

BOARD MEETING DATE 05/28/2024
BILL LISTINGS

Interims				
Check	Warrant/	Interim		
Date	Batch #	Amount		Total
05.08.24	24QQQ	\$ 309,064.19	*	
05.08.24	25A	\$ 41,622.65	*	
05.15.24	24RRR	\$ 239,765.67	*	
05.15.24	25B	\$ 161,201.68	*	
05.17.24	25C	\$ 5,687.50		
05.20.24	25D	\$ 1,000.00		

Total Bill Listing B: \$758,341.69

Bill Listing Warrant #	702	\$ 1,154,790.35
	703	\$ 48,877.09

Total Bill Listing A: \$1,203,667.44

TOTAL BILL LISTINGS = \$1,962,009.13

ACCOUNTS PAYABLE BILL LISTING

DATE: 05/08/2024 WARRANT: 24QQQ AMOUNT: \$ 309,064.19

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 M. Cepeda

DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24QQQ 05/08/2024 DUE DATE: 05/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
904 1	AMBER MECHANICAL CONTR 1025502 435680 Invoice Net	00001 EMERG SERV		INV PROP MAINT	05/08/2024	w35917 306.00 306.00	531385	249551	
				CHECK TOTAL			306.00		-----
2500 1	BLUE CROSS BLUE SHIELD 1002000 430310 Invoice Net	00001 HOSP INS	20240524	INV ADMIN FEE	05/08/2024	F011264-2_AP24 623.39 623.39	531363	249529	
				CHECK TOTAL			623.39		-----
9160 1	CARD IMAGING 1016601 435703 Invoice Net	00000 IT SERV		INV COMP UPGRD	05/08/2024	131789 465.00 465.00	531369	249535	
				CHECK TOTAL			465.00		-----
7057 1	CASE LOTS, INC 1025502 455800 Invoice Net	00000 EMERG SERV		INV OPR SUPPLY	05/08/2024	24080 344.00 344.00	531380	249546	
				CHECK TOTAL			344.00		-----
2444 1	CUMMINS SALES AND SERV 1025502 435640 Invoice Net	00001 EMERG SERV		INV VEHI MAINT	05/08/2024	F2-51249 13,610.95 13,610.95	531373	249539	
2444 1	CUMMINS SALES AND SERV 1025502 435640 Invoice Net	00001 EMERG SERV		INV VEHI MAINT	05/08/2024	F2-51244 17,983.90 17,983.90	531375	249541	
2444 1	CUMMINS SALES AND SERV 1025502 435640 Invoice Net	00001 EMERG SERV		INV VEHI MAINT	05/08/2024	F2-51029 465.65 465.65	531376	249542	
				CHECK TOTAL			32,060.50		-----
7427 1	DAVE BUTCHER 1025502 435302 Invoice Net	00001 EMERG SERV		INV FIRE TRAIN	05/08/2024	REIM_AP24 1,420.73 1,420.73	531400	249566	
				CHECK TOTAL			1,420.73		-----
669 1	FEDEX OFFICE 1012202 455110 Invoice Net	00003 ADMIN SERV	20240106	INV POSTAGE	05/08/2024	8-486-17650 35.55 35.55	531399	249565	
				CHECK TOTAL			35.55		-----
8205 1	FIRE SERVICE, INC. 1025502 435640 Invoice Net	00000 EMERG SERV		INV VEHI MAINT	05/08/2024	IL-13037 130.78 130.78	531381	249547	
				CHECK TOTAL			130.78		-----
11047	G. FISHER COMMERCIAL C	00000	20240674	INV	05/08/2024	110605-001	531390	249556	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24QQQ 05/08/2024 DUE DATE: 05/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1025502 476000 Invoice Net	EMERG SERV		GROUNDS		47,907.00 47,907.00			
				CHECK TOTAL			47,907.00		-----
9673	GEORGE FOY	00001		INV	05/08/2024	REIM_AP24	531393	249559	
1	1025502 435302 Invoice Net	EMERG SERV		FIRE TRAIN		1,449.21 1,449.21			
				CHECK TOTAL			1,449.21		-----
13956	INSPIRA FINANACIAL	00000	20240559	INV	05/08/2024	120954-1956712	531398	249564	
1	1002000 430310 Invoice Net	HOSP INS		ADMIN FEE		264.86 264.86			
				CHECK TOTAL			264.86		-----
7745	JASON MAGRUDER	00000		INV	05/08/2024	REIM_AP24	531397	249563	
1	1025502 435302 Invoice Net	EMERG SERV		FIRE TRAIN		2,061.10 2,061.10			
				CHECK TOTAL			2,061.10		-----
7552	JASSON PECH	00000		INV	05/08/2024	REIM_AP24	531394	249560	
1	1025502 435302 Invoice Net	EMERG SERV		FIRE TRAIN		512.63 512.63			
				CHECK TOTAL			512.63		-----
9930	JOSEPH DROBNEY	00000		INV	05/08/2024	REIM_AP24	531403	249569	
1	1025502 435302 Invoice Net	EMERG SERV		FIRE TRAIN		263.98 263.98			
				CHECK TOTAL			263.98		-----
13440	LINGO	00000		INV	05/08/2024	33915788	531371	249537	
1	1016601 435260 Invoice Net	IT SERV		INTERNET		72.55 72.55			
				CHECK TOTAL			72.55		-----
12220	MACQUEEN EQUIPMENT, LL	00001		INV	05/08/2024	w03955	531384	249550	
1	1024403 455800 Invoice Net	VEHICLE		FIRE-SUPP		3,553.18 3,553.18			
				CHECK TOTAL			3,553.18		-----
7737	PROMOS 911, INC.	00001		INV	05/08/2024	11410	531404	249570	
1	1023314 435214 Invoice Net	CRIME PREV		Comm Pgrms		4,131.63 4,131.63			
				CHECK TOTAL			4,131.63		-----
4854	ROMEOWILLE FIRE ACADEM	00000		INV	05/08/2024	2024-277	531391	249557	
1	1025501 435300 Invoice Net	FIRE ADMIN		FIRE ADMN		625.00 625.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24QQQ 05/08/2024 DUE DATE: 05/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		625.00	-----
9977	SEAN NEVILLE	00001		INV	05/08/2024	REIM_AP24	531401	249567	
1	1025502 435302	EMERG SERV		FIRE TRAIN		811.75			
	Invoice Net					811.75			
						CHECK TOTAL		811.75	-----
2005	STRYKER SALES, LLC	00004		INV	05/08/2024	9206022965	531377	249543	
1	1025504 435600	EMERG MED		EQP MAINT		404.00			
	Invoice Net					404.00			
						CHECK TOTAL		404.00	-----
7334	T MOBILE	00001		INV	05/08/2024	APR24	531370	249536	
1	1016601 435260	IT SERV		INTERNET		82.40			
	Invoice Net					82.40			
						CHECK TOTAL		82.40	-----
13516	U.S. BANCORP GOVERNMENT	00000		INV	05/08/2024	526816079	531402	249568	
1	1024403 472500	VEHICLE		VEHIC FIRE		194,498.81			
	Invoice Net					194,498.81			
						CHECK TOTAL		194,498.81	-----
7944	US GAS	00000		INV	05/08/2024	444486	531379	249545	
1	1025504 435600	EMERG MED		EQP MAINT		148.00			
	Invoice Net					148.00			
7944	US GAS	00000		INV	05/08/2024	444485	531382	249548	
1	1025504 435600	EMERG MED		EQP MAINT		259.00			
	Invoice Net					259.00			
7944	US GAS	00000		INV	05/08/2024	444484	531383	249549	
1	1025504 435600	EMERG MED		EQP MAINT		140.60			
	Invoice Net					140.60			
7944	US GAS	00000		INV	05/08/2024	444483	531386	249552	
1	1025504 435600	EMERG MED		EQP MAINT		244.20			
	Invoice Net					244.20			
7944	US GAS	00000		INV	05/08/2024	444487	531387	249553	
1	1025504 435600	EMERG MED		EQP MAINT		44.40			
	Invoice Net					44.40			
7944	US GAS	00000		INV	05/08/2024	428457	531388	249554	
1	1025504 455800	EMERG MED		OPR SUPPLY		112.76			
	Invoice Net					112.76			
7944	US GAS	00000		INV	05/08/2024	428667	531389	249555	
1	1025504 455800	EMERG MED		OPR SUPPLY		109.88			
	Invoice Net					109.88			
						CHECK TOTAL		1,058.84	-----
8665	VIC'S EXPRESS CAR WASH	00000		INV	05/08/2024	1004	531406	249572	
1	1023302 435600	PATROL		EQP MAINT		1,500.00			
	Invoice Net					1,500.00			

WARRANT SUMMARY

WARRANT: 24QQQ 05/08/2024

DUE DATE: 05/08/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1012202	FINANCE ADMINISTRA 10 -1-2-202-455110-	POSTAGE	35.55 7,229.32
10 1016601	IT SERVICES 10 -1-6-601-435260-	INTERNET/WEB SERVICES	154.95 5,728.74
10 1016601	IT SERVICES 10 -1-6-601-435703-	COMPUTING EQUIPMENT	465.00 15,151.11
10 1023302	POLICE PATROL SERV 10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	1,500.00 109,686.93
10 1023314	CRIME PREVENTION 10 -2-3-314-435214-	Community Programs	4,131.63 5,458.09
10 1024403	PW VEHICLE MAINTEN 10 -2-4-403-455800-	VEHICLE MAINT-FIRE SUP	3,553.18 23,387.84
10 1024403	PW VEHICLE MAINTEN 10 -2-4-403-472500-	VEHICLES/VEH. EQUIP. -	194,498.81 291,615.38
10 1025501	FIRE ADMINISTRATIO 10 -2-5-501-435300-	FIRE ADMINISTRATION AD	625.00 3,549.22
10 1025501	FIRE ADMINISTRATIO 10 -2-5-501-435600-	EQUIPMENT MAINTENANCE	14,014.50 27,450.32
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435302-	FIRE TRAINING	6,519.40 20,672.06
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435640-	VEHICLE MAINTENANCE	32,191.28 20,552.68
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	772.80 18,496.65
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-455800-	OPERATIONAL SUPPLIES	344.00 5,887.62
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-476000-	CAPITAL GROUNDS REPLAC	47,907.00 -191,350.75
10 1025504	FIRE EMERGENCY MED 10 -2-5-504-435600-	EQUIPMENT MAINTENANCE	1,240.20 10,305.26
10 1025504	FIRE EMERGENCY MED 10 -2-5-504-455800-	OPERATIONAL SUPPLIES	222.64 748.54
FUND TOTAL			308,175.94
CASH ACCOUNT 1000000 100025	BALANCE 460,623.69		
I0 I002000	FINANCE - HOSPITAL I0 -0-2-000-430310-	ADMINISTRATIVE FEES	888.25 -43,745.06
FUND TOTAL			888.25
CASH ACCOUNT 1000000 100025	BALANCE 460,623.69		
WARRANT SUMMARY TOTAL			309,064.19
GRAND TOTAL			309,064.19

WARRANT LIST BY VOUCHER

WARRANT: 24QQQ 05/08/2024

DUE DATE: 05/08/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
249529 INVOICE:	2500	BLUE CROSS BLUE SHIELD OF IL F011264-2_AP24	531363	20240524	INV	05/08/2024	623.39	APRIL 2024 BCBS SHORT
249530 INVOICE:	9590	XTIVITY 2247	531364		INV	05/08/2024	2,537.50	MONTHLY SERVICE AND MO
249531 INVOICE:	9590	XTIVITY 2217	531365		INV	05/08/2024	187.50	MICROWAVE NETWORK SERV
249532 INVOICE:	9590	XTIVITY 2218	531366		INV	05/08/2024	500.00	TROUBLESHOOT 127TH & S
249533 INVOICE:	9590	XTIVITY 2224	531367		INV	05/08/2024	375.00	TROUBLESHOOT FS3-FLAPP
249534 INVOICE:	9590	XTIVITY 2239	531368		INV	05/08/2024	1,787.00	TROUBLESHOOT RADIOS @O
249535 INVOICE:	9160	CARD IMAGING 131789	531369		INV	05/08/2024	465.00	BADGES/ID CARDS
249536 INVOICE:	7334	T MOBILE APR24	531370		INV	05/08/2024	82.40	APRIL 2024
249537 INVOICE:	13440	LINGO 33915788	531371		INV	05/08/2024	72.55	CUST: 412469597
249539 INVOICE:	2444	CUMMINS SALES AND SERVICE F2-51249	531373		INV	05/08/2024	13,610.95	VEHICLE MAINTENANCE
249540 INVOICE:	9590	XTIVITY 2243	531374		INV	05/08/2024	1,015.00	REPLACE CABLE & INSTAL
249541 INVOICE:	2444	CUMMINS SALES AND SERVICE F2-51244	531375		INV	05/08/2024	17,983.90	VEHICLE MAINTENANCE-EN
249542 INVOICE:	2444	CUMMINS SALES AND SERVICE F2-51029	531376		INV	05/08/2024	465.65	VEHICLE MAINTNENACE-EN
249543 INVOICE:	2005	STRYKER SALES, LLC 9206022965	531377		INV	05/08/2024	404.00	REPAIR TO POWERLOAD-ME
249544 INVOICE:	2284	WUNDERLICH DOORS 206946	531378		INV	05/08/2024	466.80	BUILDING MAINTNENACE-F
249545 INVOICE:	7944	US GAS 444486	531379		INV	05/08/2024	148.00	APRIL 2024 OXYGEN CYLI
249546	7057	CASE LOTS, INC	531380		INV	05/08/2024	344.00	CENTRAL SUPPLY ITEMS A

WARRANT LIST BY VOUCHER

WARRANT: 24QQQ 05/08/2024

DUE DATE: 05/08/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		24080						
249547	8205	FIRE SERVICE, INC.	531381		INV	05/08/2024	130.78	VEHICLE MAINTNENANCE-P
INVOICE:		IL-13037						
249548	7944	US GAS	531382		INV	05/08/2024	259.00	APRIL 2024 OXYGEN CYLI
INVOICE:		444485						
249549	7944	US GAS	531383		INV	05/08/2024	140.60	APRIL 2024 OXYGEN CYLI
INVOICE:		444484						
249550	12220	MACQUEEN EQUIPMENT, LLC	531384		INV	05/08/2024	3,553.18	VEHICLE MAINTENANCE-EN
INVOICE:		W03955						
249551	904	AMBER MECHANICAL CONTRACTORS, INC.	531385		INV	05/08/2024	306.00	BUILDING MAINTENANCE-F
INVOICE:		W35917						
249552	7944	US GAS	531386		INV	05/08/2024	244.20	APRIL 2024 OXYGEN CYLI
INVOICE:		444483						
249553	7944	US GAS	531387		INV	05/08/2024	44.40	APRIL 2024 OXYGEN CYLI
INVOICE:		444487						
249554	7944	US GAS	531388		INV	05/08/2024	112.76	OXYGEN FOR AMBULANCES
INVOICE:		428457						
249555	7944	US GAS	531389		INV	05/08/2024	109.88	OXYGEN FOR AMBULANCES-
INVOICE:		428667						
249556	11047	G. FISHER COMMERCIAL CONSTRUCTION, I	531390	20240674	INV	05/08/2024	47,907.00	EMERGENCY REPAIR - FIR
INVOICE:		110605-001						
249557	4854	ROMEUVILLE FIRE ACADEMY	531391		INV	05/08/2024	625.00	FIRE COMPANY OFFICER A
INVOICE:		2024-277						
249558	9590	XTIVITY	531392		INV	05/08/2024	2,537.50	MONTHLY SERVICE AND MO
INVOICE:		2231						
249559	9673	GEORGE FOY	531393		INV	05/08/2024	1,449.21	TRAVEL REIMBURSEMENT L
INVOICE:		REIM_AP24						
249560	7552	JASSON PECH	531394		INV	05/08/2024	512.63	TRAVEL REIMBURSEMENT L
INVOICE:		REIM_AP24						
249561	9590	XTIVITY	531395		INV	05/08/2024	2,537.50	MONTHLY SERVICE AND MO
INVOICE:		2232						
249562	9590	XTIVITY	531396		INV	05/08/2024	2,537.50	MONTHLY SERVICE AND MO
INVOICE:		2238						

WARRANT LIST BY VOUCHER

WARRANT: 24QQQ 05/08/2024

DUE DATE: 05/08/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
249563	7745	JASON MAGRUDER	531397		INV	05/08/2024	2,061.10	TRAVEL REIMBURSEMENT L
	INVOICE:	REIM_AP24						
249564	13956	INSPIRA FINANACIAL	531398	20240559	INV	05/08/2024	264.86	04.01.24-04.30.24
	INVOICE:	120954-1956712						
249565	669	FEDEX OFFICE	531399	20240106	INV	05/08/2024	35.55	ACT: 2006-0494-1
	INVOICE:	8-486-17650						
249566	7427	DAVE BUTCHER	531400		INV	05/08/2024	1,420.73	TRAVEL REIMBURSEMENT L
	INVOICE:	REIM_AP24						
249567	9977	SEAN NEVILLE	531401		INV	05/08/2024	811.75	TRAVEL REIMBURSEMENT L
	INVOICE:	REIM_AP24						
249568	13516	U.S. BANCORP GOVERNMENT LEASING AND	531402		INV	05/08/2024	194,498.81	FIRE ENGINE LEASE PAYM
	INVOICE:	526816079						
249569	9930	JOSEPH DROBNEY	531403		INV	05/08/2024	263.98	TRAVEL REIMBURSEMENT M
	INVOICE:	REIM_AP24						
249570	7737	PROMOS 911, INC.	531404		INV	05/08/2024	4,131.63	PROMOTIONAL ITEMS
	INVOICE:	11410						
249572	8665	VIC'S EXPRESS CAR WASH	531406		INV	05/08/2024	1,500.00	SQUAD CAR WASHES
	INVOICE:	1004						
WARRANT TOTAL							309,064.19	

