

BOARD MEETING DATE 02/25/2025
BILL LISTINGS

Interims			
Check	Warrant/	Interim	
Date	Batch #	Amount	Total
02.05.25	25MMM	\$ 150,331.15	
02.12.25	25NNN	\$ 1,037,276.96 *	
	VOID/REISSUE	\$ (1,713.84)	

Total Bill Listing B: \$1,185,894.27

Bill Listing Warrant # 728 \$ 1,549,106.84

Total Bill Listing A: \$1,549,106.84

TOTAL BILL LISTINGS = \$2,735,001.11

ACCOUNTS PAYABLE BILL LISTING

DATE: 02/05/2025 WARRANT: 25MMM AMOUNT: \$ 150,331.15

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4654 1	BILL KOHL 1051102 431360 Invoice Net	00000		INV HIST PRES	02/05/2025	REIM SUPPLY_JA25 23.99 23.99	549134	259037	
				CHECK TOTAL			23.99		-----
199 1	ROTARY CLUB OF BOLINGB 1011101 435410 Invoice Net	00006		INV DONATIONS	02/05/2025	SPONSOR__FY25 2,500.00 2,500.00	549180	259083	
				CHECK TOTAL			2,500.00		-----
14472 1	BRIDGES TO A NEW DAY 1011101 435410 Invoice Net	00000		INV DONATIONS	02/05/2025	SPONSOR_FY25 500.00 500.00	549125	259028	
				CHECK TOTAL			500.00		-----
465 1	CUTTING EDGE DOCUMENT 1012202 455110 Invoice Net	00001	20250151	INV POSTAGE	02/05/2025	M33919 202.00 202.00	549128	259031	
465 1	CUTTING EDGE DOCUMENT 1012202 455110 Invoice Net	00001	20250151	INV POSTAGE	02/05/2025	M33942 44.00 44.00	549130	259033	
				CHECK TOTAL			246.00		-----
615 1	ELMHURST CHICAGO STONE 1034406 455800 Invoice Net	00001		INV OPR SUPPLY	01/16/2025	620916 558.00 558.00	549120	259023	
				CHECK TOTAL			558.00		-----
13487 1	GARVEY'S OFFICE PRODUC 1034401 419300 Invoice Net	00000		INV UNIFORM	02/05/2025	PINV2624313 1,665.75 1,665.75	549127	259030	
				CHECK TOTAL			1,665.75		-----
816 1	GRAINGER INC 3044432 453551 Invoice Net	00001		INV WW SUPPLY	02/05/2025	9329662333 536.96 536.96	549189	259092	
				CHECK TOTAL			536.96		-----
13700 1	HBK ENGINEERING, LLC 3044430 477000 Invoice Net	00000	20240319	INV PROJECTS	02/05/2025	115917 3,743.50 3,743.50	549139	259042	
13700 1	HBK ENGINEERING, LLC 3044430 477000 Invoice Net	00000	20240319	INV PROJECTS	02/05/2025	116506 6,086.25 6,086.25	549141	259044	
13700 1	HBK ENGINEERING, LLC 3044430 477000 Invoice Net	00000	20240319	INV PROJECTS	02/05/2025	117232 3,113.25 3,113.25	549144	259047	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13700	HBK ENGINEERING, LLC	00000	20240319	INV	02/05/2025	118279	549145	259048	
1	3044430 477000	WW ADMIN		PROJECTS		2,564.25			
	Invoice Net					2,564.25			
13700	HBK ENGINEERING, LLC	00000	20240319	INV	02/05/2025	118821	549147	259050	
1	3044430 477000	WW ADMIN		PROJECTS		2,167.94			
	Invoice Net					2,167.94			
13700	HBK ENGINEERING, LLC	00000	20240319	INV	02/05/2025	119470	549148	259051	
1	3044430 477000	WW ADMIN		PROJECTS		2,004.75			
	Invoice Net					2,004.75			
13700	HBK ENGINEERING, LLC	00000	20240352	INV	02/05/2025	115918	549192	259095	
1	3044430 435100	WW ADMIN		CONS ENG		2,960.50			
	Invoice Net					2,960.50			
13700	HBK ENGINEERING, LLC	00000	20240352	INV	02/05/2025	116504	549193	259096	
1	3044430 435100	WW ADMIN		CONS ENG		2,191.50			
	Invoice Net					2,191.50			
13700	HBK ENGINEERING, LLC	00000	20240352	INV	02/05/2025	117233	549194	259097	
1	3044430 435100	WW ADMIN		CONS ENG		8,183.00			
	Invoice Net					8,183.00			
13700	HBK ENGINEERING, LLC	00000	20240352	INV	02/05/2025	118280	549195	259098	
1	3044430 435100	WW ADMIN		CONS ENG		3,056.50			
	Invoice Net					3,056.50			
13700	HBK ENGINEERING, LLC	00000	20240352	INV	02/05/2025	118822	549196	259099	
1	3044430 435100	WW ADMIN		CONS ENG		1,758.40			
	Invoice Net					1,758.40			
13700	HBK ENGINEERING, LLC	00000	20240352	INV	02/05/2025	119471	549197	259100	
1	3044430 435100	WW ADMIN		CONS ENG		1,188.00			
	Invoice Net					1,188.00			
	CHECK TOTAL					39,017.84			-----
941	HOMER TREE CARE INC	00000	20250163	INV	02/05/2025	59460	549173	259076	
1	1054407 435660	FORESTRY		TREES&LAND		1,850.00			
	Invoice Net					1,850.00			
	CHECK TOTAL					1,850.00			-----
976	IL AMERICAN WATER CO	00001		INV	02/05/2025	553356JA25	549156	259059	
1	1025502 435682	EMERG SERV		UTILITIES		374.24			
	Invoice Net					374.24			
976	IL AMERICAN WATER CO	00001		INV	02/05/2025	311576JA25	549157	259060	
1	1014402 435682	BUILDING		UTILITIES		1,493.90			
	Invoice Net					1,493.90			
976	IL AMERICAN WATER CO	00001		INV	02/05/2025	1679336JA25	549158	259061	
1	1014402 435682	BUILDING		UTILITIES		8,791.58			
	Invoice Net					8,791.58			
976	IL AMERICAN WATER CO	00001		INV	02/05/2025	081110JA25	549159	259062	
1	1025502 435682	EMERG SERV		UTILITIES		280.97			
	Invoice Net					280.97			
976	IL AMERICAN WATER CO	00001		INV	02/05/2025	2806339JA25	549161	259063	

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1014402 435682			BUILDING		29.53			
	Invoice Net					29.53			
976	IL AMERICAN WATER CO	00001		INV	02/05/2025	953369JA25	549162	259066	
1	3044430 435683		WW ADMIN	LAKEWATER		44.58			
	Invoice Net					44.58			
976	IL AMERICAN WATER CO	00001		INV	02/05/2025	25520154JA25	549164	259067	
1	3044430 435683		WW ADMIN	LAKEWATER		572.73			
	Invoice Net					572.73			
976	IL AMERICAN WATER CO	00001		INV	02/05/2025	600696JA25	549165	259068	
1	1014402 435682		BUILDING	UTILITIES		248.31			
	Invoice Net					248.31			
976	IL AMERICAN WATER CO	00001		INV	02/05/2025	515057JA25	549166	259069	
1	1014402 435682		BUILDING	UTILITIES		38.15			
	Invoice Net					38.15			
976	IL AMERICAN WATER CO	00001		INV	02/05/2025	1343392JA25	549167	259070	
1	1025502 435682		EMERG SERV	UTILITIES		117.94			
	Invoice Net					117.94			
976	IL AMERICAN WATER CO	00001		INV	02/05/2025	426867JA25	549168	259071	
1	1025502 435682		EMERG SERV	UTILITIES		54.57			
	Invoice Net					54.57			
976	IL AMERICAN WATER CO	00001		INV	02/05/2025	426775JA25	549169	259072	
1	1025502 435682		EMERG SERV	UTILITIES		258.20			
	Invoice Net					258.20			
976	IL AMERICAN WATER CO	00001		INV	02/05/2025	1527992JA25	549170	259073	
1	AI51468 435682		ARPT ST OP	UTILITIES		67.69			
	Invoice Net					67.69			
976	IL AMERICAN WATER CO	00001		INV	02/05/2025	1343316JA25	549171	259074	
1	1025502 435682		EMERG SERV	UTILITIES		344.86			
	Invoice Net					344.86			
	CHECK TOTAL						12,717.25		-----
210	LEXISNEXIS	00004		INV	02/05/2025	R670087435	549122	259025	
1	1023312 435302		PROF STAND	PROF STAND		600.00			
	Invoice Net					600.00			
	CHECK TOTAL						600.00		-----
14470	LUCAS PARKS	00000		INV	02/05/2025	RETRANSTAX_JA25	549187	259090	
1	1011101 435835		BOARD	RET REFUND		1,603.13			
	Invoice Net					1,603.13			
	CHECK TOTAL						1,603.13		-----
14048	MARIA LJ VELASQUEZ-GLO	00000		INV	02/05/2025	SPECIAL EVENT_JA25	549133	259036	
1	1051102 431310		COMMISSION	BEAUTIFICA		146.66			
	Invoice Net					146.66			
	CHECK TOTAL						146.66		-----
12129	MARY ALEXANDER-BASTA	00001		INV	02/05/2025	DEPT HEAD REIM_JA25	549137	259040	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1002000 430320 Invoice Net	HOSP INS		CLAIMS		491.70 491.70			
		CHECK TOTAL					491.70		-----
11918	MICRODYNAMICS CORP	00000		INV	02/05/2025	108406	549181	259084	
1	G042000 455100 Invoice Net	REFUSE		OFFICE SUP		6,966.03 6,966.03			
		CHECK TOTAL					6,966.03		-----
8051	MONTALBANO BUILDERS	00000		INV	02/05/2025	358 FOXBOROUGH	549198	259101	
1	1000000 229100 Invoice Net	GEN CORP		ESCROW		300.00 300.00			
8051	MONTALBANO BUILDERS	00000		INV	02/05/2025	636 KINGSBROOKE CS	549199	259102	
1	1000000 229100 Invoice Net	GEN CORP		ESCROW		300.00 300.00			
8051	MONTALBANO BUILDERS	00000		INV	02/05/2025	643 KINGSBROOKE CS	549200	259103	
1	1000000 229100 Invoice Net	GEN CORP		ESCROW		300.00 300.00			
8051	MONTALBANO BUILDERS	00000		INV	02/05/2025	625 KINGSBROOKE CS	549201	259104	
1	1000000 229100 Invoice Net	GEN CORP		ESCROW		300.00 300.00			
8051	MONTALBANO BUILDERS	00000		INV	02/05/2025	673 KINGSBROOKE CS	549202	259105	
1	1000000 229100 Invoice Net	GEN CORP		ESCROW		300.00 300.00			
8051	MONTALBANO BUILDERS	00000		INV	02/05/2025	679 KINGSBROOKE CS	549203	259106	
1	1000000 229100 Invoice Net	GEN CORP		ESCROW		300.00 300.00			
8051	MONTALBANO BUILDERS	00000		INV	02/05/2025	413 FOXBOROUGH TR	549204	259107	
1	1000000 229100 Invoice Net	GEN CORP		ESCROW		300.00 300.00			
8051	MONTALBANO BUILDERS	00000		INV	02/05/2025	589 KINGSBROOKE CS	549205	259108	
1	1000000 229100 Invoice Net	GEN CORP		ESCROW		300.00 300.00			
8051	MONTALBANO BUILDERS	00000		INV	02/05/2025	595 KINGSBOOKE CS	549206	259109	
1	1000000 229100 Invoice Net	GEN CORP		ESCROW		300.00 300.00			
8051	MONTALBANO BUILDERS	00000		INV	02/05/2025	667 KINGSBROOKE CS	549207	259110	
1	1000000 229100 Invoice Net	GEN CORP		ESCROW		300.00 300.00			
8051	MONTALBANO BUILDERS	00000		INV	02/05/2025	613 KINGSBROOKE CS	549208	259111	
1	1000000 229100 Invoice Net	GEN CORP		ESCROW		300.00 300.00			
8051	MONTALBANO BUILDERS	00000		INV	02/05/2025	619 KINGSBROOKE CS	549209	259112	
1	1000000 229100 Invoice Net	GEN CORP		ESCROW		300.00 300.00			
8051	MONTALBANO BUILDERS	00000		INV	02/05/2025	382 FOXBOROUGH TR	549210	259113	
1	1000000 229100 Invoice Net	GEN CORP		ESCROW		300.00 300.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8051	MONTALBANO BUILDERS	00000		INV	02/05/2025	655 KINGSBROOKE CS	549211	259114	
1	1000000 229100	GEN CORP		ESCROW		300.00			
	Invoice Net					300.00			
8051	MONTALBANO BUILDERS	00000		INV	02/05/2025	685 KINGSBROOKE CS	549212	259115	
1	1000000 229100	GEN CORP		ESCROW		300.00			
	Invoice Net					300.00			
8051	MONTALBANO BUILDERS	00000		INV	02/05/2025	401 FOXBOROUGH TR	549213	259116	
1	1000000 229100	GEN CORP		ESCROW		300.00			
	Invoice Net					300.00			
8051	MONTALBANO BUILDERS	00000		INV	02/05/2025	491 FOXBOROUGH TR	549214	259117	
1	1000000 229100	GEN CORP		ESCROW		300.00			
	Invoice Net					300.00			
8051	MONTALBANO BUILDERS	00000		INV	02/05/2025	548 KINGSBROOKE CS	549215	259118	
1	1000000 229100	GEN CORP		ESCROW		300.00			
	Invoice Net					300.00			
8051	MONTALBANO BUILDERS	00000		INV	02/05/2025	473 ORCHARD DR	549216	259119	
1	1000000 229100	GEN CORP		ESCROW		300.00			
	Invoice Net					300.00			
8051	MONTALBANO BUILDERS	00000		INV	02/05/2025	680 KINGSBROOKE CS	549217	259120	
1	1000000 229100	GEN CORP		ESCROW		300.00			
	Invoice Net					300.00			
8051	MONTALBANO BUILDERS	00000		INV	02/05/2025	648 KINGSBROOKE CS	549218	259121	
1	1000000 229100	GEN CORP		ESCROW		300.00			
	Invoice Net					300.00			
8051	MONTALBANO BUILDERS	00000		INV	02/05/2025	454 ORCHARD DR	549219	259122	
1	1000000 229100	GEN CORP		ESCROW		300.00			
	Invoice Net					300.00			
8051	MONTALBANO BUILDERS	00000		INV	02/05/2025	466 FOXBOROUGH TR	549220	259123	
1	1000000 229100	GEN CORP		ESCROW		300.00			
	Invoice Net					300.00			
8051	MONTALBANO BUILDERS	00000		INV	02/05/2025	388 ORCHARD DR	549221	259124	
1	1000000 229100	GEN CORP		ESCROW		300.00			
	Invoice Net					300.00			
8051	MONTALBANO BUILDERS	00000		INV	02/05/2025	407 FOXBOROUGH TR	549222	259125	
1	1000000 229100	GEN CORP		ESCROW		1,300.00			
	Invoice Net					1,300.00			
8051	MONTALBANO BUILDERS	00000		INV	02/05/2025	413 ORCHARD DR	549223	259126	
1	1000000 229100	GEN CORP		ESCROW		300.00			
	Invoice Net					300.00			
8051	MONTALBANO BUILDERS	00000		INV	02/05/2025	704 KINGSBROOKE CS	549224	259127	
1	1000000 229100	GEN CORP		ESCROW		300.00			
	Invoice Net					300.00			
8051	MONTALBANO BUILDERS	00000		INV	02/05/2025	460 FOXBOROUGH TR	549225	259128	
1	1000000 229100	GEN CORP		ESCROW		1,000.00			
	Invoice Net					1,000.00			
	CHECK TOTAL					10,100.00			-----

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11078	MUNICIPAL COLLECTIONS	00000		INV	02/05/2025	67317	549182	259085	
1	1023000 336000	POLICE		COLLECTION		202.51			
	Invoice Net					202.51			
11078	MUNICIPAL COLLECTIONS	00000		INV	02/05/2025	67318	549183	259086	
1	1023000 336000	POLICE		COLLECTION		45.17			
	Invoice Net					45.17			
11078	MUNICIPAL COLLECTIONS	00000		INV	02/05/2025	67320	549184	259087	
1	G042000 435815	REFUSE		COL AGENCY		71.88			
	Invoice Net					71.88			
11078	MUNICIPAL COLLECTIONS	00000		INV	02/05/2025	67321	549185	259088	
1	1023000 336000	POLICE		COLLECTION		172.28			
	Invoice Net					172.28			
11078	MUNICIPAL COLLECTIONS	00000		INV	02/05/2025	67324	549186	259089	
1	1023000 336000	POLICE		COLLECTION		214.61			
	Invoice Net					214.61			
	CHECK TOTAL						706.45		-----
1569	NICOR GAS	00008		INV	02/05/2025	39771814JA25	549150	259053	
1	3044430 435682	WW ADMIN		UTILITIES		105.85			
	Invoice Net					105.85			
1569	NICOR GAS	00008		INV	02/05/2025	82923597JA25	549153	259056	
1	1014402 435682	BUILDING		UTILITIES		1,152.01			
	Invoice Net					1,152.01			
1569	NICOR GAS	00008		INV	02/05/2025	18668020JA25	549154	259057	
1	1025502 435682	EMERG SERV		UTILITIES		2,171.53			
	Invoice Net					2,171.53			
1569	NICOR GAS	00008		INV	02/05/2025	91392118JA25	549155	259058	
1	3044430 435682	WW ADMIN		UTILITIES		56.92			
	Invoice Net					56.92			
	CHECK TOTAL						3,486.31		-----
12313	OFFICE 8	00000	20250451	INV	02/05/2025	2107321	549131	259034	
1	1016601 435601	IT SERV		COMP MAINT		391.92			
	Invoice Net					391.92			
	CHECK TOTAL						391.92		-----
3239	OFFICE DEPOT	00001	20250063	INV	02/05/2025	404098967001	549110	259012	
1	1023301 455100	POL ADMIN		OFFICE SUP		7.43			
	Invoice Net					7.43			
3239	OFFICE DEPOT	00001	20250308	INV	02/05/2025	404112932001	549111	259013	
1	1017701 455100	COMDEV ADM		OFFICE SUP		57.68			
	Invoice Net					57.68			
3239	OFFICE DEPOT	00001	20250308	INV	02/05/2025	404135844001	549112	259014	
1	1017701 455100	COMDEV ADM		OFFICE SUP		119.37			
	Invoice Net					119.37			
3239	OFFICE DEPOT	00001	20250308	INV	02/05/2025	404135845001	549113	259015	
1	1017701 455100	COMDEV ADM		OFFICE SUP		50.18			
	Invoice Net					50.18			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3239	OFFICE DEPOT	00001	20250292	INV	02/05/2025	406035030001	549114	259016	
1	1011104 455100	EXEC ADMIN		OFFICE SUP		26.66			
	Invoice Net					26.66			
3239	OFFICE DEPOT	00001	20250292	INV	02/05/2025	406035028001	549116	259019	
1	1011104 455100	EXEC ADMIN		OFFICE SUP		68.79			
	Invoice Net					68.79			
3239	OFFICE DEPOT	00001	20250292	INV	02/05/2025	406034775001	549117	259020	
1	1011104 455100	EXEC ADMIN		OFFICE SUP		5.68			
	Invoice Net					5.68			
3239	OFFICE DEPOT	00001	20250292	INV	02/05/2025	406934679001	549118	259021	
1	1011104 455100	EXEC ADMIN		OFFICE SUP		36.16			
	Invoice Net					36.16			
3239	OFFICE DEPOT	00001		CRM	01/16/2025	406367491001	549119	259022	
1	1017701 455100	COMDEV ADM		OFFICE SUP		-30.40			
	Invoice Net					-30.40			
	CHECK TOTAL						341.55		-----
3510	OVERSTREET BUILDERS	00005		INV	02/05/2025	1875 RAES CREEK DR	549163	259065	
1	1000000 229100	GEN CORP		ESCROW		500.00			
	Invoice Net					500.00			
3510	OVERSTREET BUILDERS	00005		INV	02/05/2025	1858 SNEAD ST	549174	259077	
1	1000000 229100	GEN CORP		ESCROW		2,500.00			
	Invoice Net					2,500.00			
3510	OVERSTREET BUILDERS	00005		INV	02/05/2025	10 RAES CREEK CT	549175	259078	
1	1000000 229100	GEN CORP		ESCROW		1,500.00			
	Invoice Net					1,500.00			
3510	OVERSTREET BUILDERS	00005		INV	02/05/2025	1859 (1869) SNEAD ST	549176	259079	
1	1000000 229100	GEN CORP		ESCROW		1,000.00			
	Invoice Net					1,000.00			
3510	OVERSTREET BUILDERS	00005		INV	02/05/2025	1867 RAES CREEK DR	549177	259080	
1	1000000 229100	GEN CORP		ESCROW		1,000.00			
	Invoice Net					1,000.00			
3510	OVERSTREET BUILDERS	00005		INV	02/05/2025	1859 SNEAD ST	549178	259081	
1	1000000 229100	GEN CORP		ESCROW		500.00			
	Invoice Net					500.00			
3510	OVERSTREET BUILDERS	00005		INV	02/05/2025	1 DUVAL CT	549179	259082	
1	1000000 229100	GEN CORP		ESCROW		1,500.00			
	Invoice Net					1,500.00			
	CHECK TOTAL						8,500.00		-----
1719	PULTE HOME CORP.	00001		INV	02/05/2025	2062 SAMANTHA JOY-1	549152	259055	
1	1000000 229100	GEN CORP		ESCROW		7,000.00			
	Invoice Net					7,000.00			
	CHECK TOTAL						7,000.00		-----
1719	PULTE HOME	00003		INV	02/05/2025	2037 SAMANTHA JOY	549138	259041	
1	1000000 229100	GEN CORP		ESCROW		4,000.00			
	Invoice Net					4,000.00			

