

BOARD MEETING DATE 07/26/2022
BILL LISTINGS

Interims				
Check Date	Warrant/ Batch #	Interim Amount	Total	
06.30.22	23CCC	\$ 16,151.41		FY2022
07.13.22	22CCCC	\$ 1,137.21		FY2022
06.28.22	23M	\$ 923.80		
06.29.22	23N	\$ 346,875.84		
07.06.22	23O	\$ 111,797.07		
06.30.22	23P	\$ 2,685,149.25	WIRE TRANSFER	
07.13.22	23Q	\$ 618,648.75	*	
07.14.22	23R	\$ 1,600.00		
07.18.22	23S	\$ 1,600.00		
07.18.22	23T	\$ 689.20		

Total Bill Listing B: \$3,784,572.53

Bill Listing Warrant # 641 \$762,687.31

Total Bill Listing A: \$762,687.31

TOTAL BILL LISTINGS = \$4,547,259.84

06/30/2022 11:09
4775jsteiner

VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarrnt

DATE: 06/30/2022 WARRANT: 23CCC AMOUNT: \$ 16,151.41

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

Ron n Cajulon

DIRECTOR OF FINANCE

06/30/2022 11:09
4775jsteiner

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 23CCC 06/30/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7273	ENTERPRISE NEWSPAPERS, 1 1011104 435440	00001		INV	06/29/2022	1174937 79.80 79.80	503735	229237	
				EXEC ADMIN	ORD&NOTICE				
				Invoice Net					
				CHECK TOTAL		79.80			
7273	ENTERPRISE NEWSPAPERS, 1 1011104 435440	00001		INV	06/29/2022	1191572 93.10 93.10	503736	229238	
				EXEC ADMIN	ORD&NOTICE				
				Invoice Net					
7273	ENTERPRISE NEWSPAPERS, 1 1011104 435440	00001		INV	06/29/2022	1191573 432.25 432.25	503737	229239	
				EXEC ADMIN	ORD&NOTICE				
				Invoice Net					
7273	ENTERPRISE NEWSPAPERS, 1 1011104 435440	00001		INV	06/29/2022	812493 133.25 133.25	503738	229240	
				EXEC ADMIN	ORD&NOTICE				
				Invoice Net					
7273	ENTERPRISE NEWSPAPERS, 1 1011104 435440	00001		INV	06/29/2022	812494 164.00 164.00	503739	229241	
				EXEC ADMIN	ORD&NOTICE				
				Invoice Net					
7273	ENTERPRISE NEWSPAPERS, 1 1011104 435440	00001		INV	06/29/2022	812492 73.15 73.15	503740	229242	
				EXEC ADMIN	ORD&NOTICE				
				Invoice Net					
7273	ENTERPRISE NEWSPAPERS, 1 1011104 435440	00001		INV	06/29/2022	812491 1,803.75 1,803.75	503747	229249	
				EXEC ADMIN	ORD&NOTICE				
				Invoice Net					
				CHECK TOTAL		2,699.50			
13168	FRIENDS OF THE WILL CO 1 1023302 435600	00000		INV	06/29/2022	2022-3 5,000.00 5,000.00	503757	229259	
				PATROL	EQP MAINT				
				Invoice Net					
				CHECK TOTAL		5,000.00			
862	HANSEN SERVICES INC 1 1014402 435680	00000		INV	06/29/2022	3946364 35.00 35.00	503741	229243	
				BUILDING	PROP MAINT				
				Invoice Net					
862	HANSEN SERVICES INC 1 1014402 435680	00000		INV	06/29/2022	3945957 35.00 35.00	503742	229244	
				BUILDING	PROP MAINT				
				Invoice Net					
				CHECK TOTAL		70.00			
11078	MUNICIPAL COLLECTIONS 1 1023000 336000	00000		INV	06/29/2022	55315 927.51 927.51	503743	229245	
				POLICE	COLLECTION				
				Invoice Net					
11078	MUNICIPAL COLLECTIONS 1 G042000 435815	00000		INV	06/29/2022	55316 3,249.18 3,249.18	503744	229246	
				REFUSE	COL AGENCY				
				Invoice Net					
11078	MUNICIPAL COLLECTIONS 1 1023000 336000	00000		INV	06/29/2022	55317 4,089.69 4,089.69	503745	229247	
				POLICE	COLLECTION				
				Invoice Net					



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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 23CCC 06/30/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11078	MUNICIPAL COLLECTIONS			INV	06/29/2022	55319	503746	229248	
	1 1023000 336000			POLICE	COLLECTION	35.73			
				Invoice Net		35.73			
				CHECK TOTAL		8,302.11			
=====									
14	INVOICES			WARRANT TOTAL		16,151.41			
				CASH ACCOUNT BALANCE		16,151.41			
						216,505.07			
=====									

06/30/2022 11:09
4775jsteiner

VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 4
apwarrnt

WARRANT: 23CCC 06/30/2022

DUE DATE: 06/30/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
10 1011104	EXECUTIVE ADMINIST 10	-1-1-104-435440-	PUBLICATION OF ORD & N	2,779.30	679.26
10 1014402	PW BUILDING & GROU 10	-1-4-402-435680-	BUILDING & GROUNDS MAI	70.00	270,899.85
10 1023000	POLICE 10	-2-3-000-336000-	COLLECTION ACCOUNT	5,052.93	.00
10 1023302	POLICE PATROL SERV 10	-2-3-302-435600-	EQUIPMENT MAINTENANCE	5,000.00	68,055.85
			FUND TOTAL	12,902.23	
CASH ACCOUNT 1000000 100025	BALANCE	216,505.07			
G0 G042000	REFUSE COLLECTION G0	-4-2-000-435815-	COLLECTION AGENCY FEES	3,249.18	-46,089.08
			FUND TOTAL	3,249.18	
CASH ACCOUNT 1000000 100025	BALANCE	216,505.07			
			=====		
			WARRANT SUMMARY TOTAL	16,151.41	
			=====		
			GRAND TOTAL	16,151.41	
			=====		

06/30/2022 11:09
4775jsteiner

VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 5
apwarrnt

WARRANT: 23CCC 06/30/2022

DUE DATE: 06/30/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
229237	7273	ENTERPRISE NEWSPAPERS, INC. INVOICE: 1174937	503735		INV	06/29/2022	79.80	PUBLIC NOTICES FOR TOP
229238	7273	ENTERPRISE NEWSPAPERS, INC. INVOICE: 1191572	503736		INV	06/29/2022	93.10	PUBLIC NOTICES FOR PLA
229239	7273	ENTERPRISE NEWSPAPERS, INC. INVOICE: 1191573	503737		INV	06/29/2022	432.25	PUBLIC NOTICES FOR CCC
229240	7273	ENTERPRISE NEWSPAPERS, INC. INVOICE: 812493	503738		INV	06/29/2022	133.25	PUBLIC NOTICES FOR SLI
229241	7273	ENTERPRISE NEWSPAPERS, INC. INVOICE: 812494	503739		INV	06/29/2022	164.00	PUBLIC NOTICES FOR COM
229242	7273	ENTERPRISE NEWSPAPERS, INC. INVOICE: 812492	503740		INV	06/29/2022	73.15	PUBLIC NOTICES FOR 116
229243	862	HANSEN SERVICES INC INVOICE: 3946364	503741		INV	06/29/2022	35.00	PEST CONTROL FOR 145 R
229244	862	HANSEN SERVICES INC INVOICE: 3945957	503742		INV	06/29/2022	35.00	PEST CONTROL FOR 145 R
229245	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN INVOICE: 55315	503743		INV	06/29/2022	927.51	COLLECTION FEES APRIL
229246	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN INVOICE: 55316	503744		INV	06/29/2022	3,249.18	COLLECTION FEES APRIL
229247	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN INVOICE: 55317	503745		INV	06/29/2022	4,089.69	COLLECTION FEES APRIL
229248	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN INVOICE: 55319	503746		INV	06/29/2022	35.73	COLLECTION FEES APRIL
229249	7273	ENTERPRISE NEWSPAPERS, INC. INVOICE: 812491	503747		INV	06/29/2022	1,803.75	TREASURER'S REPORT PUB
229259	13168	FRIENDS OF THE WILL COUNTY CHILDREN' INVOICE: 2022-3	503757		INV	06/29/2022	5,000.00	ANNUAL CONTRIBUTION FO
WARRANT TOTAL							16,151.41	

** END OF REPORT - Generated by Jeanmarie Steiner **



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4775nportillo

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT:	1000000	100025	DISBURSEMENT ACCT2	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
199628	06/30/2022	PRTD	7273 ENTERPRISE NEWSPAPER	229237	1174937	01/30/2020		23CCC	79.80
				229238	1191572	06/25/2020		23CCC	93.10
				229239	1191573	06/25/2020		23CCC	432.25
				229240	812493	07/28/2021		23CCC	133.25
				229241	812494	06/02/2021		23CCC	164.00
				229242	812492	06/23/2021		23CCC	73.15
				229249	812491	10/28/2021		23CCC	1,803.75
						CHECK		199628 TOTAL:	2,779.30
199629	06/30/2022	PRTD	13168 FRIENDS OF THE WILL	229259	2022-3	04/18/2022		23CCC	5,000.00
						CHECK		199629 TOTAL:	5,000.00
199630	06/30/2022	PRTD	862 HANSEN SERVICES INC	229243	3946364	03/09/2022		23CCC	35.00
				229244	3945957	02/16/2022		23CCC	35.00
						CHECK		199630 TOTAL:	70.00
199631	06/30/2022	PRTD	11078 MUNICIPAL COLLECTION	229245	55315	04/30/2022		23CCC	927.51
				229246	55316	04/30/2022		23CCC	3,249.18
				229247	55317	04/30/2022		23CCC	4,089.69
				229248	55319	04/30/2022		23CCC	35.73
						CHECK		199631 TOTAL:	8,302.11
						NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***	16,151.41
						COUNT		AMOUNT	
						TOTAL PRINTED CHECKS	4	16,151.41	
								*** GRAND TOTAL ***	16,151.41

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4775nportillo

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

CLERK: 4775nportillo

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	2	910									
APP	1000000-228000		06/30/2022	23CCC				CURRENT ACCOUNTS PAYABLE		12,902.23	
								AP CASH DISBURSEMENTS JOURNAL			
APP	1000000-100025		06/30/2022	23CCC				DISBURSEMENT ACCT2			16,151.41
								AP CASH DISBURSEMENTS JOURNAL			
APP	G000000-228000		06/30/2022	23CCC				CURRENT ACCOUNT PAYABLE		3,249.18	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		16,151.41	16,151.41
APP	1000000-202107		06/30/2022	23CCC				DUE TO OR FROM GARBAGE FUND		3,249.18	
APP	G000000-202010		06/30/2022	23CCC				DUE TO OR FROM CORPORATE FUNDS			3,249.18
								SYSTEM GENERATED ENTRIES TOTAL		3,249.18	3,249.18
								JOURNAL 2023/02/910 TOTAL		19,400.59	19,400.59

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4775nportillo

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

P 3
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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND 1000000-100025 1000000-202107 1000000-228000	2023 2	910	06/30/2022	DISBURSEMENT ACCT2 DUE TO OR FROM GARBAGE FUND CURRENT ACCOUNTS PAYABLE	3,249.18 12,902.23	16,151.41
					FUND TOTAL	16,151.41	16,151.41
60	REFUSE COLLECTION FUND G000000-202010 G000000-228000	2023 2	910	06/30/2022	DUE TO OR FROM CORPORATE FUNDS CURRENT ACCOUNT PAYABLE	3,249.18	3,249.18
					FUND TOTAL	3,249.18	3,249.18

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4775nportillo

|VILLAGE OF BOLINGBROOK
|A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

|P 4
|apcshdsb

FUND

		DUE TO	DUE FROM
10	GENERAL CORPORATE FUND		
GO	REFUSE COLLECTION FUND	3,249.18	
			3,249.18
TOTAL		3,249.18	3,249.18

** END OF REPORT - Generated by Nancy Portillo **

07/13/2022 14:09
4775javalos

VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarrnt

DATE: 07/13/2022 WARRANT: 22CCCC AMOUNT: \$ 1,137.21

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

07/13/2022 14:09
4775javalos

| VILLAGE OF BOLINGBROOK
| DETAIL INVOICE LIST

| P 2
| apwarrnt

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 22CCCC 07/13/2022 DUE DATE: 07/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
712 FLEET SAFETY SUPPLY	1 1024403 455800	00000		INV	07/13/2022	78766	504229	229733	
				VEHICLE	FIRE-SUPP	482.51			
				Invoice Net		482.51			
						CHECK TOTAL	482.51		
1909 SIGN & BANNER EXPRESS	1 1034403 435640	00000		INV	07/13/2022	10250	504230	229734	
				VEHICLE	VEHI MAINT	535.00			
				Invoice Net		535.00			
						CHECK TOTAL	535.00		
4492 TITAN IMAGE GROUP, INC	1 1011101 435400	00001		INV	07/13/2022	58854	504228	229732	
				BOARD	PUB RELATA	119.70			
				Invoice Net		119.70			
						CHECK TOTAL	119.70		
=====									
3 INVOICES						WARRANT TOTAL	1,137.21	1,137.21	
						CASH ACCOUNT BALANCE	216,505.07		
=====									

07/13/2022 14:09 | VILLAGE OF BOLINGBROOK
 4775javalos | WARRANT SUMMARY

P 3
 apwarrnt

WARRANT: 22CCCC 07/13/2022

DUE DATE: 07/13/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1011101 EXECUTIVE MAYOR&BO 10	-1-1-101-435400- PUBLIC RELATIONS	119.70	7,371.54
10 1024403 PW VEHICLE MAINTEN 10	-2-4-403-455800- VEHICLE MAINT-FIRE SUP	482.51	32,407.88
10 1034403 PW VEHICLE MAINTEN 10	-3-4-403-435640- VEHICLE MAINTENANCE	535.00	41,358.90
		<u>FUND TOTAL</u>	<u>1,137.21</u>
CASH ACCOUNT 1000000 100025	BALANCE 216,505.07		

=====			
WARRANT SUMMARY TOTAL		1,137.21	
=====			
GRAND TOTAL		1,137.21	
=====			

07/13/2022 14:09 | VILLAGE OF BOLINGBROOK
 4775javalos | WARRANT LIST BY VOUCHER

| P 4
 | apwarrnt

WARRANT: 22CCCC 07/13/2022

DUE DATE: 07/13/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
229732	4492	TITAN IMAGE GROUP, INC INVOICE: 58854	504228		INV	07/13/2022	119.70	MAYOR BUSINESS CARDS
229733	712	FLEET SAFETY SUPPLY INVOICE: 78766	504229		INV	07/13/2022	482.51	AUTOMOTIVE BATTERY CHA
229734	1909	SIGN & BANNER EXPRESS INVOICE: 10250	504230		INV	07/13/2022	535.00	WRAP REPAIRS
WARRANT TOTAL							1,137.21	

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

07/13/2022 14:30
4775javalos

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
199886	07/13/2022	PRTD	712 FLEET SAFETY SUPPLY	229733	78766	03/14/2022		22CCCC	482.51
				482.51	1024403 455800	VEHICLE MAINT-FIRE SUPPLIES			
						CHECK	199886	TOTAL:	482.51
199887	07/13/2022	PRTD	1909 SIGN & BANNER EXPRES	229734	10250	04/29/2022		22CCCC	535.00
				535.00	1034403 435640	VEHICLE MAINTENANCE			
						CHECK	199887	TOTAL:	535.00
199888	07/13/2022	PRTD	4492 TITAN IMAGE GROUP, I	229732	58854	04/12/2022		22CCCC	119.70
				119.70	1011101 435400	PUBLIC RELATIONS			
						CHECK	199888	TOTAL:	119.70
						NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	1,137.21
						COUNT		AMOUNT	
						TOTAL PRINTED CHECKS	3	1,137.21	
								*** GRAND TOTAL ***	1,137.21

07/13/2022 14:30
4775javalos

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2023 3 302									
APP 1000000-228000	07/13/2022	22CCCC	JA			CURRENT ACCOUNTS PAYABLE		1,137.21	
						AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-100025	07/13/2022	22CCCC	JA			DISBURSEMENT ACCT2			1,137.21
						AP CASH DISBURSEMENTS JOURNAL			
JOURNAL 2023/03/302						TOTAL		1,137.21	1,137.21

07/13/2022 14:30
4775javalos

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND 1000000-100025 1000000-228000	2023 3	302	07/13/2022	DISBURSEMENT ACCT2 CURRENT ACCOUNTS PAYABLE	1,137.21	1,137.21
				FUND TOTAL	1,137.21	1,137.21

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

06/28/2022 11:14
4775nportillo

VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarnt

DATE: 06/28/2022 WARRANT: 23M AMOUNT: \$ 923.80

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



06/28/2022 11:14
4775nportillo

VILLAGE OF BOLINGBROOK
| DETAIL INVOICE LIST

| P 2
| apwarrnt

CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

WARRANT: 23M

06/28/2022

DUE DATE: 06/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1208 KOZOL BROTHERS INC	1 1051103 455200	00000		INV	06/28/2022	1785865			
		STAGE		STAND SUPP		923.80	503658	229156	
		Invoice Net				923.80			
						CHECK TOTAL			923.80
1 INVOICES									
						WARRANT TOTAL			923.80
						CASH ACCOUNT BALANCE			216,505.07

06/28/2022 11:14
4775nportillo

VILLAGE OF BOLINGBROOK
| WARRANT SUMMARY

| P 3
| apwarrnt

WARRANT: 23M		06/28/2022		DUE DATE: 06/28/2022	
FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
10 1051103 EXECUTIVE PERFORMI	10	-5-1-103-455200-	CONCESSION STAND - SUP	923.80	3,219.16
CASH ACCOUNT 1000000 100025			BALANCE 216,505.07		
			FUND TOTAL	923.80	
			=====		
			WARRANT SUMMARY TOTAL	923.80	
			=====		
			GRAND TOTAL	923.80	
			=====		



06/28/2022 11:14
4775nportillo

| VILLAGE OF BOLINGBROOK
| WARRANT LIST BY VOUCHER

| P 4
| apwarrnt

WARRANT: 23M 06/28/2022

DUE DATE: 06/28/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
229156	1208 KOZOL BROTHERS INC	INVOICE: 1785865	503658		INV	06/28/2022	923.80	CONCESSIONS STAND BEER
WARRANT TOTAL							923.80	

** END OF REPORT - Generated by Nancy Portillo **



07/07/2022 10:29
4775javalos

VILLAGE OF BOLINGBROOK
PAID WARRANT REPORT

P 1
appdwarr

WARRANT: 23M

TO FISCAL 2022/01 06/28/2022 TO 06/28/2022

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1208 KOZOL BROTHERS INC 503658 INVOICE: 1785865	06/28/22	229156		199627	P	06/28/22	1051103 455200	CONCESSION STAND - SUPPLI	923.80
VENDOR TOTALS			.00 YTD INVOICED					923.80 YTD PAID	923.80
								REPORT TOTALS	923.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	923.80

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

06/29/2022 17:05
4775nportillo

VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarrnt

DATE: 06/29/2022 WARRANT: 23N AMOUNT: \$ 346,875.84

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

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DIRECTOR OF FINANCE

06/29/2022 17:05
4775nportillo

| VILLAGE OF BOLINGBROOK
| DETAIL INVOICE LIST

| P 2
| apwarrnt

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 23N 06/29/2022 DUE DATE: 06/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12276	AMERICAN VETERAN LANDS 1 1054407 435661	00000	20230005	INV FORESTRY CONTR LAND	06/29/2022	2102 4,750.00 4,750.00 CHECK TOTAL	503661	229159	
12276	AMERICAN VETERAN LANDS 1 1054407 435661	00000	20230005	INV FORESTRY CONTR LAND	06/29/2022	2103 937.50 937.50 CHECK TOTAL	503662	229160	
195	BOLINGBROOK PARK DISTR 1 1000000 229130	00001		INV GEN CORP PARK	06/29/2022	MAY22_DON 5,600.00 5,600.00 CHECK TOTAL	503675	229173	
4502	CAPITAL VENTURE PARTNE 1 1054407 435661	00001	20230033	INV FORESTRY CONTR LAND	06/29/2022	JUNE22022 9,430.00 9,430.00 CHECK TOTAL	503664	229162	
11011	CHRIS'S CEMETERY PRESE 1 1054407 435680	00000		INV FORESTRY PROP MAINT	06/29/2022	229 150.00 150.00 CHECK TOTAL	503669	229167	
1371	COMCAST 1 1025502 435680	00001		INV EMERG SERV PROP MAINT	06/29/2022	8771201430086417JU22 75.04 75.04 Invoice Net	503686	229184	
1371	COMCAST 1 1051102 455800	00001		INV COMMISSION BCT OP SUP	06/29/2022	8771201430233522JU22 131.90 131.90 Invoice Net	503709	229207	
1371	COMCAST 1 1025502 435680	00001		INV EMERG SERV PROP MAINT	06/29/2022	8771201430043467JU22 97.20 97.20 Invoice Net	503712	229210	
1371	COMCAST 1 1016601 435590	00001		INV IT SERV TELEPHONE	06/29/2022	8771201430174833JU22 122.95 122.95 Invoice Net	503714	229212	
1371	COMCAST 1 1025502 435680	00001		INV EMERG SERV PROP MAINT	06/29/2022	8771201430062764JU22 37.49 37.49 Invoice Net	503716	229214	
1371	COMCAST 1 1025502 435680	00001		INV EMERG SERV PROP MAINT	06/29/2022	8771201430051262JU22 39.08 39.08 CHECK TOTAL	503717	229215	503.66
400	COMED 1 1034409 435682	00009		INV ELEC MAINT ST LHT SER	06/29/2022	1146138035JU22 1,582.78 1,582.78 Invoice Net	503710	229208	

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 23N 06/29/2022 DUE DATE: 06/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,582.78
400 COMED									
1 1034409 435682		00010		INV	06/29/2022	0211094094-1	503713	229211	
		ELEC MAINT		ST LHT SER		38.74			
		Invoice Net				38.74			
						CHECK TOTAL			38.74
13094 COMPASS WINDOW AND DOO									
1 1025502 476000		00000	20230166	INV	06/29/2022	2211	503711	229209	
		EMERG SERV		GROUNDS		20,391.00			
		Invoice Net				20,391.00			
						CHECK TOTAL			20,391.00
11945 DAVID TOMSKY									
1 1051103 455200		00001		INV	06/29/2022	REIM JU22-2	503660	229158	
		STAGE		STAND SUPP		23.78			
2 1051103 455200		STAGE		STAND SUPP		29.26			
		Invoice Net				53.04			
						CHECK TOTAL			53.04
13172 DECK TECH INC									
1 1027000 325000		00000		INV	06/29/2022	REFUND_6LAKEWOOD	503692	229190	
		COM DEV		BUILD PERM		50.00			
		Invoice Net				50.00			
						CHECK TOTAL			50.00
12309 DORENE DEATRICK									
1 1051102 431300		00000		INV	06/29/2022	REIM VOBPICNIC	503750	229252	
		COMMISSION		CULTURAL		52.95			
2 1051102 431300		COMMISSION		CULTURAL		65.98			
3 1051102 431300		COMMISSION		CULTURAL		119.98			
		Invoice Net				238.91			
						CHECK TOTAL			238.91
13170 FERNANDO MARIN									
1 1017000 327000		00000		INV	06/29/2022	REFUND_5FENVIEW	503691	229189	
		COM DEV		PLAN APPL		20.00			
		Invoice Net				20.00			
						CHECK TOTAL			20.00
12444 FRANKLIN A CLOW									
1 1002000 430320		00000	20230098	INV	06/29/2022	REIM JU22	503677	229175	
		HOSP INS		CLAIMS		144.60			
		Invoice Net				144.60			
						CHECK TOTAL			144.60
13174 GOLD MEDAL FOODS									
1 1051102 431300		00000		INV	06/29/2022	391168	503753	229255	
		COMMISSION		CULTURAL		166.65			
		Invoice Net				166.65			
						CHECK TOTAL			166.65
976 IL AMERICAN WATER CO									
1 1014402 435682		00001		INV	06/29/2022	9186774JU22	503687	229185	
		BUILDING		UTILITIES		1.82			
		Invoice Net				1.82			

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CASH ACCOUNT: 100000 100025 DISBURSEMENT ACCT2 WARRANT: 23N 06/29/2022 DUE DATE: 06/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
976	IL AMERICAN WATER CO 1 3044430 435683	00001		INV	06/29/2022	953369JU22 46.79	503695	229193	
				WW ADMIN	LAKEWATER	46.79			
				Invoice Net		46.79			
976	IL AMERICAN WATER CO 1 3044430 435683	00001		INV	06/29/2022	25520154JU22 723.97	503696	229194	
				WW ADMIN	LAKEWATER	723.97			
				Invoice Net		723.97			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	06/29/2022	34579976JU22 238.13	503697	229195	
				BUILDING	UTILITIES	238.13			
				Invoice Net		238.13			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	06/29/2022	3745055JU22 37.23	503698	229196	
				BUILDING	UTILITIES	37.23			
				Invoice Net		37.23			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	06/29/2022	515057JU22 48.38	503699	229197	
				BUILDING	UTILITIES	48.38			
				Invoice Net		48.38			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	06/29/2022	600696JU22 256.45	503700	229198	
				BUILDING	UTILITIES	256.45			
				Invoice Net		256.45			
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	06/29/2022	553356JU22 287.20	503701	229199	
				EMERG SERV	UTILITIES	287.20			
				Invoice Net		287.20			
976	IL AMERICAN WATER CO 1 AI51468 435682	00001		INV	06/29/2022	1527992JU22 120.34	503702	229200	
				ARPT ST OP	UTILITIES	120.34			
				Invoice Net		120.34			
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	06/29/2022	426775JU22 317.52	503703	229201	
				EMERG SERV	UTILITIES	317.52			
				Invoice Net		317.52			
976	IL AMERICAN WATER CO 1 3044430 435683	00001		INV	06/29/2022	600603JU22 615.52	503704	229202	
				WW ADMIN	LAKEWATER	615.52			
				Invoice Net		615.52			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	06/29/2022	311576JU22 1,018.95	503705	229203	
				BUILDING	UTILITIES	1,018.95			
				Invoice Net		1,018.95			
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	06/29/2022	1343316JU22 366.22	503706	229204	
				EMERG SERV	UTILITIES	366.22			
				Invoice Net		366.22			
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	06/29/2022	426867JU22 46.32	503707	229205	
				EMERG SERV	UTILITIES	46.32			
				Invoice Net		46.32			
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	06/29/2022	1343392JU22 100.18	503708	229206	
				EMERG SERV	UTILITIES	100.18			
				Invoice Net		100.18			
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	06/29/2022	081110JU22 353.81	503715	229213	
				EMERG SERV	UTILITIES	353.81			
				Invoice Net		353.81			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	06/29/2022	2806339JU22 29.48	503718	229216	
				BUILDING	UTILITIES	29.48			
				Invoice Net		29.48			

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 23N 06/29/2022 DUE DATE: 06/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			4,608.31
<u>1028</u>	<u>ILL FIRE INSPECTORS AS</u>	00001		INV	06/29/2022	<u>22893</u>	503672	229170	
	1 <u>1025503 435302</u>			FIRE PREV	INV TRAIN	95.00			
				Invoice Net		95.00			
						CHECK TOTAL			95.00
<u>1056</u>	<u>INDIAN PRAIRIE SCHOOL</u>	00003		INV	06/29/2022	<u>MAY22_DON</u>	503676	229174	
	1 <u>1000000 229120</u>			GEN CORP	SCHOOL	52,064.00			
				Invoice Net		52,064.00			
						CHECK TOTAL			52,064.00
<u>10403</u>	<u>BROOKS CAFE</u>	00001		INV	06/29/2022	<u>REIM_VOBPICNIC</u>	503749	229251	
	1 <u>1051102 431300</u>			COMMISSION	CULTURAL	2,141.37			
				Invoice Net		2,141.37			
						CHECK TOTAL			2,141.37
<u>9929</u>	<u>JASON BLATTI</u>	00001		INV	06/29/2022	<u>REIM_JU22</u>	503693	229191	
	1 <u>1025502 435680</u>			EMERG SERV	PROP MAINT	142.27			
				Invoice Net		142.27			
						CHECK TOTAL			142.27
<u>3562</u>	<u>JOE GROSS</u>	00001		INV	06/29/2022	<u>REIM_VOBPICNIC-A</u>	503751	229253	
	1 <u>1051102 431300</u>			COMMISSION	CULTURAL	270.00			
				Invoice Net		270.00			
<u>3562</u>	<u>JOE GROSS</u>	00001		INV	06/29/2022	<u>REIM_VOBPICNIC</u>	503755	229257	
	1 <u>1051102 431300</u>			COMMISSION	CULTURAL	66.41			
	2 <u>1051102 431300</u>			COMMISSION	CULTURAL	165.18			
	3 <u>1051102 431300</u>			COMMISSION	CULTURAL	103.94			
	4 <u>1051102 431300</u>			COMMISSION	CULTURAL	85.46			
				Invoice Net		420.99			
						CHECK TOTAL			690.99
<u>11156</u>	<u>JOHN HANSON</u>	00000	<u>20230099</u>	INV	06/29/2022	<u>REIM_JU22</u>	503678	229176	
	1 <u>1002000 430320</u>			HOSP INS	CLAIMS	150.00			
				Invoice Net		150.00			
						CHECK TOTAL			150.00
<u>11212</u>	<u>JOHN LOPEZ</u>	00000	<u>20230096</u>	INV	06/29/2022	<u>REIM_JU22</u>	503679	229177	
	1 <u>1002000 430320</u>			HOSP INS	CLAIMS	147.40			
				Invoice Net		147.40			
						CHECK TOTAL			147.40
<u>10315</u>	<u>JX PETERBILT</u>	00000	<u>20220649</u>	INV	06/29/2022	<u>DE-02959-1</u>	503722	229221	
	1 <u>1034403 472400</u>			VEHICLE	VEHIC PW	195,999.00			
				Invoice Net		195,999.00			
						CHECK TOTAL			195,999.00

