAMES SUPALO 1011101 411001	00000	20250567	INV	01/29/2025	MEETING_24JA25 30.00	548909	258810	
1	Invoice Net	BOARD		SAL BOARD		30.00			
14454	RONALD JAMES SUPALO 1011101 411001	00000	20250567	INV	01/29/2025	MEETING_07JA25 30.00	548958	258859	
1	Invoice Net	BOARD		SAL BOARD		30.00			
		CHECK TOTAL					60.00		-----
14427	RONDEL T PARKER 1011101 411001	00000	20250565	INV	01/29/2025	MEETING_07JA25 30.00	548951	258852	
1	Invoice Net	BOARD		SAL BOARD		30.00			
14427	RONDEL T PARKER 1011101 411001	00000	20250565	INV	01/29/2025	MEETING_17JA25 30.00	548977	258878	
1	Invoice Net	BOARD		SAL BOARD		30.00			
		CHECK TOTAL					60.00		-----
2778	RUTH A. BLUMENSTEIN 1011101 411001	00000	20250501	INV	01/29/2025	MEETING_13JA25 30.00	548869	258770	
1	Invoice Net	BOARD		SAL BOARD		30.00			
2778	RUTH A. BLUMENSTEIN 1011101 411001	00000	20250501	INV	01/29/2025	MEETING_27JA25 30.00	548932	258833	
1	Invoice Net	BOARD		SAL BOARD		30.00			
		CHECK TOTAL					60.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25LLL 01/29/2025 DUE DATE: 01/29/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14187 1	RYAN DOHERTY 1011101 411001 Invoice Net	00000	20250531	INV SAL BOARD	01/29/2025	MEETING_24JA25 30.00 30.00	548894	258795	
14187 1	RYAN DOHERTY 1011101 411001 Invoice Net	00000	20250531	INV SAL BOARD	01/29/2025	MEETING_07JA25 30.00 30.00	548918	258819	
	CHECK TOTAL						60.00		-----
13865 1	SAUCEDO LANDSCAPING & 1034405 435235 Invoice Net	00000		INV SNOW PLOW CUL DE SAC	01/29/2025	CUL DE SAC_10JA25 3,823.75 3,823.75	548789	258690	
	CHECK TOTAL						3,823.75		-----
9323 1	SCOTT J. FAGUST 1011101 411001 Invoice Net	00000	20250524	INV SAL BOARD	01/29/2025	MEETING_24JA25 40.00 40.00	548895	258796	
9323 1	SCOTT J. FAGUST 1011101 411001 Invoice Net	00000	20250524	INV SAL BOARD	01/29/2025	MEETING_07JA25 40.00 40.00	548919	258820	
	CHECK TOTAL						80.00		-----
1243 1	STEPHEN A LASER ASSOC 1023312 435831 Invoice Net	00001		INV PROF STAND NEW HIRE	01/29/2025	2008006 2,400.00 2,400.00	548830	258731	
	CHECK TOTAL						2,400.00		-----
1992 1	STEVENSON CRANE SERVIC 3044432 433348 Invoice Net	00001		INV SEWER PLANTMAINT	01/29/2025	304506 7,011.80 7,011.80	548840	258741	
	CHECK TOTAL						7,011.80		-----
8609 1	SUNBELT RENTALS, INC. 1054407 435630 Invoice Net	00001		INV FORESTRY EQP RENTAL	01/29/2025	161828541-0002 1,374.70 1,374.70	548821	258722	
	CHECK TOTAL						1,374.70		-----
14451 1	SUSAN B REINKE 1011101 411001 Invoice Net	00000	20250566	INV SAL BOARD	01/29/2025	MEETING_24JA25 30.00 30.00	548907	258808	
14451 1	SUSAN B REINKE 1011101 411001 Invoice Net	00000	20250566	INV SAL BOARD	01/29/2025	MEETING_07JA25 30.00 30.00	548954	258855	
	CHECK TOTAL						60.00		-----
12775 1	SUSAN ELIZABETH VARNO 1011101 411001 Invoice Net	00000	20250509	INV SAL BOARD	01/29/2025	MEETING_13JA25 30.00 30.00	548877	258778	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25LLL 01/29/2025 DUE DATE: 01/29/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12775 1	SUSAN ELIZABETH VARNO 1011101 411001 Invoice Net	00000	20250509	INV BOARD	01/29/2025 SAL BOARD	MEETING_27JA25 30.00 30.00	548959	258860	
	CHECK TOTAL						60.00		-----
14092 1	TERESA C. HILL 1011101 411001 Invoice Net	00000	20250530	INV BOARD	01/29/2025 SAL BOARD	MEETING_24JA25 30.00 30.00	548900	258801	
14092 1	TERESA C. HILL 1011101 411001 Invoice Net	00000	20250530	INV BOARD	01/29/2025 SAL BOARD	MEETING_07JA25 30.00 30.00	548925	258826	
	CHECK TOTAL						60.00		-----
11557 1	THOMAS J GIRARDIER 1011101 411001 Invoice Net	00000	20250527	INV BOARD	01/29/2025 SAL BOARD	MEETING_13JA25 30.00 30.00	548966	258867	
11557 1	THOMAS J GIRARDIER 1011101 411001 Invoice Net	00000	20250527	INV BOARD	01/29/2025 SAL BOARD	MEETING_07JA25 40.00 40.00	548967	258868	
11557 1	THOMAS J GIRARDIER 1011101 411001 Invoice Net	00000	20250527	INV BOARD	01/29/2025 SAL BOARD	MEETING_24JA25 40.00 40.00	548968	258869	
	CHECK TOTAL						110.00		-----
2065 1	THOMPSON ELEVATOR INSP 1027703 435140 Invoice Net	00001		INV INSPECTION	01/29/2025 INSPECTION	25-0095 559.00 559.00	548827	258728	
2065 1	THOMPSON ELEVATOR INSP 1027703 435140 Invoice Net	00001		INV INSPECTION	01/29/2025 INSPECTION	25-0231 258.00 258.00	548911	258812	
	CHECK TOTAL						817.00		-----
14374 1	TIMOTHY L WADE 1011101 411001 Invoice Net	00000	20250558	INV BOARD	01/29/2025 SAL BOARD	MEETING_24JA25 30.00 30.00	548914	258815	
14374 1	TIMOTHY L WADE 1011101 411001 Invoice Net	00000	20250558	INV BOARD	01/29/2025 SAL BOARD	MEETING_07JA25 30.00 30.00	548969	258870	
	CHECK TOTAL						60.00		-----
4492 1	TITAN IMAGE GROUP, INC 1012202 455100 Invoice Net	00001	20250156	INV ADMIN SERV	01/29/2025 OFFICE SUP	62384 1,508.80 1,508.80	548800	258701	
	CHECK TOTAL						1,508.80		-----
3383 1	TROY KIRCH 1002000 430320	00001		INV HOSP INS	01/29/2025 CLAIMS	OVERPAY_RETIREE_JA25 1,230.28	548916	258817	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25LLL 01/29/2025 DUE DATE: 01/29/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	1002000 430321 Invoice Net	HOSP INS		DENT CLAIM		62.41 1,292.69			
		CHECK TOTAL					1,292.69		-----
7227	UPS	00001		INV	01/29/2025	0000Y74A78035	548851	258752	
1	1012202 455100 Invoice Net	ADMIN SERV		OFFICE SUP		13.33 13.33			
		CHECK TOTAL					13.33		-----
14465	VINCENT A ALKHALILI	00000		INV	01/29/2025	CDL REIM_FY25	548813	258714	
1	1054407 435302 Invoice Net	FORESTRY		STAFFTRAIN		50.00 50.00			
		CHECK TOTAL					50.00		-----
14446	ZULFIQAR AHMED	00000 20250541		INV	01/29/2025	MEETING_24JA25	548886	258787	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL					30.00		-----
194 INVOICES		WARRANT TOTAL				172,313.63			
CASH ACCOUNT BALANCE									172,313.63 -1,463,762.87

WARRANT SUMMARY

WARRANT: 25LLL 01/29/2025

DUE DATE: 01/29/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-411001-	SALARIES, BOARDS & COM	3,910.00	3,995.29
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435400-	PUBLIC RELATIONS	130.00	29,529.44
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	1,600.02	13,333.84
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435300-	EXEC. ADMINISTRATION AD	3,500.00	17,912.01
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	13.76	12,432.60
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	2,588.84	16,702.03
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	8,879.18	497,162.19
10	1016601	IT SERVICES	10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	22,083.33	50,411.75
10	1016601	IT SERVICES	10 -1-6-601-435102-	CYBER SECURITY\DISASTE	4,905.20	28,910.91
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	285.78	62,586.10
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	14,611.56	208,303.25
10	1023305	POLICE SUPPORT SER	10 -2-3-305-455100-	OFFICE SUPPLIES/PRINTI	171.64	1,506.25
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435831-	NEW HIRE TESTING	2,400.00	6,340.00
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	348.07	44,758.64
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-455520-	HAZ-MAT MATERIALS	139.34	1,816.33
10	1027703	COM DEV INSPECTION	10 -2-7-703-435140-	INSPECTION/PLANNING SE	817.00	13,400.00
10	1034401	PW ADMINISTRATION	10 -3-4-401-435300-	PW ADMINISTRATION ADMN	250.00	3,467.00
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435302-	VEHICLE MAINTENANCE TR	60.00	-2,881.92
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435800-	VEHICLE MAINTENANCE SU	4,639.86	58,358.75
10	1034405	PW SNOW AND ICE CO	10 -3-4-405-435235-	CUL DE SAC PLOWING	21,342.49	157,538.27
10	1034408	PW ENGINEERING	10 -3-4-408-435700-	ENGINEERING PROJECTS	1,014.88	573,764.13
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-435682-	STREET LIGHT SERVICE	46.20	148,445.46
10	1051101	MAYOR & BOARD OF T	10 -5-1-101-435430-	TOURISM PROMOTIONS	2,014.74	429,341.26
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431305-	FINE ARTS COMMISSION	107.24	12,238.20
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-455800-	BCT OPERATING SUPPLIES	202.90	13,213.98
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435302-	FORESTRY TRAINING	50.00	4,566.78
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435630-	EQUIPMENT RENTAL	1,374.70	2,175.78
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435660-	TREES & LANDSCAPING	36,090.00	378,383.28
			FUND TOTAL		133,576.73	
CASH ACCOUNT	1000000	100025	BALANCE			-1,463,762.87
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435601-	COMPUTER EQUIPMENT/SOF	6,389.44	7,279.61
30	3044432	PW SEWER DIVISION	30 -4-4-432-433320-	SEWER SYSTEM ELECTRICA	2,744.75	9,858.84
30	3044432	PW SEWER DIVISION	30 -4-4-432-433348-	TREATMENT PLANT MAINTA	13,277.07	-38,978.70
30	3044432	PW SEWER DIVISION	30 -4-4-432-453520-	TOOLS AND EQUIPMENT	40.48	2,896.53
30	3044435	PW RECLAMATION DIV	30 -4-4-435-433348-	TREATMENT PLANT MAINTA	863.25	67,127.51
			FUND TOTAL		23,314.99	
CASH ACCOUNT	1000000	100025	BALANCE			-1,463,762.87
40	4034442	PW MFT STORM SEWER	40 -3-4-442-454530-	CONCRETE	2,680.06	8,028.08
			FUND TOTAL		2,680.06	
CASH ACCOUNT	1000000	100025	BALANCE			-1,463,762.87

WARRANT SUMMARY

WARRANT: 25LLL 01/29/2025

DUE DATE: 01/29/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
I0 I002000 FINANCE - HOSPITAL I0	-0-2-000-430320-	CLAIMS MEDICAL	1,230.28	-20,960.66
I0 I002000 FINANCE - HOSPITAL I0	-0-2-000-430321-	DENTAL INSURANCE CLAIM	62.41	-25,843.93
I0 I002000 FINANCE - HOSPITAL I0	-0-2-000-430383-	LIFE INSURANCE	11,449.16	-89,495.48
	FUND TOTAL		12,741.85	
CASH ACCOUNT 1000000 100025	BALANCE			-1,463,762.87
WARRANT SUMMARY TOTAL			172,313.63	
GRAND TOTAL			172,313.63	

WARRANT LIST BY VOUCHER

WARRANT: 25LLL 01/29/2025

DUE DATE: 01/29/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
258690 INVOICE:	13865	SAUCEDO LANDSCAPING & SNOW REMOVAL CUL DE SAC_10JA25	548789		INV	01/29/2025	3,823.75	PLOWING CUL DE SACS ON
258691 INVOICE:	4060	MICHAEL A SCHMOOK CUL DE SAC_10JA25	548790		INV	01/29/2025	862.50	FOR PLOWING CUL-DE-SAC
258692 INVOICE:	11739	JUAN J HERNANDEZ SANCHEZ CUL DE SAC_10JA25	548791		INV	01/29/2025	833.75	FOR PLOWING CUL-DE-SAC
258693 INVOICE:	13405	JHI LLC CUL DE SAC_10JA25	548792		INV	01/29/2025	575.00	FOR PLOWING CUL-DE-SAC
258694 INVOICE:	11740	JESUS HERNANDEZ CUL DE SAC_10JA25	548793		INV	01/29/2025	1,178.75	FOR PLOWING CUL-DE-SAC
258695 INVOICE:	11364	GREENDAY LANDSCAPING INC CUL DE SAC_10JA25	548794		INV	01/29/2025	2,645.00	FOR PLOWING CUL-DE-SAC
258696 INVOICE:	12860	COURTNEY FIELDS CUL DE SAC_10JA25	548795		INV	01/29/2025	1,092.50	FOR PLOWING CUL-DE-SAC
258698 INVOICE:	181	BOLINGBROOK GOLF CLUB 10.31.24	548797		INV	01/29/2025	1,600.02	BOLINGBROOK CHRISTIAN
258699 INVOICE:	8069	IPWMAN 2614	548798		INV	01/29/2025	250.00	ANNUAL MEMBERSHIP
258700 INVOICE:	7893	DEARBORN LIFE INSURANCE COMPANY F011264-1_FE25	548799	20250474	INV	01/29/2025	11,449.16	DEARBORN AD&D JAN-APR
258701 INVOICE:	4492	TITAN IMAGE GROUP, INC 62384	548800	20250156	INV	01/29/2025	1,508.80	TITAN IMAGE GROUP
258702 INVOICE:	1781	RICK'S LANDSCAPING & LAWN CARE 18220	548801		INV	01/29/2025	609.29	FOR SALTING THE PACE L
258703 INVOICE:	1781	RICK'S LANDSCAPING & LAWN CARE 18192	548802		INV	01/29/2025	1,827.87	FOR PLOWING & SALTING
258704 INVOICE:	1559	AWARD EMBLEM MFG CO INC 428570	548803		INV	01/29/2025	13.76	AWARD FOR 35 YEARS OF
258705 INVOICE:	10501	ALLAINA HUMPHREYS REIM SUPPLY_JA25	548804		INV	01/29/2025	107.24	REIMBURSEMENT FOR THE
258706 INVOICE:	12692	NOBLETEC LLC C15613	548805		INV	01/29/2025	396.20	KEEPER SECURITY MANAGE
258707	12692	NOBLETEC LLC	548806		INV	01/29/2025	3,429.00	KEEPER SECURITY MANAGE