DETAIL INVOICE LIST

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1719	PULTE HOME			INV	02/05/2025	2101 SAMANTHA JOY	549140	259043	
1	1000000 229100	00003		ESCROW		4,000.00			
	Invoice Net	GEN CORP				4,000.00			
1719	PULTE HOME			INV	02/05/2025	1072 BERNICE DR	549142	259045	
1	1000000 229100	00003		ESCROW		4,000.00			
	Invoice Net	GEN CORP				4,000.00			
1719	PULTE HOME			INV	02/05/2025	207 SAMANTHA JOY	549143	259046	
1	1000000 229100	00003		ESCROW		4,000.00			
	Invoice Net	GEN CORP				4,000.00			
1719	PULTE HOME			INV	02/05/2025	2099 SAMANTHA JOY	549146	259049	
1	1000000 229100	00003		ESCROW		6,000.00			
	Invoice Net	GEN CORP				6,000.00			
1719	PULTE HOME			INV	02/05/2025	1089 TREVOR	549149	259052	
1	1000000 229100	00003		ESCROW		4,000.00			
	Invoice Net	GEN CORP				4,000.00			
1719	PULTE HOME			INV	02/05/2025	1079 BERNICE	549151	259054	
1	1000000 229100	00003		ESCROW		6,000.00			
	Invoice Net	GEN CORP				6,000.00			
1719	PULTE HOME			INV	02/05/2025	2064 BENT GRASS WY	549160	259064	
1	1000000 229100	00003		ESCROW		5,500.00			
	Invoice Net	GEN CORP				5,500.00			
	CHECK TOTAL					37,500.00			-----
1771	RESOURCE MANAGEMENT	AS	00000	INV	02/05/2025	25011	549123	259026	
1	1023312 435831	PROF STAND		NEW HIRE		2,558.40			
	Invoice Net					2,558.40			
	CHECK TOTAL					2,558.40			-----
1781	RICK'S LANDSCAPING & L	00000		INV	02/05/2025	18251	549135	259038	
1	1034405 435235	SNOW PLOW		CUL DE SAC		1,728.53			
	Invoice Net					1,728.53			
1781	RICK'S LANDSCAPING & L	00000		INV	02/05/2025	18235	549136	259039	
1	1034405 435235	SNOW PLOW		CUL DE SAC		609.29			
	Invoice Net					609.29			
	CHECK TOTAL					2,337.82			-----
12535	RILCO LUBRICANTS & SER	00000		INV	02/05/2025	544126	549121	259024	
1	3044432 453530	SEWER		CHEMICALS		2,389.64			
	Invoice Net					2,389.64			
12535	RILCO LUBRICANTS & SER	00000		INV	02/05/2025	545129	549188	259091	
1	3044432 453530	SEWER		CHEMICALS		2,350.84			
	Invoice Net					2,350.84			
12535	RILCO LUBRICANTS & SER	00000		INV	02/05/2025	545678	549190	259093	
1	3044432 453530	SEWER		CHEMICALS		378.00			
	Invoice Net					378.00			
	CHECK TOTAL					5,118.48			-----

DETAIL INVOICE LIST

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

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8200 1	SCOTT NEWTON 1002000 430321 Invoice Net	00000 HOSP INS		INV DENT CLAIM	02/05/2025	OVERPAY_RETIREE_JA25 62.41 62.41	549132	259035	
		CHECK TOTAL					62.41		-----
2086 1	HIGHSTAR TRAFFIC 4034445 454625 Invoice Net	00001 MFT TRAFIC		INV SIGN FACE	02/05/2025	10477 304.50 304.50	549124	259027	
		CHECK TOTAL					304.50		-----
2165 1	VALLEY VIEW EDUC ENRIC 1011101 435410 Invoice Net	00001 BOARD		INV DONATIONS	02/05/2025	ANNUAL DONATION_FY25 2,500.00 2,500.00	549126	259029	
		CHECK TOTAL					2,500.00		-----
112 INVOICES		CASH ACCOUNT BALANCE		WARRANT TOTAL		150,331.15		150,331.15	
								489,889.56	

WARRANT SUMMARY

WARRANT: 25MMM 02/05/2025

DUE DATE: 02/05/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1000000	GENERAL CORPORATE	10 -0-0-000-229100-	ESCROW DEPOSIT	63,100.00	
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	5,500.00	7,833.84
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435835-	REAL ESTATE TRANSFER R	1,603.13	22,762.49
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	137.29	12,432.60
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455110-	POSTAGE	246.00	13,273.62
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	11,753.48	41,226.68
10	1016601	IT SERVICES	10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	391.92	34,172.43
10	1017701	COM DEV ADMINISTRA	10 -1-7-701-455100-	OFFICE SUPPLIES/PRINTI	196.83	3,902.71
10	1023000	POLICE	10 -2-3-000-336000-	COLLECTION ACCOUNT	634.57	.00
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	7.43	19,110.58
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435302-	POLICE PROF STANDARDS	600.00	101,529.85
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435831-	NEW HIRE TESTING	2,558.40	295.07
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435682-	UTILITIES	3,602.31	-10,152.51
10	1034401	PW ADMINISTRATION	10 -3-4-401-419300-	UNIFORM ALLOWANCE	1,665.75	3,859.67
10	1034405	PW SNOW AND ICE CO	10 -3-4-405-435235-	CUL DE SAC PLOWING	2,337.82	155,200.45
10	1034406	PW STORM SEWER MAI	10 -3-4-406-455800-	STREET MAINTENANCE SUP	558.00	15,890.50
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431310-	BEAUTIFICATION COMMISS	146.66	-4,816.00
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431360-	HISTORICAL PRESERVATIO	23.99	3,047.73
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435660-	TREES & LANDSCAPING	1,850.00	378,383.28
			FUND TOTAL		96,913.58	
CASH ACCOUNT	1000000	100025	BALANCE	489,889.56		
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435100-	CONSULTING ENGINEERING	19,337.90	480,500.00
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	162.77	-45,074.31
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435683-	LAKEWATER	617.31	-27,779.39
30	3044430	PW WASTEWATER FUND	30 -4-4-430-477000-	PROJECTS	19,679.94	11,012,554.73
30	3044432	PW SEWER DIVISION	30 -4-4-432-453530-	SEWER SYSTEM CHEMICALS	5,118.48	95,848.50
30	3044432	PW SEWER DIVISION	30 -4-4-432-453551-	WASTEWATER MAINT SUPPL	536.96	8,641.73
			FUND TOTAL		45,453.36	
CASH ACCOUNT	1000000	100025	BALANCE	489,889.56		
40	4034445	PW MFT TRAFFIC CON	40 -3-4-445-454625-	SIGN FACES	304.50	5,695.50
			FUND TOTAL		304.50	
CASH ACCOUNT	1000000	100025	BALANCE	489,889.56		
AI	AI51468	BB AIRPORT OPERATI	AI -5-1-468-435682-	UTILITIES	67.69	-2,206.32
			FUND TOTAL		67.69	
CASH ACCOUNT	1000000	100025	BALANCE	489,889.56		
G0	G042000	REFUSE COLLECTION	G0 -4-2-000-435815-	COLLECTION AGENCY FEES	71.88	7,756.67
G0	G042000	REFUSE COLLECTION	G0 -4-2-000-455100-	OFFICE SUPPLIES/PRINTI	6,966.03	72,068.68

WARRANT SUMMARY

WARRANT: 25MMM 02/05/2025

DUE DATE: 02/05/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
	FUND TOTAL	7,037.91		
CASH ACCOUNT 1000000 100025	BALANCE 489,889.56			
I0 I002000 FINANCE - HOSPITAL I0	-0-2-000-430320-	CLAIMS MEDICAL 491.70		-21,452.36
I0 I002000 FINANCE - HOSPITAL I0	-0-2-000-430321-	DENTAL INSURANCE CLAIM 62.41		-25,906.34
	FUND TOTAL	554.11		
CASH ACCOUNT 1000000 100025	BALANCE 489,889.56			
WARRANT SUMMARY TOTAL		150,331.15		
GRAND TOTAL		150,331.15		

WARRANT LIST BY VOUCHER

WARRANT: 25MMM 02/05/2025

DUE DATE: 02/05/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
259012 INVOICE:	3239	OFFICE DEPOT 404098967001	549110	20250063	INV	02/05/2025	7.43	OFFICE SUPPLIES
259013 INVOICE:	3239	OFFICE DEPOT 404112932001	549111	20250308	INV	02/05/2025	57.68	OFFICE SUPPLIES
259014 INVOICE:	3239	OFFICE DEPOT 404135844001	549112	20250308	INV	02/05/2025	119.37	OFFICE SUPPLIES
259015 INVOICE:	3239	OFFICE DEPOT 404135845001	549113	20250308	INV	02/05/2025	50.18	OFFICE SUPPLIES
259016 INVOICE:	3239	OFFICE DEPOT 406035030001	549114	20250292	INV	02/05/2025	26.66	OFFICE SUPPLIES
259019 INVOICE:	3239	OFFICE DEPOT 406035028001	549116	20250292	INV	02/05/2025	68.79	OFFICE SUPPLIES
259020 INVOICE:	3239	OFFICE DEPOT 406034775001	549117	20250292	INV	02/05/2025	5.68	OFFICE SUPPLIES
259021 INVOICE:	3239	OFFICE DEPOT 406934679001	549118	20250292	INV	02/05/2025	36.16	OFFICE SUPPLIES
259022 INVOICE:	3239	OFFICE DEPOT 406367491001	549119		CRM	01/16/2025	-30.40	CREDIT
259023 INVOICE:	615	ELMHURST CHICAGO STONE 620916	549120		INV	01/16/2025	558.00	FUEL ISLAND CONCRETE P
259024 INVOICE:	12535	RILCO LUBRICANTS & SERVICES 544126	549121		INV	02/05/2025	2,389.64	OIL AND LUBRICANTS FOR
259025 INVOICE:	210	LEXISNEXIS R670087435	549122		INV	02/05/2025	600.00	TRAINING
259026 INVOICE:	1771	RESOURCE MANAGEMENT ASSOCIATES 25011	549123		INV	02/05/2025	2,558.40	POLICE OFFICER CANDIDA
259027 INVOICE:	2086	HIGHSTAR TRAFFIC 10477	549124		INV	02/05/2025	304.50	ALUMINUM BLANKS
259028 INVOICE:	14472	BRIDGES TO A NEW DAY SPONSOR_FY25	549125		INV	02/05/2025	500.00	DONATION TO SUPPORT BR
259029 INVOICE:	2165	VALLEY VIEW EDUC ENRICHMT FOUN ANNUAL DONATION_FY25	549126		INV	02/05/2025	2,500.00	SPONSORSHIP TO SUPPORT
259030	13487	GARVEY'S OFFICE PRODUCTS	549127		INV	02/05/2025	1,665.75	EMPLOYEE SHIRTS

WARRANT LIST BY VOUCHER

WARRANT: 25MMM 02/05/2025

DUE DATE: 02/05/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		PINV2624313						
259031	465	CUTTING EDGE DOCUMENT	549128	20250151	INV	02/05/2025	202.00	CUTTING EDGE PAPER SHR
INVOICE:		M33919						
259033	465	CUTTING EDGE DOCUMENT	549130	20250151	INV	02/05/2025	44.00	CUTTING EDGE PAPER SHR
INVOICE:		M33942						
259034	12313	OFFICE 8	549131	20250451	INV	02/05/2025	391.92	Paper for the village.
INVOICE:		2107321						
259035	8200	SCOTT NEWTON	549132		INV	02/05/2025	62.41	REIMBURSEMENT FOR RETI
INVOICE:		OVERPAY_RETIREE_JA25						
259036	14048	MARIA LJ VELASQUEZ-GLOECKLE	549133		INV	02/05/2025	146.66	SPECIAL EVENTS COMMISS
INVOICE:		SPECIAL EVENT_JA25						
259037	4654	BILL KOHL	549134		INV	02/05/2025	23.99	REIMBURSEMETN FOR DISP
INVOICE:		REIM SUPPLY_JA25						
259038	1781	RICK'S LANDSCAPING & LAWN CARE	549135		INV	02/05/2025	1,728.53	PLOWING AND SALTING PA
INVOICE:		18251						
259039	1781	RICK'S LANDSCAPING & LAWN CARE	549136		INV	02/05/2025	609.29	SALTING PACE LOTS
INVOICE:		18235						
259040	12129	MARY ALEXANDER-BASTA	549137		INV	02/05/2025	491.70	DEPT HEAD RIEMBURSEMEN
INVOICE:		DEPT HEAD REIM_JA25						
259041	1719	PULTE HOME	549138		INV	02/05/2025	4,000.00	BOND RELEASE FOR LIBER
INVOICE:		2037 SAMANTHA JOY						
259042	13700	HBK ENGINEERING, LLC	549139	20240319	INV	02/05/2025	3,743.50	CONSULTING FROM HBK EN
INVOICE:		115917						
259043	1719	PULTE HOME	549140		INV	02/05/2025	4,000.00	BOND RELEASE FOR LIBER
INVOICE:		2101 SAMANTHA JOY						
259044	13700	HBK ENGINEERING, LLC	549141	20240319	INV	02/05/2025	6,086.25	CONSULTING FROM HBK EN
INVOICE:		116506						
259045	1719	PULTE HOME	549142		INV	02/05/2025	4,000.00	BOOND RELEASE FOR LIBE
INVOICE:		1072 BERNICE DR						
259046	1719	PULTE HOME	549143		INV	02/05/2025	4,000.00	BOND RELEASE FOR LIBER
INVOICE:		207 SAMANTHA JOY						
259047	13700	HBK ENGINEERING, LLC	549144	20240319	INV	02/05/2025	3,113.25	CONSULTING FROM HBK EN
INVOICE:		117232						

WARRANT LIST BY VOUCHER

WARRANT: 25MMM 02/05/2025

DUE DATE: 02/05/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
259048	13700	HBK ENGINEERING, LLC	549145	20240319	INV	02/05/2025	2,564.25	CONSULTING FROM HBK EN
INVOICE:		118279						
259049	1719	PULTE HOME	549146		INV	02/05/2025	6,000.00	BOND RELEASE FOR LIBERT
INVOICE:		2099 SAMANTHA JOY						
259050	13700	HBK ENGINEERING, LLC	549147	20240319	INV	02/05/2025	2,167.94	CONSULTING FROM HBK EN
INVOICE:		118821						
259051	13700	HBK ENGINEERING, LLC	549148	20240319	INV	02/05/2025	2,004.75	CONSULTING FROM HBK EN
INVOICE:		119470						
259052	1719	PULTE HOME	549149		INV	02/05/2025	4,000.00	BOND RELEASE FOR LIBER
INVOICE:		1089 TREVOR						
259053	1569	NICOR GAS	549150		INV	02/05/2025	105.85	39771814JA25
INVOICE:		39771814JA25						
259054	1719	PULTE HOME	549151		INV	02/05/2025	6,000.00	BOND RELEASE FOR LIBER
INVOICE:		1079 BERNICE						
259055	1719	PULTE HOME CORP.	549152		INV	02/05/2025	7,000.00	BOND RELEASE FOR LIBER
INVOICE:		2062 SAMANTHA JOY-1						
259056	1569	NICOR GAS	549153		INV	02/05/2025	1,152.01	82923597JA25
INVOICE:		82923597JA25						
259057	1569	NICOR GAS	549154		INV	02/05/2025	2,171.53	18668020JA25
INVOICE:		18668020JA25						
259058	1569	NICOR GAS	549155		INV	02/05/2025	56.92	91392118JA25
INVOICE:		91392118JA25						
259059	976	IL AMERICAN WATER CO	549156		INV	02/05/2025	374.24	553356JA25
INVOICE:		553356JA25						
259060	976	IL AMERICAN WATER CO	549157		INV	02/05/2025	1,493.90	311576JA25
INVOICE:		311576JA25						
259061	976	IL AMERICAN WATER CO	549158		INV	02/05/2025	8,791.58	1679336JA25
INVOICE:		1679336JA25						
259062	976	IL AMERICAN WATER CO	549159		INV	02/05/2025	280.97	081110JA25
INVOICE:		081110JA25						
259063	976	IL AMERICAN WATER CO	549161		INV	02/05/2025	29.53	2806339JA25
INVOICE:		2806339JA25						

WARRANT LIST BY VOUCHER

WARRANT: 25MMM 02/05/2025

DUE DATE: 02/05/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
259064 INVOICE:	1719	PULTE HOME 2064 BENT GRASS WY	549160		INV	02/05/2025	5,500.00	BOND RELEASE FOR SAWGR
259065 INVOICE:	3510	OVERSTREET BUILDERS 1875 RAES CREEK DR	549163		INV	02/05/2025	500.00	BOND RELEASE AUGUSTA V
259066 INVOICE:	976	IL AMERICAN WATER CO 953369JA25	549162		INV	02/05/2025	44.58	953369JA25
259067 INVOICE:	976	IL AMERICAN WATER CO 25520154JA25	549164		INV	02/05/2025	572.73	25520154JA25
259068 INVOICE:	976	IL AMERICAN WATER CO 600696JA25	549165		INV	02/05/2025	248.31	600696JA25
259069 INVOICE:	976	IL AMERICAN WATER CO 515057JA25	549166		INV	02/05/2025	38.15	515057JA25
259070 INVOICE:	976	IL AMERICAN WATER CO 1343392JA25	549167		INV	02/05/2025	117.94	1343392JA25
259071 INVOICE:	976	IL AMERICAN WATER CO 426867JA25	549168		INV	02/05/2025	54.57	426867JA25
259072 INVOICE:	976	IL AMERICAN WATER CO 426775JA25	549169		INV	02/05/2025	258.20	426775JA25
259073 INVOICE:	976	IL AMERICAN WATER CO 1527992JA25	549170		INV	02/05/2025	67.69	1527992JA25
259074 INVOICE:	976	IL AMERICAN WATER CO 1343316JA25	549171		INV	02/05/2025	344.86	1343316JA25
259076 INVOICE:	941	HOMER TREE CARE INC 59460	549173	20250163	INV	02/05/2025	1,850.00	REMOVAL OF DYING AND D
259077 INVOICE:	3510	OVERSTREET BUILDERS 1858 SNEAD ST	549174		INV	02/05/2025	2,500.00	BOND RELEASE AUGUSTA V
259078 INVOICE:	3510	OVERSTREET BUILDERS 10 RAES CREEK CT	549175		INV	02/05/2025	1,500.00	BOND RELEASE AUGUSTA V
259079 INVOICE:	3510	OVERSTREET BUILDERS 1859 (1869) SNEAD ST	549176		INV	02/05/2025	1,000.00	BOND RELEASE-AUGUSTA V
259080 INVOICE:	3510	OVERSTREET BUILDERS 1867 RAES CREEK DR	549177		INV	02/05/2025	1,000.00	BOND RELEASE AUGUSTA VI
259081	3510	OVERSTREET BUILDERS	549178		INV	02/05/2025	500.00	BOND RELEASE AUGUSTA V

WARRANT LIST BY VOUCHER

WARRANT: 25MMM 02/05/2025

DUE DATE: 02/05/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		1859 SNEAD ST						
259082	3510	OVERSTREET BUILDERS	549179		INV	02/05/2025	1,500.00	VOND RELEASE AUGUSTA V
INVOICE:		1 DUVAL CT						
259083	199	ROTARY CLUB OF BOLINGBROOK	549180		INV	02/05/2025	2,500.00	SPONSORSHIP TO SUPPORT
INVOICE:		SPONSOR__FY25						
259084	11918	MICRODYNAMICS CORP	549181		INV	02/05/2025	6,966.03	REFUSE PRINTING FOR DE
INVOICE:		108406						
259085	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	549182		INV	02/05/2025	202.51	DEC 2024 ALARMS
INVOICE:		67317						
259086	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	549183		INV	02/05/2025	45.17	ORD ADD ONS
INVOICE:		67318						
259087	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	549184		INV	02/05/2025	71.88	REFUSE INS
INVOICE:		67320						
259088	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	549185		INV	02/05/2025	172.28	ORDIANCE VIOLATION
INVOICE:		67321						
259089	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	549186		INV	02/05/2025	214.61	PARKING TICKETS
INVOICE:		67324						
259090	14470	LUCAS PARKS	549187		INV	02/05/2025	1,603.13	REFUND FOR REAL ESTATE
INVOICE:		RETRANSTAX_JA25						
259091	12535	RILCO LUBRICANTS & SERVICES	549188		INV	02/05/2025	2,350.84	ADDITIONAL OIL/LUBRICA
INVOICE:		545129						
259092	816	GRAINGER INC	549189		INV	02/05/2025	536.96	HARDWARE FOR THE CLARI
INVOICE:		9329662333						
259093	12535	RILCO LUBRICANTS & SERVICES	549190		INV	02/05/2025	378.00	OIL FOR PLANT 1
INVOICE:		545678						
259095	13700	HBK ENGINEERING, LLC	549192	20240352	INV	02/05/2025	2,960.50	HBK ENGINEERING BID PA
INVOICE:		115918						
259096	13700	HBK ENGINEERING, LLC	549193	20240352	INV	02/05/2025	2,191.50	HBK ENGINEERING BID PA
INVOICE:		116504						
259097	13700	HBK ENGINEERING, LLC	549194	20240352	INV	02/05/2025	8,183.00	HBK ENGINEERING BID PA
INVOICE:		117233						
259098	13700	HBK ENGINEERING, LLC	549195	20240352	INV	02/05/2025	3,056.50	HBK ENGINEERING BID PA
INVOICE:		118280						

WARRANT LIST BY VOUCHER

WARRANT: 25MMM 02/05/2025

DUE DATE: 02/05/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
259099	13700	HBK ENGINEERING, LLC	549196	20240352	INV	02/05/2025	1,758.40	HBK ENGINEERING BID PA
		INVOICE: 118822						
259100	13700	HBK ENGINEERING, LLC	549197	20240352	INV	02/05/2025	1,188.00	HBK ENGINEERING BID PA
		INVOICE: 119471						
259101	8051	MONTALBANO BUILDERS	549198		INV	02/05/2025	300.00	BOND RELEASE-STAKING
		INVOICE: 358 FOXBOROUGH						
259102	8051	MONTALBANO BUILDERS	549199		INV	02/05/2025	300.00	BOND RELEASE-STAKING
		INVOICE: 636 KINGSBROOKE CS						
259103	8051	MONTALBANO BUILDERS	549200		INV	02/05/2025	300.00	BOND RELEASE-STAKING
		INVOICE: 643 KINGSBROOKE CS						
259104	8051	MONTALBANO BUILDERS	549201		INV	02/05/2025	300.00	BOND RELEASE-STAKING
		INVOICE: 625 KINGSBROOKE CS						
259105	8051	MONTALBANO BUILDERS	549202		INV	02/05/2025	300.00	BOND RELEASE-STAKING
		INVOICE: 673 KINGSBROOKE CS						
259106	8051	MONTALBANO BUILDERS	549203		INV	02/05/2025	300.00	BOND RELEASE-STAKING
		INVOICE: 679 KINGSBROOKE CS						
259107	8051	MONTALBANO BUILDERS	549204		INV	02/05/2025	300.00	BOND RELEASE-STAKING
		INVOICE: 413 FOXBOROUGH TR						
259108	8051	MONTALBANO BUILDERS	549205		INV	02/05/2025	300.00	BOND RELEASE-STAKING
		INVOICE: 589 KINGSBROOKE CS						
259109	8051	MONTALBANO BUILDERS	549206		INV	02/05/2025	300.00	BOND RELEASE-STAKING
		INVOICE: 595 KINGSBOOKE CS						
259110	8051	MONTALBANO BUILDERS	549207		INV	02/05/2025	300.00	BOND RELEASE-STAKING
		INVOICE: 667 KINGSBROOKE CS						
259111	8051	MONTALBANO BUILDERS	549208		INV	02/05/2025	300.00	BOND RELEASE-STAKING
		INVOICE: 613 KINGSBROOKE CS						
259112	8051	MONTALBANO BUILDERS	549209		INV	02/05/2025	300.00	BOND RELEASE-STAKING
		INVOICE: 619 KINGSBROOKE CS						
259113	8051	MONTALBANO BUILDERS	549210		INV	02/05/2025	300.00	BOND RELEASE-STAKING
		INVOICE: 382 FOXBOROUGH TR						
259114	8051	MONTALBANO BUILDERS	549211		INV	02/05/2025	300.00	BOND RELEASE-STAKING
		INVOICE: 655 KINGSBROOKE CS						

