

BOARD MEETING DATE 08/23/2022
BILL LISTINGS

Interims Check Date	Warrant/ Batch #	Interim Amount	Total
08.03.22	23Y	\$ 163,071.93	
	VOID/REISSUE	\$ (6,310.00)	
08.10.22	23Z	\$ 1,348,232.62 *	
	VOID	\$ (525,211.02)	

JULY 2022 P-CARDS \$ 52,498.60

Total Bill Listing B: \$1,032,282.13

Bill Listing Warrant # 643 \$473,484.10

Total Bill Listing A: \$473,484.10

TOTAL BILL LISTINGS = \$1,505,766.23

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VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

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DATE: 08/03/2022 WARRANT: 23Y AMOUNT: \$ 163,071.93

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

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VILLAGE OF BOLINGBROOK
| DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 23Y 08/03/2022 DUE DATE: 08/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12431	ACCURATE EMPLOYMENT SC 1 1023312 435831	00000	20230216	INV	08/03/2022	AUR2115196PD 271.85 271.85 CHECK TOTAL	504782	230294	_____
				PROF STAND NEW HIRE					
				Invoice Net		271.85			
13132	ANSARI YASMEEN MATEEN 1 G000000 105000	00000		INV	06/03/2022	503110 255.08 255.08 CHECK TOTAL	503110	228600	_____
				REFUSE A/R					
				Invoice Net		255.08			
10999	ANTHONY HARRIS 1 1017701 435590	00001		INV	08/03/2022	STIPEND FE JL22 180.00 180.00 CHECK TOTAL	504823	230334	_____
				COMDEV ADM TELEPHONE					
				Invoice Net		180.00			
13133	ASCANO-LAURAYA EVELYN 1 G000000 105000	00000		INV	06/03/2022	503111 66.10 66.10 CHECK TOTAL	503111	228601	_____
				REFUSE A/R					
				Invoice Net		66.10			
13125	BAMA PROPERTIES LLC 1 G000000 105000	00000		INV	06/03/2022	503103 65.39 65.39 CHECK TOTAL	503103	228593	_____
				REFUSE A/R					
				Invoice Net		65.39			
13128	BARKER LAUREN 1 G000000 105000	00000		INV	06/03/2022	503106 149.84 149.84 CHECK TOTAL	503106	228596	_____
				REFUSE A/R					
				Invoice Net		149.84			
13139	BODOH MICHAEL W JR 1 G000000 105000	00000		INV	06/03/2022	503117 21.15 21.15 CHECK TOTAL	503117	228607	_____
				REFUSE A/R					
				Invoice Net		21.15			
2345	BRIAN CALDERON 1 1017701 435590	00000		INV	08/03/2022	STIPEND FE JL22 180.00 180.00 CHECK TOTAL	504821	230332	_____
				COMDEV ADM TELEPHONE					
				Invoice Net		180.00			
3881	BRIAN GASTON 1 1025501 435590	00001		INV	08/03/2022	STIPEND FE JL22 270.00 270.00 CHECK TOTAL	504833	230344	_____
				FIRE ADMIN TELEPHONE					
				Invoice Net		270.00			
13216	CHANTEL M. MOORE 1 1011101 435835	00000		INV	08/03/2022	RETRANSTAX JL22 1,256.25 1,256.25	504811	230323	_____
				BOARD RET REFUND					
				Invoice Net		1,256.25			

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VILLAGE OF BOLINGBROOK
| DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 23Y 08/03/2022 DUE DATE: 08/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,256.25
9956	CHRISTOPHER JOSTES	00001		INV	08/03/2022	STIPEND FE JL22	504835	230346	
	1 1025501 435590			FIRE ADMIN TELEPHONE		270.00			
				Invoice Net		270.00			
						CHECK TOTAL			270.00
7462	CHRISTOPHER S BROPHY	00001		INV	08/03/2022	STIPEND FE JL22	504828	230339	
	1 1025501 435590			FIRE ADMIN TELEPHONE		270.00			
				Invoice Net		270.00			
						CHECK TOTAL			270.00
1371	COMCAST	00001		INV	08/03/2022	8771201430243158JL22	504770	230280	
	1 1016601 435590			IT SERV TELEPHONE		2.10			
				Invoice Net		2.10			
1371	COMCAST	00001		INV	08/03/2022	8771201430086417JL22	504774	230285	
	1 1025502 435680			EMERG SERV PROP MAINT		75.04			
				Invoice Net		75.04			
						CHECK TOTAL			77.14
7427	DAVE BUTCHER	00001		INV	08/03/2022	STIPEND MY JL22	504829	230340	
	1 1025501 435590			FIRE ADMIN TELEPHONE		100.15			
				Invoice Net		100.15			
						CHECK TOTAL			100.15
7893	DEARBORN LIFE INSURANC	00000	20230172	INV	08/03/2022	F011264-1 JL22	504781	230292	
	1 I002000 430383			HOSP INS LIFE INS		6,922.01			
				Invoice Net		6,922.01			
						CHECK TOTAL			6,922.01
2893	DERICE JOHNSON	00001		INV	08/03/2022	STIPEND FE JL22	504844	230355	
	1 1017701 435590			COMDEV ADM TELEPHONE		180.00			
				Invoice Net		180.00			
						CHECK TOTAL			180.00
13126	DHANAWADE NAMRATA	00000		INV	06/03/2022	503104	503104	228594	
	1 G000000 105000			REFUSE A/R		65.39			
				Invoice Net		65.39			
						CHECK TOTAL			65.39
13141	DOERING JAMES P	00000		INV	06/03/2022	503119	503119	228609	
	1 G000000 105000			REFUSE A/R		42.83			
				Invoice Net		42.83			
						CHECK TOTAL			42.83
2619	EDGAR HUGHES	00000		INV	08/03/2022	STIPEND FE JL22	504834	230345	
	1 1025501 435590			FIRE ADMIN TELEPHONE		270.00			
				Invoice Net		270.00			

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VILLAGE OF BOLINGBROOK
| DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 23Y 08/03/2022 DUE DATE: 08/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	270.00		
13138	ELIAS JIM A MICHELLE C	00000		INV	06/03/2022	503116	503116	228606	
	1 G000000 105000			REFUSE	A/R	26.08			
				Invoice Net		26.08			
						CHECK TOTAL	26.08		
12809	EMBROIDME-SHOREWOOD	00000		INV	08/03/2022	45394	504798	230309	
	1 1023302 419300			PATROL	UNIFORM	3,360.00			
				Invoice Net		3,360.00			
						CHECK TOTAL	3,360.00		
669	FEDERAL EXPRESS ACCT	00001	20230092	INV	08/03/2022	7-824-69096	504779	230290	
	1 1012202 455110			ADMIN SERV	POSTAGE	129.75			
				Invoice Net		129.75			
						CHECK TOTAL	129.75		
13134	FERANADEZ MANUEL	00000		INV	06/03/2022	503112	503112	228602	
	1 G000000 105000			REFUSE	A/R	58.35			
				Invoice Net		58.35			
						CHECK TOTAL	58.35		
13136	FERRER PEDRO	00000		INV	06/03/2022	503114	503114	228604	
	1 G000000 105000			REFUSE	A/R	312.37			
				Invoice Net		312.37			
						CHECK TOTAL	312.37		
8137	FIDEL SANCHEZ	00001		INV	08/03/2022	STIPEND_FE_JL22	504827	230338	
	1 1017701 435590			COMDEV ADM	TELEPHONE	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		
13122	FIGLEWSKI TIMOTHY KATH	00000		INV	06/03/2022	503099	503099	228589	
	1 G000000 105000			REFUSE	A/R	53.25			
	2 G000000 105000			REFUSE	A/R	2.00			
				Invoice Net		55.25			
						CHECK TOTAL	55.25		
11940	FRONTLINE PUBLIC SAFET	00001		INV	08/03/2022	FL64538-2	503502	228999	
	1 1023312 435302			PROF STAND	PROF STAND	4,000.00			
				Invoice Net		4,000.00			
11940	FRONTLINE PUBLIC SAFET	00001		INV	08/03/2022	FL11737	503503	229000	
	1 1023312 435302			PROF STAND	PROF STAND	2,310.00			
				Invoice Net		2,310.00			
						CHECK TOTAL	6,310.00		
13140	GRAY JAMEEL UTICA	00000		INV	06/03/2022	503118	503118	228608	

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 23Y 08/03/2022 DUE DATE: 08/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 G000000 105000	REFUSE		A/R		15.52			
		Invoice Net				15.52			
						CHECK TOTAL		15.52	
976	IL AMERICAN WATER CO	00001		INV	08/03/2022	1343392JL22	504775	230286	
	1 1025502 435682	EMERG SERV		UTILITIES		100.19			
		Invoice Net				100.19			
976	IL AMERICAN WATER CO	00001		INV	08/03/2022	426867JL22	504776	230287	
	1 1025502 435682	EMERG SERV		UTILITIES		46.33			
		Invoice Net				46.33			
976	IL AMERICAN WATER CO	00001		INV	08/03/2022	34579976JL22	504777	230288	
	1 1014402 435682	BUILDING		UTILITIES		442.28			
		Invoice Net				442.28			
976	IL AMERICAN WATER CO	00001		INV	08/03/2022	311576JL22	504778	230289	
	1 1014402 435682	BUILDING		UTILITIES		1,087.66			
		Invoice Net				1,087.66			
976	IL AMERICAN WATER CO	00001		INV	08/03/2022	1527992JL22	504780	230291	
	1 AI51468 435682	ARPT ST OP		UTILITIES		91.84			
		Invoice Net				91.84			
976	IL AMERICAN WATER CO	00001		INV	08/03/2022	3745055JL22	504783	230293	
	1 1014402 435682	BUILDING		UTILITIES		37.24			
		Invoice Net				37.24			
976	IL AMERICAN WATER CO	00001		INV	08/03/2022	515057JL22	504785	230296	
	1 1014402 435682	BUILDING		UTILITIES		66.14			
		Invoice Net				66.14			
976	IL AMERICAN WATER CO	00001		INV	08/03/2022	349472JL22	504786	230297	
	1 3044430 435683	WW ADMIN		LAKEWATER		4,537.16			
		Invoice Net				4,537.16			
976	IL AMERICAN WATER CO	00001		INV	08/03/2022	437881JL22	504787	230298	
	1 1014402 435682	BUILDING		UTILITIES		4,281.39			
		Invoice Net				4,281.39			
976	IL AMERICAN WATER CO	00001		INV	08/03/2022	478233JL22	504791	230302	
	1 1014402 435682	BUILDING		UTILITIES		65.33			
		Invoice Net				65.33			
976	IL AMERICAN WATER CO	00001		INV	08/03/2022	1343316JL22	504793	230304	
	1 1025502 435682	EMERG SERV		UTILITIES		2,319.37			
		Invoice Net				2,319.37			
976	IL AMERICAN WATER CO	00001		INV	08/03/2022	25520154JL22	504794	230305	
	1 3044430 435683	WW ADMIN		LAKEWATER		712.60			
		Invoice Net				712.60			
976	IL AMERICAN WATER CO	00001		INV	08/03/2022	553356JL22	504795	230306	
	1 1025502 435682	EMERG SERV		UTILITIES		306.49			
		Invoice Net				306.49			
976	IL AMERICAN WATER CO	00001		INV	08/03/2022	600696JL22	504797	230308	
	1 1014402 435682	BUILDING		UTILITIES		281.72			
		Invoice Net				281.72			
976	IL AMERICAN WATER CO	00001		INV	08/03/2022	723506JL22	504800	230310	

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VILLAGE OF BOLINGBROOK
| DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 23Y 08/03/2022 DUE DATE: 08/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1014402 435682			BUILDING UTILITIES		1,164.88			
				Invoice Net		1,164.88			
976	IL AMERICAN WATER CO	00001		INV	08/03/2022	1736915JL22	504802	230313	
	1 1014402 435682			BUILDING UTILITIES		882.39			
				Invoice Net		882.39			
976	IL AMERICAN WATER CO	00001		INV	08/03/2022	1679336JL22	504804	230315	
	1 1014402 435682			BUILDING UTILITIES		540.85			
				Invoice Net		540.85			
976	IL AMERICAN WATER CO	00001		INV	08/03/2022	1735554JL22	504806	230317	
	1 1014402 435682			BUILDING UTILITIES		132.32			
				Invoice Net		132.32			
976	IL AMERICAN WATER CO	00001		INV	08/03/2022	1729344JL22	504807	230318	
	1 1014402 435682			BUILDING UTILITIES		995.50			
				Invoice Net		995.50			
976	IL AMERICAN WATER CO	00001		INV	08/03/2022	600603JL22	504809	230320	
	1 3044430 435683			WW ADMIN LAKEWATER		599.56			
				Invoice Net		599.56			
976	IL AMERICAN WATER CO	00001		INV	08/03/2022	953369JL22	504810	230322	
	1 3044430 435683			WW ADMIN LAKEWATER		46.79			
				Invoice Net		46.79			
				CHECK TOTAL		18,738.03			
1021	ILLINOIS EPA	00000		INV	08/03/2022	IL0032689 FY23	504846	230357	
	1 3044430 433330			WW ADMIN IEPA FEE		17,525.89			
				Invoice Net		17,525.89			
1021	ILLINOIS EPA	00000		INV	08/03/2022	IL0069744 FY23	504847	230358	
	1 3044430 433330			WW ADMIN IEPA FEE		15,022.19			
				Invoice Net		15,022.19			
1021	ILLINOIS EPA	00000		INV	08/03/2022	IL0032735 FY23	504848	230359	
	1 3044430 433330			WW ADMIN IEPA FEE		15,022.19			
				Invoice Net		15,022.19			
1021	ILLINOIS EPA	00000		INV	08/03/2022	ILR400298 FY23	504849	230360	
	1 3044430 433330			WW ADMIN IEPA FEE		1,001.48			
				Invoice Net		1,001.48			
				CHECK TOTAL		48,571.75			
6516	IVAN STRAKA	00001		INV	08/03/2022	STIPEND FE JL22	504839	230350	
	1 1017701 435590			COMDEV ADM TELEPHONE		180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			
4724	JEFF T. RUTH	00000		INV	08/03/2022	STIPEND MA JL22	504819	230330	
	1 1017701 435590			COMDEV ADM TELEPHONE		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
12959	JOHN O'DONNELL	00000		INV	08/03/2022	STIPEND FE JL22	504842	230353	