WARRANT LIST BY VOUCHER

WARRANT: 25LLL 01/29/2025

DUE DATE: 01/29/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		C15612						
258708	12692	NOBLETEC LLC	548807		INV	01/29/2025	3,691.56	KEEPER SECURITY MANAGE
INVOICE:		C15604						
258709	1405	PACE SYSTEMS INC	548808		INV	01/29/2025	10,920.00	PACE SCHEDULER. POLICE
INVOICE:		IN00063930						
258710	8990	MINDSIGHT	548809		INV	01/29/2025	1,080.00	DUO BEYOND (DECEMBER)
INVOICE:		INV15910						
258712	181	BOLINGBROOK GOLF CLUB	548811		INV	01/29/2025	2,014.74	BUSINESS WELCOME PRESE
INVOICE:		E24937						
258713	12877	MODAGRAFICS CORP	548812		INV	01/29/2025	555.38	WALL MURAL AT PUBLIC W
INVOICE:		1046745						
258714	14465	VINCENT A ALKHALILI	548813		INV	01/29/2025	50.00	CDL REIMBURSEMENT FOR
INVOICE:		CDL REIM_FY25						
258716	13349	BUCKEYE POWER SALES CO., INC.	548815		INV	01/29/2025	2,108.75	SERVICE AND TROUBLESHO
INVOICE:		PSV402673						
258717	7167	A BEEP	548816		INV	01/29/2025	2,040.52	CB RADIO CHECKS FOR PW
INVOICE:		127722						
258718	7167	A BEEP	548817		INV	01/29/2025	2,599.34	SECOND VISIT TO FINISH
INVOICE:		128409						
258719	1462	MOTION INDUSTRIES INC	548818		INV	01/29/2025	1,765.44	REPLACEMENT COUPLING F
INVOICE:		IL03-00814134						
258720	13751	MICHAEL SAUCEDO	548819		INV	01/29/2025	60.00	CDL RENEWAL REIMBURSEM
INVOICE:		CDL REIM_FY25						
258721	816	GRAINGER INC	548820		INV	01/29/2025	4,499.83	HEATER FOR SCREEN BUIL
INVOICE:		9353633838						
258722	8609	SUNBELT RENTALS, INC.	548821		INV	01/29/2025	1,374.70	LIFT RENTAL FOR CHRIST
INVOICE:		161828541-0002						
258723	1174	KENDALL COUNTY CONCRETE	548822		INV	01/29/2025	1,133.00	LINCOLN & REAGAN CUB H
INVOICE:		57124						
258724	1174	KENDALL COUNTY CONCRETE	548823		INV	01/29/2025	799.28	111TH & CLUBHOUSE CURB
INVOICE:		57125						
258725	1174	KENDALL COUNTY CONCRETE	548824		INV	01/29/2025	747.78	BOUGHTON & GOODWIN FIX
INVOICE:		57126						

WARRANT LIST BY VOUCHER

WARRANT: 25LLL 01/29/2025

DUE DATE: 01/29/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
258726 INVOICE:	941 59430	HOMER TREE CARE INC	548825	20250329	INV	01/29/2025	36,090.00	HOMER TREE CARE TREE T
258727 INVOICE:	13811 SI2271813	PREMISTAR-NORTH	548826		INV	01/29/2025	863.25	SERVICE CALL FOR THE T
258728 INVOICE:	2065 25-0095	THOMPSON ELEVATOR INSP INC	548827		INV	01/29/2025	559.00	ELEVATOR CODE INSPECTI
258729 INVOICE:	816 8358358852	GRAINGER INC	548828		INV	01/29/2025	40.48	EASY OUT TO EXTRACT BR
258730 INVOICE:	736 IN00739942	FOX VALLEY FIRE & SAFETY CO	548829		INV	01/29/2025	721.80	FOR BLACKFLOW INSPECTI
258731 INVOICE:	1243 2008006	STEPHEN A LASER ASSOC	548830		INV	01/29/2025	2,400.00	POLICE OFFICER ASSESSM
258732 INVOICE:	3239 404098962001	OFFICE DEPOT	548831		INV	01/29/2025	22.39	OFFICE SUPPLIES
258733 INVOICE:	3239 404097377001	OFFICE DEPOT	548832		INV	01/29/2025	149.25	OFFICE SUPPLIES
258734 INVOICE:	574 12324A	DUPAGE MAYORS & MANAGERS CONFERENCE	548833		INV	01/29/2025	130.00	2025 DMMC ANNUAL LEGIS
258735 INVOICE:	1371 8771201430043467JA25	COMCAST	548834		INV	01/29/2025	99.16	ACCT: 8771 20 143 0043
258736 INVOICE:	1371 8771201430233522JA25	COMCAST	548835		INV	01/29/2025	202.90	ACCT: 8771 20 143 0233
258737 INVOICE:	1371 8771201430086417FE25	COMCAST	548836		INV	01/29/2025	89.70	ACCT: 8771 20 143 0086
258738 INVOICE:	1026 MBRSHPDUES_25	ILLINOIS MUNICIPAL LEAGUE	548837		INV	01/29/2025	3,500.00	2025 MEMBERSHIP DUES F
258739 INVOICE:	13552 0256881	CONCENTRIC INTEGRATION, LLC	548838		INV	01/29/2025	6,389.44	WIN911 THREE YEAR CUST
258740 INVOICE:	1781 18205	RICK'S LANDSCAPING & LAWN CARE	548839		INV	01/29/2025	7,031.58	PLOWING & SALTING PACE
258741 INVOICE:	1992 304506	STEVENSON CRANE SERVICE INC	548840		INV	01/29/2025	7,011.80	CRANE FOR CLARIFIER RE

WARRANT LIST BY VOUCHER

WARRANT: 25LLL 01/29/2025

DUE DATE: 01/29/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
258742	1371	COMCAST	548841		INV	01/29/2025	10.50	ACCT: 8771 20 143 0055
INVOICE:		8771201430055156JA25						
258743	1371	COMCAST	548842		INV	01/29/2025	48.51	ACCT: 8771 20 143 0022
INVOICE:		8771201430022578JA25						
258744	1371	COMCAST	548843		INV	01/29/2025	48.51	ACCT: 8771 20 143 0051
INVOICE:		8771201430051262JA25						
258745	13930	ALBERT E ANDREWS	548844		INV	01/29/2025	862.50	PLOWING CUL DE SACS ON
INVOICE:		CUL DE SAC_10JA25						
258746	1371	COMCAST	548845		INV	01/29/2025	51.69	ACCT: 8771 20 143 0062
INVOICE:		8771201430062764JA25						
258747	1400	METROPOLITAN INDUSTRIES, INC	548846		INV	01/29/2025	636.00	MECHANICAL LEVEL CONTR
INVOICE:		INV060153						
258748	400	COMED	548847		INV	01/29/2025	46.20	ACCT: 6685651222
INVOICE:		6685651222JA25						
258749	698	FISHER SCIENTIFIC	548848		INV	01/29/2025	67.39	SHIPPING CHARGES ON HA
INVOICE:		7647594-1						
258750	698	FISHER SCIENTIFIC	548849	20250367	INV	01/29/2025	71.95	HAZMAT SUPPLIES FOR KI
INVOICE:		7647594						
258751	3620	QUADIANT, INC	548850		INV	01/29/2025	1,066.71	MAINTENANCE AND METER
INVOICE:		61660531						
258752	7227	UPS	548851		INV	01/29/2025	13.33	SHIPPING CHARGES
INVOICE:		0000Y74A78035						
258753	947	AT&T MOBILITY	548852		INV	01/29/2025	77.96	ACCT: 287272935524
INVOICE:		287272935524X1092025						
258754	11414	MCBROOM'S CLEANING SERVICES	548853		INV	01/29/2025	7,202.00	CLEANING SERVICE AT 37
INVOICE:		2012482						
258755	11414	MCBROOM'S CLEANING SERVICES	548854		INV	01/29/2025	400.00	CLEANING SERVICE AT AV
INVOICE:		2012483						
258756	12222	MIOARA BARCUTEAN	548855	20250576	INV	01/29/2025	30.00	MEETING 01.07.25 COMMI
INVOICE:		MEETING_07JA25						
258757	13943	JESSICA GAFFNEY	548856	20250585	INV	01/29/2025	30.00	MEETING_07JA25 COMMISS
INVOICE:		MEETING_07JA25						
258758	11148	JULIE C. GUIDA	548857	20250573	INV	01/29/2025	30.00	MEETING_07JA25 COMMISS

WARRANT LIST BY VOUCHER

WARRANT: 25LLL 01/29/2025

DUE DATE: 01/29/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		MEETING_07JA25						
258759	10501	ALLAINA HUMPHREYS	548858	20250571	INV	01/29/2025	40.00	MEETING_07JA25 COMMISS
INVOICE:		MEETING_07JA25						
258760	10628	RICHARD HUMPHREYS	548859	20250581	INV	01/29/2025	30.00	MEETING_07JA25COMMISSI
INVOICE:		MEETING_07JA25						
258761	14464	ALEXANDRA KARAFOTIAS	548860	20250577	INV	01/29/2025	30.00	MEETING_07JA25 COMMISS
INVOICE:		MEETING_07JA25						
258762	10765	OCIE KOONCE	548861	20250572	INV	01/29/2025	30.00	MEETING_07JA25 COMMISS
INVOICE:		MEETING_07JA25						
258763	11805	LINDA LAWRENCE	548862	20250584	INV	01/29/2025	30.00	MEETING_07JA25 COMMISS
INVOICE:		MEETING_07JA25						
258764	13971	LEANORA MOORE-BEULAH	548863	20250587	INV	01/29/2025	30.00	MEETING_07JA25 COMMISS
INVOICE:		MEETING_07JA25						
258765	11697	BOBBIE SPEER	548864	20250583	INV	01/29/2025	30.00	MEETING_07JA25 COMMISS
INVOICE:		MEETING_07JA25						
258766	11696	MITHRA ZAUCHA	548865	20250582	INV	01/29/2025	50.00	MEETING_07JA25 COMMISS
INVOICE:		MEETING_07JA25						
258767	13307	CHINNAMMA CHRETIEN	548866	20250510	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_09JA25						
258768	13307	CHINNAMMA CHRETIEN	548867	20250510	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_11JA25						
258769	13307	CHINNAMMA CHRETIEN	548868	20250510	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_13JA25						
258770	2778	RUTH A. BLUMENSTEIN	548869	20250501	INV	01/29/2025	30.00	MEETING_13JA25 COMMISS
INVOICE:		MEETING_13JA25						
258771	8867	JUDITH BREDEWEG	548870	20250503	INV	01/29/2025	30.00	MEETING_13JA25 COMMISS
INVOICE:		MEETING_13JA25						
258772	13828	RONALD F GINOCCHIO	548871	20250513	INV	01/29/2025	30.00	MEETING_13JA25 COMMISS
INVOICE:		MEETING_13JA25						
258773	10806	DOMINICK J. GUIDA	548872	20250506	INV	01/29/2025	30.00	MEETING_13JA25 COMMISS
INVOICE:		MEETING_13JA25						
258774	14396	MICHAEL O'CONNOR	548873	20250516	INV	01/29/2025	30.00	MEETING_13JA25 COMMISS
INVOICE:		MEETING_13JA25						

WARRANT LIST BY VOUCHER

WARRANT: 25LLL 01/29/2025

DUE DATE: 01/29/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
258775	8893	JOSEPH PICCIUCA	548874	20250504	INV	01/29/2025	30.00	MEETING_13JA25 COMMISS
	INVOICE:	MEETING_13JA25						
258776	14401	EDWARD J RUSSELL	548875	20250517	INV	01/29/2025	30.00	MEETING_13JA25 COMMISS
	INVOICE:	MEETING_13JA25						
258777	11975	MELFA FIGUEIREDO SARKARIA	548876	20250507	INV	01/29/2025	30.00	MEETING_13JA25 COMMISS
	INVOICE:	MEETING_13JA25						
258778	12775	SUSAN ELIZABETH VARNO	548877	20250509	INV	01/29/2025	30.00	MEETING_13JA25 COMMISS
	INVOICE:	MEETING_13JA25						
258779	10563	JEROME WOLAK	548878	20250505	INV	01/29/2025	30.00	MEETING_13JA25 COMMISS
	INVOICE:	MEETING_13JA25						
258780	13896	MARY R WOLAK	548879	20250514	INV	01/29/2025	30.00	MEETING_13JA25 COMMISS
	INVOICE:	MEETING_13JA25						
258781	14459	MIR ALI	548880	20250595	INV	01/29/2025	50.00	MEETING_15JA25 COMMISS
	INVOICE:	MEETING_15JA25						
258782	2277	CALVIN WRIGHT	548881	20250580	INV	01/29/2025	30.00	MEETING_15JA25 COMMISS
	INVOICE:	MEETING_15JA25						
258783	14413	INEZ FLORES	548882	20250592	INV	01/29/2025	30.00	MEETING_15JA25 COMMISS
	INVOICE:	MEETING_15JA25						
258784	14381	BARRINGTON TUCKER	548883	20250589	INV	01/29/2025	30.00	MEETING_15JA25 COMMISS
	INVOICE:	MEETING_15JA25						
258785	14383	APRIL PALMER	548884	20250590	INV	01/29/2025	30.00	MEETING_15JA25 COMMISS
	INVOICE:	MEETING_15JA25						
258786	13896	MARY R WOLAK	548885	20250514	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_25JA25						
258787	14446	ZULFIQAR AHMED	548886	20250541	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_24JA25						
258788	14394	FRANK BLOOD	548887	20250535	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_24JA25						
258790	14400	EMMA J BURSE	548889	20250536	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_24JA25						
258791	11630	RICHARD C COCHRANE	548890	20250528	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_24JA25						

WARRANT LIST BY VOUCHER

WARRANT: 25LLL 01/29/2025

DUE DATE: 01/29/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
258792 INVOICE:	14411	BERYL SHERRY DAVIN MEETING_24JA25	548891	20250538	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
258793 INVOICE:	12309	DORENE M DEATRICK MEETING_24JA25	548892	20250529	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
258794 INVOICE:	14420	JOSE DELATORRE MEETING_24JA25	548893	20250539	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
258795 INVOICE:	14187	RYAN DOHERTY MEETING_24JA25	548894	20250531	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
258796 INVOICE:	9323	SCOTT J. FAGUST MEETING_24JA25	548895	20250524	INV	01/29/2025	40.00	COMMISSIONER EARNINGS
258797 INVOICE:	5387	EVELYN FLETCHER MEETING_24JA25	548896	20250523	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
258798 INVOICE:	11366	BETH GIRARDIER MEETING_24JA25	548897	20250526	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
258799 INVOICE:	14368	KEYANA A. GLOECKLE MEETING_24JA25	548898	20250532	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
258800 INVOICE:	14410	FLOR Y GUZMAN MEETING_24JA25	548899	20250537	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
258801 INVOICE:	14092	TERESA C. HILL MEETING_24JA25	548900	20250530	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
258802 INVOICE:	13547	HELADIO KENNEDY MEETING_24JA25	548901	20250544	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
258803 INVOICE:	14421	MARIA LOPEZ MEETING_24JA25	548902	20250552	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
258804 INVOICE:	14375	MARY E MYERS MEETING_24JA25	548903	20250549	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
258805 INVOICE:	14217	LORRAINE SETECKA MORRALL MEETING_24JA25	548904	20250548	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
258806 INVOICE:	14373	ALAN K OWENS MEETING_24JA25	548905	20250557	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
258807 INVOICE:	14423	BRENDA K PRICE MEETING_24JA25	548906	20250562	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
258808	14451	SUSAN B REINKE	548907	20250566	INV	01/29/2025	30.00	COMMISSIONER EARNINGS

WARRANT LIST BY VOUCHER

WARRANT: 25LLL 01/29/2025

DUE DATE: 01/29/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		MEETING_24JA25						
258809	14046	MICHAEL RIEND	548908	20250555	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_24JA25						
258810	14454	RONALD JAMES SUPALO	548909	20250567	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_24JA25						
258811	14048	MARIA LJ VELASQUEZ-GLOECKLE	548910	20250556	INV	01/29/2025	50.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_24JA25						
258812	2065	THOMPSON ELEVATOR INSP INC	548911		INV	01/29/2025	258.00	ELEVATOR CODE RE-INSPE
INVOICE:		25-0231						
258813	14426	MARCELO VALENCIA	548912	20250564	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_24JA25						
258814	13958	ENVIRONMENTAL PROTECTION INDUSTRIES	548913		INV	01/29/2025	1,014.88	CONSTRUCTION MATERIAL
INVOICE:		24801						
258815	14374	TIMOTHY L WADE	548914	20250558	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_24JA25						
258816	14394	FRANK BLOOD	548915	20250535	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_07JA25						
258817	3383	TROY KIRCH	548916		INV	01/29/2025	1,292.69	OVERPAYMENT ON TROY'S
INVOICE:		OVERPAY_RETIREE_JA25						
258818	14400	EMMA J BURSE	548917	20250536	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_07JA25						
258819	14187	RYAN DOHERTY	548918	20250531	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_07JA25						
258820	9323	SCOTT J. FAGUST	548919	20250524	INV	01/29/2025	40.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_07JA25						
258821	11366	BETH GIRARDIER	548920	20250526	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_07JA25						
258822	14400	EMMA J BURSE	548921	20250536	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_20DE24						
258823	14410	FLOR Y GUZMAN	548922	20250537	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_07JA25						
258824	14146	DONNA NIVEN	548923	20250547	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_20DE24						