WARRANT LIST BY VOUCHER

WARRANT: 25MMM 02/05/2025

DUE DATE: 02/05/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
259115	8051	MONTALBANO BUILDERS	549212		INV	02/05/2025	300.00	BOND RELEASE-STAKING
INVOICE:		685 KINGSBROOKE CS						
259116	8051	MONTALBANO BUILDERS	549213		INV	02/05/2025	300.00	BOND RELEASE-STAKING
INVOICE:		401 FOXBOROUGH TR						
259117	8051	MONTALBANO BUILDERS	549214		INV	02/05/2025	300.00	BOND RELEASE-STAKING
INVOICE:		491 FOXBOROUGH TR						
259118	8051	MONTALBANO BUILDERS	549215		INV	02/05/2025	300.00	BOND RELEASE-STAKING
INVOICE:		548 KINGSBROOKE CS						
259119	8051	MONTALBANO BUILDERS	549216		INV	02/05/2025	300.00	BOND RELEASE-STAKING
INVOICE:		473 ORCHARD DR						
259120	8051	MONTALBANO BUILDERS	549217		INV	02/05/2025	300.00	BOND RELEASE-STAKING
INVOICE:		680 KINGSBROOKE CS						
259121	8051	MONTALBANO BUILDERS	549218		INV	02/05/2025	300.00	BOND RELEASE-STAKING
INVOICE:		648 KINGSBROOKE CS						
259122	8051	MONTALBANO BUILDERS	549219		INV	02/05/2025	300.00	BOND RELEASE-STAKING
INVOICE:		454 ORCHARD DR						
259123	8051	MONTALBANO BUILDERS	549220		INV	02/05/2025	300.00	BOND RELEASE
INVOICE:		466 FOXBOROUGH TR						
259124	8051	MONTALBANO BUILDERS	549221		INV	02/05/2025	300.00	BOND RELEASE
INVOICE:		388 ORCHARD DR						
259125	8051	MONTALBANO BUILDERS	549222		INV	02/05/2025	1,300.00	BOND RELEASE
INVOICE:		407 FOXBOROUGH TR						
259126	8051	MONTALBANO BUILDERS	549223		INV	02/05/2025	300.00	BOND RELEASE
INVOICE:		413 ORCHARD DR						
259127	8051	MONTALBANO BUILDERS	549224		INV	02/05/2025	300.00	BOND RELEASE
INVOICE:		704 KINGSBROOKE CS						
259128	8051	MONTALBANO BUILDERS	549225		INV	02/05/2025	1,000.00	BOND RELEASE
INVOICE:		460 FOXBOROUGH TR						
WARRANT TOTAL							150,331.15	

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
210238	02/05/2025	PRTD	4654 BILL KOHL 23.99 1051102	259037	REIM SUPPLY_JA25 431360	01/29/2025		25MMM HISTORICAL PRESERVATION	23.99
			CHECK					210238 TOTAL:	23.99
210239	02/05/2025	PRTD	199 ROTARY CLUB OF BOLIN 2,500.00 1011101	259083	SPONSOR_FY25 435410	01/27/2025		25MMM CONTRIBUTIONS AND DONATIONS	2,500.00
			CHECK					210239 TOTAL:	2,500.00
210240	02/05/2025	PRTD	14472 BRIDGES TO A NEW DAY 500.00 1011101	259028	SPONSOR_FY25 435410	02/03/2025		25MMM CONTRIBUTIONS AND DONATIONS	500.00
			CHECK					210240 TOTAL:	500.00
210241	02/05/2025	PRTD	465 CUTTING EDGE DOCUMEN 202.00 1012202	259031	M33919 455110	01/28/2025	20250151	25MMM POSTAGE	202.00
			259033 44.00 1012202		M33942 455110	01/30/2025	20250151	25MMM POSTAGE	44.00
			CHECK					210241 TOTAL:	246.00
210242	02/05/2025	PRTD	615 ELMHURST CHICAGO STO 558.00 1034406	259023	620916 455800	01/16/2025		25MMM STREET MAINTENANCE SUPPLIES	558.00
			CHECK					210242 TOTAL:	558.00
210243	02/05/2025	PRTD	13487 GARVEY'S OFFICE PROD 1,665.75 1034401	259030	PINV2624313 419300	10/07/2024		25MMM UNIFORM ALLOWANCE	1,665.75
			CHECK					210243 TOTAL:	1,665.75
210244	02/05/2025	PRTD	816 GRAINGER INC 536.96 3044432	259092	9329662333 453551	11/27/2024		25MMM WASTEWATER MAINT SUPPLIES	536.96
			CHECK					210244 TOTAL:	536.96
210245	02/05/2025	PRTD	13700 HBK ENGINEERING, LLC 3,743.50 3044430	259042	115917 477000	07/15/2024	20240319	25MMM PROJECTS	3,743.50
			259044 6,086.25 3044430		116506 477000	08/09/2024	20240319	25MMM PROJECTS	6,086.25
			259047		117232	09/10/2024	20240319	25MMM	3,113.25

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
			3,113.25 3044430		477000			PROJECTS	
			259048		118279	10/16/2024	20240319	25MMM	2,564.25
			2,564.25 3044430		477000			PROJECTS	
			259050		118821	11/13/2024	20240319	25MMM	2,167.94
			2,167.94 3044430		477000			PROJECTS	
			259051		119470	12/11/2024	20240319	25MMM	2,004.75
			2,004.75 3044430		477000			PROJECTS	
			259095		115918	07/15/2024	20240352	25MMM	2,960.50
			2,960.50 3044430		435100			CONSULTING ENGINEERING FEES	
			259096		116504	08/09/2024	20240352	25MMM	2,191.50
			2,191.50 3044430		435100			CONSULTING ENGINEERING FEES	
			259097		117233	09/10/2024	20240352	25MMM	8,183.00
			8,183.00 3044430		435100			CONSULTING ENGINEERING FEES	
			259098		118280	10/16/2024	20240352	25MMM	3,056.50
			3,056.50 3044430		435100			CONSULTING ENGINEERING FEES	
			259099		118822	11/13/2024	20240352	25MMM	1,758.40
			1,758.40 3044430		435100			CONSULTING ENGINEERING FEES	
			259100		119471	12/11/2024	20240352	25MMM	1,188.00
			1,188.00 3044430		435100			CONSULTING ENGINEERING FEES	
				CHECK				210245 TOTAL:	39,017.84
210246	02/05/2025	PRTD	941 HOMER TREE CARE INC	259076	59460	01/29/2025	20250163	25MMM	1,850.00
			1,850.00 1054407		435660			TREES & LANDSCAPING	
				CHECK				210246 TOTAL:	1,850.00
210247	02/05/2025	PRTD	976 IL AMERICAN WATER CO	259059	553356JA25	01/22/2025		25MMM	374.24
			374.24 1025502		435682			UTILITIES	
			259060		311576JA25	01/21/2025		25MMM	1,493.90
			1,493.90 1014402		435682			UTILITIES	
			259061		1679336JA25	01/23/2025		25MMM	8,791.58
			8,791.58 1014402		435682			UTILITIES	
			259062		081110JA25	01/15/2025		25MMM	280.97
			280.97 1025502		435682			UTILITIES	
			259063		2806339JA25	01/14/2025		25MMM	29.53
			29.53 1014402		435682			UTILITIES	

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		
			259066 44.58 3044430		953369JA25 435683	01/21/2025 LAKEWATER		25MMM	44.58		
			259067 572.73 3044430		25520154JA25 435683	01/21/2025 LAKEWATER		25MMM	572.73		
			259068 248.31 1014402		600696JA25 435682	01/21/2025 UTILITIES		25MMM	248.31		
			259069 38.15 1014402		515057JA25 435682	01/21/2025 UTILITIES		25MMM	38.15		
			259070 117.94 1025502		1343392JA25 435682	01/17/2025 UTILITIES		25MMM	117.94		
			259071 54.57 1025502		426867JA25 435682	01/17/2025 UTILITIES		25MMM	54.57		
			259072 258.20 1025502		426775JA25 435682	01/17/2025 UTILITIES		25MMM	258.20		
			259073 67.69 AI51468		1527992JA25 435682	01/17/2025 UTILITIES		25MMM	67.69		
			259074 344.86 1025502		1343316JA25 435682	01/17/2025 UTILITIES		25MMM	344.86		
				CHECK				210247 TOTAL:	12,717.25		
210248	02/05/2025	PRTD	210 LEXISNEXIS 600.00 1023312	259025	R670087435 435302	01/30/2025 POLICE PROF STANDARDS TRAINING		25MMM	600.00		
				CHECK				210248 TOTAL:	600.00		
210249	02/05/2025	PRTD	14470 LUCAS PARKS 1,603.13 1011101	259090	RETRANSTAX_JA25 435835	01/29/2025 REAL ESTATE TRANSFER REFUNDS		25MMM	1,603.13		
				CHECK				210249 TOTAL:	1,603.13		
210250	02/05/2025	PRTD	14048 MARIA LJ VELASQUEZ-G 146.66 1051102	259036	SPECIAL EVENT_JA25 431310	01/28/2025 BEAUTIFICATION COMMISSION		25MMM	146.66		
				CHECK				210250 TOTAL:	146.66		
210251	02/05/2025	PRTD	12129 MARY ALEXANDER-BASTA 491.70 I002000	259040	DEPT HEAD REIM_JA25 430320	01/30/2025 CLAIMS MEDICAL		25MMM	491.70		

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								210251 TOTAL:	491.70		
210252	02/05/2025	PRTD	11918 MICRODYNAMICS CORP 6,966.03 G042000	259084	108406 455100	12/31/2024		25MMM OFFICE SUPPLIES/PRINTING	6,966.03		
CHECK								210252 TOTAL:	6,966.03		
210253	02/05/2025	PRTD	8051 MONTALBANO BUILDERS 300.00 1000000	259101	358 FOXBOROUGH 229100	01/30/2025		25MMM ESCROW DEPOSIT	300.00		
			259102 300.00 1000000		636 KINGSBROOKE CS 229100	01/30/2025		25MMM ESCROW DEPOSIT	300.00		
			259103 300.00 1000000		643 KINGSBROOKE CS 229100	01/30/2025		25MMM ESCROW DEPOSIT	300.00		
			259104 300.00 1000000		625 KINGSBROOKE CS 229100	01/30/2025		25MMM ESCROW DEPOSIT	300.00		
			259105 300.00 1000000		673 KINGSBROOKE CS 229100	01/30/2025		25MMM ESCROW DEPOSIT	300.00		
			259106 300.00 1000000		679 KINGSBROOKE CS 229100	01/30/2025		25MMM ESCROW DEPOSIT	300.00		
			259107 300.00 1000000		413 FOXBOROUGH TR 229100	01/30/2025		25MMM ESCROW DEPOSIT	300.00		
			259108 300.00 1000000		589 KINGSBROOKE CS 229100	01/30/2025		25MMM ESCROW DEPOSIT	300.00		
			259109 300.00 1000000		595 KINGSBROOKE CS 229100	01/30/2025		25MMM ESCROW DEPOSIT	300.00		
			259110 300.00 1000000		667 KINGSBROOKE CS 229100	01/30/2025		25MMM ESCROW DEPOSIT	300.00		
			259111 300.00 1000000		613 KINGSBROOKE CS 229100	01/30/2025		25MMM ESCROW DEPOSIT	300.00		
			259112 300.00 1000000		619 KINGSBROOKE CS 229100	01/30/2025		25MMM ESCROW DEPOSIT	300.00		
			259113 300.00 1000000		382 FOXBOROUGH TR 229100	01/30/2025		25MMM ESCROW DEPOSIT	300.00		
			259114 300.00 1000000		655 KINGSBROOKE CS 229100	01/30/2025		25MMM ESCROW DEPOSIT	300.00		
			259115		685 KINGSBROOKE CS	01/30/2025		25MMM	300.00		

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
			300.00 1000000		229100	ESCROW DEPOSIT			
259116			300.00 1000000		401 FOXBOROUGH TR 229100	01/30/2025 ESCROW DEPOSIT		25MMM	300.00
259117			300.00 1000000		491 FOXBOROUGH TR 229100	01/30/2025 ESCROW DEPOSIT		25MMM	300.00
259118			300.00 1000000		548 KINGSBROOKE CS 229100	01/30/2025 ESCROW DEPOSIT		25MMM	300.00
259119			300.00 1000000		473 ORCHARD DR 229100	01/30/2025 ESCROW DEPOSIT		25MMM	300.00
259120			300.00 1000000		680 KINGSBROOKE CS 229100	01/30/2025 ESCROW DEPOSIT		25MMM	300.00
259121			300.00 1000000		648 KINGSBROOKE CS 229100	01/30/2025 ESCROW DEPOSIT		25MMM	300.00
259122			300.00 1000000		454 ORCHARD DR 229100	01/30/2025 ESCROW DEPOSIT		25MMM	300.00
259123			300.00 1000000		466 FOXBOROUGH TR 229100	01/30/2025 ESCROW DEPOSIT		25MMM	300.00
259124			300.00 1000000		388 ORCHARD DR 229100	01/30/2025 ESCROW DEPOSIT		25MMM	300.00
259125			1,300.00 1000000		407 FOXBOROUGH TR 229100	01/30/2025 ESCROW DEPOSIT		25MMM	1,300.00
259126			300.00 1000000		413 ORCHARD DR 229100	01/30/2025 ESCROW DEPOSIT		25MMM	300.00
259127			300.00 1000000		704 KINGSBROOKE CS 229100	01/30/2025 ESCROW DEPOSIT		25MMM	300.00
259128			1,000.00 1000000		460 FOXBOROUGH TR 229100	01/30/2025 ESCROW DEPOSIT		25MMM	1,000.00
				CHECK				210253 TOTAL:	10,100.00
210254	02/05/2025	PRTD	11078 MUNICIPAL COLLECTION	259085	67317	12/31/2024		25MMM	202.51
			202.51 1023000		336000	COLLECTION ACCOUNT			
			259086		67318	12/31/2024		25MMM	45.17
			45.17 1023000		336000	COLLECTION ACCOUNT			
			259087		67320	12/31/2024		25MMM	71.88
			71.88 G042000		435815	COLLECTION AGENCY FEES			

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		
			259088 172.28 1023000		67321 336000	12/31/2024		25MMM	172.28		
			259089 214.61 1023000		67324 336000	12/31/2024		25MMM	214.61		
			CHECK					210254 TOTAL:	706.45		
210255	02/05/2025	PRTD	1569 NICOR GAS 105.85 3044430	259053	39771814JA25 435682	01/24/2025		25MMM	105.85		
			259056 1,152.01 1014402		82923597JA25 435682	01/24/2025		25MMM	1,152.01		
			259057 2,171.53 1025502		18668020JA25 435682	01/24/2025		25MMM	2,171.53		
			259058 56.92 3044430		91392118JA25 435682	01/24/2025		25MMM	56.92		
			CHECK					210255 TOTAL:	3,486.31		
210256	02/05/2025	PRTD	12313 OFFICE 8 391.92 1016601	259034	2107321 435601	01/30/2025	20250451	25MMM	391.92		
			CHECK					210256 TOTAL:	391.92		
210257	02/05/2025	PRTD	3239 OFFICE DEPOT 7.43 1023301	259012	404098967001 455100	12/30/2024	20250063	25MMM	7.43		
			259013 57.68 1017701		404112932001 455100	12/24/2024	20250308	25MMM	57.68		
			259014 119.37 1017701		404135844001 455100	12/24/2024	20250308	25MMM	119.37		
			259015 50.18 1017701		404135845001 455100	12/24/2024	20250308	25MMM	50.18		
			259016 26.66 1011104		406035030001 455100	01/09/2025	20250292	25MMM	26.66		
			259019 68.79 1011104		406035028001 455100	01/10/2025	20250292	25MMM	68.79		
			259020 5.68 1011104		406034775001 455100	01/10/2025	20250292	25MMM	5.68		

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		
			259021		406934679001	01/17/2025	20250292	25MMM	36.16		
			36.16 1011104		455100	OFFICE SUPPLIES/PRINTING					
			259022		406367491001	01/16/2025		25MMM	-30.40		
			-30.40 1017701		455100	OFFICE SUPPLIES/PRINTING					
CHECK								210257 TOTAL:	341.55		
210258	02/05/2025	PRTD	3510 OVERSTREET BUILDERS	259065	1875 RAES CREEK DR	01/13/2025		25MMM	500.00		
			500.00 1000000		229100	ESCROW DEPOSIT					
			259077		1858 SNEAD ST	01/13/2025		25MMM	2,500.00		
			2,500.00 1000000		229100	ESCROW DEPOSIT					
			259078		10 RAES CREEK CT	01/13/2025		25MMM	1,500.00		
			1,500.00 1000000		229100	ESCROW DEPOSIT					
			259079		1859 (1869) SNEAD ST	01/13/2025		25MMM	1,000.00		
			1,000.00 1000000		229100	ESCROW DEPOSIT					
			259080		1867 RAES CREEK DR	01/13/2025		25MMM	1,000.00		
			1,000.00 1000000		229100	ESCROW DEPOSIT					
			259081		1859 SNEAD ST	01/13/2025		25MMM	500.00		
			500.00 1000000		229100	ESCROW DEPOSIT					
			259082		1 DUVAL CT	01/13/2025		25MMM	1,500.00		
			1,500.00 1000000		229100	ESCROW DEPOSIT					
CHECK								210258 TOTAL:	8,500.00		
210259	02/05/2025	PRTD	1719 PULTE HOME CORP.	259055	2062 SAMANTHA JOY-1	01/13/2025		25MMM	7,000.00		
			7,000.00 1000000		229100	ESCROW DEPOSIT					
CHECK								210259 TOTAL:	7,000.00		
210260	02/05/2025	PRTD	1719 PULTE HOME	259041	2037 SAMANTHA JOY	01/13/2025		25MMM	4,000.00		
			4,000.00 1000000		229100	ESCROW DEPOSIT					
			259043		2101 SAMANTHA JOY	01/13/2025		25MMM	4,000.00		
			4,000.00 1000000		229100	ESCROW DEPOSIT					
			259045		1072 BERNICE DR	01/13/2025		25MMM	4,000.00		
			4,000.00 1000000		229100	ESCROW DEPOSIT					
			259046		207 SAMANTHA JOY	01/13/2025		25MMM	4,000.00		
			4,000.00 1000000		229100	ESCROW DEPOSIT					
			259049		2099 SAMANTHA JOY	01/13/2025		25MMM	6,000.00		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
			6,000.00 1000000		229100	ESCROW DEPOSIT			
		259052			1089 TREVOR	01/13/2025		25MMM	4,000.00
		4,000.00 1000000			229100	ESCROW DEPOSIT			
		259054			1079 BERNICE	01/13/2025		25MMM	6,000.00
		6,000.00 1000000			229100	ESCROW DEPOSIT			
		259064			2064 BENT GRASS WY	01/13/2025		25MMM	5,500.00
		5,500.00 1000000			229100	ESCROW DEPOSIT			
				CHECK				210260 TOTAL:	37,500.00
210261	02/05/2025	PRTD	1771 RESOURCE MANAGEMENT	259026	25011	01/30/2025		25MMM	2,558.40
		2,558.40 1023312			435831	NEW HIRE TESTING			
				CHECK				210261 TOTAL:	2,558.40
210262	02/05/2025	PRTD	1781 RICK'S LANDSCAPING &	259038	18251	01/23/2025		25MMM	1,728.53
		1,728.53 1034405			435235	CUL DE SAC PLOWING			
		259039			18235	01/16/2025		25MMM	609.29
		609.29 1034405			435235	CUL DE SAC PLOWING			
				CHECK				210262 TOTAL:	2,337.82
210263	02/05/2025	PRTD	12535 RILCO LUBRICANTS & S	259024	544126	01/13/2025		25MMM	2,389.64
		2,389.64 3044432			453530	SEWER SYSTEM CHEMICALS			
		259091			545129	01/22/2025		25MMM	2,350.84
		2,350.84 3044432			453530	SEWER SYSTEM CHEMICALS			
		259093			545678	01/24/2025		25MMM	378.00
		378.00 3044432			453530	SEWER SYSTEM CHEMICALS			
				CHECK				210263 TOTAL:	5,118.48
210264	02/05/2025	PRTD	8200 SCOTT NEWTON	259035	OVERPAY_RETIREE_JA25	01/29/2025		25MMM	62.41
		62.41 I002000			430321	DENTAL INSURANCE CLAIMS			
				CHECK				210264 TOTAL:	62.41
210265	02/05/2025	PRTD	2086 HIGHSTAR TRAFFIC	259027	10477	01/06/2025		25MMM	304.50
		304.50 4034445			454625	SIGN FACES			

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								210265	TOTAL:	304.50		
210266	02/05/2025	PRTD	2165 VALLEY VIEW EDUC ENR 1011101	259029	ANNUAL DONATION_FY25 435410	02/03/2025		25MMM	2,500.00			
								210266	TOTAL:	2,500.00		
NUMBER OF CHECKS						29	*** CASH ACCOUNT TOTAL ***		150,331.15			
COUNT							AMOUNT					
TOTAL PRINTED CHECKS						29	150,331.15					
*** GRAND TOTAL ***									150,331.15			

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 10	54	APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		96,913.58		
02/05/2025	25MMM		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 1000000-100025							DISBURSEMENT ACCT2			150,331.15	
02/05/2025	25MMM		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 3000000-228000							CURRENT ACCOUNTS PAYABLE		45,453.36		
02/05/2025	25MMM		JA				AP CASH DISBURSEMENTS JOURNAL				
APP AI000000-228000							CURRENT ACCOUNT PAYABLE		67.69		
02/05/2025	25MMM		JA				AP CASH DISBURSEMENTS JOURNAL				
APP I000000-228000							CURRENT ACCOUNTS PAYABLE		554.11		
02/05/2025	25MMM		JA				AP CASH DISBURSEMENTS JOURNAL				
APP G000000-228000							CURRENT ACCOUNT PAYABLE		7,037.91		
02/05/2025	25MMM		JA				AP CASH DISBURSEMENTS JOURNAL				
APP 4000000-228000							CURRENT ACCOUNTS PAYABLE		304.50		
02/05/2025	25MMM		JA				AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL									150,331.15	150,331.15	
APP 1000000-202030							DUE TO OR FROM WASTEWATER FUND		45,453.36		
02/05/2025	25MMM		JA								
APP 3000000-202010							DUE TO OR FROM GEN. CORPORATE			45,453.36	
02/05/2025	25MMM		JA								
APP 1000000-202100							DUE TO/FROM AIRPORT FUND		67.69		
02/05/2025	25MMM		JA								
APP AI000000-202010							DUE TO OR FROM GEN. CORPORATE			67.69	
02/05/2025	25MMM		JA								
APP 1000000-202109							DUE TO OR FROM SELF INSURANCE		554.11		
02/05/2025	25MMM		JA								
APP I000000-202010							DUE TO OR FROM GEN. CORPORATE			554.11	
02/05/2025	25MMM		JA								
APP 1000000-202107							DUE TO OR FROM GARBAGE FUND		7,037.91		
02/05/2025	25MMM		JA								
APP G000000-202010							DUE TO OR FROM CORPORATE FUNDS			7,037.91	
02/05/2025	25MMM		JA								
APP 1000000-202040							DUE TO OR FROM MOTOR FUEL TAX		304.50		
02/05/2025	25MMM		JA								
APP 4000000-202010							DUE TO OR FROM GEN. CORP.			304.50	
02/05/2025	25MMM		JA								
SYSTEM GENERATED ENTRIES TOTAL									53,417.57	53,417.57	
JOURNAL 2025/10/54									TOTAL	203,748.72	203,748.72