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 23Y 08/03/2022 DUE DATE: 08/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1017701 435590			COMDEV ADM TELEPHONE		180.00			
				Invoice Net		180.00			
						CHECK TOTAL			180.00
6886	JOSEPH FAGAN								
	1 1025501 435590		00001	INV	08/03/2022	STIPEND FE_JL22	504830	230341	
				FIRE ADMIN TELEPHONE		270.00			
				Invoice Net		270.00			
						CHECK TOTAL			270.00
625	KEN ENDA								
	1 I002000 430320		00001	INV	08/03/2022	DEPT HEAD REIM_JL22	504808	230319	
				HOSP INS CLAIMS		115.65			
	2 I002000 430321			HOSP INS DENT CLAIM		7,955.00			
				Invoice Net		8,070.65			
						CHECK TOTAL			8,070.65
12798	KHAN KAMRAN RIZWAN A								
	1 G000000 105000		00000	INV	06/03/2022	503100	503100	228590	
				REFUSE A/R		12.50			
				Invoice Net		12.50			
						CHECK TOTAL			12.50
13164	FIVE STAR PAINTING OF								
	1 1025502 476000		00001	INV	08/03/2022	1008	504841	230352	
				EMERG SERV GROUNDS		2,463.04			
				Invoice Net		2,463.04			
13164	FIVE STAR PAINTING OF								
	1 1025502 476000		00001	INV	08/03/2022	1007	504843	230354	
				EMERG SERV GROUNDS		21,973.82			
				Invoice Net		21,973.82			
						CHECK TOTAL			24,436.86
13124	LAMSON MARK L								
	1 G000000 105000		00000	INV	06/03/2022	503102	503102	228592	
				REFUSE A/R		52.83			
				Invoice Net		52.83			
						CHECK TOTAL			52.83
1780	LUCAS RICKELMAN								
	1 I002000 430321		00001	INV	08/03/2022	DEPT HEAD REIM_JL22	504805	230316	
				HOSP INS DENT CLAIM		545.00			
				Invoice Net		545.00			
						CHECK TOTAL			545.00
13127	MACO SONIA								
	1 G000000 105000		00000	INV	06/03/2022	503105	503105	228595	
				REFUSE A/R		54.98			
				Invoice Net		54.98			
						CHECK TOTAL			54.98
13130	MARTIN SHEILA D REV TR								
	1 G000000 105000		00000	INV	06/03/2022	503108	503108	228598	
				REFUSE A/R		65.39			
				Invoice Net		65.39			
						CHECK TOTAL			65.39

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VILLAGE OF BOLINGBROOK
| DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 23Y 08/03/2022 DUE DATE: 08/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6266 MICHAEL C & KELLY SENK	1 1011101 435835	00000		INV	08/03/2022	RETRANSTAX JL22	504814	230325	
		BOARD		RET REFUND		1,068.75			
		Invoice Net				1,068.75			
				CHECK TOTAL		1,068.75			
11000 MICHAEL PIOTROWSKI	1 1017701 435590	00001		INV	08/03/2022	STIPEND FE JL22	504826	230337	
		COMDEV ADM		TELEPHONE		180.00			
		Invoice Net				180.00			
				CHECK TOTAL		180.00			
11078 MUNICIPAL COLLECTIONS	1 G042000 435815	00000		INV	08/03/2022	55993	504813	230321	
		REFUSE		COL AGENCY		7,308.13			
		Invoice Net				7,308.13			
11078 MUNICIPAL COLLECTIONS	1 1023000 336000	00000		INV	08/03/2022	55997	504815	230326	
		POLICE		COLLECTION		496.84			
		Invoice Net				496.84			
11078 MUNICIPAL COLLECTIONS	1 1023000 336000	00000		INV	08/03/2022	55996	504816	230327	
		POLICE		COLLECTION		862.15			
		Invoice Net				862.15			
11078 MUNICIPAL COLLECTIONS	1 1023000 333000	00000		INV	08/03/2022	55995	504818	230329	
		POLICE		ORD FINE		10.00			
		Invoice Net				10.00			
11078 MUNICIPAL COLLECTIONS	1 1023000 333000	00000		INV	08/03/2022	55992	504820	230331	
		POLICE		ORD FINE		251.34			
		Invoice Net				251.34			
				CHECK TOTAL		8,928.46			
1480 MUSIC SOLUTIONS	1 1051103 435215	00001		INV	08/03/2022	72522	504772	230283	
		STAGE		STAGELABOR		800.00			
		Invoice Net				800.00			
1480 MUSIC SOLUTIONS	1 1051103 435215	00001		INV	08/03/2022	725221	504773	230284	
		STAGE		STAGELABOR		123.75			
		Invoice Net				123.75			
1480 MUSIC SOLUTIONS	1 1051103 435215	00001		INV	08/03/2022	731221	504801	230312	
		STAGE		STAGELABOR		800.00			
		Invoice Net				800.00			
1480 MUSIC SOLUTIONS	1 1051103 435215	00001		INV	08/03/2022	731222	504803	230314	
		STAGE		STAGELABOR		123.75			
		Invoice Net				123.75			
				CHECK TOTAL		1,847.50			
8304 NICOLE MCGOWAN	1 1025501 435590	00001		INV	08/03/2022	STIPEND FE JL22	504836	230347	
		FIRE ADMIN		TELEPHONE		90.00			
		Invoice Net				90.00			
				CHECK TOTAL		90.00			
11723 ODELSON, STERK, MURPHE		00001		INV	08/03/2022	34421	504790	230301	

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| VILLAGE OF BOLINGBROOK
| DETAIL INVOICE LIST

| P 9
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CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

WARRANT: 23Y

08/03/2022

DUE DATE: 08/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1011104 435110			EXEC ADMIN	LEGAL FEES	8,356.26			
				Invoice Net		8,356.26			
11723	ODELSON, STERK, MURPHE	00001		INV	08/03/2022	34420	504792	230303	
	1 1011104 435110			EXEC ADMIN	LEGAL FEES	956.25			
				Invoice Net		956.25			
				CHECK TOTAL		9,312.51			
13137	PAZ DANIEL C	00000		INV	06/03/2022	503115	503115	228605	
	1 G000000 105000			REFUSE	A/R	29.60			
				Invoice Net		29.60			
				CHECK TOTAL		29.60			
12896	PEERLESS NETWORK	00001		INV	08/03/2022	7770	504771	230282	
	1 1016601 435590			IT SERV	TELEPHONE	202.78			
				Invoice Net		202.78			
				CHECK TOTAL		202.78			
1626	PRATIK PATEL	00001		INV	08/03/2022	STIPEND_FE_JL22	504840	230351	
	1 1017701 435590			COMDEV ADM	TELEPHONE	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			
10167	PRO CHEM, INC.	00001		INV	08/03/2022	117944	504789	230300	
	1 3044432 453540			SEWER	UNDRGRND	1,209.41			
				Invoice Net		1,209.41			
				CHECK TOTAL		1,209.41			
13135	PRZYSIEZNA, MONIKA	00000		INV	06/03/2022	503113	503113	228603	
	1 G000000 105000			REFUSE	A/R	104.27			
				Invoice Net		104.27			
				CHECK TOTAL		104.27			
3620	QUADIENT, INC	00001	20230274	INV	08/03/2022	59408198	504824	230335	
	1 1012202 455100			ADMIN SERV	OFFICE SUP	655.96			
				Invoice Net		655.96			
				CHECK TOTAL		655.96			
13142	RANGEL ELENA PAULINO	00000		INV	06/03/2022	503120	503120	228610	
	1 G000000 105000			REFUSE	A/R	100.22			
				Invoice Net		100.22			
				CHECK TOTAL		100.22			
1590	RAY OHERRON OF OAK BRO	00001		INV	08/03/2022	2208937	504796	230307	
	1 1023314 435214			CRIME PREV	Comm Pgrms	92.00			
				Invoice Net		92.00			
				CHECK TOTAL		92.00			

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 23Y 08/03/2022 DUE DATE: 08/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2535 STEVE KORANDA	1 1017701 435590	00000		INV	08/03/2022	STIPEND FE JL22	504825	230336	
		COMDEV ADM		TELEPHONE		180.00			
		Invoice Net				180.00			
				CHECK		TOTAL	180.00		
12975 STEVEN CRUZ	1 1017701 435590	00000		INV	08/03/2022	STIPEND FE JL22	504822	230333	
		COMDEV ADM		TELEPHONE		180.00			
		Invoice Net				180.00			
				CHECK		TOTAL	180.00		
12960 STEVEN TOULOU MIS	1 1017701 435590	00000		INV	08/03/2022	STIPEND FE JL22	504837	230348	
		COMDEV ADM		TELEPHONE		270.00			
		Invoice Net				270.00			
				CHECK		TOTAL	270.00		
1628 TOM PAWLOWICZ	1 1017701 435590	00001		INV	08/03/2022	STIPEND FE JL22	504838	230349	
		COMDEV ADM		TELEPHONE		270.00			
		Invoice Net				270.00			
				CHECK		TOTAL	270.00		
2094 THOMAS L BONNER	1 1054407 435663	00001	20230232	INV	08/03/2022	2605A	504784	230295	
		FORESTRY		EMERALDASH		2,360.00			
		Invoice Net				2,360.00			
2094 THOMAS L BONNER	1 1054407 435663	00001	20230232	INV	08/03/2022	2606A	504851	230362	
		FORESTRY		EMERALDASH		9,600.00			
		Invoice Net				9,600.00			
				CHECK		TOTAL	11,960.00		
13129 VESANGI VENKATESWARA R	1 G000000 105000	00000		INV	06/03/2022	503107	503107	228597	
		REFUSE		A/R		65.39			
		Invoice Net				65.39			
				CHECK		TOTAL	65.39		
9402 WALTER ZIELINSKI	1 1017701 435590	00001		INV	08/03/2022	STIPEND FE JL22	504845	230356	
		COMDEV ADM		TELEPHONE		180.00			
		Invoice Net				180.00			
				CHECK		TOTAL	180.00		
10589 WDS COAST TO COAST	1 1012201 435825	00001		INV	08/03/2022	2	504817	230328	
		FINANCE		CREDIT CRD		730.00			
		Invoice Net				730.00			
				CHECK		TOTAL	730.00		
13123 ZEMAN, JEFFREY W.	1 G000000 105000 2 G000000 105000	00000		INV	06/03/2022	503101	503101	228591	
		REFUSE		A/R		63.39			
		REFUSE		A/R		2.00			
		Invoice Net				65.39			

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VILLAGE OF BOLINGBROOK
| DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 23Y 08/03/2022 DUE DATE: 08/03/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			65.39
13131 ZINN R G				INV	06/03/2022	503109			
1 G000000 105000		00000		REFUSE	A/R	49.20	503109	228599	
				Invoice Net		49.20			
						CHECK TOTAL			49.20
11019 ZOT ARTZ				INV	08/03/2022	DEPOSIT_GLOW_JL22			
1 1051102 431305		00000		COMMISSION	FINE ARTS	2,432.00	504769	230279	
				Invoice Net		2,432.00			
						CHECK TOTAL			2,432.00
=====									
101 INVOICES				WARRANT TOTAL		163,071.93			163,071.93
				CASH ACCOUNT BALANCE					216,505.07
=====									