WARRANT LIST BY VOUCHER

WARRANT: 25LLL 01/29/2025

DUE DATE: 01/29/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
258825	14373	ALAN K OWENS	548924	20250557	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_20DE24						
258826	14092	TERESA C. HILL	548925	20250530	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_07JA25						
258827	14426	MARCELO VALENCIA	548926	20250564	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_20DE24						
258828	11009	MARY HOFFMAN	548927	20250525	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_07JA25						
258829	14093	DEBRA KACZMARYN	548928	20250546	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_07JA25						
258830	14395	CHASITY L WELLS-ARMSTRONG	548929	20250560	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_20DE24						
258831	14093	DEBRA KACZMARYN	548930	20250546	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_24JA25						
258832	14093	DEBRA KACZMARYN	548931	20250546	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_20DE24						
258833	2778	RUTH A. BLUMENSTEIN	548932	20250501	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_27JA25						
258834	13814	AMY KENNEDY	548933	20250545	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_07JA25						
258835	14388	EDWARD F BOULEY SR	548934	20250515	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_27JA25						
258836	13814	AMY KENNEDY	548935	20250545	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_24JA25						
258837	13814	AMY KENNEDY	548936	20250545	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_17JA25						
258838	8867	JUDITH BREDEWEG	548937	20250503	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_27JA25						
258839	13547	HELADIO KENNEDY	548938	20250544	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_07JA25						
258840	14421	MARIA LOPEZ	548939	20250552	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_07JA25						

WARRANT LIST BY VOUCHER

WARRANT: 25LLL 01/29/2025

DUE DATE: 01/29/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
258841 INVOICE:	13307	CHINNAMMA CHRETIEN MEETING_27JA25	548940	20250510	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
258842 INVOICE:	13828	RONALD F GINOCCHIO MEETING_27JA25	548941	20250513	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
258843 INVOICE:	10806	DOMINICK J. GUIDA MEETING_27JA25	548942	20250506	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
258844 INVOICE:	13608	JOSEPH CONRAD NOCE MEETING_27JA25	548943	20250512	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
258845 INVOICE:	14405	PHILLIP LYONS MEETING_07JA25	548944	20250550	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
258846 INVOICE:	14375	MARY E MYERS MEETING_07JA25	548945	20250549	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
258847 INVOICE:	14396	MICHAEL O'CONNOR MEETING_27JA25	548946	20250516	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
258848 INVOICE:	8893	JOSEPH PICCIUCA MEETING_27JA25	548947	20250504	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
258849 INVOICE:	14412	CHERYL MYTYS BURGER MEETING_07JA25	548948	20250551	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
258850 INVOICE:	14146	DONNA NIVEN MEETING_07JA25	548949	20250547	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
258851 INVOICE:	14373	ALAN K OWENS MEETING_07JA25	548950	20250557	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
258852 INVOICE:	14427	RONDEL T PARKER MEETING_07JA25	548951	20250565	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
258853 INVOICE:	14401	EDWARD J RUSSELL MEETING_27JA25	548952	20250517	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
258854 INVOICE:	14423	BRENDA K PRICE MEETING_07JA25	548953	20250562	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
258855 INVOICE:	14451	SUSAN B REINKE MEETING_07JA25	548954	20250566	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
258856 INVOICE:	11975	MELFA FIGUEIREDO SARKARIA MEETING_27JA25	548955	20250507	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
258857	14046	MICHAEL RIEND	548956	20250555	INV	01/29/2025	30.00	COMMISSIONER EARNINGS

WARRANT LIST BY VOUCHER

WARRANT: 25LLL 01/29/2025

DUE DATE: 01/29/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		MEETING_07JA25						
258858	13434	PATRICIA B. SMITH	548957	20250511	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_27JA25						
258859	14454	RONALD JAMES SUPALO	548958	20250567	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_07JA25						
258860	12775	SUSAN ELIZABETH VARNO	548959	20250509	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_27JA25						
258861	14376	LATOYA TINKER	548960	20250559	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_07JA25						
258862	14048	MARIA LJ VELASQUEZ-GLOECKLE	548961	20250556	INV	01/29/2025	50.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_07JA25						
258863	3563	LAURA VOSS	548962	20250553	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_07JA25						
258864	10563	JEROME WOLAK	548963	20250505	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_27JA25						
258865	13896	MARY R WOLAK	548964	20250514	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_27JA25						
258866	14449	ANTHONY MICHAEL BARAUSKIS	548965	20250594	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_27JA25						
258867	11557	THOMAS J GIRARDIER	548966	20250527	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_13JA25						
258868	11557	THOMAS J GIRARDIER	548967	20250527	INV	01/29/2025	40.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_07JA25						
258869	11557	THOMAS J GIRARDIER	548968	20250527	INV	01/29/2025	40.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_24JA25						
258870	14374	TIMOTHY L WADE	548969	20250558	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_07JA25						
258871	14046	MICHAEL RIEND	548970	20250555	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_13JA25						
258872	14395	CHASITY L WELLS-ARMSTRONG	548971	20250560	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_07JA25						
258873	13801	RICHARD ZIHALA	548972	20250554	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_07JA25						

WARRANT LIST BY VOUCHER

WARRANT: 25LLL 01/29/2025

DUE DATE: 01/29/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
258874	14411	BERYL SHERRY DAVIN	548973	20250538	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_17JA25						
258875	14368	KEYANA A. GLOECKLE	548974	20250532	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_17JA25						
258876	14405	PHILLIP LYONS	548975	20250550	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_17JA25						
258877	14373	ALAN K OWENS	548976	20250557	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_17JA25						
258878	14427	RONDEL T PARKER	548977	20250565	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_17JA25						
258879	14423	BRENDA K PRICE	548978	20250562	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_17JA25						
258880	14046	MICHAEL RIEND	548979	20250555	INV	01/29/2025	30.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_17JA25						
258881	14048	MARIA LJ VELASQUEZ-GLOECKLE	548980	20250556	INV	01/29/2025	50.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_17JA25						
258882	14048	MARIA LJ VELASQUEZ-GLOECKLE	548981	20250556	INV	01/29/2025	50.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_09JA25						
258883	14048	MARIA LJ VELASQUEZ-GLOECKLE	548982	20250556	INV	01/29/2025	50.00	COMMISSIONER EARNINGS
	INVOICE:	MEETING_13JA25						
258884	1371	COMCAST	548983		INV	01/29/2025	66.37	ACCT: 8771 20 143 0043
	INVOICE:	8771201430043442JA25						
258885	1371	COMCAST	548984		INV	01/29/2025	135.23	ACCT: 8771 20 143 0174
	INVOICE:	8771201430174833JA25						
258886	1371	COMCAST	548985		INV	01/29/2025	6.22	ACCT: 8771 20 143 0243
	INVOICE:	8771201430243158FE25						
258888	9043	GAD GROUP TECHNOLOGY, INC.	548986	20250118	INV	01/29/2025	22,083.33	CONTRACT BETWEEN VILLA
	INVOICE:	2025/005						
WARRANT TOTAL							172,313.63	

** 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
210120	01/29/2025	PRTD	7167 A BEEP	258717	127722	10/24/2024		25LLL	2,040.52
			2,040.52 1034403		455800	VEHICLE MAINTENANCE		SUPPLIES	
			258718		128409	11/21/2024		25LLL	2,599.34
			2,599.34 1034403		455800	VEHICLE MAINTENANCE		SUPPLIES	
			CHECK					210120 TOTAL:	4,639.86
210121	01/29/2025	PRTD	14373 ALAN K OWENS	258806	MEETING_24JA25	01/29/2025	20250557	25LLL	30.00
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS			
			258825		MEETING_20DE24	01/29/2025	20250557	25LLL	30.00
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS			
			258851		MEETING_07JA25	01/29/2025	20250557	25LLL	30.00
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS			
			258877		MEETING_17JA25	01/29/2025	20250557	25LLL	30.00
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS			
			CHECK					210121 TOTAL:	120.00
210122	01/29/2025	PRTD	13930 ALBERT E ANDREWS	258745	CUL DE SAC_10JA25	01/14/2025		25LLL	862.50
			862.50 1034405		435235	CUL DE SAC PLOWING			
			CHECK					210122 TOTAL:	862.50
210123	01/29/2025	PRTD	14464 ALEXANDRA KARAFOTIAS	258761	MEETING_07JA25	01/28/2025	20250577	25LLL	30.00
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS			
			CHECK					210123 TOTAL:	30.00
210124	01/29/2025	PRTD	10501 ALLAINA HUMPHREYS	258759	MEETING_07JA25	01/28/2025	20250571	25LLL	40.00
			40.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS			
			CHECK					210124 TOTAL:	40.00
210125	01/29/2025	PRTD	10501 ALLAINA HUMPHREYS	258705	REIM SUPPLY_JA25	01/17/2025		25LLL	107.24
			107.24 1051102		431305	FINE ARTS COMMISSION			
			CHECK					210125 TOTAL:	107.24
210126	01/29/2025	PRTD	13814 AMY KENNEDY	258834	MEETING_07JA25	01/29/2025	20250545	25LLL	30.00
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS			
			258836		MEETING_24JA25	01/29/2025	20250545	25LLL	30.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			258837		MEETING_17JA25	01/29/2025	20250545	25LLL	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
				CHECK				210126 TOTAL:	90.00		
210127	01/29/2025	PRTD	14449 ANTHONY MICHAEL BARA	258866	MEETING_27JA25	01/29/2025	20250594	25LLL	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
				CHECK				210127 TOTAL:	30.00		
210128	01/29/2025	PRTD	14383 APRIL PALMER	258785	MEETING_15JA25	01/28/2025	20250590	25LLL	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
				CHECK				210128 TOTAL:	30.00		
210129	01/29/2025	PRTD	947 AT&T MOBILITY	258753	287272935524X1092025	01/01/2025		25LLL	77.96		
			77.96 1016601		435590			IT TELECOMMUNICATIONS SERVICES			
				CHECK				210129 TOTAL:	77.96		
210130	01/29/2025	PRTD	1559 AWARD EMBLEM MFG CO	258704	428570	01/10/2025		25LLL	13.76		
			13.76 1011104		455100			OFFICE SUPPLIES/PRINTING			
				CHECK				210130 TOTAL:	13.76		
210131	01/29/2025	PRTD	14381 BARRINGTON TUCKER	258784	MEETING_15JA25	01/28/2025	20250589	25LLL	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
				CHECK				210131 TOTAL:	30.00		
210132	01/29/2025	PRTD	14411 BERYL SHERRY DAVIN	258792	MEETING_24JA25	01/29/2025	20250538	25LLL	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			258874		MEETING_17JA25	01/29/2025	20250538	25LLL	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
				CHECK				210132 TOTAL:	60.00		
210133	01/29/2025	PRTD	11366 BETH GIRARDIER	258798	MEETING_24JA25	01/29/2025	20250526	25LLL	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			258821		MEETING_07JA25	01/29/2025	20250526	25LLL	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET			
									CHECK		210133 TOTAL:	60.00
210134	01/29/2025	PRTD	11697 BOBBIE SPEER	258765	MEETING_07JA25	01/28/2025	20250583	25LLL			30.00	
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS				
									CHECK		210134 TOTAL:	30.00
210135	01/29/2025	PRTD	181 BOLINGBROOK GOLF CLU	258698	10.31.24	01/14/2025		25LLL			1,600.02	
			1,600.02 1011101		435410			CONTRIBUTIONS AND DONATIONS				
									CHECK		210135 TOTAL:	3,614.76
			258712		E24937	01/16/2025		25LLL			2,014.74	
			2,014.74 1051101		435430			TOURISM PROMOTIONS				
210136	01/29/2025	PRTD	14423 BRENDA K PRICE	258807	MEETING_24JA25	01/29/2025	20250562	25LLL			30.00	
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS				
									CHECK		210136 TOTAL:	90.00
			258854		MEETING_07JA25	01/29/2025	20250562	25LLL			30.00	
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS				
									CHECK		210136 TOTAL:	90.00
			258879		MEETING_17JA25	01/29/2025	20250562	25LLL			30.00	
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS				
210137	01/29/2025	PRTD	13349 BUCKEYE POWER SALES	258716	PSV402673	01/13/2025		25LLL			2,108.75	
			2,108.75 3044432		433320			SEWER SYSTEM ELECTRICAL MAINT				
									CHECK		210137 TOTAL:	2,108.75
210138	01/29/2025	PRTD	2277 CALVIN WRIGHT	258782	MEETING_15JA25	01/28/2025	20250580	25LLL			30.00	
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS				
									CHECK		210138 TOTAL:	30.00
210139	01/29/2025	PRTD	14395 CHASITY L WELLS-ARMS	258830	MEETING_20DE24	01/29/2025	20250560	25LLL			30.00	
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS				
									CHECK		210139 TOTAL:	60.00
			258872		MEETING_07JA25	01/29/2025	20250560	25LLL			30.00	
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS				

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
210140	01/29/2025	PRTD	14412 CHERYL MYTYS BURGER	258849	MEETING_07JA25	01/29/2025	20250551	25LLL	30.00
	30.00		1011101		411001			SALARIES, BOARDS & COMMISSIONS	
CHECK									210140 TOTAL:
									30.00
210141	01/29/2025	PRTD	13307 CHINNAMMA CHRETIEN	258767	MEETING_09JA25	01/28/2025	20250510	25LLL	30.00
	30.00		1011101		411001			SALARIES, BOARDS & COMMISSIONS	
	258768				MEETING_11JA25	01/28/2025	20250510	25LLL	30.00
	30.00		1011101		411001			SALARIES, BOARDS & COMMISSIONS	
	258769				MEETING_13JA25	01/28/2025	20250510	25LLL	30.00
	30.00		1011101		411001			SALARIES, BOARDS & COMMISSIONS	
	258841				MEETING_27JA25	01/29/2025	20250510	25LLL	30.00
	30.00		1011101		411001			SALARIES, BOARDS & COMMISSIONS	
CHECK									210141 TOTAL:
									120.00
210142	01/29/2025	PRTD	1371 COMCAST	258735	8771201430043467JA25	01/08/2025		25LLL	99.16
	99.16		1025502		435680			BUILDING MAINTENANCE	
	258736				8771201430233522JA25	01/08/2025		25LLL	202.90
	202.90		1051102		455800			BCT OPERATING SUPPLIES	
	258737				8771201430086417FE25	01/16/2025		25LLL	89.70
	89.70		1025502		435680			BUILDING MAINTENANCE	
	258742				8771201430055156JA25	01/06/2025		25LLL	10.50
	10.50		1025502		435680			BUILDING MAINTENANCE	
	258743				8771201430022578JA25	01/07/2025		25LLL	48.51
	48.51		1025502		435680			BUILDING MAINTENANCE	
	258744				8771201430051262JA25	01/09/2025		25LLL	48.51
	48.51		1025502		435680			BUILDING MAINTENANCE	
	258746				8771201430062764JA25	01/08/2025		25LLL	51.69
	51.69		1025502		435680			BUILDING MAINTENANCE	
	258884				8771201430043442JA25	01/08/2025		25LLL	66.37
	66.37		1016601		435590			IT TELECOMMUNICATIONS SERVICES	
	258885				8771201430174833JA25	01/09/2025		25LLL	135.23
	135.23		1016601		435590			IT TELECOMMUNICATIONS SERVICES	
	258886				8771201430243158FE25	01/17/2025		25LLL	6.22
	6.22		1016601		435590			IT TELECOMMUNICATIONS SERVICES	