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 10	54	02/05/2025	DISBURSEMENT ACCT2		150,331.15
1000000-100025				DUE TO OR FROM WASTEWATER FUND	45,453.36	
1000000-202030				DUE TO OR FROM MOTOR FUEL TAX	304.50	
1000000-202040				DUE TO/FROM AIRPORT FUND	67.69	
1000000-202100				DUE TO OR FROM GARBAGE FUND	7,037.91	
1000000-202107				DUE TO OR FROM SELF INSURANCE	554.11	
1000000-202109				CURRENT ACCOUNTS PAYABLE	96,913.58	
1000000-228000						
	FUND TOTAL				150,331.15	150,331.15
30 WASTEWATER FUND	2025 10	54	02/05/2025	DUE TO OR FROM GEN. CORPORATE		45,453.36
3000000-202010				CURRENT ACCOUNTS PAYABLE	45,453.36	
3000000-228000						
	FUND TOTAL				45,453.36	45,453.36
40 MOTOR FUEL TAX FUND	2025 10	54	02/05/2025	DUE TO OR FROM GEN. CORP.		304.50
4000000-202010				CURRENT ACCOUNTS PAYABLE	304.50	
4000000-228000						
	FUND TOTAL				304.50	304.50
AI BOLINGBROOK AIRPORT FUND	2025 10	54	02/05/2025	DUE TO OR FROM GEN. CORPORATE		67.69
AI00000-202010				CURRENT ACCOUNT PAYABLE	67.69	
AI00000-228000						
	FUND TOTAL				67.69	67.69
G0 REFUSE COLLECTION FUND	2025 10	54	02/05/2025	DUE TO OR FROM CORPORATE FUNDS		7,037.91
G000000-202010				CURRENT ACCOUNT PAYABLE	7,037.91	
G000000-228000						
	FUND TOTAL				7,037.91	7,037.91
I0 HOSPITALIZATION INSURANCE FUND	2025 10	54	02/05/2025	DUE TO OR FROM GEN. CORPORATE		554.11
I000000-202010				CURRENT ACCOUNTS PAYABLE	554.11	
I000000-228000						
	FUND TOTAL				554.11	554.11

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	53,417.57	
30	WASTEWATER FUND		45,453.36
40	MOTOR FUEL TAX FUND		304.50
AI	BOLINGBROOK AIRPORT FUND		67.69
G0	REFUSE COLLECTION FUND		7,037.91
I0	HOSPITALIZATION INSURANCE FUND		554.11
	TOTAL	53,417.57	53,417.57

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 02/12/2025 WARRANT: 25NNN AMOUNT: \$ 1,037,276.96

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

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· *Rosa Nicolas*

DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25NNN 02/12/2025 DUE DATE: 02/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14353 1	ALLIED PAINTING CONTRA 1034403 472400 Invoice Net	00000	20250440	INV VEHICLE	02/12/2025	1 24,359.40 24,359.40	549227	259130	
				CHECK TOTAL		24,359.40			-----
1559 1	AWARD EMBLEM MFG CO 1011104 455100 Invoice Net	IN 00001	20250263	INV EXEC ADMIN	02/12/2025	428709 65.26 65.26	549247	259150	
				CHECK TOTAL		65.26			-----
13233 1	BIG TENT EVENTS 1034408 435700 Invoice Net	00000		INV ENGINEER	02/12/2025	87894 18,882.96 18,882.96	549274	259177	
				CHECK TOTAL		18,882.96			-----
4654 1	BILL KOHL 1051102 431360 Invoice Net	00000		INV COMMISSION	02/12/2025	REIM_SUPPLY_JA25-2 7.99 7.99	549252	259155	
4654 1	BILL KOHL 1051102 431360 Invoice Net	00000		INV COMMISSION	02/12/2025	REIM_SUPPLY_FE25 9.95 9.95	549288	259191	
				CHECK TOTAL		17.94			-----
2500 1	BLUE CROSS AND BLUE 1002000 430310 Invoice Net	SH 00005	20250484	INV HOSP INS	02/12/2025	F011264-2_JA25 636.90 636.90	549246	259149	
				CHECK TOTAL		636.90			-----
1430 1	CAROL MILHOUS 1051102 431390 Invoice Net	00000		INV COMMISSION	02/12/2025	REIM_B.C.C.DE24 218.98 218.98	549303	259206	
				CHECK TOTAL		218.98			-----
400 1	COMED 1014402 435680 Invoice Net	00010		INV BUILDING	02/12/2025	73924390000JA25 13.26 13.26	549286	259189	
400 1	COMED 1014402 435680 Invoice Net	00010		INV BUILDING	02/12/2025	0582654000JA25 4.90 4.90	549287	259190	
				CHECK TOTAL		18.16			-----
13418 1	CONSTELLATION TELECOM 1016601 435260 Invoice Net	00001		INV IT SERV	02/12/2025	3487 1,036.27 1,036.27	549251	259154	
				CHECK TOTAL		1,036.27			-----
4180	DELL MARKETING	00001		INV	02/12/2025	10798470434	549310	259213	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25NNN 02/12/2025 DUE DATE: 02/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1016601 435703 Invoice Net	IT SERV		COMP UPGRD		7,454.45 7,454.45			
		CHECK TOTAL					7,454.45		-----
11745	DENNIS JOVEN	00000		INV	02/12/2025	REIM_INS_FE25	549302	259205	
1	1051102 431390 Invoice Net	COMMISSION		CHORUS		614.00 614.00			
		CHECK TOTAL					614.00		-----
14473	DPS EQUIPMENT SERVICES	00000		INV	02/12/2025	24135	549226	259129	
1	3044432 433349 Invoice Net	SEWER		UNDRGROUND		4,000.00 4,000.00			
		CHECK TOTAL					4,000.00		-----
14379	EDWARD R PRZYZYCKI	00000	20250610	INV	02/12/2025	MEETING_25JA25	549240	259143	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		150.00 150.00			
		CHECK TOTAL					150.00		-----
8049	FACTORY CLEANING EQUIP	00000	20250080	INV	02/12/2025	420246	549309	259212	
1	1034403 435640 Invoice Net	VEHICLE		VEHI MAINT		290.90 290.90			
		CHECK TOTAL					290.90		-----
14399	FLORENACE M KOLECYCK Y	00000	20250613	INV	02/12/2025	MEETING_13JA25	549241	259144	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL					30.00		-----
12444	FRANKLIN A CLOW	00000	20250133	INV	02/12/2025	REIM_FE25	549276	259179	
1	1002000 430320 Invoice Net	HOSP INS		CLAIMS		144.60 144.60			
		CHECK TOTAL					144.60		-----
14453	GABRIEL FONSECA	00000	20250615	INV	02/12/2025	TRAIN_09JA25	549235	259138	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
14453	GABRIEL FONSECA	00000	20250615	INV	02/12/2025	MEETING_13JA25	549236	259139	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
14453	GABRIEL FONSECA	00000	20250615	INV	02/12/2025	MEETING_14JA25	549237	259140	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
14453	GABRIEL FONSECA	00000	20250615	INV	02/12/2025	MEETING_15JA25	549238	259141	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
14453	GABRIEL FONSECA	00000	20250615	INV	02/12/2025	MEETING_28JA25	549239	259142	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25NNN 02/12/2025 DUE DATE: 02/12/2025

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					150.00		-----
14071	ANDREW GLAVANOVITS	00000		INV	02/12/2025	RETRANSTAX_FE25	549305	259208	
1	1011101 435835 Invoice Net	BOARD		RET REFUND		2,105.63 2,105.63			
		CHECK TOTAL					2,105.63		-----
13835	GONZALEZ COMPANIES, LL	00000	20240461	INV	02/12/2025	0018197	525916	247211	
1	1034408 435700 Invoice Net	ENGINEER		ENG PROJ		1,713.84 1,713.84			
		CHECK TOTAL					1,713.84		-----
13928	GOOD KARMA BROADCASTIN	00000		INV	02/12/2025	518318-1	549328	259231	
1	1051101 435430 Invoice Net	MYR & BOAR		TOURISM		127,585.00 127,585.00			
		CHECK TOTAL					127,585.00		-----
941	HOMER TREE CARE INC	00000	20250329	INV	02/12/2025	59509	549275	259178	
1	1054407 435660 Invoice Net	FORESTRY		TREES&LAND		41,415.00 41,415.00			
941	HOMER TREE CARE INC	00000	20250163	INV	02/12/2025	599530	549298	259201	
1	1054407 435660 Invoice Net	FORESTRY		TREES&LAND		12,400.00 12,400.00			
		CHECK TOTAL					53,815.00		-----
9228	ILLINOIS COUNTIES RISK	00001	20250621	INV	02/12/2025	S-INV004186	549367	259271	
1	H002000 430310 Invoice Net	WORK COMP		ADMIN FEE		218,028.25 218,028.25			
9228	ILLINOIS COUNTIES RISK	00001	20250621	INV	02/12/2025	S-INV004362	549368	259272	
1	H002000 430310 Invoice Net	WORK COMP		ADMIN FEE		109,014.13 109,014.13			
9228	ILLINOIS COUNTIES RISK	00001	20250621	INV	02/12/2025	S-INV004533	549369	259273	
1	H002000 430310 Invoice Net	WORK COMP		ADMIN FEE		109,014.13 109,014.13			
9228	ILLINOIS COUNTIES RISK	00001	20250621	INV	02/12/2025	S-INV004704	549370	259274	
1	H002000 430310 Invoice Net	WORK COMP		ADMIN FEE		109,014.13 109,014.13			
		CHECK TOTAL					545,070.64		-----
976	IL AMERICAN WATER CO	00001		INV	02/12/2025	2443264JA25-1	549265	259168	
1	3044430 435683 Invoice Net	WW ADMIN		LAKEWATER		126.92 126.92			
976	IL AMERICAN WATER CO	00001		INV	02/12/2025	600603JA25	549266	259169	
1	3044430 435683 Invoice Net	WW ADMIN		LAKEWATER		317.08 317.08			

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25NNN 02/12/2025 DUE DATE: 02/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	02/12/2025	723506JA25 85.72	549267	259170	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	02/12/2025	1735554JA25 17.07	549268	259171	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	02/12/2025	438327JA25 5,399.52	549269	259172	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	02/12/2025	437881JA25 310.10	549270	259173	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	02/12/2025	9186774JA25 116.22	549271	259174	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	02/12/2025	1679305FE25 54.52	549292	259195	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	02/12/2025	3297921FE25 160.63	549293	259196	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	02/12/2025	2615922FE25 54.52	549294	259197	
					CHECK TOTAL		6,642.30		-----
11094 1	IMPACT NETWORKING LLC 1016601 435601 Invoice Net	00001	20250073	INV	02/12/2025	3422224 2,576.00	549245	259148	
					CHECK TOTAL		2,576.00		-----
13956 1	INSPIRA FINANACIAL 1002000 430310 Invoice Net	00000	20250475	INV	02/12/2025	120954-2040158 266.50	549228	259131	
					CHECK TOTAL		266.50		-----
11156 1	JOHN HANSON 1002000 430320 Invoice Net	00000	20250134	INV	02/12/2025	REIM_FE25 150.00	549277	259180	
					CHECK TOTAL		150.00		-----
11212 1	JOHN LOPEZ 1002000 430320 Invoice Net	00000	20250135	INV	02/12/2025	REIM_FE25 147.40	549278	259181	
					CHECK TOTAL		147.40		-----
2423	KRONOS SAASHR, INC	00002		INV	02/12/2025	12360320	549312	259215	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25NNN 02/12/2025 DUE DATE: 02/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1016601 435820 Invoice Net	IT SERV		SOFTWARE		851.76 851.76			
		CHECK TOTAL					851.76		-----
1214	KUSTA LAW FIRM PC	00001	20250150	INV	02/12/2025	FEB25	549279	259182	
1	1023306 435110 Invoice Net	COURT		LEGAL FEES		4,729.17 4,729.17			
		CHECK TOTAL					4,729.17		-----
14053	KYLE NADRES	00000		INV	02/12/2025	CDL_REIM_FY25	549366	259270	
1	1054407 435302 Invoice Net	FORESTRY		STAFFTRAIN		60.00 60.00			
		CHECK TOTAL					60.00		-----
14380	MARCIE SPENCER	00000	20250611	INV	02/12/2025	MEETING_13JA25	549243	259146	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		30.00 30.00			
		CHECK TOTAL					30.00		-----
1589	MARK OGLESBY	00001	20250137	INV	02/12/2025	REIM_FE25	549280	259183	
1	1002000 430320 Invoice Net	HOSP INS		CLAIMS		150.00 150.00			
		CHECK TOTAL					150.00		-----
11414	MCBROOM'S CLEANING	SER 00001		INV	02/12/2025	2012499	549307	259210	
1	1014402 435680 Invoice Net	BUILDING		PROP MAINT		500.00 500.00			
11414	MCBROOM'S CLEANING	SER 00001		INV	02/12/2025	2012498	549308	259211	
1	1014402 435680 Invoice Net	BUILDING		PROP MAINT		7,756.00 7,756.00			
		CHECK TOTAL					8,256.00		-----
10003	MICHAEL CALCAGNO	00000	20250132	INV	02/12/2025	REIM_FE25	549281	259184	
1	1002000 430320 Invoice Net	HOSP INS		CLAIMS		425.10 425.10			
		CHECK TOTAL					425.10		-----
550	MICHAEL J DREY	00000	20250158	INV	02/12/2025	REIM_FE25	549282	259185	
1	1002000 430320 Invoice Net	HOSP INS		CLAIMS		313.03 313.03			
		CHECK TOTAL					313.03		-----
10382	MICHAEL B. JACOBS	00000	20250608	INV	02/12/2025	MEETING_14JA25	549232	259135	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		50.00 50.00			
10382	MICHAEL B. JACOBS	00000	20250608	INV	02/12/2025	MEETING_15JA25	549233	259136	
1	1011101 411001 Invoice Net	BOARD		SAL BOARD		50.00 50.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25NNN 02/12/2025 DUE DATE: 02/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10382 1	MICHAEL B. JACOBS 1011101 411001 Invoice Net	00000	20250608	INV BOARD	02/12/2025	MEETING_28JA25 50.00 50.00	549234	259137	
				CHECK TOTAL			150.00		-----
1807 1	MICHAEL ROMPA 1002000 430320 Invoice Net	00000		INV HOSP INS	02/12/2025	DEPT HEAD REIM_FE25 1,679.74 1,679.74	549229	259132	
				CHECK TOTAL			1,679.74		-----
14406 1	MONTE M LARRICK 1011101 411001 Invoice Net	00000	20250614	INV BOARD	02/12/2025	MEETING_13JA25 30.00 30.00	549242	259145	
				CHECK TOTAL			30.00		-----
14456 1	NATIONWIDE POWER SOLUT 1016601 435601 Invoice Net	00000		INV IT SERV	02/12/2025	449369 2,175.72 2,175.72	549253	259156	
				CHECK TOTAL			2,175.72		-----
1569 1	NICOR GAS 3044430 435682 Invoice Net	00001		INV WW ADMIN	02/12/2025	11255910JA25 60.17 60.17	549254	259157	
1569 1	NICOR GAS 1014402 435682 Invoice Net	00001		INV BUILDING	02/12/2025	16828020JA25 612.62 612.62	549256	259159	
				CHECK TOTAL			672.79		-----
1569 1	NICOR GAS 3044430 435682 Invoice Net	00008		INV WW ADMIN	02/12/2025	43136910JA25 58.21 58.21	549255	259158	
1569 1	NICOR GAS 3044430 435682 Invoice Net	00008		INV WW ADMIN	02/12/2025	28871910JA25 2,292.06 2,292.06	549257	259160	
1569 1	NICOR GAS 3044430 435682 Invoice Net	00008		INV WW ADMIN	02/12/2025	49457220JA25 501.10 501.10	549258	259161	
1569 1	NICOR GAS 3044430 435682 Invoice Net	00008		INV WW ADMIN	02/12/2025	68577220JA25 584.37 584.37	549259	259162	
1569 1	NICOR GAS 1014402 435682 Invoice Net	00008		INV BUILDING	02/12/2025	15187220JA25 200.78 200.78	549260	259163	
1569 1	NICOR GAS 3044430 435682 Invoice Net	00008		INV WW ADMIN	02/12/2025	40655910JA25 148.19 148.19	549261	259164	
1569 1	NICOR GAS	00008		INV	02/12/2025	31777587JA25	549262	259165	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25NNN 02/12/2025 DUE DATE: 02/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	3044430 435682					58.21			
	Invoice Net					58.21			
1569	NICOR GAS	00008		INV	02/12/2025	07194243JA25	549263	259166	
1	AI51468 435682		ARPT ST OP	UTILITIES		643.99			
	Invoice Net					643.99			
1569	NICOR GAS	00008		INV	02/12/2025	03701020JA25	549264	259167	
1	3044430 435682		WW ADMIN	UTILITIES		54.03			
	Invoice Net					54.03			
1569	NICOR GAS	00008		INV	02/12/2025	65008020JA25	549289	259192	
1	3044430 435682		WW ADMIN	UTILITIES		110.34			
	Invoice Net					110.34			
1569	NICOR GAS	00008		INV	02/12/2025	82484116JA25	549290	259193	
1	3044430 435682		WW ADMIN	UTILITIES		120.16			
	Invoice Net					120.16			
1569	NICOR GAS	00008		INV	02/12/2025	2918291JA25	549295	259198	
1	3044430 435682		WW ADMIN	UTILITIES		532.01			
	Invoice Net					532.01			
1569	NICOR GAS	00008		INV	02/12/2025	5543602JA25	549296	259199	
1	1014402 435682		BUILDING	UTILITIES		1,496.25			
	Invoice Net					1,496.25			
1569	NICOR GAS	00008		INV	02/12/2025	626272JA25	549297	259200	
1	1014402 435682		BUILDING	UTILITIES		1,311.27			
	Invoice Net					1,311.27			
	CHECK TOTAL						8,110.97		-----
12692	NOBLETEC LLC	00000		INV	02/12/2025	C15870	549230	259133	
1	1016601 435820		IT SERV	SOFTWARE		13.55			
	Invoice Net					13.55			
	CHECK TOTAL						13.55		-----
3239	OFFICE DEPOT	00001	20250418	INV	02/12/2025	404890631002	549272	259175	
1	1025502 435680		EMERG SERV	PROP MAINT		2,249.91			
	Invoice Net					2,249.91			
3239	OFFICE DEPOT	00001	20250418	INV	02/12/2025	404890631001	549273	259176	
1	1025502 435680		EMERG SERV	PROP MAINT		2,249.91			
	Invoice Net					2,249.91			
	CHECK TOTAL						4,499.82		-----
12896	PEERLESS NETWORK	00001		INV	02/12/2025	68979	549248	259151	
1	1016601 435590		IT SERV	TELEPHONE		274.57			
	Invoice Net					274.57			
12896	PEERLESS NETWORK	00001		INV	02/12/2025	68978	549249	259152	
1	1016601 435590		IT SERV	TELEPHONE		2,532.84			
	Invoice Net					2,532.84			
12896	PEERLESS NETWORK	00001		INV	02/12/2025	69003	549250	259153	
1	1016601 435590		IT SERV	TELEPHONE		165.40			
	Invoice Net					165.40			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25NNN 02/12/2025 DUE DATE: 02/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL			2,972.81	-----
7646	PORTER LEE CORP	00000		INV	02/12/2025	31370	549291	259194		
1	1023308 435600			INVESTIGAT	EQP MAINT	1,520.00				
	Invoice Net					1,520.00				
						CHECK TOTAL			1,520.00	-----
11157	RONALD SPINDEL	00000	20250136	INV	02/12/2025	REIM_FE25	549283	259186		
1	1002000 430320			HOSP INS	CLAIMS	300.00				
	Invoice Net					300.00				
						CHECK TOTAL			300.00	-----
1893	STEVEN SHANKS	00000	20250131	INV	02/12/2025	REIM_FE25	549284	259187		
1	1002000 430320			HOSP INS	CLAIMS	212.90				
	Invoice Net					212.90				
						CHECK TOTAL			212.90	-----
13234	TERRA ENGINEERING LTD	00000	20250337	INV	02/12/2025	23765	549300	259203		
1	1014408 435100			ENGINEER	PROF FEES	187,127.03				
	Invoice Net					187,127.03				
						CHECK TOTAL			187,127.03	-----
2065	THOMPSON ELEVATOR INSP	00001		INV	02/12/2025	25-0303	549285	259188		
1	1027703 435140			INSPECTION	INSPECTION	100.00				
	Invoice Net					100.00				
						CHECK TOTAL			100.00	-----
2094	THOMAS L BONNER	00001		INV	02/12/2025	2651	549314	259217		
1	1054407 435661			FORESTRY	CONTR LAND	1,900.00				
	Invoice Net					1,900.00				
						CHECK TOTAL			1,900.00	-----
13933	VC3, INC.	00000	20250119	INV	02/12/2025	VC3-189692	549301	259204		
1	1016601 435102			IT SERV	CYBER SEC	2,738.00				
	Invoice Net					2,738.00				
						CHECK TOTAL			2,738.00	-----
2174	VERIZON WIRELESS	00009		INV	02/12/2025	6104902933	549311	259214		
1	1016601 435590			IT SERV	TELEPHONE	8,814.24				
	Invoice Net					8,814.24				
						CHECK TOTAL			8,814.24	-----
13326	WILL COUNTY RECORDER	00000		INV	02/12/2025	40816592	549304	259207		
1	1011104 435440			EXEC ADMIN	ORD&NOTICE	52.00				
	Invoice Net					52.00				
						CHECK TOTAL			52.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25NNN 02/12/2025 DUE DATE: 02/12/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4603	W.S. DARLEY & CO		00001 20250264	INV	02/12/2025	17542348	549244	259147	
1	1023302 435600		PATROL	EQP MAINT		1,250.20			
	Invoice Net					1,250.20			
	CHECK TOTAL						1,250.20		-----
92 INVOICES						1,037,276.96	1,037,276.96		
CASH ACCOUNT BALANCE							-369,135.78		