** 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
CHECK						206971 TOTAL:			.00
206997	05/08/2024	PRTD	904 AMBER MECHANICAL CON	249551	w35917	04/19/2024		24QQQ	306.00
			306.00 1025502		435680	BUILDING MAINTENANCE			
CHECK						206997 TOTAL:			306.00
206998	05/08/2024	PRTD	2500 BLUE CROSS BLUE SHIE	249529	F011264-2_AP24	04/30/2024	20240524	24QQQ	623.39
			623.39 I002000		430310	ADMINISTRATIVE FEES			
CHECK						206998 TOTAL:			623.39
206999	05/08/2024	PRTD	9160 CARD IMAGING	249535	131789	04/29/2024		24QQQ	465.00
			465.00 1016601		435703	COMPUTING EQUIPMENT			
CHECK						206999 TOTAL:			465.00
207000	05/08/2024	PRTD	7057 CASE LOTS, INC	249546	24080	04/15/2024		24QQQ	344.00
			344.00 1025502		455800	OPERATIONAL SUPPLIES			
CHECK						207000 TOTAL:			344.00
207001	05/08/2024	PRTD	2444 CUMMINS SALES AND SE	249539	F2-51249	04/29/2024		24QQQ	13,610.95
			13,610.95 1025502		435640	VEHICLE MAINTENANCE			
207001	05/08/2024	PRTD	2444 CUMMINS SALES AND SE	249541	F2-51244	04/29/2024		24QQQ	17,983.90
			17,983.90 1025502		435640	VEHICLE MAINTENANCE			
			249542		F2-51029	04/26/2024		24QQQ	465.65
			465.65 1025502		435640	VEHICLE MAINTENANCE			
CHECK						207001 TOTAL:			32,060.50
207002	05/08/2024	PRTD	7427 DAVE BUTCHER	249566	REIM_AP24	04/19/2024		24QQQ	1,420.73
			1,420.73 1025502		435302	FIRE TRAINING			
CHECK						207002 TOTAL:			1,420.73
207003	05/08/2024	PRTD	669 FEDEX OFFICE	249565	8-486-17650	05/01/2024	20240106	24QQQ	35.55
			35.55 1012202		455110	POSTAGE			
CHECK						207003 TOTAL:			35.55

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000		100025		DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
207004	05/08/2024	PRTD	8205 FIRE SERVICE, INC.	249547	IL-13037	04/22/2024		24QQQ	130.78
			130.78 1025502		435640	VEHICLE MAINTENANCE			
			CHECK					207004 TOTAL:	130.78
207005	05/08/2024	PRTD	11047 G. FISHER COMMERCIAL	249556	110605-001	04/30/2024	20240674	24QQQ	47,907.00
			47,907.00 1025502		476000	CAPITAL GROUNDS REPLACE/IMPROV			
			CHECK					207005 TOTAL:	47,907.00
207006	05/08/2024	PRTD	9673 GEORGE FOY	249559	REIM_AP24	04/19/2024		24QQQ	1,449.21
			1,449.21 1025502		435302	FIRE TRAINING			
			CHECK					207006 TOTAL:	1,449.21
207007	05/08/2024	PRTD	13956 INSPIRA FINANACIAL	249564	120954-1956712	05/01/2024	20240559	24QQQ	264.86
			264.86 I002000		430310	ADMINISTRATIVE FEES			
			CHECK					207007 TOTAL:	264.86
207008	05/08/2024	PRTD	7745 JASON MAGRUDER	249563	REIM_AP24	04/19/2024		24QQQ	2,061.10
			2,061.10 1025502		435302	FIRE TRAINING			
			CHECK					207008 TOTAL:	2,061.10
207009	05/08/2024	PRTD	7552 JASSON PECH	249560	REIM_AP24	04/17/2024		24QQQ	512.63
			512.63 1025502		435302	FIRE TRAINING			
			CHECK					207009 TOTAL:	512.63
207010	05/08/2024	PRTD	9930 JOSEPH DROBNEY	249569	REIM_AP24	04/19/2024		24QQQ	263.98
			263.98 1025502		435302	FIRE TRAINING			
			CHECK					207010 TOTAL:	263.98
207011	05/08/2024	PRTD	13440 LINGO	249537	33915788	04/23/2024		24QQQ	72.55
			72.55 1016601		435260	INTERNET/WEB SERVICES			
			CHECK					207011 TOTAL:	72.55
207012	05/08/2024	PRTD	12220 MACQUEEN EQUIPMENT,	249550	W03955	04/26/2024		24QQQ	3,553.18
			3,553.18 1024403		455800	VEHICLE MAINT-FIRE SUPPLIES			

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					207012 TOTAL:	3,553.18
207013	05/08/2024	PRTD	7737 PROMOS 911, INC. 4,131.63 1023314	249570	11410 435214	04/28/2024 Community Programs		24QQQ	4,131.63
			CHECK					207013 TOTAL:	4,131.63
207014	05/08/2024	PRTD	4854 ROMEOVILLE FIRE ACAD 625.00 1025501	249557	2024-277 435300	04/23/2024 FIRE ADMINISTRATION		24QQQ ADMN TRAIN	625.00
			CHECK					207014 TOTAL:	625.00
207015	05/08/2024	PRTD	9977 SEAN NEVILLE 811.75 1025502	249567	REIM_AP24 435302	04/17/2024 FIRE TRAINING		24QQQ	811.75
			CHECK					207015 TOTAL:	811.75
207016	05/08/2024	PRTD	2005 STRYKER SALES, LLC 404.00 1025504	249543	9206022965 435600	04/19/2024 EQUIPMENT MAINTENANCE		24QQQ	404.00
			CHECK					207016 TOTAL:	404.00
207017	05/08/2024	PRTD	7334 T MOBILE 82.40 1016601	249536	APR24 435260	04/21/2024 INTERNET/WEB SERVICES		24QQQ	82.40
			CHECK					207017 TOTAL:	82.40
207018	05/08/2024	PRTD	13516 U.S. BANCORP GOVERNMENT 194,498.81 1024403	249568	526816079 472500	04/11/2024 VEHICLES/VEH. EQUIP. - FIRE		24QQQ	194,498.81
			CHECK					207018 TOTAL:	194,498.81
207019	05/08/2024	PRTD	7944 US GAS 148.00 1025504	249545	444486 435600	04/30/2024 EQUIPMENT MAINTENANCE		24QQQ	148.00
			249548 259.00 1025504		444485 435600	04/30/2024 EQUIPMENT MAINTENANCE		24QQQ	259.00
			249549 140.60 1025504		444484 435600	04/30/2024 EQUIPMENT MAINTENANCE		24QQQ	140.60
			249552 244.20 1025504		444483 435600	04/30/2024 EQUIPMENT MAINTENANCE		24QQQ	244.20
			249553		444487	04/30/2024		24QQQ	44.40

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
			44.40 1025504		435600			EQUIPMENT MAINTENANCE	
			249554		428457	04/23/2024		24QQQ	112.76
			112.76 1025504		455800			OPERATIONAL SUPPLIES	
			249555		428667	04/25/2024		24QQQ	109.88
			109.88 1025504		455800			OPERATIONAL SUPPLIES	
			CHECK					207019 TOTAL:	1,058.84
207020	05/08/2024	PRTD	8665 VIC'S EXPRESS CAR WA	249572	1004	04/30/2024		24QQQ	1,500.00
			1,500.00 1023302		435600			EQUIPMENT MAINTENANCE	
			CHECK					207020 TOTAL:	1,500.00
207021	05/08/2024	PRTD	2284 WUNDERLICH DOORS	249544	206946	04/24/2024		24QQQ	466.80
			466.80 1025502		435680			BUILDING MAINTENANCE	
			CHECK					207021 TOTAL:	466.80
207022	05/08/2024	PRTD	9590 XTIVITY	249530	2247	04/15/2024		24QQQ	2,537.50
			2,537.50 1025501		435600			EQUIPMENT MAINTENANCE	
			249531		2217	01/11/2024		24QQQ	187.50
			187.50 1025501		435600			EQUIPMENT MAINTENANCE	
			249532		2218	01/11/2024		24QQQ	500.00
			500.00 1025501		435600			EQUIPMENT MAINTENANCE	
			249533		2224	02/01/2024		24QQQ	375.00
			375.00 1025501		435600			EQUIPMENT MAINTENANCE	
			249534		2239	03/25/2024		24QQQ	1,787.00
			1,787.00 1025501		435600			EQUIPMENT MAINTENANCE	
			249540		2243	04/09/2024		24QQQ	1,015.00
			1,015.00 1025501		435600			EQUIPMENT MAINTENANCE	
			249558		2231	01/15/2024		24QQQ	2,537.50
			2,537.50 1025501		435600			EQUIPMENT MAINTENANCE	
			249561		2232	02/15/2024		24QQQ	2,537.50
			2,537.50 1025501		435600			EQUIPMENT MAINTENANCE	
			249562		2238	03/15/2024		24QQQ	2,537.50
			2,537.50 1025501		435600			EQUIPMENT MAINTENANCE	

A/P CASH DISBURSEMENTS JOURNAL

CHECK		207022 TOTAL:	14,014.50
NUMBER OF CHECKS	27	*** CASH ACCOUNT TOTAL ***	309,064.19
COUNT		AMOUNT	
TOTAL PRINTED CHECKS	27	309,064.19	
*** GRAND TOTAL ***			309,064.19

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	1	143									
APP 1000000-228000		05/08/2024 24QQQ		JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		308,175.94		
APP 1000000-100025		05/08/2024 24QQQ		JA			DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			309,064.19	
APP 1000000-228000		05/08/2024 24QQQ		JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		888.25		
GENERAL LEDGER TOTAL									309,064.19	309,064.19	
APP 1000000-202109		05/08/2024 24QQQ		JA			DUE TO OR FROM SELF INSURANCE		888.25		
APP 1000000-202010		05/08/2024 24QQQ		JA			DUE TO OR FROM GEN. CORPORATE			888.25	
SYSTEM GENERATED ENTRIES TOTAL									888.25	888.25	
JOURNAL 2025/01/143									TOTAL	309,952.44	309,952.44

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 1	143	05/08/2024	DISBURSEMENT ACCT2		309,064.19
1000000-100025				DUE TO OR FROM SELF INSURANCE	888.25	
1000000-202109				CURRENT ACCOUNTS PAYABLE	308,175.94	
1000000-228000						
	FUND TOTAL				309,064.19	309,064.19
I0 HOSPITALIZATION INSURANCE FUND	2025 1	143	05/08/2024	DUE TO OR FROM GEN. CORPORATE		888.25
I000000-202010				CURRENT ACCOUNTS PAYABLE	888.25	
I000000-228000						
	FUND TOTAL				888.25	888.25

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED


FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	888.25	
I0	HOSPITALIZATION INSURANCE FUND		888.25
	TOTAL	888.25	888.25

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 05/08/2024 WARRANT: 25A AMOUNT: \$ 41,622.65

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: 25A 05/08/2024 DUE DATE: 05/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13808 1	ARTISTIC HOLIDAY DESIG 1054407 435661 Invoice Net	00000	20240686	INV FORESTRY	05/08/2024 CONTR LAND	2242 10,000.00 10,000.00	531410	249576	
				CHECK TOTAL		10,000.00			-----
1371 1	COMCAST 1025502 435680 Invoice Net	00001		INV EMERG SERV	05/08/2024 PROP MAINT	8771201430086417MY24 73.87 73.87	531405	249571	
				CHECK TOTAL		73.87			-----
13510 1	LEXIPOL, LLC 1023312 435302 Invoice Net	00000		INV PROF STAND	05/08/2024 PROF STAND	INVLEX11233708 27,947.28 27,947.28	531409	249575	
				CHECK TOTAL		27,947.28			-----
1480 1	MUSIC SOLUTIONS 1051103 435215 Invoice Net	00001		INV STAGE	05/08/2024 STAGELABOR	50624 1,382.50 1,382.50	531408	249574	
				CHECK TOTAL		1,382.50			-----
12910 1	THE HANOVER INSURANCE 1012201 430380 Invoice Net	00000		INV FINANCE	05/08/2024 GEN INSUR	BDC 1068788 2,219.00 2,219.00	531407	249573	
				CHECK TOTAL		2,219.00			-----
5 INVOICES				WARRANT TOTAL		41,622.65			
CASH ACCOUNT BALANCE						41,622.65			460,623.69

WARRANT SUMMARY

WARRANT: 25A 05/08/2024

DUE DATE: 05/08/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1012201	FINANCE & ACCOUNTI	10 -1-2-201-430380-	GENERAL INSURANCE	2,219.00	-121,991.33
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435302-	POLICE PROF STANDARDS	27,947.28	113.96
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	73.87	18,496.65
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-435215-	CONTRACTUAL LABOR - PA	1,382.50	5,243.74
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435661-	CONTRACT LANDSCAPING	10,000.00	189,760.25
			FUND TOTAL		41,622.65	
CASH ACCOUNT 1000000 100025			BALANCE	460,623.69		
WARRANT SUMMARY TOTAL					41,622.65	
GRAND TOTAL					41,622.65	

WARRANT LIST BY VOUCHER

WARRANT: 25A 05/08/2024

DUE DATE: 05/08/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
249571	1371	COMCAST	531405		INV	05/08/2024	73.87	ACCT: 8771 20 143 0086
	INVOICE:	8771201430086417MY24						
249573	12910	THE HANOVER INSURANCE	531407		INV	05/08/2024	2,219.00	FIDELITY & CRIME POLIC
	INVOICE:	BDC 1068788						
249574	1480	MUSIC SOLUTIONS	531408		INV	05/08/2024	1,382.50	SETUP STAGE AUDIO AND
	INVOICE:	50624						
249575	13510	LEXIPOL, LLC	531409		INV	05/08/2024	27,947.28	ANNUAL LAW ENFORCEMENT
	INVOICE:	INVLEX11233708						
249576	13808	ARTISTIC HOLIDAY DESIGNS, LLC	531410	20240686	INV	05/08/2024	10,000.00	HOLIDAY DECOR TO PROVI
	INVOICE:	2242						
WARRANT TOTAL							41,622.65	

** 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	
207023	05/08/2024	PRTD	13808 ARTISTIC HOLIDAY DES 10,000.00 1054407	249576	2242 435661	05/02/2024	20240686	25A CONTRACT LANDSCAPING		10,000.00	
			CHECK					207023 TOTAL:		10,000.00	
207024	05/08/2024	PRTD	1371 COMCAST 73.87 1025502	249571	8771201430086417MY24 435680	04/16/2024		25A BUILDING MAINTENANCE		73.87	
			CHECK					207024 TOTAL:		73.87	
207025	05/08/2024	PRTD	13510 LEXIPOL, LLC 27,947.28 1023312	249575	INVLEX11233708 435302	04/01/2024		25A POLICE PROF STANDARDS TRAINING		27,947.28	
			CHECK					207025 TOTAL:		27,947.28	
207026	05/08/2024	PRTD	1480 MUSIC SOLUTIONS 1,382.50 1051103	249574	50624 435215	05/06/2024		25A CONTRACTUAL LABOR - PAC		1,382.50	
			CHECK					207026 TOTAL:		1,382.50	
207027	05/08/2024	PRTD	12910 THE HANOVER INSURANC 2,219.00 1012201	249573	BDC 1068788 430380	04/06/2024		25A GENERAL INSURANCE		2,219.00	
			CHECK					207027 TOTAL:		2,219.00	
			NUMBER OF CHECKS			5		*** CASH ACCOUNT TOTAL ***		41,622.65	
			COUNT					AMOUNT			
			TOTAL PRINTED CHECKS			5		41,622.65			
			*** GRAND TOTAL ***							41,622.65	

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	1	145								
APP 1000000-228000							CURRENT ACCOUNTS PAYABLE		41,622.65	
05/08/2024 25A			JA				AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-100025							DISBURSEMENT ACCT2			41,622.65
05/08/2024 25A			JA				AP CASH DISBURSEMENTS JOURNAL			
			JOURNAL	2025/01/145			TOTAL		41,622.65	41,622.65

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 1	145	05/08/2024	DISBURSEMENT ACCT2		41,622.65
1000000-100025				CURRENT ACCOUNTS PAYABLE	41,622.65	
1000000-228000						
FUND TOTAL					41,622.65	41,622.65