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 23N 06/29/2022 DUE DATE: 06/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
625	KEN ENDA 1 I002000 430320 2 I002000 430321	00001		INV	06/29/2022	DEPT HEAD REIM_JU22 166.50 2,221.83 2,388.33 CHECK TOTAL 2,388.33	503670	229168	
2060	KENNETH TEPPEL 1 I002000 430320	00000		INV	06/29/2022	DEPT HEAD REIM_JU22A 29.09 29.09 CHECK TOTAL 29.09	503689	229187	
1214	KUSTA LAW FIRM PC 1 I023306 435110	00001	20230072	INV	06/29/2022	JUN22 4,729.17 4,729.17 CHECK TOTAL 4,729.17	503680	229178	
1240	LARRYS LOCK SERVICE 1 I014402 435680	00001		INV	06/29/2022	347494 BUILDING PROP MAINT 120.00 120.00 CHECK TOTAL 120.00	503671	229169	
1290	LOCKER ROOM 1 I051102 431385	00000		INV	06/29/2022	14294 COMMISSION TC EVENTS 372.00 372.00 CHECK TOTAL 372.00	503668	229166	
11905	MICHAEL HANSON 1 I002000 430320	00001	20230097	INV	06/29/2022	REIM_JU22 HOSP INS CLAIMS 150.00 150.00 CHECK TOTAL 150.00	503682	229180	
550	MICHAEL J DREY 1 I002000 430320	00000	20230091	INV	06/29/2022	REIM_JU22 HOSP INS CLAIMS 284.17 284.17 CHECK TOTAL 284.17	503681	229179	
10003	MIKE CALCAGNO 1 I002000 430320	00000	20230094	INV	06/29/2022	REIM_JU22 HOSP INS CLAIMS 378.00 378.00 CHECK TOTAL 378.00	503683	229181	
11078	MUNICIPAL COLLECTIONS 1 I023000 336000	00000		INV	06/23/2022	55657 POLICE COLLECTION 1,176.41 Invoice Net 1,176.41	503729	229228	
11078	MUNICIPAL COLLECTIONS 1 I023000 336000	00000		INV	06/23/2022	55656 POLICE COLLECTION 218.69 Invoice Net 218.69	503730	229229	

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 23N 06/29/2022 DUE DATE: 06/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11078	MUNICIPAL COLLECTIONS 1 1023000 333000	00000		INV	06/23/2022	55655	503731	229230	
				POLICE	ORD FINE	16.88			
				Invoice Net		16.88			
11078	MUNICIPAL COLLECTIONS 1 1023000 333000	00000		INV	06/23/2022	55654	503732	229231	
				POLICE	ORD FINE	640.56			
				Invoice Net		640.56			
11078	MUNICIPAL COLLECTIONS 1 G042000 435815	00000		INV	06/23/2022	55653	503733	229232	
				REFUSE	COL AGENCY	7,507.47			
				Invoice Net		7,507.47			
11078	MUNICIPAL COLLECTIONS 1 1023000 333000	00000		INV	06/23/2022	55651	503734	229233	
				POLICE	ORD FINE	195.91			
				Invoice Net		195.91			
				CHECK TOTAL		9,755.92			
1480	MUSIC SOLUTIONS 1 1051103 435215	00001		INV	06/29/2022	622227	503665	229163	
				STAGE	STAGELABOR	687.50			
				Invoice Net		687.50			
1480	MUSIC SOLUTIONS 1 1051103 435215	00001		INV	06/29/2022	62722	503666	229164	
				STAGE	STAGELABOR	195.00			
				Invoice Net		195.00			
				CHECK TOTAL		882.50			
8129	PAY FLEX SYSTEMS USA, 1 1012201 430310	00001	20230175	INV	06/29/2022	115680-1700940	503720	229218	
				FINANCE	FSA ADMIN	356.97			
				Invoice Net		356.97			
				CHECK TOTAL		356.97			
1781	RICK'S LANDSCAPING & L 1 1054407 435661 2 3044435 435661	00000	20230003	INV	06/29/2022	17414	503659	229157	
				FORESTRY	CONTR LAND	9,187.42			
				WAT RECLAM	CONTR LAND	728.29			
				Invoice Net		9,915.71			
1781	RICK'S LANDSCAPING & L 1 1054407 435661	00000	20230003	INV	06/29/2022	17385	503663	229161	
				FORESTRY	CONTR LAND	3,435.00			
				Invoice Net		3,435.00			
1781	RICK'S LANDSCAPING & L 1 1034408 435700	00000		INV	06/29/2022	17368	503688	229186	
				ENGINEER	ENG PROJ	1,050.00			
				Invoice Net		1,050.00			
				CHECK TOTAL		14,400.71			
11157	RONALD SPINDEL 1 I002000 430320	00000	20230095	INV	06/29/2022	REIM_JU22	503684	229182	
				HOSP INS	CLAIMS	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
13173	RPFPC (RETIRED PROFESS 1 1011101 435410	00000		INV	06/29/2022	SPONSORSHIP_FY23	503667	229165	
				BOARD	DONATIONS	2,500.00			
				Invoice Net		2,500.00			



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VILLAGE OF BOLINGBROOK
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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 23N 06/29/2022 DUE DATE: 06/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,500.00
4675	SECRETARY OF STATE	00001		INV	06/29/2022	PLATE RENEWFY23	503721	229219	
	1 1034403 435640			VEHICLE	VEHI MAINT	151.00			
	2 1034403 435640			VEHICLE	VEHI MAINT	151.00			
	3 1034403 435640			VEHICLE	VEHI MAINT	151.00			
				Invoice Net		453.00			
						CHECK TOTAL			453.00
1893	STEVEN SHANKS	00000	20230093	INV	06/29/2022	REIM JU22	503685	229183	
	1 1002000 430320			HOSP INS	CLAIMS	212.90			
				Invoice Net		212.90			
						CHECK TOTAL			212.90
12418	SYMMETRY ENERGY SOLUTI	00000		INV	06/29/2022	13664544MY22	503719	229217	
	1 3044430 435682			WW ADMIN	UTILITIES	337.50			
	2 1014402 435682			BUILDING	UTILITIES	3,668.58			
				Invoice Net		4,006.08			
						CHECK TOTAL			4,006.08
12243	THE SHOP BOLINGBROOK	00000		INV	06/29/2022	56841	503754	229256	
	1 1051102 431300			COMMISSION	CULTURAL	440.00			
				Invoice Net		440.00			
12243	THE SHOP BOLINGBROOK	00000		INV	06/29/2022	56997	503756	229258	
	1 1051102 431300			COMMISSION	CULTURAL	192.00			
				Invoice Net		192.00			
						CHECK TOTAL			632.00
2094	THOMAS L BONNER	00001		INV	06/29/2022	2601A	503694	229192	
	1 1054407 435661			FORESTRY	CONTR LAND	2,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL			2,000.00
10120	VINCE SCORDATO	00000		INV	06/29/2022	REIM VOBPICNIC	503752	229254	
	1 1051102 431300			COMMISSION	CULTURAL	78.00			
	2 1051102 431300			COMMISSION	CULTURAL	79.92			
				Invoice Net		157.92			
						CHECK TOTAL			157.92
2257	WILLIAMS SCOTSMAN INC	00000	20230064	INV	06/29/2022	9013958654	503723	229222	
	1 3044435 435630			WAT RECLAM	RENT TRAIL	680.68			
				Invoice Net		680.68			
2257	WILLIAMS SCOTSMAN INC	00000	20230064	INV	06/29/2022	9014269560	503724	229223	
	1 3044435 435630			WAT RECLAM	RENT TRAIL	545.68			
				Invoice Net		545.68			
2257	WILLIAMS SCOTSMAN INC	00000		CRM	06/23/2022	9014356639	503725	229224	
	1 3044435 435630			WAT RECLAM	RENT TRAIL	-25.00			
				Invoice Net		-25.00			



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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 23N 06/29/2022 DUE DATE: 06/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2257	WILLIAMS SCOTSMAN INC 1 3044435 435630	00000		CRM	06/23/2022	9014356640	503726	229225	
				WAT RECLAM	RENT TRAIL	-160.00			
				Invoice Net		-160.00			
				CHECK TOTAL		1,041.36			
2284	WUNDERLICH DOORS 1 1014402 435680	00001		INV	06/29/2022	203693	503673	229171	
				BUILDING	PROP MAINT	880.00			
				Invoice Net		880.00			
2284	WUNDERLICH DOORS 1 1014402 435680	00001		INV	06/29/2022	203710	503674	229172	
				BUILDING	PROP MAINT	750.50			
				Invoice Net		750.50			
				CHECK TOTAL		1,630.50			
81 INVOICES						WARRANT TOTAL	346,875.84	346,875.84	
						CASH ACCOUNT BALANCE	216,505.07		



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| VILLAGE OF BOLINGBROOK
| WARRANT SUMMARY

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WARRANT: 23N 06/29/2022

DUE DATE: 06/29/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1000000	GENERAL CORPORATE	10 -0-0-000-229120-	SCHOOL DONATIONS-ESCRO	52,064.00	
10	1000000	GENERAL CORPORATE	10 -0-0-000-229130-	PARK DONATIONS-ESCROW	5,600.00	
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	2,500.00	-1,064.36
10	1012201	FINANCE & ACCOUNTI	10 -1-2-201-430310-	FSA/DCAP ADMINISTRATIO	356.97	-1,578.57
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	1,750.50	270,899.85
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	5,299.02	-17,664.32
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	122.95	-11,284.48
10	1017000	COM DEV	10 -1-7-000-327000-	PLANNING/ZONING APPLIC	20.00	.00
10	1023000	POLICE	10 -2-3-000-333000-	ORDINANCE FINES	853.35	.00
10	1023000	POLICE	10 -2-3-000-336000-	COLLECTION ACCOUNT	1,395.10	.00
10	1023306	POLICE ADMIN ADJUD	10 -2-3-306-435110-	VILLAGE PROSECUTOR FEE	4,729.17	-.04
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	391.08	4,526.29
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435682-	UTILITIES	1,471.25	10,866.39
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-476000-	CAPITAL GROUNDS REPLAC	20,391.00	828.80
10	1025503	FIRE PREVENTION	10 -2-5-503-435302-	FIRE INVESTIGATOR TRAI	95.00	-157.26
10	1027000	COM DEV	10 -2-7-000-325000-	BUILDING PERMITS	50.00	.00
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435640-	VEHICLE MAINTENANCE	453.00	42,992.37
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-472400-	VEHICLES/VEH. EQUIP. -	195,999.00	59,366.07
10	1034408	PW ENGINEERING	10 -3-4-408-435700-	ENGINEERING PROJECTS	1,050.00	328,674.80
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-435682-	STREET LIGHT SERVICE	1,621.52	116,055.62
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431300-	CIVIC & CULTURAL AFFAI	4,027.84	2,834.26
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431385-	TOWN CENTER SPECIAL EV	372.00	.00
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-455800-	BCT OPERATING SUPPLIES	131.90	19,732.17
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-435215-	CONTRACTUAL LABOR - PA	882.50	3,367.50
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-455200-	CONCESSION STAND - SUP	53.04	3,219.16
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435661-	CONTRACT LANDSCAPING	29,739.92	77,413.60
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435680-	HILLCREST CEM - PROP M	150.00	9,073.26
				FUND TOTAL	331,570.11	
CASH ACCOUNT	1000000	100025	BALANCE	216,505.07		
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	337.50	-207,129.83
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435683-	LAKEWATER	1,386.28	-47,485.48
30	3044435	PW RECLAMATION DIV	30 -4-4-435-435630-	TRAILER RENTAL	1,041.36	.00
30	3044435	PW RECLAMATION DIV	30 -4-4-435-435661-	LANDSCAPE MAINTENANCE	728.29	44,999.21
				FUND TOTAL	3,493.43	
CASH ACCOUNT	1000000	100025	BALANCE	216,505.07		
AI	AI51468	BB AIRPORT OPERATI	AI -5-1-468-435682-	UTILITIES	120.34	-4,596.71
				FUND TOTAL	120.34	
CASH ACCOUNT	1000000	100025	BALANCE	216,505.07		
GO	G042000	REFUSE COLLECTION	GO -4-2-000-435815-	COLLECTION AGENCY FEES	7,507.47	-46,089.08



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| VILLAGE OF BOLINGBROOK
| WARRANT SUMMARY

| P 11
| apwarnt

WARRANT: 23N 06/29/2022

DUE DATE: 06/29/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 1000000 100025	BALANCE 216,505.07		
		FUND TOTAL	7,507.47
I0 I002000 FINANCE - HOSPITAL I0 -0-2-000-430320-		CLAIMS MEDICAL	1,962.66
I0 I002000 FINANCE - HOSPITAL I0 -0-2-000-430321-		DENTAL INSURANCE CLAIM	2,221.83
			211,742.11
			14,538.32
		FUND TOTAL	4,184.49
=====		WARRANT SUMMARY TOTAL	346,875.84
=====		GRAND TOTAL	346,875.84
=====			



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VILLAGE OF BOLINGBROOK
| WARRANT LIST BY VOUCHER

| P 12
| apwarrnt

WARRANT: 23N 06/29/2022

DUE DATE: 06/29/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
229157	1781	RICK'S LANDSCAPING & LAWN CARE INVOICE: 17414	503659	20230003	INV	06/29/2022	9,915.71	LANDSCAPING MAINTENANC
229158	11945	DAVID TOMSKY INVOICE: REIM_JU22-2	503660		INV	06/29/2022	53.04	REIMBURSEMENT FOR CONC
229159	12276	AMERICAN VETERAN LANDSCAPE, INC. INVOICE: 2102	503661	20230005	INV	06/29/2022	4,750.00	LANDSCAPING MAINTENANC
229160	12276	AMERICAN VETERAN LANDSCAPE, INC. INVOICE: 2103	503662	20230005	INV	06/29/2022	937.50	LANDSCAPING MAINTENANC
229161	1781	RICK'S LANDSCAPING & LAWN CARE INVOICE: 17385	503663	20230003	INV	06/29/2022	3,435.00	LANDSCAPING MAINTENANC
229162	4502	CAPITAL VENTURE PARTNERS INVOICE: JUNE22022	503664	20230033	INV	06/29/2022	9,430.00	LANDSCAPING MAINTENANC
229163	1480	MUSIC SOLUTIONS INVOICE: 622227	503665		INV	06/29/2022	687.50	CONTRACTED LABOR WED C
229164	1480	MUSIC SOLUTIONS INVOICE: 62722	503666		INV	06/29/2022	195.00	CONTRACTED LABOR VLG P
229165	13173	RPFFC (RETIRED PROFESSIONAL FOOTBALL INVOICE: SPONSORSHIP_FY23	503667		INV	06/29/2022	2,500.00	SPONSORSHIP TO SUPPORT
229166	1290	LOCKER ROOM INVOICE: 14294	503668		INV	06/29/2022	372.00	SHIRTS AND APRONS FOR
229167	11011	CHRIS'S CEMETERY PRESERVATION, INC. INVOICE: 229	503669		INV	06/29/2022	150.00	STONE REPAIR AT HILLCR
229168	625	KEN ENDA INVOICE: DEPT HEAD REIM_JU22	503670		INV	06/29/2022	2,388.33	DEPT HEAD REIM HIPPA P
229169	1240	LARRYS LOCK SERVICE INVOICE: 347494	503671		INV	06/29/2022	120.00	MADE 2 GM KEYS FOR PD
229170	1028	ILL FIRE INSPECTORS ASSOC INVOICE: 22893	503672		INV	06/29/2022	95.00	DATA COLLECTION & ANAL
229171	2284	WUNDERLICH DOORS INVOICE: 203693	503673		INV	06/29/2022	880.00	REPAIRED GARAGE DOOR C
229172	2284	WUNDERLICH DOORS INVOICE: 203710	503674		INV	06/29/2022	750.50	REPAIRED GARAGE DOOR A
229173	195	BOLINGBROOK PARK DISTRICT	503675		INV	06/29/2022	5,600.00	FY 2022-2023 PARK DONA

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 13
apwarrnt

WARRANT: 23N 06/29/2022

DUE DATE: 06/29/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: MAY22_DON						
229174	1056	INDIAN PRAIRIE SCHOOL DISTRICT 204	503676		INV	06/29/2022	52,064.00	FISCAL YEAR 2022-2023
		INVOICE: MAY22_DON						
229175	12444	FRANKLIN A CLOW	503677	20230098	INV	06/29/2022	144.60	REIMBURSTMENT MONTHLY
		INVOICE: REIM_JU22						
229176	11156	JOHN HANSON	503678	20230099	INV	06/29/2022	150.00	REIMBURSTMENT MONTHLY
		INVOICE: REIM_JU22						
229177	11212	JOHN LOPEZ	503679	20230096	INV	06/29/2022	147.40	REIMBURSTMENT MONTHLY
		INVOICE: REIM_JU22						
229178	1214	KUSTA LAW FIRM PC	503680	20230072	INV	06/29/2022	4,729.17	VILLAGE PROSECUTORS RE
		INVOICE: JUN22						
229179	550	MICHAEL J DREY	503681	20230091	INV	06/29/2022	284.17	REIMBURSTMENT MONTHLY
		INVOICE: REIM_JU22						
229180	11905	MICHAEL HANSON	503682	20230097	INV	06/29/2022	150.00	REIMBURSTMENT MONTHLY
		INVOICE: REIM_JU22						
229181	10003	MIKE CALCAGNO	503683	20230094	INV	06/29/2022	378.00	REIMBURSTMENT MONTHLY
		INVOICE: REIM_JU22						
229182	11157	RONALD SPINDEL	503684	20230095	INV	06/29/2022	300.00	REIMBURSTMENT MONTHLY
		INVOICE: REIM_JU22						
229183	1893	STEVEN SHANKS	503685	20230093	INV	06/29/2022	212.90	REIMBURSTMENT MONTHLY
		INVOICE: REIM_JU22						
229184	1371	COMCAST	503686		INV	06/29/2022	75.04	8771201430086417JU22
		INVOICE: 8771201430086417JU22						
229185	976	IL AMERICAN WATER CO	503687		INV	06/29/2022	1.82	9186774JU22
		INVOICE: 9186774JU22						
229186	1781	RICK'S LANDSCAPING & LAWN CARE	503688		INV	06/29/2022	1,050.00	STRUCTURE CONSTRUCTED
		INVOICE: 17368						
229187	2060	KENNETH TEPPEL	503689		INV	06/29/2022	29.09	DEPT HEAD REIM HIPPA P
		INVOICE: DEPT HEAD REIM_JU22A						
229189	13170	FERNANDO MARIN	503691		INV	06/29/2022	20.00	REFUND OF OVERAGE PAID
		INVOICE: REFUND_5FENVIEW						
229190	13172	DECK TECH INC	503692		INV	06/29/2022	50.00	REFUND 50% OF PERMIT F
		INVOICE: REFUND_6LAKEWOOD						



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VILLAGE OF BOLINGBROOK
| WARRANT LIST BY VOUCHER

| P 14
| apwarrnt

WARRANT: 23N 06/29/2022

DUE DATE: 06/29/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
229191	9929	JASON BLATTI INVOICE: REIM_JU22	503693		INV	06/29/2022	142.27	REIMBURSEMENT FOR INST
229192	2094	THOMAS L BONNER INVOICE: 2601A	503694		INV	06/29/2022	2,000.00	MAY 2022 STUMP LIST
229193	976	IL AMERICAN WATER CO INVOICE: 953369JU22	503695		INV	06/29/2022	46.79	9533699JU22
229194	976	IL AMERICAN WATER CO INVOICE: 25520154JU22	503696		INV	06/29/2022	723.97	25520154JU22
229195	976	IL AMERICAN WATER CO INVOICE: 34579976JU22	503697		INV	06/29/2022	238.13	34579976JU22
229196	976	IL AMERICAN WATER CO INVOICE: 3745055JU22	503698		INV	06/29/2022	37.23	3745055JU22
229197	976	IL AMERICAN WATER CO INVOICE: 515057JU22	503699		INV	06/29/2022	48.38	515057JU22
229198	976	IL AMERICAN WATER CO INVOICE: 600696JU22	503700		INV	06/29/2022	256.45	600696JU22
229199	976	IL AMERICAN WATER CO INVOICE: 553356JU22	503701		INV	06/29/2022	287.20	553356JU22
229200	976	IL AMERICAN WATER CO INVOICE: 1527992JU22	503702		INV	06/29/2022	120.34	1527992JU22
229201	976	IL AMERICAN WATER CO INVOICE: 426775JU22	503703		INV	06/29/2022	317.52	426775JU22
229202	976	IL AMERICAN WATER CO INVOICE: 600603JU22	503704		INV	06/29/2022	615.52	600603JU22
229203	976	IL AMERICAN WATER CO INVOICE: 311576JU22	503705		INV	06/29/2022	1,018.95	311576JU22
229204	976	IL AMERICAN WATER CO INVOICE: 1343316JU22	503706		INV	06/29/2022	366.22	1343316JU22
229205	976	IL AMERICAN WATER CO INVOICE: 426867JU22	503707		INV	06/29/2022	46.32	426867JU22
229206	976	IL AMERICAN WATER CO INVOICE: 1343392JU22	503708		INV	06/29/2022	100.18	1343392JU22



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| VILLAGE OF BOLINGBROOK
| WARRANT LIST BY VOUCHER

| P 15
| apwarrnt

WARRANT: 23N 06/29/2022

DUE DATE: 06/29/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
229207	1371	COMCAST INVOICE: 8771201430233522JU22	503709		INV	06/29/2022	131.90	8771201430233522JU22
229208	400	COMED INVOICE: 1146138035JU22	503710		INV	06/29/2022	1,582.78	1146138035JU22
229209	13094	COMPASS WINDOW AND DOOR LLC INVOICE: 2211	503711	20230166	INV	06/29/2022	20,391.00	NEW WINDOWS FIRE STATI
229210	1371	COMCAST INVOICE: 8771201430043467JU22	503712		INV	06/29/2022	97.20	8771201430043467JU22
229211	400	COMED INVOICE: 0211094094-1	503713		INV	06/29/2022	38.74	0211094094-1
229212	1371	COMCAST INVOICE: 8771201430174833JU22	503714		INV	06/29/2022	122.95	8771201430174833JU22
229213	976	IL AMERICAN WATER CO INVOICE: 081110JU22	503715		INV	06/29/2022	353.81	081110JU22
229214	1371	COMCAST INVOICE: 8771201430062764JU22	503716		INV	06/29/2022	37.49	8771201430062764JU22
229215	1371	COMCAST INVOICE: 8771201430051262JU22	503717		INV	06/29/2022	39.08	8771201430051262JU22
229216	976	IL AMERICAN WATER CO INVOICE: 2806339JU22	503718		INV	06/29/2022	29.48	2806339JU22
229217	12418	SYMMETRY ENERGY SOLUTIONS, LLC INVOICE: 13664544MY22	503719		INV	06/29/2022	4,006.08	13664544MY22
229218	8129	PAY FLEX SYSTEMS USA, INC. INVOICE: 115680-1700940	503720	20230175	INV	06/29/2022	356.97	Flexible Spending Acct
229219	4675	SECRETARY OF STATE INVOICE: PLATE_RENEWFY23	503721		INV	06/29/2022	453.00	CONFIDENTIAL PLATES RE
229221	10315	JX PETERBILT INVOICE: DE-02959-1	503722	20220649	INV	06/29/2022	195,999.00	TRUCK AND DUMP BODY
229222	2257	WILLIAMS SCOTSMAN INC INVOICE: 9013958654	503723	20230064	INV	06/29/2022	680.68	PLANT 3 TRAILER RENTAL
229223	2257	WILLIAMS SCOTSMAN INC INVOICE: 9014269560	503724	20230064	INV	06/29/2022	545.68	PLANT 3 TRAILER RENTAL
229224	2257	WILLIAMS SCOTSMAN INC	503725		CRM	06/23/2022	-25.00	CREDIT



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| VILLAGE OF BOLINGBROOK
| WARRANT LIST BY VOUCHER

| P 16
| apwarrnt

WARRANT: 23N 06/29/2022

DUE DATE: 06/29/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 9014356639						
229225	2257	WILLIAMS SCOTSMAN INC	503726		CRM	06/23/2022	-160.00	CREDIT
		INVOICE: 9014356640						
229228	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	503729		INV	06/23/2022	1,176.41	FEEES PARKING W/NO FEEES
		INVOICE: 55657						
229229	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	503730		INV	06/23/2022	218.69	FEEES PARKING W/FEEES
		INVOICE: 55656						
229230	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	503731		INV	06/23/2022	16.88	FEEES AS400 FINES
		INVOICE: 55655						
229231	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	503732		INV	06/23/2022	640.56	FEEES CODE W/NO FEEES
		INVOICE: 55654						
229232	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	503733		INV	06/23/2022	7,507.47	FEEES REFUSE
		INVOICE: 55653						
229233	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	503734		INV	06/23/2022	195.91	FEEES CODE W/FEEES
		INVOICE: 55651						
229251	10403	BROOKS CAFE	503749		INV	06/29/2022	2,141.37	BEEF HOT DOGS FOR VILL
		INVOICE: REIM_VOBPICNIC						
229252	12309	DORENE DEATRICK	503750		INV	06/29/2022	238.91	BINGO DABBERS FOR RAFF
		INVOICE: REIM_VOBPICNIC						
229253	3562	JOE GROSS	503751		INV	06/29/2022	270.00	WILL COUNTY HEALTH DEP
		INVOICE: REIM_VOBPICNIC-A						
229254	10120	VINCE SCORDATO	503752		INV	06/29/2022	157.92	POSTS FOR BANNERS AROU
		INVOICE: REIM_VOBPICNIC						
229255	13174	GOLD MEDAL FOODS	503753		INV	06/29/2022	166.65	PICNIC SUPPLIES
		INVOICE: 391168						
229256	12243	THE SHOP BOLINGBROOK	503754		INV	06/29/2022	440.00	PICNIC POPCORN AND ICE
		INVOICE: 56841						
229257	3562	JOE GROSS	503755		INV	06/29/2022	420.99	SUPPLIES FOR PICNIC, T
		INVOICE: REIM_VOBPICNIC						
229258	12243	THE SHOP BOLINGBROOK	503756		INV	06/29/2022	192.00	NEW COMMISIONERS T-SHI
		INVOICE: 56997						
WARRANT TOTAL							346,875.84	



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|VILLAGE OF BOLINGBROOK
| WARRANT LIST BY VOUCHER

|P 17
|apwarrnt

WARRANT: 23N 06/29/2022

DUE DATE: 06/29/2022

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



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|VILLAGE OF BOLINGBROOK
|A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

CASH ACCOUNT: 1000000 100025
CHECK NO CHK DATE TYPE

DISBURSEMENT ACCT2

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
199632	06/30/2022	PRTD	12276 AMERICAN VETERAN LAN	229159	2102	06/01/2022	20230005	23N	4,750.00
				229160	2103	06/01/2022	20230005	23N	937.50
						CHECK	199632	TOTAL:	5,687.50
199633	06/30/2022	PRTD	195 BOLINGBROOK PARK DIS	229173	MAY22_DON	05/27/2022		23N	5,600.00
						CHECK	199633	TOTAL:	5,600.00
199634	06/30/2022	PRTD	4502 CAPITAL VENTURE PART	229162	JUNE22022	06/01/2022	20230033	23N	9,430.00
						CHECK	199634	TOTAL:	9,430.00
199635	06/30/2022	PRTD	11011 CHRIS'S CEMETERY PRE	229167	229	06/14/2022		23N	150.00
						CHECK	199635	TOTAL:	150.00
199636	06/30/2022	PRTD	1371 COMCAST	229184	8771201430086417JU22	06/16/2022		23N	75.04
				229207	8771201430233522JU22	06/09/2022		23N	131.90
				229210	8771201430043467JU22	06/09/2022		23N	97.20
				229212	8771201430174833JU22	06/09/2022		23N	122.95
				229214	8771201430062764JU22	06/09/2022		23N	37.49
				229215	8771201430051262JU22	06/09/2022		23N	39.08
						CHECK	199636	TOTAL:	503.66
199637	06/30/2022	PRTD	400 COMED	229208	1146138035JU22	06/20/2022		23N	1,582.78
						CHECK	199637	TOTAL:	1,582.78
199638	06/30/2022	PRTD	400 COMED	229211	0211094094-1	06/15/2022		23N	38.74
						CHECK	199638	TOTAL:	38.74
199639	06/30/2022	PRTD	13094 COMPASS WINDOW AND D	229209	2211	05/02/2022	20230166	23N	20,391.00
						CHECK	199639	TOTAL:	20,391.00



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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcsdhsb

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
199640	06/30/2022	PRTD	11945 DAVID TOMSKY	229158	REIM_JU22-2	06/15/2022		23N	53.04
						CHECK		199640 TOTAL:	53.04
199641	06/30/2022	PRTD	13172 DECK TECH INC	229190	REFUND_6LAKEWOOD	06/21/2022		23N	50.00
						CHECK		199641 TOTAL:	50.00
199642	06/30/2022	PRTD	12309 DORENE DEATRICK	229252	REIM_VOBPICNIC	06/26/2022		23N	238.91
						CHECK		199642 TOTAL:	238.91
199643	06/30/2022	PRTD	13170 FERNANDO MARIN	229189	REFUND_5FENVIEW	06/21/2022		23N	20.00
						CHECK		199643 TOTAL:	20.00
199644	06/30/2022	PRTD	12444 FRANKLIN A CLOW	229175	REIM_JU22	06/29/2022	20230098	23N	144.60
						CHECK		199644 TOTAL:	144.60
199645	06/30/2022	PRTD	13174 GOLD MEDAL FOODS	229255	391168	06/27/2022		23N	166.65
						CHECK		199645 TOTAL:	166.65
199646	06/30/2022	PRTD	976 IL AMERICAN WATER CO	229185	9186774JU22	06/17/2022		23N	1.82
				229193	953369JU22	06/16/2022		23N	46.79
				229194	25520154JU22	06/17/2022		23N	723.97
				229195	34579976JU22	06/17/2022		23N	238.13
				229196	3745055JU22	06/17/2022		23N	37.23
				229197	515057JU22	06/17/2022		23N	48.38
				229198	600696JU22	06/17/2022		23N	256.45
				229199	553356JU22	06/17/2022		23N	287.20
				229200	1527992JU22	06/16/2022		23N	120.34
				229201	426775JU22	06/16/2022		23N	317.52
				229202	600603JU22	06/16/2022		23N	615.52

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

CHECK NO	CHK DATE	TYPE	VENDOR NAME	DISBURSEMENT ACCT2	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					229203	311576JU22	06/16/2022		23N	1,018.95
					229204	1343316JU22	06/16/2022		23N	366.22
					229205	426867JU22	06/16/2022		23N	46.32
					229206	1343392JU22	06/16/2022		23N	100.18
					229213	081110JU22	06/14/2022		23N	353.81
					229216	2806339JU22	06/10/2022		23N	29.48
							CHECK	199646	TOTAL:	4,608.31
199647	06/30/2022	PRTD	1028 ILL FIRE INSPECTORS		229170	22893	06/17/2022		23N	95.00
							CHECK	199647	TOTAL:	95.00
199648	06/30/2022	PRTD	1056 INDIAN PRAIRIE SCHOO		229174	MAY22_DON	05/27/2022		23N	52,064.00
							CHECK	199648	TOTAL:	52,064.00
199649	06/30/2022	PRTD	10403 BROOKS CAFE		229251	REIM_VOBPICNIC	06/26/2022		23N	2,141.37
							CHECK	199649	TOTAL:	2,141.37
199650	06/30/2022	PRTD	9929 JASON BLATTI		229191	REIM_JU22	06/24/2022		23N	142.27
							CHECK	199650	TOTAL:	142.27
199651	06/30/2022	PRTD	3562 JOE GROSS		229253	REIM_VOBPICNIC-A	06/26/2022		23N	270.00
					229257	REIM_VOBPICNIC	06/26/2022		23N	420.99
							CHECK	199651	TOTAL:	690.99
199652	06/30/2022	PRTD	11156 JOHN HANSON		229176	REIM_JU22	06/29/2022	20230099	23N	150.00
							CHECK	199652	TOTAL:	150.00
199653	06/30/2022	PRTD	11212 JOHN LOPEZ		229177	REIM_JU22	06/29/2022	20230096	23N	147.40