WARRANT SUMMARY

WARRANT: 25NNN 02/12/2025

DUE DATE: 02/12/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-411001-	SALARIES, BOARDS & COM	540.00 385.29
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435835-	REAL ESTATE TRANSFER R	2,105.63 20,656.86
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435440-	PUBLICATION OF ORD & N	52.00 684.40
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	65.26 12,432.60
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	8,274.16 477,642.63
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	9,819.22 31,407.46
10	1014408	PW ENGINEERING	10 -1-4-408-435100-	CONSULTING ENGINEERING	187,127.03 8,000.00
10	1016601	IT SERVICES	10 -1-6-601-435102-	CYBER SECURITY\DISASTE	2,738.00 28,910.91
10	1016601	IT SERVICES	10 -1-6-601-435260-	INTERNET/WEB SERVICES	1,036.27 86,088.35
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	11,787.05 50,799.05
10	1016601	IT SERVICES	10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	4,751.72 31,996.71
10	1016601	IT SERVICES	10 -1-6-601-435703-	COMPUTING EQUIPMENT	7,454.45 29,354.94
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	865.31 207,437.94
10	1023302	POLICE PATROL SERV	10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	1,250.20 139,915.72
10	1023306	POLICE ADMIN ADJUD	10 -2-3-306-435110-	VILLAGE PROSECUTOR FEE	4,729.17 - .04
10	1023308	POLICE INVESTIGATI	10 -2-3-308-435600-	EQUIPMENT MAINTENANCE	1,520.00 61,816.20
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	4,499.82 35,334.39
10	1027703	COM DEV INSPECTION	10 -2-7-703-435140-	INSPECTION/PLANNING SE	100.00 13,300.00
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435640-	VEHICLE MAINTENANCE	290.90 60,708.64
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-472400-	VEHICLES/VEH. EQUIP. -	24,359.40 558,179.74
10	1034408	PW ENGINEERING	10 -3-4-408-435700-	ENGINEERING PROJECTS	20,596.80 554,881.17
10	1051101	MAYOR & BOARD OF T	10 -5-1-101-435430-	TOURISM PROMOTIONS	127,585.00 301,756.26
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431360-	HISTORICAL PRESERVATIO	17.94 3,029.79
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431390-	BOLINGBROOK COMMUNITY	832.98 5,374.12
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435302-	FORESTRY TRAINING	60.00 4,506.78
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435660-	TREES & LANDSCAPING	53,815.00 378,383.28
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435661-	CONTRACT LANDSCAPING	1,900.00 632,960.16
FUND TOTAL					478,173.31
CASH ACCOUNT 1000000 100025			BALANCE -369,135.78		
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	4,518.85 -49,593.16
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435683-	LAKEWATER	444.00 -28,223.39
30	3044432	PW SEWER DIVISION	30 -4-4-432-433349-	UNDERGROUND MAINTENANC	4,000.00 23,573.24
FUND TOTAL					8,962.85
CASH ACCOUNT 1000000 100025			BALANCE -369,135.78		
AI	AI51468	BB AIRPORT OPERATI	AI -5-1-468-435682-	UTILITIES	643.99 -2,850.31
FUND TOTAL					643.99
CASH ACCOUNT 1000000 100025			BALANCE -369,135.78		
H0	H002000	FINANCE WORKERS CO	H0 -0-2-000-430310-	ADMINISTRATION FEES	545,070.64 -1,527,174.96
FUND TOTAL					545,070.64

WARRANT SUMMARY

WARRANT: 25NNN 02/12/2025

DUE DATE: 02/12/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH ACCOUNT 1000000 100025	BALANCE -369,135.78			
IO I002000 FINANCE - HOSPITAL IO -0-2-000-430310-	ADMINISTRATIVE FEES	903.40		-703,137.28
IO I002000 FINANCE - HOSPITAL IO -0-2-000-430320-	CLAIMS MEDICAL	3,522.77		-23,132.10
	FUND TOTAL	4,426.17		
CASH ACCOUNT 1000000 100025	BALANCE -369,135.78			
WARRANT SUMMARY TOTAL		1,037,276.96		
GRAND TOTAL		1,037,276.96		

WARRANT LIST BY VOUCHER

WARRANT: 25NNN 02/12/2025

DUE DATE: 02/12/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
247211 INVOICE:	13835 0018197	GONZALEZ COMPANIES, LLC	525916	20240461	INV	02/12/2025	1,713.84	CHANGE ORDER FOR PO 20
259129 INVOICE:	14473 24135	DPS EQUIPMENT SERVICES, INC	549226		INV	02/12/2025	4,000.00	RE-ALIGN THE COUPLING
259130 INVOICE:	14353 1	ALLIED PAINTING CONTRACTORS, LLC	549227	20250440	INV	02/12/2025	24,359.40	FLOOR SEAL COATING PW
259131 INVOICE:	13956 120954-2040158	INSPIRA FINANACIAL	549228	20250475	INV	02/12/2025	266.50	COBRA PAYMENT JAN-APR
259132 INVOICE:	1807 DEPT HEAD REIM_FE25	MICHAEL ROMPA	549229		INV	02/12/2025	1,679.74	DEPARTMENT HEAD REIMBU
259133 INVOICE:	12692 C15870	NOBLETEC LLC	549230		INV	02/12/2025	13.55	MICROSOFT VISION PLAN
259135 INVOICE:	10382 MEETING_14JA25	MICHAEL B. JACOBS	549232	20250608	INV	02/12/2025	50.00	COMMISSIONER EARNINGS
259136 INVOICE:	10382 MEETING_15JA25	MICHAEL B. JACOBS	549233	20250608	INV	02/12/2025	50.00	COMMISSIONER EARNINGS
259137 INVOICE:	10382 MEETING_28JA25	MICHAEL B. JACOBS	549234	20250608	INV	02/12/2025	50.00	COMMISSIONER EARNINGS
259138 INVOICE:	14453 TRAIN_09JA25	GABRIEL FONSECA	549235	20250615	INV	02/12/2025	30.00	COMMISSIONER EARNINGS
259139 INVOICE:	14453 MEETING_13JA25	GABRIEL FONSECA	549236	20250615	INV	02/12/2025	30.00	COMMISSIONER EARNINGS
259140 INVOICE:	14453 MEETING_14JA25	GABRIEL FONSECA	549237	20250615	INV	02/12/2025	30.00	COMMISSIONER EARNINGS
259141 INVOICE:	14453 MEETING_15JA25	GABRIEL FONSECA	549238	20250615	INV	02/12/2025	30.00	COMMISSIONER EARNINGS
259142 INVOICE:	14453 MEETING_28JA25	GABRIEL FONSECA	549239	20250615	INV	02/12/2025	30.00	COMMISSIONER EARNINGS
259143 INVOICE:	14379 MEETING_25JA25	EDWARD R PRZYZYCKI	549240	20250610	INV	02/12/2025	150.00	COMMISSIONER EARNINGS
259144 INVOICE:	14399 MEETING_13JA25	FLORENACE M KOLECYCK YAP	549241	20250613	INV	02/12/2025	30.00	COMMISSIONER EARNINGS
259145	14406	MONTE M LARRICK	549242	20250614	INV	02/12/2025	30.00	COMMISSIONER EARNINGS

WARRANT LIST BY VOUCHER

WARRANT: 25NNN 02/12/2025

DUE DATE: 02/12/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		MEETING_13JA25						
259146	14380	MARCIE SPENCER	549243	20250611	INV	02/12/2025	30.00	COMMISSIONER EARNINGS
INVOICE:		MEETING_13JA25						
259147	4603	W.S. DARLEY & CO	549244	20250264	INV	02/12/2025	1,250.20	Drone Maintenance/Part
INVOICE:		17542348						
259148	11094	IMPACT NETWORKING LLC	549245	20250073	INV	02/12/2025	2,576.00	CONTRACT RENEWAL FOR I
INVOICE:		3422224						
259149	2500	BLUE CROSS AND BLUE SHIELD OF ILLINO	549246	20250484	INV	02/12/2025	636.90	BCBS SHORT TERM DISAB
INVOICE:		F011264-2_JA25						
259150	1559	AWARD EMBLEM MFG CO INC	549247	20250263	INV	02/12/2025	65.26	MISC AWARDS
INVOICE:		428709						
259151	12896	PEERLESS NETWORK	549248		INV	02/12/2025	274.57	68979
INVOICE:		68979						
259152	12896	PEERLESS NETWORK	549249		INV	02/12/2025	2,532.84	68978
INVOICE:		68978						
259153	12896	PEERLESS NETWORK	549250		INV	02/12/2025	165.40	69003
INVOICE:		69003						
259154	13418	CONSTELLATION TELECOM LLC	549251		INV	02/12/2025	1,036.27	3487
INVOICE:		3487						
259155	4654	BILL KOHL	549252		INV	02/12/2025	7.99	REIMBURSEMENT FOR MUSE
INVOICE:		REIM SUPPLY_JA25-2						
259156	14456	NATIONWIDE POWER SOLUTIONS, INC	549253		INV	02/12/2025	2,175.72	NATIONWIDE POWER WILL
INVOICE:		449369						
259157	1569	NICOR GAS	549254		INV	02/12/2025	60.17	11255910JA25
INVOICE:		11255910JA25						
259158	1569	NICOR GAS	549255		INV	02/12/2025	58.21	43136910JA25
INVOICE:		43136910JA25						
259159	1569	NICOR GAS	549256		INV	02/12/2025	612.62	16828020JA25
INVOICE:		16828020JA25						
259160	1569	NICOR GAS	549257		INV	02/12/2025	2,292.06	28871910JA25
INVOICE:		28871910JA25						
259161	1569	NICOR GAS	549258		INV	02/12/2025	501.10	49457220JA25
INVOICE:		49457220JA25						

WARRANT LIST BY VOUCHER

WARRANT: 25NNN 02/12/2025

DUE DATE: 02/12/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
259162	1569	NICOR GAS	549259		INV	02/12/2025	584.37	68577220JA25
INVOICE:		68577220JA25						
259163	1569	NICOR GAS	549260		INV	02/12/2025	200.78	15187220JA25
INVOICE:		15187220JA25						
259164	1569	NICOR GAS	549261		INV	02/12/2025	148.19	40655910JA25
INVOICE:		40655910JA25						
259165	1569	NICOR GAS	549262		INV	02/12/2025	58.21	31777587JA25
INVOICE:		31777587JA25						
259166	1569	NICOR GAS	549263		INV	02/12/2025	643.99	07194243JA25
INVOICE:		07194243JA25						
259167	1569	NICOR GAS	549264		INV	02/12/2025	54.03	03701020JA25
INVOICE:		03701020JA25						
259168	976	IL AMERICAN WATER CO	549265		INV	02/12/2025	126.92	2443264JA25-1
INVOICE:		2443264JA25-1						
259169	976	IL AMERICAN WATER CO	549266		INV	02/12/2025	317.08	600603JA25
INVOICE:		600603JA25						
259170	976	IL AMERICAN WATER CO	549267		INV	02/12/2025	85.72	723506JA25
INVOICE:		723506JA25						
259171	976	IL AMERICAN WATER CO	549268		INV	02/12/2025	17.07	1735554JA25
INVOICE:		1735554JA25						
259172	976	IL AMERICAN WATER CO	549269		INV	02/12/2025	5,399.52	438327JA25
INVOICE:		438327JA25						
259173	976	IL AMERICAN WATER CO	549270		INV	02/12/2025	310.10	437881JA25
INVOICE:		437881JA25						
259174	976	IL AMERICAN WATER CO	549271		INV	02/12/2025	116.22	9186774JA25
INVOICE:		9186774JA25						
259175	3239	OFFICE DEPOT	549272	20250418	INV	02/12/2025	2,249.91	REPLACEMENT KITCHEN CH
INVOICE:		404890631002						
259176	3239	OFFICE DEPOT	549273	20250418	INV	02/12/2025	2,249.91	REPLACEMENT KITCHEN CH
INVOICE:		404890631001						
259177	13233	BIG TENT EVENTS	549274		INV	02/12/2025	18,882.96	CURTAINS FOR TOWN CENT
INVOICE:		87894						

WARRANT LIST BY VOUCHER

WARRANT: 25NNN 02/12/2025

DUE DATE: 02/12/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
259178 INVOICE:	941	HOMER TREE CARE INC 59509	549275	20250329	INV	02/12/2025	41,415.00	HOMER TREE CARE TREE T
259179 INVOICE:	12444	FRANKLIN A CLOW REIM_FE25	549276	20250133	INV	02/12/2025	144.60	MONTHLY MEDICARE REIMB
259180 INVOICE:	11156	JOHN HANSON REIM_FE25	549277	20250134	INV	02/12/2025	150.00	MONTHLY MEDICARE REIMB
259181 INVOICE:	11212	JOHN LOPEZ REIM_FE25	549278	20250135	INV	02/12/2025	147.40	MONTHLY MEDICARE REIMB
259182 INVOICE:	1214	KUSTA LAW FIRM PC FEB25	549279	20250150	INV	02/12/2025	4,729.17	VILLAGE PROSECUTORS RE
259183 INVOICE:	1589	MARK OGLESBY REIM_FE25	549280	20250137	INV	02/12/2025	150.00	MONTHLY MEDICARE REIMB
259184 INVOICE:	10003	MICHAEL CALCAGNO REIM_FE25	549281	20250132	INV	02/12/2025	425.10	MONTHLY MEDICARE REIMB
259185 INVOICE:	550	MICHAEL J DREY REIM_FE25	549282	20250158	INV	02/12/2025	313.03	MONTHLY MEDICARE REIMB
259186 INVOICE:	11157	RONALD SPINDEL REIM_FE25	549283	20250136	INV	02/12/2025	300.00	MONTHLY MEDICARE REIMB
259187 INVOICE:	1893	STEVEN SHANKS REIM_FE25	549284	20250131	INV	02/12/2025	212.90	MONTHLY MEDICARE REIMB
259188 INVOICE:	2065	THOMPSON ELEVATOR INSP INC 25-0303	549285		INV	02/12/2025	100.00	ELEVATOR PERMIT INSPEC
259189 INVOICE:	400	COMED 73924390000JA25	549286		INV	02/12/2025	13.26	ACCT: 7392439000
259190 INVOICE:	400	COMED 05826540000JA25	549287		INV	02/12/2025	4.90	ACCT: 0582654000
259191 INVOICE:	4654	BILL KOHL REIM_SUPPLY_FE25	549288		INV	02/12/2025	9.95	REIMBURSEMENT FOR APPR
259192 INVOICE:	1569	NICOR GAS 65008020JA25	549289		INV	02/12/2025	110.34	ACCT: 65-00-80-2000 3
259193 INVOICE:	1569	NICOR GAS 82484116JA25	549290		INV	02/12/2025	120.16	ACCT: 82-48-41-1635 3
259194	7646	PORTER LEE CORP	549291		INV	02/12/2025	1,520.00	ANNUAL SOFTWARE SUPPOR

WARRANT LIST BY VOUCHER

WARRANT: 25NNN 02/12/2025

DUE DATE: 02/12/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		31370						
259195	976 IL AMERICAN WATER CO		549292		INV	02/12/2025	54.52	ACCT: 1025-21000167930
INVOICE:		1679305FE25						
259196	976 IL AMERICAN WATER CO		549293		INV	02/12/2025	160.63	ACCT: 1025-21000329792
INVOICE:		3297921FE25						
259197	976 IL AMERICAN WATER CO		549294		INV	02/12/2025	54.52	ACCT: 1025-21000261592
INVOICE:		2615922FE25						
259198	1569 NICOR GAS		549295		INV	02/12/2025	532.01	ACCT: 29-18-29-1000 9
INVOICE:		2918291JA25						
259199	1569 NICOR GAS		549296		INV	02/12/2025	1,496.25	ACCT: 55-43-60-2000 6
INVOICE:		5543602JA25						
259200	1569 NICOR GAS		549297		INV	02/12/2025	1,311.27	ACCT: 62-62-72-2000 7
INVOICE:		626272JA25						
259201	941 HOMER TREE CARE INC		549298	20250163	INV	02/12/2025	12,400.00	REMOVAL OF DYING AND D
INVOICE:		599530						
259203	13234 TERRA ENGINEERING LTD		549300	20250337	INV	02/12/2025	187,127.03	ENGINEERING SERVICES F
INVOICE:		23765						
259204	13933 VC3, INC.		549301	20250119	INV	02/12/2025	2,738.00	THINKGARD DISATER RECO
INVOICE:		VC3-189692						
259205	11745 DENNIS JOVEN		549302		INV	02/12/2025	614.00	REIMBURSEMENT FOR THE
INVOICE:		REIM_INS_FE25						
259206	1430 CAROL MILHOUS		549303		INV	02/12/2025	218.98	REIMBURSEMENT FOR ATTA
INVOICE:		REIM_B.C.C.DE24						
259207	13326 WILL COUNTY RECORDER		549304		INV	02/12/2025	52.00	RECORDING FEE FOR MUNI
INVOICE:		40816592						
259208	14071 ANDREW GLAVANOVITS		549305		INV	02/12/2025	2,105.63	REFUND FOR REAL ESTATE
INVOICE:		RETRANSTAX_FE25						
259210	11414 MCBROOM'S CLEANING SERVICES		549307		INV	02/12/2025	500.00	CLEANING SERVICE FOR A
INVOICE:		2012499						
259211	11414 MCBROOM'S CLEANING SERVICES		549308		INV	02/12/2025	7,756.00	CLEANING SERVICE FOR 3
INVOICE:		2012498						
259212	8049 FACTORY CLEANING EQUIPMENT		549309	20250080	INV	02/12/2025	290.90	FLOOR SCRUBBER REPAIR
INVOICE:		420246						

WARRANT LIST BY VOUCHER

WARRANT: 25NNN 02/12/2025

DUE DATE: 02/12/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
259213	4180	DELL MARKETING	549310		INV	02/12/2025	7,454.45	OPTIPLEX ALL IN ONE CO
	INVOICE:	10798470434						
259214	2174	VERIZON WIRELESS	549311		INV	02/12/2025	8,814.24	BILL SUMMARY JAN 2-FEB
	INVOICE:	6104902933						
259215	2423	KRONOS SAASHR, INC	549312		INV	02/12/2025	851.76	KRONOS
	INVOICE:	12360320						
259217	2094	THOMAS L BONNER	549314		INV	02/12/2025	1,900.00	STUMP GRINDING FOR JAN
	INVOICE:	2651						
259231	13928	GOOD KARMA BROADCASTING, LLC	549328		INV	02/12/2025	127,585.00	1ST HALF PAYMENT FOR S
	INVOICE:	518318-1						
259270	14053	KYLE NADRES	549366		INV	02/12/2025	60.00	CDL RENEWAL
	INVOICE:	CDL REIM_FY25						
259271	9228	ILLINOIS COUNTIES RISK MANAGEMENT TR	549367	20250621	INV	02/12/2025	218,028.25	WORKERS COMPENSATION I
	INVOICE:	S-INV004186						
259272	9228	ILLINOIS COUNTIES RISK MANAGEMENT TR	549368	20250621	INV	02/12/2025	109,014.13	WORKERS COMPENSATION I
	INVOICE:	S-INV004362						
259273	9228	ILLINOIS COUNTIES RISK MANAGEMENT TR	549369	20250621	INV	02/12/2025	109,014.13	WORKERS COMPENSATION I
	INVOICE:	S-INV004533						
259274	9228	ILLINOIS COUNTIES RISK MANAGEMENT TR	549370	20250621	INV	02/12/2025	109,014.13	WORKERS COMPENSATION I
	INVOICE:	S-INV004704						
WARRANT TOTAL							1,037,276.96	

** 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				
210319	02/12/2025	PRTD	14353 ALLIED PAINTING CONT 24,359.40 1034403	259130	1	11/26/2024	20250440	25NNN	24,359.40				
								VEHICLES/VEH. EQUIP. - PW					
			CHECK							210319 TOTAL:			24,359.40
210320	02/12/2025	PRTD	1559 AWARD EMBLEM MFG CO 65.26 1011104	259150	428709	01/24/2025	20250263	25NNN	65.26				
								OFFICE SUPPLIES/PRINTING					
			CHECK							210320 TOTAL:			65.26
210321	02/12/2025	PRTD	13233 BIG TENT EVENTS 18,882.96 1034408	259177	87894	12/19/2024		25NNN	18,882.96				
								ENGINEERING PROJECTS					
			CHECK							210321 TOTAL:			18,882.96
210322	02/12/2025	PRTD	4654 BILL KOHL 7.99 1051102	259155	REIM SUPPLY_JA25-2 431360	02/05/2025		25NNN	7.99				
								HISTORICAL PRESERVATION					
			259191 9.95 1051102		REIM SUPPLY_FE25 431360	02/10/2025		25NNN	9.95				
								HISTORICAL PRESERVATION					
			CHECK							210322 TOTAL:			17.94
210323	02/12/2025	PRTD	2500 BLUE CROSS AND BLUE 636.90 I002000	259149	F011264-2_JA25 430310	01/01/2025	20250484	25NNN	636.90				
								ADMINISTRATIVE FEES					
			CHECK							210323 TOTAL:			636.90
210324	02/12/2025	PRTD	1430 CAROL MILHOUS 218.98 1051102	259206	REIM_B.C.C.DE24 431390	02/09/2025		25NNN	218.98				
								BOLINGBROOK COMMUNITY CHORUS					
			CHECK							210324 TOTAL:			218.98
210325	02/12/2025	PRTD	400 COMED 13.26 1014402	259189	73924390000JA25 435680	01/30/2025		25NNN	13.26				
								BUILDING & GROUNDS MAINTENANCE					
			259190 4.90 1014402		05826540000JA25 435680	01/30/2025		25NNN	4.90				
								BUILDING & GROUNDS MAINTENANCE					
			CHECK							210325 TOTAL:			18.16
210326	02/12/2025	PRTD	13418 CONSTELLATION TELECO 1,036.27 1016601	259154	3487	02/01/2025		25NNN	1,036.27				
								INTERNET/WEB 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					210326 TOTAL:	1,036.27
210327	02/12/2025	PRTD	4180 DELL MARKETING 7,454.45 1016601	259213	10798470434 435703	02/07/2025		25NNN COMPUTING EQUIPMENT	7,454.45
			CHECK					210327 TOTAL:	7,454.45
210328	02/12/2025	PRTD	11745 DENNIS JOVEN 614.00 1051102	259205	REIM_INS_FE25 431390	02/09/2025		25NNN BOLINGBROOK COMMUNITY CHORUS	614.00
			CHECK					210328 TOTAL:	614.00
210329	02/12/2025	PRTD	14473 DPS EQUIPMENT SERVIC 4,000.00 3044432	259129	24135 433349	01/13/2025		25NNN UNDERGROUND MAINTENANCE	4,000.00
			CHECK					210329 TOTAL:	4,000.00
210330	02/12/2025	PRTD	14379 EDWARD R PRZYZYCKI 150.00 1011101	259143	MEETING_25JA25 411001	02/10/2025	20250610	25NNN SALARIES, BOARDS & COMMISSIONS	150.00
			CHECK					210330 TOTAL:	150.00
210331	02/12/2025	PRTD	8049 FACTORY CLEANING EQU 290.90 1034403	259212	420246 435640	12/30/2024	20250080	25NNN VEHICLE MAINTENANCE	290.90
			CHECK					210331 TOTAL:	290.90
210332	02/12/2025	PRTD	14399 FLORENACE M KOLECYCK 30.00 1011101	259144	MEETING_13JA25 411001	02/10/2025	20250613	25NNN SALARIES, BOARDS & COMMISSIONS	30.00
			CHECK					210332 TOTAL:	30.00
210333	02/12/2025	PRTD	12444 FRANKLIN A CLOW 144.60 I002000	259179	REIM_FE25 430320	02/10/2025	20250133	25NNN CLAIMS MEDICAL	144.60
			CHECK					210333 TOTAL:	144.60
210334	02/12/2025	PRTD	14453 GABRIEL FONSECA 30.00 1011101	259138	TRAIN_09JA25 411001	02/10/2025	20250615	25NNN SALARIES, BOARDS & COMMISSIONS	30.00
			259139		MEETING_13JA25	02/10/2025	20250615	25NNN SALARIES, BOARDS & COMMISSIONS	30.00
			30.00 1011101		411001				
			259140		MEETING_14JA25	02/10/2025	20250615	25NNN	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			
			259141		MEETING_15JA25	02/10/2025	20250615	25NNN	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			259142		MEETING_28JA25	02/10/2025	20250615	25NNN	30.00		
			30.00 1011101		411001			SALARIES, BOARDS & COMMISSIONS			
			CHECK					210334 TOTAL:	150.00		
210335	02/12/2025	PRTD	14071 ANDREW GLAVANOVITS	259208	RETRANSTAX_FE25	02/06/2025		25NNN	2,105.63		
			2,105.63 1011101		435835			REAL ESTATE TRANSFER REFUNDS			
			CHECK					210335 TOTAL:	2,105.63		
210336	02/12/2025	PRTD	13835 GONZALEZ COMPANIES,	247211	0018197	02/01/2024	20240461	25NNN	1,713.84		
			1,713.84 1034408		435700			ENGINEERING PROJECTS			
			CHECK					210336 TOTAL:	1,713.84		
210337	02/12/2025	PRTD	13928 GOOD KARMA BROADCAST	259231	518318-1	02/02/2025		25NNN	127,585.00		
			127,585.00 1051101		435430			TOURISM PROMOTIONS			
			CHECK					210337 TOTAL:	127,585.00		
210338	02/12/2025	PRTD	941 HOMER TREE CARE INC	259178	59509	01/31/2025	20250329	25NNN	41,415.00		
			41,415.00 1054407		435660			TREES & LANDSCAPING			
			259201		599530	02/11/2025	20250163	25NNN	12,400.00		
			12,400.00 1054407		435660			TREES & LANDSCAPING			
			CHECK					210338 TOTAL:	53,815.00		
210339	02/12/2025	PRTD	9228 ILLINOIS COUNTIES RI	259271	S-INV004186	12/01/2024	20250621	25NNN	218,028.25		
			218,028.25 H002000		430310			ADMINISTRATION FEES			
			259272		S-INV004362	01/01/2025	20250621	25NNN	109,014.13		
			109,014.13 H002000		430310			ADMINISTRATION FEES			
			259273		S-INV004533	02/01/2025	20250621	25NNN	109,014.13		
			109,014.13 H002000		430310			ADMINISTRATION FEES			
			259274		S-INV004704	02/12/2025	20250621	25NNN	109,014.13		
			109,014.13 H002000		430310			ADMINISTRATION FEES			