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



ACCOUNTS PAYABLE BILL LISTING

DATE: 05/15/2024 WARRANT: 24RRR AMOUNT: \$ 239,765.67

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: 24RRR 05/15/2024 DUE DATE: 05/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9026 1	ALEXANDER EQUIPMENT 1054407 435600 Invoice Net	CO 0000 FORESTRY		INV EQP MAINT	05/15/2024	206722 1,544.49 1,544.49	531934	250100	
				CHECK TOTAL		1,544.49			-----
947 1	AT&T MOBILITY 1016601 435260 Invoice Net	00008 IT SERV		INV INTERNET	05/15/2024	287319039544X5032024 279.12 279.12	531940	250106	
947 1	AT&T MOBILITY 1016601 435260 Invoice Net	00008 IT SERV		INV INTERNET	05/15/2024	287326539125X5032024 181.20 181.20	531941	250107	
				CHECK TOTAL		460.32			-----
11099 1	AXON ENTERPRISE, INC 1023302 435600 Invoice Net	00001 PATROL		INV EQP MAINT	05/15/2024	INUS202732 3,400.00 3,400.00	531922	250088	
11099 1	AXON ENTERPRISE, INC 1023302 435600 Invoice Net	00001 PATROL		INV EQP MAINT	05/15/2024	INUS203389 3,400.00 3,400.00	531923	250089	
11099 1	AXON ENTERPRISE, INC 1023302 435600 Invoice Net	00001 PATROL		INV EQP MAINT	05/15/2024	INUS203191 3,400.00 3,400.00	531924	250090	
				CHECK TOTAL		10,200.00			-----
181 1	BOLINGBROOK GOLF CLUB 1011101 435400 Invoice Net	00001 BOARD		INV PUB RELATA	05/15/2024	919040 39.64 39.64	531927	250093	
				CHECK TOTAL		39.64			-----
14026 1	CITIBOT, INC 1016601 435820 Invoice Net	00000 IT SERV		INV SOFTWARE	05/15/2024	1914 6,500.00 6,500.00	531953	250120	
				CHECK TOTAL		6,500.00			-----
1371 1	COMCAST 1016601 435820 Invoice Net	00007 IT SERV		INV SOFTWARE	05/15/2024	199053338 2,785.86 2,785.86	531952	250119	
				CHECK TOTAL		2,785.86			-----
400 1	COMED 1014402 435680 Invoice Net	00010 BUILDING		INV PROP MAINT	05/15/2024	73924439000AP24 70.23 70.23	531937	250103	
400 1	COMED 1014402 435680 Invoice Net	00010 BUILDING		INV PROP MAINT	05/15/2024	0582654000 26.44 26.44	531938	250104	
				CHECK TOTAL		96.67			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24RRR 05/15/2024 DUE DATE: 05/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12455	CONSERV FS, INC	00000		INV	05/15/2024	6431425	531929	250095	
1	1054407 455800	FORESTRY		OPR SUPPLY		4,529.00			
	Invoice Net					4,529.00			
12455	CONSERV FS, INC	00000		INV	05/15/2024	6430791	531930	250096	
1	1054407 455800	FORESTRY		OPR SUPPLY		730.00			
	Invoice Net					730.00			
12455	CONSERV FS, INC	00000		INV	05/15/2024	64331167	531931	250097	
1	1054407 455800	FORESTRY		OPR SUPPLY		172.00			
	Invoice Net					172.00			
	CHECK TOTAL						5,431.00		-----
13080	ELEVATIONS LANDSCAPING	00000	20240550	INV	05/15/2024	30959	531947	250113	
1	1034408 477000	ENGINEER		PROJECTS		71,215.37			
	Invoice Net					71,215.37			
13080	ELEVATIONS LANDSCAPING	00000	20240550	INV	05/15/2024	30960	531948	250114	
1	1034408 477000	ENGINEER		PROJECTS		62,313.45			
	Invoice Net					62,313.45			
13080	ELEVATIONS LANDSCAPING	00000	20240550	INV	05/15/2024	30961	531949	250115	
1	1034408 477000	ENGINEER		PROJECTS		42,655.04			
	Invoice Net					42,655.04			
	CHECK TOTAL						176,183.86		-----
736	FOX VALLEY FIRE & SAFE	00001		INV	05/15/2024	IN00684783	531968	250135	
1	1014402 435680	BUILDING		PROP MAINT		2,570.60			
	Invoice Net					2,570.60			
736	FOX VALLEY FIRE & SAFE	00001		INV	05/15/2024	IN00657727	531969	250136	
1	1014402 435680	BUILDING		PROP MAINT		2,513.40			
	Invoice Net					2,513.40			
	CHECK TOTAL						5,084.00		-----
872	HASSERT LANDSCAPING	00000		INV	05/15/2024	5349	531928	250094	
1	1054407 435661	FORESTRY		CONTR LAND		1,400.00			
	Invoice Net					1,400.00			
	CHECK TOTAL						1,400.00		-----
1011	ILL DEPT AGRICULTURE	00003		INV	05/15/2024	COMIA_FY24	531932	250098	
1	1054407 435302	FORESTRY		STAFFTRAIN		90.00			
	Invoice Net					90.00			
1011	ILL DEPT AGRICULTURE	00003		INV	05/15/2024	RUTH_FY24	531933	250099	
1	1054407 435302	FORESTRY		STAFFTRAIN		90.00			
	Invoice Net					90.00			
	CHECK TOTAL						180.00		-----
3274	ILLINOIS STATE POLICE	00001		INV	05/15/2024	20240401558	531965	250132	
1	1011000 321000	EXECUTIVE		LIQUOR LIC		28.25			
	Invoice Net					28.25			
	CHECK TOTAL						28.25		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24RRR 05/15/2024 DUE DATE: 05/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6887	JEFF LAJOIE	00000		INV	05/15/2024	PETTY CASH_AP24	531926	250092	
1	1025501 435300	FIRE ADMIN		FIRE ADMN		42.00			
	Invoice Net					42.00			
	CHECK TOTAL						42.00		-----
11540	JERRY GYNAC	00000		INV	05/15/2024	STEM FAIR_FY24	531921	250087	
1	1051102 431320	COMMISSION		IT COM		96.58			
	Invoice Net					96.58			
	CHECK TOTAL						96.58		-----
3239	OFFICE DEPOT	00001	20240241	INV	05/15/2024	359602191001	531942	250108	
1	1011104 455100	EXEC ADMIN		OFFICE SUP		22.69			
	Invoice Net					22.69			
3239	OFFICE DEPOT	00001	20240241	INV	05/15/2024	356463586001	531943	250109	
1	1011104 455100	EXEC ADMIN		OFFICE SUP		37.00			
	Invoice Net					37.00			
	CHECK TOTAL						59.69		-----
10628	RICHARD HUMPHREYS	00000		INV	05/15/2024	REIM_AP24-1	531951	250117	
1	1051102 431305	COMMISSION		FINE ARTS		1,074.00			
	Invoice Net					1,074.00			
	CHECK TOTAL						1,074.00		-----
4675	SECRETARY OF STATE	00001		INV	05/15/2024	PLATE & TITLE_AVALON	531966	250133	
1	1034403 435640	VEHICLE		VEHI MAINT		316.00			
	Invoice Net					316.00			
4675	SECRETARY OF STATE	00001		INV	05/15/2024	PLATE & TITLE_MERCED	531967	250134	
1	1034403 435640	VEHICLE		VEHI MAINT		316.00			
	Invoice Net					316.00			
	CHECK TOTAL						632.00		-----
12045	STATE CHEMICAL SOLUTIO	00000		INV	05/15/2024	903320145	531925	250091	
1	1034406 455451	STORMSEWER		POND MAINT		854.00			
	Invoice Net					854.00			
	CHECK TOTAL						854.00		-----
12418	SYMMETRY ENERGY SOLUTI	00000		INV	05/15/2024	18297844	531939	250105	
1	3044430 435682	WW ADMIN		UTILITIES		89.65			
2	1014402 435682	BUILDING		UTILITIES		1,095.11			
	Invoice Net					1,184.76			
	CHECK TOTAL						1,184.76		-----
11352	THE LANDSCAPE SPECIALI	00001	20240683	INV	05/15/2024	16929	531950	250116	
1	1054407 435661	FORESTRY		CONTR LAND		5,600.00			
	Invoice Net					5,600.00			
11352	THE LANDSCAPE SPECIALI	00001		INV	05/15/2024	16929	531970	250137	
1	1054407 435661	FORESTRY		CONTR LAND		14,270.00			
	Invoice Net					14,270.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 24RRR 05/15/2024 DUE DATE: 05/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11352	THE LANDSCAPE SPECIALI	00001		INV	05/15/2024	16926	531971	250138	
1	1054407 435661	FORESTRY		CONTR	LAND	3,620.00			
	Invoice Net					3,620.00			
	CHECK TOTAL						23,490.00		-----
2094	THOMAS L BONNER	00001 20240282		INV	05/15/2024	2640	531946	250112	
1	1054407 435660	FORESTRY		TREES&LAND		2,260.00			
	Invoice Net					2,260.00			
	CHECK TOTAL						2,260.00		-----
7230	WAREHOUSE DIRECT	00000		INV	05/15/2024	5667758-0	531935	250101	
1	1011104 455100	EXEC ADMIN		OFFICE	SUP	127.34			
	Invoice Net					127.34			
7230	WAREHOUSE DIRECT	00000		INV	05/15/2024	5681779-0	531936	250102	
1	1011104 455100	EXEC ADMIN		OFFICE	SUP	11.21			
	Invoice Net					11.21			
	CHECK TOTAL						138.55		-----
38 INVOICES						239,765.67			
CASH ACCOUNT BALANCE						239,765.67	460,623.69		

WARRANT SUMMARY

WARRANT: 24RRR 05/15/2024

DUE DATE: 05/15/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011000	EXECUTIVE	10 -1-1-000-321000-	LIQUOR LICENSES	28.25 .00
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435400-	PUBLIC RELATIONS	39.64 -11,596.35
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	198.24 6,960.44
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	5,180.67 165,324.38
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	1,095.11 65,377.18
10	1016601	IT SERVICES	10 -1-6-601-435260-	INTERNET/WEB SERVICES	460.32 4,637.99
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	9,285.86 69,419.76
10	1023302	POLICE PATROL SERV	10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	10,200.00 94,106.75
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-435300-	FIRE ADMINISTRATION AD	42.00 3,362.22
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435640-	VEHICLE MAINTENANCE	632.00 59,274.55
10	1034406	PW STORM SEWER MAI	10 -3-4-406-455451-	POND MAINTENANCE	854.00 39,798.22
10	1034408	PW ENGINEERING	10 -3-4-408-477000-	SPECIAL PROJECTS	176,183.86 1,134,423.16
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431305-	FINE ARTS COMMISSION	1,074.00 671.73
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431320-	INFORMATION TECHNOLOGY	96.58 3,288.59
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435302-	FORESTRY TRAINING	180.00 3,843.20
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435600-	EQUIPMENT MAINTENANCE	1,544.49 -4,263.09
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435660-	TREES & LANDSCAPING	2,260.00 89,339.45
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435661-	CONTRACT LANDSCAPING	24,890.00 170,470.25
10	1054407	PW FORESTRY & PARK	10 -5-4-407-455800-	STREET MAINT. SUPPLIES	5,431.00 -20,967.69
			FUND TOTAL		239,676.02
CASH ACCOUNT	1000000	100025	BALANCE	460,623.69	
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	89.65 -227,957.57
			FUND TOTAL		89.65
CASH ACCOUNT	1000000	100025	BALANCE	460,623.69	
WARRANT SUMMARY TOTAL					239,765.67
GRAND TOTAL					239,765.67

WARRANT LIST BY VOUCHER

WARRANT: 24RRR 05/15/2024

DUE DATE: 05/15/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
250087 INVOICE:	11540	JERRY GYNAC STEM FAIR_FY24	531921		INV	05/15/2024	96.58	STEM EVENT HANDOUTS
250088 INVOICE:	11099	AXON ENTERPRISE, INC INUS202732	531922		INV	05/15/2024	3,400.00	DOCKING STATIONS FOR B
250089 INVOICE:	11099	AXON ENTERPRISE, INC INUS203389	531923		INV	05/15/2024	3,400.00	DOCKING STATIONS FOR B
250090 INVOICE:	11099	AXON ENTERPRISE, INC INUS203191	531924		INV	05/15/2024	3,400.00	DOCKING SATIONS FOR BO
250091 INVOICE:	12045	STATE CHEMICAL SOLUTIONS 903320145	531925		INV	05/15/2024	854.00	WEED KILLER/GRAFFITI R
250092 INVOICE:	6887	JEFF LAJOIE PETTY CASH_AP24	531926		INV	05/15/2024	42.00	REIMBURSEMENT FOR PETT
250093 INVOICE:	181	BOLINGBROOK GOLF CLUB 919040	531927		INV	05/15/2024	39.64	MEETING WITH VVSD SUPE
250094 INVOICE:	872	HASSERT LANDSCAPING 5349	531928		INV	05/15/2024	1,400.00	AR24-1548 WALL REPAIR
250095 INVOICE:	12455	CONSERV FS, INC 6431425	531929		INV	05/15/2024	4,529.00	PENNMULCH SEED ROUND U
250096 INVOICE:	12455	CONSERV FS, INC 6430791	531930		INV	05/15/2024	730.00	WILDFLOWER MIX FOR CUM
250097 INVOICE:	12455	CONSERV FS, INC 64331167	531931		INV	05/15/2024	172.00	STRAW BLANKET
250098 INVOICE:	1011	ILL DEPT AGRICULTURE COMIA_FY24	531932		INV	05/15/2024	90.00	PESTICIDE LICENSE APPL
250099 INVOICE:	1011	ILL DEPT AGRICULTURE RUTH_FY24	531933		INV	05/15/2024	90.00	PESTICIDE LICENSE APPL
250100 INVOICE:	9026	ALEXANDER EQUIPMENT COMPANY 206722	531934		INV	05/15/2024	1,544.49	CHIPPER 370 REPAIR AND
250101 INVOICE:	7230	WAREHOUSE DIRECT 5667758-0	531935		INV	05/15/2024	127.34	POCKET EZGRIP FOLDERS
250102 INVOICE:	7230	WAREHOUSE DIRECT 5681779-0	531936		INV	05/15/2024	11.21	SMALL PAPER CLIPS
250103	400	COMED	531937		INV	05/15/2024	70.23	ACCT: 7392439000

WARRANT LIST BY VOUCHER

WARRANT: 24RRR 05/15/2024

DUE DATE: 05/15/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:	73924439000AP24							
250104	400	COMED	531938		INV	05/15/2024	26.44	ACCT: 0582654000
INVOICE:	0582654000							
250105	12418	SYMMETRY ENERGY SOLUTIONS, LLC	531939		INV	05/15/2024	1,184.76	CUST ID: 122401
INVOICE:	18297844							
250106	947	AT&T MOBILITY	531940		INV	05/15/2024	279.12	ACCT: 287319039544
INVOICE:	287319039544X5032024							
250107	947	AT&T MOBILITY	531941		INV	05/15/2024	181.20	ACCT: 287326539125
INVOICE:	287326539125X5032024							
250108	3239	OFFICE DEPOT	531942	20240241	INV	05/15/2024	22.69	OFFICE SUPPLIES
INVOICE:	359602191001							
250109	3239	OFFICE DEPOT	531943	20240241	INV	05/15/2024	37.00	OFFICE SUPPLIES
INVOICE:	356463586001							
250112	2094	THOMAS L BONNER	531946	20240282	INV	05/15/2024	2,260.00	APRIL 2024 REMOVAL OF
INVOICE:	2640							
250113	13080	ELEVATIONS LANDSCAPING	531947	20240550	INV	05/15/2024	71,215.37	TOWN CENTER POND
INVOICE:	30959							
250114	13080	ELEVATIONS LANDSCAPING	531948	20240550	INV	05/15/2024	62,313.45	TOWN CENTER POND
INVOICE:	30960							
250115	13080	ELEVATIONS LANDSCAPING	531949	20240550	INV	05/15/2024	42,655.04	TOWN CENTER POND
INVOICE:	30961							
250116	11352	THE LANDSCAPE SPECIALISTS, LLC	531950	20240683	INV	05/15/2024	5,600.00	MULCHING SERVICES VARI
INVOICE:	16929							
250117	10628	RICHARD HUMPHREYS	531951		INV	05/15/2024	1,074.00	REIMBURSEMENT FORPURCH
INVOICE:	REIM_AP24-1							
250119	1371	COMCAST	531952		INV	05/15/2024	2,785.86	ACCT: 939210861
INVOICE:	199053338							
250120	14026	CITIBOT, INC	531953		INV	05/15/2024	6,500.00	IMPLEMENTATION FEE FOR
INVOICE:	1914							
250132	3274	ILLINOIS STATE POLICE	531965		INV	05/15/2024	28.25	LIQUOR LICENSE FINGERP
INVOICE:	20240401558							
250133	4675	SECRETARY OF STATE	531966		INV	05/15/2024	316.00	PLATE AND TITLE FOR SE
INVOICE:	PLATE & TITLE_AVALON							

WARRANT LIST BY VOUCHER

WARRANT: 24RRR 05/15/2024

DUE DATE: 05/15/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
250134	4675	SECRETARY OF STATE	531967		INV	05/15/2024	316.00	PLATE AND TITLE FOR SE
INVOICE:		PLATE & TITLE_MERCED						
250135	736	FOX VALLEY FIRE & SAFETY CO	531968		INV	05/15/2024	2,570.60	REPAIRED LAK AND CONDU
INVOICE:		IN00684783						
250136	736	FOX VALLEY FIRE & SAFETY CO	531969		INV	05/15/2024	2,513.40	REPLACED 21' OF 6" SPR
INVOICE:		IN00657727						
250137	11352	THE LANDSCAPE SPECIALISTS, LLC	531970		INV	05/15/2024	14,270.00	LANDSCAPE SERVICES AT
INVOICE:		16927						
250138	11352	THE LANDSCAPE SPECIALISTS, LLC	531971		INV	05/15/2024	3,620.00	BRICK REPAIR AT BBGC T
INVOICE:		16926						
WARRANT TOTAL							239,765.67	

** 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			
CHECK								207121	TOTAL:	.00		
207144	05/15/2024	PRTD	9026 ALEXANDER EQUIPMENT	250100	206722	04/26/2024		24RRR	1,544.49			
			1,544.49 1054407		435600	EQUIPMENT MAINTENANCE						
CHECK								207144	TOTAL:	1,544.49		
207145	05/15/2024	PRTD	947 AT&T MOBILITY	250106	287319039544X5032024	04/25/2024		24RRR	279.12			
			279.12 1016601		435260	INTERNET/WEB SERVICES						
207145	05/15/2024	PRTD	947 AT&T MOBILITY	250107	287326539125X5032024	04/25/2024		24RRR	181.20			
			181.20 1016601		435260	INTERNET/WEB SERVICES						
CHECK								207145	TOTAL:	460.32		
207146	05/15/2024	PRTD	11099 AXON ENTERPRISE, INC	250088	INUS202732	11/15/2023		24RRR	3,400.00			
			3,400.00 1023302		435600	EQUIPMENT MAINTENANCE						
			250089		INUS203389	11/15/2023		24RRR	3,400.00			
			3,400.00 1023302		435600	EQUIPMENT MAINTENANCE						
			250090		INUS203191	11/15/2023		24RRR	3,400.00			
			3,400.00 1023302		435600	EQUIPMENT MAINTENANCE						
CHECK								207146	TOTAL:	10,200.00		
207147	05/15/2024	PRTD	181 BOLINGBROOK GOLF CLU	250093	919040	04/24/2024		24RRR	39.64			
			39.64 1011101		435400	PUBLIC RELATIONS						
CHECK								207147	TOTAL:	39.64		
207148	05/15/2024	PRTD	14026 CITIBOT, INC	250120	1914	04/30/2024		24RRR	6,500.00			
			6,500.00 1016601		435820	COMPUTER SOFTWARE MAINTENANCE						
CHECK								207148	TOTAL:	6,500.00		
207149	05/15/2024	PRTD	1371 COMCAST	250119	199053338	04/01/2024		24RRR	2,785.86			
			2,785.86 1016601		435820	COMPUTER SOFTWARE MAINTENANCE						
CHECK								207149	TOTAL:	2,785.86		
207150	05/15/2024	PRTD	400 COMED	250103	73924439000AP24	04/30/2024		24RRR	70.23			
			70.23 1014402		435680	BUILDING & GROUNDS MAINTENANCE						
			250104		0582654000	04/30/2024		24RRR	26.44			