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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 199653 TOTAL:	147.40
199654	06/30/2022	PRTD	10315 JX PETERBILT	229221	DE-02959-1	06/22/2022	20220649	23N	195,999.00
								CHECK 199654 TOTAL:	195,999.00
199655	06/30/2022	PRTD	625 KEN ENDA	229168	DEPT HEAD REIM_JU22	06/28/2022		23N	2,388.33
								CHECK 199655 TOTAL:	2,388.33
199656	06/30/2022	PRTD	2060 KENNETH TEPPEL	229187	DEPT HEAD REIM_JU22A	06/27/2022		23N	29.09
								CHECK 199656 TOTAL:	29.09
199657	06/30/2022	PRTD	1214 KUSTA LAW FIRM PC	229178	JUN22	06/29/2022	20230072	23N	4,729.17
								CHECK 199657 TOTAL:	4,729.17
199658	06/30/2022	PRTD	1240 LARRYS LOCK SERVICE	229169	347494	06/07/2022		23N	120.00
								CHECK 199658 TOTAL:	120.00
199659	06/30/2022	PRTD	1290 LOCKER ROOM	229166	14294	06/22/2022		23N	372.00
								CHECK 199659 TOTAL:	372.00
199660	06/30/2022	PRTD	11905 MICHAEL HANSON	229180	REIM_JU22	06/29/2022	20230097	23N	150.00
								CHECK 199660 TOTAL:	150.00
199661	06/30/2022	PRTD	550 MICHAEL J DREY	229179	REIM_JU22	06/29/2022	20230091	23N	284.17
								CHECK 199661 TOTAL:	284.17
199662	06/30/2022	PRTD	10003 MIKE CALCAGNO	229181	REIM_JU22	06/29/2022	20230094	23N	378.00
								CHECK 199662 TOTAL:	378.00
199663	06/30/2022	PRTD	11078 MUNICIPAL COLLECTION	229228	55657	05/01/2022		23N	1,176.41
				229229	55656	05/01/2022		23N	218.69



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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

CHECK NO	CHK DATE	TYPE	VENDOR NAME	DISBURSEMENT ACCT2	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
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					229230	55655	05/01/2022		23N	16.88
					229231	55654	05/01/2022		23N	640.56
					229232	55653	05/01/2022		23N	7,507.47
					229233	55651	05/01/2022		23N	195.91

CHECK 199663 TOTAL: 9,755.92

199664	06/30/2022	PRTD	1480 MUSIC SOLUTIONS		229163	622227	06/22/2022		23N	687.50
					229164	62722	06/26/2022		23N	195.00

CHECK 199664 TOTAL: 882.50

199665	06/30/2022	PRTD	8129 PAY FLEX SYSTEMS USA		229218	115680-1700940	05/10/2022	20230175	23N	356.97
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CHECK 199665 TOTAL: 356.97

199666	06/30/2022	PRTD	1781 RICK'S LANDSCAPING &		229157	17414	06/19/2022	20230003	23N	9,915.71
					229161	17385	05/25/2022	20230003	23N	3,435.00
					229186	17368	05/10/2022		23N	1,050.00

CHECK 199666 TOTAL: 14,400.71

199667	06/30/2022	PRTD	11157 RONALD SPINDEL		229182	REIM_JU22	06/29/2022	20230095	23N	300.00
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CHECK 199667 TOTAL: 300.00

199668	06/30/2022	PRTD	13173 RPFPC (RETIRED PROFE		229165	SPONSORSHIP_FY23	06/28/2022		23N	2,500.00
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CHECK 199668 TOTAL: 2,500.00

199669	06/30/2022	PRTD	4675 SECRETARY OF STATE		229219	PLATE_RENEWFY23	06/27/2022		23N	453.00
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CHECK 199669 TOTAL: 453.00

199670	06/30/2022	PRTD	1893 STEVEN SHANKS		229183	REIM_JU22	06/29/2022	20230093	23N	212.90
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CHECK 199670 TOTAL: 212.90



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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
199671	06/30/2022	PRTD	12418 SYMMETRY ENERGY SOLU	229217	13664544MY22	06/17/2022		23N	4,006.08
						CHECK		199671 TOTAL:	4,006.08
199672	06/30/2022	PRTD	12243 THE SHOP BOLINGBROOK	229256	56841	06/24/2022		23N	440.00
				229258	56997	06/28/2022		23N	192.00
						CHECK		199672 TOTAL:	632.00
199673	06/30/2022	PRTD	2094 THOMAS L BONNER	229192	2601A	06/20/2022		23N	2,000.00
						CHECK		199673 TOTAL:	2,000.00
199674	06/30/2022	PRTD	10120 VINCE SCORDATO	229254	REIM_VOBPICNIC	06/26/2022		23N	157.92
						CHECK		199674 TOTAL:	157.92
199675	06/30/2022	PRTD	2257 WILLIAMS SCOTSMAN IN	229222	9013958654	05/14/2022	20230064	23N	680.68
				229223	9014269560	06/15/2022	20230064	23N	545.68
				229224	9014356639	06/23/2022		23N	-25.00
				229225	9014356640	06/23/2022		23N	-160.00
						CHECK		199675 TOTAL:	1,041.36
199676	06/30/2022	PRTD	2284 WUNDERLICH DOORS	229171	203693	05/25/2022		23N	880.00
				229172	203710	05/27/2022		23N	750.50
						CHECK		199676 TOTAL:	1,630.50

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|VILLAGE OF BOLINGBROOK
|A/P CASH DISBURSEMENTS JOURNAL

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|apcsbdb

NUMBER OF CHECKS 45 *** CASH ACCOUNT TOTAL *** 346,875.84

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	45	346,875.84

*** GRAND TOTAL *** 346,875.84

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4775nportillo

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775nportillo

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023 2	911								
APP 1000000-228000	06/30/2022 23N		NP			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		331,570.11	
APP 1000000-100025	06/30/2022 23N		NP			DISBURSEMENT ACCT2			346,875.84
APP 1000000-228000	06/30/2022 23N		NP			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		4,184.49	
APP 3000000-228000	06/30/2022 23N		NP			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		3,493.43	
APP AI00000-228000	06/30/2022 23N		NP			CURRENT ACCOUNT PAYABLE		120.34	
APP G000000-228000	06/30/2022 23N		NP			CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		7,507.47	
GENERAL LEDGER TOTAL								346,875.84	346,875.84
APP 1000000-202109	06/30/2022 23N		NP			DUE TO OR FROM SELF INSURANCE		4,184.49	
APP 1000000-202010	06/30/2022 23N		NP			DUE TO OR FROM GEN. CORPORATE			4,184.49
APP 1000000-202030	06/30/2022 23N		NP			DUE TO OR FROM WASTEWATER FUND		3,493.43	
APP 3000000-202010	06/30/2022 23N		NP			DUE TO OR FROM GEN. CORPORATE			3,493.43
APP 1000000-202100	06/30/2022 23N		NP			DUE TO/FROM AIRPORT FUND		120.34	
APP AI00000-202010	06/30/2022 23N		NP			DUE TO OR FROM GEN. CORPORATE			120.34
APP 1000000-202107	06/30/2022 23N		NP			DUE TO OR FROM GARBAGE FUND		7,507.47	
APP G000000-202010	06/30/2022 23N		NP			DUE TO OR FROM CORPORATE FUNDS			7,507.47
SYSTEM GENERATED ENTRIES TOTAL								15,305.73	15,305.73
JOURNAL 2023/02/911 TOTAL								362,181.57	362,181.57

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4775nportillo

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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apcsdshsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND	2023 2	911	06/30/2022	DISBURSEMENT ACCT2		346,875.84
1000000-100025				DUE TO OR FROM WASTEWATER FUND	3,493.43	
1000000-202030				DUE TO/FROM AIRPORT FUND	120.34	
1000000-202100				DUE TO OR FROM GARBAGE FUND	7,507.47	
1000000-202107				DUE TO OR FROM SELF INSURANCE	4,184.49	
1000000-202109				CURRENT ACCOUNTS PAYABLE	331,570.11	
1000000-228000						
				FUND TOTAL	346,875.84	346,875.84
30 WASTEWATER FUND	2023 2	911	06/30/2022	DUE TO OR FROM GEN. CORPORATE		3,493.43
3000000-202010				CURRENT ACCOUNTS PAYABLE	3,493.43	
3000000-228000						
				FUND TOTAL	3,493.43	3,493.43
AI BOLINGBROOK AIRPORT FUND	2023 2	911	06/30/2022	DUE TO OR FROM GEN. CORPORATE		120.34
AI00000-202010				CURRENT ACCOUNT PAYABLE	120.34	
AI00000-228000						
				FUND TOTAL	120.34	120.34
G0 REFUSE COLLECTION FUND	2023 2	911	06/30/2022	DUE TO OR FROM CORPORATE FUNDS		7,507.47
G000000-202010				CURRENT ACCOUNT PAYABLE	7,507.47	
G000000-228000						
				FUND TOTAL	7,507.47	7,507.47
I0 HOSPITALIZATION INSURANCE FUND	2023 2	911	06/30/2022	DUE TO OR FROM GEN. CORPORATE		4,184.49
I000000-202010				CURRENT ACCOUNTS PAYABLE	4,184.49	
I000000-228000						
				FUND TOTAL	4,184.49	4,184.49

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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FUND		DUE TO	DUE FROM
10	GENERAL CORPORATE FUND	15,305.73	
30	WASTEWATER FUND		3,493.43
AI	BOLINGBROOK AIRPORT FUND		120.34
G0	REFUSE COLLECTION FUND		7,507.47
I0	HOSPITALIZATION INSURANCE FUND		4,184.49
TOTAL		15,305.73	15,305.73

** END OF REPORT - Generated by Nancy Portillo **

07/06/2022 15:24
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VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarnt

DATE: 07/06/2022 WARRANT: 230 AMOUNT: \$ 111,797.07

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

07/06/2022 15:24
4775javalos

VILLAGE OF BOLINGBROOK
| DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 230 07/06/2022 DUE DATE: 07/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3119 ALAN HAMPTON	1 1002000 430320	00001		INV	07/06/2022	REIM_INSUR_APR-JUN22	503851	229354	
				HOSP INS CLAIMS		1,202.76			
				Invoice Net		1,202.76			
				CHECK TOTAL		1,202.76			
12276 AMERICAN VETERAN LANDS	1 3044432 435661	00000		INV	07/06/2022	2115	503847	229350	
				SEWER CONTR LAND		1,125.00			
				Invoice Net		1,125.00			
				CHECK TOTAL		1,125.00			
13177 BARK LOUD ENTERTAINMEN	1 1051103 435220	00000		INV	07/06/2022	WED_NIGHT_081722	503856	229359	
				STAGE PERFORMERS		1,800.00			
				Invoice Net		1,800.00			
				CHECK TOTAL		1,800.00			
11573 BILL O'CONNEL MUSIC	1 1051103 435220	00000		INV	07/06/2022	WED_NIGHT_080322	503859	229362	
				STAGE PERFORMERS		2,900.00			
				Invoice Net		2,900.00			
				CHECK TOTAL		2,900.00			
11631 BULLITT ENTERTAINMENT	1 1051103 435220	00000		INV	07/06/2022	WED_NIGHT_081022	503852	229355	
				STAGE PERFORMERS		4,200.00			
				Invoice Net		4,200.00			
				CHECK TOTAL		4,200.00			
11979 CADILLAC GROOVE	1 1051103 435220	00000		INV	07/06/2022	WED_NIGHT_072722	503855	229358	
				STAGE PERFORMERS		2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			
1371 COMCAST	1 1016601 435590	00001		INV	07/06/2022	8771201430043442JU22	503861	229364	
				IT SERV TELEPHONE		60.99			
				Invoice Net		60.99			
1371 COMCAST	1 1016601 435590	00001		INV	07/06/2022	8771201430243158JU22	503862	229365	
				IT SERV TELEPHONE		2.10			
				Invoice Net		2.10			
				CHECK TOTAL		63.09			
12304 GEMINI PRODUCTIONS, IN	1 1051103 435220	00000		INV	07/06/2022	WED_NIGHT_083122	503854	229357	
				STAGE PERFORMERS		1,300.00			
				Invoice Net		1,300.00			
				CHECK TOTAL		1,300.00			
872 HASSERT LANDSCAPING	1 1054407 435661	00000	20230031	INV	07/06/2022	4815	503864	229367	
				FORESTRY CONTR LAND		39,721.66			
				Invoice Net		39,721.66			
				CHECK TOTAL		39,721.66			

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VILLAGE OF BOLINGBROOK
| DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 230 07/06/2022 DUE DATE: 07/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9872 JOSEPH MOORE	1 1034401 419300	00001		INV	07/06/2022	REIM GLASSES FY23	503863	229366	
				PW ADMIN	UNIFORM	424.14			
				Invoice Net		424.14			
				CHECK TOTAL		424.14			
3745 KEVIN E CONNER	1 1051103 435220	00000		INV	07/06/2022	WED NIGHT 090722	503858	229361	
				STAGE	PERFORMERS	3,600.00			
				Invoice Net		3,600.00			
				CHECK TOTAL		3,600.00			
11805 LINDA LAWRENCE	1 1051102 431305	00000		INV	07/06/2022	REIM JU22	503849	229352	
				COMMISSION	FINE ARTS	43.92			
				Invoice Net		43.92			
				CHECK TOTAL		43.92			
13176 MACKENZIE O'BRIEN	1 1051103 435220	00000		INV	07/06/2022	WED NIGHT 071322	503857	229360	
				STAGE	PERFORMERS	1,100.00			
				Invoice Net		1,100.00			
				CHECK TOTAL		1,100.00			
12210 MAUREEN K NAGLE, CSR	1 1011104 435110	00000		INV	07/06/2022	12172B-060622	503846	229349	
				EXEC ADMIN	LEGAL FEES	1,423.80			
				Invoice Net		1,423.80			
				CHECK TOTAL		1,423.80			
1394 MESIROW INSURANCE SERV	1 H002000 430310	00001	20230150	INV	07/06/2022	1988509	503870	229373	
				WORK COMP	ADMIN FEE	3,333.33			
				Invoice Net		3,333.33			
				CHECK TOTAL		3,333.33			
11696 MITHRA ZAUCHA	1 1051102 431305	00000		INV	07/06/2022	REIM JU22	503848	229351	
				COMMISSION	FINE ARTS	32.71			
				Invoice Net		32.71			
				CHECK TOTAL		32.71			
13178 NORTH END TOOL MANUFAC	1 1051103 435220	00000		INV	07/06/2022	WED NIGHT 071022	503853	229356	
				STAGE	PERFORMERS	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
13175 PIONEER MEDICAL GROUP,	1 1023302 435100	00000		INV	07/06/2022	67635	503875	229378	
				PATROL	CONSULTING	268.91			
				Invoice Net		268.91			
				CHECK TOTAL		268.91			
1590 RAY OHERRON OF OAK BRO	1 1023302 419300	00001	20220126	INV	07/06/2022	2202280	503872	229375	
				PATROL	UNIFORM	21.99			
				Invoice Net		21.99			

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 230 07/06/2022 DUE DATE: 07/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1590</u>	<u>RAY OHERRON OF OAK BRO</u> 1 <u>1023302</u> <u>455800</u>	00001	<u>20220125</u>	INV	07/06/2022	<u>2203413</u> 45.00 Invoice Net 45.00	503873	229376	
						CHECK TOTAL	66.99		
<u>13179</u>	<u>ROBERT WILLIAM EDENHOF</u> 1 <u>1051103</u> <u>435220</u>	00000		INV	07/06/2022	<u>WED NIGHT 082422</u> 900.00 Invoice Net 900.00	503850	229353	
						CHECK TOTAL	900.00		
<u>9720</u>	<u>SEBERT LANDSCAPING</u> 1 <u>1054407</u> <u>435661</u>	00001	<u>20230006</u>	INV	07/06/2022	<u>243208</u> FORESTRY CONTR LAND 1,772.00 Invoice Net 1,772.00	503867	229370	
<u>9720</u>	<u>SEBERT LANDSCAPING</u> 1 <u>1054407</u> <u>435661</u>	00001	<u>20230006</u>	INV	07/06/2022	<u>243207</u> FORESTRY CONTR LAND 16,382.00 Invoice Net 16,382.00	503868	229371	
<u>9720</u>	<u>SEBERT LANDSCAPING</u> 1 <u>1054407</u> <u>435661</u>	00001	<u>20230006</u>	INV	07/06/2022	<u>243206</u> FORESTRY CONTR LAND 19,477.00 Invoice Net 19,477.00	503869	229372	
						CHECK TOTAL	37,631.00		
<u>9609</u>	<u>SHAW MEDIA</u> 1 <u>1011104</u> <u>435440</u>	00000	<u>20230148</u>	INV	07/06/2022	<u>1974990</u> EXEC ADMIN ORD&NOTICE 82.88 Invoice Net 82.88	503874	229377	
						CHECK TOTAL	82.88		
<u>754</u>	<u>STEVEN FURTEK</u> 1 <u>1023308</u> <u>435302</u>	00001		INV	07/06/2022	<u>REIM_MAY22</u> INVESTIGAT PD INVESTI 54.09 Invoice Net 54.09	503845	229348	
						CHECK TOTAL	54.09		
<u>2024</u>	<u>SUN BADGE CO</u> 1 <u>1023301</u> <u>455100</u>	00000	<u>20220131</u>	INV	07/06/2022	<u>408957</u> POL ADMIN OFFICE SUP 119.75 Invoice Net 119.75	503871	229374	
						CHECK TOTAL	119.75		
<u>11352</u>	<u>THE LANDSCAPE SPECIALI</u> 1 <u>1054407</u> <u>435661</u>	00000	<u>20230034</u>	INV	07/06/2022	<u>14655</u> FORESTRY CONTR LAND 957.75 Invoice Net 957.75	503865	229368	
<u>11352</u>	<u>THE LANDSCAPE SPECIALI</u> 1 <u>1054407</u> <u>435661</u>	00000	<u>20230034</u>	INV	07/06/2022	<u>14654</u> FORESTRY CONTR LAND 5,945.29 Invoice Net 5,945.29	503866	229369	
						CHECK TOTAL	6,903.04		
=====									
30 INVOICES						WARRANT TOTAL	111,797.07	111,797.07	
						CASH ACCOUNT BALANCE	216,505.07	216,505.07	
=====									

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| VILLAGE OF BOLINGBROOK
| WARRANT SUMMARY

| P 5
| apwarrnt

WARRANT: 230 07/06/2022

DUE DATE: 07/06/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-435110-	ATTORNEY FEES	1,423.80 -592,861.72
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-435440-	PUBLICATION OF ORD & N	82.88 679.26
10 1016601	IT SERVICES 10 -1-6-601-435590-	IT TELECOMMUNICATIONS	63.09 -11,284.48
10 1023301	POLICE ADMINISTRAT 10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	119.75 2,269.75
10 1023302	POLICE PATROL SERV 10 -2-3-302-419300-	UNIFORM ALLOWANCE	21.99 -435.52
10 1023302	POLICE PATROL SERV 10 -2-3-302-435100-	CONSULTING/PROFESSIONA	268.91 .00
10 1023302	POLICE PATROL SERV 10 -2-3-302-455800-	OPERATIONAL SUPPLIES -	45.00 -159.75
10 1023308	POLICE INVESTIGATI 10 -2-3-308-435302-	PD INVESTIGATIONS TRAI	54.09 3,649.00
10 1034401	PW ADMINISTRATION 10 -3-4-401-419300-	UNIFORM ALLOWANCE	424.14 -3,262.89
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431305-	FINE ARTS COMMISSION	76.63 7,911.49
10 1051103	EXECUTIVE PERFORMI 10 -5-1-103-435220-	CONTRACTUAL PERFORMERS	19,300.00 5,050.00
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435661-	CONTRACT LANDSCAPING	84,255.70 77,413.60
		FUND TOTAL	106,135.98
CASH ACCOUNT 1000000 100025	BALANCE 216,505.07		
30 3044432	PW SEWER DIVISION 30 -4-4-432-435661-	LAWN MAINTENANCE-LIFT	1,125.00 17,562.50
		FUND TOTAL	1,125.00
CASH ACCOUNT 1000000 100025	BALANCE 216,505.07		
H0 H002000	FINANCE WORKERS CO H0 -0-2-000-430310-	ADMINISTRATION FEES	3,333.33 280,020.54
		FUND TOTAL	3,333.33
CASH ACCOUNT 1000000 100025	BALANCE 216,505.07		
I0 I002000	FINANCE - HOSPITAL I0 -0-2-000-430320-	CLAIMS MEDICAL	1,202.76 211,742.11
		FUND TOTAL	1,202.76
CASH ACCOUNT 1000000 100025	BALANCE 216,505.07		
		WARRANT SUMMARY TOTAL	111,797.07
		GRAND TOTAL	111,797.07

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| VILLAGE OF BOLINGBROOK
| WARRANT LIST BY VOUCHER

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| apwarrnt

WARRANT: 230 07/06/2022

DUE DATE: 07/06/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
229348	754	STEVEN FURTEK INVOICE: REIM_MAY22	503845		INV	07/06/2022	54.09	MEAL REIMBURSEMENT DET
229349	12210	MAUREEN K NAGLE, CSR INVOICE: 12172B-060622	503846		INV	07/06/2022	1,423.80	WASHINGTON V. BOLINGBR
229350	12276	AMERICAN VETERAN LANDSCAPE, INC. INVOICE: 2115	503847		INV	07/06/2022	1,125.00	MULCH AT ALL LIFT STAT
229351	11696	MITHRA ZAUCHA INVOICE: REIM_JU22	503848		INV	07/06/2022	32.71	SUPPLIES FOR ART IN TH
229352	11805	LINDA LAWRENCE INVOICE: REIM_JU22	503849		INV	07/06/2022	43.92	PURCHASED ROCKS FOR BO
229353	13179	ROBERT WILLIAM EDENHOFER INVOICE: WED_NIGHT_082422	503850		INV	07/06/2022	900.00	CONTRACTUAL PERFORMER-
229354	3119	ALAN HAMPTON INVOICE: REIM_INSUR_APR-JUN22	503851		INV	07/06/2022	1,202.76	REIMBURSEMENT FOR HEAL
229355	11631	BULLITT ENTERTAINMENT INVOICE: WED_NIGHT_081022	503852		INV	07/06/2022	4,200.00	CONTRACTUAL PERFORMER-
229356	13178	NORTH END TOOL MANUFACTURING INC INVOICE: WED_NIGHT_071022	503853		INV	07/06/2022	1,500.00	CONTRACTUAL PERFORMER-
229357	12304	GEMINI PRODUCTIONS, INC. INVOICE: WED_NIGHT_083122	503854		INV	07/06/2022	1,300.00	CONTRACTUAL PERFORMER-
229358	11979	CADILLAC GROOVE INVOICE: WED_NIGHT_072722	503855		INV	07/06/2022	2,000.00	CONTRACTUAL PERFORMER-
229359	13177	BARK LOUD ENTERTAINMENT INVOICE: WED_NIGHT_081722	503856		INV	07/06/2022	1,800.00	CONTRACTUAL PERFORMER-
229360	13176	MACKENZIE O'BRIEN INVOICE: WED_NIGHT_071322	503857		INV	07/06/2022	1,100.00	CONTRACTUAL PERFORMER-
229361	3745	KEVIN E CONNER INVOICE: WED_NIGHT_090722	503858		INV	07/06/2022	3,600.00	CONTRACTUAL PERFORMER-
229362	11573	BILL O'CONNEL MUSIC INVOICE: WED_NIGHT_080322	503859		INV	07/06/2022	2,900.00	CONTRACTUAL PERFORMER-
229364	1371	COMCAST INVOICE: 8771201430043442JU22	503861		INV	07/06/2022	60.99	8771201430043442JU22
229365	1371	COMCAST	503862		INV	07/06/2022	2.10	8771201430243158JU22

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

P 7
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WARRANT: 230 07/06/2022

DUE DATE: 07/06/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 8771201430243158JU22								
229366	9872	JOSEPH MOORE	503863		INV	07/06/2022	424.14	REIMBURSEMENT FOR GLAS
INVOICE: REIM GLASSES_FY23								
229367	872	HASSERT LANDSCAPING	503864	20230031	INV	07/06/2022	39,721.66	LANDSCAPING MAINTENANC
INVOICE: 4815								
229368	11352	THE LANDSCAPE SPECIALISTS, LLC	503865	20230034	INV	07/06/2022	957.75	LANDSCAPING MAINTENANC
INVOICE: 14655								
229369	11352	THE LANDSCAPE SPECIALISTS, LLC	503866	20230034	INV	07/06/2022	5,945.29	LANDSCAPING MAINTENANC
INVOICE: 14654								
229370	9720	SEBERT LANDSCAPING	503867	20230006	INV	07/06/2022	1,772.00	LANDSCAPING MAINTENANC
INVOICE: 243208								
229371	9720	SEBERT LANDSCAPING	503868	20230006	INV	07/06/2022	16,382.00	LANDSCAPING MAINTENANC
INVOICE: 243207								
229372	9720	SEBERT LANDSCAPING	503869	20230006	INV	07/06/2022	19,477.00	LANDSCAPING MAINTENANC
INVOICE: 243206								
229373	1394	MESIROW INSURANCE SERVICES, INC	503870	20230150	INV	07/06/2022	3,333.33	MAY 2022 WC OVER SIGHT
INVOICE: 1988509								
229374	2024	SUN BADGE CO	503871	20220131	INV	07/06/2022	119.75	BADGES
INVOICE: 408957								
229375	1590	RAY OHERRON OF OAK BROOK	503872	20220126	INV	07/06/2022	21.99	DAMAGED UNIFORMS
INVOICE: 2202280								
229376	1590	RAY OHERRON OF OAK BROOK	503873	20220125	INV	07/06/2022	45.00	SUPPLIES
INVOICE: 2203413								
229377	9609	SHAW MEDIA	503874	20230148	INV	07/06/2022	82.88	MOTOR FUEL TAX BID
INVOICE: 1974990								
229378	13175	PIIONEER MEDICAL GROUP, LTD	503875		INV	07/06/2022	268.91	PAYMENT FOR COVID0 TES
INVOICE: 67635								
WARRANT TOTAL							111,797.07	

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

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
199766	07/06/2022	PRTD	3119 ALAN HAMPTON	229354	REIM_INSUR_APR-JUN22	06/30/2022		230	1,202.76
				1,202.76	1002000 430320	CLAIMS MEDICAL			
						CHECK	199766	TOTAL:	1,202.76
199767	07/06/2022	PRTD	12276 AMERICAN VETERAN LAN	229350	2115	06/27/2022		230	1,125.00
				1,125.00	3044432 435661	LAWN MAINTENANCE-LIFT STATIONS			
						CHECK	199767	TOTAL:	1,125.00
199768	07/06/2022	PRTD	13177 BARK LOUD ENTERTAINM	229359	WED_NIGHT_081722	07/01/2022		230	1,800.00
				1,800.00	1051103 435220	CONTRACTUAL PERFORMERS - PAC			
						CHECK	199768	TOTAL:	1,800.00
199769	07/06/2022	PRTD	11573 BILL O'CONNEL MUSIC	229362	WED_NIGHT_080322	07/01/2022		230	2,900.00
				2,900.00	1051103 435220	CONTRACTUAL PERFORMERS - PAC			
						CHECK	199769	TOTAL:	2,900.00
199770	07/06/2022	PRTD	11631 BULLITT ENTERTAINMEN	229355	WED_NIGHT_081022	07/01/2022		230	4,200.00
				4,200.00	1051103 435220	CONTRACTUAL PERFORMERS - PAC			
						CHECK	199770	TOTAL:	4,200.00
199771	07/06/2022	PRTD	11979 CADILLAC GROOVE	229358	WED_NIGHT_072722	07/01/2022		230	2,000.00
				2,000.00	1051103 435220	CONTRACTUAL PERFORMERS - PAC			
						CHECK	199771	TOTAL:	2,000.00
199772	07/06/2022	PRTD	1371 COMCAST	229364	8771201430043442JU22	06/09/2022		230	60.99
				60.99	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
				229365	8771201430243158JU22	06/17/2022		230	2.10
				2.10	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
						CHECK	199772	TOTAL:	63.09
199773	07/06/2022	PRTD	12304 GEMINI PRODUCTIONS,	229357	WED_NIGHT_083122	07/01/2022		230	1,300.00
				1,300.00	1051103 435220	CONTRACTUAL PERFORMERS - PAC			
						CHECK	199773	TOTAL:	1,300.00

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2		INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		
199774	07/06/2022	PRTD	872 HASSERT LANDSCAPING	229367 39,721.66	4815 1054407 435661	07/01/2022 20230031 230 CONTRACT LANDSCAPING	39,721.66
						CHECK 199774 TOTAL:	39,721.66
199775	07/06/2022	PRTD	9872 JOSEPH MOORE	229366 424.14	REIM GLASSES_FY23 1034401 419300	06/29/2022 230 UNIFORM ALLOWANCE	424.14
						CHECK 199775 TOTAL:	424.14
199776	07/06/2022	PRTD	3745 KEVIN E CONNER	229361 3,600.00	WED_NIGHT_090722 1051103 435220	07/01/2022 230 CONTRACTUAL PERFORMERS - PAC	3,600.00
						CHECK 199776 TOTAL:	3,600.00
199777	07/06/2022	PRTD	11805 LINDA LAWRENCE	229352 43.92	REIM_JU22 1051102 431305	06/30/2022 230 FINE ARTS COMMISSION	43.92
						CHECK 199777 TOTAL:	43.92
199778	07/06/2022	PRTD	13176 MACKENZIE O'BRIEN	229360 1,100.00	WED_NIGHT_071322 1051103 435220	07/01/2022 230 CONTRACTUAL PERFORMERS - PAC	1,100.00
						CHECK 199778 TOTAL:	1,100.00
199779	07/06/2022	PRTD	12210 MAUREEN K NAGLE, CSR	229349 1,423.80	12172B-060622 1011104 435110	06/24/2022 230 ATTORNEY FEES	1,423.80
						CHECK 199779 TOTAL:	1,423.80
199780	07/06/2022	PRTD	1394 MESIROW INSURANCE SE	229373 3,333.33	1988509 H002000 430310	06/13/2022 20230150 230 ADMINISTRATION FEES	3,333.33
						CHECK 199780 TOTAL:	3,333.33
199781	07/06/2022	PRTD	11696 MITHRA ZAUCHA	229351 32.71	REIM_JU22 1051102 431305	06/30/2022 230 FINE ARTS COMMISSION	32.71
						CHECK 199781 TOTAL:	32.71
199782	07/06/2022	PRTD	13178 NORTH END TOOL MANUF	229356 1,500.00	WED_NIGHT_071022 1051103 435220	07/01/2022 230 CONTRACTUAL PERFORMERS - PAC	1,500.00