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								210339 TOTAL:	545,070.64
210340	02/12/2025	PRTD	976 IL AMERICAN WATER CO	259168	2443264JA25-1	01/28/2025		25NNN	126.92
			126.92 3044430		435683	LAKEWATER			
			259169		600603JA25	01/23/2025		25NNN	317.08
			317.08 3044430		435683	LAKEWATER			
			259170		723506JA25	01/23/2025		25NNN	85.72
			85.72 1014402		435682	UTILITIES			
			259171		1735554JA25	01/23/2025		25NNN	17.07
			17.07 1014402		435682	UTILITIES			
			259172		438327JA25	01/23/2025		25NNN	5,399.52
			5,399.52 1014402		435682	UTILITIES			
			259173		437881JA25	01/23/2025		25NNN	310.10
			310.10 1014402		435682	UTILITIES			
			259174		9186774JA25	01/21/2025		25NNN	116.22
			116.22 1014402		435682	UTILITIES			
			259195		1679305FE25	02/03/2025		25NNN	54.52
			54.52 1014402		435682	UTILITIES			
			259196		3297921FE25	02/03/2025		25NNN	160.63
			160.63 1014402		435682	UTILITIES			
			259197		2615922FE25	02/03/2025		25NNN	54.52
			54.52 1014402		435682	UTILITIES			
CHECK								210340 TOTAL:	6,642.30
210341	02/12/2025	PRTD	11094 IMPACT NETWORKING LL	259148	3422224	02/03/2025	20250073	25NNN	2,576.00
			2,576.00 1016601		435601	COMPUTER EQUIPMENT MAINTENANCE			
CHECK								210341 TOTAL:	2,576.00
210342	02/12/2025	PRTD	13956 INSPIRA FINANACIAL	259131	120954-2040158	02/01/2025	20250475	25NNN	266.50
			266.50 I002000		430310	ADMINISTRATIVE FEES			
CHECK								210342 TOTAL:	266.50
210343	02/12/2025	PRTD	11156 JOHN HANSON	259180	REIM_FE25	02/10/2025	20250134	25NNN	150.00
			150.00 I002000		430320	CLAIMS MEDICAL			

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								210351 TOTAL:	425.10		
210352	02/12/2025	PRTD	550 MICHAEL J DREY 313.03 I002000	259185	REIM_FE25 430320	02/10/2025	20250158	25NNN CLAIMS MEDICAL	313.03		
CHECK								210352 TOTAL:	313.03		
210353	02/12/2025	PRTD	10382 MICHAEL B. JACOBS 50.00 1011101	259135	MEETING_14JA25 411001	02/10/2025	20250608	25NNN SALARIES, BOARDS & COMMISSIONS	50.00		
			259136 50.00 1011101		MEETING_15JA25 411001	02/10/2025	20250608	25NNN SALARIES, BOARDS & COMMISSIONS	50.00		
			259137 50.00 1011101		MEETING_28JA25 411001	02/10/2025	20250608	25NNN SALARIES, BOARDS & COMMISSIONS	50.00		
CHECK								210353 TOTAL:	150.00		
210354	02/12/2025	PRTD	1807 MICHAEL ROMPA 1,679.74 I002000	259132	DEPT HEAD REIM_FE25 430320	02/06/2025		25NNN CLAIMS MEDICAL	1,679.74		
CHECK								210354 TOTAL:	1,679.74		
210355	02/12/2025	PRTD	14406 MONTE M LARRICK 30.00 1011101	259145	MEETING_13JA25 411001	02/10/2025	20250614	25NNN SALARIES, BOARDS & COMMISSIONS	30.00		
CHECK								210355 TOTAL:	30.00		
210356	02/12/2025	PRTD	14456 NATIONWIDE POWER SOL 2,175.72 1016601	259156	449369 435601	01/27/2025		25NNN COMPUTER EQUIPMENT MAINTENANCE	2,175.72		
CHECK								210356 TOTAL:	2,175.72		
210357	02/12/2025	PRTD	1569 NICOR GAS 60.17 3044430	259157	11255910JA25 435682	01/29/2025		25NNN UTILITIES	60.17		
			259159 612.62 1014402		16828020JA25 435682	01/29/2025		25NNN UTILITIES	612.62		
CHECK								210357 TOTAL:	672.79		
210358	02/12/2025	PRTD	1569 NICOR GAS 58.21 3044430	259158	43136910JA25 435682	01/29/2025		25NNN UTILITIES	58.21		
			259160		28871910JA25	01/29/2025		25NNN	2,292.06		

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
			2,292.06 3044430		435682			UTILITIES	
			259161		49457220JA25	01/29/2025		25NNN	501.10
			501.10 3044430		435682			UTILITIES	
			259162		68577220JA25	01/29/2025		25NNN	584.37
			584.37 3044430		435682			UTILITIES	
			259163		15187220JA25	01/27/2025		25NNN	200.78
			200.78 1014402		435682			UTILITIES	
			259164		40655910JA25	01/29/2025		25NNN	148.19
			148.19 3044430		435682			UTILITIES	
			259165		31777587JA25	01/29/2025		25NNN	58.21
			58.21 3044430		435682			UTILITIES	
			259166		07194243JA25	01/28/2025		25NNN	643.99
			643.99 AI51468		435682			UTILITIES	
			259167		03701020JA25	01/28/2025		25NNN	54.03
			54.03 3044430		435682			UTILITIES	
			259192		65008020JA25	02/03/2025		25NNN	110.34
			110.34 3044430		435682			UTILITIES	
			259193		82484116JA25	02/03/2025		25NNN	120.16
			120.16 3044430		435682			UTILITIES	
			259198		2918291JA25	02/03/2025		25NNN	532.01
			532.01 3044430		435682			UTILITIES	
			259199		5543602JA25	02/03/2025		25NNN	1,496.25
			1,496.25 1014402		435682			UTILITIES	
			259200		626272JA25	02/03/2025		25NNN	1,311.27
			1,311.27 1014402		435682			UTILITIES	
				CHECK				210358 TOTAL:	8,110.97
210359	02/12/2025	PRTD	12692 NOBLETEC LLC	259133	C15870	01/28/2025		25NNN	13.55
			13.55 1016601		435820			COMPUTER SOFTWARE MAINTENANCE	
				CHECK				210359 TOTAL:	13.55
210360	02/12/2025	PRTD	3239 OFFICE DEPOT	259175	404890631002	01/15/2025	20250418	25NNN	2,249.91
			2,249.91 1025502		435680			BUILDING MAINTENANCE	
			259176		404890631001	01/14/2025	20250418	25NNN	2,249.91
			2,249.91 1025502		435680			BUILDING 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								210360 TOTAL:	4,499.82		
210361	02/12/2025	PRTD	12896 PEERLESS NETWORK 274.57 1016601	259151	68979 435590	02/01/2025		25NNN IT TELECOMMUNICATIONS SERVICES	274.57		
			259152 2,532.84 1016601		68978 435590	02/01/2025		25NNN IT TELECOMMUNICATIONS SERVICES	2,532.84		
			259153 165.40 1016601		69003 435590	02/01/2025		25NNN IT TELECOMMUNICATIONS SERVICES	165.40		
CHECK								210361 TOTAL:	2,972.81		
210362	02/12/2025	PRTD	7646 PORTER LEE CORP 1,520.00 1023308	259194	31370 435600	02/01/2025		25NNN EQUIPMENT MAINTENANCE	1,520.00		
CHECK								210362 TOTAL:	1,520.00		
210363	02/12/2025	PRTD	11157 RONALD SPINDEL 300.00 I002000	259186	REIM_FE25 430320	02/10/2025	20250136	25NNN CLAIMS MEDICAL	300.00		
CHECK								210363 TOTAL:	300.00		
210364	02/12/2025	PRTD	1893 STEVEN SHANKS 212.90 I002000	259187	REIM_FE25 430320	02/10/2025	20250131	25NNN CLAIMS MEDICAL	212.90		
CHECK								210364 TOTAL:	212.90		
210365	02/12/2025	PRTD	13234 TERRA ENGINEERING LT 187,127.03 1014408	259203	23765 435100	01/31/2025	20250337	25NNN CONSULTING ENGINEERING FEES	187,127.03		
CHECK								210365 TOTAL:	187,127.03		
210366	02/12/2025	PRTD	2065 THOMPSON ELEVATOR IN 100.00 1027703	259188	25-0303 435140	02/04/2025		25NNN INSPECTION/PLANNING SERVICES	100.00		
CHECK								210366 TOTAL:	100.00		
210367	02/12/2025	PRTD	2094 THOMAS L BONNER 1,900.00 1054407	259217	2651 435661	01/19/2025		25NNN CONTRACT LANDSCAPING	1,900.00		
CHECK								210367 TOTAL:	1,900.00		

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		
210368	02/12/2025	PRTD	13933 VC3, INC. 2,738.00 1016601	259204	VC3-189692 435102	02/10/2025	20250119	25NNN CYBER SECURITY\DISASTER RECOVER	2,738.00		
			CHECK					210368 TOTAL:	2,738.00		
210369	02/12/2025	PRTD	2174 VERIZON WIRELESS 8,814.24 1016601	259214	6104902933 435590	02/01/2025		25NNN IT TELECOMMUNICATIONS SERVICES	8,814.24		
			CHECK					210369 TOTAL:	8,814.24		
210370	02/12/2025	PRTD	13326 WILL COUNTY RECORDER 52.00 1011104	259207	40816592 435440	02/06/2025		25NNN PUBLICATION OF ORD & NOTICES	52.00		
			CHECK					210370 TOTAL:	52.00		
210371	02/12/2025	PRTD	4603 W.S. DARLEY & CO 1,250.20 1023302	259147	17542348 435600	10/23/2024	20250264	25NNN EQUIPMENT MAINTENANCE	1,250.20		
			CHECK					210371 TOTAL:	1,250.20		
			NUMBER OF CHECKS			53		*** CASH ACCOUNT TOTAL ***	1,037,276.96		
			COUNT					AMOUNT			
			TOTAL PRINTED CHECKS			53		1,037,276.96			
			*** GRAND TOTAL ***						1,037,276.96		

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 10	141	APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		478,173.31		
		02/12/2025 25NNN	JA				AP CASH DISBURSEMENTS JOURNAL				
		APP 1000000-100025					DISBURSEMENT ACCT2			1,037,276.96	
		02/12/2025 25NNN	JA				AP CASH DISBURSEMENTS JOURNAL				
		APP 1000000-228000					CURRENT ACCOUNTS PAYABLE		4,426.17		
		02/12/2025 25NNN	JA				AP CASH DISBURSEMENTS JOURNAL				
		APP 3000000-228000					CURRENT ACCOUNTS PAYABLE		8,962.85		
		02/12/2025 25NNN	JA				AP CASH DISBURSEMENTS JOURNAL				
		APP H000000-228000					CURRENT ACCOUNT PAYABLE		545,070.64		
		02/12/2025 25NNN	JA				AP CASH DISBURSEMENTS JOURNAL				
		APP AI00000-228000					CURRENT ACCOUNT PAYABLE		643.99		
		02/12/2025 25NNN	JA				AP CASH DISBURSEMENTS JOURNAL				
		GENERAL LEDGER TOTAL							1,037,276.96	1,037,276.96	
		APP 1000000-202109					DUE TO OR FROM SELF INSURANCE		4,426.17		
		02/12/2025 25NNN	JA								
		APP 1000000-202010					DUE TO OR FROM GEN. CORPORATE			4,426.17	
		02/12/2025 25NNN	JA								
		APP 1000000-202030					DUE TO OR FROM WASTEWATER FUND		8,962.85		
		02/12/2025 25NNN	JA								
		APP 3000000-202010					DUE TO OR FROM GEN. CORPORATE			8,962.85	
		02/12/2025 25NNN	JA								
		APP 1000000-202108					DUE TO OR FROM WORKERS COMP		545,070.64		
		02/12/2025 25NNN	JA								
		APP H000000-202010					DUE TO OR FROM GEN. CORPORATE			545,070.64	
		02/12/2025 25NNN	JA								
		APP 1000000-202100					DUE TO/FROM AIRPORT FUND		643.99		
		02/12/2025 25NNN	JA								
		APP AI00000-202010					DUE TO OR FROM GEN. CORPORATE			643.99	
		02/12/2025 25NNN	JA								
		SYSTEM GENERATED ENTRIES TOTAL							559,103.65	559,103.65	
		JOURNAL 2025/10/141									
								TOTAL	1,596,380.61	1,596,380.61	

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 10	141	02/12/2025	DISBURSEMENT ACCT2		1,037,276.96
1000000-100025				DUE TO OR FROM WASTEWATER FUND	8,962.85	
1000000-202030				DUE TO/FROM AIRPORT FUND	643.99	
1000000-202100				DUE TO OR FROM WORKERS COMP	545,070.64	
1000000-202108				DUE TO OR FROM SELF INSURANCE	4,426.17	
1000000-202109				CURRENT ACCOUNTS PAYABLE	478,173.31	
1000000-228000						
	FUND TOTAL				1,037,276.96	1,037,276.96
30 WASTEWATER FUND	2025 10	141	02/12/2025	DUE TO OR FROM GEN. CORPORATE		8,962.85
3000000-202010				CURRENT ACCOUNTS PAYABLE	8,962.85	
3000000-228000						
	FUND TOTAL				8,962.85	8,962.85
AI BOLINGBROOK AIRPORT FUND	2025 10	141	02/12/2025	DUE TO OR FROM GEN. CORPORATE		643.99
AI00000-202010				CURRENT ACCOUNT PAYABLE	643.99	
AI00000-228000						
	FUND TOTAL				643.99	643.99
H0 WORKERS COMPENSATION FUND	2025 10	141	02/12/2025	DUE TO OR FROM GEN. CORPORATE		545,070.64
H000000-202010				CURRENT ACCOUNT PAYABLE	545,070.64	
H000000-228000						
	FUND TOTAL				545,070.64	545,070.64
I0 HOSPITALIZATION INSURANCE FUND	2025 10	141	02/12/2025	DUE TO OR FROM GEN. CORPORATE		4,426.17
I000000-202010				CURRENT ACCOUNTS PAYABLE	4,426.17	
I000000-228000						
	FUND TOTAL				4,426.17	4,426.17

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	559,103.65	
30	WASTEWATER FUND		8,962.85
AI	BOLINGBROOK AIRPORT FUND		643.99
H0	WORKERS COMPENSATION FUND		545,070.64
I0	HOSPITALIZATION INSURANCE FUND		4,426.17
	TOTAL	559,103.65	559,103.65

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 02/25/2025 WARRANT: 728 AMOUNT: \$ 1,549,106.84