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
			26.44 1014402		435680			BUILDING & GROUNDS MAINTENANCE		
			CHECK					207150 TOTAL:		96.67
207151	05/15/2024	PRTD	12455 CONSERV FS, INC	250095	6431425	04/25/2024		24RRR		4,529.00
			4,529.00 1054407		455800			STREET MAINT. SUPPLIES		
			250096		6430791	04/01/2024		24RRR		730.00
			730.00 1054407		455800			STREET MAINT. SUPPLIES		
			250097		64331167	04/16/2024		24RRR		172.00
			172.00 1054407		455800			STREET MAINT. SUPPLIES		
			CHECK					207151 TOTAL:		5,431.00
207152	05/15/2024	PRTD	13080 ELEVATIONS LANDSCAPI	250113	30959	04/30/2024	20240550	24RRR		71,215.37
			71,215.37 1034408		477000			SPECIAL PROJECTS		
			250114		30960	04/20/2024	20240550	24RRR		62,313.45
			62,313.45 1034408		477000			SPECIAL PROJECTS		
			250115		30961	04/30/2024	20240550	24RRR		42,655.04
			42,655.04 1034408		477000			SPECIAL PROJECTS		
			CHECK					207152 TOTAL:		176,183.86
207153	05/15/2024	PRTD	736 FOX VALLEY FIRE & SA	250135	IN00684783	01/23/2024		24RRR		2,570.60
			2,570.60 1014402		435680			BUILDING & GROUNDS MAINTENANCE		
			250136		IN00657727	01/24/2024		24RRR		2,513.40
			2,513.40 1014402		435680			BUILDING & GROUNDS MAINTENANCE		
			CHECK					207153 TOTAL:		5,084.00
207154	05/15/2024	PRTD	872 HASSERT LANDSCAPING	250094	5349	04/24/2024		24RRR		1,400.00
			1,400.00 1054407		435661			CONTRACT LANDSCAPING		
			CHECK					207154 TOTAL:		1,400.00
207155	05/15/2024	PRTD	1011 ILL DEPT AGRICULTURE	250098	COMIA_FY24	04/24/2024		24RRR		90.00
			90.00 1054407		435302			FORESTRY TRAINING		
			250099		RUTH_FY24	04/24/2024		24RRR		90.00
			90.00 1054407		435302			FORESTRY TRAINING		

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					207155 TOTAL:	180.00
207156	05/15/2024	PRTD	3274 ILLINOIS STATE POLIC 28.25 1011000	250132	20240401558 321000	04/01/2024		24RRR LIQUOR LICENSES	28.25
			CHECK					207156 TOTAL:	28.25
207157	05/15/2024	PRTD	6887 JEFF LAJOIE 42.00 1025501	250092	PETTY CASH_AP24 435300	04/30/2024		24RRR FIRE ADMINISTRATION ADMN TRAIN	42.00
			CHECK					207157 TOTAL:	42.00
207158	05/15/2024	PRTD	11540 JERRY GYNAC 96.58 1051102	250087	STEM FAIR_FY24 431320	04/25/2024		24RRR INFORMATION TECHNOLOGY	96.58
			CHECK					207158 TOTAL:	96.58
207159	05/15/2024	PRTD	3239 OFFICE DEPOT 22.69 1011104	250108	359602191001 455100	03/16/2024	20240241	24RRR OFFICE SUPPLIES/PRINTING	22.69
			250109 37.00 1011104		356463586001 455100	03/28/2024	20240241	24RRR OFFICE SUPPLIES/PRINTING	37.00
			CHECK					207159 TOTAL:	59.69
207160	05/15/2024	PRTD	10628 RICHARD HUMPHREYS 1,074.00 1051102	250117	REIM_AP24-1 431305	04/22/2024		24RRR FINE ARTS COMMISSION	1,074.00
			CHECK					207160 TOTAL:	1,074.00
207161	05/15/2024	PRTD	4675 SECRETARY OF STATE 316.00 1034403	250133	PLATE & TITLE_AVALON 435640	04/28/2024		24RRR VEHICLE MAINTENANCE	316.00
			250134 316.00 1034403		PLATE & TITLE_MERCED 435640	04/28/2024		24RRR VEHICLE MAINTENANCE	316.00
			CHECK					207161 TOTAL:	632.00
207162	05/15/2024	PRTD	12045 STATE CHEMICAL SOLUT 854.00 1034406	250091	903320145 455451	04/22/2024		24RRR POND MAINTENANCE	854.00
			CHECK					207162 TOTAL:	854.00

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
207163	05/15/2024	PRTD	12418 SYMMETRY ENERGY SOLU	250105	18297844	04/30/2024		24RRR	1,184.76
			89.65 3044430		435682	UTILITIES			
			1,095.11 1014402		435682	UTILITIES			
			CHECK					207163 TOTAL:	1,184.76
207164	05/15/2024	PRTD	11352 THE LANDSCAPE SPECIA	250116	16929	04/30/2024	20240683	24RRR	5,600.00
			5,600.00 1054407		435661	CONTRACT LANDSCAPING			
			250137	16927		04/29/2024		24RRR	14,270.00
			14,270.00 1054407		435661	CONTRACT LANDSCAPING			
			250138	16926		04/29/2024		24RRR	3,620.00
			3,620.00 1054407		435661	CONTRACT LANDSCAPING			
			CHECK					207164 TOTAL:	23,490.00
207165	05/15/2024	PRTD	2094 THOMAS L BONNER	250112	2640	04/30/2024	20240282	24RRR	2,260.00
			2,260.00 1054407		435660	TREES & LANDSCAPING			
			CHECK					207165 TOTAL:	2,260.00
207166	05/15/2024	PRTD	7230 WAREHOUSE DIRECT	250101	5667758-0	02/14/2024		24RRR	127.34
			127.34 1011104		455100	OFFICE SUPPLIES/PRINTING			
			250102	5681779-0		03/07/2024		24RRR	11.21
			11.21 1011104		455100	OFFICE SUPPLIES/PRINTING			
			CHECK					207166 TOTAL:	138.55
			NUMBER OF CHECKS		24	*** CASH ACCOUNT TOTAL ***			239,765.67
			COUNT			AMOUNT			
			TOTAL PRINTED CHECKS		24	239,765.67			
			*** GRAND TOTAL ***						239,765.67

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	1	340									
APP 1000000-228000		05/15/2024 24RRR		JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		239,676.02		
APP 1000000-100025		05/15/2024 24RRR		JA			DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			239,765.67	
APP 3000000-228000		05/15/2024 24RRR		JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		89.65		
GENERAL LEDGER TOTAL									239,765.67	239,765.67	
APP 1000000-202030		05/15/2024 24RRR		JA			DUE TO OR FROM WASTEWATER FUND		89.65		
APP 3000000-202010		05/15/2024 24RRR		JA			DUE TO OR FROM GEN. CORPORATE			89.65	
SYSTEM GENERATED ENTRIES TOTAL									89.65	89.65	
JOURNAL 2025/01/340									TOTAL	239,855.32	239,855.32

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 1	340	05/15/2024	DISBURSEMENT ACCT2		239,765.67
1000000-100025				DUE TO OR FROM WASTEWATER FUND	89.65	
1000000-202030				CURRENT ACCOUNTS PAYABLE	239,676.02	
1000000-228000						
	FUND TOTAL				239,765.67	239,765.67
30 WASTEWATER FUND	2025 1	340	05/15/2024	DUE TO OR FROM GEN. CORPORATE		89.65
3000000-202010				CURRENT ACCOUNTS PAYABLE	89.65	
3000000-228000						
	FUND TOTAL				89.65	89.65

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	89.65	
30	WASTEWATER FUND		89.65
TOTAL		89.65	89.65

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 05/15/2024 WARRANT: 25B AMOUNT: \$ 161,201.68

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: 25B 05/15/2024 DUE DATE: 05/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14034 1	AMERICAN VETERAN SOLUT 1054407 435661 Invoice Net	00000 FORESTRY		INV CONTR	05/10/2024 LAND	3095 1,200.00 1,200.00	531918	250084	
		CHECK TOTAL					1,200.00		-----
12656 1	ANGELIC KINDNESS 1011101 435410 Invoice Net	00000 BOARD		INV DONATIONS	05/10/2024	SPONSOR_FY25 1,500.00 1,500.00	531914	250080	
		CHECK TOTAL					1,500.00		-----
11099 1	AXON ENTERPRISE, INC 1023302 455800 Invoice Net	00001 PATROL		INV OPR SUPPLY	05/10/2024	INUS232612A 62,130.00 62,130.00	531919	250085	
		CHECK TOTAL					62,130.00		-----
13080 1	ELEVATIONS LANDSCAPING 1025502 435680 Invoice Net	00001 20250006 EMERG SERV		INV PROP MAINT	05/14/2024	30745 2,729.38 2,729.38	531957	250124	
13080 1	ELEVATIONS LANDSCAPING 3044435 435661 Invoice Net	00001 20250006 WAT RECLAM		INV CONTR	05/14/2024 LAND	30802 1,433.75 1,433.75	531958	250125	
13080 1	ELEVATIONS LANDSCAPING 1054407 435661 Invoice Net	00001 20250006 FORESTRY		INV CONTR	05/14/2024 LAND	30786 4,410.00 4,410.00	531959	250126	
		CHECK TOTAL					8,573.13		-----
669 1	FEDEX OFFICE 1012202 455100 Invoice Net	00003 ADMIN SERV		INV OFFICE SUP	05/10/2024	8-493-29188 89.90 89.90	531954	250121	
		CHECK TOTAL					89.90		-----
13796 1	FOCUOS 1011101 435410 Invoice Net	00000 BOARD		INV DONATIONS	05/10/2024	SPONSOR GALA_FY25 2,500.00 2,500.00	531920	250086	
		CHECK TOTAL					2,500.00		-----
11940 1	FRONTLINE PUBLIC SAFET 1023312 435302 Invoice Net	00001 PROF STAND		INV PROF STAND	05/10/2024	FL32627 2,546.78 2,546.78	531916	250082	
11940 1	FRONTLINE PUBLIC SAFET 1023312 435302 Invoice Net	00001 PROF STAND		INV PROF STAND	05/10/2024	FL23890 4,410.00 4,410.00	531917	250083	
		CHECK TOTAL					6,956.78		-----
872 1	HASSERT LANDSCAPING 1054407 435661 Invoice Net	00000 20250000 FORESTRY		INV CONTR	05/10/2024 LAND	5353 37,885.83 37,885.83	531955	250122	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25B 05/15/2024 DUE DATE: 05/15/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
872	HASSERT LANDSCAPING	00000	20240682	INV	05/10/2024	5360	531963	250130	
1	1054407 435661			FORESTRY	CONTR LAND	9,450.00			
	Invoice Net					9,450.00			
872	HASSERT LANDSCAPING	00000	20240625	INV	05/10/2024	5359	531964	250131	
1	1054407 435663			FORESTRY	EMERALDASH	19,575.00			
	Invoice Net					19,575.00			
	CHECK TOTAL					66,910.83			-----
976	IL AMERICAN WATER CO	00001		INV	05/10/2024	3297921MY24	531911	250077	
1	1014402 435682			BUILDING	UTILITIES	130.56			
	Invoice Net					130.56			
976	IL AMERICAN WATER CO	00001		INV	05/10/2024	1679305MY24	531912	250078	
1	1014402 435682			BUILDING	UTILITIES	44.40			
	Invoice Net					44.40			
976	IL AMERICAN WATER CO	00001		INV	05/10/2024	2615922MY24	531913	250079	
1	1014402 435682			BUILDING	UTILITIES	44.40			
	Invoice Net					44.40			
	CHECK TOTAL					219.36			-----
2060	KENNETH TEPPEL	00000		INV	05/10/2024	DEPT HEAD REIM_MY24	531915	250081	
1	I002000 430320			HOSP INS	CLAIMS	718.63			
	Invoice Net					718.63			
	CHECK TOTAL					718.63			-----
1781	RICK'S LANDSCAPING & L	00000	20250001	INV	05/14/2024	18002	531962	250129	
1	1054407 435661			FORESTRY	CONTR LAND	2,662.50			
2	3044435 435661			WAT RECLAM	CONTR LAND	772.50			
	Invoice Net					3,435.00			
	CHECK TOTAL					3,435.00			-----
14033	SILVA AUDREY	00000		INV	05/10/2024	531411	531411	249577	
1	G000000 105000			REFUSE	A/R	65.01			
	Invoice Net					65.01			
	CHECK TOTAL					65.01			-----
11352	THE LANDSCAPE SPECIALI	00001	20250004	INV	05/14/2024	16883	531960	250127	
1	1054407 435661			FORESTRY	CONTR LAND	5,945.29			
	Invoice Net					5,945.29			
11352	THE LANDSCAPE SPECIALI	00001	20250004	INV	05/14/2024	16884	531961	250128	
1	1054407 435661			FORESTRY	CONTR LAND	957.75			
	Invoice Net					957.75			
	CHECK TOTAL					6,903.04			-----
21 INVOICES						161,201.68			
CASH ACCOUNT BALANCE						161,201.68			
						460,623.69			

WARRANT SUMMARY

WARRANT: 25B 05/15/2024

DUE DATE: 05/15/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	4,000.00	-9,931.69
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	89.90	8,094.60
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	219.36	65,377.18
10	1023302	POLICE PATROL SERV	10 -2-3-302-455800-	OPERATIONAL SUPPLIES -	62,130.00	224,585.32
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435302-	POLICE PROF STANDARDS	6,956.78	113.96
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	2,729.38	13,444.05
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435661-	CONTRACT LANDSCAPING	62,511.37	170,470.25
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435663-	EMERALD ASH BORER PROG	19,575.00	618,145.00
			FUND TOTAL		158,211.79	
CASH ACCOUNT	1000000	100025	BALANCE	460,623.69		
30	3044435	PW RECLAMATION DIV	30 -4-4-435-435661-	LANDSCAPE MAINTENANCE	2,206.25	26,842.00
			FUND TOTAL		2,206.25	
CASH ACCOUNT	1000000	100025	BALANCE	460,623.69		
GO	G000000	REFUSE COLLECTION	GO -0-0-000-105000-	ACCOUNTS RECEIVABLE	65.01	
			FUND TOTAL		65.01	
CASH ACCOUNT	1000000	100025	BALANCE	460,623.69		
IO	I002000	FINANCE - HOSPITAL	IO -0-2-000-430320-	CLAIMS MEDICAL	718.63	-208,570.59
			FUND TOTAL		718.63	
CASH ACCOUNT	1000000	100025	BALANCE	460,623.69		
WARRANT SUMMARY TOTAL					161,201.68	
GRAND TOTAL					161,201.68	

WARRANT LIST BY VOUCHER

WARRANT: 25B 05/15/2024

DUE DATE: 05/15/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
249577 INVOICE:	14033	SILVA AUDREY 531411	531411		INV	05/10/2024	65.01	UB 202999 128 PEPPERWO
250077 INVOICE:	976	IL AMERICAN WATER CO 3297921MY24	531911		INV	05/10/2024	130.56	ACCT: 1025-21000329792
250078 INVOICE:	976	IL AMERICAN WATER CO 1679305MY24	531912		INV	05/10/2024	44.40	ACCT: 1025-21000167930
250079 INVOICE:	976	IL AMERICAN WATER CO 2615922MY24	531913		INV	05/10/2024	44.40	ACCT: 1025-21000261592
250080 INVOICE:	12656	ANGELIC KINDNESS SPONSOR_FY25	531914		INV	05/10/2024	1,500.00	SPONSORSHIP TO SUPPORT
250081 INVOICE:	2060	KENNETH TEPPEL DEPT HEAD REIM_MY24	531915		INV	05/10/2024	718.63	DEPT HEAD REIMBURSEMEN
250082 INVOICE:	11940	FRONTLINE PUBLIC SAFETY SOLUTIONS FL32627	531916		INV	05/10/2024	2,546.78	TRAINING TRACKER
250083 INVOICE:	11940	FRONTLINE PUBLIC SAFETY SOLUTIONS FL23890	531917		INV	05/10/2024	4,410.00	PROFESSIONAL STANDARDS
250084 INVOICE:	14034	AMERICAN VETERAN SOLUTIONS, LLC 3095	531918		INV	05/10/2024	1,200.00	MULCHING ALL LIFT STAT
250085 INVOICE:	11099	AXON ENTERPRISE, INC INUS232612A	531919		INV	05/10/2024	62,130.00	TASER AGREEMENT YEAR 4
250086 INVOICE:	13796	FOCUOS SPONSOR GALA_FY25	531920		INV	05/10/2024	2,500.00	SPONSORSHIP TO SUPORT
250121 INVOICE:	669	FEDEX OFFICE 8-493-29188	531954		INV	05/10/2024	89.90	SHIPPING ACCT: 2006-04
250122 INVOICE:	872	HASSERT LANDSCAPING 5353	531955	20250000	INV	05/10/2024	37,885.83	LANDSCAPE MAINT. MISC
250124 INVOICE:	13080	ELEVATIONS LANDSCAPING, INC 30745	531957	20250006	INV	05/14/2024	2,729.38	LANDSCAPE MAINTENANCE
250125 INVOICE:	13080	ELEVATIONS LANDSCAPING, INC 30802	531958	20250006	INV	05/14/2024	1,433.75	LANDSCAPE MAINTENANCE
250126 INVOICE:	13080	ELEVATIONS LANDSCAPING, INC 30786	531959	20250006	INV	05/14/2024	4,410.00	LANDSCAPE MAINTENANCE
250127	11352	THE LANDSCAPE SPECIALISTS, LLC	531960	20250004	INV	05/14/2024	5,945.29	LANDSCAPE MAINT - AIRP

WARRANT LIST BY VOUCHER

WARRANT: 25B 05/15/2024

DUE DATE: 05/15/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		16883						
250128	11352	THE LANDSCAPE SPECIALISTS, LLC	531961	20250004	INV	05/14/2024	957.75	LANDSCAPE MAINT - AIRP
INVOICE:		16884						
250129	1781	RICK'S LANDSCAPING & LAWN CARE	531962	20250001	INV	05/14/2024	3,435.00	LANDSCAPE MAINT. MISC
INVOICE:		18002						
250130	872	HASSERT LANDSCAPING	531963	20240682	INV	05/10/2024	9,450.00	MULCHING SERVICES VARI
INVOICE:		5360						
250131	872	HASSERT LANDSCAPING	531964	20240625	INV	05/10/2024	19,575.00	TREE PLANTING ON MAIN
INVOICE:		5359						
WARRANT TOTAL							161,201.68	