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

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apwarrnt

WARRANT: 23Y 08/03/2022

DUE DATE: 08/03/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435835-	REAL ESTATE TRANSFER R	2,325.00 14,330.34
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-435110-	ATTORNEY FEES	9,312.51 -592,861.72
10 1012201	FINANCE & ACCOUNTI 10 -1-2-201-435825-	CREDIT CARD PROCESSING	730.00 9,522.87
10 1012202	FINANCE ADMINISTRA 10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	655.96 15,917.74
10 1012202	FINANCE ADMINISTRA 10 -1-2-202-455110-	POSTAGE	129.75 2,098.67
10 1014402	PW BUILDING & GROU 10 -1-4-402-435682-	UTILITIES	9,977.70 -17,664.32
10 1016601	IT SERVICES 10 -1-6-601-435590-	IT TELECOMMUNICATIONS	204.88 -11,284.48
10 1017701	COM DEV ADMINISTRA 10 -1-7-701-435590-	PHONES	2,670.00 852.06
10 1023000	POLICE 10 -2-3-000-333000-	ORDINANCE FINES	261.34 .00
10 1023000	POLICE 10 -2-3-000-336000-	COLLECTION ACCOUNT	1,358.99 .00
10 1023302	POLICE PATROL SERV 10 -2-3-302-419300-	UNIFORM ALLOWANCE	3,360.00 -835.51
10 1023312	PROFESSIONAL STAND 10 -2-3-312-435302-	POLICE PROF STANDARDS	6,310.00 -1,735.00
10 1023312	PROFESSIONAL STAND 10 -2-3-312-435831-	NEW HIRE TESTING	271.85 10,200.57
10 1023314	CRIME PREVENTION 10 -2-3-314-435214-	Community Programs	92.00 7,437.95
10 1025501	FIRE ADMINISTRATIO 10 -2-5-501-435590-	TELEPHONE	1,540.15 11,640.71
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	75.04 3,020.95
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435682-	UTILITIES	2,772.38 10,866.39
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-476000-	CAPITAL GROUNDS REPLAC	24,436.86 828.80
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431305-	FINE ARTS COMMISSION	2,432.00 7,911.49
10 1051103	EXECUTIVE PERFORMI 10 -5-1-103-435215-	CONTRACTUAL LABOR - PA	1,847.50 3,367.50
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435663-	EMERALD ASH BORER PROG	11,960.00 600,846.96
		FUND TOTAL	82,723.91
CASH ACCOUNT 1000000 100025	BALANCE	216,505.07	
30 3044430	PW WASTEWATER FUND 30 -4-4-430-433330-	IEPA COMPLIANCE FEES	48,571.75 -16,612.09
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435683-	LAKEWATER	5,896.11 -47,485.48
30 3044432	PW SEWER DIVISION 30 -4-4-432-453540-	UNDERGROUND MAINTENANC	1,209.41 3,083.87
		FUND TOTAL	55,677.27
CASH ACCOUNT 1000000 100025	BALANCE	216,505.07	
AI AI51468	BB AIRPORT OPERATI AI -5-1-468-435682-	UTILITIES	91.84 -4,596.71
		FUND TOTAL	91.84
CASH ACCOUNT 1000000 100025	BALANCE	216,505.07	
G0 G000000	REFUSE COLLECTION G0 -0-0-000-105000-	ACCOUNTS RECEIVABLE	1,733.12
G0 G042000	REFUSE COLLECTION G0 -4-2-000-435815-	COLLECTION AGENCY FEES	7,308.13 -46,089.08
		FUND TOTAL	9,041.25
CASH ACCOUNT 1000000 100025	BALANCE	216,505.07	
I0 I002000	FINANCE - HOSPITAL I0 -0-2-000-430320-	CLAIMS MEDICAL	115.65 211,742.11
I0 I002000	FINANCE - HOSPITAL I0 -0-2-000-430321-	DENTAL INSURANCE CLAIM	8,500.00 14,538.32

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

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WARRANT: 23Y 08/03/2022

DUE DATE: 08/03/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
I0 I002000 FINANCE - HOSPITAL I0	-0-2-000-430383- LIFE INSURANCE	6,922.01	928.83
	FUND TOTAL	15,537.66	
CASH ACCOUNT 1000000 100025	BALANCE 216,505.07		
=====			
WARRANT SUMMARY TOTAL		163,071.93	
=====			
GRAND TOTAL		163,071.93	
=====			

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| VILLAGE OF BOLINGBROOK
| WARRANT LIST BY VOUCHER

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WARRANT: 23Y 08/03/2022

DUE DATE: 08/03/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
228589	13122	FIGLEWSKI TIMOTHY KATHY L INVOICE: 503099	503099		INV	06/03/2022	55.25	EXP#000045
228590	12798	KHAN KAMRAN RIZWAN A INVOICE: 503100	503100		INV	06/03/2022	12.50	EXP#000046
228591	13123	ZEMAN, JEFFREY W. INVOICE: 503101	503101		INV	06/03/2022	65.39	EXP#000047
228592	13124	LAMSON MARK L INVOICE: 503102	503102		INV	06/03/2022	52.83	EXP#000048
228593	13125	BAMA PROPERTIES LLC INVOICE: 503103	503103		INV	06/03/2022	65.39	EXP#000049
228594	13126	DHANAWADE NAMRATA INVOICE: 503104	503104		INV	06/03/2022	65.39	EXP#000050
228595	13127	MACO SONIA INVOICE: 503105	503105		INV	06/03/2022	54.98	EXP#000051
228596	13128	BARKER LAUREN INVOICE: 503106	503106		INV	06/03/2022	149.84	EXP#000052
228597	13129	VESANGI VENKATESWARA R INVOICE: 503107	503107		INV	06/03/2022	65.39	EXP#000053
228598	13130	MARTIN SHEILA D REV TRUST INVOICE: 503108	503108		INV	06/03/2022	65.39	EXP#000054
228599	13131	ZINN R G INVOICE: 503109	503109		INV	06/03/2022	49.20	EXP#000055
228600	13132	ANSARI YASMEEN MATEEN INVOICE: 503110	503110		INV	06/03/2022	255.08	EXP#000056
228601	13133	ASCANO-LAURAYA EVELYN INVOICE: 503111	503111		INV	06/03/2022	66.10	EXP#000057
228602	13134	FERANADEZ MANUEL INVOICE: 503112	503112		INV	06/03/2022	58.35	EXP#000058
228603	13135	PRZYSIEZNA, MONIKA INVOICE: 503113	503113		INV	06/03/2022	104.27	EXP#000059
228604	13136	FERRER PEDRO INVOICE: 503114	503114		INV	06/03/2022	312.37	EXP#000060
228605	13137	PAZ DANIEL C	503115		INV	06/03/2022	29.60	EXP#000061

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 23Y 08/03/2022

DUE DATE: 08/03/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 503115						
228606	13138	ELIAS JIM A MICHELLE C INVOICE: 503116	503116		INV	06/03/2022	26.08	EXP#000062
228607	13139	BODOH MICHAEL W JR INVOICE: 503117	503117		INV	06/03/2022	21.15	EXP#000063
228608	13140	GRAY JAMEEL UTICA INVOICE: 503118	503118		INV	06/03/2022	15.52	EXP#000064
228609	13141	DOERING JAMES P INVOICE: 503119	503119		INV	06/03/2022	42.83	EXP#000065
228610	13142	RANGEL ELENA PAULINO INVOICE: 503120	503120		INV	06/03/2022	100.22	EXP#000066
228999	11940	FRONTLINE PUBLIC SAFETY SOLUTIONS INVOICE: FL64538-2	503502		INV	08/03/2022	4,000.00	YEARLY RENEWAL
229000	11940	FRONTLINE PUBLIC SAFETY SOLUTIONS INVOICE: FL11737	503503		INV	08/03/2022	2,310.00	SOFTWARE RENEWAL
230279	11019	ZOT ARTZ INVOICE: DEPOSIT_GLOW_JL22	504769		INV	08/03/2022	2,432.00	DEPOSIT FOR GLOS EXPER
230280	1371	COMCAST INVOICE: 8771201430243158JL22	504770		INV	08/03/2022	2.10	8771201430243158JL22
230282	12896	PEERLESS NETWORK INVOICE: 7770	504771		INV	08/03/2022	202.78	7770
230283	1480	MUSIC SOLUTIONS INVOICE: 72522	504772		INV	08/03/2022	800.00	CONTRACTUAL LABOR-WEDN
230284	1480	MUSIC SOLUTIONS INVOICE: 725221	504773		INV	08/03/2022	123.75	CONTRACTUAL LABOR-WEDN
230285	1371	COMCAST INVOICE: 8771201430086417JL22	504774		INV	08/03/2022	75.04	8771201430086417JL22
230286	976	IL AMERICAN WATER CO INVOICE: 1343392JL22	504775		INV	08/03/2022	100.19	1343392JL22
230287	976	IL AMERICAN WATER CO INVOICE: 426867JL22	504776		INV	08/03/2022	46.33	426867JL22
230288	976	IL AMERICAN WATER CO INVOICE: 34579976JL22	504777		INV	08/03/2022	442.28	34579976JL22

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 23Y 08/03/2022

DUE DATE: 08/03/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
230289	976	IL AMERICAN WATER CO INVOICE: 311576JL22	504778		INV	08/03/2022	1,087.66	311576JL22
230290	669	FEDERAL EXPRESS ACCT INVOICE: 7-824-69096	504779	20230092	INV	08/03/2022	129.75	SHIPPING
230291	976	IL AMERICAN WATER CO INVOICE: 1527992JL22	504780		INV	08/03/2022	91.84	1527992JL22
230292	7893	DEARBORN LIFE INSURANCE CO INVOICE: F011264-1_JL22	504781	20230172	INV	08/03/2022	6,922.01	07.01.22 THRU 07.31.22
230293	976	IL AMERICAN WATER CO INVOICE: 3745055JL22	504783		INV	08/03/2022	37.24	3745055JL22
230294	12431	ACCURATE EMPLOYMENT SCREENING, LLC INVOICE: AUR2115196PD	504782	20230216	INV	08/03/2022	271.85	Pre-Employment Backgro
230295	2094	THOMAS L BONNER INVOICE: 2605A	504784	20230232	INV	08/03/2022	2,360.00	TREE MASTER TREE REMOV
230296	976	IL AMERICAN WATER CO INVOICE: 515057JL22	504785		INV	08/03/2022	66.14	515057JL22
230297	976	IL AMERICAN WATER CO INVOICE: 349472JL22	504786		INV	08/03/2022	4,537.16	349472JL22
230298	976	IL AMERICAN WATER CO INVOICE: 437881JL22	504787		INV	08/03/2022	4,281.39	437881JL22
230300	10167	PRO CHEM, INC. INVOICE: 117944	504789		INV	08/03/2022	1,209.41	NITRILE GLOVES FOR WAS
230301	11723	ODELSON, STERK, MURPHEY, INVOICE: 34421	504790		INV	08/03/2022	8,356.26	PROFESSIONAL SERVICE T
230302	976	IL AMERICAN WATER CO INVOICE: 478233JL22	504791		INV	08/03/2022	65.33	478233j122
230303	11723	ODELSON, STERK, MURPHEY, INVOICE: 34420	504792		INV	08/03/2022	956.25	PROFESSIONAL SERVICE T
230304	976	IL AMERICAN WATER CO INVOICE: 1343316JL22	504793		INV	08/03/2022	2,319.37	1343316JL22
230305	976	IL AMERICAN WATER CO INVOICE: 25520154JL22	504794		INV	08/03/2022	712.60	25520154JL22

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 23Y 08/03/2022

DUE DATE: 08/03/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
230306	976	IL AMERICAN WATER CO INVOICE: 553356JL22	504795		INV	08/03/2022	306.49	553356JL22
230307	1590	RAY OHERRON OF OAK BROOK INVOICE: 2208937	504796		INV	08/03/2022	92.00	CHAPLAIN UNIFORM
230308	976	IL AMERICAN WATER CO INVOICE: 600696JL22	504797		INV	08/03/2022	281.72	600696JL22
230309	12809	EMBROIDME-SHOREWOOD INVOICE: 45394	504798		INV	08/03/2022	3,360.00	LARGE PATCHES
230310	976	IL AMERICAN WATER CO INVOICE: 723506JL22	504800		INV	08/03/2022	1,164.88	723506JL22
230312	1480	MUSIC SOLUTIONS INVOICE: 731221	504801		INV	08/03/2022	800.00	CONTRACTURAL LABOR
230313	976	IL AMERICAN WATER CO INVOICE: 1736915JL22	504802		INV	08/03/2022	882.39	1736915JL22
230314	1480	MUSIC SOLUTIONS INVOICE: 731222	504803		INV	08/03/2022	123.75	CONTRACURAL LABOR
230315	976	IL AMERICAN WATER CO INVOICE: 1679336JL22	504804		INV	08/03/2022	540.85	1679336JL22
230316	1780	LUCAS RICKELMAN INVOICE: DEPT HEAD REIM_JL22	504805		INV	08/03/2022	545.00	DEPT HEAD REIMBURSEMEN
230317	976	IL AMERICAN WATER CO INVOICE: 1735554JL22	504806		INV	08/03/2022	132.32	1735554JL22
230318	976	IL AMERICAN WATER CO INVOICE: 1729344JL22	504807		INV	08/03/2022	995.50	1729344JL22
230319	625	KEN ENDA INVOICE: DEPT HEAD REIM_JL22	504808		INV	08/03/2022	8,070.65	DEPT HEAD REIMBURSEMEN
230320	976	IL AMERICAN WATER CO INVOICE: 600603JL22	504809		INV	08/03/2022	599.56	600603JL22
230321	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN INVOICE: 55993	504813		INV	08/03/2022	7,308.13	FEES REFUSE
230322	976	IL AMERICAN WATER CO INVOICE: 953369JL22	504810		INV	08/03/2022	46.79	953369JL22
230323	13216	CHANTEL M. MOORE	504811		INV	08/03/2022	1,256.25	REFUND OF 1/2 OF REAL