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 728 02/25/2025 DUE DATE: 02/25/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8188 1	ABBEY CONSTRUCTION CO. 1025502 476000 Invoice Net	00000	20250326	INV EMERG SERV GROUNDS	02/25/2025	3 163,516.00 163,516.00	549325	259228	
				CHECK TOTAL		163,516.00			-----
12431 1	ACCURATE EMPLOYMENT 1025501 435830 Invoice Net	SC 00000	20250353	INV FIRE ADMIN RECRUIT	02/25/2025	AUR2302720 159.92 159.92	549332	259235	
12431 1	ACCURATE EMPLOYMENT 3044430 435302 Invoice Net	SC 00000		INV WW ADMIN PW WASTWTR	02/25/2025	AUR2302721 91.09 91.09	549334	259237	
				CHECK TOTAL		251.01			-----
3443 1	ACTION TRUCK PARTS 1034403 455800 Invoice Net	00001		INV VEHICLE OPR SUPPLY	02/25/2025	001A102032 202.38 202.38	549371	259275	
				CHECK TOTAL		202.38			-----
13119 1	ADVENTHEALTH BOLINGBRO 1025501 435830 Invoice Net	00001	20250609	INV FIRE ADMIN RECRUIT	02/25/2025	1107000171557 5,037.00 5,037.00	549322	259225	
				CHECK TOTAL		5,037.00			-----
904 1	AMBER MECHANICAL CONTR 1014402 435680 Invoice Net	00001		INV BUILDING PROP MAINT	02/25/2025	w37902 1,053.68 1,053.68	549317	259220	
904 1	AMBER MECHANICAL CONTR 1014402 435680 Invoice Net	00001		INV BUILDING PROP MAINT	02/25/2025	w37904 594.00 594.00	549318	259221	
904 1	AMBER MECHANICAL CONTR 1014402 435680 Invoice Net	00001		INV BUILDING PROP MAINT	02/25/2025	w38448 558.00 558.00	549319	259222	
904 1	AMBER MECHANICAL CONTR 1014402 435680 Invoice Net	00001		INV BUILDING PROP MAINT	02/25/2025	w38361 934.33 934.33	549320	259223	
904 1	AMBER MECHANICAL CONTR 1014402 435680 Invoice Net	00001		INV BUILDING PROP MAINT	02/25/2025	w38427 234.83 234.83	549321	259224	
904 1	AMBER MECHANICAL CONTR 1025502 435680 Invoice Net	00001	20250601	INV EMERG SERV PROP MAINT	02/25/2025	C017778 831.75 831.75	549326	259229	
904 1	AMBER MECHANICAL CONTR 1025502 435680 Invoice Net	00001	20250601	INV EMERG SERV PROP MAINT	02/25/2025	C017779 561.75 561.75	549327	259230	
904 1	AMBER MECHANICAL CONTR 1025502 435680 Invoice Net	00001	20250601	INV EMERG SERV PROP MAINT	02/25/2025	C017780 617.25 617.25	549329	259232	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 728 02/25/2025 DUE DATE: 02/25/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
904 1	AMBER MECHANICAL CONTR 1025502 435680 Invoice Net	00001	20250601	INV EMERG SERV PROP MAINT	02/25/2025	C017781 1,383.75 1,383.75	549330	259233	
904 1	AMBER MECHANICAL CONTR 1025502 435680 Invoice Net	00001	20250601	INV EMERG SERV PROP MAINT	02/25/2025	C017782 1,539.75 1,539.75	549331	259234	
CHECK TOTAL						8,309.09			-----
8622 1	AQUA PURE ENTERPRISE 1014402 435680 Invoice Net	00000		INV BUILDING PROP MAINT	02/25/2025	0151213-IN 302.19 302.19	549315	259218	
8622 1	AQUA PURE ENTERPRISE 1014402 435680 Invoice Net	00000		INV BUILDING PROP MAINT	02/25/2025	0151420-IN 405.00 405.00	549316	259219	
CHECK TOTAL						707.19			-----
10621 1	AR SUPPLY, INC 1025502 435680 Invoice Net	00000	20250204	INV EMERG SERV PROP MAINT	02/25/2025	5780168RI 299.00 299.00	549333	259236	
CHECK TOTAL						299.00			-----
1556 1	AVALON PETROLEUM CO IN 1034403 455400 Invoice Net	00001	20250042	INV VEHICLE GAS & OIL	02/25/2025	141093 1,441.55 1,441.55	549313	259216	
1556 1	AVALON PETROLEUM CO IN 1034403 455400 Invoice Net	00001	20250042	INV VEHICLE GAS & OIL	02/25/2025	040915 8,344.58 8,344.58	549323	259226	
1556 1	AVALON PETROLEUM CO IN 1034403 455400 Invoice Net	00001	20250042	INV VEHICLE GAS & OIL	02/25/2025	008339 10,044.23 10,044.23	549324	259227	
CHECK TOTAL						19,830.36			-----
2500 1 2 3 4 5	BLUE CROSS BLUE SHIELD I002000 430310 I002000 430311 I002000 430320 I002000 430321 I002000 430382 Invoice Net	00001	20250476	INV HOSP INS ADMIN FEE HOSP INS DENTAL FEE HOSP INS CLAIMS HOSP INS DENT CLAIM HOSP INS UMBRELLA	02/25/2025	737095067341 39,792.20 2,028.94 706,284.04 43,456.89 177,069.70 968,631.77	549336	259239	
CHECK TOTAL						968,631.77			-----
7648 1	BOUND TREE MEDICAL 1025504 455800 Invoice Net	00001	20250606	INV EMERG MED OPR SUPPLY	02/25/2025	85638579 1,901.86 1,901.86	549335	259238	
7648 1	BOUND TREE MEDICAL 1025504 455800 Invoice Net	00001	20250300	INV EMERG MED OPR SUPPLY	02/25/2025	85642321 611.88 611.88	549372	259276	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 728 02/25/2025 DUE DATE: 02/25/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		2,513.74	-----
7778	CAMZ COMMUNICATIONS	00001	20250607	INV	02/25/2025	25-116	549340	259243	
1	1025502 435640			EMERG SERV	VEHI MAINT	285.00			
	Invoice Net					285.00			
						CHECK TOTAL		285.00	-----
7057	CASE LOTS, INC	00000	20250496	INV	02/25/2025	29323	549375	259279	
1	1025502 435680			EMERG SERV	PROP MAINT	1,192.70			
	Invoice Net					1,192.70			
						CHECK TOTAL		1,192.70	-----
7506	CERTIFIED POWER INC	00001		INV	02/25/2025	11376445	549337	259240	
1	1034403 455800			VEHICLE	OPR SUPPLY	230.65			
	Invoice Net					230.65			
7506	CERTIFIED POWER INC	00001		INV	02/25/2025	11376463	549338	259241	
1	1034403 455800			VEHICLE	OPR SUPPLY	188.97			
	Invoice Net					188.97			
						CHECK TOTAL		419.62	-----
366	CINTAS CORP	00000	20250075	INV	02/25/2025	4220051157	549376	259280	
1	1034401 419300			PW ADMIN	UNIFORM	556.40			
	Invoice Net					556.40			
366	CINTAS CORP	00000	20250075	INV	02/25/2025	4220051071	549377	259281	
1	1034401 419300			PW ADMIN	UNIFORM	373.51			
	Invoice Net					373.51			
						CHECK TOTAL		929.91	-----
11373	CONSTELLATION NEWENERG	00000		INV	02/25/2025	69981088701JA25	549373	259277	
1	1014402 435682			BUILDING	UTILITIES	1,120.03			
2	1034409 435682			ELEC MAINT	ST LHT SER	242.54			
3	3044430 435682			WW ADMIN	UTILITIES	106,274.13			
	Invoice Net					107,636.70			
11373	CONSTELLATION NEWENERG	00000		INV	02/25/2025	69917502301JA25	549374	259278	
1	3044430 435682			WW ADMIN	UTILITIES	1,380.74			
	Invoice Net					1,380.74			
						CHECK TOTAL		109,017.44	-----
8743	CONWAY SHIELD, INC.	00000	20250408	INV	02/25/2025	0532135	549339	259242	
1	1025502 455550			EMERG SERV	SAFETY CLO	405.00			
	Invoice Net					405.00			
						CHECK TOTAL		405.00	-----
12292	DACRA TECH LLC	00000	20250056	INV	02/25/2025	DT 2025-01-018	549341	259244	
1	1023305 435600			SUPPORT	EQP MAINT	5,807.22			
	Invoice Net					5,807.22			
						CHECK TOTAL		5,807.22	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 728 02/25/2025 DUE DATE: 02/25/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
561	DULTIMEIER SALES	00001		INV	02/25/2025	4206408	549378	259282	
1	1034405 455800			SNOW PLOW	OPR SUPPLY	29.56			
	Invoice Net					29.56			
	CHECK TOTAL						29.56		-----
14471	DYNAMIC POLICE TRAININ	00000		INV	02/25/2025	2025-39-6833-158	549342	259245	
1	1023301 455300			STATE FORF		798.00			
	Invoice Net					798.00			
	CHECK TOTAL						798.00		-----
13088	EDWARD OCCUPATIONAL HE	00000	20250473	INV	02/25/2025	00197117-00	549379	259283	
1	1025502 435302			EMERG SERV	FIRE TRAIN	143.00			
	Invoice Net					143.00			
	CHECK TOTAL						143.00		-----
615	ELMHURST CHICAGO STONE	00001		INV	02/25/2025	621058	549343	259246	
1	4034442 454530			MFT STORM	CONCRETE	744.60			
	Invoice Net					744.60			
615	ELMHURST CHICAGO STONE	00001		INV	02/25/2025	621120	549344	259247	
1	4034442 454530			MFT STORM	CONCRETE	96.75			
	Invoice Net					96.75			
	CHECK TOTAL						841.35		-----
8049	FACTORY CLEANING EQUIP	00000	20250080	INV	02/25/2025	62385	549356	259259	
1	1034403 435640			VEHICLE	VEHI MAINT	763.95			
	Invoice Net					763.95			
	CHECK TOTAL						763.95		-----
6923	FAIR OAKS FORD LINCOLN	00001		INV	02/25/2025	6305508	549380	259284	
1	1034403 455800			VEHICLE	OPR SUPPLY	1,009.17			
	Invoice Net					1,009.17			
6923	FAIR OAKS FORD LINCOLN	00001		INV	02/25/2025	7173936/1	549381	259285	
1	1034403 455800			VEHICLE	OPR SUPPLY	230.94			
	Invoice Net					230.94			
	CHECK TOTAL						1,240.11		-----
8205	FIRE SERVICE, INC.	00000	20250502	INV	02/25/2025	IL-18128	549357	259260	
1	1025502 435640			EMERG SERV	VEHI MAINT	553.60			
	Invoice Net					553.60			
8205	FIRE SERVICE, INC.	00000	20250502	INV	02/25/2025	IL-18137	549358	259261	
1	1025502 435640			EMERG SERV	VEHI MAINT	152.79			
	Invoice Net					152.79			
8205	FIRE SERVICE, INC.	00000	20250502	INV	02/25/2025	IL-18067	549359	259262	
1	1025502 435640			EMERG SERV	VEHI MAINT	1,243.22			
	Invoice Net					1,243.22			
8205	FIRE SERVICE, INC.	00000	20250502	INV	02/25/2025	IL-17932	549360	259263	
1	1025502 435640			EMERG SERV	VEHI MAINT	178.52			
	Invoice Net					178.52			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 728 02/25/2025 DUE DATE: 02/25/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8205 1	FIRE SERVICE, INC. 1025502 455550 Invoice Net	00000	20250467	INV EMERG SERV SAFETY CLO	02/25/2025	57336 3,487.22 3,487.22	549361	259264	
	CHECK TOTAL						5,615.35		-----
736 1	FOX VALLEY FIRE & SAFE 1014402 435680 Invoice Net	00001		INV BUILDING PROP MAINT	02/25/2025	IN00741576 707.99 707.99	549353	259256	
736 1	FOX VALLEY FIRE & SAFE 1014402 435680 Invoice Net	00001		INV BUILDING PROP MAINT	02/25/2025	IN00741872 297.00 297.00	549354	259257	
736 1	FOX VALLEY FIRE & SAFE 1014402 435680 Invoice Net	00001		INV BUILDING PROP MAINT	02/25/2025	IN00740430 563.85 563.85	549363	259266	
736 1	FOX VALLEY FIRE & SAFE 1014402 435680 Invoice Net	00001		INV BUILDING PROP MAINT	02/25/2025	IN00740141 1,671.53 1,671.53	549364	259267	
	CHECK TOTAL						3,240.37		-----
13168 1	FRIENDS OF THE WILL 1023302 435100 Invoice Net	CO 00000		INV PATROL CONSULTING	02/25/2025	2024-3-1 5,000.00 5,000.00	549365	259269	
	CHECK TOTAL						5,000.00		-----
14109 1	FULLY PROMOTED/EMBROID 1023302 419300 Invoice Net	00000		INV PATROL UNIFORM	02/25/2025	S05664 75.00 75.00	549362	259265	
	CHECK TOTAL						75.00		-----
807 1	GOODYEAR COMMERCIAL 1034403 455800 Invoice Net	TI 00001	20250478	INV VEHICLE OPR SUPPLY	02/25/2025	246-1017089 3,226.18 3,226.18	549352	259255	
807 1	GOODYEAR COMMERCIAL 1034403 455800 Invoice Net	TI 00001	20250478	INV VEHICLE OPR SUPPLY	02/25/2025	246-1017099 375.70 375.70	549436	259340	
	CHECK TOTAL						3,601.88		-----
8191 1	GOVERNMENT CONSULTING 1011101 435265 Invoice Net	00001	20250149	INV BOARD LOBBYING	02/25/2025	6774 3,500.00 3,500.00	549351	259254	
	CHECK TOTAL						3,500.00		-----
872 1	HASSERT LANDSCAPING 1054407 435661 Invoice Net	00000		INV FORESTRY CONTR LAND	02/25/2025	5627 1,450.00 1,450.00	549350	259253	
	CHECK TOTAL						1,450.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 728 02/25/2025 DUE DATE: 02/25/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14041	HYDRAULIC SUPPLY COMPA	00000		INV	02/25/2025	3335438	549348	259251	
1	1034403 455800	VEHICLE		OPR SUPPLY		5.75			
	Invoice Net					5.75			
14041	HYDRAULIC SUPPLY COMPA	00000		INV	02/25/2025	3337784	549349	259252	
1	1034403 455800	VEHICLE		OPR SUPPLY		58.78			
	Invoice Net					58.78			
14041	HYDRAULIC SUPPLY COMPA	00000		INV	02/25/2025	3334382	549382	259286	
1	1034403 455800	VEHICLE		OPR SUPPLY		143.89			
	Invoice Net					143.89			
14041	HYDRAULIC SUPPLY COMPA	00000		INV	02/25/2025	3343253	549383	259287	
1	1034403 455800	VEHICLE		OPR SUPPLY		119.02			
	Invoice Net					119.02			
	CHECK TOTAL						327.44		-----
1115	JIMS TRUCK INSPECTION	00000	20250011	INV	02/25/2025	206545	549347	259250	
1	1034403 435640	VEHICLE		VEHI MAINT		65.00			
	Invoice Net					65.00			
	CHECK TOTAL						65.00		-----
10315	JX ENTERPRISES, INC.	00001	20250276	INV	02/25/2025	22333830P	549345	259248	
1	1034403 455800	VEHICLE		OPR SUPPLY		3.35			
	Invoice Net					3.35			
10315	JX ENTERPRISES, INC.	00001	20250276	INV	02/25/2025	22333803P	549346	259249	
1	1034403 455800	VEHICLE		OPR SUPPLY		920.21			
	Invoice Net					920.21			
	CHECK TOTAL						923.56		-----
10473	KONE, INC.	00001		INV	02/25/2025	871575025	549408	259312	
1	1014402 435680	BUILDING		PROP MAINT		2,453.52			
	Invoice Net					2,453.52			
	CHECK TOTAL						2,453.52		-----
13373	LEGAL AND LIABILITY RI	00000		INV	02/25/2025	248464	549407	259311	
1	1023312 435302	PROF STAND		PROF STAND		150.00			
	Invoice Net					150.00			
	CHECK TOTAL						150.00		-----
12877	MODAGRAFICS CORP	00001		INV	02/25/2025	1046909	549406	259310	
1	1034403 455800	VEHICLE		OPR SUPPLY		350.00			
	Invoice Net					350.00			
	CHECK TOTAL						350.00		-----
1491	GENUINE PARTS COMPANY	00001	20250443	INV	02/25/2025	893371	549398	259302	
1	1034403 435640	VEHICLE		VEHI MAINT		73.48			
	Invoice Net					73.48			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	02/25/2025	893794	549399	259303	
1	1034403 435640	VEHICLE		VEHI MAINT		19.84			
	Invoice Net					19.84			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 728 02/25/2025 DUE DATE: 02/25/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1491	GENUINE PARTS COMPANY	00001	20250443	INV	02/25/2025	893862	549400	259304	
1	1034403 435640			VEHICLE	VEHI MAINT	55.87			
	Invoice Net					55.87			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	02/25/2025	893946	549402	259306	
1	1034403 435640			VEHICLE	VEHI MAINT	214.72			
	Invoice Net					214.72			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	02/25/2025	894346	549403	259307	
1	1034403 435640			VEHICLE	VEHI MAINT	31.96			
	Invoice Net					31.96			
1491	GENUINE PARTS COMPANY	00001	20250443	INV	02/25/2025	894440	549404	259308	
1	1034403 435640			VEHICLE	VEHI MAINT	70.72			
	Invoice Net					70.72			
	CHECK TOTAL						466.59		-----
1565	NORTHEAST MULTI-REGION	00000	20250062	INV	02/25/2025	369965	549405	259309	
1	1023312 435302			PROF STAND	PROF STAND	350.00			
	Invoice Net					350.00			
	CHECK TOTAL						350.00		-----
10728	NIR ROOF CARE, INC.	00000		INV	02/25/2025	176979	549395	259299	
1	1014402 435680			BUILDING	PROP MAINT	345.00			
	Invoice Net					345.00			
10728	NIR ROOF CARE, INC.	00000		INV	02/25/2025	177569	549396	259300	
1	1014402 435680			BUILDING	PROP MAINT	860.00			
	Invoice Net					860.00			
10728	NIR ROOF CARE, INC.	00000		INV	02/25/2025	176980	549397	259301	
1	1014402 435680			BUILDING	PROP MAINT	366.00			
	Invoice Net					366.00			
	CHECK TOTAL						1,571.00		-----
11723	ODELSON, MURPHEY, FRAZ	00001		INV	02/25/2025	50903	549392	259296	
1	1011104 435110			EXEC ADMIN	LEGAL FEES	231.25			
	Invoice Net					231.25			
11723	ODELSON, MURPHEY, FRAZ	00001		INV	02/25/2025	50887	549393	259297	
1	1011104 435110			EXEC ADMIN	LEGAL FEES	102.00			
	Invoice Net					102.00			
11723	ODELSON, MURPHEY, FRAZ	00001		INV	02/25/2025	50564	549394	259298	
1	1011104 435110			EXEC ADMIN	LEGAL FEES	29,000.00			
	Invoice Net					29,000.00			
	CHECK TOTAL						29,333.25		-----
3239	OFFICE DEPOT	00001		INV	02/25/2025	405943831001	549390	259294	
1	1034401 455100			PW ADMIN	OFFICE SUP	361.79			
	Invoice Net					361.79			
3239	OFFICE DEPOT	00001		INV	02/25/2025	405931026001	549391	259295	
1	3044430 455100			WW ADMIN	OFFICE SUP	128.40			
	Invoice Net					128.40			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 728 02/25/2025 DUE DATE: 02/25/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		490.19	-----
14191	PEERLESS ENTERPRISES	00000		INV	02/25/2025	134487	549387	259291	
1	1014402 435680		BUILDING	PROP MAINT		1,100.00			
	Invoice Net					1,100.00			
						CHECK TOTAL		1,100.00	-----
14030	POWERPORT EVC, LLC	00000		INV	02/25/2025	1010204-03	549389	259293	
1	1034409 455800		ELEC MAINT	OPR SUPPLY		72.43			
	Invoice Net					72.43			
						CHECK TOTAL		72.43	-----
14476	PRECISION MOBILE WERKS	00000		INV	02/25/2025	171	549388	259292	
1	1023302 435600		PATROL	EQP MAINT		1,215.00			
	Invoice Net					1,215.00			
						CHECK TOTAL		1,215.00	-----
8375	PREMIER OCCUPATIONAL	H 00000	20250081	INV	02/25/2025	157680	549386	259290	
1	1034401 435340		PW ADMIN	CDL TEST		115.00			
	Invoice Net					115.00			
						CHECK TOTAL		115.00	-----
10167	PRO CHEM, INC.	00001		INV	02/25/2025	185050	549385	259289	
1	1034404 435600		PAVEMENT	EQP MAINT		627.86			
	Invoice Net					627.86			
						CHECK TOTAL		627.86	-----
1725	QUALITY CARPET CLEANIN	00001	20250196	INV	02/25/2025	25020104	549384	259288	
1	1025502 435680		EMERG SERV	PROP MAINT		316.00			
	Invoice Net					316.00			
						CHECK TOTAL		316.00	-----
1590	RAY OHERRON OF OAK	BRO 00001	20250250	INV	02/25/2025	2391370	549434	259338	
1	1023312 419300		PROF STAND	UNIFORM		131.35			
	Invoice Net					131.35			
						CHECK TOTAL		131.35	-----
7150	ROD BAKER FORD SALES	I 00000		INV	02/25/2025	54834FOK	549432	259336	
1	1034403 455800		VEHICLE	OPR SUPPLY		870.20			
	Invoice Net					870.20			
7150	ROD BAKER FORD SALES	I 00000	20250194	INV	02/25/2025	FOCS109705	549435	259339	
1	1034403 455800		VEHICLE	OPR SUPPLY		976.41			
	Invoice Net					976.41			
						CHECK TOTAL		1,846.61	-----
4854	ROMEDEVILLE FIRE ACADEM	00000	20250605	INV	02/25/2025	2025-044	549433	259337	
1	1025502 435302		EMERG SERV	FIRE TRAIN		2,600.00			
	Invoice Net					2,600.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 728 02/25/2025 DUE DATE: 02/25/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,600.00
1834	SAFETY KLEEN CORP	00001	20250077	INV	02/25/2025	96359417	549429	259333	
1	1034403 435640			VEHICLE	VEHI MAINT	399.07			
	Invoice Net					399.07			
						CHECK TOTAL			399.07
13886	SHAMBAUGH & SON	00000	20250409	INV	02/25/2025	18769768	549431	259335	
1	1025502 476000			EMERG SERV	GROUNDS	6,640.00			
	Invoice Net					6,640.00			
						CHECK TOTAL			6,640.00
4688	SHOWALTER ROOFING	00000	20250522	INV	02/25/2025	46183	549426	259330	
1	1025502 435680			EMERG SERV	PROP MAINT	864.00			
	Invoice Net					864.00			
						CHECK TOTAL			864.00
1702	STEVEN PRODEHL	00000	20250121	INV	02/25/2025	02.04.25	549428	259332	
1	1023306 435225			COURT	HEARING OF	500.00			
	Invoice Net					500.00			
						CHECK TOTAL			500.00
2013	SUBURBAN LABORATORIES	00001		INV	02/25/2025	230370	549427	259331	
1	1034406 435690			STORMSEWER	SEWR CLEAN	955.00			
	Invoice Net					955.00			
2013	SUBURBAN LABORATORIES	00001	20250130	INV	02/25/2025	GA5000834	549430	259334	
1	3044435 433333			WAT RECLAM	CONTRACT	11,170.39			
	Invoice Net					11,170.39			
						CHECK TOTAL			12,125.39
14466	THE BLOWHARD COMPANY,	00000	20250599	INV	02/25/2025	19604	549421	259325	
1	1025502 455750			EMERG SERV	OPR EQUIP	306.00			
	Invoice Net					306.00			
						CHECK TOTAL			306.00
12279	THE EAGLE UNIFORM COMP	00000		INV	02/25/2025	21346-3	549424	259328	
1	1023312 419300			PROF STAND	UNIFORM	255.00			
	Invoice Net					255.00			
						CHECK TOTAL			255.00
12243	THE SHOP BOLINGBROOK	00000	20250603	INV	02/25/2025	110233	549422	259326	
1	1025502 435302			EMERG SERV	FIRE TRAIN	1,232.00			
	Invoice Net					1,232.00			
						CHECK TOTAL			1,232.00
4492	TITAN IMAGE GROUP, INC	00001	20250066	INV	02/25/2025	62475	549425	259329	
1	1023301 455100			POL ADMIN	OFFICE SUP	53.80			
	Invoice Net					53.80			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 728 02/25/2025 DUE DATE: 02/25/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL						53.80			-----
6554	TPI BUILDING CODE	CONS	00000	20250253	INV 02/25/2025	202411	549414	259318	
1	1017701 435140			COMDEV ADM	INSPEC	7,926.25			
	Invoice Net					7,926.25			
6554	TPI BUILDING CODE	CONS	00000	20250253	INV 02/25/2025	202412	549415	259319	
1	1017701 435140			COMDEV ADM	INSPEC	5,822.50			
	Invoice Net					5,822.50			
CHECK TOTAL						13,748.75			-----
14130	TRAFFIC CONTROL CORPOR		00000		INV 02/25/2025	152912	549416	259320	
1	1034409 435600			ELEC MAINT	EQP MAINT	335.00			
	Invoice Net					335.00			
14130	TRAFFIC CONTROL CORPOR		00000		INV 02/25/2025	153436	549417	259321	
1	4034447 454595			MFT LIGHT	REP. KITS	1,396.00			
	Invoice Net					1,396.00			
14130	TRAFFIC CONTROL CORPOR		00000		INV 02/25/2025	153437	549418	259322	
1	4034447 454595			MFT LIGHT	REP. KITS	1,062.00			
	Invoice Net					1,062.00			
14130	TRAFFIC CONTROL CORPOR		00000		INV 02/25/2025	153523	549419	259323	
1	4034447 454595			MFT LIGHT	REP. KITS	2,280.00			
	Invoice Net					2,280.00			
14130	TRAFFIC CONTROL CORPOR		00000		INV 02/25/2025	152067	549420	259324	
1	1034409 435600			ELEC MAINT	EQP MAINT	927.00			
	Invoice Net					927.00			
CHECK TOTAL						6,000.00			-----
7944	US GAS		00000	20250352	INV 02/25/2025	446445	549413	259317	
1	1025504 455800			EMERG MED	OPR SUPPLY	138.71			
	Invoice Net					138.71			
CHECK TOTAL						138.71			-----
10069	WESCOM		00001	20250053	INV 02/25/2025	20250301	549411	259315	
1	1023303 435100			TELECOM911	WESCOM	99,121.34			
	Invoice Net					99,121.34			
CHECK TOTAL						99,121.34			-----
2284	WUNDERLICH DOORS		00001	20250602	INV 02/25/2025	208132	549412	259316	
1	1025502 435680			EMERG SERV	PROP MAINT	4,490.00			
	Invoice Net					4,490.00			
CHECK TOTAL						4,490.00			-----
9545	XYLEM, INC.		00001	20250339	INV 02/25/2025	3556D58308	549410	259314	
1	3044430 477000			WW ADMIN	PROJECTS	41,761.60			
	Invoice Net					41,761.60			
CHECK TOTAL						41,761.60			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 728 02/25/2025 DUE DATE: 02/25/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2304 1	ZOLL MEDICAL CORP 1025504 435600 Invoice Net	00001	20250604	INV EMERG MED EQP MAINT	02/25/2025	4132545 3,313.38 3,313.38	549409	259313	
			CHECK TOTAL				3,313.38		-----
114	INVOICES					1,549,106.84			
	CASH ACCOUNT BALANCE					1,549,106.84			746,266.50

WARRANT SUMMARY

WARRANT: 728 02/25/2025

DUE DATE: 02/25/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435265-	LOBBYING SERVICES	3,500.00 .00
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435110-	ATTORNEY FEES	29,333.25 559,133.83
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	12,446.92 472,518.11
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	1,120.03 39,102.53
10	1017701	COM DEV ADMINISTRA	10 -1-7-701-435140-	INSPECTION SERVICES	13,748.75 .00
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	53.80 19,110.58
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455300-	STATE FORFEITED FUNDS	798.00 -66,025.11
10	1023302	POLICE PATROL SERV	10 -2-3-302-419300-	UNIFORM ALLOWANCE	75.00 27,456.26
10	1023302	POLICE PATROL SERV	10 -2-3-302-435100-	CONSULTING/PROFESSIONA	5,000.00 16,743.45
10	1023302	POLICE PATROL SERV	10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	1,215.00 138,700.72
10	1023303	POLICE EMERGENCY C	10 -2-3-303-435100-	WESCOM	99,121.34 .00
10	1023305	POLICE SUPPORT SER	10 -2-3-305-435600-	EQUIPMENT MAINTENANCE	5,807.22 3,750.00
10	1023306	POLICE ADMIN ADJUD	10 -2-3-306-435225-	CONTRACTUAL SERV-HEARI	500.00 .00
10	1023312	PROFESSIONAL STAND	10 -2-3-312-419300-	UNIFORM ALLOWANCE	386.35 31,998.62
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435302-	POLICE PROF STANDARDS	500.00 101,459.85
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-435830-	PERSONNEL RECRUITMENT	5,196.92 7,816.58
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435302-	FIRE TRAINING	3,975.00 39,305.10
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435640-	VEHICLE MAINTENANCE	2,413.13 126,403.29
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	12,095.95 35,334.39
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-455550-	SAFETY CLOTHING	3,892.22 64,537.01
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-455750-	OPERATIONAL REPLACEMEN	306.00 24,720.14
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-476000-	CAPITAL GROUNDS REPLAC	170,156.00 -95,656.80
10	1025504	FIRE EMERGENCY MED	10 -2-5-504-435600-	EQUIPMENT MAINTENANCE	3,313.38 20,368.75
10	1025504	FIRE EMERGENCY MED	10 -2-5-504-455800-	OPERATIONAL SUPPLIES	2,652.45 34,124.39
10	1034401	PW ADMINISTRATION	10 -3-4-401-419300-	UNIFORM ALLOWANCE	929.91 3,859.67
10	1034401	PW ADMINISTRATION	10 -3-4-401-435340-	CDL TESTING	115.00 190.00
10	1034401	PW ADMINISTRATION	10 -3-4-401-455100-	OFFICE SUPPLIES/PRINTI	361.79 4,674.86
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435640-	VEHICLE MAINTENANCE	1,694.61 60,708.64
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-455400-	GAS & OIL	19,830.36 91,260.52
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	8,911.60 54,875.94
10	1034404	PW PAVEMENT MAINTEN	10 -3-4-404-435600-	EQUIPMENT MAINTENANCE	627.86 24,362.03
10	1034405	PW SNOW AND ICE CO	10 -3-4-405-455800-	SNOW/ICE SUPPLIES	29.56 8,028.32
10	1034406	PW STORM SEWER MAI	10 -3-4-406-435690-	STORM SEWER CLEANING	955.00 1,640.29
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-435600-	EQUIPMENT MAINTENANCE	1,262.00 12,959.90
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-435682-	STREET LIGHT SERVICE	242.54 148,202.92
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-455800-	ELECTRICAL SUPPLIES	72.43 34,440.42
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435661-	CONTRACT LANDSCAPING	1,450.00 632,960.16
			FUND TOTAL		414,089.37
CASH ACCOUNT	1000000	100025	BALANCE	746,266.50	
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435302-	PW WASTEWATER TRAINING	91.09 4,678.15
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	107,654.87 -157,248.03
30	3044430	PW WASTEWATER FUND	30 -4-4-430-455100-	OFFICE SUPPLIES/PRINTI	128.40 2,371.60
30	3044430	PW WASTEWATER FUND	30 -4-4-430-477000-	PROJECTS	41,761.60 11,012,554.73
30	3044435	PW RECLAMATION DIV	30 -4-4-435-433333-	CONTRACT LABORATORIES	11,170.39 49,477.00
			FUND TOTAL		160,806.35