** 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		
207167	05/15/2024	PRTD	14034 AMERICAN VETERAN SOL	250084	3095	05/01/2024		25B	1,200.00		
			1,200.00 1054407		435661	CONTRACT LANDSCAPING					
			CHECK					207167 TOTAL:			1,200.00
207168	05/15/2024	PRTD	12656 ANGELIC KINDNESS	250080	SPONSOR_FY25	05/08/2024		25B	1,500.00		
			1,500.00 1011101		435410	CONTRIBUTIONS AND DONATIONS					
			CHECK					207168 TOTAL:			1,500.00
207169	05/15/2024	PRTD	11099 AXON ENTERPRISE, INC	250085	INUS232612A	05/01/2024		25B	62,130.00		
			62,130.00 1023302		455800	OPERATIONAL SUPPLIES - PATROL					
			CHECK					207169 TOTAL:			62,130.00
207170	05/15/2024	PRTD	13080 ELEVATIONS LANDSCAPI	250124	30745	05/14/2024	20250006	25B	2,729.38		
			2,729.38 1025502		435680	BUILDING MAINTENANCE					
			250125		30802	05/14/2024	20250006	25B	1,433.75		
			1,433.75 3044435		435661	LANDSCAPE MAINTENANCE					
			250126		30786	05/14/2024	20250006	25B	4,410.00		
			4,410.00 1054407		435661	CONTRACT LANDSCAPING					
			CHECK					207170 TOTAL:			8,573.13
207171	05/15/2024	PRTD	669 FEDEX OFFICE	250121	8-493-29188	05/08/2024		25B	89.90		
			89.90 1012202		455100	OFFICE SUPPLIES/PRINTING					
			CHECK					207171 TOTAL:			89.90
207172	05/15/2024	PRTD	13796 FOCUOS	250086	SPONSOR GALA_FY25	05/10/2024		25B	2,500.00		
			2,500.00 1011101		435410	CONTRIBUTIONS AND DONATIONS					
			CHECK					207172 TOTAL:			2,500.00
207173	05/15/2024	PRTD	11940 FRONTLINE PUBLIC SAF	250082	FL32627	05/07/2024		25B	2,546.78		
			2,546.78 1023312		435302	POLICE PROF STANDARDS TRAINING					
			250083		FL23890	05/07/2024		25B	4,410.00		
			4,410.00 1023312		435302	POLICE PROF STANDARDS TRAINING					
			CHECK					207173 TOTAL:			6,956.78

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		
207174	05/15/2024	PRTD	872 HASSERT LANDSCAPING	250122	5353	05/01/2024	20250000	25B	37,885.83		
			37,885.83 1054407		435661	CONTRACT LANDSCAPING					
			250130		5360	05/07/2024	20240682	25B	9,450.00		
			9,450.00 1054407		435661	CONTRACT LANDSCAPING					
			250131		5359	05/07/2024	20240625	25B	19,575.00		
			19,575.00 1054407		435663	EMERALD ASH BORER PROGRAM					
CHECK								207174 TOTAL:	66,910.83		
207175	05/15/2024	PRTD	976 IL AMERICAN WATER CO	250077	3297921MY24	05/01/2024		25B	130.56		
			130.56 1014402		435682	UTILITIES					
			250078		1679305MY24	05/01/2024		25B	44.40		
			44.40 1014402		435682	UTILITIES					
			250079		2615922MY24	05/01/2024		25B	44.40		
			44.40 1014402		435682	UTILITIES					
CHECK								207175 TOTAL:	219.36		
207176	05/15/2024	PRTD	2060 KENNETH TEPPEL	250081	DEPT HEAD REIM_MY24	05/10/2024		25B	718.63		
			718.63 I002000		430320	CLAIMS MEDICAL					
CHECK								207176 TOTAL:	718.63		
207177	05/15/2024	PRTD	1781 RICK'S LANDSCAPING &	250129	18002	05/03/2024	20250001	25B	3,435.00		
			2,662.50 1054407		435661	CONTRACT LANDSCAPING					
			772.50 3044435		435661	LANDSCAPE MAINTENANCE					
CHECK								207177 TOTAL:	3,435.00		
207178	05/15/2024	PRTD	14033 SILVA AUDREY	249577	531411	05/10/2024		25B	65.01		
			65.01 G000000		105000	ACCOUNTS RECEIVABLE					
CHECK								207178 TOTAL:	65.01		
207179	05/15/2024	PRTD	11352 THE LANDSCAPE SPECIA	250127	16883	05/10/2024	20250004	25B	5,945.29		
			5,945.29 1054407		435661	CONTRACT LANDSCAPING					
			250128		16884	05/10/2024	20250004	25B	957.75		
			957.75 1054407		435661	CONTRACT LANDSCAPING					

A/P CASH DISBURSEMENTS JOURNAL

CHECK		207179 TOTAL:	6,903.04
NUMBER OF CHECKS	13	*** CASH ACCOUNT TOTAL ***	161,201.68
COUNT		AMOUNT	
TOTAL PRINTED CHECKS	13	161,201.68	
*** GRAND TOTAL ***			161,201.68

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	1	341									
APP 1000000-228000		05/15/2024 25B		JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		158,211.79		
APP 1000000-100025		05/15/2024 25B		JA			DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			161,201.68	
APP 3000000-228000		05/15/2024 25B		JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,206.25		
APP 1000000-228000		05/15/2024 25B		JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		718.63		
APP G000000-228000		05/15/2024 25B		JA			CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		65.01		
GENERAL LEDGER TOTAL									161,201.68	161,201.68	
APP 1000000-202030		05/15/2024 25B		JA			DUE TO OR FROM WASTEWATER FUND		2,206.25		
APP 3000000-202010		05/15/2024 25B		JA			DUE TO OR FROM GEN. CORPORATE			2,206.25	
APP 1000000-202109		05/15/2024 25B		JA			DUE TO OR FROM SELF INSURANCE		718.63		
APP 1000000-202010		05/15/2024 25B		JA			DUE TO OR FROM GEN. CORPORATE			718.63	
APP 1000000-202107		05/15/2024 25B		JA			DUE TO OR FROM GARBAGE FUND		65.01		
APP G000000-202010		05/15/2024 25B		JA			DUE TO OR FROM CORPORATE FUNDS			65.01	
SYSTEM GENERATED ENTRIES TOTAL									2,989.89	2,989.89	
JOURNAL 2025/01/341									TOTAL	164,191.57	164,191.57

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2025 1	341	05/15/2024	DISBURSEMENT ACCT2		161,201.68
1000000-100025				DUE TO OR FROM WASTEWATER FUND	2,206.25	
1000000-202030				DUE TO OR FROM GARBAGE FUND	65.01	
1000000-202107				DUE TO OR FROM SELF INSURANCE	718.63	
1000000-202109				CURRENT ACCOUNTS PAYABLE	158,211.79	
1000000-228000						
	FUND TOTAL				161,201.68	161,201.68
30 WASTEWATER FUND	2025 1	341	05/15/2024	DUE TO OR FROM GEN. CORPORATE		2,206.25
3000000-202010				CURRENT ACCOUNTS PAYABLE	2,206.25	
3000000-228000						
	FUND TOTAL				2,206.25	2,206.25
G0 REFUSE COLLECTION FUND	2025 1	341	05/15/2024	DUE TO OR FROM CORPORATE FUNDS		65.01
G000000-202010				CURRENT ACCOUNT PAYABLE	65.01	
G000000-228000						
	FUND TOTAL				65.01	65.01
I0 HOSPITALIZATION INSURANCE FUND	2025 1	341	05/15/2024	DUE TO OR FROM GEN. CORPORATE		718.63
I000000-202010				CURRENT ACCOUNTS PAYABLE	718.63	
I000000-228000						
	FUND TOTAL				718.63	718.63

A/P CASH DISBURSEMENTS JOURNAL JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	2,989.89	
30	WASTEWATER FUND		2,206.25
G0	REFUSE COLLECTION FUND		65.01
I0	HOSPITALIZATION INSURANCE FUND		718.63
	TOTAL	2,989.89	2,989.89

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 05/17/2024 WARRANT: 25C AMOUNT: \$ 5,687.50

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

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Rosa N. Coyula

DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25C 05/17/2024 DUE DATE: 05/17/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14034 1	AMERICAN VETERAN SOLUT 1054407 435661	00000	20250005	INV FORESTRY CONTR	05/17/2024 LAND	1106 937.50	531974	250141	
	Invoice Net					937.50			
14034 1	AMERICAN VETERAN SOLUT 1054407 435661	00000	20250005	INV FORESTRY CONTR	05/17/2024 LAND	1110 4,750.00	531975	250142	
	Invoice Net					4,750.00			
	CHECK TOTAL						5,687.50		-----
2 INVOICES						5,687.50			
	CASH ACCOUNT BALANCE						5,687.50		
							460,623.69		

WARRANT SUMMARY

WARRANT: 25C 05/17/2024

DUE DATE: 05/17/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1054407 PW FORESTRY & PARK 10	-5-4-407-435661- CONTRACT LANDSCAPING	5,687.50	170,470.25
	FUND TOTAL	5,687.50	
CASH ACCOUNT 1000000 100025	BALANCE 460,623.69		
WARRANT SUMMARY TOTAL		5,687.50	
GRAND TOTAL		5,687.50	

WARRANT LIST BY VOUCHER

WARRANT: 25C 05/17/2024

DUE DATE: 05/17/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
250141 INVOICE:	14034 1106	AMERICAN VETERAN SOLUTIONS, LLC	531974	20250005	INV	05/17/2024	937.50	LANDSCAPING MAINTENANC
250142 INVOICE:	14034 1110	AMERICAN VETERAN SOLUTIONS, LLC	531975	20250005	INV	05/17/2024	4,750.00	LANDSCAPING MAINTENANC
WARRANT TOTAL							5,687.50	

** 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		
207180	05/17/2024	PRTD	14034 AMERICAN VETERAN SOL	250141	1106	05/01/2024	20250005	25C	937.50		
			937.50 1054407		435661	CONTRACT LANDSCAPING					
			250142		1110	05/01/2024	20250005	25C	4,750.00		
			4,750.00 1054407		435661	CONTRACT LANDSCAPING					
								CHECK	207180 TOTAL:	5,687.50	
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		5,687.50		
COUNT								AMOUNT			
TOTAL PRINTED CHECKS						1	5,687.50				
*** GRAND TOTAL ***									5,687.50		

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	1	404								
APP	1000000-228000						CURRENT ACCOUNTS PAYABLE		5,687.50	
	05/17/2024	25C		JA			AP CASH DISBURSEMENTS JOURNAL			
APP	1000000-100025						DISBURSEMENT ACCT2			5,687.50
	05/17/2024	25C		JA			AP CASH DISBURSEMENTS JOURNAL			
			JOURNAL		2025/01/404		TOTAL		5,687.50	5,687.50

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 1	404	05/17/2024	DISBURSEMENT ACCT2		5,687.50
1000000-100025				CURRENT ACCOUNTS PAYABLE	5,687.50	
1000000-228000						
FUND TOTAL					5,687.50	5,687.50

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 05/20/2024 WARRANT: 25D AMOUNT: \$ 1,000.00

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25D 05/20/2024 DUE DATE: 05/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11498	JOHN R TIBBOTT ELEMENT	00000		INV	05/20/2024	BATTLEOFBOOK_FY25	532122	250291	
1	1011101 435410	BOARD		DONATIONS		1,000.00			
	Invoice Net					1,000.00			
	CHECK TOTAL						1,000.00		-----
1	INVOICES					1,000.00			
	CASH ACCOUNT BALANCE						1,000.00		
							460,623.69		

WARRANT SUMMARY

WARRANT: 25D 05/20/2024

DUE DATE: 05/20/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1011101 EXECUTIVE MAYOR&BO	10 -1-1-101-435410- CONTRIBUTIONS AND DONA	1,000.00	-9,931.69
	FUND TOTAL	1,000.00	
CASH ACCOUNT 1000000 100025	BALANCE 460,623.69		
WARRANT SUMMARY TOTAL		1,000.00	
GRAND TOTAL		1,000.00	

WARRANT LIST BY VOUCHER

WARRANT: 25D 05/20/2024

DUE DATE: 05/20/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
250291	11498	JOHN R TIBBOTT ELEMENTARY SCHOOL	532122		INV	05/20/2024	1,000.00	DONATION TO SUPPORT VA
		INVOICE: BATTLEOFBOOK_FY25						
WARRANT TOTAL							1,000.00	

** 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		
207181	05/20/2024	PRTD	11498 JOHN R TIBBOTT ELEME	250291	BATTLEOFBOOK_FY25	05/20/2024		25D	1,000.00		
			1,000.00 1011101		435410	CONTRIBUTIONS AND DONATIONS					
CHECK								207181 TOTAL:	1,000.00		
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***			1,000.00	
COUNT								AMOUNT			
TOTAL PRINTED CHECKS						1	1,000.00				
*** GRAND TOTAL ***									1,000.00		

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2025	1	444								
APP	1000000-228000						CURRENT ACCOUNTS PAYABLE		1,000.00	
	05/20/2024	25D		JA			AP CASH DISBURSEMENTS JOURNAL			
APP	1000000-100025						DISBURSEMENT ACCT2			1,000.00
	05/20/2024	25D		JA			AP CASH DISBURSEMENTS JOURNAL			
			JOURNAL		2025/01/444		TOTAL		1,000.00	1,000.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2025 1	444	05/20/2024	DISBURSEMENT ACCT2		1,000.00
1000000-100025				CURRENT ACCOUNTS PAYABLE	1,000.00	
1000000-228000						
FUND TOTAL					1,000.00	1,000.00

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 05/28/2024 WARRANT: 702 AMOUNT: \$ 1,154,790.35