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 23Y 08/03/2022

DUE DATE: 08/03/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: RETRANSTAX_JL22								
230325	6266	MICHAEL C & KELLY SENKO	504814		INV	08/03/2022	1,068.75	REFUND OF 1/2 OF REAL
INVOICE: RETRANSTAX_JL22								
230326	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	504815		INV	08/03/2022	496.84	PARKING FEES
INVOICE: 55997								
230327	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	504816		INV	08/03/2022	862.15	PAKRING FEES
INVOICE: 55996								
230328	10589	WDS COAST TO COAST	504817		INV	08/03/2022	730.00	CREDIT CARD PROCESSING
INVOICE: 2								
230329	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	504818		INV	08/03/2022	10.00	AS400 FINES FEE
INVOICE: 55995								
230330	4724	JEFF T. RUTH	504819		INV	08/03/2022	150.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_MA_JL22								
230331	11078	MUNICIPAL COLLECTIONS OF AMERICA, IN	504820		INV	08/03/2022	251.34	CODE W/FEES
INVOICE: 55992								
230332	2345	BRIAN CALDERON	504821		INV	08/03/2022	180.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_FE_JL22								
230333	12975	STEVEN CRUZ	504822		INV	08/03/2022	180.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_FE_JL22								
230334	10999	ANTHONY HARRIS	504823		INV	08/03/2022	180.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_FE_JL22								
230335	3620	QUADIEN, INC	504824	20230274	INV	08/03/2022	655.96	STANDARD MAINTENANCE &
INVOICE: 59408198								
230336	2535	STEVE KORANDA	504825		INV	08/03/2022	180.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_FE_JL22								
230337	11000	MICHAEL PIOTROWSKI	504826		INV	08/03/2022	180.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_FE_JL22								
230338	8137	FIDEL SANCHEZ	504827		INV	08/03/2022	180.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_FE_JL22								
230339	7462	CHRISTOPHER S BROPHY	504828		INV	08/03/2022	270.00	CELL PHONE REIMBURSEME
INVOICE: STIPEND_FE_JL22								
230340	7427	DAVE BUTCHER	504829		INV	08/03/2022	100.15	CELL PHONE REIMBURSEME
INVOICE: STIPEND_MY_JL22								

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 23Y 08/03/2022

DUE DATE: 08/03/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
230341	6886	JOSEPH FAGAN INVOICE: STIPEND_FE_JL22	504830		INV	08/03/2022	270.00	CELL PHONE REIMBURSEME
230344	3881	BRIAN GASTON INVOICE: STIPEND_FE_JL22	504833		INV	08/03/2022	270.00	CELL PHONE REIMBURSEME
230345	2619	EDGAR HUGHES INVOICE: STIPEND_FE_JL22	504834		INV	08/03/2022	270.00	CELL PHONE REIMBURSEME
230346	9956	CHRISTOPHER JOSTES INVOICE: STIPEND_FE_JL22	504835		INV	08/03/2022	270.00	CELL PHONE REIMBURSEME
230347	8304	NICOLE MCGOWAN INVOICE: STIPEND_FE_JL22	504836		INV	08/03/2022	90.00	CELL PHONE REIMBURSEME
230348	12960	STEVEN TOULOU MIS INVOICE: STIPEND_FE_JL22	504837		INV	08/03/2022	270.00	CELL PHONE REIMBURSEME
230349	1628	TOM PAWLOWICZ INVOICE: STIPEND_FE_JL22	504838		INV	08/03/2022	270.00	CELL PHONE REIMBURSEME
230350	6516	IVAN STRAKA INVOICE: STIPEND_FE_JL22	504839		INV	08/03/2022	180.00	CELL PHONE REIMBURSEME
230351	1626	PRATIK PATEL INVOICE: STIPEND_FE_JL22	504840		INV	08/03/2022	180.00	CELL PHONE REIMBURSEME
230352	13164	FIVE STAR PAINTING OF NAPERVILLE/ORL INVOICE: 1008	504841		INV	08/03/2022	2,463.04	EXTERIOR PAINTING-FIRE
230353	12959	JOHN O'DONNELL INVOICE: STIPEND_FE_JL22	504842		INV	08/03/2022	180.00	CELL PHONE REIMBURSEME
230354	13164	FIVE STAR PAINTING OF NAPERVILLE/ORL INVOICE: 1007	504843	20230272	INV	08/03/2022	21,973.82	EXT PAINT FOR FIRE STA
230355	2893	DERICE JOHNSON INVOICE: STIPEND_FE_JL22	504844		INV	08/03/2022	180.00	CELL PHONE REIMBURSEME
230356	9402	WALTER ZIELINSKI INVOICE: STIPEND_FE_JL22	504845		INV	08/03/2022	180.00	CELL PHONE REIMBURSEME
230357	1021	ILLINOIS EPA INVOICE: IL0032689_FY23	504846		INV	08/03/2022	17,525.89	ANNUAL NPDES FEES RESO
230358	1021	ILLINOIS EPA INVOICE: IL0069744_FY23	504847		INV	08/03/2022	15,022.19	ANNUAL NPDES FEES RESO

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 23Y 08/03/2022

DUE DATE: 08/03/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
230359	1021	ILLINOIS EPA INVOICE: IL0032735_FY23	504848		INV	08/03/2022	15,022.19	ANNUAL NPDES FEES RESO
230360	1021	ILLINOIS EPA INVOICE: ILR400298_FY23	504849		INV	08/03/2022	1,001.48	ANNUAL NPDES FEES RESO
230362	2094	THOMAS L BONNER INVOICE: 2606A	504851	20230232	INV	08/03/2022	9,600.00	TREE MASTER TREE REMOV
WARRANT TOTAL							163,071.93	

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

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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				
200065	08/03/2022	PRTD	12431 ACCURATE EMPLOYMENT	230294	AUR2115196PD	08/01/2022	20230216	23Y	271.85
				271.85	1023312 435831	NEW HIRE TESTING			
						CHECK	200065	TOTAL:	271.85
200066	08/03/2022	PRTD	13132 ANSARI YASMEEN MATEE	228600	503110	06/03/2022		23Y	255.08
				255.08	G000000 105000	ACCOUNTS RECEIVABLE			
						CHECK	200066	TOTAL:	255.08
200067	08/03/2022	PRTD	10999 ANTHONY HARRIS	230334	STIPEND_FE_JL22	07/27/2022		23Y	180.00
				180.00	1017701 435590	PHONES			
						CHECK	200067	TOTAL:	180.00
200068	08/03/2022	PRTD	13133 ASCANO-LAURAYA EVELY	228601	503111	06/03/2022		23Y	66.10
				66.10	G000000 105000	ACCOUNTS RECEIVABLE			
						CHECK	200068	TOTAL:	66.10
200069	08/03/2022	PRTD	13125 BAMA PROPERTIES LLC	228593	503103	06/03/2022		23Y	65.39
				65.39	G000000 105000	ACCOUNTS RECEIVABLE			
						CHECK	200069	TOTAL:	65.39
200070	08/03/2022	PRTD	13128 BARKER LAUREN	228596	503106	06/03/2022		23Y	149.84
				149.84	G000000 105000	ACCOUNTS RECEIVABLE			
						CHECK	200070	TOTAL:	149.84
200071	08/03/2022	PRTD	13139 BODOH MICHAEL W JR	228607	503117	06/03/2022		23Y	21.15
				21.15	G000000 105000	ACCOUNTS RECEIVABLE			
						CHECK	200071	TOTAL:	21.15
200072	08/03/2022	PRTD	2345 BRIAN CALDERON	230332	STIPEND_FE_JL22	07/27/2022		23Y	180.00
				180.00	1017701 435590	PHONES			
						CHECK	200072	TOTAL:	180.00
200073	08/03/2022	PRTD	3881 BRIAN GASTON	230344	STIPEND_FE_JL22	07/27/2022		23Y	270.00
				270.00	1025501 435590	TELEPHONE			

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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 200073 TOTAL:	270.00
200074	08/03/2022	PRTD	13216 CHANTEL M. MOORE	230323 1,256.25	RETRANSTAX_JL22 1011101 435835	07/27/2022		23Y REAL ESTATE TRANSFER REFUNDS	1,256.25
								CHECK 200074 TOTAL:	1,256.25
200075	08/03/2022	PRTD	9956 CHRISTOPHER JOSTES	230346 270.00	STIPEND_FE_JL22 1025501 435590	07/27/2022		23Y TELEPHONE	270.00
								CHECK 200075 TOTAL:	270.00
200076	08/03/2022	PRTD	7462 CHRISTOPHER S BROPHY	230339 270.00	STIPEND_FE_JL22 1025501 435590	07/27/2022		23Y TELEPHONE	270.00
								CHECK 200076 TOTAL:	270.00
200077	08/03/2022	PRTD	1371 COMCAST	230280 2.10	8771201430243158JL22 1016601 435590	07/17/2022		23Y IT TELECOMMUNICATIONS SERVICES	2.10
				230285 75.04	8771201430086417JL22 1025502 435680	07/16/2022		23Y BUILDING MAINTENANCE	75.04
								CHECK 200077 TOTAL:	77.14
200078	08/03/2022	PRTD	7427 DAVE BUTCHER	230340 100.15	STIPEND_MY_JL22 1025501 435590	07/27/2022		23Y TELEPHONE	100.15
								CHECK 200078 TOTAL:	100.15
200079	08/03/2022	PRTD	7893 DEARBORN LIFE INSURA	230292 6,922.01	F011264-1_JL22 1002000 430383	07/28/2022	20230172	23Y LIFE INSURANCE	6,922.01
								CHECK 200079 TOTAL:	6,922.01
200080	08/03/2022	PRTD	2893 DERICE JOHNSON	230355 180.00	STIPEND_FE_JL22 1017701 435590	07/27/2022		23Y PHONES	180.00
								CHECK 200080 TOTAL:	180.00
200081	08/03/2022	PRTD	13126 DHANAWADE NAMRATA	228594 65.39	503104 G000000 105000	06/03/2022		23Y ACCOUNTS RECEIVABLE	65.39

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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	200081	TOTAL:	65.39
200082	08/03/2022	PRTD	13141 DOERING JAMES P	228609	503119	06/03/2022		23Y	42.83
				42.83	G000000 105000	ACCOUNTS RECEIVABLE			
						CHECK	200082	TOTAL:	42.83
200083	08/03/2022	PRTD	2619 EDGAR HUGHES	230345	STIPEND_FE_JL22	07/27/2022		23Y	270.00
				270.00	1025501 435590	TELEPHONE			
						CHECK	200083	TOTAL:	270.00
200084	08/03/2022	PRTD	13138 ELIAS JIM A MICHELLE	228606	503116	06/03/2022		23Y	26.08
				26.08	G000000 105000	ACCOUNTS RECEIVABLE			
						CHECK	200084	TOTAL:	26.08
200085	08/03/2022	PRTD	12809 EMBROIDME-SHOREWOOD	230309	45394	06/16/2022		23Y	3,360.00
				3,360.00	1023302 419300	UNIFORM ALLOWANCE			
						CHECK	200085	TOTAL:	3,360.00
200086	08/03/2022	PRTD	669 FEDERAL EXPRESS ACCT	230290	7-824-69096	07/20/2022	20230092	23Y	129.75
				129.75	1012202 455110	POSTAGE			
						CHECK	200086	TOTAL:	129.75
200087	08/03/2022	PRTD	13134 FERANADEZ MANUEL	228602	503112	06/03/2022		23Y	58.35
				58.35	G000000 105000	ACCOUNTS RECEIVABLE			
						CHECK	200087	TOTAL:	58.35
200088	08/03/2022	PRTD	13136 FERRER PEDRO	228604	503114	06/03/2022		23Y	312.37
				312.37	G000000 105000	ACCOUNTS RECEIVABLE			
						CHECK	200088	TOTAL:	312.37
200089	08/03/2022	PRTD	8137 FIDEL SANCHEZ	230338	STIPEND_FE_JL22	07/27/2022		23Y	180.00
				180.00	1017701 435590	PHONES			
						CHECK	200089	TOTAL:	180.00

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CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
200090	08/03/2022	PRTD	13122 FIGLEWSKI TIMOTHY KA	228589	503099	06/03/2022		23Y	55.25
				53.25	G000000 105000			ACCOUNTS RECEIVABLE	
				2.00	G000000 105000			ACCOUNTS RECEIVABLE	
								CHECK 200090 TOTAL:	55.25
200091	08/03/2022	PRTD	11940 FRONTLINE PUBLIC SAF	228999	FL64538-2	05/31/2022		23Y	4,000.00
				4,000.00	1023312 435302			POLICE PROF STANDARDS TRAINING	
				229000	FL11737	06/12/2022		23Y	2,310.00
				2,310.00	1023312 435302			POLICE PROF STANDARDS TRAINING	
								CHECK 200091 TOTAL:	6,310.00
200092	08/03/2022	PRTD	13140 GRAY JAMEEL UTICA	228608	503118	06/03/2022		23Y	15.52
				15.52	G000000 105000			ACCOUNTS RECEIVABLE	
								CHECK 200092 TOTAL:	15.52
200093	08/03/2022	PRTD	976 IL AMERICAN WATER CO	230286	1343392JL22	07/19/2022		23Y	100.19
				100.19	1025502 435682			UTILITIES	
				230287	426867JL22	07/19/2022		23Y	46.33
				46.33	1025502 435682			UTILITIES	
				230288	34579976JL22	07/19/2022		23Y	442.28
				442.28	1014402 435682			UTILITIES	
				230289	311576JL22	07/19/2022		23Y	1,087.66
				1,087.66	1014402 435682			UTILITIES	
				230291	1527992JL22	07/19/2022		23Y	91.84
				91.84	AI51468 435682			UTILITIES	
				230293	3745055JL22	07/19/2022		23Y	37.24
				37.24	1014402 435682			UTILITIES	
				230296	515057JL22	07/20/2022		23Y	66.14
				66.14	1014402 435682			UTILITIES	
				230297	349472JL22	07/21/2022		23Y	4,537.16
				4,537.16	3044430 435683			LAKEWATER	
				230298	437881JL22	07/21/2022		23Y	4,281.39
				4,281.39	1014402 435682			UTILITIES	
				230302	478233JL22	07/21/2022		23Y	65.33
				65.33	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
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