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
						CHECK	199782	TOTAL:	1,500.00
199783	07/06/2022	PRTD	13175 PIONEER MEDICAL GROU	229378 67635		06/27/2022		230	268.91
				268.91 1023302 435100		CONSULTING/PROFESSIONAL FEES			
						CHECK	199783	TOTAL:	268.91
199784	07/06/2022	PRTD	1590 RAY OHERRON OF OAK B	229375 2202280		06/21/2022	20220126	230	21.99
				21.99 1023302 419300		UNIFORM ALLOWANCE			
				229376 2203413		06/24/2022	20220125	230	45.00
				45.00 1023302 455800		OPERATIONAL SUPPLIES - PATROL			
						CHECK	199784	TOTAL:	66.99
199785	07/06/2022	PRTD	13179 ROBERT WILLIAM EDENH	229353 WED_NIGHT_082422		07/01/2022		230	900.00
				900.00 1051103 435220		CONTRACTUAL PERFORMERS - PAC			
						CHECK	199785	TOTAL:	900.00
199786	07/06/2022	PRTD	9720 SEBERT LANDSCAPING	229370 243208		07/01/2022	20230006	230	1,772.00
				1,772.00 1054407 435661		CONTRACT LANDSCAPING			
				229371 243207		07/01/2022	20230006	230	16,382.00
				16,382.00 1054407 435661		CONTRACT LANDSCAPING			
				229372 243206		07/01/2022	20230006	230	19,477.00
				19,477.00 1054407 435661		CONTRACT LANDSCAPING			
						CHECK	199786	TOTAL:	37,631.00
199787	07/06/2022	PRTD	9609 SHAW MEDIA	229377 1974990		06/30/2022	20230148	230	82.88
				82.88 1011104 435440		PUBLICATION OF ORD & NOTICES			
						CHECK	199787	TOTAL:	82.88
199788	07/06/2022	PRTD	754 STEVEN FURTEK	229348 REIM_MAY22		06/27/2022		230	54.09
				54.09 1023308 435302		PD INVESTIGATIONS TRAINING			
						CHECK	199788	TOTAL:	54.09
199789	07/06/2022	PRTD	2024 SUN BADGE CO	229374 408957		06/09/2022	20220131	230	119.75
				119.75 1023301 455100		OFFICE SUPPLIES/PRINTING			

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

CHECK 199789 TOTAL: 119.75

199790 07/06/2022 PRTD 11352 THE LANDSCAPE SPECIA 229368 14655 957.75 1054407 435661 06/30/2022 20230034 230 957.75
CONTRACT LANDSCAPING

229369 14654 5,945.29 1054407 435661 06/30/2022 20230034 230 5,945.29
CONTRACT LANDSCAPING

CHECK 199790 TOTAL: 6,903.04

NUMBER OF CHECKS 25 *** CASH ACCOUNT TOTAL *** 111,797.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	25	111,797.07

*** GRAND TOTAL *** 111,797.07

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	3	93									
APP	I000000	-228000	07/06/2022	230	JA			CURRENT ACCOUNTS PAYABLE		1,202.76	
APP	I000000	-100025	07/06/2022	230	JA			AP CASH DISBURSEMENTS JOURNAL DISBURSEMENT ACCT2			111,797.07
APP	3000000	-228000	07/06/2022	230	JA			CURRENT ACCOUNTS PAYABLE		1,125.00	
APP	I000000	-228000	07/06/2022	230	JA			AP CASH DISBURSEMENTS JOURNAL CURRENT ACCOUNTS PAYABLE		106,135.98	
APP	H000000	-228000	07/06/2022	230	JA			AP CASH DISBURSEMENTS JOURNAL CURRENT ACCOUNT PAYABLE		3,333.33	
GENERAL LEDGER TOTAL										111,797.07	111,797.07
APP	I000000	-202109	07/06/2022	230	JA			DUE TO OR FROM SELF INSURANCE		1,202.76	
APP	I000000	-202010	07/06/2022	230	JA			DUE TO OR FROM GEN. CORPORATE			1,202.76
APP	I000000	-202030	07/06/2022	230	JA			DUE TO OR FROM WASTEWATER FUND		1,125.00	
APP	3000000	-202010	07/06/2022	230	JA			DUE TO OR FROM GEN. CORPORATE			1,125.00
APP	I000000	-202108	07/06/2022	230	JA			DUE TO OR FROM WORKERS COMP		3,333.33	
APP	H000000	-202010	07/06/2022	230	JA			DUE TO OR FROM GEN. CORPORATE			3,333.33
SYSTEM GENERATED ENTRIES TOTAL										5,661.09	5,661.09
JOURNAL 2023/03/93 TOTAL										117,458.16	117,458.16

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND	2023	3	93	07/06/2022			
	1000000-100025					DISBURSEMENT ACCT2		111,797.07
	1000000-202030					DUE TO OR FROM WASTEWATER FUND	1,125.00	
	1000000-202108					DUE TO OR FROM WORKERS COMP	3,333.33	
	1000000-202109					DUE TO OR FROM SELF INSURANCE	1,202.76	
	1000000-228000					CURRENT ACCOUNTS PAYABLE	106,135.98	
						FUND TOTAL	111,797.07	111,797.07
30	WASTEWATER FUND	2023	3	93	07/06/2022			
	3000000-202010					DUE TO OR FROM GEN. CORPORATE		1,125.00
	3000000-228000					CURRENT ACCOUNTS PAYABLE	1,125.00	
						FUND TOTAL	1,125.00	1,125.00
H0	WORKERS COMPENSATION FUND	2023	3	93	07/06/2022			
	H000000-202010					DUE TO OR FROM GEN. CORPORATE		3,333.33
	H000000-228000					CURRENT ACCOUNT PAYABLE	3,333.33	
						FUND TOTAL	3,333.33	3,333.33
I0	HOSPITALIZATION INSURANCE FUND	2023	3	93	07/06/2022			
	I000000-202010					DUE TO OR FROM GEN. CORPORATE		1,202.76
	I000000-228000					CURRENT ACCOUNTS PAYABLE	1,202.76	
						FUND TOTAL	1,202.76	1,202.76

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
10	GENERAL CORPORATE FUND	5,661.09	
30	WASTEWATER FUND		1,125.00
H0	WORKERS COMPENSATION FUND		3,333.33
I0	HOSPITALIZATION INSURANCE FUND		1,202.76
TOTAL		5,661.09	5,661.09

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

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VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarrnt

DATE: 06/30/2022 WARRANT: 23P AMOUNT: \$ 2,685,149.25

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. Cajula

DIRECTOR OF FINANCE

07/06/2022 17:21
4775javalos

VILLAGE OF BOLINGBROOK
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 23P 06/30/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
CASH ACCOUNT: 1000000 100000				HARRIS BANK MAIN ACCOUNT-CORP							
10019	AMALGAMATED BAN	00001	503882		DD	06/30/2022	552,824.25	229385	392851	GO REFUNDING 2020A	
INVOICE: 503882											
10019	AMALGAMATED BAN	00001	503883		DD	06/30/2022	889,225.00	229386	392852	2014A GO BOND	
INVOICE: 503883											
4375	BANK OF NEW YOR	00000	503884		DD	06/30/2022	429,100.00	229387	392853	BOLINGBROOK GO REFUNDING S	
INVOICE: 503884											
4375	BANK OF NEW YOR	00001	503885		DD	06/30/2022	814,000.00	229388	392854	BOLINGBROOK GO REFUNDING,	
INVOICE: 503885											
							2,685,149.25	CASH ACCOUNT	1000000	100000	TOTAL

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4775javalos

| VILLAGE OF BOLINGBROOK
| DETAIL INVOICE LIST

| P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 23P

06/30/2022

DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Jennifer Avalos **

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 1000000 100000 HARRIS BANK MAIN ACCOUNT-CORP
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO WARRANT NET

392851	06/30/2022	WIRE	10019	AMALGAMATED BANK OF	229385	503882	06/30/2022	23P	552,824.25
					552,824.25	9092000 490910	INTEREST ON BONDS PAYABLE		
							CHECK	392851 TOTAL:	552,824.25
392852	06/30/2022	WIRE	10019	AMALGAMATED BANK OF	229386	503883	06/30/2022	23P	889,225.00
					889,225.00	9092000 490910	INTEREST ON BONDS PAYABLE		
							CHECK	392852 TOTAL:	889,225.00
392853	06/30/2022	WIRE	4375	BANK OF NEW YORK	229387	503884	06/30/2022	23P	429,100.00
					429,100.00	9092000 490910	INTEREST ON BONDS PAYABLE		
							CHECK	392853 TOTAL:	429,100.00
392854	06/30/2022	WIRE	4375	BANK OF NEW YORK MEL	229388	503885	06/30/2022	23P	814,000.00
					814,000.00	9092000 490910	INTEREST ON BONDS PAYABLE		
							CHECK	392854 TOTAL:	814,000.00

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 2,685,149.25

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	4	2,685,149.25

*** GRAND TOTAL *** 2,685,149.25

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 2
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JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2023 2 1037									
APP 9000000-228000	06/30/2022 23P		JA			CURRENT ACCOUNT PAYABLE		2,685,149.25	
						AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-100000	06/30/2022 23P		JA			HARRIS BANK MAIN ACCOUNT-CORP			2,685,149.25
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								2,685,149.25	2,685,149.25
APP 1000000-202090	06/30/2022 23P		JA			DUE TO/FROM DEBT SERV FUND		2,685,149.25	
APP 9000000-202010	06/30/2022 23P		JA			DUE TO FROM GEN CORP FUND (1)			2,685,149.25
SYSTEM GENERATED ENTRIES TOTAL								2,685,149.25	2,685,149.25
JOURNAL 2023/02/1037 TOTAL								5,370,298.50	5,370,298.50

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND 1000000-100000 1000000-202090	2023 2	1037	06/30/2022	HARRIS BANK MAIN ACCOUNT-CORP DUE TO/FROM DEBT SERV FUND	2,685,149.25	2,685,149.25
				FUND TOTAL	2,685,149.25	2,685,149.25
90 DEBT SERVICE FUND 9000000-202010 9000000-228000	2023 2	1037	06/30/2022	DUE TO FROM GEN CORP FUND (1) CURRENT ACCOUNT PAYABLE	2,685,149.25	2,685,149.25
				FUND TOTAL	2,685,149.25	2,685,149.25

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
10	GENERAL CORPORATE FUND	2,685,149.25	
90	DEBT SERVICE FUND		2,685,149.25
TOTAL		2,685,149.25	2,685,149.25

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

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VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarrnt

DATE: 07/13/2022 WARRANT: 23Q AMOUNT: \$ 618,648.75

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. Cajalón

DIRECTOR OF FINANCE

07/13/2022 14:08
4775javalos

| VILLAGE OF BOLINGBROOK
| DETAIL INVOICE LIST

| P 2
| apwarrnt

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 23Q 07/13/2022 DUE DATE: 07/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13194 ALPHA DIALLO	1 1051102 431385	00000		INV	07/13/2022	IFEST JUL1622	504189	229693	
				COMMISSION	TC EVENTS	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			
13191 ANITA L DARWISH	1 1051102 431385	00000		INV	07/13/2022	IFEST JUL1622	504185	229689	
				COMMISSION	TC EVENTS	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			
13193 BERNARD ROSS RODRIGO	1 1051102 431385	00000		INV	07/13/2022	IFEST JUL1622	504187	229691	
				COMMISSION	TC EVENTS	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
4654 BILL KOHL	1 1051102 431360	00000		INV	07/13/2022	REIM SUPPLY JU22	504172	229675	
				COMMISSION	HIST PRES	14.86			
				Invoice Net		14.86			
				CHECK TOTAL		14.86			
3545 BOTACH TACTICAL	1 1023302 455800	00000	20230204	INV	07/13/2022	INV2675	504159	229662	
				PATROL	OPR SUPPLY	219.98			
				Invoice Net		219.98			
				CHECK TOTAL		219.98			
227 BRANIFF COMMUNICATIONS	1 1025504 455500	00000		INV	07/13/2022	0034150	504192	229696	
				EMERG MED	EMA SUPPL	185.00			
				Invoice Net		185.00			
				CHECK TOTAL		185.00			
4677 BRIAN MARTIN	1 1023308 435302 2 1034403 455400	00000		INV	07/13/2022	REIM JU22	504170	229673	
				INVESTIGAT	PD INVESTI	649.79			
				VEHICLE	GAS & OIL	37.00			
				Invoice Net		686.79			
				CHECK TOTAL		686.79			
366 CINTAS CORP	1 1023301 435600	00000	20230191	INV	07/13/2022	4119256195	504160	229663	
				POL ADMIN	EQP MAINT	163.92			
				Invoice Net		163.92			
366 CINTAS CORP	1 1023301 435600	00000	20230191	INV	07/13/2022	4120618030	504161	229664	
				POL ADMIN	EQP MAINT	163.92			
				Invoice Net		163.92			
366 CINTAS CORP	1 1023301 435600	00000	20230191	INV	07/13/2022	4122011880	504162	229665	
				POL ADMIN	EQP MAINT	163.92			
				Invoice Net		163.92			
366 CINTAS CORP	1 1023301 435600	00000	20230191	INV	07/13/2022	4123380152	504163	229666	
				POL ADMIN	EQP MAINT	163.92			
				Invoice Net		163.92			

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 23Q 07/13/2022 DUE DATE: 07/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
366 CINTAS CORP	1 1023301 435600	00000	20230191	INV	07/13/2022	4124658428	504164	229667	
				POL ADMIN	EQP MAINT	163.92			
				Invoice Net		163.92			
				CHECK TOTAL		819.60			
400 COMED	1 1014402 435680	00010		INV	07/13/2022	8906049034JU22	504194	229698	
				BUILDING	PROP MAINT	33.60			
				Invoice Net		33.60			
400 COMED	1 1014402 435682	00010		INV	07/13/2022	4563036326JU22	504195	229699	
				BUILDING	UTILITIES	23.37			
				Invoice Net		23.37			
				CHECK TOTAL		56.97			
12292 DACRA TECH LLC	1 1023305 435600	00000	20230165	INV	07/13/2022	DT 2022-05-10	504165	229668	
				SUPPORT	EQP MAINT	3,197.52			
				Invoice Net		3,197.52			
				CHECK TOTAL		3,197.52			
11945 DAVID TOMSKY	1 1051103 455200 2 1051103 455800	00001		INV	07/13/2022	REIM_JL22	504218	229722	
				STAGE	STAND SUPP	36.18			
				STAGE	OPR SUPPLY	119.99			
				Invoice Net		156.17			
				CHECK TOTAL		156.17			
4329 DOUGLAS LANDANDO	1 1023308 435302 2 1034403 455400	00000		INV	07/13/2022	REIM_JU22	504171	229674	
				INVESTIGAT	PD INVESTI	156.69			
				VEHICLE	GAS & OIL	90.75			
				Invoice Net		247.44			
				CHECK TOTAL		247.44			
7278 FLOOD BROTHERS DISPOSA	1 G042000 435275	00000		INV	07/13/2022	JUN2022	504156	229659	
				REFUSE	REFUSE	421,425.50			
				Invoice Net		421,425.50			
7278 FLOOD BROTHERS DISPOSA	1 G042000 435275	00000		INV	07/13/2022	6175540	504157	229660	
				REFUSE	REFUSE	33,320.00			
				Invoice Net		33,320.00			
				CHECK TOTAL		454,745.50			
13197 HILLS CRANE INSPECTION	1 1025502 435680	00000		INV	07/13/2022	18266	504196	229700	
				EMERG SERV	PROP MAINT	1,102.00			
				Invoice Net		1,102.00			
				CHECK TOTAL		1,102.00			
976 IL AMERICAN WATER CO	1 1014402 435682	00001		INV	07/13/2022	28500838JU22	504197	229701	
				BUILDING	UTILITIES	1,018.90			
				Invoice Net		1,018.90			
976 IL AMERICAN WATER CO		00001		INV	07/13/2022	1735479JU22	504199	229703	

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 23Q 07/13/2022 DUE DATE: 07/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1014402 435682			BUILDING UTILITIES		776.09			
				Invoice Net		776.09			
976	IL AMERICAN WATER CO	00001		INV	07/13/2022	1735493JU22	504200	229704	
	1 1014402 435682			BUILDING UTILITIES		421.20			
				Invoice Net		421.20			
976	IL AMERICAN WATER CO	00001		INV	07/13/2022	1735516JU22	504201	229705	
	1 1014402 435682			BUILDING UTILITIES		547.18			
				Invoice Net		547.18			
976	IL AMERICAN WATER CO	00001		INV	07/13/2022	723506JU22	504202	229706	
	1 1014402 435682			BUILDING UTILITIES		179.59			
				Invoice Net		179.59			
976	IL AMERICAN WATER CO	00001		INV	07/13/2022	478233JU22	504203	229707	
	1 1014402 435682			BUILDING UTILITIES		83.89			
				Invoice Net		83.89			
976	IL AMERICAN WATER CO	00001		INV	07/13/2022	437881JU22	504204	229708	
	1 1014402 435682			BUILDING UTILITIES		3,224.96			
				Invoice Net		3,224.96			
976	IL AMERICAN WATER CO	00001		INV	07/13/2022	1679336JU22	504205	229709	
	1 1014402 435682			BUILDING UTILITIES		423.30			
				Invoice Net		423.30			
976	IL AMERICAN WATER CO	00001		INV	07/13/2022	1736915JU22	504206	229710	
	1 1014402 435682			BUILDING UTILITIES		928.12			
				Invoice Net		928.12			
976	IL AMERICAN WATER CO	00001		INV	07/13/2022	1735554JU22	504207	229711	
	1 1014402 435682			BUILDING UTILITIES		150.34			
				Invoice Net		150.34			
976	IL AMERICAN WATER CO	00001		INV	07/13/2022	1729344JU22	504208	229712	
	1 1014402 435682			BUILDING UTILITIES		623.22			
				Invoice Net		623.22			
976	IL AMERICAN WATER CO	00001		INV	07/13/2022	2443264JU22	504209	229713	
	1 3044430 435683			WW ADMIN LAKEWATER		223.17			
				Invoice Net		223.17			
976	IL AMERICAN WATER CO	00001		INV	07/13/2022	1735608JU22	504210	229714	
	1 1014402 435682			BUILDING UTILITIES		210.80			
				Invoice Net		210.80			
976	IL AMERICAN WATER CO	00001		INV	07/13/2022	1735585JU22	504211	229715	
	1 1014402 435682			BUILDING UTILITIES		92.00			
				Invoice Net		92.00			
976	IL AMERICAN WATER CO	00001		INV	07/13/2022	1729320JU22	504212	229716	
	1 1014402 435682			BUILDING UTILITIES		213.44			
				Invoice Net		213.44			
976	IL AMERICAN WATER CO	00001		INV	07/13/2022	438327JU22	504213	229717	
	1 1014402 435682			BUILDING UTILITIES		3,641.03			
				Invoice Net		3,641.03			
				CHECK TOTAL		12,757.23			
1004	ILLINOIS FIRE CHIEFS A	00005		INV	07/13/2022	3465	504184	229688	

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 23Q 07/13/2022 DUE DATE: 07/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1025501 435300			FIRE ADMIN Invoice Net	FIRE ADMN	450.00 450.00			
						CHECK TOTAL			450.00
6887 JEFF LAJOIE	1 1002000 430320	00000		HOSP INS Invoice Net	INV 07/13/2022 CLAIMS	3,356.77 3,356.77	DEPT HEAD REIM JU22	504181	229685
						CHECK TOTAL			3,356.77
10563 JERRY WOLAK	1 1051102 431360	00000		COMMISSION Invoice Net	INV 07/13/2022 HIST PRES	4.49 4.49	REIM SUPPLY JUL22	504193	229697
						CHECK TOTAL			4.49
13199 JOSEPH HABIB	1 1051102 431385	00000		COMMISSION Invoice Net	INV 07/13/2022 TC EVENTS	1,050.00 1,050.00	IFEST JUL1622	504227	229731
						CHECK TOTAL			1,050.00
13195 KLEZMER MUSIC FOUNDATI	1 1051102 431385	00000		COMMISSION Invoice Net	INV 07/13/2022 TC EVENTS	1,200.00 1,200.00	IFEST JUL1622	504191	229695
						CHECK TOTAL			1,200.00
2718 KNIGHTS OF COLUMBUS #6	1 1011101 435410	00006		BOARD Invoice Net	INV 07/13/2022 DONATIONS	500.00 500.00	GOLF OUTING DON FY23	504226	229730
						CHECK TOTAL			500.00
1240 LARRYS LOCK SERVICE	1 1014402 455800	00001		BUILDING Invoice Net	INV 07/13/2022 OPR SUPPLY	176.50 176.50	347618	504220	229724
						CHECK TOTAL			176.50
8954 LARRY DEVEREUX	1 1014402 435680	00000		BUILDING Invoice Net	INV 07/13/2022 PROP MAINT	2,665.00 2,665.00	05 22 22	504215	229719
						CHECK TOTAL			2,665.00
11414 MCBROOM'S CLEANING SER	1 1014402 435680	00001		BUILDING Invoice Net	INV 07/13/2022 PROP MAINT	6,288.00 6,288.00	2011697	504182	229686
11414 MCBROOM'S CLEANING SER	1 1014402 435680	00001		BUILDING Invoice Net	INV 07/13/2022 PROP MAINT	500.00 500.00	2011698	504183	229687
						CHECK TOTAL			6,788.00

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4775javalos

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 23Q 07/13/2022 DUE DATE: 07/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4079</u>	<u>METALMASTER</u>								
	1 <u>1014402</u> <u>435680</u>	00000		INV	07/13/2022	<u>10445</u>	504198	229702	
				BUILDING	PROP MAINT	485.00			
				Invoice Net		485.00			
						CHECK TOTAL	485.00		
<u>1807</u>	<u>MICHAEL ROMPA</u>								
	1 <u>1023301</u> <u>435302</u>	00000		INV	07/13/2022	<u>PETTY CASH JU22</u>	504190	229694	
	2 <u>1023301</u> <u>455100</u>			POL ADMIN	PD STAFF T	10.00			
	3 <u>1023302</u> <u>419300</u>			POL ADMIN	OFFICE SUP	50.00			
	4 <u>1023302</u> <u>455800</u>			PATROL	UNIFORM	50.00			
	5 <u>1023302</u> <u>435302</u>			PATROL	OPR SUPPLY	22.62			
				PATROL	PD PTRL TR	457.52			
				Invoice Net		590.14			
						CHECK TOTAL	590.14		
<u>1480</u>	<u>MUSIC SOLUTIONS</u>								
	1 <u>1051103</u> <u>435215</u>	00001		INV	07/13/2022	<u>72221</u>	504214	229718	
				STAGE	STAGELABOR	712.50			
				Invoice Net		712.50			
<u>1480</u>	<u>MUSIC SOLUTIONS</u>								
	1 <u>1051103</u> <u>435215</u>	00001		INV	07/13/2022	<u>72220</u>	504216	229720	
				STAGE	STAGELABOR	123.75			
				Invoice Net		123.75			
<u>1480</u>	<u>MUSIC SOLUTIONS</u>								
	1 <u>1051103</u> <u>435215</u>	00001		INV	07/13/2022	<u>711221</u>	504222	229726	
				STAGE	STAGELABOR	660.00			
				Invoice Net		660.00			
<u>1480</u>	<u>MUSIC SOLUTIONS</u>								
	1 <u>1051103</u> <u>435215</u>	00001		INV	07/13/2022	<u>711222</u>	504223	229727	
				STAGE	STAGELABOR	123.75			
				Invoice Net		123.75			
						CHECK TOTAL	1,620.00		
<u>1565</u>	<u>NORTHEAST MULTI-REGION</u>								
	1 <u>1023302</u> <u>435302</u>	00000	<u>20230193</u>	INV	07/13/2022	<u>305006</u>	504166	229669	
				PATROL	PD PTRL TR	950.00			
				Invoice Net		950.00			
						CHECK TOTAL	950.00		
<u>3239</u>	<u>OFFICE DEPOT</u>								
	1 <u>1011104</u> <u>455100</u>	00001	<u>20230147</u>	INV	07/13/2022	<u>249267581001</u>	504158	229661	
				EXEC ADMIN	OFFICE SUP	32.47			
				Invoice Net		32.47			
						CHECK TOTAL	32.47		
<u>12896</u>	<u>PEERLESS NETWORK</u>								
	1 <u>1016601</u> <u>435590</u>	00000		INV	07/13/2022	<u>7005</u>	504178	229682	
				IT SERV	TELEPHONE	200.64			
				Invoice Net		200.64			
						CHECK TOTAL	200.64		
<u>11886</u>	<u>PHILADELPHIA INDEMNITY</u>								
	1 <u>7051470</u> <u>430380</u>	00001	<u>20230104</u>	INV	07/13/2022	<u>2004514456</u>	504169	229672	
				GC ADMIN	GEN INSUR	14,151.92			
				Invoice Net		14,151.92			
						CHECK TOTAL	14,151.92		

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VILLAGE OF BOLINGBROOK
| DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 23Q 07/13/2022 DUE DATE: 07/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13165 PLAQUES PLUS INC.	1 1023301 455100	00000	20230219	INV	07/13/2022	H0524-61	504167	229670	
				POL ADMIN	OFFICE SUP	1,469.00			
				Invoice Net		1,469.00			
						CHECK TOTAL	1,469.00		
3478 ROSA COJULUN	1 I002000 430320	00001		INV	07/13/2022	DEPT HEAD REIM JU22	504174	229677	
				HOSP INS	CLAIMS	635.00			
				Invoice Net		635.00			
						CHECK TOTAL	635.00		
13192 THE BREAKING PROGRAM	1 1051102 431385	00000		INV	07/13/2022	IFEST JUL1622	504186	229690	
				COMMISSION	TC EVENTS	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
11352 THE LANDSCAPE SPECIALI	1 1014402 435680	00000		INV	07/13/2022	14816	504219	229723	
				BUILDING	PROP MAINT	1,550.00			
				Invoice Net		1,550.00			
						CHECK TOTAL	1,550.00		
12243 THE SHOP BOLINGBROOK	1 1051103 455200	00000		INV	07/13/2022	57074	504224	229728	
				STAGE	STAND SUPP	72.00			
				Invoice Net		72.00			
						CHECK TOTAL	72.00		
4492 TITAN IMAGE GROUP, INC	1 1011104 455100	00001		INV	07/13/2022	59130	504188	229692	
				EXEC ADMIN	OFFICE SUP	53.60			
				Invoice Net		53.60			
						CHECK TOTAL	53.60		
2094 THOMAS L BONNER	1 1054407 435663	00001		INV	07/13/2022	2602A	504221	229725	
				FORESTRY	EMERALDASH	5,760.00			
				Invoice Net		5,760.00			
						CHECK TOTAL	5,760.00		
8097 US BANK	1 9092000 490930	00001		INV	07/13/2022	6504998	504225	229729	
				DEBT SERV	AGENT FEES	2,400.00			
				Invoice Net		2,400.00			
						CHECK TOTAL	2,400.00		
10069 WESCOM	1 1023303 435100	00001	20230211	INV	07/13/2022	20220701	504168	229671	
				TELECOM911	WESCOM	96,249.16			
				Invoice Net		96,249.16			
						CHECK TOTAL	96,249.16		
=====									
65 INVOICES						WARRANT TOTAL	618,648.75	618,648.75	
						CASH ACCOUNT BALANCE	216,505.07	216,505.07	
=====									

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

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WARRANT: 23Q 07/13/2022

DUE DATE: 07/13/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	500.00 -1,237.36
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	86.07 4,348.95
10 1014402	PW BUILDING & GROU 10 -1-4-402-435680-	BUILDING & GROUNDS MAI	11,521.60 270,031.68
10 1014402	PW BUILDING & GROU 10 -1-4-402-435682-	UTILITIES	12,557.43 -17,664.32
10 1014402	PW BUILDING & GROU 10 -1-4-402-455800-	MAINTENANCE SUPPLIES	176.50 2,048.78
10 1016601	IT SERVICES 10 -1-6-601-435590-	IT TELECOMMUNICATIONS	200.64 -11,284.48
10 1023301	POLICE ADMINISTRAT 10 -2-3-301-435302-	POLICE ADMINISTRATION	10.00 1,012.00
10 1023301	POLICE ADMINISTRAT 10 -2-3-301-435600-	EQUIPMENT MAINTENANCE	819.60 650.00
10 1023301	POLICE ADMINISTRAT 10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	1,519.00 2,219.07
10 1023302	POLICE PATROL SERV 10 -2-3-302-419300-	UNIFORM ALLOWANCE	50.00 -835.51
10 1023302	POLICE PATROL SERV 10 -2-3-302-435302-	POLICE PATROL TRAINING	1,407.52 22,073.56
10 1023302	POLICE PATROL SERV 10 -2-3-302-455800-	OPERATIONAL SUPPLIES -	242.60 -1,129.80
10 1023303	POLICE EMERGENCY C 10 -2-3-303-435100-	WESCOM	96,249.16 225,056.21
10 1023305	POLICE SUPPORT SER 10 -2-3-305-435600-	EQUIPMENT MAINTENANCE	3,197.52 17,252.64
10 1023308	POLICE INVESTIGATI 10 -2-3-308-435302-	PD INVESTIGATIONS TRAI	806.48 3,649.00
10 1025501	FIRE ADMINISTRATIO 10 -2-5-501-435300-	FIRE ADMINISTRATION AD	450.00 3,513.64
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	1,102.00 3,020.95
10 1025504	FIRE EMERGENCY MED 10 -2-5-504-455500-	EMA SUPPLIES	185.00 929.61
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-455400-	GAS & OIL	127.75 16,668.91
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431360-	HISTORICAL PRESERVATIO	19.35 -1,673.87
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431385-	TOWN CENTER SPECIAL EV	4,300.00 .00
10 1051103	EXECUTIVE PERFORMI 10 -5-1-103-435215-	CONTRACTUAL LABOR - PA	1,620.00 3,367.50
10 1051103	EXECUTIVE PERFORMI 10 -5-1-103-455200-	CONCESSION STAND - SUP	108.18 477.36
10 1051103	EXECUTIVE PERFORMI 10 -5-1-103-455800-	SUPPLIES - PAC	119.99 9,110.60
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435663-	EMERALD ASH BORER PROG	5,760.00 600,846.96
		FUND TOTAL	143,136.39
CASH ACCOUNT 1000000 100025	BALANCE 216,505.07		
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435683-	LAKEWATER	223.17 -47,485.48
		FUND TOTAL	223.17
CASH ACCOUNT 1000000 100025	BALANCE 216,505.07		
70 7051470	EXECUTIVE GC ADMIN 70 -5-1-470-430380-	INSURANCE	14,151.92 .00
		FUND TOTAL	14,151.92
CASH ACCOUNT 1000000 100025	BALANCE 216,505.07		
90 9092000	FINANCE - DEBT SER 90 -9-2-000-490930-	FISCAL AGENT FEES	2,400.00 -4,255.00
		FUND TOTAL	2,400.00
CASH ACCOUNT 1000000 100025	BALANCE 216,505.07		
G0 G042000	REFUSE COLLECTION G0 -4-2-000-435275-	REFUSE COLLECTION	454,745.50 -35,985.96