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: 702 05/28/2024 DUE DATE: 05/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12431	ACCURATE EMPLOYMENT	SC	00000	INV	05/28/2024	AUR2239445	531980	250147	
1	1023312 435831		PROF STAND	NEW HIRE		154.63			
	Invoice Net					154.63			
	CHECK TOTAL						154.63		-----
9268	ADORAMA		00000 20240167	INV	04/29/2024	34565402	531977	250144	
1	1023302 455800		PATROL	OPR SUPPLY		1,196.95			
	Invoice Net					1,196.95			
	CHECK TOTAL						1,196.95		-----
4674	ADVANTAGE CHEVROLET		00001 20240015	INV	04/29/2024	39863	531979	250146	
1	1034403 435640		VEHICLE	VEHI MAINT		53.76			
	Invoice Net					53.76			
	CHECK TOTAL						53.76		-----
785	ALEXANDER CHEMICAL	COR	00001 20240351	INV	05/28/2024	80547	531972	250139	
1	3044435 453530		WAT RECLAM	CHEMICALS		238.00			
	Invoice Net					238.00			
785	ALEXANDER CHEMICAL	COR	00001	CRM	04/29/2024	80704	531976	250143	
1	3044435 453530		WAT RECLAM	CHEMICALS		-.50			
	Invoice Net					-.50			
	CHECK TOTAL						237.50		-----
1556	AVALON PETROLEUM CO	IN	00001 20240144	INV	04/29/2024	007974	531978	250145	
1	1034403 455400		VEHICLE	GAS & OIL		2,732.65			
	Invoice Net					2,732.65			
	CHECK TOTAL						2,732.65		-----
7648	BOUND TREE MEDICAL		00001 20240671	INV	05/28/2024	85328069	531983	250150	
1	1025504 435600		EMERG MED	EQP MAINT		3,549.95			
2	1025504 455800		EMERG MED	OPR SUPPLY		989.99			
	Invoice Net					4,539.94			
	CHECK TOTAL						4,539.94		-----
10219	BROOKVILLE ANIMAL HOSP		00000	INV	05/28/2024	145825	531984	250151	
1	1023311 435805		ANIMAL CT	SHELT SERV		247.56			
	Invoice Net					247.56			
	CHECK TOTAL						247.56		-----
14045	BUREAU VERITAS COMMODI		00000	INV	05/28/2024	INV0040100040	531981	250148	
1	1034403 435640		VEHICLE	VEHI MAINT		1,172.11			
	Invoice Net					1,172.11			
	CHECK TOTAL						1,172.11		-----
366	CINTAS CORP		00000	INV	05/28/2024	4190885890-1	531988	250155	
1	1023301 435600		POL ADMIN	EQP MAINT		69.76			
	Invoice Net					69.76			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 702 05/28/2024 DUE DATE: 05/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
366	CINTAS CORP	00000	20240149	INV	05/28/2024	4190885890	531989	250156	
1	1023301 435600			POL ADMIN	EQP MAINT	144.74			
	Invoice Net					144.74			
	CHECK TOTAL						214.50		-----
11373	CONSTELLATION NEWENERG	00000		INV	05/28/2024	68169286901AP24	531990	250157	
1	3044430 435682			WW ADMIN	UTILITIES	4,195.24			
	Invoice Net					4,195.24			
11373	CONSTELLATION NEWENERG	00000		INV	05/28/2024	68117948801AP24	531991	250158	
1	1014402 435682			BUILDING	UTILITIES	1,758.34			
2	1034409 435682			ELEC MAINT	ST LHT SER	123.64			
3	3044430 435682			WW ADMIN	UTILITIES	129,300.91			
	Invoice Net					131,182.89			
11373	CONSTELLATION NEWENERG	00000		INV	05/28/2024	68046933701AP24	531993	250160	
1	3044430 435682			WW ADMIN	UTILITIES	3,045.64			
	Invoice Net					3,045.64			
	CHECK TOTAL						138,423.77		-----
14032	CONTINENTAL CONCRETE,	00000		INV	05/28/2024	REFUND_CR-9895	531992	250159	
1	1017000 322100			COM DEV	CONTRACTOR	100.00			
	Invoice Net					100.00			
	CHECK TOTAL						100.00		-----
9004	COURTESY PLUMBING SERV	00001		INV	05/28/2024	1231231804	531987	250154	
1	1014402 435680			BUILDING	PROP MAINT	2,585.17			
	Invoice Net					2,585.17			
	CHECK TOTAL						2,585.17		-----
13220	COVETRUS NORTH AMERICA	00000	20240177	INV	05/28/2024	BV83460	531985	250152	
1	1023311 435600			ANIMAL CT	EQP MAINT	54.23			
	Invoice Net					54.23			
13220	COVETRUS NORTH AMERICA	00000	20240177	INV	05/28/2024	BV83782	531986	250153	
1	1023311 435600			ANIMAL CT	EQP MAINT	146.07			
	Invoice Net					146.07			
	CHECK TOTAL						200.30		-----
12292	DACRA TECH LLC	00000	20240147	INV	05/28/2024	DT 2024-04-031	531994	250161	
1	1023305 435600			SUPPORT	EQP MAINT	2,946.07			
	Invoice Net					2,946.07			
	CHECK TOTAL						2,946.07		-----
13958	ENVIRONMENTAL PROTECTI	00000		INV	05/28/2024	24281	531995	250162	
1	1034408 477000			ENGINEER	PROJECTS	1,284.40			
	Invoice Net					1,284.40			
	CHECK TOTAL						1,284.40		-----
10616	FIRST PRIORITY RESTORA	00000		INV	05/28/2024	25445	532004	250171	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 702 05/28/2024 DUE DATE: 05/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	1023304 435680 Invoice Net	CODE ENF		PROP MNT		769.93 769.93			
		CHECK TOTAL					769.93		-----
711	FLEET EQUIPMENT CTR IN	00000		INV	05/28/2024	179528	531999	250166	
1	1034403 435640 Invoice Net	VEHICLE		VEHI MAINT		4,774.99 4,774.99			
		CHECK TOTAL					4,774.99		-----
712	FLEET SAFETY SUPPLY	00000		INV	05/28/2024	82759	531997	250164	
1	1034403 435640 Invoice Net	VEHICLE		VEHI MAINT		290.66 290.66			
712	FLEET SAFETY SUPPLY	00000		INV	05/28/2024	82908	532006	250173	
1	1034403 435640 Invoice Net	VEHICLE		VEHI MAINT		310.82 310.82			
		CHECK TOTAL					601.48		-----
7278	FLOOD BROTHERS DISPOSA	00000		INV	05/28/2024	APL2024	532002	250169	
1	G042000 435275 Invoice Net	REFUSE		REFUSE		422,782.73 422,782.73			
7278	FLOOD BROTHERS DISPOSA	00000		INV	05/28/2024	7418690	532003	250170	
1	G042000 435275 Invoice Net	REFUSE		REFUSE		34,438.00 34,438.00			
		CHECK TOTAL					457,220.73		-----
736	FOX VALLEY FIRE & SAFE	00001		INV	05/28/2024	IN00680292	532000	250167	
1	1014402 435680 Invoice Net	BUILDING		PROP MAINT		1,703.00 1,703.00			
		CHECK TOTAL					1,703.00		-----
9494	FUNK'S TRAILER SALES	00000		INV	05/28/2024	0110	532001	250168	
1	1034403 435640 Invoice Net	VEHICLE		VEHI MAINT		8,452.00 8,452.00			
		CHECK TOTAL					8,452.00		-----
11638	GREAT LAKES CONCRETE,	00000		INV	05/28/2024	252422	532007	250174	
1	4034442 454540 Invoice Net	MFT STORM		FRAMES		1,318.00 1,318.00			
11638	GREAT LAKES CONCRETE,	00000		INV	05/28/2024	249076	532008	250175	
1	4034442 454540 Invoice Net	MFT STORM		FRAMES		188.26 188.26			
		CHECK TOTAL					1,506.26		-----
14041	HYDRAULIC SUPPLY COMPA	00000		INV	05/28/2024	3075390	532009	250176	
1	1034403 435640 Invoice Net	VEHICLE		VEHI MAINT		106.44 106.44			
		CHECK TOTAL					106.44		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 702 05/28/2024 DUE DATE: 05/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9228	ILLINOIS COUNTIES RISK	00001	20240518	INV	05/28/2024	S-INV0001785	532010	250177	
1	H002000 430310			WORK COMP	ADMIN FEE	160,436.00			
	Invoice Net					160,436.00			
	CHECK TOTAL						160,436.00		-----
11569	JOHNSON CONTROLS SECUR	00001		INV	05/28/2024	40071761	532011	250178	
1	1014402 435680			BUILDING	PROP MAINT	1,127.61			
	Invoice Net					1,127.61			
	CHECK TOTAL						1,127.61		-----
1184	KIMLEY-HORN & ASSOCIAT	00001	20240360	INV	05/28/2024	27278322R	532012	250179	
1	1034408 477000			ENGINEER	PROJECTS	32,240.73			
	Invoice Net					32,240.73			
	CHECK TOTAL						32,240.73		-----
1361	MCCANN INDUSTRIES INC	00001	20240286	INV	05/28/2024	E01618	532023	250190	
1	1034403 472400			VEHICLE	VEHIC PW	169,610.00			
	Invoice Net					169,610.00			
	CHECK TOTAL						169,610.00		-----
1380	MEADE ELECTRIC COMPANY	00000		INV	05/28/2024	708384	532014	250181	
1	1034409 435600			ELEC MAINT	EQP MAINT	811.41			
	Invoice Net					811.41			
	CHECK TOTAL						811.41		-----
1397	METRO TANK & PUMP CO.	00001		INV	05/28/2024	19799	532024	250191	
1	1034403 435600			VEHICLE	EQP MAINT	1,290.00			
	Invoice Net					1,290.00			
1397	METRO TANK & PUMP CO.	00001		INV	05/28/2024	19800	532025	250192	
1	1034403 435600			VEHICLE	EQP MAINT	360.00			
	Invoice Net					360.00			
	CHECK TOTAL						1,650.00		-----
13371	MICHELLE MARIE LILLY	00000		INV	05/28/2024	04.30.24	532017	250184	
1	1023301 435100			POL ADMIN	CONSULTING	640.00			
	Invoice Net					640.00			
	CHECK TOTAL						640.00		-----
1413	MIDAS AUTO SERVICE	00000		INV	05/28/2024	5086355	532013	250180	
1	1034403 435640			VEHICLE	VEHI MAINT	115.96			
	Invoice Net					115.96			
1413	MIDAS AUTO SERVICE	00000		INV	05/28/2024	5086248	532018	250185	
1	1034403 435640			VEHICLE	VEHI MAINT	25.99			
	Invoice Net					25.99			
1413	MIDAS AUTO SERVICE	00000		INV	05/28/2024	5086244	532019	250186	
1	1034403 435640			VEHICLE	VEHI MAINT	25.99			
	Invoice Net					25.99			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 702 05/28/2024 DUE DATE: 05/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1413	MIDAS AUTO SERVICE	00000		INV	05/28/2024	5086264	532020	250187	
1	1034403 435640	VEHICLE		VEHI	MAINT	113.97			
	Invoice Net					113.97			
1413	MIDAS AUTO SERVICE	00000		INV	05/28/2024	5086279	532021	250188	
1	1034403 435640	VEHICLE		VEHI	MAINT	1,037.92			
	Invoice Net					1,037.92			
1413	MIDAS AUTO SERVICE	00000		INV	05/28/2024	5086333	532022	250189	
1	1034403 435640	VEHICLE		VEHI	MAINT	25.99			
	Invoice Net					25.99			
	CHECK TOTAL						1,345.82		-----
13420	MIDWEST PUBLIC SAFETY	00000		INV	05/28/2024	2132484	532016	250183	
1	1023302 435600	PATROL		EQP	MAINT	3,247.00			
	Invoice Net					3,247.00			
	CHECK TOTAL						3,247.00		-----
1462	MOTION INDUSTRIES INC	00001		INV	05/28/2024	UK03-0080195	532015	250182	
1	3044432 433348	SEWER		PLANT	MAINT	3,476.66			
	Invoice Net					3,476.66			
	CHECK TOTAL						3,476.66		-----
1491	GENUINE PARTS COMPANY	00001	20240626	INV	05/28/2024	871030	532091	250259	
1	1034403 435640	VEHICLE		VEHI	MAINT	136.17			
	Invoice Net					136.17			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	05/28/2024	870933	532092	250260	
1	1034403 435640	VEHICLE		VEHI	MAINT	30.18			
	Invoice Net					30.18			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	05/28/2024	870729	532093	250261	
1	1034403 435640	VEHICLE		VEHI	MAINT	49.70			
	Invoice Net					49.70			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	05/28/2024	870293	532094	250262	
1	1034403 435640	VEHICLE		VEHI	MAINT	27.43			
	Invoice Net					27.43			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	05/28/2024	870029	532096	250264	
1	1034403 435640	VEHICLE		VEHI	MAINT	10.85			
	Invoice Net					10.85			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	05/28/2024	869971	532098	250266	
1	1034403 435640	VEHICLE		VEHI	MAINT	216.25			
	Invoice Net					216.25			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	05/28/2024	869934	532099	250267	
1	1034403 435640	VEHICLE		VEHI	MAINT	165.77			
	Invoice Net					165.77			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	05/28/2024	869925	532100	250268	
1	1034403 435640	VEHICLE		VEHI	MAINT	59.64			
	Invoice Net					59.64			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	05/28/2024	869849	532102	250270	
1	1034403 435640	VEHICLE		VEHI	MAINT	129.72			
	Invoice Net					129.72			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 702 05/28/2024 DUE DATE: 05/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1491	GENUINE PARTS COMPANY	00001	20240626	INV	05/28/2024	869790	532104	250272	
1	1034403 435640			VEHICLE	VEHI MAINT	279.70			
	Invoice Net					279.70			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	05/28/2024	869688	532105	250273	
1	1034403 435640			VEHICLE	VEHI MAINT	22.65			
	Invoice Net					22.65			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	05/28/2024	869183	532106	250274	
1	1034403 435640			VEHICLE	VEHI MAINT	95.97			
	Invoice Net					95.97			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	05/28/2024	868895	532107	250275	
1	1034403 435640			VEHICLE	VEHI MAINT	179.32			
	Invoice Net					179.32			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	05/28/2024	868853	532109	250277	
1	1034403 435640			VEHICLE	VEHI MAINT	208.97			
	Invoice Net					208.97			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	05/28/2024	868735	532110	250278	
1	1034403 435640			VEHICLE	VEHI MAINT	291.67			
	Invoice Net					291.67			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	05/28/2024	868712	532111	250279	
1	1034403 435640			VEHICLE	VEHI MAINT	19.36			
	Invoice Net					19.36			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	05/28/2024	868675	532112	250280	
1	1034403 435640			VEHICLE	VEHI MAINT	254.37			
	Invoice Net					254.37			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	05/28/2024	868670	532113	250281	
1	1034403 435640			VEHICLE	VEHI MAINT	66.42			
	Invoice Net					66.42			
1491	GENUINE PARTS COMPANY	00001	20240626	INV	05/28/2024	868641	532114	250282	
1	1034403 435640			VEHICLE	VEHI MAINT	304.06			
	Invoice Net					304.06			
	CHECK TOTAL					2,548.20			-----
1569	NICOR GAS	00008		INV	05/28/2024	65008020AP24	532054	250222	
1	3044430 435682			WW ADMIN	UTILITIES	41.28			
	Invoice Net					41.28			
1569	NICOR GAS	00008		INV	05/28/2024	626272AP24	532056	250224	
1	1014402 435682			BUILDING	UTILITIES	993.77			
	Invoice Net					993.77			
1569	NICOR GAS	00008		INV	05/28/2024	2918291AP24	532057	250225	
1	3044430 435682			WW ADMIN	UTILITIES	244.31			
	Invoice Net					244.31			
1569	NICOR GAS	00008		INV	05/28/2024	5543602AP24	532058	250226	
1	1014402 435682			BUILDING	UTILITIES	588.28			
	Invoice Net					588.28			
1569	NICOR GAS	00008		INV	05/28/2024	82923597AP24	532061	250229	
1	1014402 435682			BUILDING	UTILITIES	805.41			
	Invoice Net					805.41			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 702 05/28/2024 DUE DATE: 05/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1569 1	NICOR GAS 3044430 435682 Invoice Net	00008 WW ADMIN		INV UTILITIES	05/28/2024	39771814AP24 44.61 44.61	532063	250231	
1569 1	NICOR GAS 1025502 435682 Invoice Net	00008 EMERG SERV		INV UTILITIES	05/28/2024	18668020AP24 719.82 719.82	532066	250234	
1569 1	NICOR GAS 3044430 435682 Invoice Net	00008 WW ADMIN		INV UTILITIES	05/28/2024	43136910AP24 48.50 48.50	532067	250235	
1569 1	NICOR GAS 3044430 435682 Invoice Net	00008 WW ADMIN		INV UTILITIES	05/28/2024	11255910AP24 53.17 53.17	532069	250237	
1569 1	NICOR GAS 1014402 435682 Invoice Net	00008 BUILDING		INV UTILITIES	05/28/2024	15187220AP24 33.68 33.68	532071	250239	
1569 1	NICOR GAS A151468 435682 Invoice Net	00008 ARPT ST OP		INV UTILITIES	05/28/2024	07194243AP24 261.14 261.14	532072	250240	
1569 1	NICOR GAS 1014402 435682 Invoice Net	00008 BUILDING		INV UTILITIES	05/28/2024	16828020AP24 277.72 277.72	532073	250241	
1569 1	NICOR GAS 3044430 435682 Invoice Net	00008 WW ADMIN		INV UTILITIES	05/28/2024	28871910AP24 910.29 910.29	532075	250243	
1569 1	NICOR GAS 3044430 435682 Invoice Net	00008 WW ADMIN		INV UTILITIES	05/28/2024	68577220AP24 445.67 445.67	532077	250245	
1569 1	NICOR GAS 3044430 435682 Invoice Net	00008 WW ADMIN		INV UTILITIES	05/28/2024	03701020AP24 44.63 44.63	532078	250246	
1569 1	NICOR GAS 3044430 435682 Invoice Net	00008 WW ADMIN		INV UTILITIES	05/28/2024	40655910AP24 156.00 156.00	532079	250247	
1569 1	NICOR GAS 3044430 435682 Invoice Net	00008 WW ADMIN		INV UTILITIES	05/28/2024	91392118AP24 47.53 47.53	532082	250250	
1569 1	NICOR GAS 3044430 435682 Invoice Net	00008 WW ADMIN		INV UTILITIES	05/28/2024	82484116AP24 50.38 50.38	532083	250251	
1569 1	NICOR GAS 3044430 435682 Invoice Net	00008 WW ADMIN		INV UTILITIES	05/28/2024	31777587AP24 48.17 48.17	532086	250254	
		CHECK TOTAL					5,814.36		-----
1582 1	NORTHWESTERN UNIVERSIT 1023302 435302 Invoice Net	00003 PATROL		INV PD PTRL TR	05/28/2024	24237 695.00 695.00	532050	250217	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 702 05/28/2024 DUE DATE: 05/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	695.00		-----
11723	ODELSON, MURPHEY, FRAZ	00001		INV	05/28/2024	39427	532048	250215	
1	1011104 435110	EXEC ADMIN		LEGAL FEES		29,000.00			
	Invoice Net					29,000.00			
						CHECK TOTAL	29,000.00		-----
3113	P.R. STREICH & SONS, I	00000		INV	05/28/2024	54788	532047	250214	
1	1034403 435640	VEHICLE		VEHI MAINT		350.00			
	Invoice Net					350.00			
						CHECK TOTAL	350.00		-----
10148	POLYDYNE INC	00001	20240421	INV	05/28/2024	1829091	532044	250211	
1	3044435 453530	WAT RECLAM		CHEMICALS		6,148.08			
	Invoice Net					6,148.08			
						CHECK TOTAL	6,148.08		-----
8375	PREMIER OCCUPATIONAL	H 00000	20240033	INV	05/28/2024	144222	532043	250210	
1	3044430 435340	WW ADMIN		CDL TEST		400.00			
	Invoice Net					400.00			
						CHECK TOTAL	400.00		-----
6568	PRO-TECH SECURITY SALE	00001		INV	05/28/2024	INV3420	532046	250213	
1	1023302 419300	PATROL		UNIFORM		948.00			
	Invoice Net					948.00			
						CHECK TOTAL	948.00		-----
11140	QUANDEL CONSULTANTS, L	00000	20240562	INV	05/28/2024	7	532042	250209	
1	1034408 435700	ENGINEER		ENG PROJ		14,357.96			
	Invoice Net					14,357.96			
						CHECK TOTAL	14,357.96		-----
1590	RAY OHERRON OF OAK	BRO 00001	20240403	INV	05/28/2024	2340513	532036	250203	
1	1023302 419300	PATROL		UNIFORM		518.98			
	Invoice Net					518.98			
1590	RAY OHERRON OF OAK	BRO 00001	20240403	INV	05/28/2024	3199624	532037	250204	
1	1023302 419300	PATROL		UNIFORM		340.15			
	Invoice Net					340.15			
1590	RAY OHERRON OF OAK	BRO 00001		INV	05/28/2024	2339519	532038	250205	
1	1023302 419300	PATROL		UNIFORM		71.96			
	Invoice Net					71.96			
1590	RAY OHERRON OF OAK	BRO 00001		INV	05/28/2024	2339541	532039	250206	
1	1023302 419300	PATROL		UNIFORM		1,045.99			
	Invoice Net					1,045.99			
1590	RAY OHERRON OF OAK	BRO 00001		INV	05/28/2024	2339543	532040	250207	
1	1023302 419300	PATROL		UNIFORM		1,127.13			
	Invoice Net					1,127.13			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 702 05/28/2024 DUE DATE: 05/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1590 1	RAY OHERRON OF OAK 1023302 419300 Invoice Net	BRO	00001	INV	05/28/2024	2339553 1,450.97 1,450.97	532041	250208	
1590 1	RAY OHERRON OF OAK 1023302 419300 Invoice Net	BRO	00001	INV	05/28/2024	2339555 1,450.97 1,450.97	532045	250212	
				CHECK TOTAL			6,006.15		-----
12621 1	RAYMOND MARION 1014402 435680 Invoice Net	00000		INV	05/28/2024	1ST_INST_AP24 3,000.00 3,000.00	532049	250216	
				CHECK TOTAL			3,000.00		-----
7918 1	ROADSAFE TRAFFIC SYSTE 1034403 435640 Invoice Net	00000		INV	05/28/2024	203455 4,999.99 4,999.99	532065	250233	
				CHECK TOTAL			4,999.99		-----
7150 1	ROD BAKER FORD SALES 1024403 455800 Invoice Net	I	00000 20240407	INV	05/28/2024	42191 25.79 25.79	532051	250218	
7150 1	ROD BAKER FORD SALES 1024403 455800 Invoice Net	I	00000 20240407	INV	05/28/2024	42192 15.74 15.74	532052	250219	
7150 1	ROD BAKER FORD SALES 1024403 455800 Invoice Net	I	00000 20240407	INV	05/28/2024	42609 89.42 89.42	532053	250221	
7150 1	ROD BAKER FORD SALES 1024403 455800 Invoice Net	I	00000 20240407	INV	05/28/2024	42876 58.40 58.40	532055	250223	
7150 1	ROD BAKER FORD SALES 1024403 455800 Invoice Net	I	00000 20240407	INV	05/28/2024	43580 151.74 151.74	532059	250227	
7150 1	ROD BAKER FORD SALES 1024403 455800 Invoice Net	I	00000 20240407	INV	05/28/2024	40615 69.00 69.00	532060	250228	
7150 1	ROD BAKER FORD SALES 1024403 455800 Invoice Net	I	00000 20240407	INV	05/28/2024	41685 46.75 46.75	532062	250230	
7150 1	ROD BAKER FORD SALES 1024403 455800 Invoice Net	I	00000 20240407	INV	05/28/2024	41501-1 339.50 339.50	532064	250232	
				CHECK TOTAL			796.34		-----
12576 1	SCIENTEL SOLUTIONS 1023302 435600 Invoice Net	00000		INV	05/28/2024	007725 8,510.00 8,510.00	532034	250201	