				230304	1343316JL22	07/20/2022		23Y	2,319.37
				2,319.37	1025502 435682	UTILITIES			
				230305	25520154JL22	07/20/2022		23Y	712.60
				712.60	3044430 435683	LAKEWATER			
				230306	553356JL22	07/20/2022		23Y	306.49
				306.49	1025502 435682	UTILITIES			
				230308	600696JL22	07/20/2022		23Y	281.72
				281.72	1014402 435682	UTILITIES			
				230310	723506JL22	07/22/2022		23Y	1,164.88
				1,164.88	1014402 435682	UTILITIES			
				230313	1736915JL22	07/22/2022		23Y	882.39
				882.39	1014402 435682	UTILITIES			
				230315	1679336JL22	07/22/2022		23Y	540.85
				540.85	1014402 435682	UTILITIES			
				230317	1735554JL22	07/22/2022		23Y	132.32
				132.32	1014402 435682	UTILITIES			
				230318	1729344JL22	07/22/2022		23Y	995.50
				995.50	1014402 435682	UTILITIES			
				230320	600603JL22	07/19/2022		23Y	599.56
				599.56	3044430 435683	LAKEWATER			
				230322	953369JL22	07/19/2022		23Y	46.79
				46.79	3044430 435683	LAKEWATER			

CHECK 200093 TOTAL: 18,738.03

200094 08/03/2022 PRTD 1021 ILLINOIS EPA

				230357	IL0032689_FY23	06/24/2022		23Y	17,525.89
				17,525.89	3044430 433330	IEPA COMPLIANCE FEES			
				230358	IL0069744_FY23	06/24/2022		23Y	15,022.19
				15,022.19	3044430 433330	IEPA COMPLIANCE FEES			
				230359	IL0032735_FY23	06/24/2022		23Y	15,022.19
				15,022.19	3044430 433330	IEPA COMPLIANCE FEES			
				230360	ILR400298_FY23	06/24/2022		23Y	1,001.48
				1,001.48	3044430 433330	IEPA COMPLIANCE FEES			

CHECK 200094 TOTAL: 48,571.75

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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 200102 TOTAL:	52.83
200103	08/03/2022	PRTD	1780 LUCAS RICKELMAN	230316	DEPT HEAD REIM_JL22	08/01/2022 23Y	545.00
				545.00	I002000 430321	DENTAL INSURANCE CLAIMS	
						CHECK 200103 TOTAL:	545.00
200104	08/03/2022	PRTD	13127 MACO SONIA	228595	503105	06/03/2022 23Y	54.98
				54.98	G000000 105000	ACCOUNTS RECEIVABLE	
						CHECK 200104 TOTAL:	54.98
200105	08/03/2022	PRTD	13130 MARTIN SHEILA D REV	228598	503108	06/03/2022 23Y	65.39
				65.39	G000000 105000	ACCOUNTS RECEIVABLE	
						CHECK 200105 TOTAL:	65.39
200106	08/03/2022	PRTD	6266 MICHAEL C & KELLY SE	230325	RETRANSTAX_JL22	07/27/2022 23Y	1,068.75
				1,068.75	1011101 435835	REAL ESTATE TRANSFER REFUNDS	
						CHECK 200106 TOTAL:	1,068.75
200107	08/03/2022	PRTD	11000 MICHAEL PIOTROWSKI	230337	STIPEND_FE_JL22	07/27/2022 23Y	180.00
				180.00	1017701 435590	PHONES	
						CHECK 200107 TOTAL:	180.00
200108	08/03/2022	PRTD	11078 MUNICIPAL COLLECTION	230321	55993	06/01/2022 23Y	7,308.13
				7,308.13	G042000 435815	COLLECTION AGENCY FEES	
						06/01/2022 23Y	496.84
				496.84	1023000 336000	COLLECTION ACCOUNT	
						06/01/2022 23Y	862.15
				862.15	1023000 336000	COLLECTION ACCOUNT	
						06/01/2022 23Y	10.00
				10.00	1023000 333000	ORDINANCE FINES	
						06/01/2022 23Y	251.34
				251.34	1023000 333000	ORDINANCE FINES	
						CHECK 200108 TOTAL:	8,928.46

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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				
200109	08/03/2022	PRTD	1480 MUSIC SOLUTIONS	230283	72522	07/20/2022		23Y	800.00
				800.00	1051103 435215	CONTRACTUAL LABOR - PAC			
				230284	725221	07/20/2022		23Y	123.75
				123.75	1051103 435215	CONTRACTUAL LABOR - PAC			
				230312	731221	07/27/2022		23Y	800.00
				800.00	1051103 435215	CONTRACTUAL LABOR - PAC			
				230314	731222	07/27/2022		23Y	123.75
				123.75	1051103 435215	CONTRACTUAL LABOR - PAC			
						CHECK	200109	TOTAL:	1,847.50
200110	08/03/2022	PRTD	8304 NICOLE MCGOWAN	230347	STIPEND_FE_JL22	07/27/2022		23Y	90.00
				90.00	1025501 435590	TELEPHONE			
						CHECK	200110	TOTAL:	90.00
200111	08/03/2022	PRTD	11723 ODELSON, STERK, MURP	230301	34421	07/28/2022		23Y	8,356.26
				8,356.26	1011104 435110	ATTORNEY FEES			
				230303	34420	07/28/2022		23Y	956.25
				956.25	1011104 435110	ATTORNEY FEES			
						CHECK	200111	TOTAL:	9,312.51
200112	08/03/2022	PRTD	13137 PAZ DANIEL C	228605	503115	06/03/2022		23Y	29.60
				29.60	G000000 105000	ACCOUNTS RECEIVABLE			
						CHECK	200112	TOTAL:	29.60
200113	08/03/2022	PRTD	12896 PEERLESS NETWORK	230282	7770	08/01/2022		23Y	202.78
				202.78	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
						CHECK	200113	TOTAL:	202.78
200114	08/03/2022	PRTD	1626 PRATIK PATEL	230351	STIPEND_FE_JL22	07/27/2022		23Y	180.00
				180.00	1017701 435590	PHONES			
						CHECK	200114	TOTAL:	180.00
200115	08/03/2022	PRTD	10167 PRO CHEM, INC.	230300	117944	03/29/2022		23Y	1,209.41
				1,209.41	3044432 453540	UNDERGROUND MAINTENANCE SUPPL.			

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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	200115	TOTAL:	1,209.41
200116	08/03/2022	PRTD	13135 PRZYSIEZNA, MONIKA	228603	503113	06/03/2022		23Y	104.27
				104.27	G000000 105000	ACCOUNTS RECEIVABLE			
						CHECK	200116	TOTAL:	104.27
200117	08/03/2022	PRTD	3620 QUADIENT, INC	230335	59408198	07/11/2022	20230274	23Y	655.96
				655.96	1012202 455100	OFFICE SUPPLIES/PRINTING			
						CHECK	200117	TOTAL:	655.96
200118	08/03/2022	PRTD	13142 RANGEL ELENA PAULINO	228610	503120	06/03/2022		23Y	100.22
				100.22	G000000 105000	ACCOUNTS RECEIVABLE			
						CHECK	200118	TOTAL:	100.22
200119	08/03/2022	PRTD	1590 RAY OHERRON OF OAK B	230307	2208937	07/22/2022		23Y	92.00
				92.00	1023314 435214	Community Programs			
						CHECK	200119	TOTAL:	92.00
200120	08/03/2022	PRTD	2535 STEVE KORANDA	230336	STIPEND_FE_JL22	07/27/2022		23Y	180.00
				180.00	1017701 435590	PHONES			
						CHECK	200120	TOTAL:	180.00
200121	08/03/2022	PRTD	12975 STEVEN CRUZ	230333	STIPEND_FE_JL22	07/27/2022		23Y	180.00
				180.00	1017701 435590	PHONES			
						CHECK	200121	TOTAL:	180.00
200122	08/03/2022	PRTD	12960 STEVEN TOULOU MIS	230348	STIPEND_FE_JL22	07/27/2022		23Y	270.00
				270.00	1017701 435590	PHONES			
						CHECK	200122	TOTAL:	270.00
200123	08/03/2022	PRTD	1628 TOM PAWLOWICZ	230349	STIPEND_FE_JL22	07/27/2022		23Y	270.00
				270.00	1017701 435590	PHONES			
						CHECK	200123	TOTAL:	270.00

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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				
200124	08/03/2022	PRTD	2094 THOMAS L BONNER	230295	2605A	07/29/2022	20230232	23Y	2,360.00
				2,360.00	1054407 435663	EMERALD ASH BORER PROGRAM			
				230362	2606A	07/29/2022	20230232	23Y	9,600.00
				9,600.00	1054407 435663	EMERALD ASH BORER PROGRAM			
						CHECK	200124	TOTAL:	11,960.00
200125	08/03/2022	PRTD	13129 VESANGI VENKATESWARA	228597	503107	06/03/2022		23Y	65.39
				65.39	G000000 105000	ACCOUNTS RECEIVABLE			
						CHECK	200125	TOTAL:	65.39
200126	08/03/2022	PRTD	9402 WALTER ZIELINSKI	230356	STIPEND_FE_JL22	07/27/2022		23Y	180.00
				180.00	1017701 435590	PHONES			
						CHECK	200126	TOTAL:	180.00
200127	08/03/2022	PRTD	10589 WDS COAST TO COAST	230328	2	07/01/2022		23Y	730.00
				730.00	1012201 435825	CREDIT CARD PROCESSING FEES			
						CHECK	200127	TOTAL:	730.00
200128	08/03/2022	PRTD	13123 ZEMAN, JEFFREY W.	228591	503101	06/03/2022		23Y	65.39
				63.39	G000000 105000	ACCOUNTS RECEIVABLE			
				2.00	G000000 105000	ACCOUNTS RECEIVABLE			
						CHECK	200128	TOTAL:	65.39
200129	08/03/2022	PRTD	13131 ZINN R G	228599	503109	06/03/2022		23Y	49.20
				49.20	G000000 105000	ACCOUNTS RECEIVABLE			
						CHECK	200129	TOTAL:	49.20
200130	08/03/2022	PRTD	11019 ZOT ARTZ	230279	DEPOSIT_GLOW_JL22	07/28/2022		23Y	2,432.00
				2,432.00	1051102 431305	FINE ARTS COMMISSION			
						CHECK	200130	TOTAL:	2,432.00

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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NUMBER OF CHECKS 66 *** CASH ACCOUNT TOTAL *** 163,071.93

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	66	163,071.93

*** GRAND TOTAL *** 163,071.93

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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	4	82									
APP	1000000	-228000	08/03/2022	23Y	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		82,723.91	
APP	1000000	-100025	08/03/2022	23Y	JA			DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			163,071.93
APP	G000000	-228000	08/03/2022	23Y	JA			CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		9,041.25	
APP	I000000	-228000	08/03/2022	23Y	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		15,537.66	
APP	AI00000	-228000	08/03/2022	23Y	JA			CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		91.84	
APP	3000000	-228000	08/03/2022	23Y	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		55,677.27	
GENERAL LEDGER TOTAL										163,071.93	163,071.93
APP	1000000	-202107	08/03/2022	23Y	JA			DUE TO OR FROM GARBAGE FUND		9,041.25	
APP	G000000	-202010	08/03/2022	23Y	JA			DUE TO OR FROM CORPORATE FUNDS			9,041.25
APP	1000000	-202109	08/03/2022	23Y	JA			DUE TO OR FROM SELF INSURANCE		15,537.66	
APP	I000000	-202010	08/03/2022	23Y	JA			DUE TO OR FROM GEN. CORPORATE			15,537.66
APP	1000000	-202100	08/03/2022	23Y	JA			DUE TO/FROM AIRPORT FUND		91.84	
APP	AI00000	-202010	08/03/2022	23Y	JA			DUE TO OR FROM GEN. CORPORATE			91.84
APP	1000000	-202030	08/03/2022	23Y	JA			DUE TO OR FROM WASTEWATER FUND		55,677.27	
APP	3000000	-202010	08/03/2022	23Y	JA			DUE TO OR FROM GEN. CORPORATE			55,677.27
SYSTEM GENERATED ENTRIES TOTAL										80,348.02	80,348.02
JOURNAL 2023/04/82 TOTAL										243,419.95	243,419.95