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| VILLAGE OF BOLINGBROOK
| WARRANT SUMMARY

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| apwarrnt

WARRANT: 23Q 07/13/2022

DUE DATE: 07/13/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	
CASH ACCOUNT 1000000 100025	BALANCE 216,505.07	454,745.50	
I0 I002000 FINANCE - HOSPITAL I0 -0-2-000-430320-		CLAIMS MEDICAL	211,742.11
		FUND TOTAL	
CASH ACCOUNT 1000000 100025	BALANCE 216,505.07	3,991.77	
=====			
WARRANT SUMMARY TOTAL		618,648.75	
=====			
GRAND TOTAL		618,648.75	
=====			

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 23Q 07/13/2022

DUE DATE: 07/13/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
229659	7278	FLOOD BROTHERS DISPOSAL & RECYCLING	504156		INV	07/13/2022	421,425.50	JUNE 2022 REFUSE DISPO
		INVOICE: JUN2022						
229660	7278	FLOOD BROTHERS DISPOSAL & RECYCLING	504157		INV	07/13/2022	33,320.00	REFUSE DISPOSAL
		INVOICE: 6175540						
229661	3239	OFFICE DEPOT	504158	20230147	INV	07/13/2022	32.47	BLANKET ORDER FOR OFFI
		INVOICE: 249267581001						
229662	3545	BOTACH TACTICAL	504159	20230204	INV	07/13/2022	219.98	PATROL EQUIPMENT
		INVOICE: INV2675						
229663	366	CINTAS CORP	504160	20230191	INV	07/13/2022	163.92	MAT MAINTENANCE
		INVOICE: 4119256195						
229664	366	CINTAS CORP	504161	20230191	INV	07/13/2022	163.92	MAT MAINTENANCE
		INVOICE: 4120618030						
229665	366	CINTAS CORP	504162	20230191	INV	07/13/2022	163.92	MAT MAINTENANCE
		INVOICE: 4122011880						
229666	366	CINTAS CORP	504163	20230191	INV	07/13/2022	163.92	MAT MAINTENANCE
		INVOICE: 4123380152						
229667	366	CINTAS CORP	504164	20230191	INV	07/13/2022	163.92	MAT MAINTENANCE
		INVOICE: 4124658428						
229668	12292	DACRA TECH LLC	504165	20230165	INV	07/13/2022	3,197.52	SOFTWARE FEES
		INVOICE: DT 2022-05-10						
229669	1565	NORTHEAST MULTI-REGIONAL TRAIN	504166	20230193	INV	07/13/2022	950.00	TRAINING CO-PAYS
		INVOICE: 305006						
229670	13165	PLAQUES PLUS INC.	504167	20230219	INV	07/13/2022	1,469.00	AWARDS
		INVOICE: H0524-61						
229671	10069	WESCOM	504168	20230211	INV	07/13/2022	96,249.16	JULY 2022 POLICE & FIR
		INVOICE: 20220701						
229672	11886	PHILADELPHIA INDEMNITY INSURANCE COM	504169	20230104	INV	07/13/2022	14,151.92	GOLF COURSE INSURANCE
		INVOICE: 2004514456						
229673	4677	BRIAN MARTIN	504170		INV	07/13/2022	686.79	TRAINING 06.19-06.24.2
		INVOICE: REIM_JU22						
229674	4329	DOUGLAS LANDANDO	504171		INV	07/13/2022	247.44	TRAINING 06.19-06.24.2
		INVOICE: REIM_JU22						
229675	4654	BILL KOHL	504172		INV	07/13/2022	14.86	REIMBURSEMENT FOR SUPP

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WARRANT: 23Q 07/13/2022

DUE DATE: 07/13/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: REIM SUPPLY_JU22						
229677	3478	ROSA COJULUN INVOICE: DEPT HEAD REIM_JU22	504174		INV	07/13/2022	635.00	DEPT HEAD REIMBURSMENT
229682	12896	PEERLESS NETWORK INVOICE: 7005	504178		INV	07/13/2022	200.64	ACCOUNT NUMBER: VILLAG
229685	6887	JEFF LAJOIE INVOICE: DEPT HEAD REIM_JU22	504181		INV	07/13/2022	3,356.77	DEPARTMENT HEAD REIMBU
229686	11414	MCBROOM'S CLEANING SERVICES INVOICE: 2011697	504182		INV	07/13/2022	6,288.00	CLEAN SERVICE FOR 375
229687	11414	MCBROOM'S CLEANING SERVICES INVOICE: 2011698	504183		INV	07/13/2022	500.00	CLEAN SERVICE FOR VOB/
229688	1004	ILLINOIS FIRE CHIEFS ASSOCIATION INVOICE: 3465	504184		INV	07/13/2022	450.00	2022 ANNUAL ME3MBERSHI
229689	13191	ANITA L DARWISH INVOICE: IFEST_JUL1622	504185		INV	07/13/2022	450.00	INTERNATIONAL FEST (IF
229690	13192	THE BREAKING PROGRAM INVOICE: IFEST_JUL1622	504186		INV	07/13/2022	600.00	INTERNATIONAL FEST (IF
229691	13193	BERNARD ROSS RODRIGO INVOICE: IFEST_JUL1622	504187		INV	07/13/2022	200.00	INTERNATIONAL FEST (IF
229692	4492	TITAN IMAGE GROUP, INC INVOICE: 59130	504188		INV	07/13/2022	53.60	BUSINESS CARDS PASCENT
229693	13194	ALPHA DIALLO INVOICE: IFEST_JUL1622	504189		INV	07/13/2022	800.00	INTERNATIONAL FEST (IF
229694	1807	MICHAEL ROMPA INVOICE: PETTY CASH_JU22	504190		INV	07/13/2022	590.14	PETTY CASH
229695	13195	KLEZMER MUSIC FOUNDATION INVOICE: IFEST_JUL1622	504191		INV	07/13/2022	1,200.00	INTERNATIONAL FEST (IF
229696	227	BRANIFF COMMUNICATIONS INC INVOICE: 0034150	504192		INV	07/13/2022	185.00	ST. 5 (SITE 12) REPLAC
229697	10563	JERRY WOLAK INVOICE: REIM SUPPLY_JUL22	504193		INV	07/13/2022	4.49	REIMBURSEMENT FOR SUPP
229698	400	COMED INVOICE: 8906049034JU22	504194		INV	07/13/2022	33.60	8906049034JU22

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 23Q 07/13/2022

DUE DATE: 07/13/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
229699	400	COMED	504195		INV	07/13/2022	23.37	4563036326JU22
		INVOICE: 4563036326JU22						
229700	13197	HILLS CRANE INSPECTION SERVICE	504196		INV	07/13/2022	1,102.00	ANNUAL HOIST INSPECTIO
		INVOICE: 18266						
229701	976	IL AMERICAN WATER CO	504197		INV	07/13/2022	1,018.90	28500838JU22
		INVOICE: 28500838JU22						
229702	4079	METALMASTER	504198		INV	07/13/2022	485.00	SERVICE AGREEMENT FOR
		INVOICE: 10445						
229703	976	IL AMERICAN WATER CO	504199		INV	07/13/2022	776.09	1735479JU22
		INVOICE: 1735479JU22						
229704	976	IL AMERICAN WATER CO	504200		INV	07/13/2022	421.20	1735493JU22
		INVOICE: 1735493JU22						
229705	976	IL AMERICAN WATER CO	504201		INV	07/13/2022	547.18	1735516JU22
		INVOICE: 1735516JU22						
229706	976	IL AMERICAN WATER CO	504202		INV	07/13/2022	179.59	723506JU22
		INVOICE: 723506JU22						
229707	976	IL AMERICAN WATER CO	504203		INV	07/13/2022	83.89	478233JU22
		INVOICE: 478233JU22						
229708	976	IL AMERICAN WATER CO	504204		INV	07/13/2022	3,224.96	437881JU22
		INVOICE: 437881JU22						
229709	976	IL AMERICAN WATER CO	504205		INV	07/13/2022	423.30	1679336JU22
		INVOICE: 1679336JU22						
229710	976	IL AMERICAN WATER CO	504206		INV	07/13/2022	928.12	1736915JU22
		INVOICE: 1736915JU22						
229711	976	IL AMERICAN WATER CO	504207		INV	07/13/2022	150.34	1735554JU22
		INVOICE: 1735554JU22						
229712	976	IL AMERICAN WATER CO	504208		INV	07/13/2022	623.22	1729344JU22
		INVOICE: 1729344JU22						
229713	976	IL AMERICAN WATER CO	504209		INV	07/13/2022	223.17	244326JU22
		INVOICE: 2443264JU22						
229714	976	IL AMERICAN WATER CO	504210		INV	07/13/2022	210.80	1735608JU22
		INVOICE: 1735608JU22						

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 23Q 07/13/2022

DUE DATE: 07/13/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
229715	976	IL AMERICAN WATER CO INVOICE: 1735585JU22	504211		INV	07/13/2022	92.00	1735585JU22
229716	976	IL AMERICAN WATER CO INVOICE: 1729320JU22	504212		INV	07/13/2022	213.44	1729320JU22
229717	976	IL AMERICAN WATER CO INVOICE: 438327JU22	504213		INV	07/13/2022	3,641.03	438327JU22
229718	1480	MUSIC SOLUTIONS INVOICE: 72221	504214		INV	07/13/2022	712.50	CONTRACTUAL LABOR-WEDN
229719	8954	LARRY DEVEREUX INVOICE: 05_22_22	504215		INV	07/13/2022	2,665.00	PAINTED TUNNEL CEILING
229720	1480	MUSIC SOLUTIONS INVOICE: 72220	504216		INV	07/13/2022	123.75	CONTRACTUAL LABOR-WEDN
229722	11945	DAVID TOMSKY INVOICE: REIM_JL22	504218		INV	07/13/2022	156.17	REIMBURSEMENT FOR COST
229723	11352	THE LANDSCAPE SPECIALISTS, LLC INVOICE: 14816	504219		INV	07/13/2022	1,550.00	REPAIR OF BRICK PAVER
229724	1240	LARRYS LOCK SERVICE INVOICE: 347618	504220		INV	07/13/2022	176.50	RE-KEYED 2 DOORS BY PS
229725	2094	THOMAS L BONNER INVOICE: 2602A	504221		INV	07/13/2022	5,760.00	SECTION 3 REMOVAL/15 T
229726	1480	MUSIC SOLUTIONS INVOICE: 711221	504222		INV	07/13/2022	660.00	CONTRACTUAL LABOR WEDN
229727	1480	MUSIC SOLUTIONS INVOICE: 711222	504223		INV	07/13/2022	123.75	CONTRACTUAL LABOR WEDN
229728	12243	THE SHOP BOLINGBROOK INVOICE: 57074	504224		INV	07/13/2022	72.00	(2) ORDER AND (1) PICK
229729	8097	US BANK INVOICE: 6504998	504225		INV	07/13/2022	2,400.00	ANNUAL ADMINISTRATION
229730	2718	KNIGHTS OF COLUMBUS #6521 INVOICE: GOLF OUTING DON_FY23	504226		INV	07/13/2022	500.00	SPONSORSHIP TO SUPPORT
229731	13199	JOSEPH HABIB INVOICE: IFEST_JUL1622	504227		INV	07/13/2022	1,050.00	PERFORMER FOR IFEST
WARRANT TOTAL							618,648.75	

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| VILLAGE OF BOLINGBROOK
| WARRANT LIST BY VOUCHER

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WARRANT: 23Q 07/13/2022

DUE DATE: 07/13/2022

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

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
199846	07/13/2022	PRTD	13194 ALPHA DIALLO	229693	IFEST_JUL1622	07/01/2022		23Q	800.00
				800.00	1051102 431385	TOWN CENTER SPECIAL EVENTS			
						CHECK	199846	TOTAL:	800.00
199847	07/13/2022	PRTD	13191 ANITA L DARWISH	229689	IFEST_JUL1622	07/01/2022		23Q	450.00
				450.00	1051102 431385	TOWN CENTER SPECIAL EVENTS			
						CHECK	199847	TOTAL:	450.00
199848	07/13/2022	PRTD	13193 BERNARD ROSS RODRIGO	229691	IFEST_JUL1622	07/01/2022		23Q	200.00
				200.00	1051102 431385	TOWN CENTER SPECIAL EVENTS			
						CHECK	199848	TOTAL:	200.00
199849	07/13/2022	PRTD	4654 BILL KOHL	229675	REIM SUPPLY_JU22	07/11/2022		23Q	14.86
				14.86	1051102 431360	HISTORICAL PRESERVATION			
						CHECK	199849	TOTAL:	14.86
199850	07/13/2022	PRTD	3545 BOTACH TACTICAL	229662	INV2675	05/25/2022	20230204	23Q	219.98
				219.98	1023302 455800	OPERATIONAL SUPPLIES - PATROL			
						CHECK	199850	TOTAL:	219.98
199851	07/13/2022	PRTD	227 BRANIFF COMMUNICATIO	229696	0034150	06/24/2022		23Q	185.00
				185.00	1025504 455500	EMA SUPPLIES			
						CHECK	199851	TOTAL:	185.00
199852	07/13/2022	PRTD	4677 BRIAN MARTIN	229673	REIM_JU22	07/11/2022		23Q	686.79
				649.79	1023308 435302	PD INVESTIGATIONS TRAINING			
				37.00	1034403 455400	GAS & OIL			
						CHECK	199852	TOTAL:	686.79
199853	07/13/2022	PRTD	366 CINTAS CORP	229663	4119256195	05/12/2022	20230191	23Q	163.92
				163.92	1023301 435600	EQUIPMENT MAINTENANCE			
				229664	4120618030	05/26/2022	20230191	23Q	163.92
				163.92	1023301 435600	EQUIPMENT MAINTENANCE			
				229665	4122011880	06/09/2022	20230191	23Q	163.92
				163.92	1023301 435600	EQUIPMENT MAINTENANCE			

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2		INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		
				229666	4123380152	06/23/2022 20230191 23Q	163.92
				163.92	1023301 435600	EQUIPMENT MAINTENANCE	
				229667	4124658428	07/07/2022 20230191 23Q	163.92
				163.92	1023301 435600	EQUIPMENT MAINTENANCE	
						CHECK 199853 TOTAL:	819.60
199854	07/13/2022	PRTD	400 COMED	229698	8906049034JU22	06/28/2022 23Q	33.60
				33.60	1014402 435680	BUILDING & GROUNDS MAINTENANCE	
				229699	4563036326JU22	06/28/2022 23Q	23.37
				23.37	1014402 435682	UTILITIES	
						CHECK 199854 TOTAL:	56.97
199855	07/13/2022	PRTD	12292 DACRA TECH LLC	229668	DT 2022-05-10	05/31/2022 20230165 23Q	3,197.52
				3,197.52	1023305 435600	EQUIPMENT MAINTENANCE	
						CHECK 199855 TOTAL:	3,197.52
199856	07/13/2022	PRTD	11945 DAVID TOMSKY	229722	REIM_JL22	07/11/2022 23Q	156.17
				36.18	1051103 455200	CONCESSION STAND - SUPPLIES	
				119.99	1051103 455800	SUPPLIES - PAC	
						CHECK 199856 TOTAL:	156.17
199857	07/13/2022	PRTD	4329 DOUGLAS LANDANDO	229674	REIM_JU22	07/11/2022 23Q	247.44
				156.69	1023308 435302	PD INVESTIGATIONS TRAINING	
				90.75	1034403 455400	GAS & OIL	
						CHECK 199857 TOTAL:	247.44
199858	07/13/2022	PRTD	7278 FLOOD BROTHERS DISPO	229659	JUN2022	06/08/2022 23Q	421,425.50
				421,425.50	G042000 435275	REFUSE COLLECTION	
				229660	6175540	06/07/2022 23Q	33,320.00
				33,320.00	G042000 435275	REFUSE COLLECTION	
						CHECK 199858 TOTAL:	454,745.50
199859	07/13/2022	PRTD	13197 HILLS CRANE INSPECTI	229700	18266	06/07/2022 23Q	1,102.00
				1,102.00	1025502 435680	BUILDING MAINTENANCE	

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 199859 TOTAL:	1,102.00
199860	07/13/2022	PRTD	976 IL AMERICAN WATER CO	229701	28500838JU22	06/28/2022		23Q	1,018.90
				1,018.90	1014402 435682	UTILITIES			
				229703	1735479JU22	06/28/2022		23Q	776.09
				776.09	1014402 435682	UTILITIES			
				229704	1735493JU22	06/28/2022		23Q	421.20
				421.20	1014402 435682	UTILITIES			
				229705	1735516JU22	06/28/2022		23Q	547.18
				547.18	1014402 435682	UTILITIES			
				229706	723506JU22	06/20/2022		23Q	179.59
				179.59	1014402 435682	UTILITIES			
				229707	478233JU22	06/20/2022		23Q	83.89
				83.89	1014402 435682	UTILITIES			
				229708	437881JU22	06/20/2022		23Q	3,224.96
				3,224.96	1014402 435682	UTILITIES			
				229709	1679336JU22	06/20/2022		23Q	423.30
				423.30	1014402 435682	UTILITIES			
				229710	1736915JU22	06/27/2022		23Q	928.12
				928.12	1014402 435682	UTILITIES			
				229711	1735554JU22	06/27/2022		23Q	150.34
				150.34	1014402 435682	UTILITIES			
				229712	1729344JU22	06/27/2022		23Q	623.22
				623.22	1014402 435682	UTILITIES			
				229713	2443264JU22	06/27/2022		23Q	223.17
				223.17	3044430 435683	LAKEWATER			
				229714	1735608JU22	06/27/2022		23Q	210.80
				210.80	1014402 435682	UTILITIES			
				229715	1735585JU22	06/27/2022		23Q	92.00
				92.00	1014402 435682	UTILITIES			
				229716	1729320JU22	06/27/2022		23Q	213.44
				213.44	1014402 435682	UTILITIES			
				229717	438327JU22	06/27/2022		23Q	3,641.03
				3,641.03	1014402 435682	UTILITIES			

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
						CHECK	199860	TOTAL:	12,757.23
199861	07/13/2022	PRTD	1004 ILLINOIS FIRE CHIEFS	229688 450.00	3465 1025501 435300	07/05/2022 FIRE ADMINISTRATION		23Q ADMN TRAIN	450.00
						CHECK	199861	TOTAL:	450.00
199862	07/13/2022	PRTD	6887 JEFF LAJOIE	229685 3,356.77	DEPT HEAD REIM_JU22 I002000 430320	07/05/2022 CLAIMS MEDICAL		23Q	3,356.77
						CHECK	199862	TOTAL:	3,356.77
199863	07/13/2022	PRTD	10563 JERRY WOLAK	229697 4.49	REIM SUPPLY_JUL22 1051102 431360	07/08/2022 HISTORICAL PRESERVATION		23Q	4.49
						CHECK	199863	TOTAL:	4.49
199864	07/13/2022	PRTD	13199 JOSEPH HABIB	229731 1,050.00	IFEST_JUL1622 1051102 431385	07/12/2022 TOWN CENTER SPECIAL EVENTS		23Q	1,050.00
						CHECK	199864	TOTAL:	1,050.00
199865	07/13/2022	PRTD	13195 KLEZMER MUSIC FOUNDA	229695 1,200.00	IFEST_JUL1622 1051102 431385	07/01/2022 TOWN CENTER SPECIAL EVENTS		23Q	1,200.00
						CHECK	199865	TOTAL:	1,200.00
199866	07/13/2022	PRTD	2718 KNIGHTS OF COLUMBUS	229730 500.00	GOLF OUTING DON_FY23 1011101 435410	07/12/2022 CONTRIBUTIONS AND DONATIONS		23Q	500.00
						CHECK	199866	TOTAL:	500.00
199867	07/13/2022	PRTD	1240 LARRYS LOCK SERVICE	229724 176.50	347618 1014402 455800	06/24/2022 MAINTENANCE SUPPLIES		23Q	176.50
						CHECK	199867	TOTAL:	176.50
199868	07/13/2022	PRTD	8954 LARRY DEVEREUX	229719 2,665.00	05_22_22 1014402 435680	05/22/2022 BUILDING & GROUNDS MAINTENANCE		23Q	2,665.00
						CHECK	199868	TOTAL:	2,665.00

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

CASH ACCOUNT: 1000000 100025			DISBURSEMENT ACCT2		INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
199869	07/13/2022	PRTD	11414 MCBROOM'S CLEANING	S 229686	2011697	05/31/2022	23Q	6,288.00
				6,288.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE		
				229687	2011698	05/31/2022	23Q	500.00
				500.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE		
						CHECK	199869 TOTAL:	6,788.00
199870	07/13/2022	PRTD	4079 METALMASTER	229702	10445	07/06/2022	23Q	485.00
				485.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE		
						CHECK	199870 TOTAL:	485.00
199871	07/13/2022	PRTD	1807 MICHAEL ROMPA	229694	PETTY CASH_JU22	07/11/2022	23Q	590.14
				10.00	1023301 435302	POLICE ADMINISTRATION TRAINING		
				50.00	1023301 455100	OFFICE SUPPLIES/PRINTING		
				50.00	1023302 419300	UNIFORM ALLOWANCE		
				22.62	1023302 455800	OPERATIONAL SUPPLIES - PATROL		
				457.52	1023302 435302	POLICE PATROL TRAINING		
						CHECK	199871 TOTAL:	590.14
199872	07/13/2022	PRTD	1480 MUSIC SOLUTIONS	229718	72221	06/29/2022	23Q	712.50
				712.50	1051103 435215	CONTRACTUAL LABOR - PAC		
				229720	72220	06/29/2022	23Q	123.75
				123.75	1051103 435215	CONTRACTUAL LABOR - PAC		
				229726	711221	07/06/2022	23Q	660.00
				660.00	1051103 435215	CONTRACTUAL LABOR - PAC		
				229727	711222	07/06/2022	23Q	123.75
				123.75	1051103 435215	CONTRACTUAL LABOR - PAC		
						CHECK	199872 TOTAL:	1,620.00
199873	07/13/2022	PRTD	1565 NORTHEAST MULTI-REGI	229669	305006	06/01/2022	20230193 23Q	950.00
				950.00	1023302 435302	POLICE PATROL TRAINING		
						CHECK	199873 TOTAL:	950.00
199874	07/13/2022	PRTD	3239 OFFICE DEPOT	229661	249267581001	06/16/2022	20230147 23Q	32.47
				32.47	1011104 455100	OFFICE SUPPLIES/PRINTING		

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
								CHECK 199874 TOTAL:	32.47
199875	07/13/2022	PRTD	12896 PEERLESS NETWORK	229682 200.64	7005 1016601 435590	07/01/2022		23Q IT TELECOMMUNICATIONS SERVICES	200.64
								CHECK 199875 TOTAL:	200.64
199876	07/13/2022	PRTD	11886 PHILADELPHIA INDEMN	229672 14,151.92	2004514456 7051470 430380	07/01/2022	20230104	23Q INSURANCE	14,151.92
								CHECK 199876 TOTAL:	14,151.92
199877	07/13/2022	PRTD	13165 PLAQUES PLUS INC.	229670 1,469.00	H0524-61 1023301 455100	06/15/2022	20230219	23Q OFFICE SUPPLIES/PRINTING	1,469.00
								CHECK 199877 TOTAL:	1,469.00
199878	07/13/2022	PRTD	3478 ROSA COJULUN	229677 635.00	DEPT HEAD REIM_JU22 I002000 430320	07/11/2022		23Q CLAIMS MEDICAL	635.00
								CHECK 199878 TOTAL:	635.00
199879	07/13/2022	PRTD	13192 THE BREAKING PROGRAM	229690 600.00	IFEST_JUL1622 1051102 431385	07/01/2022		23Q TOWN CENTER SPECIAL EVENTS	600.00
								CHECK 199879 TOTAL:	600.00
199880	07/13/2022	PRTD	11352 THE LANDSCAPE SPECIA	229723 1,550.00	14816 1014402 435680	07/01/2022		23Q BUILDING & GROUNDS MAINTENANCE	1,550.00
								CHECK 199880 TOTAL:	1,550.00
199881	07/13/2022	PRTD	12243 THE SHOP BOLINGBROOK	229728 72.00	57074 1051103 455200	06/29/2022		23Q CONCESSION STAND - SUPPLIES	72.00
								CHECK 199881 TOTAL:	72.00
199882	07/13/2022	PRTD	4492 TITAN IMAGE GROUP, I	229692 53.60	59130 1011104 455100	06/26/2022		23Q OFFICE SUPPLIES/PRINTING	53.60
								CHECK 199882 TOTAL:	53.60

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
199883	07/13/2022	PRTD	2094 THOMAS L BONNER	229725 5,760.00	2602A 1054407 435663	06/27/2022		23Q EMERALD ASH BORER PROGRAM	5,760.00
							CHECK	199883 TOTAL:	5,760.00
199884	07/13/2022	PRTD	8097 US BANK	229729 2,400.00	6504998 9092000 490930	04/25/2022		23Q FISCAL AGENT FEES	2,400.00
							CHECK	199884 TOTAL:	2,400.00
199885	07/13/2022	PRTD	10069 WESCOM	229671 96,249.16	20220701 1023303 435100	06/01/2022	20230211	23Q WESCOM	96,249.16
							CHECK	199885 TOTAL:	96,249.16
				NUMBER OF CHECKS	40	*** CASH ACCOUNT TOTAL ***			618,648.75
						COUNT		AMOUNT	
				TOTAL PRINTED CHECKS		40		618,648.75	
							*** GRAND TOTAL ***	618,648.75	

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	3	301									
APP	1000000	-228000	07/13/2022	23Q	JA			CURRENT ACCOUNTS PAYABLE		143,136.39	
								AP CASH DISBURSEMENTS JOURNAL			
APP	1000000	-100025	07/13/2022	23Q	JA			DISBURSEMENT ACCT2			618,648.75
								AP CASH DISBURSEMENTS JOURNAL			
APP	G000000	-228000	07/13/2022	23Q	JA			CURRENT ACCOUNT PAYABLE		454,745.50	
								AP CASH DISBURSEMENTS JOURNAL			
APP	3000000	-228000	07/13/2022	23Q	JA			CURRENT ACCOUNTS PAYABLE		223.17	
								AP CASH DISBURSEMENTS JOURNAL			
APP	I000000	-228000	07/13/2022	23Q	JA			CURRENT ACCOUNTS PAYABLE		3,991.77	
								AP CASH DISBURSEMENTS JOURNAL			
APP	7000000	-228000	07/13/2022	23Q	JA			CURRENT ACCOUNT PAYABLE		14,151.92	
								AP CASH DISBURSEMENTS JOURNAL			
APP	9000000	-228000	07/13/2022	23Q	JA			CURRENT ACCOUNT PAYABLE		2,400.00	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										618,648.75	618,648.75
APP	1000000	-202107	07/13/2022	23Q	JA			DUE TO OR FROM GARBAGE FUND		454,745.50	
APP	G000000	-202010	07/13/2022	23Q	JA			DUE TO OR FROM CORPORATE FUNDS			454,745.50
APP	1000000	-202030	07/13/2022	23Q	JA			DUE TO OR FROM WASTEWATER FUND		223.17	
APP	3000000	-202010	07/13/2022	23Q	JA			DUE TO OR FROM GEN. CORPORATE			223.17
APP	1000000	-202109	07/13/2022	23Q	JA			DUE TO OR FROM SELF INSURANCE		3,991.77	
APP	I000000	-202010	07/13/2022	23Q	JA			DUE TO OR FROM GEN. CORPORATE			3,991.77
APP	1000000	-202070	07/13/2022	23Q	JA			DUE TO OR FROM GOLF COURSE		14,151.92	
APP	7000000	-202010	07/13/2022	23Q	JA			DUE TO OR FROM GEN. CORPORATE			14,151.92
APP	1000000	-202090	07/13/2022	23Q	JA			DUE TO/FROM DEBT SERV FUND		2,400.00	
APP	9000000	-202010	07/13/2022	23Q	JA			DUE TO FROM GEN CORP FUND (1)			2,400.00
SYSTEM GENERATED ENTRIES TOTAL										475,512.36	475,512.36
JOURNAL 2023/03/301 TOTAL										1,094,161.11	1,094,161.11

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND	2023	3	301	07/13/2022			
	1000000-100025					DISBURSEMENT ACCT2		618,648.75
	1000000-202030					DUE TO OR FROM WASTEWATER FUND	223.17	
	1000000-202070					DUE TO OR FROM GOLF COURSE	14,151.92	
	1000000-202090					DUE TO/FROM DEBT SERV FUND	2,400.00	
	1000000-202107					DUE TO OR FROM GARBAGE FUND	454,745.50	
	1000000-202109					DUE TO OR FROM SELF INSURANCE	3,991.77	
	1000000-228000					CURRENT ACCOUNTS PAYABLE	143,136.39	
						FUND TOTAL	618,648.75	618,648.75
30	WASTEWATER FUND	2023	3	301	07/13/2022			
	3000000-202010					DUE TO OR FROM GEN. CORPORATE		223.17
	3000000-228000					CURRENT ACCOUNTS PAYABLE	223.17	
						FUND TOTAL	223.17	223.17
70	BOLINGBROOK GOLF CLUB FUND	2023	3	301	07/13/2022			
	7000000-202010					DUE TO OR FROM GEN. CORPORATE		14,151.92
	7000000-228000					CURRENT ACCOUNT PAYABLE	14,151.92	
						FUND TOTAL	14,151.92	14,151.92
90	DEBT SERVICE FUND	2023	3	301	07/13/2022			
	9000000-202010					DUE TO FROM GEN CORP FUND (1)		2,400.00
	9000000-228000					CURRENT ACCOUNT PAYABLE	2,400.00	
						FUND TOTAL	2,400.00	2,400.00
G0	REFUSE COLLECTION FUND	2023	3	301	07/13/2022			
	G000000-202010					DUE TO OR FROM CORPORATE FUNDS		454,745.50
	G000000-228000					CURRENT ACCOUNT PAYABLE	454,745.50	
						FUND TOTAL	454,745.50	454,745.50
I0	HOSPITALIZATION INSURANCE FUND	2023	3	301	07/13/2022			
	I000000-202010					DUE TO OR FROM GEN. CORPORATE		3,991.77
	I000000-228000					CURRENT ACCOUNTS PAYABLE	3,991.77	
						FUND TOTAL	3,991.77	3,991.77

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
10	GENERAL CORPORATE FUND	475,512.36	
30	WASTEWATER FUND		223.17
70	BOLINGBROOK GOLF CLUB FUND		14,151.92
90	DEBT SERVICE FUND		2,400.00
G0	REFUSE COLLECTION FUND		454,745.50
I0	HOSPITALIZATION INSURANCE FUND		3,991.77
TOTAL		475,512.36	475,512.36

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

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VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarrnt

DATE: 07/14/2022 WARRANT: 23R AMOUNT: \$ 1,600.00

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

07/14/2022 16:04
4775javalos

| VILLAGE OF BOLINGBROOK
| DETAIL INVOICE LIST

| P 2
| apwarrnt

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 23R 07/14/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13201	MIDWEST CAMEL & PONY R	00000		INV	07/14/2022	IFEST JUL1622	504231	229735	
	1 1051102 431385			COMMISSION	TC EVENTS	1,600.00			
				Invoice Net		1,600.00			
						CHECK TOTAL			1,600.00
=====									
	1 INVOICES					WARRANT TOTAL	1,600.00		1,600.00
						CASH ACCOUNT BALANCE			216,505.07
=====									