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								210142	TOTAL:	758.79		
210143	01/29/2025	PRTD	400 COMED 46.20 1034409	258748	6685651222JA25 435682	01/13/2025		25LLL	46.20			
								210143	TOTAL:	46.20		
210144	01/29/2025	PRTD	13552 CONCENTRIC INTEGRATI 6,389.44 3044430	258739	0256881 435601	03/19/2024		25LLL	6,389.44			
								210144	TOTAL:	6,389.44		
210145	01/29/2025	PRTD	12860 COURTNEY FIELDS 1,092.50 1034405	258696	CUL DE SAC_10JA25 435235	01/14/2025		25LLL	1,092.50			
								210145	TOTAL:	1,092.50		
210146	01/29/2025	PRTD	7893 DEARBORN LIFE INSURA 11,449.16 I002000	258700	F011264-1_FE25 430383	01/13/2025	20250474	25LLL	11,449.16			
								210146	TOTAL:	11,449.16		
210147	01/29/2025	PRTD	14093 DEBRA KACZMARYN 30.00 1011101	258829	MEETING_07JA25 411001	01/29/2025	20250546	25LLL	30.00			
			258831 30.00 1011101		MEETING_24JA25 411001	01/29/2025	20250546	25LLL	30.00			
			258832 30.00 1011101		MEETING_20DE24 411001	01/29/2025	20250546	25LLL	30.00			
								210147	TOTAL:	90.00		
210148	01/29/2025	PRTD	10806 DOMINICK J. GUIDA 30.00 1011101	258773	MEETING_13JA25 411001	01/28/2025	20250506	25LLL	30.00			
			258843 30.00 1011101		MEETING_27JA25 411001	01/29/2025	20250506	25LLL	30.00			
								210148	TOTAL:	60.00		
210149	01/29/2025	PRTD	14146 DONNA NIVEN 30.00 1011101	258824	MEETING_20DE24 411001	01/29/2025	20250547	25LLL	30.00			
			258850		MEETING_07JA25	01/29/2025	20250547	25LLL	30.00			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					210149 TOTAL:	60.00		
210150	01/29/2025	PRTD	12309 DORENE M DEATRICK	258793	MEETING_24JA25	01/29/2025	20250529	25LLL	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					210150 TOTAL:	30.00		
210151	01/29/2025	PRTD	574 DUPAGE MAYORS & MANA	258734	12324A	01/22/2025		25LLL	130.00		
			130.00 1011101		435400			PUBLIC RELATIONS			
			CHECK					210151 TOTAL:	130.00		
210152	01/29/2025	PRTD	14388 EDWARD F BOULEY SR	258835	MEETING_27JA25	01/29/2025	20250515	25LLL	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					210152 TOTAL:	30.00		
210153	01/29/2025	PRTD	14401 EDWARD J RUSSELL	258776	MEETING_13JA25	01/28/2025	20250517	25LLL	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			258853		MEETING_27JA25	01/29/2025	20250517	25LLL	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					210153 TOTAL:	60.00		
210154	01/29/2025	PRTD	14400 EMMA J BURSE	258790	MEETING_24JA25	01/29/2025	20250536	25LLL	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			258818		MEETING_07JA25	01/29/2025	20250536	25LLL	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			258822		MEETING_20DE24	01/29/2025	20250536	25LLL	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					210154 TOTAL:	90.00		
210155	01/29/2025	PRTD	13958 ENVIRONMENTAL PROTEC	258814	24801	10/31/2024		25LLL	1,014.88		
			1,014.88 1034408		435700			ENGINEERING PROJECTS			
			CHECK					210155 TOTAL:	1,014.88		

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		
210156	01/29/2025	PRTD	5387 EVELYN FLETCHER	258797	MEETING_24JA25	01/29/2025	20250523	25LLL	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					210156 TOTAL:	30.00		
210157	01/29/2025	PRTD	698 FISHER SCIENTIFIC	258749	7647594-1	12/17/2024		25LLL	67.39		
			67.39 1025502		455520			HAZ-MAT MATERIALS			
			258750		7647594	12/17/2024	20250367	25LLL	71.95		
			71.95 1025502		455520			HAZ-MAT MATERIALS			
			CHECK					210157 TOTAL:	139.34		
210158	01/29/2025	PRTD	14410 FLOR Y GUZMAN	258800	MEETING_24JA25	01/29/2025	20250537	25LLL	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			258823		MEETING_07JA25	01/29/2025	20250537	25LLL	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					210158 TOTAL:	60.00		
210159	01/29/2025	PRTD	736 FOX VALLEY FIRE & SA	258730	IN00739942	01/03/2025		25LLL	721.80		
			721.80 1014402		435680			BUILDING & GROUNDS MAINTENANCE			
			CHECK					210159 TOTAL:	721.80		
210160	01/29/2025	PRTD	14394 FRANK BLOOD	258788	MEETING_24JA25	01/29/2025	20250535	25LLL	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			258816		MEETING_07JA25	01/29/2025	20250535	25LLL	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					210160 TOTAL:	60.00		
210161	01/29/2025	PRTD	9043 GAD GROUP TECHNOLOGY	258888	2025/005	01/28/2025	20250118	25LLL	22,083.33		
			22,083.33 1016601		435100			CONSULTANT/CONTRACTOR SERVICES			
			CHECK					210161 TOTAL:	22,083.33		
210162	01/29/2025	PRTD	816 GRAINGER INC	258721	9353633838	12/23/2024		25LLL	4,499.83		
			4,499.83 3044432		433348			TREATMENT PLANT MAINTENANCE			
			258729		8358358852	12/31/2024		25LLL	40.48		
			40.48 3044432		453520			TOOLS AND EQUIPMENT			

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					210162 TOTAL:			4,540.31
210163	01/29/2025	PRTD	11364 GREENDAY LANDSCAPING	258695	CUL DE SAC_10JA25	01/14/2025		25LLL			2,645.00
			2,645.00 1034405		435235	CUL DE SAC PLOWING					
			CHECK					210163 TOTAL:			2,645.00
210164	01/29/2025	PRTD	13547 HELADIO KENNEDY	258802	MEETING_24JA25	01/29/2025	20250544	25LLL			30.00
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					
			258839		MEETING_07JA25	01/29/2025	20250544	25LLL			30.00
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					
			CHECK					210164 TOTAL:			60.00
210165	01/29/2025	PRTD	941 HOMER TREE CARE INC	258726	59430	01/20/2025	20250329	25LLL			36,090.00
			36,090.00 1054407		435660	TREES & LANDSCAPING					
			CHECK					210165 TOTAL:			36,090.00
210166	01/29/2025	PRTD	1026 ILLINOIS MUNICIPAL L	258738	MBRSHPDUES_25	01/24/2025		25LLL			3,500.00
			3,500.00 1011104		435300	EXEC. ADMINISTRATION		ADMN TRAIN			
			CHECK					210166 TOTAL:			3,500.00
210167	01/29/2025	PRTD	14413 INEZ FLORES	258783	MEETING_15JA25	01/28/2025	20250592	25LLL			30.00
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					
			CHECK					210167 TOTAL:			30.00
210168	01/29/2025	PRTD	8069 IPWMAN	258699	2614	01/16/2025		25LLL			250.00
			250.00 1034401		435300	PW ADMINISTRATION		ADMN TRAIN			
			CHECK					210168 TOTAL:			250.00
210169	01/29/2025	PRTD	10563 JEROME WOLAK	258779	MEETING_13JA25	01/28/2025	20250505	25LLL			30.00
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					
			258864		MEETING_27JA25	01/29/2025	20250505	25LLL			30.00
			30.00 1011101		411001	SALARIES, BOARDS & COMMISSIONS					
			CHECK					210169 TOTAL:			60.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
210170	01/29/2025	PRTD	13943 JESSICA GAFFNEY 30.00 1011101	258757	MEETING_07JA25 411001	01/28/2025	20250585	25LLL SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK						210170 TOTAL:		30.00
210171	01/29/2025	PRTD	11740 JESUS HERNANDEZ 1,178.75 1034405	258694	CUL DE SAC_10JA25 435235	01/14/2025		25LLL CUL DE SAC PLOWING	1,178.75		
			CHECK						210171 TOTAL:		1,178.75
210172	01/29/2025	PRTD	13405 JHI LLC 575.00 1034405	258693	CUL DE SAC_10JA25 435235	01/14/2025		25LLL CUL DE SAC PLOWING	575.00		
			CHECK						210172 TOTAL:		575.00
210173	01/29/2025	PRTD	14420 JOSE DELATORRE 30.00 1011101	258794	MEETING_24JA25 411001	01/29/2025	20250539	25LLL SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK						210173 TOTAL:		30.00
210174	01/29/2025	PRTD	13608 JOSEPH CONRAD NOCE 30.00 1011101	258844	MEETING_27JA25 411001	01/29/2025	20250512	25LLL SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK						210174 TOTAL:		30.00
210175	01/29/2025	PRTD	8893 JOSEPH PICCIUCA 30.00 1011101	258775	MEETING_13JA25 411001	01/28/2025	20250504	25LLL SALARIES, BOARDS & COMMISSIONS	30.00		
			258848 30.00 1011101		MEETING_27JA25 411001	01/29/2025	20250504	25LLL SALARIES, BOARDS & COMMISSIONS	30.00		
			CHECK						210175 TOTAL:		60.00
210176	01/29/2025	PRTD	11739 JUAN J HERNANDEZ SAN 833.75 1034405	258692	CUL DE SAC_10JA25 435235	01/14/2025		25LLL CUL DE SAC PLOWING	833.75		
			CHECK						210176 TOTAL:		833.75
210177	01/29/2025	PRTD	8867 JUDITH BREDEWEG 30.00 1011101	258771	MEETING_13JA25 411001	01/28/2025	20250503	25LLL SALARIES, BOARDS & COMMISSIONS	30.00		
			258838 30.00 1011101		MEETING_27JA25 411001	01/29/2025	20250503	25LLL SALARIES, BOARDS & COMMISSIONS	30.00		

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
			CHECK					210177 TOTAL:			60.00
210178	01/29/2025	PRTD	11148 JULIE C. GUIDA 30.00 1011101	258758	MEETING_07JA25 411001	01/28/2025	20250573	25LLL SALARIES, BOARDS & COMMISSIONS			30.00
			CHECK					210178 TOTAL:			30.00
210179	01/29/2025	PRTD	1174 KENDALL COUNTY CONCR 1,133.00 4034442	258723	57124 454530	11/15/2023		25LLL CONCRETE			1,133.00
			258724 799.28 4034442		57125 454530	11/15/2023		25LLL CONCRETE			799.28
			258725 747.78 4034442		57126 454530	11/15/2023		25LLL CONCRETE			747.78
			CHECK					210179 TOTAL:			2,680.06
210180	01/29/2025	PRTD	14368 KEYANA A. GLOECKLE 30.00 1011101	258799	MEETING_24JA25 411001	01/29/2025	20250532	25LLL SALARIES, BOARDS & COMMISSIONS			30.00
			258875 30.00 1011101		MEETING_17JA25 411001	01/29/2025	20250532	25LLL SALARIES, BOARDS & COMMISSIONS			30.00
			CHECK					210180 TOTAL:			60.00
210181	01/29/2025	PRTD	14376 LATOYA TINKER 30.00 1011101	258861	MEETING_07JA25 411001	01/29/2025	20250559	25LLL SALARIES, BOARDS & COMMISSIONS			30.00
			CHECK					210181 TOTAL:			30.00
210182	01/29/2025	PRTD	3563 LAURA VOSS 30.00 1011101	258863	MEETING_07JA25 411001	01/29/2025	20250553	25LLL SALARIES, BOARDS & COMMISSIONS			30.00
			CHECK					210182 TOTAL:			30.00
210183	01/29/2025	PRTD	13971 LEANORA MOORE-BEULAH 30.00 1011101	258764	MEETING_07JA25 411001	01/28/2025	20250587	25LLL SALARIES, BOARDS & COMMISSIONS			30.00
			CHECK					210183 TOTAL:			30.00
210184	01/29/2025	PRTD	11805 LINDA LAWRENCE 30.00 1011101	258763	MEETING_07JA25 411001	01/28/2025	20250584	25LLL SALARIES, BOARDS & COMMISSIONS			30.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET				
CHECK										210184 TOTAL:		30.00	
210185	01/29/2025	PRTD	14217 LORRAINE SETECKA MOR	258805	MEETING_24JA25	01/29/2025	20250548	25LLL	30.00				30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS					
CHECK										210185 TOTAL:		30.00	
210186	01/29/2025	PRTD	14426 MARCELO VALENCIA	258813	MEETING_24JA25	01/29/2025	20250564	25LLL	30.00				30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS					
			258827		MEETING_20DE24	01/29/2025	20250564	25LLL	30.00				30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS					
CHECK										210186 TOTAL:		60.00	
210187	01/29/2025	PRTD	14421 MARIA LOPEZ	258803	MEETING_24JA25	01/29/2025	20250552	25LLL	30.00				30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS					
			258840		MEETING_07JA25	01/29/2025	20250552	25LLL	30.00				30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS					
CHECK										210187 TOTAL:		60.00	
210188	01/29/2025	PRTD	14048 MARIA LJ VELASQUEZ-G	258811	MEETING_24JA25	01/29/2025	20250556	25LLL	50.00				50.00
			50.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS					
			258862		MEETING_07JA25	01/29/2025	20250556	25LLL	50.00				50.00
			50.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS					
			258881		MEETING_17JA25	01/29/2025	20250556	25LLL	50.00				50.00
			50.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS					
			258882		MEETING_09JA25	01/29/2025	20250556	25LLL	50.00				50.00
			50.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS					
			258883		MEETING_13JA25	01/29/2025	20250556	25LLL	50.00				50.00
			50.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS					
CHECK										210188 TOTAL:		250.00	
210189	01/29/2025	PRTD	14375 MARY E MYERS	258804	MEETING_24JA25	01/29/2025	20250549	25LLL	30.00				30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS					
			258846		MEETING_07JA25	01/29/2025	20250549	25LLL	30.00				30.00
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS					

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
								CHECK	210189 TOTAL:		60.00
210190	01/29/2025	PRTD	11009 MARY HOFFMAN 30.00 1011101	258828	MEETING_07JA25 411001	01/29/2025	20250525	25LLL SALARIES, BOARDS & COMMISSIONS	30.00		
								CHECK	210190 TOTAL:		30.00
210191	01/29/2025	PRTD	13896 MARY R WOLAK 30.00 1011101	258780	MEETING_13JA25 411001	01/28/2025	20250514	25LLL SALARIES, BOARDS & COMMISSIONS	30.00		
			258786 30.00 1011101		MEETING_25JA25 411001	01/29/2025	20250514	25LLL SALARIES, BOARDS & COMMISSIONS	30.00		
			258865 30.00 1011101		MEETING_27JA25 411001	01/29/2025	20250514	25LLL SALARIES, BOARDS & COMMISSIONS	30.00		
								CHECK	210191 TOTAL:		90.00
210192	01/29/2025	PRTD	11414 MCBROOM'S CLEANING S 7,202.00 1014402	258754	2012482 435680	12/02/2024		25LLL BUILDING & GROUNDS MAINTENANCE	7,202.00		
			258755 400.00 1014402		2012483 435680	12/02/2024		25LLL BUILDING & GROUNDS MAINTENANCE	400.00		
								CHECK	210192 TOTAL:		7,602.00
210193	01/29/2025	PRTD	11975 MELFA FIGUEIREDO SAR 30.00 1011101	258777	MEETING_13JA25 411001	01/28/2025	20250507	25LLL SALARIES, BOARDS & COMMISSIONS	30.00		
			258856 30.00 1011101		MEETING_27JA25 411001	01/29/2025	20250507	25LLL SALARIES, BOARDS & COMMISSIONS	30.00		
								CHECK	210193 TOTAL:		60.00
210194	01/29/2025	PRTD	1400 METROPOLITAN INDUSTR 636.00 3044432	258747	INV060153 433320	03/19/2024		25LLL SEWER SYSTEM ELECTRICAL MAINT	636.00		
								CHECK	210194 TOTAL:		636.00
210195	01/29/2025	PRTD	14396 MICHAEL O'CONNOR 30.00 1011101	258774	MEETING_13JA25 411001	01/28/2025	20250516	25LLL SALARIES, BOARDS & COMMISSIONS	30.00		
			258847 30.00 1011101		MEETING_27JA25 411001	01/29/2025	20250516	25LLL SALARIES, BOARDS & COMMISSIONS	30.00		