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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	4	82	08/03/2022			
	1000000-100025					DISBURSEMENT ACCT2		163,071.93
	1000000-202030					DUE TO OR FROM WASTEWATER FUND	55,677.27	
	1000000-202100					DUE TO/FROM AIRPORT FUND	91.84	
	1000000-202107					DUE TO OR FROM GARBAGE FUND	9,041.25	
	1000000-202109					DUE TO OR FROM SELF INSURANCE	15,537.66	
	1000000-228000					CURRENT ACCOUNTS PAYABLE	82,723.91	
						FUND TOTAL	163,071.93	163,071.93
30	WASTEWATER FUND	2023	4	82	08/03/2022			
	3000000-202010					DUE TO OR FROM GEN. CORPORATE		55,677.27
	3000000-228000					CURRENT ACCOUNTS PAYABLE	55,677.27	
						FUND TOTAL	55,677.27	55,677.27
AI	BOLINGBROOK AIRPORT FUND	2023	4	82	08/03/2022			
	AI00000-202010					DUE TO OR FROM GEN. CORPORATE		91.84
	AI00000-228000					CURRENT ACCOUNT PAYABLE	91.84	
						FUND TOTAL	91.84	91.84
G0	REFUSE COLLECTION FUND	2023	4	82	08/03/2022			
	G000000-202010					DUE TO OR FROM CORPORATE FUNDS		9,041.25
	G000000-228000					CURRENT ACCOUNT PAYABLE	9,041.25	
						FUND TOTAL	9,041.25	9,041.25
I0	HOSPITALIZATION INSURANCE FUND	2023	4	82	08/03/2022			
	I000000-202010					DUE TO OR FROM GEN. CORPORATE		15,537.66
	I000000-228000					CURRENT ACCOUNTS PAYABLE	15,537.66	
						FUND TOTAL	15,537.66	15,537.66

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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	80,348.02	
30	WASTEWATER FUND		55,677.27
AI	BOLINGBROOK AIRPORT FUND		91.84
G0	REFUSE COLLECTION FUND		9,041.25
I0	HOSPITALIZATION INSURANCE FUND		15,537.66
TOTAL		80,348.02	80,348.02

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

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VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

P 1
apwarrnt

DATE: 08/10/2022 WARRANT: 23Z AMOUNT: \$ 1,348,232.62

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



DIRECTOR OF FINANCE



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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 23Z 08/10/2022 DUE DATE: 08/10/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10019	AMALGAMATED BANK OF CH 1 9092000 490930	00001		INV	08/10/2022	1857329006_FY23 475.00 475.00	504918	230429	
				DEBT SERV	AGENT FEES	CHECK TOTAL			475.00
1559	AWARD EMBLEM MFG CO IN 1 1051102 431510	00001		INV	08/10/2022	418104 356.22 356.22	504912	230423	
				COMMISSION	SPEC EVENT	Invoice Net			
1559	AWARD EMBLEM MFG CO IN 1 1051102 431510	00001		INV	08/10/2022	417913 31.75 31.75	504914	230425	
				COMMISSION	SPEC EVENT	Invoice Net			
						CHECK TOTAL			387.97
13233	BIG TENT EVENTS 1 1051102 431510	00000		INV	08/10/2022	JUBILEE_FY23 6,703.50 6,703.50	504907	230418	
				COMMISSION	SPEC EVENT	Invoice Net			
						CHECK TOTAL			6,703.50
4376	BOLINGBROOK FIRE PENSI 1 1025501 419500	00000		EFT	08/10/2022	ADDT_CONT_FY22 296,702.00 296,702.00	504902	230413	
				FIRE ADMIN	FIRE PEN	Invoice Net			
4376	BOLINGBROOK FIRE PENSI 1 F022000 351400	00000		EFT	08/10/2022	PERSONAL_PRO_FY22 228,509.02 228,509.02	504903	230414	
				F PENSION	VIL CONTRI	Invoice Net			
						CHECK TOTAL			525,211.02
195	BOLINGBROOK PARK DISTR 1 1000000 229130	00001		INV	08/10/2022	JUL22_DON 5,558.00 5,558.00	504923	230434	
				GEN CORP	PARK	Invoice Net			
195	BOLINGBROOK PARK DISTR 1 1000000 229130	00001		INV	08/10/2022	JUN22_DON 4,916.80 4,916.80	504924	230435	
				GEN CORP	PARK	Invoice Net			
						CHECK TOTAL			10,474.80
4374	BOLINGBROOK POLICE PEN 1 1023301 419500	00000		INV	08/10/2022	ADDT_CONT_FY22 296,703.00 296,703.00	504904	230415	
				POL ADMIN	POL PEN	Invoice Net			
4374	BOLINGBROOK POLICE PEN 1 F022000 351400	00000		INV	08/10/2022	PERSONAL_PRO_FY22 261,837.02 261,837.02	504905	230416	
				F PENSION	VIL CONTRI	Invoice Net			
						CHECK TOTAL			558,540.02
199	BOLINGBROOK ROTARY CLU 1 1012201 435300	00001	20230286	INV	08/10/2022	1163 223.00 223.00	504915	230426	
				FINANCE	FIN ADMIN	Invoice Net			
						CHECK TOTAL			223.00



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VILLAGE OF BOLINGBROOK
| DETAIL INVOICE LIST

IP 3
|apwarrnt

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 23Z 08/10/2022 DUE DATE: 08/10/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>13214</u>	<u>CHASE JOHN W KELLIE</u> 1 <u>G000000</u> <u>105000</u>	00000		INV	07/26/2022	<u>504596</u> 33.12 33.12 Invoice Net	504596	230101	
				REFUSE	A/R				
						CHECK TOTAL	33.12		
<u>13219</u>	<u>CIVICPLUS, LLC</u> 1 <u>1011104</u> <u>435100</u>	00000		INV	08/10/2022	<u>226364</u> 3,861.07 3,861.07 Invoice Net	504897	230408	
				EXEC ADMIN	CONSULTING				
						CHECK TOTAL	3,861.07		
<u>400</u>	<u>COMED</u> 1 <u>1014402</u> <u>435682</u>	00010		INV	08/10/2022	<u>4563036326JL22</u> 23.72 23.72 Invoice Net	504878	230389	
				BUILDING	UTILITIES				
<u>400</u>	<u>COMED</u> 1 <u>1014402</u> <u>435680</u>	00010		INV	08/10/2022	<u>8906049034JL22</u> 34.00 34.00 Invoice Net	504879	230390	
				BUILDING	PROP MAINT				
						CHECK TOTAL	57.72		
<u>405</u>	<u>COMMUNITY SERVICE COUN</u> 1 <u>1011101</u> <u>435210</u>	00001	<u>20230122</u>	INV	08/10/2022	<u>63479</u> 2,666.66 2,666.66 Invoice Net	504862	230373	
				BOARD	CSC				
						CHECK TOTAL	2,666.66		
<u>12455</u>	<u>CONSERV FS, INC</u> 1 <u>1034406</u> <u>455451</u>	00000		INV	08/10/2022	<u>33028725</u> 3,954.10 3,954.10 Invoice Net	504873	230384	
				STORMSEWER	POND MAINT				
<u>12455</u>	<u>CONSERV FS, INC</u> 1 <u>1034406</u> <u>455451</u>	00000		INV	08/10/2022	<u>6416568</u> 4,188.50 4,188.50 Invoice Net	504874	230385	
				STORMSEWER	POND MAINT				
<u>12455</u>	<u>CONSERV FS, INC</u> 1 <u>1054407</u> <u>455800</u>	00000		INV	08/10/2022	<u>6415002</u> 275.50 275.50 Invoice Net	504876	230387	
				FORESTRY	OPR SUPPLY				
<u>12455</u>	<u>CONSERV FS, INC</u> 1 <u>1054407</u> <u>455800</u>	00000		INV	08/10/2022	<u>6416452</u> 1,245.00 1,245.00 Invoice Net	504877	230388	
				FORESTRY	OPR SUPPLY				
						CHECK TOTAL	9,663.10		
<u>13226</u>	<u>CRETEX SPECIALTY PRODU</u> 1 <u>4034442</u> <u>454500</u>	00000		INV	08/10/2022	<u>038988</u> 4,444.14 4,444.14 Invoice Net	504871	230382	
				MFT STORM	ADJ RINGS				
						CHECK TOTAL	4,444.14		
<u>13080</u>	<u>DREW'S LAWN AND SNOW S</u> 1 <u>1054407</u> <u>435661</u>	00000	<u>20230004</u>	INV	08/10/2022	<u>27366</u> 5,880.00 5,880.00 Invoice Net	504855	230366	
				FORESTRY	CONTR LAND				
<u>13080</u>	<u>DREW'S LAWN AND SNOW S</u> 1 <u>1025502</u> <u>435680</u>	00000	<u>20230004</u>	INV	08/10/2022	<u>27371</u> 3,639.16 3,639.16 Invoice Net	504856	230367	
				EMERG SERV	PROP MAINT				



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VILLAGE OF BOLINGBROOK
| DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2		WARRANT: 23Z	08/10/2022	DUE DATE: 08/10/2022			
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13080	DREW'S LAWN AND SNOW S 1 3044435 435661	00000	20230004	INV	08/10/2022	27372 1,911.66 1,911.66 CHECK TOTAL	504857	230368	
						11,430.82			
11927	EESCO/DIV OF WESCO DIS 1 3044432 475004	00000		INV	08/10/2022	003894 674.55 674.55 CHECK TOTAL	504866	230377	
						674.55			
12923	ELITE FIBER OPTICS 1 4034448 454600	00000		INV	08/10/2022	3126 1,283.08 1,283.08 CHECK TOTAL	504875	230386	
						1,283.08			
669	FEDEX 1 1012202 455110	00001	20230092	INV	08/10/2022	7-832-06256 57.55 57.55 CHECK TOTAL	504860	230371	
						57.55			
712	FLEET SAFETY SUPPLY 1 1034403 455800	00000		INV	08/10/2022	79458 1,084.21 1,084.21 CHECK TOTAL	504872	230383	
						1,084.21			
8191	GOVERNMENT CONSULTING 1 1011101 435265	00001	20230144	INV	08/10/2022	5911 3,500.00 3,500.00 CHECK TOTAL	504931	230442	
						3,500.00			
872	HASSERT LANDSCAPING 1 1054407 435661	00000	20230031	INV	08/10/2022	4851 29,564.16 29,564.16 CHECK TOTAL	504853	230364	
						29,564.16			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	08/10/2022	28500838JL22 1,156.07 1,156.07	504880	230391	
						1,156.07			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	08/10/2022	3297921AU22 272.88 272.88	504881	230392	
						272.88			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	08/10/2022	1679305AU22 46.33 46.33	504882	230393	
						46.33			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	08/10/2022	2615922AU22 46.33 46.33	504883	230394	
						46.33			



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VILLAGE OF BOLINGBROOK
| DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 23Z 08/10/2022 DUE DATE: 08/10/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	07/26/2022	723506AU22 2,158.53	504884	230395	
				BUILDING	UTILITIES	2,158.53			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	08/10/2022	1729320JL22 286.40	504885	230396	
				BUILDING	UTILITIES	286.40			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	08/10/2022	1735493JL22 467.63	504886	230397	
				BUILDING	UTILITIES	467.63			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	08/10/2022	1735516JL22 274.32	504887	230398	
				BUILDING	UTILITIES	274.32			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	08/10/2022	1735608JL22 228.78	504888	230399	
				BUILDING	UTILITIES	228.78			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	08/10/2022	1735585JL22 65.33	504889	230400	
				BUILDING	UTILITIES	65.33			
				Invoice Net					
976	IL AMERICAN WATER CO 1 3044430 435683	00001		INV	07/26/2022	2443264JL22 229.98	504890	230401	
				WW ADMIN	LAKEWATER	229.98			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	08/10/2022	1735479JL22 879.95	504891	230402	
				BUILDING	UTILITIES	879.95			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	08/10/2022	9186774JL22 55.44	504892	230403	
				BUILDING	UTILITIES	55.44			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	08/10/2022	438327JL22 3,989.13	504893	230404	
				BUILDING	UTILITIES	3,989.13			
				Invoice Net					
				CHECK TOTAL		10,157.10			
1056	INDIAN PRAIRIE SCHOOL 1 1000000 229120	00003		INV	08/10/2022	JUL22_DON 33,315.20	504926	230437	
				GEN CORP	SCHOOL	33,315.20			
				Invoice Net					
1056	INDIAN PRAIRIE SCHOOL 1 1000000 229120	00003		INV	08/10/2022	JUN22_DON 58,592.00	504927	230438	
				GEN CORP	SCHOOL	58,592.00			
				Invoice Net					
				CHECK TOTAL		91,907.20			
6887	JEFF LAJOIE 1 I002000 430320	00000		INV	08/10/2022	DEPT HEAD REIM_JL22 85.40	504901	230412	
				HOSP INS	CLAIMS	85.40			
				Invoice Net					
				CHECK TOTAL		85.40			
12481	JOY BASEL 1 1011101 435400	00000		INV	08/10/2022	DON_FY23 107.10	504894	230405	
				BOARD	PUB RELATA	107.10			
				Invoice Net					



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VILLAGE OF BOLINGBROOK
| DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