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4775javalos

VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 23R 07/14/2022

DUE DATE: 07/14/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1051102 EXECUTIVE COMMISSI 10	-5-1-102-431385- TOWN CENTER SPECIAL EV	1,600.00	.00
CASH ACCOUNT 1000000 100025	BALANCE 216,505.07	FUND TOTAL 1,600.00	
=====		WARRANT SUMMARY TOTAL	1,600.00
=====		GRAND TOTAL	1,600.00
=====			

07/14/2022 16:04 | VILLAGE OF BOLINGBROOK
 4775javalos | WARRANT LIST BY VOUCHER

| P 4
 | apwarrnt

WARRANT: 23R 07/14/2022

DUE DATE: 07/14/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
229735	13201	MIDWEST CAMEL & PONY RIDES	504231		INV	07/14/2022	1,600.00	CAMEL FOR IFEST
		INVOICE: IFEST_JUL1622						
WARRANT TOTAL							1,600.00	

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

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

199889 07/14/2022 PRD 13201 MIDWEST CAMEL & PONY 229735 IFEST_JUL1622 07/14/2022 23R 1,600.00
1,600.00 1051102 431385 TOWN CENTER SPECIAL EVENTS

CHECK 199889 TOTAL: 1,600.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,600.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,600.00

*** GRAND TOTAL *** 1,600.00

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2023 3 369									
APP 1000000-228000	07/14/2022 23R		JA			CURRENT ACCOUNTS PAYABLE		1,600.00	
						AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-100025	07/14/2022 23R		JA			DISBURSEMENT ACCT2			1,600.00
						AP CASH DISBURSEMENTS JOURNAL			
						JOURNAL 2023/03/369	TOTAL	1,600.00	1,600.00

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND 1000000-100025 1000000-228000	2023 3	369	07/14/2022	DISBURSEMENT ACCT2 CURRENT ACCOUNTS PAYABLE	1,600.00	1,600.00
				FUND TOTAL	1,600.00	1,600.00

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

07/18/2022 11:09
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VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarrnt

DATE: 07/18/2022 WARRANT: 23S AMOUNT: \$ 1,600.00

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

07/18/2022 11:09
4775javalos

| VILLAGE OF BOLINGBROOK
| DETAIL INVOICE LIST

| P 2
| apwarrnt

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 23S 07/18/2022 DUE DATE: 07/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13203 GOLTARDRUN, LLC		00000		INV	07/18/2022	SPONSONSHIP FY23	504233	229737	
1 1011101 435410		BOARD		DONATIONS		1,600.00			
		Invoice Net				1,600.00			
				CHECK TOTAL		1,600.00			
=====									
1 INVOICES				WARRANT TOTAL		1,600.00		1,600.00	
				CASH ACCOUNT BALANCE				216,505.07	
=====									

07/18/2022 11:09
4775javalos

| VILLAGE OF BOLINGBROOK
| WARRANT SUMMARY

| P 3
| apwarrnt

WARRANT: 23S 07/18/2022

DUE DATE: 07/18/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1011101 EXECUTIVE MAYOR&BO 10	-1-1-101-435410-	CONTRIBUTIONS AND DONA	1,600.00
		FUND TOTAL	1,600.00
CASH ACCOUNT 1000000 100025	BALANCE 216,505.07		
		WARRANT SUMMARY TOTAL	1,600.00
		GRAND TOTAL	1,600.00

07/18/2022 11:09 | VILLAGE OF BOLINGBROOK
 4775javalos | WARRANT LIST BY VOUCHER

| P 4
 | apwarrnt

WARRANT: 23S 07/18/2022

DUE DATE: 07/18/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
229737	13203	GOLTARDRUN, LLC INVOICE: SPONSONSHIP_FY23	504233		INV	07/18/2022	1,600.00	SPONSORSHIP TO SUPPORT
WARRANT TOTAL							1,600.00	

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

07/18/2022 15:12
4775javalos

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

199890 07/18/2022 PRTD 13203 GOLTARDRUN, LLC 229737 SPONSONSHIP_FY23 07/18/2022 23S 1,600.00
1,600.00 1011101 435410 CONTRIBUTIONS AND DONATIONS

CHECK 199890 TOTAL: 1,600.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,600.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,600.00

*** GRAND TOTAL *** 1,600.00

07/18/2022 15:12
4775javalos

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2023 3 402									
APP 1000000-228000	07/18/2022 23S		JA			CURRENT ACCOUNTS PAYABLE		1,600.00	
						AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-100025	07/18/2022 23S		JA			DISBURSEMENT ACCT2			1,600.00
						AP CASH DISBURSEMENTS JOURNAL			
						JOURNAL 2023/03/402	TOTAL	1,600.00	1,600.00

07/18/2022 15:12
4775javalos

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND 1000000-100025 1000000-228000	2023 3	402	07/18/2022	DISBURSEMENT ACCT2 CURRENT ACCOUNTS PAYABLE	1,600.00	1,600.00
				FUND TOTAL	1,600.00	1,600.00

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

07/18/2022 15:48
4775javalos

VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarrnt

DATE: 07/18/2022 WARRANT: 23T AMOUNT: \$ 689.20

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

Paras N. Cojales

DIRECTOR OF FINANCE

07/18/2022 15:48
4775javalos

| VILLAGE OF BOLINGBROOK
| DETAIL INVOICE LIST

| P 2
| apwarrnt

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 23T 07/18/2022 DUE DATE: 07/18/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1208 KOZOL BROTHERS INC		00000		INV	07/18/2022	CONCESS JL2022	504234	229738	
1 1051103 455200		STAGE		STAND SUPP		689.20			
		Invoice Net				689.20			
						CHECK TOTAL			689.20
=====									
1 INVOICES						WARRANT TOTAL	689.20		689.20
						CASH ACCOUNT BALANCE	216,505.07		
=====									

07/18/2022 15:48
4775javalos

VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

P 3
aparrnt

WARRANT: 23T 07/18/2022

DUE DATE: 07/18/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1051103 EXECUTIVE PERFORMI 10	-5-1-103-455200- CONCESSION STAND - SUP	689.20	477.36
CASH ACCOUNT 1000000 100025	BALANCE 216,505.07	FUND TOTAL 689.20	
=====		WARRANT SUMMARY TOTAL	689.20
=====		GRAND TOTAL	689.20
=====			

07/18/2022 15:48
4775javalos

| VILLAGE OF BOLINGBROOK
| WARRANT LIST BY VOUCHER

| P 4
| apwarrnt

WARRANT: 23T 07/18/2022

DUE DATE: 07/18/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
229738	1208	KOZOL BROTHERS INC	504234		INV	07/18/2022	689.20	CONCESSION STAND BEER
		INVOICE: CONCESS_JL2022						
WARRANT TOTAL							689.20	

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

07/18/2022 16:12
4775javalos

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 1
apshdsb

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
199891	07/18/2022	PRTD	1208 KOZOL BROTHERS INC	229738	CONCESS_JL2022	07/18/2022		23T	689.20
				689.20	1051103 455200	CONCESSION STAND - SUPPLIES			
							CHECK	199891 TOTAL:	689.20
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		689.20
							COUNT	AMOUNT	
					TOTAL PRINTED CHECKS		1	689.20	
							*** GRAND TOTAL ***		689.20

07/18/2022 16:12
4775javalos

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2023 3 407									
APP 1000000-228000	07/18/2022 23T		JA			CURRENT ACCOUNTS PAYABLE		689.20	
						AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-100025	07/18/2022 23T		JA			DISBURSEMENT ACCT2			689.20
						AP CASH DISBURSEMENTS JOURNAL			
						JOURNAL 2023/03/407	TOTAL	689.20	689.20

07/18/2022 16:12
4775javalos

VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND 1000000-100025 1000000-228000	2023 3	407	07/18/2022	DISBURSEMENT ACCT2 CURRENT ACCOUNTS PAYABLE	689.20	689.20
				FUND TOTAL	689.20	689.20

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

07/20/2022 09:39
4775javalos

VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

| P 1
| apwarrnt

DATE: 07/26/2022 WARRANT: 641 AMOUNT: \$ 762,387.31

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



DIRECTOR OF FINANCE

07/20/2022 09:39
4775javalos

| VILLAGE OF BOLINGBROOK
| DETAIL INVOICE LIST

| P 2
| apwarrnt

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 641 07/26/2022 DUE DATE: 07/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11960	3D LAWN CARE & LANDSCAP	00000	20230069	INV	07/26/2022	648	504240	229744	
	1 1034408 435700			ENGINEER	ENG PROJ	245.00			
				Invoice Net		245.00			
				CHECK TOTAL		245.00			
11960	3D LAWN CARE & LANDSCAP	00000	20230069	INV	07/26/2022	647	504241	229745	
	1 1034408 435700			ENGINEER	ENG PROJ	285.00			
				Invoice Net		285.00			
				CHECK TOTAL		285.00			
3799	ACTION AUTOMATION	00001	20220596	INV	07/26/2022	6621774	504252	229756	
	1 3044435 453551			WAT RECLAM	PLAT SUPP	9,106.00			
				Invoice Net		9,106.00			
				CHECK TOTAL		9,106.00			
7160	ADVANCE AUTO PARTS	00001	20230021	INV	07/26/2022	2377-884500	504245	229749	
	1 1034403 455800			VEHICLE	OPR SUPPLY	144.49			
				Invoice Net		144.49			
7160	ADVANCE AUTO PARTS	00001	20230021	INV	07/26/2022	2377-884424	504247	229751	
	1 1034403 455800			VEHICLE	OPR SUPPLY	58.87			
				Invoice Net		58.87			
7160	ADVANCE AUTO PARTS	00001	20230021	INV	07/26/2022	2377-884264	504260	229764	
	1 1034403 455800			VEHICLE	OPR SUPPLY	57.03			
				Invoice Net		57.03			
				CHECK TOTAL		260.39			
640	AIR ONE EQUIPMENT INC	00000	20230124	INV	07/26/2022	181832P	504250	229754	
	1 1025502 455750			EMERG SERV	OPR EQUIP	901.00			
				Invoice Net		901.00			
640	AIR ONE EQUIPMENT INC	00000	20230146	INV	07/26/2022	182446	504251	229755	
	1 1025502 435600			EMERG SERV	EQP MAINT	5,150.00			
				Invoice Net		5,150.00			
640	AIR ONE EQUIPMENT INC	00000	20230222	INV	07/26/2022	182705	504253	229757	
	1 1025502 435600			EMERG SERV	EQP MAINT	1,875.00			
				Invoice Net		1,875.00			
				CHECK TOTAL		7,926.00			
785	ALEXANDER CHEMICAL COR	00001	20230061	INV	07/26/2022	56082	504242	229746	
	1 3044435 453530			WAT RECLAM	CHEMICALS	3,485.63			
				Invoice Net		3,485.63			
785	ALEXANDER CHEMICAL COR	00001	20230061	INV	07/26/2022	55923	504243	229747	
	1 3044435 453530			WAT RECLAM	CHEMICALS	41.00			
				Invoice Net		41.00			
				CHECK TOTAL		3,526.63			
904	AMBER HEATING & AIR	00001	20230106	INV	07/26/2022	W28912	504244	229748	
	1 1025502 435680			EMERG SERV	PROP MAINT	287.10			
				Invoice Net		287.10			

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 641 07/26/2022 DUE DATE: 07/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
904 AMBER HEATING & AIR	1 1014402 435680	00001		INV	07/26/2022	W29135 387.00 Invoice Net 387.00	504258	229762	
904 AMBER HEATING & AIR	1 1014402 435680	00001		INV	07/26/2022	W29281 636.75 Invoice Net 636.75	504259	229763	
				CHECK TOTAL		1,310.85			
12314 AMERICAN HEART ASSOCIA	1 1011101 435410	00001		INV	07/26/2022	SCPR93692 306.00 Invoice Net 306.00	504255	229759	
				CHECK TOTAL		306.00			
8259 AMERICAN WORKING DOGS	1 1023301 455300	00000		INV	07/26/2022	6839 600.00 Invoice Net 600.00	504257	229761	
				CHECK TOTAL		600.00			
996 ANIMAL CARE EQUIP & SU	1 1023311 435600	00001		INV	07/26/2022	103274 105.21 Invoice Net 105.21	504256	229760	
				CHECK TOTAL		105.21			
9313 AQUAFIX, INC.	1 1034406 455451	00000		INV	07/26/2022	IN002949 6,829.87 Invoice Net 6,829.87	504254	229758	
				CHECK TOTAL		6,829.87			
1556 AVALON PETROLEUM CO IN	1 1034403 455400	00001	20230040	INV	07/26/2022	029711 36,017.35 Invoice Net 36,017.35	504235	229739	
1556 AVALON PETROLEUM CO IN	1 1034403 455400	00001	20230040	INV	07/26/2022	468675 34,019.95 Invoice Net 34,019.95	504236	229740	
1556 AVALON PETROLEUM CO IN	1 1034403 455400	00001	20230040	INV	07/26/2022	112605 3,362.38 Invoice Net 3,362.38	504237	229741	
1556 AVALON PETROLEUM CO IN	1 1034403 455400	00001	20230040	INV	07/26/2022	468701 2,280.95 Invoice Net 2,280.95	504238	229742	
				CHECK TOTAL		75,680.63			
7778 CAMZ COMMUNICATIONS	1 1034403 472300	00001	20220403	INV	07/26/2022	22-239 3,295.00 Invoice Net 3,295.00	504261	229765	
7778 CAMZ COMMUNICATIONS	1 1034403 472300	00001	20220403	INV	07/26/2022	22-240 3,295.00 Invoice Net 3,295.00	504265	229769	

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 641 07/26/2022 DUE DATE: 07/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,590.00		
9160	CARD IMAGING								
	1 1016601 435703	00000		INV	07/26/2022	125403	504270	229774	
				IT SERV	COMP UPGRD	662.50			
				Invoice Net		662.50			
						CHECK TOTAL	662.50		
7057	CASE LOTS, INC								
	1 1025502 455800	00000	20230156	INV	07/26/2022	12115	504266	229770	
				EMERG SERV	OPR SUPPLY	502.20			
				Invoice Net		502.20			
						CHECK TOTAL	502.20		
7611	INTNL CONF OF POLICE C								
	1 1023314 435214	00001		INV	07/26/2022	202206305082	504340	229844	
				CRIME PREV	Comm Pgrms	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
366	CINTAS CORP								
	1 1034401 419300	00000	20230007	INV	07/26/2022	4123757219	504278	229782	
				PW ADMIN	UNIFORM	546.84			
				Invoice Net		546.84			
366	CINTAS CORP								
	1 1034401 419300	00000	20230007	INV	07/26/2022	4123074759	504279	229783	
				PW ADMIN	UNIFORM	918.09			
				Invoice Net		918.09			
366	CINTAS CORP								
	1 1034401 419300	00000	20230007	INV	07/26/2022	4122371239	504282	229786	
				PW ADMIN	UNIFORM	558.20			
				Invoice Net		558.20			
366	CINTAS CORP								
	1 3044430 419300	00000	20230008	INV	07/26/2022	4122371308	504284	229788	
				WW ADMIN	UNIFORM	447.27			
				Invoice Net		447.27			
366	CINTAS CORP								
	1 3044430 419300	00000	20230008	INV	07/26/2022	4123074773	504286	229790	
				WW ADMIN	UNIFORM	447.27			
				Invoice Net		447.27			
366	CINTAS CORP								
	1 3044430 419300	00000	20230008	INV	07/26/2022	4123757238	504288	229792	
				WW ADMIN	UNIFORM	447.27			
				Invoice Net		447.27			
						CHECK TOTAL	3,364.94		
376	CLARKE ENVIRNONMENTAL								
	1 1054407 435270	00001		INV	07/26/2022	001024435	504271	229775	
				FORESTRY	MOSQUITO	6,788.00			
				Invoice Net		6,788.00			
						CHECK TOTAL	6,788.00		
11373	CONSTELLATION NEWENERG								
	1 3044430 435682	00000		INV	07/26/2022	62583649501JU22	504268	229772	
				WW ADMIN	UTILITIES	2,172.59			
				Invoice Net		2,172.59			
11373	CONSTELLATION NEWENERG								
	1 3044430 435682	00000		INV	07/26/2022	62629652201JU22	504269	229773	
				WW ADMIN	UTILITIES	7,522.35			
				Invoice Net		7,522.35			

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4775javalos

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 641 07/26/2022 DUE DATE: 07/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11373	CONSTELLATION NEWENERG	00000		INV	07/26/2022	62445680501MY22	504272	229776	
	1 1014402 435682			BUILDING	UTILITIES	469.15			
	2 1034409 435682			ELEC MAINT	ST LHT SER	27.36			
				Invoice Net		496.51			
11373	CONSTELLATION NEWENERG	00000		INV	07/26/2022	62662999901JU22	504274	229778	
	1 1014402 435682			BUILDING	UTILITIES	985.57			
	2 1034409 435682			ELEC MAINT	ST LHT SER	93.49			
	3 3044430 435682			WW ADMIN	UTILITIES	44,101.43			
				Invoice Net		45,180.49			
				CHECK TOTAL		55,371.94			
12027	COTG-A XEROX COMPANY	00001		INV	07/26/2022	IN3671237	504276	229780	
	1 1016601 435601			IT SERV	COMP MAINT	333.96			
				Invoice Net		333.96			
				CHECK TOTAL		333.96			
9004	COURTESY PLUMBING SERV	00001	20230244	INV	07/26/2022	1231222931	504267	229771	
	1 1025502 435680			EMERG SERV	PROP MAINT	4,998.37			
				Invoice Net		4,998.37			
				CHECK TOTAL		4,998.37			
3549	CURRIE MOTORS FRANKFOR	00000	20220377	INV	07/26/2022	E9200 E9201	504262	229766	
	1 1023301 455300			POL ADMIN	STATE FORF	77,732.00			
				Invoice Net		77,732.00			
				CHECK TOTAL		77,732.00			
465	CUTTING EDGE DOCUMENT	00001	20230192	INV	07/26/2022	85143	504264	229768	
	1 1023301 455100			POL ADMIN	OFFICE SUP	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
4180	DELL MARKETING	00001		INV	07/26/2022	10590726304	504292	229796	
	1 1016601 435703			IT SERV	COMP UPGRD	4,962.85			
				Invoice Net		4,962.85			
				CHECK TOTAL		4,962.85			
13202	DENISE HOLZLE	00000		INV	07/26/2022	5_FENVIEW CT	504294	229798	
	1 1034408 435700			ENGINEER	ENG PROJ	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		900.00			
9257	DIRECT FITNESS SOLUTIO	00000		INV	07/26/2022	0574550-IN	504290	229794	
	1 1025502 435680			EMERG SERV	PROP MAINT	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			
618	EMERGENCY MED PRODUCTS	00001	20230073	INV	07/26/2022	2460202	504302	229806	

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4775javalos

| VILLAGE OF BOLINGBROOK
| DETAIL INVOICE LIST

| P 6
| apwarrnt

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 641 07/26/2022 DUE DATE: 07/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1025504 455800			EMERG MED	OPR SUPPLY	725.75			
				Invoice Net		725.75			
618	EMERGENCY MED PRODUCTS	00001	20230073	INV	07/26/2022	2460102	504304	229808	
	1 1025504 455800			EMERG MED	OPR SUPPLY	322.44			
				Invoice Net		322.44			
618	EMERGENCY MED PRODUCTS	00001	20230073	INV	07/26/2022	2341631	504306	229810	
	1 1025504 455800			EMERG MED	OPR SUPPLY	390.49			
				Invoice Net		390.49			
618	EMERGENCY MED PRODUCTS	00001	20230073	INV	07/26/2022	2456321	504308	229812	
	1 1025504 455800			EMERG MED	OPR SUPPLY	866.66			
				Invoice Net		866.66			
618	EMERGENCY MED PRODUCTS	00001	20230073	INV	07/26/2022	2456065	504310	229814	
	1 1025504 455800			EMERG MED	OPR SUPPLY	165.55			
				Invoice Net		165.55			
				CHECK TOTAL		2,470.89			
10052	EVOQUA WATER TECHNOLOG	00001	20230163	INV	07/26/2022	905418453	504298	229801	
	1 3044435 453551			WAT RECLAM	PLAT SUPP	14,150.00			
				Invoice Net		14,150.00			
				CHECK TOTAL		14,150.00			
6923	FAIR OAKS FORD LINCOLN	00001	20230019	INV	07/26/2022	7115307	504313	229817	
	1 1034403 435640			VEHICLE	VEHI MAINT	670.11			
				Invoice Net		670.11			
6923	FAIR OAKS FORD LINCOLN	00001	20230019	INV	07/26/2022	6286144	504314	229818	
	1 1034403 435640			VEHICLE	VEHI MAINT	133.88			
				Invoice Net		133.88			
6923	FAIR OAKS FORD LINCOLN	00001	20230019	INV	07/26/2022	6286841	504316	229820	
	1 1034403 435640			VEHICLE	VEHI MAINT	158.47			
				Invoice Net		158.47			
6923	FAIR OAKS FORD LINCOLN	00001	20230026	INV	07/26/2022	6287020	504320	229824	
	1 1024403 455800			VEHICLE	FIRE-SUPP	201.22			
				Invoice Net		201.22			
				CHECK TOTAL		1,163.68			
8205	FIRE SERVICE, INC.	00000	20220637	INV	07/26/2022	53156	504312	229816	
	1 1025502 455550			EMERG SERV	SAFETY CLO	1,229.50			
				Invoice Net		1,229.50			
8205	FIRE SERVICE, INC.	00000	20230228	INV	07/26/2022	53149	504319	229823	
	1 1025502 455550			EMERG SERV	SAFETY CLO	567.60			
				Invoice Net		567.60			
8205	FIRE SERVICE, INC.	00000	20230079	INV	07/26/2022	IL-1697	504321	229825	
	1 1025502 435640			EMERG SERV	VEHI MAINT	52.70			
				Invoice Net		52.70			
				CHECK TOTAL		1,849.80			
9043	GAD GROUP TECHNOLOGY,	00001	20230119	INV	07/26/2022	2022/1192	504324	229828	

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 641 07/26/2022 DUE DATE: 07/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1016601 435100			IT SERV	CONSULTING	22,083.33			
				Invoice Net		22,083.33			
						CHECK TOTAL			22,083.33
12584	GARAGE DOOR SUPPLIES		00000 20230057	INV	07/26/2022	ORD586425	504327	229831	
	1 1025502 435680			EMERG SERV	PROP MAINT	99.00			
				Invoice Net		99.00			
						CHECK TOTAL			99.00
7282	GEXPRO		00000 20220630	INV	07/26/2022	S133435831.002	504329	229833	
	1 4034447 454605			MFT LIGHT	SGNL CONTL	10,215.00			
				Invoice Net		10,215.00			
						CHECK TOTAL			10,215.00
807	GOODYEAR COMMERCIAL TI		00001 20230010	INV	07/26/2022	246-1014570	504331	229835	
	1 1024403 455800			VEHICLE	FIRE-SUPP	1,087.36			
				Invoice Net		1,087.36			
807	GOODYEAR COMMERCIAL TI		00001 20230009	INV	07/26/2022	246-1014540	504332	229836	
	1 1034403 455800			VEHICLE	OPR SUPPLY	310.64			
				Invoice Net		310.64			
						CHECK TOTAL			1,398.00
816	GRAINGER INC		00001	INV	07/26/2022	1451177209	504335	229839	
	1 1034403 435600			VEHICLE	EQP MAINT	175.58			
				Invoice Net		175.58			
						CHECK TOTAL			175.58
4848	GROOT INDUSTRIES		00009	INV	07/26/2022	9003901T098	504333	229837	
	1 4034443 435840			MFT STREET	TIP FEE	2,293.80			
				Invoice Net		2,293.80			
4848	GROOT INDUSTRIES		00009	INV	07/26/2022	9003905T098	504334	229838	
	1 4034443 435840			MFT STREET	TIP FEE	17.79			
				Invoice Net		17.79			
						CHECK TOTAL			2,311.59
8831	HAIGES MACHINERY, INC.		00000 20230170	INV	07/26/2022	IT04790-IN	504337	229841	
	1 1025502 435680			EMERG SERV	PROP MAINT	312.50			
				Invoice Net		312.50			
						CHECK TOTAL			312.50
2789	HASTINGS AIR ENERGY CO		00000 20230225	INV	07/26/2022	I95010	504338	229842	
	1 1025502 435680			EMERG SERV	PROP MAINT	269.41			
				Invoice Net		269.41			
						CHECK TOTAL			269.41
3274	ILLINOIS STATE POLICE		00001 20230168	INV	07/26/2022	ILL10488F FD	504339	229843	
	1 1025501 435830			FIRE ADMIN	RECRUIT	15.00			
				Invoice Net		15.00			

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 641 07/26/2022 DUE DATE: 07/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15.00		
11569	JOHNSON CONTROLS SECUR	00001	20230160	INV	07/26/2022	37518893	504343	229847	
	1 1025503 435602			FIRE PREV	RADIO MAIN	330.00			
				Invoice Net		330.00			
						CHECK TOTAL	330.00		
10315	JX PETERBILT	00001	20230022	INV	07/26/2022	2239786S	504341	229845	
	1 1034403 435640			VEHICLE	VEHI MAINT	140.00			
				Invoice Net		140.00			
10315	JX PETERBILT	00001	20230022	INV	07/26/2022	22197330P	504342	229846	
	1 1034403 435640			VEHICLE	VEHI MAINT	5,292.00			
				Invoice Net		5,292.00			
						CHECK TOTAL	5,432.00		
310	CATCHING FLUID POWER I	00001		INV	07/26/2022	L57622-001	504344	229848	
	1 1034403 455800			VEHICLE	OPR SUPPLY	13.59			
				Invoice Net		13.59			
						CHECK TOTAL	13.59		
2423	KRONOS INC	00002		INV	07/26/2022	11935185	504347	229850	
	1 1016601 435820			IT SERV	SOFTWARE	787.50			
				Invoice Net		787.50			
						CHECK TOTAL	787.50		
1240	LARRYS LOCK SERVICE	00001		INV	07/26/2022	347595	504354	229858	
	1 1023311 435600			ANIMAL CT	EQP MAINT	102.00			
				Invoice Net		102.00			
						CHECK TOTAL	102.00		
13106	LEAF	00000	20230082	INV	07/26/2022	13460225	504350	229853	
	1 1016601 435820			IT SERV	SOFTWARE	758.57			
				Invoice Net		758.57			
						CHECK TOTAL	758.57		
12220	MACQUEEN EQUIPMENT, LL	00001	20230112	INV	07/26/2022	P16663	504355	229859	
	1 1025502 435640			EMERG SERV	VEHI MAINT	150.65			
				Invoice Net		150.65			
						CHECK TOTAL	150.65		
1361	MCCANN INDUSTRIES INC	00001	20230011	INV	07/26/2022	W10494	504356	229860	
	1 1034403 435640			VEHICLE	VEHI MAINT	2,644.34			
				Invoice Net		2,644.34			
						CHECK TOTAL	2,644.34		
12877	MODAGRAFICS CORP	00000	20220413	INV	07/26/2022	1042018	504357	229861	
	1 1034403 472300			VEHICLE	VEHIC PO	3,465.00			
				Invoice Net		3,465.00			

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 641 07/26/2022 DUE DATE: 07/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12877	MODAGRAFICS CORP	00000		INV	07/26/2022	1042011	504359	229863	
	1 1023302 435600			PATROL		1,095.00			
				Invoice Net		1,095.00			
12877	MODAGRAFICS CORP	00000		INV	07/26/2022	1042010	504360	229864	
	1 1023302 435600			PATROL		1,095.00			
				Invoice Net		1,095.00			
				CHECK TOTAL		5,655.00			
3271	MUNICIPAL EMERGENCY SE	00002		INV	07/26/2022	IN1729260	504358	229862	
	1 1023302 419300			PATROL		606.64			
				UNIFORM		606.64			
				Invoice Net					
				CHECK TOTAL		606.64			
1491	NAPA AUTO PARTS	00001	20230012	INV	07/26/2022	4157-808532	504361	229865	
	1 1034403 455800			VEHICLE		191.10			
				OPR SUPPLY		191.10			
				Invoice Net					
1491	NAPA AUTO PARTS	00001	20230012	INV	07/26/2022	4157-808039	504362	229866	
	1 1034403 455800			VEHICLE		372.32			
				OPR SUPPLY		372.32			
				Invoice Net					
1491	NAPA AUTO PARTS	00001	20230012	INV	07/26/2022	4157-806505	504363	229867	
	1 1034403 455800			VEHICLE		453.65			
				OPR SUPPLY		453.65			
				Invoice Net					
1491	NAPA AUTO PARTS	00001	20230012	INV	07/26/2022	4157-808727	504364	229868	
	1 1034403 455800			VEHICLE		102.96			
				OPR SUPPLY		102.96			
				Invoice Net					
1491	NAPA AUTO PARTS	00001	20230012	INV	07/26/2022	4157-809193	504365	229869	
	1 1034403 455800			VEHICLE		18.98			
				OPR SUPPLY		18.98			
				Invoice Net					
1491	NAPA AUTO PARTS	00001	20230012	INV	07/26/2022	4157-809263	504366	229870	
	1 1034403 455800			VEHICLE		12.10			
				OPR SUPPLY		12.10			
				Invoice Net					
1491	NAPA AUTO PARTS	00001	20230012	INV	07/26/2022	4157-809185	504367	229871	
	1 1034403 455800			VEHICLE		1.85			
				OPR SUPPLY		1.85			
				Invoice Net					
1491	NAPA AUTO PARTS	00001	20230012	INV	07/26/2022	4157-804328	504368	229872	
	1 1034403 455800			VEHICLE		48.72			
				OPR SUPPLY		48.72			
				Invoice Net					
1491	NAPA AUTO PARTS	00001	20230012	INV	07/26/2022	4157-807138	504369	229873	
	1 1034403 455800			VEHICLE		41.39			
				OPR SUPPLY		41.39			
				Invoice Net					
1491	NAPA AUTO PARTS	00001	20230012	INV	07/26/2022	4157-807157	504370	229874	
	1 1034403 455800			VEHICLE		471.84			
				OPR SUPPLY		471.84			
				Invoice Net					
1491	NAPA AUTO PARTS	00001	20230012	INV	07/26/2022	4157-806506	504371	229875	
	1 1034403 455800			VEHICLE		45.28			
				OPR SUPPLY		45.28			
				Invoice Net					
1491	NAPA AUTO PARTS	00001	20230012	INV	07/26/2022	4157-806504	504372	229876	