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
CHECK								210195 TOTAL:	60.00		
210196	01/29/2025	PRTD	14046 MICHAEL RIEND 30.00 1011101	258809	MEETING_24JA25 411001	01/29/2025	20250555	25LLL SALARIES, BOARDS & COMMISSIONS	30.00		
			258857 30.00 1011101		MEETING_07JA25 411001	01/29/2025	20250555	25LLL SALARIES, BOARDS & COMMISSIONS	30.00		
			258871 30.00 1011101		MEETING_13JA25 411001	01/29/2025	20250555	25LLL SALARIES, BOARDS & COMMISSIONS	30.00		
			258880 30.00 1011101		MEETING_17JA25 411001	01/29/2025	20250555	25LLL SALARIES, BOARDS & COMMISSIONS	30.00		
CHECK								210196 TOTAL:	120.00		
210197	01/29/2025	PRTD	13751 MICHAEL SAUCEDO 60.00 1034403	258720	CDL REIM_FY25 435302	12/20/2024		25LLL VEHICLE MAINTENANCE TRAINING	60.00		
CHECK								210197 TOTAL:	60.00		
210198	01/29/2025	PRTD	4060 MICHAEL A SCHMOOK 862.50 1034405	258691	CUL DE SAC_10JA25 435235	01/14/2025		25LLL CUL DE SAC PLOWING	862.50		
CHECK								210198 TOTAL:	862.50		
210199	01/29/2025	PRTD	8990 MINDSIGHT 1,080.00 1016601	258710	INV15910 435102	01/20/2025		25LLL CYBER SECURITY\DISASTER RECOVER	1,080.00		
CHECK								210199 TOTAL:	1,080.00		
210200	01/29/2025	PRTD	12222 MIOARA BARCUTEAN 30.00 1011101	258756	MEETING_07JA25 411001	01/28/2025	20250576	25LLL SALARIES, BOARDS & COMMISSIONS	30.00		
CHECK								210200 TOTAL:	30.00		
210201	01/29/2025	PRTD	14459 MIR ALI 50.00 1011101	258781	MEETING_15JA25 411001	01/28/2025	20250595	25LLL SALARIES, BOARDS & COMMISSIONS	50.00		
CHECK								210201 TOTAL:	50.00		
210202	01/29/2025	PRTD	11696 MITHRA ZAUCHA 50.00 1011101	258766	MEETING_07JA25 411001	01/28/2025	20250582	25LLL SALARIES, BOARDS & COMMISSIONS	50.00		

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								210202 TOTAL:	50.00		
210203	01/29/2025	PRTD	12877 MODAGRAFICS CORP 555.38 1014402	258713	1046745 435680	12/23/2024		25LLL BUILDING & GROUNDS MAINTENANCE	555.38		
CHECK								210203 TOTAL:	555.38		
210204	01/29/2025	PRTD	1462 MOTION INDUSTRIES IN 1,765.44 3044432	258719	IL03-00814134 433348	11/27/2024		25LLL TREATMENT PLANT MAINTENANCE	1,765.44		
CHECK								210204 TOTAL:	1,765.44		
210205	01/29/2025	PRTD	12692 NOBLETEC LLC 396.20 1016601	258706	C15613 435102	01/20/2025		25LLL CYBER SECURITY\DISASTER RECOVER	396.20		
			258707 3,429.00 1016601		C15612 435102	01/20/2025		25LLL CYBER SECURITY\DISASTER RECOVER	3,429.00		
			258708 3,691.56 1016601		C15604 435820	01/20/2025		25LLL COMPUTER SOFTWARE MAINTENANCE	3,691.56		
CHECK								210205 TOTAL:	7,516.76		
210206	01/29/2025	PRTD	10765 OCIE KOONCE 30.00 1011101	258762	MEETING_07JA25 411001	01/28/2025	20250572	25LLL SALARIES, BOARDS & COMMISSIONS	30.00		
CHECK								210206 TOTAL:	30.00		
210207	01/29/2025	PRTD	3239 OFFICE DEPOT 22.39 1023305	258732	404098962001 455100	12/24/2024		25LLL OFFICE SUPPLIES/PRINTING	22.39		
			258733 149.25 1023305		404097377001 455100	12/24/2024		25LLL OFFICE SUPPLIES/PRINTING	149.25		
CHECK								210207 TOTAL:	171.64		
210208	01/29/2025	PRTD	1405 PACE SYSTEMS INC 10,920.00 1016601	258709	IN00063930 435820	01/20/2025		25LLL COMPUTER SOFTWARE MAINTENANCE	10,920.00		
CHECK								210208 TOTAL:	10,920.00		
210209	01/29/2025	PRTD	13434 PATRICIA B. SMITH 30.00 1011101	258858	MEETING_27JA25 411001	01/29/2025	20250511	25LLL SALARIES, BOARDS & COMMISSIONS	30.00		

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
CHECK								210209 TOTAL:		30.00	
210210	01/29/2025	PRTD	14405 PHILLIP LYONS 30.00 1011101	258845	MEETING_07JA25 411001	01/29/2025	20250550	25LLL SALARIES, BOARDS & COMMISSIONS	30.00		
			258876 30.00 1011101		MEETING_17JA25 411001	01/29/2025	20250550	25LLL SALARIES, BOARDS & COMMISSIONS	30.00		
CHECK								210210 TOTAL:		60.00	
210211	01/29/2025	PRTD	13811 PREMISTAR-NORTH 863.25 3044435	258727	SI2271813 433348	01/13/2025		25LLL TREATMENT PLANT MAINTENANCE	863.25		
CHECK								210211 TOTAL:		863.25	
210212	01/29/2025	PRTD	3620 QUADIENT, INC 1,066.71 1012202	258751	61660531 455100	01/11/2025		25LLL OFFICE SUPPLIES/PRINTING	1,066.71		
CHECK								210212 TOTAL:		1,066.71	
210213	01/29/2025	PRTD	11630 RICHARD C COCHRANE 30.00 1011101	258791	MEETING_24JA25 411001	01/29/2025	20250528	25LLL SALARIES, BOARDS & COMMISSIONS	30.00		
CHECK								210213 TOTAL:		30.00	
210214	01/29/2025	PRTD	10628 RICHARD HUMPHREYS 30.00 1011101	258760	MEETING_07JA25 411001	01/28/2025	20250581	25LLL SALARIES, BOARDS & COMMISSIONS	30.00		
CHECK								210214 TOTAL:		30.00	
210215	01/29/2025	PRTD	13801 RICHARD ZIHALA 30.00 1011101	258873	MEETING_07JA25 411001	01/29/2025	20250554	25LLL SALARIES, BOARDS & COMMISSIONS	30.00		
CHECK								210215 TOTAL:		30.00	
210216	01/29/2025	PRTD	1781 RICK'S LANDSCAPING & 609.29 1034405	258702	18220 435235	01/14/2025		25LLL CUL DE SAC PLOWING	609.29		
			258703 1,827.87 1034405		18192 435235	01/07/2025		25LLL CUL DE SAC PLOWING	1,827.87		
			258740 7,031.58 1034405		18205 435235	01/12/2025		25LLL CUL DE SAC PLOWING	7,031.58		

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								210216 TOTAL:		9,468.74			
210217	01/29/2025	PRTD	13828 RONALD F GINOCCHIO	258772	MEETING_13JA25	01/28/2025	20250513	25LLL	30.00				
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS					
			258842		MEETING_27JA25	01/29/2025	20250513	25LLL	30.00				
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS					
CHECK								210217 TOTAL:		60.00			
210218	01/29/2025	PRTD	14454 RONALD JAMES SUPALO	258810	MEETING_24JA25	01/29/2025	20250567	25LLL	30.00				
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS					
			258859		MEETING_07JA25	01/23/2025	20250567	25LLL	30.00				
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS					
CHECK								210218 TOTAL:		60.00			
210219	01/29/2025	PRTD	14427 RONDEL T PARKER	258852	MEETING_07JA25	01/29/2025	20250565	25LLL	30.00				
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS					
			258878		MEETING_17JA25	01/29/2025	20250565	25LLL	30.00				
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS					
CHECK								210219 TOTAL:		60.00			
210220	01/29/2025	PRTD	2778 RUTH A. BLUMENSTEIN	258770	MEETING_13JA25	01/28/2025	20250501	25LLL	30.00				
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS					
			258833		MEETING_27JA25	01/29/2025	20250501	25LLL	30.00				
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS					
CHECK								210220 TOTAL:		60.00			
210221	01/29/2025	PRTD	14187 RYAN DOHERTY	258795	MEETING_24JA25	01/29/2025	20250531	25LLL	30.00				
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS					
			258819		MEETING_07JA25	01/29/2025	20250531	25LLL	30.00				
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS					
CHECK								210221 TOTAL:		60.00			
210222	01/29/2025	PRTD	13865 SAUCEDO LANDSCAPING	258690	CUL DE SAC_10JA25	01/14/2025		25LLL	3,823.75				
			3,823.75 1034405		435235			CUL DE SAC PLOWING					

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								210222 TOTAL:	3,823.75		
210223	01/29/2025	PRTD	9323 SCOTT J. FAGUST	258796	MEETING_24JA25	01/29/2025	20250524	25LLL	40.00		
			40.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			258820		MEETING_07JA25	01/29/2025	20250524	25LLL	40.00		
			40.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
CHECK								210223 TOTAL:	80.00		
210224	01/29/2025	PRTD	1243 STEPHEN A LASER ASSO	258731	2008006	12/31/2024		25LLL	2,400.00		
			2,400.00 1023312		435831			NEW HIRE TESTING			
CHECK								210224 TOTAL:	2,400.00		
210225	01/29/2025	PRTD	1992 STEVENSON CRANE SERV	258741	304506	11/29/2024		25LLL	7,011.80		
			7,011.80 3044432		433348			TREATMENT PLANT MAINTENANCE			
CHECK								210225 TOTAL:	7,011.80		
210226	01/29/2025	PRTD	8609 SUNBELT RENTALS, INC	258722	161828541-0002	12/12/2024		25LLL	1,374.70		
			1,374.70 1054407		435630			EQUIPMENT RENTAL			
CHECK								210226 TOTAL:	1,374.70		
210227	01/29/2025	PRTD	14451 SUSAN B REINKE	258808	MEETING_24JA25	01/29/2025	20250566	25LLL	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			258855		MEETING_07JA25	01/29/2025	20250566	25LLL	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
CHECK								210227 TOTAL:	60.00		
210228	01/29/2025	PRTD	12775 SUSAN ELIZABETH VARN	258778	MEETING_13JA25	01/28/2025	20250509	25LLL	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			258860		MEETING_27JA25	01/29/2025	20250509	25LLL	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
CHECK								210228 TOTAL:	60.00		
210229	01/29/2025	PRTD	14092 TERESA C. HILL	258801	MEETING_24JA25	01/29/2025	20250530	25LLL	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			258826		MEETING_07JA25	01/29/2025	20250530	25LLL	30.00		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT:	1000000	100025	DISBURSEMENT ACCT2							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
				CHECK					210229 TOTAL:	60.00
210230	01/29/2025	PRTD		11557 THOMAS J GIRARDIER	258867	MEETING_13JA25	01/29/2025	20250527	25LLL	30.00
				30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
				258868		MEETING_07JA25	01/29/2025	20250527	25LLL	40.00
				40.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
				258869		MEETING_24JA25	01/29/2025	20250527	25LLL	40.00
				40.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
				CHECK					210230 TOTAL:	110.00
210231	01/29/2025	PRTD		2065 THOMPSON ELEVATOR IN	258728	25-0095	01/08/2025		25LLL	559.00
				559.00 1027703		435140			INSPECTION/PLANNING SERVICES	
				258812		25-0231	01/24/2025		25LLL	258.00
				258.00 1027703		435140			INSPECTION/PLANNING SERVICES	
				CHECK					210231 TOTAL:	817.00
210232	01/29/2025	PRTD		14374 TIMOTHY L WADE	258815	MEETING_24JA25	01/29/2025	20250558	25LLL	30.00
				30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
				258870		MEETING_07JA25	01/29/2025	20250558	25LLL	30.00
				30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS	
				CHECK					210232 TOTAL:	60.00
210233	01/29/2025	PRTD		4492 TITAN IMAGE GROUP, I	258701	62384	12/15/2024	20250156	25LLL	1,508.80
				1,508.80 1012202		455100			OFFICE SUPPLIES/PRINTING	
				CHECK					210233 TOTAL:	1,508.80
210234	01/29/2025	PRTD		3383 TROY KIRCH	258817	OVERPAY_RETIREE_JA25	01/29/2025		25LLL	1,292.69
				1,230.28 I002000		430320			CLAIMS MEDICAL	
				62.41 I002000		430321			DENTAL INSURANCE CLAIMS	
				CHECK					210234 TOTAL:	1,292.69
210235	01/29/2025	PRTD		7227 UPS	258752	0000Y74A78035	01/18/2025		25LLL	13.33
				13.33 1012202		455100			OFFICE SUPPLIES/PRINTING	

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET			
CHECK								210235	TOTAL:	13.33		
210236	01/29/2025	PRTD	14465 VINCENT A ALKHALILI 50.00 1054407	258714	CDL REIM_FY25 435302	01/14/2025		25LLL	50.00			
CHECK								210236	TOTAL:	50.00		
210237	01/29/2025	PRTD	14446 ZULFIQAR AHMED 30.00 1011101	258787	MEETING_24JA25 411001	01/29/2025	20250541	25LLL	30.00			
CHECK								210237	TOTAL:	30.00		
NUMBER OF CHECKS						118	*** CASH ACCOUNT TOTAL ***		172,313.63			
COUNT							AMOUNT					
TOTAL PRINTED CHECKS						118	172,313.63					
*** GRAND TOTAL ***									172,313.63			

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2025	9	507									
APP 1000000-228000		01/29/2025 25LLL		JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		133,576.73		
APP 1000000-100025		01/29/2025 25LLL		JA			DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			172,313.63	
APP 3000000-228000		01/29/2025 25LLL		JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		23,314.99		
APP 1000000-228000		01/29/2025 25LLL		JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		12,741.85		
APP 4000000-228000		01/29/2025 25LLL		JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,680.06		
GENERAL LEDGER TOTAL									172,313.63	172,313.63	
APP 1000000-202030		01/29/2025 25LLL		JA			DUE TO OR FROM WASTEWATER FUND		23,314.99		
APP 3000000-202010		01/29/2025 25LLL		JA			DUE TO OR FROM GEN. CORPORATE			23,314.99	
APP 1000000-202109		01/29/2025 25LLL		JA			DUE TO OR FROM SELF INSURANCE		12,741.85		
APP 1000000-202010		01/29/2025 25LLL		JA			DUE TO OR FROM GEN. CORPORATE			12,741.85	
APP 1000000-202040		01/29/2025 25LLL		JA			DUE TO OR FROM MOTOR FUEL TAX		2,680.06		
APP 4000000-202010		01/29/2025 25LLL		JA			DUE TO OR FROM GEN. CORP.			2,680.06	
SYSTEM GENERATED ENTRIES TOTAL									38,736.90	38,736.90	
JOURNAL 2025/09/507									TOTAL	211,050.53	211,050.53

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2025 9	507	01/29/2025	DISBURSEMENT ACCT2		172,313.63
1000000-100025				DUE TO OR FROM WASTEWATER FUND	23,314.99	
1000000-202030				DUE TO OR FROM MOTOR FUEL TAX	2,680.06	
1000000-202040				DUE TO OR FROM SELF INSURANCE	12,741.85	
1000000-202109				CURRENT ACCOUNTS PAYABLE	133,576.73	
1000000-228000						
				FUND TOTAL	172,313.63	172,313.63
30 WASTEWATER FUND	2025 9	507	01/29/2025	DUE TO OR FROM GEN. CORPORATE		23,314.99
3000000-202010				CURRENT ACCOUNTS PAYABLE	23,314.99	
3000000-228000						
				FUND TOTAL	23,314.99	23,314.99
40 MOTOR FUEL TAX FUND	2025 9	507	01/29/2025	DUE TO OR FROM GEN. CORP.		2,680.06
4000000-202010				CURRENT ACCOUNTS PAYABLE	2,680.06	
4000000-228000						
				FUND TOTAL	2,680.06	2,680.06
I0 HOSPITALIZATION INSURANCE FUND	2025 9	507	01/29/2025	DUE TO OR FROM GEN. CORPORATE		12,741.85
I000000-202010				CURRENT ACCOUNTS PAYABLE	12,741.85	
I000000-228000						
				FUND TOTAL	12,741.85	12,741.85