WARRANT SUMMARY

WARRANT: 728 02/25/2025

DUE DATE: 02/25/2025

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH ACCOUNT 1000000 100025	BALANCE 746,266.50			
40 4034442 PW MFT STORM SEWER 40	-3-4-442-454530-	CONCRETE	841.35	7,186.73
40 4034447 PW MFT STREET LIGH 40	-3-4-447-454595-	REPAIR KITS	4,738.00	17,962.00
	FUND TOTAL		5,579.35	
CASH ACCOUNT 1000000 100025	BALANCE 746,266.50			
IO I002000 FINANCE - HOSPITAL IO	-0-2-000-430310-	ADMINISTRATIVE FEES	39,792.20	-703,137.28
IO I002000 FINANCE - HOSPITAL IO	-0-2-000-430311-	DENTAL INS ADMINISTRAT	2,028.94	-1,565.92
IO I002000 FINANCE - HOSPITAL IO	-0-2-000-430320-	CLAIMS MEDICAL	706,284.04	-23,132.10
IO I002000 FINANCE - HOSPITAL IO	-0-2-000-430321-	DENTAL INSURANCE CLAIM	43,456.89	-25,906.34
IO I002000 FINANCE - HOSPITAL IO	-0-2-000-430382-	UMBRELLA POLICIES	177,069.70	-222,648.00
	FUND TOTAL		968,631.77	
CASH ACCOUNT 1000000 100025	BALANCE 746,266.50			
WARRANT SUMMARY TOTAL			1,549,106.84	
GRAND TOTAL			1,549,106.84	

WARRANT LIST BY VOUCHER

WARRANT: 728 02/25/2025

DUE DATE: 02/25/2025

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
259216 INVOICE:	1556	AVALON PETROLEUM CO INC 141093	549313	20250042	INV	02/25/2025	1,441.55	FUEL SUPPLY
259218 INVOICE:	8622	AQUA PURE ENTERPRISE 0151213-IN	549315		INV	02/25/2025	302.19	REPAIRED WHIRLPOOL JET
259219 INVOICE:	8622	AQUA PURE ENTERPRISE 0151420-IN	549316		INV	02/25/2025	405.00	REPAIRED WHIRLPOOL JET
259220 INVOICE:	904	AMBER MECHANICAL CONTRACTORS, INC. W37902	549317		INV	02/25/2025	1,053.68	REPAIRED HEATER IN VM
259221 INVOICE:	904	AMBER MECHANICAL CONTRACTORS, INC. W37904	549318		INV	02/25/2025	594.00	REPAIRED RTU#3 AT 375
259222 INVOICE:	904	AMBER MECHANICAL CONTRACTORS, INC. W38448	549319		INV	02/25/2025	558.00	REPAIRED RTU AT 201 CA
259223 INVOICE:	904	AMBER MECHANICAL CONTRACTORS, INC. W38361	549320		INV	02/25/2025	934.33	INSTALLED A NEW DIGITA
259224 INVOICE:	904	AMBER MECHANICAL CONTRACTORS, INC. W38427	549321		INV	02/25/2025	234.83	REPLACED CAPACITOR ON
259225 INVOICE:	13119	ADVENTHEALTH BOLINGBROOK 1107000171557	549322	20250609	INV	02/25/2025	5,037.00	PRE EMPLOYMENT PHYSICA
259226 INVOICE:	1556	AVALON PETROLEUM CO INC 040915	549323	20250042	INV	02/25/2025	8,344.58	FUEL SUPPLY
259227 INVOICE:	1556	AVALON PETROLEUM CO INC 008339	549324	20250042	INV	02/25/2025	10,044.23	FUEL SUPPLY
259228 INVOICE:	8188	ABBAY CONSTRUCTION CO. INC 3	549325	20250326	INV	02/25/2025	163,516.00	FIRE STATION 4 CONCRET
259229 INVOICE:	904	AMBER MECHANICAL CONTRACTORS, INC. C017778	549326	20250601	INV	02/25/2025	831.75	HVAC MAINTENANCE - 3RD
259230 INVOICE:	904	AMBER MECHANICAL CONTRACTORS, INC. C017779	549327	20250601	INV	02/25/2025	561.75	HVAC MAINTENANCE - 3RD
259232 INVOICE:	904	AMBER MECHANICAL CONTRACTORS, INC. C017780	549329	20250601	INV	02/25/2025	617.25	HVAC MAINTENANCE - 3RD
259233 INVOICE:	904	AMBER MECHANICAL CONTRACTORS, INC. C017781	549330	20250601	INV	02/25/2025	1,383.75	HVAC MAINTENANCE - 3RD
259234	904	AMBER MECHANICAL CONTRACTORS, INC.	549331	20250601	INV	02/25/2025	1,539.75	HVAC MAINTENANCE - 3RD

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		C017782						
259235	12431	ACCURATE EMPLOYMENT SCREENING, LLC	549332	20250353	INV	02/25/2025	159.92	FIRE CANDIDATE BACKGRO
INVOICE:		AUR2302720						
259236	10621	AR SUPPLY, INC	549333	20250204	INV	02/25/2025	299.00	VEHICLE WASH
INVOICE:		5780168RI						
259237	12431	ACCURATE EMPLOYMENT SCREENING, LLC	549334		INV	02/25/2025	91.09	EMPLOYMENT SCREENING G
INVOICE:		AUR2302721						
259238	7648	BOUND TREE MEDICAL	549335	20250606	INV	02/25/2025	1,901.86	EMS SUPPLIES FOR AMBUL
INVOICE:		85638579						
259239	2500	BLUE CROSS BLUE SHIELD OF IL	549336	20250476	INV	02/25/2025	968,631.77	BCBS RENEWAL JAN-APR
INVOICE:		737095067341						
259240	7506	CERTIFIED POWER INC	549337		INV	02/25/2025	230.65	16FT HARNESS FOR SALT
INVOICE:		11376445						
259241	7506	CERTIFIED POWER INC	549338		INV	02/25/2025	188.97	AUGER SENSOR FOR VBOX
INVOICE:		11376463						
259242	8743	CONWAY SHIELD, INC.	549339	20250408	INV	02/25/2025	405.00	SAFETY CLOTHING - STOC
INVOICE:		0532135						
259243	7778	CAMZ COMMUNICATIONS	549340	20250607	INV	02/25/2025	285.00	FPB VAN - SIREN ISSUE
INVOICE:		25-116						
259244	12292	DACRA TECH LLC	549341	20250056	INV	02/25/2025	5,807.22	SOFTWARE FEES
INVOICE:		DT 2025-01-018						
259245	14471	DYNAMIC POLICE TRAINING	549342		INV	02/25/2025	798.00	TRAINING OFC. CAMMARAC
INVOICE:		2025-39-6833-158						
259246	615	ELMHURST CHICAGO STONE	549343		INV	02/25/2025	744.60	CONCRETE TRUCK NEEDED
INVOICE:		621058						
259247	615	ELMHURST CHICAGO STONE	549344		INV	02/25/2025	96.75	CONCRETE TRUCK NEEDED
INVOICE:		621120						
259248	10315	JX ENTERPRISES, INC.	549345	20250276	INV	02/25/2025	3.35	PARTS & SUPPLIES
INVOICE:		22333830P						
259249	10315	JX ENTERPRISES, INC.	549346	20250276	INV	02/25/2025	920.21	PARTS & SUPPLIES
INVOICE:		22333803P						
259250	1115	JIMS TRUCK INSPECTION & REPAIR	549347	20250011	INV	02/25/2025	65.00	VEHICLE INSPECTIONS -
INVOICE:		206545						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
259251	14041	HYDRAULIC SUPPLY COMPANY	549348		INV	02/25/2025	5.75	HYDRAULIC ELBOW FITTIN
	INVOICE:	3335438						
259252	14041	HYDRAULIC SUPPLY COMPANY	549349		INV	02/25/2025	58.78	HYDRAULIC FITTINGS STO
	INVOICE:	3337784						
259253	872	HASSERT LANDSCAPING	549350		INV	02/25/2025	1,450.00	REPAIR TO DAMAGED LAND
	INVOICE:	5627						
259254	8191	GOVERNMENT CONSULTING SOLUTION, INC	549351	20250149	INV	02/25/2025	3,500.00	CONSULTING SERVICES
	INVOICE:	6774						
259255	807	GOODYEAR COMMERCIAL TIRE	549352	20250478	INV	02/25/2025	3,226.18	TIRES - FLEET
	INVOICE:	246-1017089						
259256	736	FOX VALLEY FIRE & SAFETY CO	549353		INV	02/25/2025	707.99	FOR ANNUAL FIRE ALARM
	INVOICE:	IN00741576						
259257	736	FOX VALLEY FIRE & SAFETY CO	549354		INV	02/25/2025	297.00	FOR FIRE ALARM SERVICE
	INVOICE:	IN00741872						
259259	8049	FACTORY CLEANING EQUIPMENT	549356	20250080	INV	02/25/2025	763.95	FLOOR SCRUBBER REPAIR
	INVOICE:	62385						
259260	8205	FIRE SERVICE, INC.	549357	20250502	INV	02/25/2025	553.60	VEHICLE MAINTENANCE -
	INVOICE:	IL-18128						
259261	8205	FIRE SERVICE, INC.	549358	20250502	INV	02/25/2025	152.79	VEHICLE MAINTENANCE -
	INVOICE:	IL-18137						
259262	8205	FIRE SERVICE, INC.	549359	20250502	INV	02/25/2025	1,243.22	VEHICLE MAINTENANCE -
	INVOICE:	IL-18067						
259263	8205	FIRE SERVICE, INC.	549360	20250502	INV	02/25/2025	178.52	VEHICLE MAINTENANCE -
	INVOICE:	IL-17932						
259264	8205	FIRE SERVICE, INC.	549361	20250467	INV	02/25/2025	3,487.22	NEW HIRE BUNKER GEAR -
	INVOICE:	57336						
259265	14109	FULLY PROMOTED/EMBROIDME	549362		INV	02/25/2025	75.00	UNIFORM SGT. GORMAN #1
	INVOICE:	S05664						
259266	736	FOX VALLEY FIRE & SAFETY CO	549363		INV	02/25/2025	563.85	FOR ANNUAL BACKFLOW IN
	INVOICE:	IN00740430						
259267	736	FOX VALLEY FIRE & SAFETY CO	549364		INV	02/25/2025	1,671.53	FOR BLACKFLOW REPAIR A
	INVOICE:	IN00740141						

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WARRANT: 728 02/25/2025

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
259269	13168	FRIENDS OF THE WILL COUNTY CHILDREN'	549365		INV	02/25/2025	5,000.00	ANNUAL CONTRIBUTION FOR
	INVOICE:	2024-3-1						
259275	3443	ACTION TRUCK PARTS	549371		INV	02/25/2025	202.38	SLACK ADJUSTER FOR UNI
	INVOICE:	001A102032						
259276	7648	BOUND TREE MEDICAL	549372	20250300	INV	02/25/2025	611.88	EMS SUPPLIES
	INVOICE:	85642321						
259277	11373	CONSTELLATION NEWENERGY INC	549373		INV	02/25/2025	107,636.70	69981088701JA25
	INVOICE:	69981088701JA25						
259278	11373	CONSTELLATION NEWENERGY INC	549374		INV	02/25/2025	1,380.74	69917502301JA25
	INVOICE:	69917502301JA25						
259279	7057	CASE LOTS, INC	549375	20250496	INV	02/25/2025	1,192.70	CENTRAL SUPPLY ITEMS -
	INVOICE:	29323						
259280	366	CINTAS CORP	549376	20250075	INV	02/25/2025	556.40	LAUNDRY SERVICE
	INVOICE:	4220051157						
259281	366	CINTAS CORP	549377	20250075	INV	02/25/2025	373.51	LAUNDRY SERVICE
	INVOICE:	4220051071						
259282	561	DULTIMEIER SALES	549378		INV	02/25/2025	29.56	BUSHING FOR BRINE TANK
	INVOICE:	4206408						
259283	13088	EDWARD OCCUPATIONAL HEALTH	549379	20250473	INV	02/25/2025	143.00	CADET PHYSICALS
	INVOICE:	00197117-00						
259284	6923	FAIR OAKS FORD LINCOLN	549380		INV	02/25/2025	1,009.17	ALLOY REAR PASSENGER R
	INVOICE:	6305508						
259285	6923	FAIR OAKS FORD LINCOLN	549381		INV	02/25/2025	230.94	UNIT WENT IN FOR WARRA
	INVOICE:	7173936/1						
259286	14041	HYDRAULIC SUPPLY COMPANY	549382		INV	02/25/2025	143.89	HOSE ASSEMBLY 1/2 INCH
	INVOICE:	3334382						
259287	14041	HYDRAULIC SUPPLY COMPANY	549383		INV	02/25/2025	119.02	HYDRAULIC ASSEMBLY UNI
	INVOICE:	3343253						
259288	1725	QUALITY CARPET CLEANING	549384	20250196	INV	02/25/2025	316.00	CARPET CLEANING - ALL
	INVOICE:	25020104						
259289	10167	PRO CHEM, INC.	549385		INV	02/25/2025	627.86	GLOVES AND SHOP RAGS
	INVOICE:	185050						
259290	8375	PREMIER OCCUPATIONAL HEALTH	549386	20250081	INV	02/25/2025	115.00	DRUG & ALCOHOL TESTING

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		157680						
259291	14191	PEERLESS ENTERPRISES	549387		INV	02/25/2025	1,100.00	PREVENTIVE MAINTENANCE
INVOICE:		134487						
259292	14476	PRECISION MOBILE WERKS LLC	549388		INV	02/25/2025	1,215.00	INSTALLATION-DOME LIGH
INVOICE:		171						
259293	14030	POWERPORT EVC, LLC	549389		INV	02/25/2025	72.43	SOFTWARE FEE FOR JANUA
INVOICE:		1010204-03						
259294	3239	OFFICE DEPOT	549390		INV	02/25/2025	361.79	FOR 2025 CALENDAR ORDE
INVOICE:		405943831001						
259295	3239	OFFICE DEPOT	549391		INV	02/25/2025	128.40	CALENDAR ORDER FOR UTI
INVOICE:		405931026001						
259296	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	549392		INV	02/25/2025	231.25	EXPERT TESTIMONY REVIE
INVOICE:		50903						
259297	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	549393		INV	02/25/2025	102.00	RECORDING FEES AND SER
INVOICE:		50887						
259298	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	549394		INV	02/25/2025	29,000.00	SERVICES RENDERED FROM
INVOICE:		50564						
259299	10728	NIR ROOF CARE, INC.	549395		INV	02/25/2025	345.00	ROOF CARE SERVICE AT 3
INVOICE:		176979						
259300	10728	NIR ROOF CARE, INC.	549396		INV	02/25/2025	860.00	ROOF CARE SERVICE AT 2
INVOICE:		177569						
259301	10728	NIR ROOF CARE, INC.	549397		INV	02/25/2025	366.00	ROOF CARE VISIT AT 299
INVOICE:		176980						
259302	1491	GENUINE PARTS COMPANY	549398	20250443	INV	02/25/2025	73.48	PARTS (FLEET)
INVOICE:		893371						
259303	1491	GENUINE PARTS COMPANY	549399	20250443	INV	02/25/2025	19.84	PARTS (FLEET)
INVOICE:		893794						
259304	1491	GENUINE PARTS COMPANY	549400	20250443	INV	02/25/2025	55.87	PARTS (FLEET)
INVOICE:		893862						
259306	1491	GENUINE PARTS COMPANY	549402	20250443	INV	02/25/2025	214.72	PARTS (FLEET)
INVOICE:		893946						
259307	1491	GENUINE PARTS COMPANY	549403	20250443	INV	02/25/2025	31.96	PARTS (FLEET)
INVOICE:		894346						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
259308 INVOICE:	1491 894440	GENUINE PARTS COMPANY	549404	20250443	INV	02/25/2025	70.72	PARTS (FLEET)
259309 INVOICE:	1565 369965	NORTHEAST MULTI-REGIONAL TRAIN	549405	20250062	INV	02/25/2025	350.00	TRAINING COSTS
259310 INVOICE:	12877 1046909	MODAGRAFICS CORP	549406		INV	02/25/2025	350.00	YELLOW WRAP FOR UNIT 3
259311 INVOICE:	13373 248464	LEGAL AND LIABILITY RISK MANAGEMENT	549407		INV	02/25/2025	150.00	TRAINING-OFC. SCHUMANN
259312 INVOICE:	10473 871575025	KONE, INC.	549408		INV	02/25/2025	2,453.52	PREVENTIVE MAINTENANCE
259313 INVOICE:	2304 4132545	ZOLL MEDICAL CORP	549409	20250604	INV	02/25/2025	3,313.38	AUTOPULSE BATTERIES
259314 INVOICE:	9545 3556D58308	XYLEM, INC.	549410	20250339	INV	02/25/2025	41,761.60	SUBMERSIBLE SLUDGE MIX
259315 INVOICE:	10069 20250301	WESCOM	549411	20250053	INV	02/25/2025	99,121.34	FIRE & POLICE DISPATCH
259316 INVOICE:	2284 208132	WUNDERLICH DOORS	549412	20250602	INV	02/25/2025	4,490.00	OVERHEAD DOOR REPAIR -
259317 INVOICE:	7944 446445	US GAS	549413	20250352	INV	02/25/2025	138.71	OXYGEN & BOTTLE RENTAL
259318 INVOICE:	6554 202411	TPI BUILDING CODE CONSULTANTS	549414	20250253	INV	02/25/2025	7,926.25	THIRD PARTY INSPECTION
259319 INVOICE:	6554 202412	TPI BUILDING CODE CONSULTANTS	549415	20250253	INV	02/25/2025	5,822.50	THIRD PARTY INSPECTION
259320 INVOICE:	14130 152912	TRAFFIC CONTROL CORPORATION	549416		INV	02/25/2025	335.00	FIELD MAINTENANCE LILY
259321 INVOICE:	14130 153436	TRAFFIC CONTROL CORPORATION	549417		INV	02/25/2025	1,396.00	TRAFFIC EQUIPMENT A BA
259322 INVOICE:	14130 153437	TRAFFIC CONTROL CORPORATION	549418		INV	02/25/2025	1,062.00	ILLIMINATES SIGN BRACK
259323 INVOICE:	14130 153523	TRAFFIC CONTROL CORPORATION	549419		INV	02/25/2025	2,280.00	TRAFFIC SIGNAL T-BASES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
259324	14130	TRAFFIC CONTROL CORPORATION	549420		INV	02/25/2025	927.00	FIELD MAINTENANCE BOUG
INVOICE:	152067							
259325	14466	THE BLOWHARD COMPANY, LLC	549421	20250599	INV	02/25/2025	306.00	T4 PPV FAN
INVOICE:	19604							
259326	12243	THE SHOP BOLINGBROOK	549422	20250603	INV	02/25/2025	1,232.00	CADET CLOTHING - FIRE
INVOICE:	110233							
259328	12279	THE EAGLE UNIFORM COMPANY INC	549424		INV	02/25/2025	255.00	UNIFORM-CSO HOPKINS
INVOICE:	21346-3							
259329	4492	TITAN IMAGE GROUP, INC	549425	20250066	INV	02/25/2025	53.80	BUSINESS CARDS
INVOICE:	62475							
259330	4688	SHOWALTER ROOFING	549426	20250522	INV	02/25/2025	864.00	ROOF REPAIR - ST 3
INVOICE:	46183							
259331	2013	SUBURBAN LABORATORIES INC	549427		INV	02/25/2025	955.00	DIRT SAMPLES FOR DRYIN
INVOICE:	230370							
259332	1702	STEVEN PRODEHL	549428	20250121	INV	02/25/2025	500.00	Hearing Officer Fees
INVOICE:	02.04.25							
259333	1834	SAFETY KLEEN CORP	549429	20250077	INV	02/25/2025	399.07	PARTS WASHER SERVICE
INVOICE:	96359417							
259334	2013	SUBURBAN LABORATORIES INC	549430	20250130	INV	02/25/2025	11,170.39	SUBURBAN LABS FOR ANAL
INVOICE:	GA5000834							
259335	13886	SHAMBAUGH & SON	549431	20250409	INV	02/25/2025	6,640.00	FIRE STATION 2 SPRINKL
INVOICE:	18769768							
259336	7150	ROD BAKER FORD SALES INC	549432		INV	02/25/2025	870.20	OEM SEAT TRIM STOCK
INVOICE:	54834FOK							
259337	4854	ROMEVILLE FIRE ACADEMY	549433	20250605	INV	02/25/2025	2,600.00	COMPANY FO - ERRINGTON
INVOICE:	2025-044							
259338	1590	RAY OHERRON OF OAK BROOK	549434	20250250	INV	02/25/2025	131.35	UNIFORMS - NEW HIRE
INVOICE:	2391370							
259339	7150	ROD BAKER FORD SALES INC	549435	20250194	INV	02/25/2025	976.41	PARTS - PW
INVOICE:	FOCS109705							
259340	807	GOODYEAR COMMERCIAL TIRE	549436	20250478	INV	02/25/2025	375.70	TIRES - FLEET
INVOICE:	246-1017099							

WARRANT TOTAL

1,549,106.84

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** END OF REPORT - Generated by Jennifer Avalos **