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 641 07/26/2022 DUE DATE: 07/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1034403 455800			VEHICLE	OPR SUPPLY	326.60			
				Invoice Net		326.60			
						CHECK TOTAL	2,086.79		
1569	NICOR GAS			00008	INV 07/26/2022	28871910JU22	504373	229877	
	1 3044430 435682			WW ADMIN	UTILITIES	670.96			
				Invoice Net		670.96			
1569	NICOR GAS			00008	INV 07/26/2022	16828020JU22	504374	229878	
	1 1014402 435682			BUILDING	UTILITIES	86.28			
				Invoice Net		86.28			
1569	NICOR GAS			00008	INV 07/26/2022	15187220JU22	504375	229879	
	1 1014402 435682			BUILDING	UTILITIES	13.61			
				Invoice Net		13.61			
1569	NICOR GAS			00008	INV 07/26/2022	49457220JU22	504376	229880	
	1 3044430 435682			WW ADMIN	UTILITIES	224.87			
				Invoice Net		224.87			
1569	NICOR GAS			00008	INV 07/26/2022	91392118JU22	504377	229881	
	1 3044430 435682			WW ADMIN	UTILITIES	57.69			
				Invoice Net		57.69			
1569	NICOR GAS			00008	INV 07/26/2022	39771814JU22	504378	229882	
	1 3044430 435682			WW ADMIN	UTILITIES	54.30			
				Invoice Net		54.30			
1569	NICOR GAS			00008	INV 07/26/2022	18668020JU22	504379	229883	
	1 1025502 435682			EMERG SERV	UTILITIES	536.41			
				Invoice Net		536.41			
1569	NICOR GAS			00008	INV 07/26/2022	65008020JU22	504380	229884	
	1 3044430 435682			WW ADMIN	UTILITIES	54.53			
				Invoice Net		54.53			
1569	NICOR GAS			00008	INV 07/26/2022	2918291JU22	504381	229885	
	1 3044430 435682			WW ADMIN	UTILITIES	474.52			
				Invoice Net		474.52			
1569	NICOR GAS			00008	INV 07/26/2022	03701020JU22	504382	229886	
	1 3044430 435682			WW ADMIN	UTILITIES	56.60			
				Invoice Net		56.60			
1569	NICOR GAS			00008	INV 07/26/2022	82484116JU22	504383	229887	
	1 3044430 435682			WW ADMIN	UTILITIES	124.44			
				Invoice Net		124.44			
1569	NICOR GAS			00008	INV 07/26/2022	31777587JU22	504384	229888	
	1 3044430 435682			WW ADMIN	UTILITIES	131.56			
				Invoice Net		131.56			
1569	NICOR GAS			00008	INV 07/26/2022	40655910JU22	504385	229889	
	1 3044430 435682			WW ADMIN	UTILITIES	197.16			
				Invoice Net		197.16			
1569	NICOR GAS			00008	INV 07/26/2022	5543602JU22	504386	229890	
	1 1014402 435682			BUILDING	UTILITIES	394.13			
				Invoice Net		394.13			
1569	NICOR GAS			00008	INV 07/26/2022	07194243JU22	504387	229891	

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 641 07/26/2022 DUE DATE: 07/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 AI51468 435682			ARPT ST OP UTILITIES		225.11			
				Invoice Net		225.11			
1569	NICOR GAS			00008 INV	07/26/2022	43136910JU22	504388	229892	
	1 3044430 435682			WW ADMIN UTILITIES		124.22			
				Invoice Net		124.22			
1569	NICOR GAS			00008 INV	07/26/2022	11255910JU22	504389	229893	
	1 3044430 435682			WW ADMIN UTILITIES		156.56			
				Invoice Net		156.56			
				CHECK TOTAL		3,582.95			
11723	ODELSON, STERK, MURPHE			00001 INV	07/26/2022	34164	504395	229899	
	1 1011104 435110			EXEC ADMIN LEGAL FEES		29,000.00			
				Invoice Net		29,000.00			
11723	ODELSON, STERK, MURPHE			00001 INV	07/26/2022	34165	504397	229901	
	1 1011104 435110			EXEC ADMIN LEGAL FEES		29,000.00			
				Invoice Net		29,000.00			
				CHECK TOTAL		58,000.00			
12313	OFFICE 8			00000 INV	07/26/2022	2084969	504396	229900	
	1 1016601 435601			IT SERV COMP MAINT		224.95			
				Invoice Net		224.95			
				CHECK TOTAL		224.95			
3239	OFFICE DEPOT			00001 INV	07/26/2022	249987511001	504392	229896	
	1 1034401 455100			PW ADMIN OFFICE SUP		237.05			
				Invoice Net		237.05			
3239	OFFICE DEPOT			00001 INV	07/26/2022	249990341001	504393	229897	
	1 1034401 455100			PW ADMIN OFFICE SUP		43.98			
				Invoice Net		43.98			
				CHECK TOTAL		281.03			
9415	THE LOCKER SHOP & UNIO			00001 20230110 INV	07/26/2022	103059	504390	229894	
	1 1025502 419300			EMERG SERV UNIFORM		193.00			
				Invoice Net		193.00			
9415	THE LOCKER SHOP & UNIO			00001 20230110 INV	07/26/2022	100850	504391	229895	
	1 1025502 419300			EMERG SERV UNIFORM		28.00			
				Invoice Net		28.00			
				CHECK TOTAL		221.00			
10746	PICARDI PRO SERVICES,			00000 20230213 INV	07/26/2022	2916	504398	229902	
	1 1023304 435680			CODE ENF PROP MNT		2,170.00			
				Invoice Net		2,170.00			
				CHECK TOTAL		2,170.00			
7737	PROMOS 911, INC.			00001 20230227 INV	07/26/2022	10158	504399	229903	
	1 1025503 455510			FIRE PREV FIRE MATER		2,792.95			
				Invoice Net		2,792.95			

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CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

WARRANT: 641

07/26/2022

DUE DATE: 07/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,792.95		
1590	RAY OHERRON OF OAK BRO		00001	20230074	INV 07/26/2022	2201432	504402	229906	
	1 1025502 419300			EMERG SERV UNIFORM		1,171.32			
				Invoice Net		1,171.32			
1590	RAY OHERRON OF OAK BRO		00001	20230074	INV 07/26/2022	2205001	504403	229907	
	1 1025502 419300			EMERG SERV UNIFORM		54.95			
				Invoice Net		54.95			
1590	RAY OHERRON OF OAK BRO		00001	20230074	INV 07/26/2022	2205152	504404	229908	
	1 1025502 419300			EMERG SERV UNIFORM		299.70			
				Invoice Net		299.70			
1590	RAY OHERRON OF OAK BRO		00001	20230223	INV 07/26/2022	2204069	504405	229909	
	1 1025502 419300			EMERG SERV UNIFORM		1,090.31			
				Invoice Net		1,090.31			
1590	RAY OHERRON OF OAK BRO		00001	20230197	INV 07/26/2022	2203787	504409	229913	
	1 1023302 419300			PATROL UNIFORM		173.95			
				Invoice Net		173.95			
1590	RAY OHERRON OF OAK BRO		00001	20230197	INV 07/26/2022	2203789	504410	229914	
	1 1023302 419300			PATROL UNIFORM		170.95			
				Invoice Net		170.95			
1590	RAY OHERRON OF OAK BRO		00001	20230198	INV 07/26/2022	2193447	504411	229915	
	1 1023304 419300			CODE ENF UNIFORM		70.00			
				Invoice Net		70.00			
1590	RAY OHERRON OF OAK BRO		00001	20230198	INV 07/26/2022	2194581	504412	229916	
	1 1023304 419300			CODE ENF UNIFORM		173.99			
				Invoice Net		173.99			
1590	RAY OHERRON OF OAK BRO		00001	20230198	INV 07/26/2022	2194583	504413	229917	
	1 1023304 419300			CODE ENF UNIFORM		233.98			
				Invoice Net		233.98			
1590	RAY OHERRON OF OAK BRO		00001	20230198	INV 07/26/2022	2195747	504414	229918	
	1 1023304 419300			CODE ENF UNIFORM		135.00			
				Invoice Net		135.00			
1590	RAY OHERRON OF OAK BRO		00001	20230198	INV 07/26/2022	2202244	504415	229919	
	1 1023304 419300			CODE ENF UNIFORM		22.99			
				Invoice Net		22.99			
1590	RAY OHERRON OF OAK BRO		00001	20230200	INV 07/26/2022	2203149	504416	229920	
	1 1023311 419300			ANIMAL CT UNIFORM		21.90			
				Invoice Net		21.90			
1590	RAY OHERRON OF OAK BRO		00001	20230200	INV 07/26/2022	2203143	504417	229921	
	1 1023311 419300			ANIMAL CT UNIFORM		67.50			
				Invoice Net		67.50			
1590	RAY OHERRON OF OAK BRO		00001	20230201	INV 07/26/2022	2204508	504418	229922	
	1 1023312 419300			PROF STAND UNIFORM		74.99			
				Invoice Net		74.99			
1590	RAY OHERRON OF OAK BRO		00001	20230195	INV 07/26/2022	2200775	504419	229923	
	1 1023302 419300			PATROL UNIFORM		344.90			
				Invoice Net		344.90			

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CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

WARRANT: 641

07/26/2022

DUE DATE: 07/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1590 RAY OHERRON OF OAK BRO	1 1023302 419300		00001 20230195	INV	07/26/2022	2200802	504420	229924	
			PATROL	UNIFORM		341.49			
			Invoice Net			341.49			
1590 RAY OHERRON OF OAK BRO	1 1023302 419300		00001 20230195	INV	07/26/2022	2194332	504421	229925	
			PATROL	UNIFORM		184.00			
			Invoice Net			184.00			
1590 RAY OHERRON OF OAK BRO	1 1023302 419300		00001 20230195	INV	07/26/2022	2193435	504422	229926	
			PATROL	UNIFORM		1,321.03			
			Invoice Net			1,321.03			
1590 RAY OHERRON OF OAK BRO	1 1023302 419300		00001 20230194	INV	07/26/2022	2206172	504423	229927	
			PATROL	UNIFORM		198.98			
			Invoice Net			198.98			
1590 RAY OHERRON OF OAK BRO	1 1023302 419300		00001 20230194	INV	07/26/2022	2200780	504424	229928	
			PATROL	UNIFORM		196.90			
			Invoice Net			196.90			
1590 RAY OHERRON OF OAK BRO	1 1023302 419300		00001 20230194	INV	07/26/2022	2203141	504425	229929	
			PATROL	UNIFORM		42.93			
			Invoice Net			42.93			
1590 RAY OHERRON OF OAK BRO	1 1023302 419300		00001 20230194	INV	07/26/2022	2203412	504426	229930	
			PATROL	UNIFORM		86.95			
			Invoice Net			86.95			
1590 RAY OHERRON OF OAK BRO	1 1023302 419300		00001 20230194	INV	07/26/2022	2203414	504427	229931	
			PATROL	UNIFORM		74.80			
			Invoice Net			74.80			
1590 RAY OHERRON OF OAK BRO	1 1023302 419300		00001 20230194	INV	07/26/2022	2203368	504428	229932	
			PATROL	UNIFORM		445.40			
			Invoice Net			445.40			
1590 RAY OHERRON OF OAK BRO	1 1023302 419300		00001 20230194	INV	07/26/2022	2204506	504429	229933	
			PATROL	UNIFORM		135.00			
			Invoice Net			135.00			
1590 RAY OHERRON OF OAK BRO	1 1023302 419300		00001 20230194	INV	07/26/2022	2203959	504430	229934	
			PATROL	UNIFORM		92.98			
			Invoice Net			92.98			
1590 RAY OHERRON OF OAK BRO	1 1023302 419300		00001 20230194	INV	07/26/2022	2194554	504431	229935	
			PATROL	UNIFORM		33.99			
			Invoice Net			33.99			
1590 RAY OHERRON OF OAK BRO	1 1023302 419300		00001 20230194	INV	07/26/2022	2195054	504432	229936	
			PATROL	UNIFORM		17.90			
			Invoice Net			17.90			
1590 RAY OHERRON OF OAK BRO	1 1023302 419300		00001 20230194	INV	07/26/2022	2197871	504433	229937	
			PATROL	UNIFORM		117.90			
			Invoice Net			117.90			
1590 RAY OHERRON OF OAK BRO	1 1023302 419300		00001 20230194	INV	07/26/2022	2198295	504434	229938	
			PATROL	UNIFORM		4.99			
			Invoice Net			4.99			
						CHECK TOTAL			7,401.67

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VILLAGE OF BOLINGBROOK
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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 641 07/26/2022 DUE DATE: 07/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1758	RED WING BUSINESS ADVA 1 3044430 419300	00001	20230015	INV	07/26/2022	20220710017458 1,855.47 1,855.47 CHECK TOTAL	504435	229939	_____
				WW ADMIN	UNIFORM				
					Invoice Net				
1781	RICK'S LANDSCAPING & L 1 1025502 435680	00000	20230224	INV	07/26/2022	17420 1,650.00 1,650.00 CHECK TOTAL	504406	229910	_____
				EMERG SERV	PROP MAINT				
					Invoice Net				
10218	ROBBINS SCHWARTZ 1 1011104 435110	00001		INV	07/26/2022	924560 1,795.05 1,795.05	504407	229911	
				EXEC ADMIN	LEGAL FEES				
					Invoice Net				
10218	ROBBINS SCHWARTZ 1 3044430 435110	00001		INV	07/26/2022	924559 300.00 300.00 CHECK TOTAL	504408	229912	_____
				WW ADMIN	LEGAL FEES				
					Invoice Net				
1794	ROBINSON ENGINEERING L 1 3044430 435100	00000	20230162	INV	07/26/2022	22070115 3,366.50 3,366.50	504400	229904	
				WW ADMIN	CONS ENG				
					Invoice Net				
1794	ROBINSON ENGINEERING L 1 3044430 435100	00000	20220600	INV	07/26/2022	22070116 2,380.00 2,380.00 CHECK TOTAL	504401	229905	_____
				WW ADMIN	CONS ENG				
					Invoice Net				
1842	SCHINDLER ELEVATOR COR 1 1014402 435680	00000		INV	07/26/2022	8105974632 495.43 495.43	504299	229803	
				BUILDING	PROP MAINT				
					Invoice Net				
1842	SCHINDLER ELEVATOR COR 1 1014402 435680	00000		INV	07/26/2022	8105966807 495.43 495.43 CHECK TOTAL	504301	229805	_____
				BUILDING	PROP MAINT				
					Invoice Net				
1909	SIGN & BANNER EXPRESS 1 1023314 435214	00000		INV	07/26/2022	10318 800.00 800.00 CHECK TOTAL	504303	229807	_____
				CRIME PREV	Comm Pgrms				
					Invoice Net				
1972	STANDARD EQUIPMENT CO. 1 1034403 435640	00001	20230016	INV	07/26/2022	W08456 1,828.61 1,828.61 CHECK TOTAL	504291	229795	_____
				VEHICLE	VEHI MAINT				
					Invoice Net				
2013	SUBURBAN LABORATORIES 1 3044435 433333	00001	20230062	INV	07/26/2022	200723 151.20 151.20	504296	229800	
				WAT RECLAM	CONTRACT				
					Invoice Net				

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 641 07/26/2022 DUE DATE: 07/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2013	SUBURBAN LABORATORIES	00001	20230062	INV	07/26/2022	203960	504297	229802	
	1 3044435 433333			WAT RECLAM CONTRACT		52.50			
				Invoice Net		52.50			
				CHECK TOTAL		203.70			
2042	SYNAGRO TECHNOLOGIES I	00001	20230041	INV	07/26/2022	31092	504293	229797	
	1 3044435 433370			WAT RECLAM SLUDGE		13,950.92			
				Invoice Net		13,950.92			
2042	SYNAGRO TECHNOLOGIES I	00001	20230041	INV	07/26/2022	31091	504295	229799	
	1 3044435 433370			WAT RECLAM SLUDGE		46,426.10			
				Invoice Net		46,426.10			
				CHECK TOTAL		60,377.02			
12243	THE SHOP BOLINGBROOK	00000	20230230	INV	07/26/2022	56838	504311	229815	
	1 1025504 435302			EMERG MED EMS TRAIN		1,201.20			
				Invoice Net		1,201.20			
				CHECK TOTAL		1,201.20			
2065	THOMPSON ELEVATOR INSP	00001		INV	07/26/2022	22-1519	504328	229832	
	1 1027703 435140			INSPECTION INSPECTION		258.00			
				Invoice Net		258.00			
2065	THOMPSON ELEVATOR INSP	00001		INV	07/26/2022	22-1548	504330	229834	
	1 1027703 435140			INSPECTION INSPECTION		301.00			
				Invoice Net		301.00			
				CHECK TOTAL		559.00			
4492	TITAN IMAGE GROUP, INC	00001	20230169	INV	07/26/2022	59060	504309	229813	
	1 1025501 455100			FIRE ADMIN OFFICE SUP		479.92			
				Invoice Net		479.92			
4492	TITAN IMAGE GROUP, INC	00001	20230205	INV	07/26/2022	59128	504315	229819	
	1 1023301 455100			POL ADMIN OFFICE SUP		126.30			
				Invoice Net		126.30			
4492	TITAN IMAGE GROUP, INC	00001	20230205	INV	07/26/2022	59134	504317	229821	
	1 1023301 455100			POL ADMIN OFFICE SUP		160.80			
				Invoice Net		160.80			
4492	TITAN IMAGE GROUP, INC	00001	20230206	INV	07/26/2022	59125	504318	229822	
	1 1023302 455800			PATROL OPR SUPPLY		450.52			
				Invoice Net		450.52			
4492	TITAN IMAGE GROUP, INC	00001		INV	07/26/2022	59055	504322	229826	
	1 1034401 435302			PW ADMIN STAFFTRAIN		49.50			
				Invoice Net		49.50			
4492	TITAN IMAGE GROUP, INC	00001		INV	07/26/2022	59129	504323	229827	
	1 3044430 435302			WW ADMIN PW WASTWTR		53.60			
				Invoice Net		53.60			
4492	TITAN IMAGE GROUP, INC	00001		INV	07/26/2022	59126	504325	229829	
	1 1017701 455100			COMDEV ADM OFFICE SUP		809.65			
				Invoice Net		809.65			

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 641 07/26/2022 DUE DATE: 07/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4492 TITAN IMAGE GROUP, INC	1 1017702 455800	00001		INV	07/26/2022	59127	504326	229830	
				PLANNING	OPR SUPPLY	63.15			
				Invoice Net		63.15			
				CHECK TOTAL		2,193.44			
6554 TPI BUILDING CODE CONS	1 1017701 435140	00000	20230220	INV	07/26/2022	202206	504305	229809	
				COMDEV ADM	INSPEC	21,150.20			
				Invoice Net		21,150.20			
6554 TPI BUILDING CODE CONS	1 1017701 435140	00000	20230220	INV	07/26/2022	202205	504307	229811	
				COMDEV ADM	INSPEC	18,099.42			
				Invoice Net		18,099.42			
				CHECK TOTAL		39,249.62			
9763 UNIVAR SOLUTIONS	1 3044435 453530	00001	20230065	INV	07/26/2022	50380603	504346	229851	
				WAT RECLAM	CHEMICALS	1,766.72			
				Invoice Net		1,766.72			
				CHECK TOTAL		1,766.72			
7944 US GAS	1 1025502 455800	00000	20230077	INV	07/26/2022	390073	504345	229849	
				EMERG SERV	OPR SUPPLY	115.38			
				Invoice Net		115.38			
7944 US GAS	1 1025504 455800	00000	20230053	INV	07/26/2022	396385	504348	229852	
				EMERG MED	OPR SUPPLY	183.60			
				Invoice Net		183.60			
7944 US GAS	1 1025504 455800	00000	20230053	INV	07/26/2022	396384	504349	229854	
				EMERG MED	OPR SUPPLY	91.80			
				Invoice Net		91.80			
7944 US GAS	1 1025504 455800	00000	20230053	INV	07/26/2022	396383	504351	229855	
				EMERG MED	OPR SUPPLY	216.00			
				Invoice Net		216.00			
7944 US GAS	1 1025504 455800	00000	20230053	INV	07/26/2022	396387	504352	229856	
				EMERG MED	OPR SUPPLY	16.20			
				Invoice Net		16.20			
7944 US GAS	1 1025504 455800	00000	20230053	INV	07/26/2022	396386	504353	229857	
				EMERG MED	OPR SUPPLY	108.00			
				Invoice Net		108.00			
				CHECK TOTAL		730.98			
2190 VILLAGE OF WOODRIDGE	1 1011104 435101	00001		INV	07/26/2022	3119	504273	229777	
				EXEC ADMIN	AGCY FEES	85,086.71			
				Invoice Net		85,086.71			
				CHECK TOTAL		85,086.71			
7742 VOHNE LICHE KENNELS	1 1023301 455300	00000		INV	07/26/2022	18161	504275	229779	
				POL ADMIN	STATE FORF	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 641 07/26/2022 DUE DATE: 07/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10932 WEATHER TECH									
	1 1023302 435600	00001		INV	07/26/2022	577041	504285	229789	
				PATROL	EQP MAINT	124.95			
				Invoice Net		124.95			
						CHECK TOTAL	124.95		
10069 WESCOM									
	1 1023303 435100	00001	20230211	INV	07/26/2022	20220801	504281	229785	
				TELECOM911	WESCOM	96,264.16			
				Invoice Net		96,264.16			
						CHECK TOTAL	96,264.16		
2242 WHOLESALE DIRECT INC									
	1 1014403 455800	00001	20230017	INV	07/26/2022	257570	504277	229781	
				VEHICLE	VEH MNT SU	130.56			
				Invoice Net		130.56			
2242 WHOLESALE DIRECT INC									
	1 1014403 455800	00001	20230017	INV	07/26/2022	257844	504280	229784	
				VEHICLE	VEH MNT SU	130.46			
				Invoice Net		130.46			
						CHECK TOTAL	261.02		
1320 COUNTY OF WILL									
	1 1023302 435600	00001		INV	07/26/2022	BOLINGBROOK2022	504283	229787	
				PATROL	EQP MAINT	36,183.55			
				Invoice Net		36,183.55			
						CHECK TOTAL	36,183.55		
13071 ZETX									
	1 1023308 435302	00000		INV	07/26/2022	0000003445	504289	229793	
				INVESTIGAT	PD INVESTI	2,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL	2,000.00		
11770 ZOLL DATA SYSTEMS INC									
	1 1025504 435600	00000	20230149	INV	07/26/2022	INV00119046	504287	229791	
				EMERG MED	EQP MAINT	1,485.00			
				Invoice Net		1,485.00			
						CHECK TOTAL	1,485.00		
=====									
193 INVOICES						WARRANT TOTAL	762,387.31	762,387.31	
						CASH ACCOUNT BALANCE		216,505.07	
=====									

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

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WARRANT: 641 07/26/2022

DUE DATE: 07/26/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	306.00	-1,237.36
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435101-	WATER AGENCY FEES	85,086.71	264,035.30
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435110-	ATTORNEY FEES	59,795.05	-592,861.72
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	2,014.61	270,031.68
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	1,948.74	-17,664.32
10	1014403	PW VEHICLE MAINTEN	10 -1-4-403-455800-	VEH MAINT OPERATING SU	261.02	8,782.87
10	1016601	IT SERVICES	10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	22,083.33	-15,100.49
10	1016601	IT SERVICES	10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	558.91	-6,205.37
10	1016601	IT SERVICES	10 -1-6-601-435703-	COMPUTING EQUIPMENT	5,625.35	-17,671.40
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	1,546.07	-45,360.57
10	1017701	COM DEV ADMINISTRA	10 -1-7-701-435140-	INSPECTION SERVICES	39,249.62	-11,939.60
10	1017701	COM DEV ADMINISTRA	10 -1-7-701-455100-	OFFICE SUPPLIES/PRINTI	809.65	4,084.82
10	1017702	COM DEV PLANING &	10 -1-7-702-455800-	OPERATIONAL SUPPLIES	63.15	85.98
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	387.10	2,219.07
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455300-	STATE FORFEITED FUNDS	79,082.00	9,555.26
10	1023302	POLICE PATROL SERV	10 -2-3-302-419300-	UNIFORM ALLOWANCE	4,591.68	-835.51
10	1023302	POLICE PATROL SERV	10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	38,498.50	66,848.92
10	1023302	POLICE PATROL SERV	10 -2-3-302-455800-	OPERATIONAL SUPPLIES -	450.52	-1,129.80
10	1023303	POLICE EMERGENCY C	10 -2-3-303-435100-	WESCOM	96,264.16	225,056.21
10	1023304	POLICE CODE ENFORC	10 -2-3-304-419300-	UNIFORM ALLOWANCE	635.96	438.78
10	1023304	POLICE CODE ENFORC	10 -2-3-304-435680-	PROPERTY MAINTENANCE	2,170.00	6,855.00
10	1023308	POLICE INVESTIGATI	10 -2-3-308-435302-	PD INVESTIGATIONS TRAI	2,000.00	3,649.00
10	1023311	ANIMAL CONTROL	10 -2-3-311-419300-	UNIFORM ALLOWANCE	89.40	.00
10	1023311	ANIMAL CONTROL	10 -2-3-311-435600-	EQUIPMENT MAINTENANCE	207.21	13,363.02
10	1023312	PROFESSIONAL STAND	10 -2-3-312-419300-	UNIFORM ALLOWANCE	74.99	1,012.14
10	1023314	CRIME PREVENTION	10 -2-3-314-435214-	Community Programs	1,300.00	7,437.95
10	1024403	PW VEHICLE MAINTEN	10 -2-4-403-455800-	VEHICLE MAINT-FIRE SUP	1,288.58	32,407.88
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-435830-	PERSONNEL RECRUITMENT	15.00	3,057.75
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-455100-	OFFICE SUPPLIES/PRINTI	479.92	711.99
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-419300-	UNIFORM ALLOWANCE	2,837.28	1,134.33
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435600-	EQUIPMENT MAINTENANCE	7,025.00	4,604.24
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435640-	VEHICLE MAINTENANCE	203.35	-1,358.39
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	7,856.38	3,020.95
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435682-	UTILITIES	536.41	10,866.39
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-455550-	SAFETY CLOTHING	1,797.10	138.65
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-455750-	OPERATIONAL REPLACEMEN	901.00	-3,110.84
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-455800-	OPERATIONAL SUPPLIES	617.58	-360.98
10	1025503	FIRE PREVENTION	10 -2-5-503-435602-	WIRELESS FIRE ALARM RA	330.00	17,124.58
10	1025503	FIRE PREVENTION	10 -2-5-503-455510-	FIRE PREVENTION MATERI	2,792.95	1,144.93
10	1025504	FIRE EMERGENCY MED	10 -2-5-504-435302-	EMS TRAINING	1,201.20	1,638.00
10	1025504	FIRE EMERGENCY MED	10 -2-5-504-435600-	EQUIPMENT MAINTENANCE	1,485.00	7,791.43
10	1025504	FIRE EMERGENCY MED	10 -2-5-504-455800-	OPERATIONAL SUPPLIES	3,086.49	694.19
10	1027703	COM DEV INSPECTION	10 -2-7-703-435140-	INSPECTION/PLANNING SE	559.00	14,294.00
10	1034401	PW ADMINISTRATION	10 -3-4-401-419300-	UNIFORM ALLOWANCE	2,023.13	-3,442.88
10	1034401	PW ADMINISTRATION	10 -3-4-401-435302-	PUBLIC WORKS TRAINING	49.50	1,533.33
10	1034401	PW ADMINISTRATION	10 -3-4-401-455100-	OFFICE SUPPLIES/PRINTI	281.03	4,103.07
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435600-	EQUIPMENT MAINTENANCE	175.58	-3,227.32
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435640-	VEHICLE MAINTENANCE	10,867.41	41,358.90
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-455400-	GAS & OIL	75,680.63	16,668.91

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

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WARRANT: 641 07/26/2022

DUE DATE: 07/26/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1034403 PW VEHICLE MAINTEN 10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	2,671.41	1,627.26
10 1034403 PW VEHICLE MAINTEN 10 -3-4-403-472300-	VEHICLES/VEH. EQUIP. -	10,055.00	28,391.44
10 1034406 PW STORM SEWER MAI 10 -3-4-406-455451-	POND MAINTENANCE	6,829.87	-1,048.72
10 1034408 PW ENGINEERING 10 -3-4-408-435700-	ENGINEERING PROJECTS	1,430.00	328,674.80
10 1034409 PW ELECTRICAL MAIN 10 -3-4-409-435682-	STREET LIGHT SERVICE	120.85	116,055.62
10 1054407 PW FORESTRY & PARK 10 -5-4-407-435270-	MOSQUITO ABATEMENT SER	6,788.00	31,881.00
FUND TOTAL		595,084.38	
CASH ACCOUNT 1000000 100025	BALANCE 216,505.07		
30 3044430 PW WASTEWATER FUND 30 -4-4-430-419300-	UNIFORM ALLOWANCE	3,197.28	170.58
30 3044430 PW WASTEWATER FUND 30 -4-4-430-435100-	CONSULTING ENGINEERING	5,746.50	210,939.25
30 3044430 PW WASTEWATER FUND 30 -4-4-430-435110-	LEGAL SERVICES	300.00	-541.27
30 3044430 PW WASTEWATER FUND 30 -4-4-430-435302-	PW WASTEWATER TRAINING	53.60	4,955.15
30 3044430 PW WASTEWATER FUND 30 -4-4-430-435682-	UTILITIES	56,123.78	-207,129.83
30 3044435 PW RECLAMATION DIV 30 -4-4-435-433333-	CONTRACT LABORATORIES	203.70	4,919.91
30 3044435 PW RECLAMATION DIV 30 -4-4-435-433370-	SLUDGE DISPOSAL CONTRA	60,377.02	130,353.52
30 3044435 PW RECLAMATION DIV 30 -4-4-435-453530-	SEWAGE TREATMENT CHEMI	5,293.35	-6,622.57
30 3044435 PW RECLAMATION DIV 30 -4-4-435-453551-	TREATMENT PLANT SUPPLI	23,256.00	25,263.61
FUND TOTAL		154,551.23	
CASH ACCOUNT 1000000 100025	BALANCE 216,505.07		
40 4034443 PW MFT STREET REPA 40 -3-4-443-435840-	TIPPING FEES	2,311.59	27,475.36
40 4034447 PW MFT STREET LIGH 40 -3-4-447-454605-	SIGNAL CONTROLLERS	10,215.00	6,895.00
FUND TOTAL		12,526.59	
CASH ACCOUNT 1000000 100025	BALANCE 216,505.07		
AI AI51468 BB AIRPORT OPERATI AI -5-1-468-435682-	UTILITIES	225.11	-4,596.71
FUND TOTAL		225.11	
CASH ACCOUNT 1000000 100025	BALANCE 216,505.07		
WARRANT SUMMARY TOTAL		762,387.31	
GRAND TOTAL		762,387.31	