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	38,736.90	
30	WASTEWATER FUND		23,314.99
40	MOTOR FUEL TAX FUND		2,680.06
10	HOSPITALIZATION INSURANCE FUND		12,741.85
	TOTAL	38,736.90	38,736.90

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 02/11/2025 WARRANT: 726 AMOUNT: \$ 710,408.03

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: 726 02/11/2025 DUE DATE: 02/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13824	ABATIX CORP	00000	20250036	INV	02/11/2025	8638605	548993	258895	
1	1034406 435606			STORMSEWER	OPER EQUIPT	1,205.93			
	Invoice Net					1,205.93			
	CHECK TOTAL						1,205.93		-----
13824	ABATIX CORP	00000	20250036	INV	02/11/2025	8638656	548994	258896	
1	1034406 435606			STORMSEWER	OPER EQUIPT	35.80			
	Invoice Net					35.80			
13824	ABATIX CORP	00000		CRM	02/11/2025	8639848	548995	258897	
1	1034406 435606			STORMSEWER	OPER EQUIPT	-29.13			
	Invoice Net					-29.13			
	CHECK TOTAL						6.67		-----
4674	ADVANTAGE CHEVROLET	00001	20250022	INV	02/11/2025	51887	548996	258898	
1	1034403 435640			VEHICLE	VEHI MAINT	339.31			
	Invoice Net					339.31			
4674	ADVANTAGE CHEVROLET	00001	20250022	INV	02/11/2025	51282	548997	258899	
1	1034403 435640			VEHICLE	VEHI MAINT	151.95			
	Invoice Net					151.95			
	CHECK TOTAL						491.26		-----
640	AIR ONE EQUIPMENT INC	00000	20250596	INV	02/11/2025	216388	548987	258889	
1	1025502 435600			EMERG SERV	EQP MAINT	949.00			
	Invoice Net					949.00			
640	AIR ONE EQUIPMENT INC	00000	20250227	INV	02/11/2025	216389	548990	258892	
1	1025502 435600			EMERG SERV	EQP MAINT	949.00			
	Invoice Net					949.00			
	CHECK TOTAL						1,898.00		-----
9100	ALTA INDUSTRIAL EQUIPM	00001		INV	02/11/2025	SS3/134052	548989	258891	
1	1034403 435600			VEHICLE	EQP MAINT	2,333.62			
	Invoice Net					2,333.62			
	CHECK TOTAL						2,333.62		-----
904	AMBER MECHANICAL CONTR	00001		INV	02/11/2025	w38237	548988	258890	
1	1014402 435680			BUILDING	PROP MAINT	990.00			
	Invoice Net					990.00			
	CHECK TOTAL						990.00		-----
1556	AVALON PETROLEUM CO IN	00001	20250042	INV	02/11/2025	008430	548998	258900	
1	1034403 455400			VEHICLE	GAS & OIL	15,799.55			
	Invoice Net					15,799.55			
1556	AVALON PETROLEUM CO IN	00001	20250042	INV	02/11/2025	008432	548999	258901	
1	1034403 455400			VEHICLE	GAS & OIL	1,798.77			
	Invoice Net					1,798.77			
1556	AVALON PETROLEUM CO IN	00001	20250042	INV	02/11/2025	150712	549000	258902	
1	1034403 455400			VEHICLE	GAS & OIL	1,245.05			
	Invoice Net					1,245.05			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 726 02/11/2025 DUE DATE: 02/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		18,843.37	-----
12082	CALIBRE PRESS	00001		INV	02/11/2025	25-126740	549001	258903	
1	1023312 435302	PROF STAND		PROF STAND		359.00			
	Invoice Net					359.00			
12082	CALIBRE PRESS	00001		INV	02/11/2025	25-127014	549002	258904	
1	1023312 435302	PROF STAND		PROF STAND		718.00			
	Invoice Net					718.00			
						CHECK TOTAL		1,077.00	-----
7057	CASE LOTS, INC	00000	20250341	INV	02/11/2025	29055	549012	258914	
1	1025502 455800	EMERG SERV		OPR SUPPLY		309.80			
	Invoice Net					309.80			
7057	CASE LOTS, INC	00000	20250496	INV	02/11/2025	28748	549013	258915	
1	1025502 435680	EMERG SERV		PROP MAINT		2,252.50			
	Invoice Net					2,252.50			
						CHECK TOTAL		2,562.30	-----
366	CINTAS CORP	00000	20250059	INV	02/11/2025	4218281266	549003	258905	
1	1023301 435600	POL ADMIN		EQP MAINT		391.77			
	Invoice Net					391.77			
366	CINTAS CORP	00000	20250075	INV	02/11/2025	4217828060	549004	258906	
1	1034401 419300	PW ADMIN		UNIFORM		373.51			
	Invoice Net					373.51			
366	CINTAS CORP	00000	20250075	INV	02/11/2025	4217828322	549005	258907	
1	1034401 419300	PW ADMIN		UNIFORM		592.60			
	Invoice Net					592.60			
366	CINTAS CORP	00000	20250075	INV	02/11/2025	4218566483	549006	258908	
1	1034401 419300	PW ADMIN		UNIFORM		549.70			
	Invoice Net					549.70			
366	CINTAS CORP	00000	20250075	INV	02/11/2025	4218566103	549007	258909	
1	1034401 419300	PW ADMIN		UNIFORM		373.51			
	Invoice Net					373.51			
366	CINTAS CORP	00000	20250075	INV	02/11/2025	4219302626	549008	258910	
1	1034401 419300	PW ADMIN		UNIFORM		556.40			
	Invoice Net					556.40			
366	CINTAS CORP	00000	20250075	INV	02/11/2025	4219302443	549009	258911	
1	1034401 419300	PW ADMIN		UNIFORM		373.51			
	Invoice Net					373.51			
						CHECK TOTAL		3,211.00	-----
9004	COURTESY PLUMBING SERV	00001	20250050	INV	02/11/2025	1231235837	549010	258912	
1	1025502 435680	EMERG SERV		PROP MAINT		395.00			
	Invoice Net					395.00			
9004	COURTESY PLUMBING SERV	00001	20250050	INV	02/11/2025	1231235460	549011	258913	
1	1025502 435680	EMERG SERV		PROP MAINT		583.17			
	Invoice Net					583.17			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 726 02/11/2025 DUE DATE: 02/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		1,742.56	-----
12920	FIRST ARRIVING IO, INC	0000		INV	02/11/2025	4647	549016	258918	
1	1023312 435831			PROF STAND		3,336.53			
	Invoice Net			NEW HIRE		3,336.53			
						CHECK TOTAL		3,336.53	-----
712	FLEET SAFETY SUPPLY	0000		INV	02/11/2025	84381	549019	258921	
1	1023302 435600			EQP MAINT		3,011.60			
	Invoice Net					3,011.60			
						CHECK TOTAL		3,011.60	-----
7278	FLOOD BROTHERS DISPOSA	0000		INV	02/11/2025	7955821	549017	258919	
1	G042000 435275			REFUSE		35,376.00			
	Invoice Net					35,376.00			
7278	FLOOD BROTHERS DISPOSA	0000		INV	02/11/2025	JAN2025	549018	258920	
1	G042000 435275			REFUSE		434,501.45			
	Invoice Net					434,501.45			
						CHECK TOTAL		469,877.45	-----
807	GOODYEAR COMMERCIAL	TI	00001 20250478	INV	02/11/2025	246-1017080	549031	258933	
1	1034403 455800			VEHICLE		905.57			
	Invoice Net			OPR SUPPLY		905.57			
807	GOODYEAR COMMERCIAL	TI	00001 20250478	INV	02/11/2025	246-1017028	549032	258934	
1	1034403 455800			VEHICLE		5,664.69			
	Invoice Net			OPR SUPPLY		5,664.69			
						CHECK TOTAL		6,570.26	-----
14041	HYDRAULIC SUPPLY COMPA	0000		INV	02/11/2025	3334120	549033	258935	
1	1034403 435640			VEHICLE		111.74			
	Invoice Net			VEHI MAINT		111.74			
						CHECK TOTAL		111.74	-----
1001	IAAI	0000	20250518	INV	02/11/2025	117844	549035	258937	
1	1025503 435302			FIRE PREV		1,300.00			
	Invoice Net			INV TRAIN		1,300.00			
						CHECK TOTAL		1,300.00	-----
967	IAFC	00001		INV	02/11/2025	000289268	549034	258936	
1	1025503 435302			FIRE PREV		198.00			
	Invoice Net			INV TRAIN		198.00			
						CHECK TOTAL		198.00	-----
1115	JIMS TRUCK INSPECTION	00000	20250011	INV	02/11/2025	207436	549046	258948	
1	1034403 435640			VEHICLE		65.00			
	Invoice Net			VEHI MAINT		65.00			
1115	JIMS TRUCK INSPECTION	00000	20250011	INV	02/11/2025	207418	549047	258949	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 726 02/11/2025 DUE DATE: 02/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1034403 435640 Invoice Net	VEHICLE		VEHI MAINT		43.00 43.00			
		CHECK TOTAL					108.00		-----
11569	JOHNSON CONTROLS SECUR	00001	20250428	INV	02/11/2025	40889750	549048	258950	
1	1025503 435602 Invoice Net	FIRE PREV		RADIO MAIN		305.00 305.00			
11569	JOHNSON CONTROLS SECUR	00001	20250428	INV	02/11/2025	40892648	549049	258951	
1	1025503 435602 Invoice Net	FIRE PREV		RADIO MAIN		330.00 330.00			
		CHECK TOTAL					635.00		-----
1967	JOLIET SUSPENSION	00000	20250520	INV	02/11/2025	140779	549036	258938	
1	1025502 435640 Invoice Net	EMERG SERV		VEHI MAINT		8,642.57 8,642.57			
		CHECK TOTAL					8,642.57		-----
10315	JX ENTERPRISES, INC.	00001	20250276	INV	02/11/2025	25329142P	549037	258939	
1	1034403 455800 Invoice Net	VEHICLE		OPR SUPPLY		572.25 572.25			
10315	JX ENTERPRISES, INC.	00001	20250276	INV	02/11/2025	22332147P	549038	258940	
1	1034403 455800 Invoice Net	VEHICLE		OPR SUPPLY		563.79 563.79			
10315	JX ENTERPRISES, INC.	00001	20250276	INV	02/11/2025	22332309P	549039	258941	
1	1034403 455800 Invoice Net	VEHICLE		OPR SUPPLY		221.99 221.99			
10315	JX ENTERPRISES, INC.	00001	20250276	INV	02/11/2025	22332898P	549040	258942	
1	1034403 455800 Invoice Net	VEHICLE		OPR SUPPLY		167.96 167.96			
10315	JX ENTERPRISES, INC.	00001	20250276	INV	02/11/2025	22332991P	549041	258943	
1	1034403 455800 Invoice Net	VEHICLE		OPR SUPPLY		168.89 168.89			
10315	JX ENTERPRISES, INC.	00001	20250276	INV	02/11/2025	22331132P	549042	258944	
1	1034403 455800 Invoice Net	VEHICLE		OPR SUPPLY		662.23 662.23			
10315	JX ENTERPRISES, INC.	00001	20250276	INV	02/11/2025	22331262P	549043	258945	
1	1034403 455800 Invoice Net	VEHICLE		OPR SUPPLY		63.99 63.99			
10315	JX ENTERPRISES, INC.	00001	20250276	INV	02/11/2025	22331207P	549044	258946	
1	1034403 455800 Invoice Net	VEHICLE		OPR SUPPLY		110.45 110.45			
		CHECK TOTAL					2,531.55		-----
1361	MCCANN INDUSTRIES INC	00001		INV	02/11/2025	P78642	549058	258960	
1	1034403 435640 Invoice Net	VEHICLE		VEHI MAINT		1,460.60 1,460.60			
		CHECK TOTAL					1,460.60		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 726 02/11/2025 DUE DATE: 02/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13618	MERCHANTS CAPITAL FINA	0000		INV	02/11/2025	1046907	549056	258958	
1	1023302 435600	PATROL		EQP MAINT		1,575.00			
	Invoice Net					1,575.00			
		CHECK TOTAL					1,575.00		-----
1397	METRO TANK & PUMP CO.	00001		INV	02/11/2025	20308	549057	258959	
1	1034403 435600	VEHICLE		EQP MAINT		4,170.00			
	Invoice Net					4,170.00			
		CHECK TOTAL					4,170.00		-----
3996	MONROE TRUCK EQUIP	00001	20250078	INV	02/11/2025	345875	549053	258955	
1	1034403 455800	VEHICLE		OPR SUPPLY		1,767.76			
	Invoice Net					1,767.76			
		CHECK TOTAL					1,767.76		-----
8744	MORTON SALT, INC.	00001	20250433	INV	02/11/2025	5403299999	549050	258952	
1	4034441 454610	MFT SNOW		ROCK SALT		19,189.20			
	Invoice Net					19,189.20			
8744	MORTON SALT, INC.	00001	20250433	INV	02/11/2025	5403290303	549051	258953	
1	4034441 454610	MFT SNOW		ROCK SALT		30,798.30			
	Invoice Net					30,798.30			
8744	MORTON SALT, INC.	00001	20250433	INV	02/11/2025	5403293162	549052	258954	
1	4034441 454610	MFT SNOW		ROCK SALT		4,268.93			
	Invoice Net					4,268.93			
		CHECK TOTAL					54,256.43		-----
3271	MUNICIPAL EMERGENCY SE	00001	20250419	INV	02/11/2025	IN2186069	549055	258957	
1	1025502 435600	EMERG SERV		EQP MAINT		114.80			
	Invoice Net					114.80			
		CHECK TOTAL					114.80		-----
1491	GENUINE PARTS COMPANY	00001	20250443	INV	02/11/2025	892515	549059	258961	
1	1034403 435640	VEHICLE		VEHI MAINT		621.48			
	Invoice Net					621.48			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	02/11/2025	892758	549060	258962	
1	1034403 435640	VEHICLE		VEHI MAINT		36.38			
	Invoice Net					36.38			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	02/11/2025	892685	549061	258963	
1	1034403 435640	VEHICLE		VEHI MAINT		9.27			
	Invoice Net					9.27			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	02/11/2025	892739	549062	258964	
1	1034403 435640	VEHICLE		VEHI MAINT		36.64			
	Invoice Net					36.64			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	02/11/2025	892724	549063	258965	
1	1034403 435640	VEHICLE		VEHI MAINT		53.30			
	Invoice Net					53.30			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	02/11/2025	892725	549064	258966	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 726 02/11/2025 DUE DATE: 02/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1034403 435640			VEHICLE	VEHI MAINT	49.55			
	Invoice Net					49.55			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	02/11/2025	892772	549065	258967	
1	1034403 435640			VEHICLE	VEHI MAINT	36.64			
	Invoice Net					36.64			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	02/11/2025	892757	549066	258968	
1	1034403 435640			VEHICLE	VEHI MAINT	54.68			
	Invoice Net					54.68			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	02/11/2025	893026	549067	258969	
1	1034403 435640			VEHICLE	VEHI MAINT	279.92			
	Invoice Net					279.92			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	02/11/2025	892426	549068	258970	
1	1034403 435640			VEHICLE	VEHI MAINT	147.14			
	Invoice Net					147.14			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	02/11/2025	892632	549069	258971	
1	1034403 435640			VEHICLE	VEHI MAINT	247.24			
	Invoice Net					247.24			
	CHECK TOTAL						1,572.24		-----
4058	NORTHERN IL UNIVERSITY	00001		INV	02/11/2025	20250122-00024	549070	258972	
1	1023312 435831			PROF STAND	NEW HIRE	150.00			
	Invoice Net					150.00			
	CHECK TOTAL						150.00		-----
11723	ODELSON, MURPHEY, FRAZ	00001		INV	02/11/2025	41148	549072	258974	
1	1011104 435110			EXEC ADMIN	LEGAL FEES	9,600.00			
	Invoice Net					9,600.00			
	CHECK TOTAL						9,600.00		-----
9415	THE LOCKER SHOP & UNIQ	00001	20250597	INV	02/11/2025	133475	549071	258973	
1	1025502 419300			EMERG SERV	UNIFORM	1,186.00			
	Invoice Net					1,186.00			
	CHECK TOTAL						1,186.00		-----
3113	P.R. STREICH & SONS, I	00000	20250021	INV	02/11/2025	55768	549074	258976	
1	1034403 435640			VEHICLE	VEHI MAINT	925.00			
	Invoice Net					925.00			
	CHECK TOTAL						925.00		-----
8375	PREMIER OCCUPATIONAL H	00000	20250081	INV	02/11/2025	156952	549073	258975	
1	3044430 435340			WW ADMIN	CDL TEST	310.00			
	Invoice Net					310.00			
	CHECK TOTAL						310.00		-----
6568	PRO-TECH SECURITY SALE	00001		INV	02/11/2025	INV4548	549075	258977	
1	1023312 419300			PROF STAND	UNIFORM	483.00			
	Invoice Net					483.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 726 02/11/2025 DUE DATE: 02/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						483.00			-----
1590	RAY OHERRON OF OAK	BRO	00001	20250250	INV 02/11/2025	2380140	549079	258981	
1	1023312 419300			PROF STAND	UNIFORM	143.30			
	Invoice Net					143.30			
1590	RAY OHERRON OF OAK	BRO	00001	20250153	INV 02/11/2025	2388442	549080	258982	
1	1023304 419300			CODE ENF	UNIFORM	184.49			
	Invoice Net					184.49			
1590	RAY OHERRON OF OAK	BRO	00001	20250250	INV 02/11/2025	2388291	549081	258983	
1	1023312 419300			PROF STAND	UNIFORM	122.48			
	Invoice Net					122.48			
1590	RAY OHERRON OF OAK	BRO	00001	20250250	INV 02/11/2025	2388292	549082	258984	
1	1023312 419300			PROF STAND	UNIFORM	45.99			
	Invoice Net					45.99			
1590	RAY OHERRON OF OAK	BRO	00001		INV 02/11/2025	2389022	549083	258985	
1	1023308 419300			INVESTIGAT	UNIFORM	406.80			
	Invoice Net					406.80			
1590	RAY OHERRON OF OAK	BRO	00001		INV 02/11/2025	2389068	549084	258986	
1	1023302 435600			PATROL	EQP MAINT	4,631.00			
	Invoice Net					4,631.00			
1590	RAY OHERRON OF OAK	BRO	00001	20250416	INV 02/11/2025	2390737	549085	258987	
1	1025502 419300			EMERG SERV	UNIFORM	7.18			
	Invoice Net					7.18			
1590	RAY OHERRON OF OAK	BRO	00001	20250416	INV 02/11/2025	2390732	549086	258988	
1	1025502 419300			EMERG SERV	UNIFORM	356.46			
	Invoice Net					356.46			
1590	RAY OHERRON OF OAK	BRO	00001	20250416	INV 02/11/2025	2386697	549087	258989	
1	1025502 419300			EMERG SERV	UNIFORM	460.08			
	Invoice Net					460.08			
1590	RAY OHERRON OF OAK	BRO	00001	20250416	INV 02/11/2025	2388584	549088	258990	
1	1025502 419300			EMERG SERV	UNIFORM	144.00			
	Invoice Net					144.00			
1590	RAY OHERRON OF OAK	BRO	00001	20250416	INV 02/11/2025	2388355	549089	258991	
1	1025502 419300			EMERG SERV	UNIFORM	287.96			
	Invoice Net					287.96			
CHECK TOTAL						6,789.74			-----
7150	ROD BAKER FORD SALES	I	00000	20250194	INV 02/11/2025	56265	549090	258992	
1	1034403 455800			VEHICLE	OPR SUPPLY	395.96			
	Invoice Net					395.96			
CHECK TOTAL						395.96			-----
9936	RUSH TRUCK CENTERS.		00001	20250029	INV 02/11/2025	3039958456	549076	258978	
1	1034403 435640			VEHICLE	VEHI MAINT	135.41			
	Invoice Net					135.41			
9936	RUSH TRUCK CENTERS.		00001	20250029	INV 02/11/2025	3039925633	549077	258979	
1	1034403 435640			VEHICLE	VEHI MAINT	146.94			
	Invoice Net					146.94			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 726 02/11/2025 DUE DATE: 02/11/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9936 1	RUSH TRUCK CENTERS. 1034403 435640 Invoice Net	00001	20250029	INV VEHICLE	02/11/2025 VEHI MAINT	3039983603 161.80 161.80	549078	258980	
	CHECK TOTAL						444.15		-----
1834 1	SAFETY KLEEN CORP 1034403 435640 Invoice Net	00001	20250077	INV VEHICLE	02/11/2025 VEHI MAINT	95945901 338.20 338.20	549093	258995	
	CHECK TOTAL						338.20		-----
13886 1	SHAMBAUGH & SON 1025502 435680 Invoice Net	00000	20250598	INV EMERG SERV	02/11/2025 PROP MAINT	18760133 490.00 490.00	549092	258994	
	CHECK TOTAL						490.00		-----
1243 1	STEPHEN A LASER ASSOC 1025501 435830 Invoice Net	00001	20250519	INV FIRE ADMIN	02/11/2025 RECRUIT	2008065 1,200.00 1,200.00	549095	258997	
	CHECK TOTAL						1,200.00		-----
2024 1	SUN BADGE CO 1023312 455100 Invoice Net	00000	20250092	INV PROF STAND	02/11/2025 OFFICE SUP	421860 149.75 149.75	549094	258996	
	CHECK TOTAL						149.75		-----
12279 1	THE EAGLE UNIFORM COMP 1023312 419300 Invoice Net	00000		INV PROF STAND	02/11/2025 UNIFORM	21088-3 56.00 56.00	549100	259002	
	CHECK TOTAL						56.00		-----
4492 1	TITAN IMAGE GROUP, INC 3044430 419300 Invoice Net	00001	20250252	INV WW ADMIN	02/11/2025 UNIFORM	62459 660.00 660.00	549097	258999	
4492 1	TITAN IMAGE GROUP, INC 1023302 455800 Invoice Net	00001	20250067	INV PATROL	02/11/2025 OPR SUPPLY	62417 1,077.35 1,077.35	549098	259000	
4492 1	TITAN IMAGE GROUP, INC 1023301 455100 Invoice Net	00001	20250066	INV POL ADMIN	02/11/2025 OFFICE SUP	62407 160.80 160.80	549099	259001	
	CHECK TOTAL						1,898.15		-----
7944 1	US GAS 1025504 455800 Invoice Net	00000	20250352	INV EMERG MED	02/11/2025 OPR SUPPLY	446144 156.89 156.89	549101	259003	
7944 1	US GAS 1025504 455800 Invoice Net	00000	20250352	INV EMERG MED	02/11/2025 OPR SUPPLY	445983 156.89 156.89	549102	259004	