WARRANT: 23Z

08/10/2022

DUE DATE: 08/10/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2060	KENNETH TEPPEL					CHECK TOTAL			
	1 1002000 430320	00000		INV	08/10/2022				
	2 1002000 430321			HOSP INS CLAIMS		DEPT HEAD REIM_JL22	504920	230431	
				HOSP INS DENT CLAIM		17.64			
				Invoice Net		200.03			
						217.67			
						CHECK TOTAL			
							217.67		
13225	LIZZIE CISZCZON								
	1 1051102 431305	00000		INV	08/10/2022				
				COMMISSION FINE ARTS		INTERN_FY23	504900	230411	
				Invoice Net		250.00			
						250.00			
						CHECK TOTAL			
							250.00		
1394	MESIROW INSURANCE SERV								
	1 1012201 430380	00001		INV	08/10/2022				
	2 1012201 430380			FINANCE GEN INSUR		2048501	504916	230427	
				FINANCE GEN INSUR		1,500.00			
				Invoice Net		204.00			
						1,704.00			
						CHECK TOTAL			
							1,704.00		
12794	MICROSYSTEMS, INC								
	1 1027000 325000	00000		INV	08/10/2022				
				COM DEV BUILD PERM		85851-1	504863	230374	
				Invoice Net		7,014.43			
						7,014.43			
12794	MICROSYSTEMS, INC								
	1 1027000 325000	00000	20220318	INV	08/10/2022				
				COM DEV BUILD PERM		085851	504864	230375	
				Invoice Net		10,622.23			
						10,622.23			
						CHECK TOTAL			
							17,636.66		
1480	MUSIC SOLUTIONS								
	1 1051103 435215	00001		INV	08/10/2022				
				STAGE STAGELABOR		805222	504932	230443	
				Invoice Net		800.00			
						800.00			
1480	MUSIC SOLUTIONS								
	1 1051103 435215	00001		INV	08/10/2022				
				STAGE STAGELABOR		805221	504933	230444	
				Invoice Net		123.75			
						123.75			
1480	MUSIC SOLUTIONS								
	1 1051103 435215	00001		INV	08/10/2022				
				STAGE STAGELABOR		805223	504934	230445	
				Invoice Net		195.00			
						195.00			
						CHECK TOTAL			
							1,118.75		
1491	NAPA AUTO PARTS								
	1 1025502 435640	00001		INV	08/10/2022				
				EMERG SERV VEHI MAINT		4157-81001	504896	230407	
				Invoice Net		107.18			
						107.18			
						CHECK TOTAL			
							107.18		
1569	NICOR GAS								
	1 1014402 435682	00008		INV	08/10/2022				
				BUILDING UTILITIES		15187220JL22	504919	230430	
				Invoice Net		59.90			
						59.90			
						CHECK TOTAL			
							59.90		



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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 23Z 08/10/2022 DUE DATE: 08/10/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8129	PAY FLEX SYSTEMS USA. 1 1002000 430310	00001	20230171	INV	08/10/2022	120954-1719868 250.00 250.00 Invoice Net	504921	230432	
8129	PAY FLEX SYSTEMS USA. 1 1012201 430310	00001	20230175	INV	08/10/2022	115680-1721774 356.97 356.97 Invoice Net	504922	230433	
				CHECK TOTAL		606.97			
1665	PLAINFIELD COMMUNITY S 1 1000000 229120	00001		INV	08/10/2022	JUN22 DON 4,563.20 4,563.20 Invoice Net	504928	230439	
				CHECK TOTAL		4,563.20			
12255	POWER & CRONIN, LTD 1 1011104 435110	00000		INV	08/10/2022	183580 78.00 78.00 Invoice Net	504930	230441	
				CHECK TOTAL		78.00			
13235	ROBERT HALF 1 1012201 435100	00000		INV	08/10/2022	60499751 3,161.19 3,161.19 Invoice Net	504935	230446	
				CHECK TOTAL		3,161.19			
4660	ROBERT SRAMEK 1 1000000 204200	00000		INV	08/10/2022	PYRL 072222 440.22 440.22 Invoice Net	504917	230428	
				CHECK TOTAL		440.22			
3478	ROSA COJULUN 1 1051102 431510	00001		INV	08/10/2022	ADVANCE JUBILEE FY23 7,000.00 7,000.00 Invoice Net	504906	230417	
				CHECK TOTAL		7,000.00			
9936	RUSH TRUCK CENTERS. 1 1034403 455800	00001		INV	08/10/2022	3027904044 251.74 251.74 Invoice Net	504867	230378	
9936	RUSH TRUCK CENTERS. 1 1034403 455800	00001		INV	08/10/2022	3027899085 3,362.97 3,362.97 Invoice Net	504868	230379	
9936	RUSH TRUCK CENTERS. 1 1034403 455800	00001		INV	08/10/2022	3028007683 227.74 227.74 Invoice Net	504869	230380	
9936	RUSH TRUCK CENTERS. 1 1034403 455800	00001		INV	08/10/2022	3028407358 701.04 701.04 Invoice Net	504870	230381	
				CHECK TOTAL		4,543.49			

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VILLAGE OF BOLINGBROOK
| DETAIL INVOICE LIST

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|apwarrnt

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2		WARRANT: 23Z	08/10/2022	DUE DATE: 08/10/2022			
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2778	RUTH A. BLUMENSTEIN 1 1051102 431360	00000		INV	08/10/2022	MEMORIAL_AU22 500.00 500.00	504929	230440	
				COMMISSION	HIST PRES	CHECK TOTAL	500.00		
9720	SEBERT LANDSCAPING 1 1054407 435661	00001	20230006	INV	08/10/2022	244626 16,382.00 16,382.00	504854	230365	
				FORESTRY	CONTR LAND	CHECK TOTAL	16,382.00		
13232	TAMMY PLATA 1 1051102 431510	00000		INV	08/10/2022	JUBILEE_FY23 220.00 220.00	504910	230421	
				COMMISSION	SPEC EVENT	CHECK TOTAL	220.00		
7726	THE FUN ONES 1 1051102 431510	00000		INV	08/10/2022	JUBILEE_FY23 2,422.51 2,422.51	504908	230419	
				COMMISSION	SPEC EVENT	CHECK TOTAL	2,422.51		
11352	THE LANDSCAPE SPECIALI 1 1054407 435661	00000	20230034	INV	08/10/2022	14804 5,945.29 5,945.29	504858	230369	
				FORESTRY	CONTR LAND	CHECK TOTAL	5,945.29		
11352	THE LANDSCAPE SPECIALI 1 1054407 435661	00000	20230034	INV	08/10/2022	14805 957.75 957.75	504859	230370	
				FORESTRY	CONTR LAND	CHECK TOTAL	957.75		
12243	THE SHOP BOLINGBROOK 1 1051102 431510	00000		INV	08/10/2022	58986 850.00 850.00	504909	230420	
				COMMISSION	SPEC EVENT	CHECK TOTAL	850.00		
12243	THE SHOP BOLINGBROOK 1 1051102 431510	00000		INV	08/10/2022	58988 330.00 330.00	504911	230422	
				COMMISSION	SPEC EVENT	CHECK TOTAL	330.00		
12243	THE SHOP BOLINGBROOK 1 1051102 431510	00000		INV	08/10/2022	58989 730.75 730.75	504913	230424	
				COMMISSION	SPEC EVENT	CHECK TOTAL	730.75		
13224	TIMOTHY HAWKINS 1 1051102 431305	00000		INV	08/10/2022	INTERN_FY23 250.00 250.00	504899	230410	
				COMMISSION	FINE ARTS	CHECK TOTAL	250.00		
4492	TITAN IMAGE GROUP, INC 1 3044430 419300 2 1034401 419300	00001		INV	08/10/2022	59161 650.00 1,139.75 1,789.75	504865	230376	
				WW ADMIN	UNIFORM	Invoice Net	250.00		



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VILLAGE OF BOLINGBROOK
| DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 23Z 08/10/2022 DUE DATE: 08/10/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,789.75
13223	TREVOR TAYLOR 1 1051102 431305	00000		INV	08/10/2022	INTERN_FY23 250.00	504898	230409	
				COMMISSION	FINE ARTS	250.00			
				Invoice Net		CHECK TOTAL			250.00
2164	VALLEY VIEW SCHOOL DIS 1 1000000 229120	00001		INV	08/10/2022	JUL22_DON 2,566.40	504925	230436	
				GEN CORP	SCHOOL	2,566.40			
				Invoice Net		CHECK TOTAL			2,566.40
2242	WHOLESALE DIRECT INC 1 1025502 435640	00001		INV	08/10/2022	000258162 958.65	504895	230406	
				EMERG SERV	VEHI MAINT	958.65			
				Invoice Net		CHECK TOTAL			958.65
83 INVOICES						WARRANT TOTAL	1,348,232.62		1,348,232.62
						CASH ACCOUNT BALANCE			216,505.07



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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

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WARRANT: 23Z 08/10/2022

DUE DATE: 08/10/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1000000	GENERAL CORPORATE 10 -0-0-000-204200-		
10 1000000	GENERAL CORPORATE 10 -0-0-000-229120-		
10 1000000	GENERAL CORPORATE 10 -0-0-000-229130-		
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435210-		
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435265-		
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435400-		
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-435100-		
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-435110-		
10 1012201	FINANCE & ACCOUNTI 10 -1-2-201-430310-		
10 1012201	FINANCE & ACCOUNTI 10 -1-2-201-430380-		
10 1012201	FINANCE & ACCOUNTI 10 -1-2-201-435100-		
10 1012201	FINANCE & ACCOUNTI 10 -1-2-201-435300-		
10 1012202	FINANCE ADMINISTRA 10 -1-2-202-455110-		
10 1014402	PW BUILDING & GROU 10 -1-4-402-435680-		
10 1014402	PW BUILDING & GROU 10 -1-4-402-435682-		
10 1023301	POLICE ADMINISTRAT 10 -2-3-301-419500-		
10 1025501	FIRE ADMINISTRATIO 10 -2-5-501-419500-		
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435640-		
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-		
10 1027000	COM DEV 10 -2-7-000-325000-		
10 1034401	PW ADMINISTRATION 10 -3-4-401-419300-		
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-455800-		
10 1034406	PW STORM SEWER MAI 10 -3-4-406-455451-		
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431305-		
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431360-		
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431510-		
10 1051103	EXECUTIVE PERFORMI 10 -5-1-103-435215-		
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435661-		
10 1054407	PW FORESTRY & PARK 10 -5-4-407-455800-		
		COURT WITHHELD PAYABLE 440.22	
		SCHOOL DONATIONS-ESCRO 99,036.80	
		PARK DONATIONS-ESCROW 10,474.80	
		COMMUNITY SERVICE COUN 2,666.66	.08
		LOBBYING SERVICES 3,500.00	15,750.00
		PUBLIC RELATIONS 107.10	7,371.54
		CONSULTING/PROFESSIONA 3,861.07	-882.99
		ATTORNEY FEES 78.00	-592,861.72
		FSA/DCAP ADMINISTRATIO 356.97	-1,578.57
		GENERAL INSURANCE 1,704.00	218,311.14
		CONSULTING PROFESSIONA 3,161.19	58,100.00
		FINANCE & ACCT ADM TRA 223.00	3,539.00
		POSTAGE 57.55	2,098.67
		BUILDING & GROUNDS MAI 34.00	269,646.68
		UTILITIES 10,010.74	-17,664.32
		CONTRIBUTION TO POLICE 296,703.00	-806,979.97
		CONTRIBUTION TO FIRE P 296,702.00	-730,500.70
		VEHICLE MAINTENANCE 1,065.83	-1,358.39
		BUILDING MAINTENANCE 3,639.16	3,020.95
		BUILDING PERMITS 17,636.66	.00
		UNIFORM ALLOWANCE 1,139.75	-3,442.88
		VEHICLE MAINTENANCE SU 5,627.70	1,627.26
		POND MAINTENANCE 8,142.60	-1,048.72
		FINE ARTS COMMISSION 750.00	7,911.49
		HISTORICAL PRESERVATIO 500.00	-1,673.87
		SPECIAL EVENTS 18,644.73	7,891.36
		CONTRACTUAL LABOR - PA 1,118.75	3,367.50
		CONTRACT LANDSCAPING 58,729.20	77,413.60
		STREET MAINT. SUPPLIES 1,520.50	13,400.45
CASH ACCOUNT 1000000 100025	BALANCE 216,505.07	FUND TOTAL	847,631.98
30 3044430	PW WASTEWATER FUND 30 -4-4-430-419300-		
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435683-		
30 3044432	PW SEWER DIVISION 30 -4-4-432-475004-		
30 3044435	PW RECLAMATION DIV 30 -4-4-435-435661-		
		UNIFORM ALLOWANCE 650.00	170.58
		LAKEWATER 229.98	-47,485.48
		COMPUTER EQUIPMENT 674.55	-250.44
		LANDSCAPE MAINTENANCE 1,911.66	44,999.21
CASH ACCOUNT 1000000 100025	BALANCE 216,505.07	FUND TOTAL	3,466.19
40 4034442	PW MFT STORM SEWER 40 -3-4-442-454500-		
40 4034448	PW MFT TRAFFIC SIG 40 -3-4-448-454600-		
		ADJUSTING RINGS 4,444.14	-100.00
		MISC. EQUIPMENT 1,283.08	15,000.37
CASH ACCOUNT 1000000 100025	BALANCE 216,505.07	FUND TOTAL	5,727.22



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VILLAGE OF BOLINGBROOK
| WARRANT SUMMARY

| P 11
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WARRANT: 23Z 08/10/2022