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 641 07/26/2022

DUE DATE: 07/26/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
229739	1556	AVALON PETROLEUM CO INC INVOICE: 029711	504235	20230040	INV	07/26/2022	36,017.35	MOTORFUEL PROGRAM AVAL
229740	1556	AVALON PETROLEUM CO INC INVOICE: 468675	504236	20230040	INV	07/26/2022	34,019.95	MOTORFUEL PROGRAM AVAL
229741	1556	AVALON PETROLEUM CO INC INVOICE: 112605	504237	20230040	INV	07/26/2022	3,362.38	MOTORFUEL PROGRAM AVAL
229742	1556	AVALON PETROLEUM CO INC INVOICE: 468701	504238	20230040	INV	07/26/2022	2,280.95	MOTORFUEL PROGRAM AVAL
229744	11960	3D LAWN CARE & LANDSCAPE SERVICES, IN INVOICE: 648	504240	20230069	INV	07/26/2022	245.00	FOR SMALL LANDSCAPE MA
229745	11960	3D LAWN CARE & LANDSCAPE SERVICES, IN INVOICE: 647	504241	20230069	INV	07/26/2022	285.00	FOR SMALL LANDSCAPE MA
229746	785	ALEXANDER CHEMICAL CORP INVOICE: 56082	504242	20230061	INV	07/26/2022	3,485.63	CHLORINE FOR PLANTS 1
229747	785	ALEXANDER CHEMICAL CORP INVOICE: 55923	504243	20230061	INV	07/26/2022	41.00	CHLORINE FOR PLANTS 1
229748	904	AMBER HEATING & AIR INVOICE: W28912	504244	20230106	INV	07/26/2022	287.10	HVAC REPAIRS - ALL FIR
229749	7160	ADVANCE AUTO PARTS INVOICE: 2377-884500	504245	20230021	INV	07/26/2022	144.49	PARTS - FLEET
229751	7160	ADVANCE AUTO PARTS INVOICE: 2377-884424	504247	20230021	INV	07/26/2022	58.87	PARTS - FLEET
229754	640	AIR ONE EQUIPMENT INC INVOICE: 181832P	504250	20230124	INV	07/26/2022	901.00	HOSE EQUIPMENT
229755	640	AIR ONE EQUIPMENT INC INVOICE: 182446	504251	20230146	INV	07/26/2022	5,150.00	SENSIT GAS DETECTORS
229756	3799	ACTION AUTOMATION INVOICE: 6621774	504252	20220596	INV	07/26/2022	9,106.00	VALVE ACTUATOR FOR TRE
229757	640	AIR ONE EQUIPMENT INC INVOICE: 182705	504253	20230222	INV	07/26/2022	1,875.00	SCBA MAINTENANCE - FAC
229758	9313	AQUAFIX, INC. INVOICE: IN002949	504254		INV	07/26/2022	6,829.87	PONDZILLA POND BACTERI
229759	12314	AMERICAN HEART ASSOCIATIONS, INC	504255		INV	07/26/2022	306.00	RESIDENT/BUSINESS CPR

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: SCPR93692								
229760	996	ANIMAL CARE EQUIP & SUPPLY	504256		INV	07/26/2022	105.21	POUND SUPPLIES
INVOICE: 103274								
229761	8259	AMERICAN WORKING DOGS INC	504257		INV	07/26/2022	600.00	AWD/VLK SEMINAR & CERT
INVOICE: 6839								
229762	904	AMBER HEATING & AIR	504258		INV	07/26/2022	387.00	CLEANED AND CHECKED RT
INVOICE: W29135								
229763	904	AMBER HEATING & AIR	504259		INV	07/26/2022	636.75	INSPECTED RTU #1 AND F
INVOICE: W29281								
229764	7160	ADVANCE AUTO PARTS	504260	20230021	INV	07/26/2022	57.03	PARTS - FLEET
INVOICE: 2377-884264								
229765	7778	CAMZ COMMUNICATIONS	504261	20220403	INV	07/26/2022	3,295.00	EQUIP INSTALL 7 BPD VE
INVOICE: 22-239								
229766	3549	CURRIE MOTORS FRANKFORT	504262	20220377	INV	07/26/2022	77,732.00	PURCHASE OF TWO UHV'S
INVOICE: E9200 E9201								
229768	465	CUTTING EDGE DOCUMENT	504264	20230192	INV	07/26/2022	100.00	SHREDDING
INVOICE: 85143								
229769	7778	CAMZ COMMUNICATIONS	504265	20220403	INV	07/26/2022	3,295.00	EQUIP INSTALL 7 BPD VE
INVOICE: 22-240								
229770	7057	CASE LOTS, INC	504266	20230156	INV	07/26/2022	502.20	CENTRAL SUPPLY ITEMS -
INVOICE: 12115								
229771	9004	COURTESY PLUMBING SERVICES	504267	20230244	INV	07/26/2022	4,998.37	RPZ DEVICE REPLACEMENT
INVOICE: 1231222931								
229772	11373	CONSTELLATION NEWENERGY INC	504268		INV	07/26/2022	2,172.59	CUST NUM: 7303356-5298
INVOICE: 62583649501JU22								
229773	11373	CONSTELLATION NEWENERGY INC	504269		INV	07/26/2022	7,522.35	CUST NUM: 7303356-5269
INVOICE: 62629652201JU22								
229774	9160	CARD IMAGING	504270		INV	07/26/2022	662.50	CARD IMAGING
INVOICE: 125403								
229775	376	CLARKE ENVIRNONMENTAL MGMT INC	504271		INV	07/26/2022	6,788.00	NATULAR G 30 HELICOPTRE
INVOICE: 001024435								
229776	11373	CONSTELLATION NEWENERGY INC	504272		INV	07/26/2022	496.51	CUST NUM: 7303356-5278
INVOICE: 62445680501MY22								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
229777	2190	VILLAGE OF WOODRIDGE INVOICE: 3119	504273		INV	07/26/2022	85,086.71	INVOICE MUNICIPALITIES
229778	11373	CONSTELLATION NEWENERGY INC INVOICE: 62662999901JU22	504274		INV	07/26/2022	45,180.49	CUST NUM: 7303356-5278
229779	7742	VOHNE LICHE KENNELS INVOICE: 18161	504275		INV	07/26/2022	750.00	RE-CERTIFICATION FOR O
229780	12027	COTG-A XEROX COMPANY INVOICE: IN3671237	504276		INV	07/26/2022	333.96	PRINTERS
229781	2242	WHOLESALE DIRECT INC INVOICE: 257570	504277	20230017	INV	07/26/2022	130.56	PARTS & SUPPLIES - FLE
229782	366	CINTAS CORP INVOICE: 4123757219	504278	20230007	INV	07/26/2022	546.84	UNIFORMS - PW
229783	366	CINTAS CORP INVOICE: 4123074759	504279	20230007	INV	07/26/2022	918.09	UNIFORMS - PW
229784	2242	WHOLESALE DIRECT INC INVOICE: 257844	504280	20230017	INV	07/26/2022	130.46	PARTS & SUPPLIES - FLE
229785	10069	WESCOM INVOICE: 20220801	504281	20230211	INV	07/26/2022	96,264.16	POLICE & FIRE DISPATCH
229786	366	CINTAS CORP INVOICE: 4122371239	504282	20230007	INV	07/26/2022	558.20	UNIFORMS - PW
229787	1320	COUNTY OF WILL INVOICE: BOLINGBROOK2022	504283		INV	07/26/2022	36,183.55	2022 WARRANT SERVICE I
229788	366	CINTAS CORP INVOICE: 4122371308	504284	20230008	INV	07/26/2022	447.27	UNIFORMS - UTILITIES
229789	10932	WEATHER TECH INVOICE: 577041	504285		INV	07/26/2022	124.95	FLOORLINER TAHOE
229790	366	CINTAS CORP INVOICE: 4123074773	504286	20230008	INV	07/26/2022	447.27	UNIFORMS - UTILITIES
229791	11770	ZOLL DATA SYSTEMS INC INVOICE: INV00119046	504287	20230149	INV	07/26/2022	1,485.00	ZOLL QUARTERLY LICENSE
229792	366	CINTAS CORP INVOICE: 4123757238	504288	20230008	INV	07/26/2022	447.27	UNIFORMS - UTILITIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
229793	13071	ZETX INVOICE: 0000003445	504289		INV	07/26/2022	2,000.00	ZETX TRAINING 06.20.22
229794	9257	DIRECT FITNESS SOLUTIONS, LLC INVOICE: 0574550-IN	504290		INV	07/26/2022	240.00	REPAIRS TO EXERCISE
229795	1972	STANDARD EQUIPMENT CO. INVOICE: W08456	504291	20230016	INV	07/26/2022	1,828.61	PARTS & REPAIRS - SWEE
229796	4180	DELL MARKETING INVOICE: 10590726304	504292		INV	07/26/2022	4,962.85	COMPUTER REPLACEMENT
229797	2042	SYNAGRO TECHNOLOGIES INC INVOICE: 31092	504293	20230041	INV	07/26/2022	13,950.92	BIO-SOLIDS HAULING, LA
229798	13202	DENISE HOLZLE INVOICE: 5 FENVIEW CT	504294		INV	07/26/2022	900.00	SIDEWALK REMOVAL AND R
229799	2042	SYNAGRO TECHNOLOGIES INC INVOICE: 31091	504295	20230041	INV	07/26/2022	46,426.10	BIO-SOLIDS HAULING, LA
229800	2013	SUBURBAN LABORATORIES INC INVOICE: 200723	504296	20230062	INV	07/26/2022	151.20	DAILY PROCESS & NPDES
229801	10052	EVOQUA WATER TECHNOLOGIES, LLC INVOICE: 905418453	504298	20230163	INV	07/26/2022	14,150.00	EMERGENCY REPAIR PARTS
229802	2013	SUBURBAN LABORATORIES INC INVOICE: 203960	504297	20230062	INV	07/26/2022	52.50	DAILY PROCESS & NPDES
229803	1842	SCHINDLER ELEVATOR CORP INVOICE: 8105974632	504299		INV	07/26/2022	495.43	MONTHLY BILLING FOR EL
229805	1842	SCHINDLER ELEVATOR CORP INVOICE: 8105966807	504301		INV	07/26/2022	495.43	MONTHLY BILLING FOR EL
229806	618	EMERGENCY MED PRODUCTS INC INVOICE: 2460202	504302	20230073	INV	07/26/2022	725.75	EMS SUPPLIES
229807	1909	SIGN & BANNER EXPRESS INVOICE: 10318	504303		INV	07/26/2022	800.00	BACKDROP
229808	618	EMERGENCY MED PRODUCTS INC INVOICE: 2460102	504304	20230073	INV	07/26/2022	322.44	EMS SUPPLIES
229809	6554	TPI BUILDING CODE CONSULTANTS INVOICE: 202206	504305	20230220	INV	07/26/2022	21,150.20	THIRD PARTY INSPECTION
229810	618	EMERGENCY MED PRODUCTS INC	504306	20230073	INV	07/26/2022	390.49	EMS SUPPLIES

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		INVOICE: 2341631						
229811	6554	TPI BUILDING CODE CONSULTANTS	504307	20230220	INV	07/26/2022	18,099.42	THIRD PARTY INSPECTION
		INVOICE: 202205						
229812	618	EMERGENCY MED PRODUCTS INC	504308	20230073	INV	07/26/2022	866.66	EMS SUPPLIES
		INVOICE: 2456321						
229813	4492	TITAN IMAGE GROUP, INC	504309	20230169	INV	07/26/2022	479.92	BUSINESS CARDS - FD
		INVOICE: 59060						
229814	618	EMERGENCY MED PRODUCTS INC	504310	20230073	INV	07/26/2022	165.55	EMS SUPPLIES
		INVOICE: 2456065						
229815	12243	THE SHOP BOLINGBROOK	504311	20230230	INV	07/26/2022	1,201.20	EMS WEEK MATERIAL
		INVOICE: 56838						
229816	8205	FIRE SERVICE, INC.	504312	20220637	INV	07/26/2022	1,229.50	STRUCTRUAL FIRE HELMET
		INVOICE: 53156						
229817	6923	FAIR OAKS FORD LINCOLN	504313	20230019	INV	07/26/2022	670.11	PARTS & REPAIRS - FLEE
		INVOICE: 7115307						
229818	6923	FAIR OAKS FORD LINCOLN	504314	20230019	INV	07/26/2022	133.88	PARTS & REPAIRS - FLEE
		INVOICE: 6286144						
229819	4492	TITAN IMAGE GROUP, INC	504315	20230205	INV	07/26/2022	126.30	BUSINESS CARDS
		INVOICE: 59128						
229820	6923	FAIR OAKS FORD LINCOLN	504316	20230019	INV	07/26/2022	158.47	PARTS & REPAIRS - FLEE
		INVOICE: 6286841						
229821	4492	TITAN IMAGE GROUP, INC	504317	20230205	INV	07/26/2022	160.80	BUSINESS CARDS
		INVOICE: 59134						
229822	4492	TITAN IMAGE GROUP, INC	504318	20230206	INV	07/26/2022	450.52	FORMS
		INVOICE: 59125						
229823	8205	FIRE SERVICE, INC.	504319	20230228	INV	07/26/2022	567.60	BUNKER GEAR REPAIRS
		INVOICE: 53149						
229824	6923	FAIR OAKS FORD LINCOLN	504320	20230026	INV	07/26/2022	201.22	PARTS & REPAIRS - FIRE
		INVOICE: 6287020						
229825	8205	FIRE SERVICE, INC.	504321	20230079	INV	07/26/2022	52.70	VEHICLE MAINTENANCE
		INVOICE: IL-1697						
229826	4492	TITAN IMAGE GROUP, INC	504322		INV	07/26/2022	49.50	SIGNATURE STAMP
		INVOICE: 59055						

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229827	4492	TITAN IMAGE GROUP, INC INVOICE: 59129	504323		INV	07/26/2022	53.60	BUSINESS CARDS J. JUER
229828	9043	GAD GROUP TECHNOLOGY, INC. INVOICE: 2022/1192	504324	20230119	INV	07/26/2022	22,083.33	CONTRACT BETWEEN VOB &
229829	4492	TITAN IMAGE GROUP, INC INVOICE: 59126	504325		INV	07/26/2022	809.65	APPROVED LABELS COMM.
229830	4492	TITAN IMAGE GROUP, INC INVOICE: 59127	504326		INV	07/26/2022	63.15	BUSINESS CARDS J. CARS
229831	12584	GARAGE DOOR SUPPLIES INVOICE: ORD586425	504327	20230057	INV	07/26/2022	99.00	FIRE STATION GARAGE DO
229832	2065	THOMPSON ELEVATOR INSP INC INVOICE: 22-1519	504328		INV	07/26/2022	258.00	5 SEMI ANNUAL INSPECTI
229833	7282	GEXPRO INVOICE: S133435831.002	504329	20220630	INV	07/26/2022	10,215.00	LED STREETLIGHT HEAD R
229834	2065	THOMPSON ELEVATOR INSP INC INVOICE: 22-1548	504330		INV	07/26/2022	301.00	SEVEN ANNUAL ELEVATOR
229835	807	GOODYEAR COMMERCIAL TIRE INVOICE: 246-1014570	504331	20230010	INV	07/26/2022	1,087.36	TIRES - FIRE
229836	807	GOODYEAR COMMERCIAL TIRE INVOICE: 246-1014540	504332	20230009	INV	07/26/2022	310.64	TIRES - FLEET
229837	4848	GROOT INDUSTRIES INVOICE: 9003901T098	504333		INV	07/26/2022	2,293.80	TIPPING FEES FOR 299 C
229838	4848	GROOT INDUSTRIES INVOICE: 9003905T098	504334		INV	07/26/2022	17.79	TIPPING FEES FOR 375 W
229839	816	GRAINGER INC INVOICE: 1451177209	504335		INV	07/26/2022	175.58	CHECK VALVE FO SHOP AI
229841	8831	HAIGES MACHINERY, INC. INVOICE: IT04790-IN	504337	20230170	INV	07/26/2022	312.50	COMMERCIAL WASHER REPA
229842	2789	HASTINGS AIR ENERGY CONTROL, INC INVOICE: I95010	504338	20230225	INV	07/26/2022	269.41	PLYMOVEMENT REPAIR - A
229843	3274	ILLINOIS STATE POLICE INVOICE: ILL10488F_FD	504339	20230168	INV	07/26/2022	15.00	FIRE CANDIDATE BACKGRO

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
229844	7611	INTNL CONF OF POLICE CHAPLAINS INVOICE: 202206305082	504340		INV	07/26/2022	500.00	YEARLY MEMBERSHIP DUES
229845	10315	JX PETERBILT INVOICE: 2239786S	504341	20230022	INV	07/26/2022	140.00	PARTS & REPAIRS - FLEE
229846	10315	JX PETERBILT INVOICE: 22197330P	504342	20230022	INV	07/26/2022	5,292.00	PARTS & REPAIRS - FLEE
229847	11569	JOHNSON CONTROLS SECURITY SOLUTIONS INVOICE: 37518893	504343	20230160	INV	07/26/2022	330.00	WIRELESS FA INSTALLATI
229848	310	CATCHING FLUID POWER INC INVOICE: L57622-001	504344		INV	07/26/2022	13.59	HOSE FITTINGS-PLOW TRU
229849	7944	US GAS INVOICE: 390073	504345	20230077	INV	07/26/2022	115.38	O2 FOR AMBULANCES
229850	2423	KRONOS INC INVOICE: 11935185	504347		INV	07/26/2022	787.50	KRONOS TIMEKEEPING
229851	9763	UNIVAR SOLUTIONS INVOICE: 50380603	504346	20230065	INV	07/26/2022	1,766.72	LIQUID DECHLOR FOR PLA
229852	7944	US GAS INVOICE: 396385	504348	20230053	INV	07/26/2022	183.60	O2 BOTTLE RENTAL
229853	13106	LEAF INVOICE: 13460225	504350	20230082	INV	07/26/2022	758.57	VAR TECHNOLOGY
229854	7944	US GAS INVOICE: 396384	504349	20230053	INV	07/26/2022	91.80	O2 BOTTLE RENTAL
229855	7944	US GAS INVOICE: 396383	504351	20230053	INV	07/26/2022	216.00	O2 BOTTLE RENTAL
229856	7944	US GAS INVOICE: 396387	504352	20230053	INV	07/26/2022	16.20	O2 BOTTLE RENTAL
229857	7944	US GAS INVOICE: 396386	504353	20230053	INV	07/26/2022	108.00	O2 BOTTLE RENTAL
229858	1240	LARRYS LOCK SERVICE INVOICE: 347595	504354		INV	07/26/2022	102.00	KEYS-POUND
229859	12220	MACQUEEN EQUIPMENT, LLC INVOICE: P16663	504355	20230112	INV	07/26/2022	150.65	VEHICLE MAINTENANCE -
229860	1361	MCCANN INDUSTRIES INC	504356	20230011	INV	07/26/2022	2,644.34	PARTS & REPAIRS - FLEE

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INVOICE: W10494								
229861	12877	MODAGRAFICS CORP	504357	20220413	INV	07/26/2022	3,465.00	DECALES FOR 7 BPD VEHI
INVOICE: 1042018								
229862	3271	MUNICIPAL EMERGENCY SERVICES	504358		INV	07/26/2022	606.64	VEST CARRIER BEDTKA
INVOICE: IN1729260								
229863	12877	MODAGRAFICS CORP	504359		INV	07/26/2022	1,095.00	GRAFICS
INVOICE: 1042011								
229864	12877	MODAGRAFICS CORP	504360		INV	07/26/2022	1,095.00	GRAFICS
INVOICE: 1042010								
229865	1491	NAPA AUTO PARTS	504361	20230012	INV	07/26/2022	191.10	PARTS - FLEET
INVOICE: 4157-808532								
229866	1491	NAPA AUTO PARTS	504362	20230012	INV	07/26/2022	372.32	PARTS - FLEET
INVOICE: 4157-808039								
229867	1491	NAPA AUTO PARTS	504363	20230012	INV	07/26/2022	453.65	PARTS - FLEET
INVOICE: 4157-806505								
229868	1491	NAPA AUTO PARTS	504364	20230012	INV	07/26/2022	102.96	PARTS - FLEET
INVOICE: 4157-808727								
229869	1491	NAPA AUTO PARTS	504365	20230012	INV	07/26/2022	18.98	PARTS - FLEET
INVOICE: 4157-809193								
229870	1491	NAPA AUTO PARTS	504366	20230012	INV	07/26/2022	12.10	PARTS - FLEET
INVOICE: 4157-809263								
229871	1491	NAPA AUTO PARTS	504367	20230012	INV	07/26/2022	1.85	PARTS - FLEET
INVOICE: 4157-809185								
229872	1491	NAPA AUTO PARTS	504368	20230012	INV	07/26/2022	48.72	PARTS - FLEET
INVOICE: 4157-804328								
229873	1491	NAPA AUTO PARTS	504369	20230012	INV	07/26/2022	41.39	PARTS - FLEET
INVOICE: 4157-807138								
229874	1491	NAPA AUTO PARTS	504370	20230012	INV	07/26/2022	471.84	PARTS - FLEET
INVOICE: 4157-807157								
229875	1491	NAPA AUTO PARTS	504371	20230012	INV	07/26/2022	45.28	PARTS - FLEET
INVOICE: 4157-806506								
229876	1491	NAPA AUTO PARTS	504372	20230012	INV	07/26/2022	326.60	PARTS - FLEET
INVOICE: 4157-806504								

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229877	1569	NICOR GAS	504373		INV	07/26/2022	670.96	ACCT: 28-87-19-1000 7
		INVOICE: 28871910JU22						
229878	1569	NICOR GAS	504374		INV	07/26/2022	86.28	ACCT: 16-82-80-2000 4
		INVOICE: 16828020JU22						
229879	1569	NICOR GAS	504375		INV	07/26/2022	13.61	ACCT: 15-18-72-2000 7
		INVOICE: 15187220JU22						
229880	1569	NICOR GAS	504376		INV	07/26/2022	224.87	ACCT: 49-45-72-2000 9
		INVOICE: 49457220JU22						
229881	1569	NICOR GAS	504377		INV	07/26/2022	57.69	ACCT: 91-39-21-1859 1
		INVOICE: 91392118JU22						
229882	1569	NICOR GAS	504378		INV	07/26/2022	54.30	ACCT: 39-77-18-1463 7
		INVOICE: 39771814JU22						
229883	1569	NICOR GAS	504379		INV	07/26/2022	536.41	ACCT: 18-66-80-2000 3
		INVOICE: 18668020JU22						
229884	1569	NICOR GAS	504380		INV	07/26/2022	54.53	ACCT: 65-00-80-2000 3
		INVOICE: 65008020JU22						
229885	1569	NICOR GAS	504381		INV	07/26/2022	474.52	ACCT: 29-18-29-1000 9
		INVOICE: 2918291JU22						
229886	1569	NICOR GAS	504382		INV	07/26/2022	56.60	ACCT: 03-70-10-2000 4
		INVOICE: 03701020JU22						
229887	1569	NICOR GAS	504383		INV	07/26/2022	124.44	ACCT: 82-48-41-1635 3
		INVOICE: 82484116JU22						
229888	1569	NICOR GAS	504384		INV	07/26/2022	131.56	ACCT: 31-77-75-8790 3
		INVOICE: 31777587JU22						
229889	1569	NICOR GAS	504385		INV	07/26/2022	197.16	ACCT: 40-65-59-1000 4
		INVOICE: 40655910JU22						
229890	1569	NICOR GAS	504386		INV	07/26/2022	394.13	ACCT: 55-43-60-2000 6
		INVOICE: 5543602JU22						
229891	1569	NICOR GAS	504387		INV	07/26/2022	225.11	ACCT: 07-19-42-4360 1
		INVOICE: 07194243JU22						
229892	1569	NICOR GAS	504388		INV	07/26/2022	124.22	ACCT: 43-13-69-1000 7
		INVOICE: 43136910JU22						

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| VILLAGE OF BOLINGBROOK
| WARRANT LIST BY VOUCHER

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WARRANT: 641 07/26/2022

DUE DATE: 07/26/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
229893	1569	NICOR GAS INVOICE: 11255910JU22	504389		INV	07/26/2022	156.56	ACCT: 11-25-59-1000 9
229894	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU INVOICE: 103059	504390	20230110	INV	07/26/2022	193.00	FIRE PERSONNEL CLOTHIN
229895	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU INVOICE: 100850	504391	20230110	INV	07/26/2022	28.00	FIRE PERSONNEL CLOTHIN
229896	3239	OFFICE DEPOT INVOICE: 249987511001	504392		INV	07/26/2022	237.05	OFFICE SUPPLIES
229897	3239	OFFICE DEPOT INVOICE: 249990341001	504393		INV	07/26/2022	43.98	LEGAL PAPER PADS
229899	11723	ODELSON, STERK, MURPHEY, INVOICE: 34164	504395		INV	07/26/2022	29,000.00	PROFESSIONAL SERVICE R
229900	12313	OFFICE 8 INVOICE: 2084969	504396		INV	07/26/2022	224.95	COPY PAPER
229901	11723	ODELSON, STERK, MURPHEY, INVOICE: 34165	504397		INV	07/26/2022	29,000.00	PROFESSIONAL SERVICE R
229902	10746	PICARDI PRO SERVICES, LLC INVOICE: 2916	504398	20230213	INV	07/26/2022	2,170.00	PROPERTY MAINTENANCE
229903	7737	PROMOS 911, INC. INVOICE: 10158	504399	20230227	INV	07/26/2022	2,792.95	PR MATERIAL
229904	1794	ROBINSON ENGINEERING LTD INVOICE: 22070115	504400	20230162	INV	07/26/2022	3,366.50	PROFESSIONAL ENGINEERI
229905	1794	ROBINSON ENGINEERING LTD INVOICE: 22070116	504401	20220600	INV	07/26/2022	2,380.00	EVALUATION OF LIFT STA
229906	1590	RAY OHERRON OF OAK BROOK INVOICE: 2201432	504402	20230074	INV	07/26/2022	1,171.32	CLOTHING
229907	1590	RAY OHERRON OF OAK BROOK INVOICE: 2205001	504403	20230074	INV	07/26/2022	54.95	CLOTHING
229908	1590	RAY OHERRON OF OAK BROOK INVOICE: 2205152	504404	20230074	INV	07/26/2022	299.70	CLOTHING
229909	1590	RAY OHERRON OF OAK BROOK INVOICE: 2204069	504405	20230223	INV	07/26/2022	1,090.31	UNIFORM COLLAR PINS/SH
229910	1781	RICK'S LANDSCAPING & LAWN CARE	504406	20230224	INV	07/26/2022	1,650.00	ST 3 - RETAINING WALL

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 641 07/26/2022

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 17420								
229911	10218	ROBBINS SCHWARTZ	504407		INV	07/26/2022	1,795.05	PROFESSIONAL SERVICE R
INVOICE: 924560								
229912	10218	ROBBINS SCHWARTZ	504408		INV	07/26/2022	300.00	PROFESSIONAL SERVICE R
INVOICE: 924559								
229913	1590	RAY OHERRON OF OAK BROOK	504409	20230197	INV	07/26/2022	173.95	DAMAGED UNIFORMS & EQU
INVOICE: 2203787								
229914	1590	RAY OHERRON OF OAK BROOK	504410	20230197	INV	07/26/2022	170.95	DAMAGED UNIFORMS & EQU
INVOICE: 2203789								
229915	1590	RAY OHERRON OF OAK BROOK	504411	20230198	INV	07/26/2022	70.00	UNIFORMS
INVOICE: 2193447								
229916	1590	RAY OHERRON OF OAK BROOK	504412	20230198	INV	07/26/2022	173.99	UNIFORMS
INVOICE: 2194581								
229917	1590	RAY OHERRON OF OAK BROOK	504413	20230198	INV	07/26/2022	233.98	UNIFORMS
INVOICE: 2194583								
229918	1590	RAY OHERRON OF OAK BROOK	504414	20230198	INV	07/26/2022	135.00	UNIFORMS
INVOICE: 2195747								
229919	1590	RAY OHERRON OF OAK BROOK	504415	20230198	INV	07/26/2022	22.99	UNIFORMS
INVOICE: 2202244								
229920	1590	RAY OHERRON OF OAK BROOK	504416	20230200	INV	07/26/2022	21.90	UNIFORMS
INVOICE: 2203149								
229921	1590	RAY OHERRON OF OAK BROOK	504417	20230200	INV	07/26/2022	67.50	UNIFORMS
INVOICE: 2203143								
229922	1590	RAY OHERRON OF OAK BROOK	504418	20230201	INV	07/26/2022	74.99	UNIFORMS
INVOICE: 2204508								
229923	1590	RAY OHERRON OF OAK BROOK	504419	20230195	INV	07/26/2022	344.90	UNIFORMS
INVOICE: 2200775								
229924	1590	RAY OHERRON OF OAK BROOK	504420	20230195	INV	07/26/2022	341.49	UNIFORMS
INVOICE: 2200802								
229925	1590	RAY OHERRON OF OAK BROOK	504421	20230195	INV	07/26/2022	184.00	UNIFORMS
INVOICE: 2194332								
229926	1590	RAY OHERRON OF OAK BROOK	504422	20230195	INV	07/26/2022	1,321.03	UNIFORMS
INVOICE: 2193435								

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 641 07/26/2022

DUE DATE: 07/26/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
229927	1590	RAY OHERRON OF OAK BROOK	504423	20230194	INV	07/26/2022	198.98	UNIFORMS
		INVOICE: 2206172						
229928	1590	RAY OHERRON OF OAK BROOK	504424	20230194	INV	07/26/2022	196.90	UNIFORMS
		INVOICE: 2200780						
229929	1590	RAY OHERRON OF OAK BROOK	504425	20230194	INV	07/26/2022	42.93	UNIFORMS
		INVOICE: 2203141						
229930	1590	RAY OHERRON OF OAK BROOK	504426	20230194	INV	07/26/2022	86.95	UNIFORMS
		INVOICE: 2203412						
229931	1590	RAY OHERRON OF OAK BROOK	504427	20230194	INV	07/26/2022	74.80	UNIFORMS
		INVOICE: 2203414						
229932	1590	RAY OHERRON OF OAK BROOK	504428	20230194	INV	07/26/2022	445.40	UNIFORMS
		INVOICE: 2203368						
229933	1590	RAY OHERRON OF OAK BROOK	504429	20230194	INV	07/26/2022	135.00	UNIFORMS
		INVOICE: 2204506						
229934	1590	RAY OHERRON OF OAK BROOK	504430	20230194	INV	07/26/2022	92.98	UNIFORMS
		INVOICE: 2203959						
229935	1590	RAY OHERRON OF OAK BROOK	504431	20230194	INV	07/26/2022	33.99	UNIFORMS
		INVOICE: 2194554						
229936	1590	RAY OHERRON OF OAK BROOK	504432	20230194	INV	07/26/2022	17.90	UNIFORMS
		INVOICE: 2195054						
229937	1590	RAY OHERRON OF OAK BROOK	504433	20230194	INV	07/26/2022	117.90	UNIFORMS
		INVOICE: 2197871						
229938	1590	RAY OHERRON OF OAK BROOK	504434	20230194	INV	07/26/2022	4.99	UNIFORMS
		INVOICE: 2198295						
229939	1758	RED WING BUSINESS ADVANTAGE ACCOUNT	504435	20230015	INV	07/26/2022	1,855.47	SHOES - PW & UTILITIES
		INVOICE: 20220710017458						

WARRANT TOTAL

762,387.31

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