WARRANT SUMMARY

WARRANT: 702 05/28/2024

DUE DATE: 05/28/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435110-	ATTORNEY FEES	29,000.00	-244,237.58
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	8,415.78	156,908.60
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	4,457.20	60,919.98
10	1017000	COM DEV	10 -1-7-000-322100-	CONTRACTORS PERMITS	100.00	.00
10	1017701	COM DEV ADMINISTRA	10 -1-7-701-435140-	INSPECTION SERVICES	11,112.00	86,981.00
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-435100-	CONSULTING/PROFESSIONA	640.00	-465.00
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-435600-	EQUIPMENT MAINTENANCE	214.50	256.78
10	1023302	POLICE PATROL SERV	10 -2-3-302-419300-	UNIFORM ALLOWANCE	6,954.15	-7,815.51
10	1023302	POLICE PATROL SERV	10 -2-3-302-435302-	POLICE PATROL TRAINING	695.00	11,607.32
10	1023302	POLICE PATROL SERV	10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	11,757.00	82,349.75
10	1023302	POLICE PATROL SERV	10 -2-3-302-455800-	OPERATIONAL SUPPLIES -	1,196.95	224,585.32
10	1023304	POLICE CODE ENFORC	10 -2-3-304-435680-	PROPERTY MAINTENANCE	769.93	32,618.65
10	1023305	POLICE SUPPORT SER	10 -2-3-305-435600-	EQUIPMENT MAINTENANCE	2,946.07	7,160.00
10	1023311	ANIMAL CONTROL	10 -2-3-311-435600-	EQUIPMENT MAINTENANCE	200.30	24,129.68
10	1023311	ANIMAL CONTROL	10 -2-3-311-435805-	ANIMAL SHELTER SERVICE	247.56	2,772.23
10	1023312	PROFESSIONAL STAND	10 -2-3-312-435831-	NEW HIRE TESTING	154.63	10,344.39
10	1024403	PW VEHICLE MAINTEN	10 -2-4-403-455800-	VEHICLE MAINT-FIRE SUP	796.34	23,387.84
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435682-	UTILITIES	719.82	15,299.31
10	1025504	FIRE EMERGENCY MED	10 -2-5-504-435600-	EQUIPMENT MAINTENANCE	3,549.95	10,305.26
10	1025504	FIRE EMERGENCY MED	10 -2-5-504-455800-	OPERATIONAL SUPPLIES	989.99	748.54
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435600-	EQUIPMENT MAINTENANCE	1,650.00	-166.77
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435640-	VEHICLE MAINTENANCE	26,745.74	37,471.72
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-455400-	GAS & OIL	2,732.65	-856.77
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-472400-	VEHICLES/VEH. EQUIP. -	169,610.00	-668,238.60
10	1034408	PW ENGINEERING	10 -3-4-408-435700-	ENGINEERING PROJECTS	18,527.96	22,557.29
10	1034408	PW ENGINEERING	10 -3-4-408-477000-	SPECIAL PROJECTS	33,525.13	1,133,138.76
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-435600-	EQUIPMENT MAINTENANCE	811.41	9,319.14
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-435682-	STREET LIGHT SERVICE	123.64	124,877.57
			FUND TOTAL		338,643.70	
CASH ACCOUNT	1000000	100025	BALANCE	461,613.69		
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435340-	CDL TESTING	400.00	-120.00
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	138,676.33	-366,633.90
30	3044430	PW WASTEWATER FUND	30 -4-4-430-477000-	PROJECTS	36,547.77	7,042,688.35
30	3044432	PW SEWER DIVISION	30 -4-4-432-433348-	TREATMENT PLANT MAINTE	3,476.66	-24,293.11
30	3044435	PW RECLAMATION DIV	30 -4-4-435-433333-	CONTRACT LABORATORIES	10,145.83	4,019.34
30	3044435	PW RECLAMATION DIV	30 -4-4-435-453530-	SEWAGE TREATMENT CHEMI	7,475.93	3,884.94
			FUND TOTAL		196,722.52	
CASH ACCOUNT	1000000	100025	BALANCE	461,613.69		
40	4034442	PW MFT STORM SEWER	40 -3-4-442-454540-	FRAMES & GRATES	1,506.26	7,957.48
			FUND TOTAL		1,506.26	
CASH ACCOUNT	1000000	100025	BALANCE	461,613.69		

WARRANT SUMMARY

WARRANT: 702 05/28/2024

DUE DATE: 05/28/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
AI AI51468 BB AIRPORT OPERATI	AI -5-1-468-435682- UTILITIES	261.14	-3,362.79
CASH ACCOUNT 1000000 100025	FUND TOTAL BALANCE 461,613.69	261.14	
G0 G042000 REFUSE COLLECTION	G0 -4-2-000-435275- REFUSE COLLECTION	457,220.73	552,522.02
CASH ACCOUNT 1000000 100025	FUND TOTAL BALANCE 461,613.69	457,220.73	
H0 H002000 FINANCE WORKERS CO	H0 -0-2-000-430310- ADMINISTRATION FEES	160,436.00	-1,234,775.64
CASH ACCOUNT 1000000 100025	FUND TOTAL BALANCE 461,613.69	160,436.00	
WARRANT SUMMARY TOTAL		1,154,790.35	
GRAND TOTAL		1,154,790.35	

WARRANT LIST BY VOUCHER

WARRANT: 702 05/28/2024

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
250139 INVOICE:	785	ALEXANDER CHEMICAL CORP 80547	531972	20240351	INV	05/28/2024	238.00	CHLORINE FOR TREATMENT
250143 INVOICE:	785	ALEXANDER CHEMICAL CORP 80704	531976		CRM	04/29/2024	-.50	CREDIT
250144 INVOICE:	9268	ADORAMA 34565402	531977	20240167	INV	04/29/2024	1,196.95	PHOTOGRAPHY SUPPLIES
250145 INVOICE:	1556	AVALON PETROLEUM CO INC 007974	531978	20240144	INV	04/29/2024	2,732.65	AVALON FUEL EXTENSION
250146 INVOICE:	4674	ADVANTAGE CHEVROLET 39863	531979	20240015	INV	04/29/2024	53.76	PARTS & REPAIRS (FLEET
250147 INVOICE:	12431	ACCURATE EMPLOYMENT SCREENING, LLC AUR2239445	531980		INV	05/28/2024	154.63	PRE-EMPLOYEMENT BACKGR
250148 INVOICE:	14045	BUREAU VERITAS COMMODITIES & TRADE I INV0040100040	531981		INV	05/28/2024	1,172.11	MOTOR OIL TESTING KITS
250150 INVOICE:	7648	BOUND TREE MEDICAL 85328069	531983	20240671	INV	05/28/2024	4,539.94	EMS EQUIPMENT
250151 INVOICE:	10219	BROOKVILLE ANIMAL HOSPITAL 145825	531984		INV	05/28/2024	247.56	ANIMAL CARE
250152 INVOICE:	13220	COVETRUS NORTH AMERICA BV83460	531985	20240177	INV	05/28/2024	54.23	POUND SUPPLIES
250153 INVOICE:	13220	COVETRUS NORTH AMERICA BV83782	531986	20240177	INV	05/28/2024	146.07	POUND SUPPLIES
250154 INVOICE:	9004	COURTESY PLUMBING SERVICES 1231231804	531987		INV	05/28/2024	2,585.17	INSTALLED A NEW WATER
250155 INVOICE:	366	CINTAS CORP 4190885890-1	531988		INV	05/28/2024	69.76	MAINTENANCE FOR MATS
250156 INVOICE:	366	CINTAS CORP 4190885890	531989	20240149	INV	05/28/2024	144.74	MATS
250157 INVOICE:	11373	CONSTELLATION NEWENERGY INC 68169286901AP24	531990		INV	05/28/2024	4,195.24	CUST NUM: 7303356-5269
250158 INVOICE:	11373	CONSTELLATION NEWENERGY INC 68117948801AP24	531991		INV	05/28/2024	131,182.89	CUST NUM: 7303356-5278
250159	14032	CONTINENTAL CONCRETE, INC	531992		INV	05/28/2024	100.00	PAID AS A CONTRACTOR N

WARRANT LIST BY VOUCHER

WARRANT: 702 05/28/2024

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		REFUND_CR-9895						
250160	11373	CONSTELLATION NEWENERGY INC	531993		INV	05/28/2024	3,045.64	CUST NUM: 7303356-5298
INVOICE:		68046933701AP24						
250161	12292	DACRA TECH LLC	531994	20240147	INV	05/28/2024	2,946.07	SOFTWARE FEES
INVOICE:		DT 2024-04-031						
250162	13958	ENVIRONMENTAL PROTECTION INDUSTRIES	531995		INV	05/28/2024	1,284.40	VISUAL SOIL-INSPECTION
INVOICE:		24281						
250164	712	FLEET SAFETY SUPPLY	531997		INV	05/28/2024	290.66	LED TURN SIGNALS
INVOICE:		82759						
250166	711	FLEET EQUIPMENT CTR INC	531999		INV	05/28/2024	4,774.99	RENOVATED TRAILER
INVOICE:		179528						
250167	736	FOX VALLEY FIRE & SAFETY CO	532000		INV	05/28/2024	1,703.00	REPAIRED FIRE SPRINKLE
INVOICE:		IN00680292						
250168	9494	FUNK'S TRAILER SALES	532001		INV	05/28/2024	8,452.00	PURCHASE OF REPALCEMEN
INVOICE:		0110						
250169	7278	FLOOD BROTHERS DISPOSAL & RECYCLING	532002		INV	05/28/2024	422,782.73	APRIL RESIDENTIAL HAUL
INVOICE:		APL2024						
250170	7278	FLOOD BROTHERS DISPOSAL & RECYCLING	532003		INV	05/28/2024	34,438.00	MULTIFAMILY HAULING
INVOICE:		7418690						
250171	10616	FIRST PRIORITY RESTORATION	532004		INV	05/28/2024	769.93	BOARD UP SERVICE 167 G
INVOICE:		25445						
250173	712	FLEET SAFETY SUPPLY	532006		INV	05/28/2024	310.82	BLUE LED SCENE LIGHTS
INVOICE:		82908						
250174	11638	GREAT LAKES CONCRETE, LLC	532007		INV	05/28/2024	1,318.00	CONCRETE STRUCTURES FO
INVOICE:		252422						
250175	11638	GREAT LAKES CONCRETE, LLC	532008		INV	05/28/2024	188.26	CONCRETEStructures FOR
INVOICE:		249076						
250176	14041	HYDRAULIC SUPPLY COMPANY	532009		INV	05/28/2024	106.44	GYDRAULIC HOSE ASSEMBL
INVOICE:		3075390						
250177	9228	ILLINOIS COUNTIES RISK MANAGEMENT TR	532010	20240518	INV	05/28/2024	160,436.00	ICRMT RENEWAL 2023-202
INVOICE:		S-INV0001785						
250178	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	532011		INV	05/28/2024	1,127.61	REPAIRED ALARM SYSTEM
INVOICE:		40071761						

WARRANT LIST BY VOUCHER

WARRANT: 702 05/28/2024

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
250179	1184	KIMLEY-HORN & ASSOCIATES, INC	532012	20240360	INV	05/28/2024	32,240.73	KIMLEY-HORN ENGINEERIN
INVOICE:		27278322R						
250180	1413	MIDAS AUTO SERVICE	532013		INV	05/28/2024	115.96	REPLACED 4 TIRES UNIT
INVOICE:		5086355						
250181	1380	MEADE ELECTRIC COMPANY INC	532014		INV	05/28/2024	811.41	TRAFFIC SIGNAL EQUIPME
INVOICE:		708384						
250182	1462	MOTION INDUSTRIES INC	532015		INV	05/28/2024	3,476.66	COUPLER REPLACEMENT FO
INVOICE:		UK03-0080195						
250183	13420	MIDWEST PUBLIC SAFETY	532016		INV	05/28/2024	3,247.00	THERMAL PRINTERS
INVOICE:		2132484						
250184	13371	MICHELLE MARIE LILLY	532017		INV	05/28/2024	640.00	APRIL 2024 CONTRACTED
INVOICE:		04.30.24						
250185	1413	MIDAS AUTO SERVICE	532018		INV	05/28/2024	25.99	PLUG AND PATCH TIRE
INVOICE:		5086248						
250186	1413	MIDAS AUTO SERVICE	532019		INV	05/28/2024	25.99	PLUG AND PATCH TIRE
INVOICE:		5086244						
250187	1413	MIDAS AUTO SERVICE	532020		INV	05/28/2024	113.97	MOUNT 4 NEW TIRES
INVOICE:		5086264						
250188	1413	MIDAS AUTO SERVICE	532021		INV	05/28/2024	1,037.92	MOUNT 4 NEW TIRES/TPMS
INVOICE:		5086279						
250189	1413	MIDAS AUTO SERVICE	532022		INV	05/28/2024	25.99	PLUG AND PATCH TIRE
INVOICE:		5086333						
250190	1361	MCCANN INDUSTRIES INC	532023	20240286	INV	05/28/2024	169,610.00	PURCHASE 590 SUPER LOA
INVOICE:		E01618						
250191	1397	METRO TANK & PUMP CO.	532024		INV	05/28/2024	1,290.00	BRINE SENSOR ON FUEL I
INVOICE:		19799						
250192	1397	METRO TANK & PUMP CO.	532025		INV	05/28/2024	360.00	REPLACEMENT MAN HOLE C
INVOICE:		19800						
250193	2353	WIGHT & COMPANY	532026		INV	05/28/2024	4,170.00	ADDITIONAL PROFESSIONA
INVOICE:		ADD'L PAVILLION_AP24						
250195	9763	UNIVAR SOLUTIONS	532028		INV	05/28/2024	1,090.35	SODIUM BISULFITE
INVOICE:		52038795						

WARRANT LIST BY VOUCHER

WARRANT: 702 05/28/2024

DUE DATE: 05/28/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
250196 INVOICE:	6554 202404	TPI BUILDING CODE CONSULTANTS	532029	20240126	INV	05/28/2024	11,112.00	APRIL 2024 TPI BUILDI
250197 INVOICE:	1972 P49696	STANDARD EQUIPMENT CO.	532030	20240012	INV	05/28/2024	2,340.95	SWEeper PARTS & REPAIR
250198 INVOICE:	12815 04.22.24	SEWER ASSESSMENT SERVICES, LLC	532031	20240580	INV	05/28/2024	20,002.02	SANITARY SEWER SMOKE T
250199 INVOICE:	12815 04.23.24	SEWER ASSESSMENT SERVICES, LLC	532032	20240471	INV	05/28/2024	16,545.75	2023 SANITARY SEWER SM
250200 INVOICE:	2013 224514	SUBURBAN LABORATORIES INC	532033		INV	05/28/2024	10,145.83	MONTHLY SAMPLES FOR PR
250201 INVOICE:	12576 007725	SCIENTEL SOLUTIONS	532034		INV	05/28/2024	8,510.00	THREE ADDITIONAL CAMER
250203 INVOICE:	1590 2340513	RAY OHERRON OF OAK BROOK	532036	20240403	INV	05/28/2024	518.98	UNIFORM ALLOWANCE
250204 INVOICE:	1590 3199624	RAY OHERRON OF OAK BROOK	532037	20240403	INV	05/28/2024	340.15	UNIFORM ALLOWANCE
250205 INVOICE:	1590 2339519	RAY OHERRON OF OAK BROOK	532038		INV	05/28/2024	71.96	UNIFORM ITEMS
250206 INVOICE:	1590 2339541	RAY OHERRON OF OAK BROOK	532039		INV	05/28/2024	1,045.99	UNIFORM ITEMS
250207 INVOICE:	1590 2339543	RAY OHERRON OF OAK BROOK	532040		INV	05/28/2024	1,127.13	UNIFORM ITEMS
250208 INVOICE:	1590 2339553	RAY OHERRON OF OAK BROOK	532041		INV	05/28/2024	1,450.97	UNIFORM ITEMS
250209 INVOICE:	11140 7	QUANDEL CONSULTANTS, LLC	532042	20240562	INV	05/28/2024	14,357.96	CHANGE ORDER #2 TO WOO
250210 INVOICE:	8375 144222	PREMIER OCCUPATIONAL HEALTH	532043	20240033	INV	05/28/2024	400.00	DRUG & ALCOHOL TESTING
250211 INVOICE:	10148 1829091	POLYDYNE INC	532044	20240421	INV	05/28/2024	6,148.08	POLYDYNE TO PROVIDE CH
250212 INVOICE:	1590 2339555	RAY OHERRON OF OAK BROOK	532045		INV	05/28/2024	1,450.97	UNIFORM ITEMS
250213	6568	PRO-TECH SECURITY SALES	532046		INV	05/28/2024	948.00	VEST CARRIERS OFC DEOM