WARRANT SUMMARY

WARRANT: 726 02/11/2025

DUE DATE: 02/11/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011104	EXECUTIVE ADMINIST 10 -1-1-104-435110-	ATTORNEY FEES	9,600.00	588,467.08
10	1014402	PW BUILDING & GROU 10 -1-4-402-435680-	BUILDING & GROUNDS MAI	3,923.00	493,239.19
10	1023301	POLICE ADMINISTRAT 10 -2-3-301-435600-	EQUIPMENT MAINTENANCE	391.77	.00
10	1023301	POLICE ADMINISTRAT 10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	160.80	19,110.58
10	1023302	POLICE PATROL SERV 10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	9,217.60	139,915.72
10	1023302	POLICE PATROL SERV 10 -2-3-302-455800-	OPERATIONAL SUPPLIES -	1,077.35	84,239.06
10	1023304	POLICE CODE ENFORC 10 -2-3-304-419300-	UNIFORM ALLOWANCE	184.49	1,000.00
10	1023308	POLICE INVESTIGATI 10 -2-3-308-419300-	UNIFORM ALLOWANCE	406.80	3,193.20
10	1023312	PROFESSIONAL STAND 10 -2-3-312-419300-	UNIFORM ALLOWANCE	850.77	32,253.62
10	1023312	PROFESSIONAL STAND 10 -2-3-312-435302-	POLICE PROF STANDARDS	1,077.00	102,129.85
10	1023312	PROFESSIONAL STAND 10 -2-3-312-435831-	NEW HIRE TESTING	3,486.53	2,853.47
10	1023312	PROFESSIONAL STAND 10 -2-3-312-455100-	OFFICE SUPPLIES/PRINTI	149.75	-94.97
10	1024403	PW VEHICLE MAINTEN 10 -2-4-403-455800-	VEHICLE MAINT-FIRE SUP	2,730.89	123,000.00
10	1025501	FIRE ADMINISTRATIO 10 -2-5-501-435830-	PERSONNEL RECRUITMENT	1,200.00	12,853.58
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-419300-	UNIFORM ALLOWANCE	2,441.68	1,604.01
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435600-	EQUIPMENT MAINTENANCE	2,012.80	26,487.08
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435640-	VEHICLE MAINTENANCE	10,385.13	136,826.13
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	3,720.67	35,334.39
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-455800-	OPERATIONAL SUPPLIES	309.80	18,871.41
10	1025503	FIRE PREVENTION 10 -2-5-503-435302-	FIRE INVESTIGATOR TRAI	1,498.00	18,146.66
10	1025503	FIRE PREVENTION 10 -2-5-503-435602-	WIRELESS FIRE ALARM RA	635.00	55,288.34
10	1025504	FIRE EMERGENCY MED 10 -2-5-504-435600-	EQUIPMENT MAINTENANCE	6,823.00	23,682.13
10	1025504	FIRE EMERGENCY MED 10 -2-5-504-455800-	OPERATIONAL SUPPLIES	1,223.78	46,026.25
10	1025504	FIRE EMERGENCY MED 10 -2-5-504-473000-	OPERATING EQUIPMENT	64,071.73	.27
10	1034401	PW ADMINISTRATION 10 -3-4-401-419300-	UNIFORM ALLOWANCE	2,819.23	5,525.42
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-435600-	EQUIPMENT MAINTENANCE	6,503.62	6,509.36
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-435640-	VEHICLE MAINTENANCE	7,364.20	60,708.64
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-455400-	GAS & OIL	18,843.37	91,260.52
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	18,202.37	58,285.69
10	1034405	PW SNOW AND ICE CO 10 -3-4-405-455800-	SNOW/ICE SUPPLIES	618.29	8,057.88
10	1034406	PW STORM SEWER MAI 10 -3-4-406-435606-	OPERATING EQUIPMENT	1,212.60	9,868.27
FUND TOTAL				183,142.02	
CASH ACCOUNT	1000000	100025	BALANCE	489,889.56	
30	3044430	PW WASTEWATER FUND 30 -4-4-430-419300-	UNIFORM ALLOWANCE	660.00	-335.57
30	3044430	PW WASTEWATER FUND 30 -4-4-430-435340-	CDL TESTING	310.00	.00
FUND TOTAL				970.00	
CASH ACCOUNT	1000000	100025	BALANCE	489,889.56	
40	4034441	PW MFT SNOW AND IC 40 -3-4-441-454610-	ROCK SALT	54,256.43	232,042.00
40	4034442	PW MFT STORM SEWER 40 -3-4-442-454645-	STONE	2,162.13	3,323.05
FUND TOTAL				56,418.56	
CASH ACCOUNT	1000000	100025	BALANCE	489,889.56	

WARRANT SUMMARY

WARRANT: 726 02/11/2025

DUE DATE: 02/11/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
G0 G042000 REFUSE COLLECTION	G0 -4-2-000-435275- REFUSE COLLECTION	469,877.45	1,446,814.95
CASH ACCOUNT 1000000 100025	FUND TOTAL BALANCE 489,889.56	469,877.45	
WARRANT SUMMARY TOTAL		710,408.03	
GRAND TOTAL		710,408.03	

WARRANT LIST BY VOUCHER

WARRANT: 726 02/11/2025

DUE DATE: 02/11/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
258889 INVOICE:	640	AIR ONE EQUIPMENT INC 216388	548987	20250596	INV	02/11/2025	949.00	BREATHING AIR QUALITY
258890 INVOICE:	904	AMBER MECHANICAL CONTRACTORS, INC. W38237	548988		INV	02/11/2025	990.00	REPAIRED AHU-4
258891 INVOICE:	9100	ALTA INDUSTRIAL EQUIPMENT COMPANY LL SS3/134052	548989		INV	02/11/2025	2,333.62	SERVICE CALL FOR FORKL
258892 INVOICE:	640	AIR ONE EQUIPMENT INC 216389	548990	20250227	INV	02/11/2025	949.00	BI-ANNUAL COMPRESSOR I
258895 INVOICE:	13824	ABATIX CORP 8638605	548993	20250036	INV	02/11/2025	1,205.93	PERSONAL PROTECTIVE EQ
258896 INVOICE:	13824	ABATIX CORP 8638656	548994	20250036	INV	02/11/2025	35.80	PERSONAL PROTECTIVE EQ
258897 INVOICE:	13824	ABATIX CORP 8639848	548995		CRM	02/11/2025	-29.13	CREDIT
258898 INVOICE:	4674	ADVANTAGE CHEVROLET 51887	548996	20250022	INV	02/11/2025	339.31	PARTS - PUBLIC WORKS
258899 INVOICE:	4674	ADVANTAGE CHEVROLET 51282	548997	20250022	INV	02/11/2025	151.95	PARTS - PUBLIC WORKS
258900 INVOICE:	1556	AVALON PETROLEUM CO INC 008430	548998	20250042	INV	02/11/2025	15,799.55	FUEL SUPPLY
258901 INVOICE:	1556	AVALON PETROLEUM CO INC 008432	548999	20250042	INV	02/11/2025	1,798.77	FUEL SUPPLY
258902 INVOICE:	1556	AVALON PETROLEUM CO INC 150712	549000	20250042	INV	02/11/2025	1,245.05	FUEL SUPPLY
258903 INVOICE:	12082	CALIBRE PRESS 25-126740	549001		INV	02/11/2025	359.00	TRAINING
258904 INVOICE:	12082	CALIBRE PRESS 25-127014	549002		INV	02/11/2025	718.00	TRAINING
258905 INVOICE:	366	CINTAS CORP 4218281266	549003	20250059	INV	02/11/2025	391.77	MAT MAINTENANCE
258906 INVOICE:	366	CINTAS CORP 4217828060	549004	20250075	INV	02/11/2025	373.51	LAUNDRY SERVICE
258907	366	CINTAS CORP	549005	20250075	INV	02/11/2025	592.60	LAUNDRY SERVICE

WARRANT LIST BY VOUCHER

WARRANT: 726 02/11/2025

DUE DATE: 02/11/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:	4217828322							
258908	366	CINTAS CORP	549006	20250075	INV	02/11/2025	549.70	LAUNDRY SERVICE
INVOICE:	4218566483							
258909	366	CINTAS CORP	549007	20250075	INV	02/11/2025	373.51	LAUNDRY SERVICE
INVOICE:	4218566103							
258910	366	CINTAS CORP	549008	20250075	INV	02/11/2025	556.40	LAUNDRY SERVICE
INVOICE:	4219302626							
258911	366	CINTAS CORP	549009	20250075	INV	02/11/2025	373.51	LAUNDRY SERVICE
INVOICE:	4219302443							
258912	9004	COURTESY PLUMBING SERVICES	549010	20250050	INV	02/11/2025	395.00	PLUMBING REPAIRS - ALL
INVOICE:	1231235837							
258913	9004	COURTESY PLUMBING SERVICES	549011	20250050	INV	02/11/2025	583.17	PLUMBING REPAIRS - ALL
INVOICE:	1231235460							
258914	7057	CASE LOTS, INC	549012	20250341	INV	02/11/2025	309.80	CENTRAL SUPPLY - ALL F
INVOICE:	29055							
258915	7057	CASE LOTS, INC	549013	20250496	INV	02/11/2025	2,252.50	CENTRAL SUPPLY ITEMS -
INVOICE:	28748							
258916	561	DULTIMEIER SALES	549014		INV	02/11/2025	618.29	BRINE MACHINE PARTS AN
INVOICE:	4201863							
258917	605 E J	EQUIPMENT INC	549015		INV	02/11/2025	1,913.01	NEW CRANE CABLE ON UNI
INVOICE:	W07666							
258918	12920	FIRST ARRIVING IO, INC	549016		INV	02/11/2025	3,336.53	ANNUAL DASHOBARD RENEW
INVOICE:	4647							
258919	7278	FLOOD BROTHERS DISPOSAL & RECYCLING	549017		INV	02/11/2025	35,376.00	JAN 2025 MULTI FAMILY
INVOICE:	7955821							
258920	7278	FLOOD BROTHERS DISPOSAL & RECYCLING	549018		INV	02/11/2025	434,501.45	JANUARY 2025 RESIDENTI
INVOICE:	JAN2025							
258921	712	FLEET SAFETY SUPPLY	549019		INV	02/11/2025	3,011.60	DOME LIGHT FOR SQUADS
INVOICE:	84381							
258922	6923	FAIR OAKS FORD LINCOLN	549020	20250023	INV	02/11/2025	766.36	PARTS & REPAIRS - FIRE
INVOICE:	6303602							
258923	6923	FAIR OAKS FORD LINCOLN	549021	20250023	INV	02/11/2025	222.22	PARTS & REPAIRS - FIRE
INVOICE:	6303745							

WARRANT LIST BY VOUCHER

WARRANT: 726 02/11/2025

DUE DATE: 02/11/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
258924 INVOICE:	6923 7169662	FAIR OAKS FORD LINCOLN	549022	20250023	INV	02/11/2025	377.44	PARTS & REPAIRS - FIRE
258925 INVOICE:	6923 7172693	FAIR OAKS FORD LINCOLN	549023	20250023	INV	02/11/2025	164.95	PARTS & REPAIRS - FIRE
258926 INVOICE:	6923 7172811	FAIR OAKS FORD LINCOLN	549024	20250023	INV	02/11/2025	1,199.92	PARTS & REPAIRS - FIRE
258927 INVOICE:	6923 7168930	FAIR OAKS FORD LINCOLN	549025	20250024	INV	02/11/2025	2,981.01	PARTS & REPAIRS - PW
258928 INVOICE:	6923 7168965	FAIR OAKS FORD LINCOLN	549026	20250024	INV	02/11/2025	3,137.11	PARTS & REPAIRS - PW
258929 INVOICE:	8205 IL-17596	FIRE SERVICE, INC.	549027	20250502	INV	02/11/2025	421.10	VEHICLE MAINTENANCE -
258930 INVOICE:	8205 IL-17565	FIRE SERVICE, INC.	549028	20250502	INV	02/11/2025	818.46	VEHICLE MAINTENANCE -
258931 INVOICE:	8205 IL-17721	FIRE SERVICE, INC.	549029	20250502	INV	02/11/2025	451.20	VEHICLE MAINTENANCE -
258932 INVOICE:	8205 IL-17730	FIRE SERVICE, INC.	549030	20250502	INV	02/11/2025	51.80	VEHICLE MAINTENANCE -
258933 INVOICE:	807 246-1017080	GOODYEAR COMMERCIAL TIRE	549031	20250478	INV	02/11/2025	905.57	TIRES - FLEET
258934 INVOICE:	807 246-1017028	GOODYEAR COMMERCIAL TIRE	549032	20250478	INV	02/11/2025	5,664.69	TIRES - FLEET
258935 INVOICE:	14041 3334120	HYDRAULIC SUPPLY COMPANY	549033		INV	02/11/2025	111.74	HYDRAULIC HOSE ASSEMBL
258936 INVOICE:	967 000289268	IAFC	549034		INV	02/11/2025	198.00	2025 MEMBERSHIP DUES
258937 INVOICE:	1001 117844	IAAI	549035	20250518	INV	02/11/2025	1,300.00	MEMBERSHIP RENEWAL - F
258938 INVOICE:	1967 140779	JOLIET SUSPENSION	549036	20250520	INV	02/11/2025	8,642.57	AXLE REPAIR - FIRE T4
258939 INVOICE:	10315 25329142P	JX ENTERPRISES, INC.	549037	20250276	INV	02/11/2025	572.25	PARTS & SUPPLIES

WARRANT LIST BY VOUCHER

WARRANT: 726 02/11/2025

DUE DATE: 02/11/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
258940 INVOICE:	10315 22332147P	JX ENTERPRISES, INC.	549038	20250276	INV	02/11/2025	563.79	PARTS & SUPPLIES
258941 INVOICE:	10315 22332309P	JX ENTERPRISES, INC.	549039	20250276	INV	02/11/2025	221.99	PARTS & SUPPLIES
258942 INVOICE:	10315 22332898P	JX ENTERPRISES, INC.	549040	20250276	INV	02/11/2025	167.96	PARTS & SUPPLIES
258943 INVOICE:	10315 22332991P	JX ENTERPRISES, INC.	549041	20250276	INV	02/11/2025	168.89	PARTS & SUPPLIES
258944 INVOICE:	10315 22331132P	JX ENTERPRISES, INC.	549042	20250276	INV	02/11/2025	662.23	PARTS & SUPPLIES
258945 INVOICE:	10315 22331262P	JX ENTERPRISES, INC.	549043	20250276	INV	02/11/2025	63.99	PARTS & SUPPLIES
258946 INVOICE:	10315 22331207P	JX ENTERPRISES, INC.	549044	20250276	INV	02/11/2025	110.45	PARTS & SUPPLIES
258948 INVOICE:	1115 207436	JIMS TRUCK INSPECTION & REPAIR	549046	20250011	INV	02/11/2025	65.00	VEHICLE INSPECTIONS -
258949 INVOICE:	1115 207418	JIMS TRUCK INSPECTION & REPAIR	549047	20250011	INV	02/11/2025	43.00	VEHICLE INSPECTIONS -
258950 INVOICE:	11569 40889750	JOHNSON CONTROLS SECURITY SOLUTIONS	549048	20250428	INV	02/11/2025	305.00	WIRELESS FA INSTALLS
258951 INVOICE:	11569 40892648	JOHNSON CONTROLS SECURITY SOLUTIONS	549049	20250428	INV	02/11/2025	330.00	WIRELESS FA INSTALLS
258952 INVOICE:	8744 5403299999	MORTON SALT, INC.	549050	20250433	INV	02/11/2025	19,189.20	JOINT PURCHASE OF BULK
258953 INVOICE:	8744 5403290303	MORTON SALT, INC.	549051	20250433	INV	02/11/2025	30,798.30	JOINT PURCHASE OF BULK
258954 INVOICE:	8744 5403293162	MORTON SALT, INC.	549052	20250433	INV	02/11/2025	4,268.93	JOINT PURCHASE OF BULK
258955 INVOICE:	3996 345875	MONROE TRUCK EQUIP	549053	20250078	INV	02/11/2025	1,767.76	PARTS & REPAIRS - FLEE
258957 INVOICE:	3271 IN2186069	MUNICIPAL EMERGENCY SERVICES	549055	20250419	INV	02/11/2025	114.80	METER SENSOR REPLACEME
258958	13618	MERCHANTS CAPITAL FINANCE	549056		INV	02/11/2025	1,575.00	INSTAL FORD INTERCEPTO

WARRANT LIST BY VOUCHER

WARRANT: 726 02/11/2025

DUE DATE: 02/11/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		1046907						
258959	1397	METRO TANK & PUMP CO.	549057		INV	02/11/2025	4,170.00	MANHOLES FOR THE FUEL
INVOICE:		20308						
258960	1361	MCCANN INDUSTRIES INC	549058		INV	02/11/2025	1,460.60	HYTRAN HYDRAULIC OIL F
INVOICE:		P78642						
258961	1491	GENUINE PARTS COMPANY	549059	20250443	INV	02/11/2025	621.48	PARTS (FLEET)
INVOICE:		892515						
258962	1491	GENUINE PARTS COMPANY	549060	20250443	INV	02/11/2025	36.38	PARTS (FLEET)
INVOICE:		892758						
258963	1491	GENUINE PARTS COMPANY	549061	20250443	INV	02/11/2025	9.27	PARTS (FLEET)
INVOICE:		892685						
258964	1491	GENUINE PARTS COMPANY	549062	20250443	INV	02/11/2025	36.64	PARTS (FLEET)
INVOICE:		892739						
258965	1491	GENUINE PARTS COMPANY	549063	20250443	INV	02/11/2025	53.30	PARTS (FLEET)
INVOICE:		892724						
258966	1491	GENUINE PARTS COMPANY	549064	20250443	INV	02/11/2025	49.55	PARTS (FLEET)
INVOICE:		892725						
258967	1491	GENUINE PARTS COMPANY	549065	20250443	INV	02/11/2025	36.64	PARTS (FLEET)
INVOICE:		892772						
258968	1491	GENUINE PARTS COMPANY	549066	20250443	INV	02/11/2025	54.68	PARTS (FLEET)
INVOICE:		892757						
258969	1491	GENUINE PARTS COMPANY	549067	20250443	INV	02/11/2025	279.92	PARTS (FLEET)
INVOICE:		893026						
258970	1491	GENUINE PARTS COMPANY	549068	20250443	INV	02/11/2025	147.14	PARTS (FLEET)
INVOICE:		892426						
258971	1491	GENUINE PARTS COMPANY	549069	20250443	INV	02/11/2025	247.24	PARTS (FLEET)
INVOICE:		892632						
258972	4058	NORTHERN IL UNIVERSITY-CAREER SERVIC	549070		INV	02/11/2025	150.00	CAREER FAIR REGISTRATI
INVOICE:		20250122-00024						
258973	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU	549071	20250597	INV	02/11/2025	1,186.00	FIRE PERSONNEL - FALL
INVOICE:		133475						
258974	11723	OELSON, MURPHEY, FRAZIER & MCGRATH,	549072		INV	02/11/2025	9,600.00	PROFESSIONAL SERVICES
INVOICE:		41148						

WARRANT LIST BY VOUCHER

WARRANT: 726 02/11/2025

DUE DATE: 02/11/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
258975	8375	PREMIER OCCUPATIONAL HEALTH	549073	20250081	INV	02/11/2025	310.00	DRUG & ALCOHOL TESTING
INVOICE:	156952							
258976	3113	P.R. STREICH & SONS, INC.	549074	20250021	INV	02/11/2025	925.00	INSPECTIONS & REPAIRS
INVOICE:	55768							
258977	6568	PRO-TECH SECURITY SALES	549075		INV	02/11/2025	483.00	VEST
INVOICE:	INV4548							
258978	9936	RUSH TRUCK CENTERS.	549076	20250029	INV	02/11/2025	135.41	PARTS & REPAIRS
INVOICE:	3039958456							
258979	9936	RUSH TRUCK CENTERS.	549077	20250029	INV	02/11/2025	146.94	PARTS & REPAIRS
INVOICE:	3039925633							
258980	9936	RUSH TRUCK CENTERS.	549078	20250029	INV	02/11/2025	161.80	PARTS & REPAIRS
INVOICE:	3039983603							
258981	1590	RAY OHERRON OF OAK BROOK	549079	20250250	INV	02/11/2025	143.30	UNIFORMS - NEW HIRE
INVOICE:	2380140							
258982	1590	RAY OHERRON OF OAK BROOK	549080	20250153	INV	02/11/2025	184.49	UNIFORM
INVOICE:	2388442							
258983	1590	RAY OHERRON OF OAK BROOK	549081	20250250	INV	02/11/2025	122.48	UNIFORMS - NEW HIRE
INVOICE:	2388291							
258984	1590	RAY OHERRON OF OAK BROOK	549082	20250250	INV	02/11/2025	45.99	UNIFORMS - NEW HIRE
INVOICE:	2388292							
258985	1590	RAY OHERRON OF OAK BROOK	549083		INV	02/11/2025	406.80	UNIFORM SCUDDER
INVOICE:	2388922							
258986	1590	RAY OHERRON OF OAK BROOK	549084		INV	02/11/2025	4,631.00	SIMUNITION 5.56MM RED
INVOICE:	2389068							
258987	1590	RAY OHERRON OF OAK BROOK	549085	20250416	INV	02/11/2025	7.18	FD PERSONNEL - CLOTHIN
INVOICE:	2390737							
258988	1590	RAY OHERRON OF OAK BROOK	549086	20250416	INV	02/11/2025	356.46	FD PERSONNEL - CLOTHIN
INVOICE:	2390732							
258989	1590	RAY OHERRON OF OAK BROOK	549087	20250416	INV	02/11/2025	460.08	FD PERSONNEL - CLOTHIN
INVOICE:	2386697							
258990	1590	RAY OHERRON OF OAK BROOK	549088	20250416	INV	02/11/2025	144.00	FD PERSONNEL - CLOTHIN
INVOICE:	2388584							

WARRANT LIST BY VOUCHER

WARRANT: 726 02/11/2025

DUE DATE: 02/11/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
258991 INVOICE:	1590 2388355	RAY OHERRON OF OAK BROOK	549089	20250416	INV	02/11/2025	287.96	FD PERSONNEL - CLOTHIN
258992 INVOICE:	7150 56265	ROD BAKER FORD SALES INC	549090	20250194	INV	02/11/2025	395.96	PARTS - PW
258994 INVOICE:	13886 18760133	SHAMBAUGH & SON	549092	20250598	INV	02/11/2025	490.00	FA REPAIR - ST 4
258995 INVOICE:	1834 95945901	SAFETY KLEEN CORP	549093	20250077	INV	02/11/2025	338.20	PARTS WASHER SERVICE
258996 INVOICE:	2024 421860	SUN BADGE CO	549094	20250092	INV	02/11/2025	149.75	BADGES, BARS & AWARDS
258997 INVOICE:	1243 2008065	STEPHEN A LASER ASSOC	549095	20250519	INV	02/11/2025	1,200.00	FIRE CANDIDATE BACKGRO
258999 INVOICE:	4492 62459	TITAN IMAGE GROUP, INC	549097	20250252	INV	02/11/2025	660.00	FOREMAN APPAREL
259000 INVOICE:	4492 62417	TITAN IMAGE GROUP, INC	549098	20250067	INV	02/11/2025	1,077.35	FORMS
259001 INVOICE:	4492 62407	TITAN IMAGE GROUP, INC	549099	20250066	INV	02/11/2025	160.80	BUSINESS CARDS
259002 INVOICE:	12279 21088-3	THE EAGLE UNIFORM COMPANY INC	549100		INV	02/11/2025	56.00	UNIFORM
259003 INVOICE:	7944 446144	US GAS	549101	20250352	INV	02/11/2025	156.89	OXYGEN & BOTTLE RENTAL
259004 INVOICE:	7944 445983	US GAS	549102	20250352	INV	02/11/2025	156.89	OXYGEN & BOTTLE RENTAL
259005 INVOICE:	11190 2483103	VULCAN MATERIALS COMPANY	549103		INV	02/11/2025	2,162.13	STONE ROAD FOR PUMP AC
259006 INVOICE:	12185 566	VALLEY SECURITY COMPANY	549104		INV	02/11/2025	2,933.00	INSTALLED A NEW HIGH S
259007 INVOICE:	2242 00272238	WHOLESALE DIRECT INC	549105		INV	02/11/2025	818.72	BACK RACK WITH MOUNTIN
259009 INVOICE:	2304 CW2233838	ZOLL MEDICAL CORP	549107	20250494	INV	02/11/2025	64,071.73	CARDIAC MONITOR LEASE
259010	2304	ZOLL MEDICAL CORP	549108	20250521	INV	02/11/2025	6,823.00	REPAIR TO T4 AUTOPULSE

WARRANT LIST BY VOUCHER

WARRANT: 726 02/11/2025

DUE DATE: 02/11/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:	4121403							
259011	2304	ZOLL MEDICAL CORP	549109	20250122	INV	02/11/2025	910.00	EMS SUPPLIES
INVOICE:	4119347							
WARRANT TOTAL							710,408.03	

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