WARRANT LIST BY VOUCHER

WARRANT: 702 05/28/2024

DUE DATE: 05/28/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		INV3420						
250214	3113	P.R. STREICH & SONS, INC.	532047		INV	05/28/2024	350.00	SHOP COMPRESSOR AIR DR
INVOICE:		54788						
250215	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH,	532048		INV	05/28/2024	29,000.00	PROFESSIONAL SERVICES
INVOICE:		39427						
250216	12621	RAYMOND MARION	532049		INV	05/28/2024	3,000.00	1ST INTALLMENT 2024 ST
INVOICE:		1ST_INST_AP24						
250217	1582	NORTHWESTERN UNIVERSITY	532050		INV	05/28/2024	695.00	TRAINING OFC ALBRIGHT
INVOICE:		24237						
250218	7150	ROD BAKER FORD SALES INC	532051	20240407	INV	05/28/2024	25.79	PARTS & REPAIRS (FIRE)
INVOICE:		42191						
250219	7150	ROD BAKER FORD SALES INC	532052	20240407	INV	05/28/2024	15.74	PARTS & REPAIRS (FIRE)
INVOICE:		42192						
250221	7150	ROD BAKER FORD SALES INC	532053	20240407	INV	05/28/2024	89.42	PARTS & REPAIRS (FIRE)
INVOICE:		42609						
250222	1569	NICOR GAS	532054		INV	05/28/2024	41.28	65008020AP24
INVOICE:		65008020AP24						
250223	7150	ROD BAKER FORD SALES INC	532055	20240407	INV	05/28/2024	58.40	PARTS & REPAIRS (FIRE)
INVOICE:		42876						
250224	1569	NICOR GAS	532056		INV	05/28/2024	993.77	626272AP24
INVOICE:		626272AP24						
250225	1569	NICOR GAS	532057		INV	05/28/2024	244.31	2918291AP24
INVOICE:		2918291AP24						
250226	1569	NICOR GAS	532058		INV	05/28/2024	588.28	5543602AP24
INVOICE:		5543602AP24						
250227	7150	ROD BAKER FORD SALES INC	532059	20240407	INV	05/28/2024	151.74	PARTS & REPAIRS (FIRE)
INVOICE:		43580						
250228	7150	ROD BAKER FORD SALES INC	532060	20240407	INV	05/28/2024	69.00	PARTS & REPAIRS (FIRE)
INVOICE:		40615						
250229	1569	NICOR GAS	532061		INV	05/28/2024	805.41	82923597AP24
INVOICE:		82923597AP24						
250230	7150	ROD BAKER FORD SALES INC	532062	20240407	INV	05/28/2024	46.75	PARTS & REPAIRS (FIRE)
INVOICE:		41685						

WARRANT LIST BY VOUCHER

WARRANT: 702 05/28/2024

DUE DATE: 05/28/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
250231 INVOICE:	1569 39771814AP24	NICOR GAS	532063		INV	05/28/2024	44.61	3977814AP24
250232 INVOICE:	7150 41501-1	ROD BAKER FORD SALES INC	532064	20240407	INV	05/28/2024	339.50	PARTS & REPAIRS (FIRE)
250233 INVOICE:	7918 203455	ROADSAFE TRAFFIC SYSTEMS	532065		INV	05/28/2024	4,999.99	TOWABLE AROW BOARD
250234 INVOICE:	1569 18668020AP24	NICOR GAS	532066		INV	05/28/2024	719.82	18668020AP24
250235 INVOICE:	1569 43136910AP24	NICOR GAS	532067		INV	05/28/2024	48.50	43136910AP24
250237 INVOICE:	1569 11255910AP24	NICOR GAS	532069		INV	05/28/2024	53.17	11255910AP24
250239 INVOICE:	1569 15187220AP24	NICOR GAS	532071		INV	05/28/2024	33.68	15187220AP24
250240 INVOICE:	1569 07194243AP24	NICOR GAS	532072		INV	05/28/2024	261.14	07194243AP24
250241 INVOICE:	1569 16828020AP24	NICOR GAS	532073		INV	05/28/2024	277.72	16828020AP24
250243 INVOICE:	1569 28871910AP24	NICOR GAS	532075		INV	05/28/2024	910.29	28871910AP24
250245 INVOICE:	1569 68577220AP24	NICOR GAS	532077		INV	05/28/2024	445.67	68577220AP24
250246 INVOICE:	1569 03701020AP24	NICOR GAS	532078		INV	05/28/2024	44.63	03701020AP24
250247 INVOICE:	1569 40655910AP24	NICOR GAS	532079		INV	05/28/2024	156.00	40655910AP24
250250 INVOICE:	1569 91392118AP24	NICOR GAS	532082		INV	05/28/2024	47.53	91392118AP24
250251 INVOICE:	1569 82484116AP24	NICOR GAS	532083		INV	05/28/2024	50.38	82484116AP24
250254 INVOICE:	1569 31777587AP24	NICOR GAS	532086		INV	05/28/2024	48.17	31777587AP24

WARRANT LIST BY VOUCHER

WARRANT: 702 05/28/2024

DUE DATE: 05/28/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
250259 INVOICE:	1491	GENUINE PARTS COMPANY 871030	532091	20240626	INV	05/28/2024	136.17	AUTO PARTS (PW)
250260 INVOICE:	1491	GENUINE PARTS COMPANY 870933	532092	20240626	INV	05/28/2024	30.18	AUTO PARTS (PW)
250261 INVOICE:	1491	GENUINE PARTS COMPANY 870729	532093	20240626	INV	05/28/2024	49.70	AUTO PARTS (PW)
250262 INVOICE:	1491	GENUINE PARTS COMPANY 870293	532094	20240626	INV	05/28/2024	27.43	AUTO PARTS (PW)
250264 INVOICE:	1491	GENUINE PARTS COMPANY 870029	532096	20240626	INV	05/28/2024	10.85	AUTO PARTS (PW)
250266 INVOICE:	1491	GENUINE PARTS COMPANY 869971	532098	20240626	INV	05/28/2024	216.25	AUTO PARTS (PW)
250267 INVOICE:	1491	GENUINE PARTS COMPANY 869934	532099	20240626	INV	05/28/2024	165.77	AUTO PARTS (PW)
250268 INVOICE:	1491	GENUINE PARTS COMPANY 869925	532100	20240626	INV	05/28/2024	59.64	AUTO PARTS (PW)
250270 INVOICE:	1491	GENUINE PARTS COMPANY 869849	532102	20240626	INV	05/28/2024	129.72	AUTO PARTS (PW)
250272 INVOICE:	1491	GENUINE PARTS COMPANY 869790	532104	20240626	INV	05/28/2024	279.70	AUTO PARTS (PW)
250273 INVOICE:	1491	GENUINE PARTS COMPANY 869688	532105	20240626	INV	05/28/2024	22.65	AUTO PARTS (PW)
250274 INVOICE:	1491	GENUINE PARTS COMPANY 869183	532106	20240626	INV	05/28/2024	95.97	AUTO PARTS (PW)
250275 INVOICE:	1491	GENUINE PARTS COMPANY 868895	532107	20240626	INV	05/28/2024	179.32	AUTO PARTS (PW)
250277 INVOICE:	1491	GENUINE PARTS COMPANY 868853	532109	20240626	INV	05/28/2024	208.97	AUTO PARTS (PW)
250278 INVOICE:	1491	GENUINE PARTS COMPANY 868735	532110	20240626	INV	05/28/2024	291.67	AUTO PARTS (PW)
250279 INVOICE:	1491	GENUINE PARTS COMPANY 868712	532111	20240626	INV	05/28/2024	19.36	AUTO PARTS (PW)
250280	1491	GENUINE PARTS COMPANY	532112	20240626	INV	05/28/2024	254.37	AUTO PARTS (PW)

WARRANT LIST BY VOUCHER

WARRANT: 702 05/28/2024

DUE DATE: 05/28/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:	868675							
250281	1491	GENUINE PARTS COMPANY	532113	20240626	INV	05/28/2024	66.42	AUTO PARTS (PW)
INVOICE:	868670							
250282	1491	GENUINE PARTS COMPANY	532114	20240626	INV	05/28/2024	304.06	AUTO PARTS (PW)
INVOICE:	868641							
WARRANT TOTAL							1,154,790.35	

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 05/28/2024 WARRANT: 703 AMOUNT: \$ 48,877.09

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: 703 05/28/2024 DUE DATE: 05/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14031 1	AARON JOHNSON-ILSROA 1023312 435302 Invoice Net	0000 PROF STAND		INV PROF STAND	05/28/2024	2024 ILSROA 960.00 960.00	532101	250269	
		CHECK TOTAL					960.00		-----
924 1	AMERICAN PUBLIC WORKS 1034401 435300 Invoice Net	0000 PW ADMIN		INV PW ADMN TR	05/28/2024	ANNUAL_FY25 2,583.00 2,583.00	532118	250286	
		CHECK TOTAL					2,583.00		-----
8259 1	AMERICAN WORKING DOGS 1023302 435302 Invoice Net	0000 PATROL		INV PD PTRL TR	05/28/2024	7576 1,250.00 1,250.00	532089	250257	
		CHECK TOTAL					1,250.00		-----
13147 1	CAMBRIDGE SENSORS USA, 1023308 455100 Invoice Net	0000 INVESTIGAT		INV OFFICE SUP	05/28/2024	58203 239.85 239.85	532116	250284	
		CHECK TOTAL					239.85		-----
376 1	CLARKE ENVIRNONMENTAL 1054407 435270 Invoice Net	00001 20240678 FORESTRY		INV MOSQUITO	05/28/2024	001032400 7,106.00 7,106.00	532121	250289	
		CHECK TOTAL					7,106.00		-----
389 1	COLLEGE OF DUPAGE 1023312 435302 Invoice Net	00001 PROF STAND		INV PROF STAND	05/28/2024	25765 2,973.00 2,973.00	532103	250271	
		CHECK TOTAL					2,973.00		-----
8743 1	CONWAY SHIELD, INC. 1025502 455550 Invoice Net	00000 20240618 EMERG SERV		INV SAFETY CLO	05/28/2024	0521773 3,370.02 3,370.02	532088	250256	
		CHECK TOTAL					3,370.02		-----
807 1	GOODYEAR COMMERCIAL 1034403 435640 Invoice Net	TI 00001 VEHICLE		INV VEHI MAINT	05/28/2024	246-1016356 160.50 160.50	532120	250288	
		CHECK TOTAL					160.50		-----
13700 1	HBK ENGINEERING, LLC 3044430 435100 Invoice Net	00000 20240352 WW ADMIN		INV CONS ENG	05/28/2024	113919 3,124.25 3,124.25	532084	250252	
13700 1	HBK ENGINEERING, LLC 3044430 477000 Invoice Net	00000 20240319 WW ADMIN		INV PROJECTS	05/28/2024	113920 2,117.25 2,117.25	532085	250253	
		CHECK TOTAL					5,241.50		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 703 05/28/2024 DUE DATE: 05/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14041	HYDRAULIC SUPPLY COMPA	00000		INV	05/28/2024	3083804	532070	250238	
1	1034403 435640	VEHICLE		VEHI MAINT		113.34			
	Invoice Net					113.34			
14041	HYDRAULIC SUPPLY COMPA	00000		INV	05/28/2024	3089160	532076	250244	
1	1034403 435640	VEHICLE		VEHI MAINT		40.25			
	Invoice Net					40.25			
14041	HYDRAULIC SUPPLY COMPA	00000		INV	05/28/2024	3077203	532119	250287	
1	1034403 435640	VEHICLE		VEHI MAINT		108.79			
	Invoice Net					108.79			
	CHECK TOTAL						262.38		-----
1361	MCCANN INDUSTRIES INC	00001		INV	05/28/2024	P69337	532074	250242	
1	1034403 435640	VEHICLE		VEHI MAINT		309.05			
	Invoice Net					309.05			
	CHECK TOTAL						309.05		-----
11085	POLICE LAW INSTITUTE,	00000		INV	05/28/2024	15209	532117	250285	
1	1023312 435302	PROF STAND		PROF STAND		11,020.00			
	Invoice Net					11,020.00			
	CHECK TOTAL						11,020.00		-----
1590	RAY OHERRON OF OAK BRO	00001		INV	05/28/2024	2340852	532095	250263	
1	1023302 435600	PATROL		EQP MAINT		170.78			
	Invoice Net					170.78			
1590	RAY OHERRON OF OAK BRO	00001		INV	05/28/2024	2341430	532097	250265	
1	1023302 435600	PATROL		EQP MAINT		719.60			
	Invoice Net					719.60			
	CHECK TOTAL						890.38		-----
13708	SUBURBAN PROPANE-7800	00000		INV	05/28/2024	7800-558314	532081	250249	
1	1034403 455800	VEHICLE		OPR SUPPLY		141.41			
	Invoice Net					141.41			
	CHECK TOTAL						141.41		-----
2096	TRI-RIVER POLICE TRAIN	00001		INV	05/28/2024	5353	532090	250258	
1	1023312 435302	PROF STAND		PROF STAND		11,800.00			
	Invoice Net					11,800.00			
	CHECK TOTAL						11,800.00		-----
2284	WUNDERLICH DOORS	00001		INV	05/28/2024	206996	532080	250248	
1	3044435 433348	WAT RECLAM		PLANTMAINT		570.00			
	Invoice Net					570.00			
	CHECK TOTAL						570.00		-----
20 INVOICES						48,877.09			
CASH ACCOUNT BALANCE								48,877.09	
WARRANT TOTAL						48,877.09		461,613.69	

WARRANT SUMMARY

WARRANT: 703 05/28/2024

DUE DATE: 05/28/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1023302	POLICE PATROL SERV 10 -2-3-302-435302-	POLICE PATROL TRAINING	1,250.00	11,607.32
10	1023302	POLICE PATROL SERV 10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	890.38	82,349.75
10	1023308	POLICE INVESTIGATI 10 -2-3-308-455100-	OFFICE SUPPLIES/PRINTI	239.85	1,118.50
10	1023312	PROFESSIONAL STAND 10 -2-3-312-435302-	POLICE PROF STANDARDS	26,753.00	113.96
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-455550-	SAFETY CLOTHING	3,370.02	10,416.80
10	1034401	PW ADMINISTRATION 10 -3-4-401-435300-	PW ADMINISTRATION ADMN	2,583.00	6,313.68
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-435640-	VEHICLE MAINTENANCE	731.93	37,471.72
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	141.41	-17,872.75
10	1054407	PW FORESTRY & PARK 10 -5-4-407-435270-	MOSQUITO ABATEMENT SER	7,106.00	-916.00
FUND TOTAL				43,065.59	
CASH ACCOUNT 1000000 100025 BALANCE 461,613.69					
30	3044430	PW WASTEWATER FUND 30 -4-4-430-435100-	CONSULTING ENGINEERING	3,124.25	319,250.00
30	3044430	PW WASTEWATER FUND 30 -4-4-430-477000-	PROJECTS	2,117.25	7,042,688.35
30	3044435	PW RECLAMATION DIV 30 -4-4-435-433348-	TREATMENT PLANT MAINTE	570.00	-13,902.63
FUND TOTAL				5,811.50	
CASH ACCOUNT 1000000 100025 BALANCE 461,613.69					
WARRANT SUMMARY TOTAL				48,877.09	
GRAND TOTAL				48,877.09	

WARRANT LIST BY VOUCHER

WARRANT: 703 05/28/2024

DUE DATE: 05/28/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
250238 INVOICE:	14041 3083804	HYDRAULIC SUPPLY COMPANY	532070		INV	05/28/2024	113.34	DRIP PROOF PLUGS
250242 INVOICE:	1361 P69337	MCCANN INDUSTRIES INC	532074		INV	05/28/2024	309.05	HYDRAULIC OIL
250244 INVOICE:	14041 3089160	HYDRAULIC SUPPLY COMPANY	532076		INV	05/28/2024	40.25	INDUSTRIAL HOSE
250248 INVOICE:	2284 206996	WUNDERLICH DOORS	532080		INV	05/28/2024	570.00	SERVICE CALL TO REPAIR
250249 INVOICE:	13708 7800-558314	SUBURBAN PROPANE-7800	532081		INV	05/28/2024	141.41	PROPANE FOR FORKLIFE
250252 INVOICE:	13700 113919	HBK ENGINEERING, LLC	532084	20240352	INV	05/28/2024	3,124.25	HBK ENGINEERING BID PA
250253 INVOICE:	13700 113920	HBK ENGINEERING, LLC	532085	20240319	INV	05/28/2024	2,117.25	CONSULTING FROM HBK EN
250256 INVOICE:	8743 0521773	CONWAY SHIELD, INC.	532088	20240618	INV	05/28/2024	3,370.02	FIRE HELMETS - RESTOCK
250257 INVOICE:	8259 7576	AMERICAN WORKING DOGS INC	532089		INV	05/28/2024	1,250.00	AWD/VLK SEMINAR AND CE
250258 INVOICE:	2096 5353	TRI-RIVER POLICE TRAINING REGION, IN	532090		INV	05/28/2024	11,800.00	MEMBERSHIP DUES
250263 INVOICE:	1590 2340852	RAY OHERRON OF OAK BROOK	532095		INV	05/28/2024	170.78	SLINGS AND ATTACHMENTS
250265 INVOICE:	1590 2341430	RAY OHERRON OF OAK BROOK	532097		INV	05/28/2024	719.60	AMMO
250269 INVOICE:	14031 2024	AARON JOHNSON-ILSROA ILSROA	532101		INV	05/28/2024	960.00	ILSROA CONFERENCE REGI
250271 INVOICE:	389 25765	COLLEGE OF DUPAGE	532103		INV	05/28/2024	2,973.00	TRAINING
250284 INVOICE:	13147 58203	CAMBRIDGE SENSORS USA, LLC	532116		INV	05/28/2024	239.85	GLOVES
250285 INVOICE:	11085 15209	POLICE LAW INSTITUTE, INC.	532117		INV	05/28/2024	11,020.00	YEARLY SUBSCRIPTION RE
250286	924	AMERICAN PUBLIC WORKS ASSN	532118		INV	05/28/2024	2,583.00	AMERICAN PUBLIC WORKS

WARRANT LIST BY VOUCHER

WARRANT: 703 05/28/2024

DUE DATE: 05/28/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE:		ANNUAL_FY25						
250287	14041	HYDRAULIC SUPPLY COMPANY	532119		INV	05/28/2024	108.79	HYDRAULIC HOSE ASSESMB
INVOICE:		3077203						
250288	807	GOODYEAR COMMERCIAL TIRE	532120		INV	05/28/2024	160.50	VEHICLE ALIGNMENT MEDI
INVOICE:		246-1016356						
250289	376	CLARKE ENVIRNONMENTAL MGMT INC	532121	20240678	INV	05/28/2024	7,106.00	MOSQUITO MANAGEMENT CL
INVOICE:		001032400						
WARRANT TOTAL							48,877.09	

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