DUE DATE: 08/10/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
90 9092000	FINANCE - DEBT SER 90 -9-2-000-490930-	FISCAL AGENT FEES	475.00	-4,255.00
		FUND TOTAL	475.00	
CASH ACCOUNT 1000000 100025	BALANCE 216,505.07			
F0 F022000	FINANCE - FIRE PEN F0 -2-2-000-351400-	VILLAGE PENSION CONTRI	490,346.04	.00
		FUND TOTAL	490,346.04	
CASH ACCOUNT 1000000 100025	BALANCE 216,505.07			
G0 G000000	REFUSE COLLECTION G0 -0-0-000-105000-	ACCOUNTS RECEIVABLE	33.12	
		FUND TOTAL	33.12	
CASH ACCOUNT 1000000 100025	BALANCE 216,505.07			
I0 I002000	FINANCE - HOSPITAL I0 -0-2-000-430310-	ADMINISTRATIVE FEES	250.00	45,815.10
I0 I002000	FINANCE - HOSPITAL I0 -0-2-000-430320-	CLAIMS MEDICAL	103.04	211,742.11
I0 I002000	FINANCE - HOSPITAL I0 -0-2-000-430321-	DENTAL INSURANCE CLAIM	200.03	14,538.32
		FUND TOTAL	553.07	
CASH ACCOUNT 1000000 100025	BALANCE 216,505.07			
=====				
WARRANT SUMMARY TOTAL			1,348,232.62	
=====				
GRAND TOTAL			1,348,232.62	
=====				



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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 23Z 08/10/2022

DUE DATE: 08/10/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
230101	13214	CHASE JOHN W KELLIE INVOICE: 504596	504596		INV	07/26/2022	33.12	
230364	872	HASSERT LANDSCAPING INVOICE: 4851	504853	20230031	INV	08/10/2022	29,564.16	LANDSCAPING MAINTENANC
230365	9720	SEBERT LANDSCAPING INVOICE: 244626	504854	20230006	INV	08/10/2022	16,382.00	LANDSCAPING MAINTENANC
230366	13080	DREW'S LAWN AND SNOW SERVICE, INC INVOICE: 27366	504855	20230004	INV	08/10/2022	5,880.00	LANDSCAPING MAINTENANC
230367	13080	DREW'S LAWN AND SNOW SERVICE, INC INVOICE: 27371	504856	20230004	INV	08/10/2022	3,639.16	LANDSCAPING MAINTENANC
230368	13080	DREW'S LAWN AND SNOW SERVICE, INC INVOICE: 27372	504857	20230004	INV	08/10/2022	1,911.66	LANDSCAPING MAINTENANC
230369	11352	THE LANDSCAPE SPECIALISTS, LLC INVOICE: 14804	504858	20230034	INV	08/10/2022	5,945.29	LANDSCAPING MAINTENANC
230370	11352	THE LANDSCAPE SPECIALISTS, LLC INVOICE: 14805	504859	20230034	INV	08/10/2022	957.75	LANDSCAPING MAINTENANC
230371	669	FEDEX INVOICE: 7-832-06256	504860	20230092	INV	08/10/2022	57.55	PO for FEDEX package a
230373	405	COMMUNITY SERVICE COUNCIL INVOICE: 63479	504862	20230122	INV	08/10/2022	2,666.66	JULY 2022 COMMUNITY SE
230374	12794	MICROSYSTEMS, INC INVOICE: 85851-1	504863		INV	08/10/2022	7,014.43	BALANCE OF INVOICE
230375	12794	MICROSYSTEMS, INC INVOICE: 085851	504864	20220318	INV	08/10/2022	10,622.23	IMAGE SCANNING & STORI
230376	4492	TITAN IMAGE GROUP, INC INVOICE: 59161	504865		INV	08/10/2022	1,789.75	UNIFORM SHIRTS
230377	11927	EESCO/DIV OF WESCO DISTRIBUTION INVOICE: 003894	504866		INV	08/10/2022	674.55	NEW SCADA SOFTWARE
230378	9936	RUSH TRUCK CENTERS. INVOICE: 3027904044	504867		INV	08/10/2022	251.74	MUFFLER #44
230379	9936	RUSH TRUCK CENTERS. INVOICE: 3027899085	504868		INV	08/10/2022	3,362.97	MUFFLER
230380	9936	RUSH TRUCK CENTERS.	504869		INV	08/10/2022	227.74	EX. PIPE



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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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DUE DATE: 08/10/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 3028007683						
230381	9936	RUSH TRUCK CENTERS. INVOICE: 3028407358	504870		INV	08/10/2022	701.04	OIL PAN
230382	13226	CRETEX SPECIALTY PRODUCTS, INC INVOICE: 038988	504871		INV	08/10/2022	4,444.14	RINGS FOR SEWER RECONS
230383	712	FLEET SAFETY SUPPLY INVOICE: 79458	504872		INV	08/10/2022	1,084.21	SIREN BOXES
230384	12455	CONSERV FS, INC INVOICE: 33028725	504873		INV	08/10/2022	3,954.10	POND DYE FOR AESTHETIC
230385	12455	CONSERV FS, INC INVOICE: 6416568	504874		INV	08/10/2022	4,188.50	DIQUAT HERBICIDE AS AN
230386	12923	ELITE FIBER OPTICS INVOICE: 3126	504875		INV	08/10/2022	1,283.08	REPAIR OF FIBEROPTIC L
230387	12455	CONSERV FS, INC INVOICE: 6415002	504876		INV	08/10/2022	275.50	5 GAL ROUNDUP
230388	12455	CONSERV FS, INC INVOICE: 6416452	504877		INV	08/10/2022	1,245.00	RANGER PRO 2X2.5
230389	400	COMED INVOICE: 4563036326JL22	504878		INV	08/10/2022	23.72	ACCT: 4563036326
230390	400	COMED INVOICE: 8906049034JL22	504879		INV	08/10/2022	34.00	ACCT: 8906049034
230391	976	IL AMERICAN WATER CO INVOICE: 28500838JL22	504880		INV	08/10/2022	1,156.07	ACCT: 1025-22002850083
230392	976	IL AMERICAN WATER CO INVOICE: 3297921AU22	504881		INV	08/10/2022	272.88	ACCT: 1025-21000329792
230393	976	IL AMERICAN WATER CO INVOICE: 1679305AU22	504882		INV	08/10/2022	46.33	ACCT: 1025-21000167930
230394	976	IL AMERICAN WATER CO INVOICE: 2615922AU22	504883		INV	08/10/2022	46.33	ACCT: 1025-21000261592
230395	976	IL AMERICAN WATER CO INVOICE: 723506AU22	504884		INV	07/26/2022	2,158.53	ACCT: 1025-21000723506
230396	976	IL AMERICAN WATER CO INVOICE: 1729320JL22	504885		INV	08/10/2022	286.40	ACCT: 1025-22000172932



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VILLAGE OF BOLINGBROOK
| WARRANT LIST BY VOUCHER

| P 14
| apwarrnt

WARRANT: 23Z 08/10/2022

DUE DATE: 08/10/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
230397	976 IL AMERICAN WATER CO	INVOICE: 1735493JL22	504886		INV	08/10/2022	467.63	ACCT: 1025-22001735493
230398	976 IL AMERICAN WATER CO	INVOICE: 1735516JL22	504887		INV	08/10/2022	274.32	ACCT: 1025-22000173551
230399	976 IL AMERICAN WATER CO	INVOICE: 1735608JL22	504888		INV	08/10/2022	228.78	ACCT: 1025-22000173560
230400	976 IL AMERICAN WATER CO	INVOICE: 1735585JL22	504889		INV	08/10/2022	65.33	ACCT: 1025-22000173558
230401	976 IL AMERICAN WATER CO	INVOICE: 2443264JL22	504890		INV	07/26/2022	229.98	2443264JL22
230402	976 IL AMERICAN WATER CO	INVOICE: 1735479JL22	504891		INV	08/10/2022	879.95	1735479JL22
230403	976 IL AMERICAN WATER CO	INVOICE: 9186774JL22	504892		INV	08/10/2022	55.44	9186774JL22
230404	976 IL AMERICAN WATER CO	INVOICE: 438327JL22	504893		INV	08/10/2022	3,989.13	438327JL22
230405	12481 JOY BASEL	INVOICE: DON_FY23	504894		INV	08/10/2022	107.10	NOTEBOOKS-DONATION FRO
230406	2242 WHOLESALE DIRECT INC	INVOICE: 000258162	504895		INV	08/10/2022	958.65	REPLACEMENT TIRE & RIM
230407	1491 NAPA AUTO PARTS	INVOICE: 4157-81001	504896		INV	08/10/2022	107.18	BATTERY FOR MABAS 16
230408	13219 CIVICPLUS, LLC	INVOICE: 226364	504897		INV	08/10/2022	3,861.07	MUNICODE LEGAL MANUSCR
230409	13223 TREVOR TAYLOR	INVOICE: INTERN_FY23	504898		INV	08/10/2022	250.00	SUMMER INTERNSHIP FOR
230410	13224 TIMOTHY HAWKINS	INVOICE: INTERN_FY23	504899		INV	08/10/2022	250.00	SUMMER INTERNSHIP FOR
230411	13225 LIZZIE CISZCZON	INVOICE: INTERN_FY23	504900		INV	08/10/2022	250.00	SUMMER INTERNSHIP FOR
230412	6887 JEFF LAJOIE	INVOICE: DEPT HEAD REIM_JL22	504901		INV	08/10/2022	85.40	DEPARTMENT HEAD REIMBU

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 23Z		08/10/2022		DUE DATE: 08/10/2022		
VOUCHER	VENDOR VENDOR NAME	DOCUMENT	PO	TYPE DUE DATE	AMOUNT	COMMENT
230413	4376 BOLINGBROOK FIRE PENSION FUND INVOICE: ADDT CONT_FY22	504902		EFT 08/10/2022	296,702.00	ADDITIONAL CONTRIBUTIO
230414	4376 BOLINGBROOK FIRE PENSION FUND INVOICE: PERSONAL PRO_FY22	504903		EFT 08/10/2022	228,509.02	PERSONAL PROPERTY REPL
230415	4374 BOLINGBROOK POLICE PENSION FUND INVOICE: ADDT CONT_FY22	504904		INV 08/10/2022	296,703.00	ADDITIONAL CONTRIBUTIO
230416	4374 BOLINGBROOK POLICE PENSION FUND INVOICE: PERSONAL PRO_FY22	504905		INV 08/10/2022	261,837.02	PERSONAL PROPERTY REPL
230417	3478 ROSA COJULUN INVOICE: ADVANCE_JUBILEE_FY23	504906		INV 08/10/2022	7,000.00	JUBILEE CASH ADVANCE
230418	13233 BIG TENT EVENTS INVOICE: JUBILEE_FY23	504907		INV 08/10/2022	6,703.50	JUBILEE AMUSEMENT EVEN
230419	7726 THE FUN ONES INVOICE: JUBILEE_FY23	504908		INV 08/10/2022	2,422.51	JUBILEE AMUSEMENT EVEN
230420	12243 THE SHOP BOLINGBROOK INVOICE: 58986	504909		INV 08/10/2022	850.00	JUBILEE NEW EVENT BANN
230421	13232 TAMMY PLATA INVOICE: JUBILEE_FY23	504910		INV 08/10/2022	220.00	JUBILEE CARSHOW SPEAKE
230422	12243 THE SHOP BOLINGBROOK INVOICE: 58988	504911		INV 08/10/2022	330.00	JUBILEE EVENT SIGNS
230423	1559 AWARD EMBLEM MFG CO INC INVOICE: 418104	504912		INV 08/10/2022	356.22	JUBILEE CAR SHOW WINNE
230424	12243 THE SHOP BOLINGBROOK INVOICE: 58989	504913		INV 08/10/2022	730.75	JUBIEE T-SHIRTS FOR EV
230425	1559 AWARD EMBLEM MFG CO INC INVOICE: 417913	504914		INV 08/10/2022	31.75	PICNIC PEOPLES CHOICE
230426	199 BOLINGBROOK ROTARY CLUB INVOICE: 1163	504915	20230286	INV 08/10/2022	223.00	Annual Rotary Dues
230427	1394 MESIROW INSURANCE SERVICES, INC INVOICE: 2048501	504916		INV 08/10/2022	1,704.00	ILLINOIS AVIATION MUSE
230428	4660 ROBERT SRAMEK INVOICE: PYRLL_072222	504917		INV 08/10/2022	440.22	REPLACEMENT CHECK FOR
230429	10019 AMALGAMATED BANK OF CHICAGO	504918		INV 08/10/2022	475.00	ANNUAL ADMINISTRATION F



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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 23Z 08/10/2022

DUE DATE: 08/10/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 1857329006_FY23						
230430	1569	NICOR GAS	504919		INV	08/10/2022	59.90	ACCT: 15-18-72-2000 7
		INVOICE: 15187220JL22						
230431	2060	KENNETH TEPPEL	504920		INV	08/10/2022	217.67	DEPT HEAD REIMBURSEMEN
		INVOICE: DEPT HEAD REIM_JL22						
230432	8129	PAY FLEX SYSTEMS USA, INC.	504921	20230171	INV	08/10/2022	250.00	06.01.22 TO 06.30.22
		INVOICE: 120954-1719868						
230433	8129	PAY FLEX SYSTEMS USA, INC.	504922	20230175	INV	08/10/2022	356.97	07.01.22 TO 07.31.22
		INVOICE: 115680-1721774						
230434	195	BOLINGBROOK PARK DISTRICT	504923		INV	08/10/2022	5,558.00	PARK DONATIONS JULY 20
		INVOICE: JUL22_DON						
230435	195	BOLINGBROOK PARK DISTRICT	504924		INV	08/10/2022	4,916.80	PARK DONATIONS JUNE 20
		INVOICE: JUN22_DON						
230436	2164	VALLEY VIEW SCHOOL DIST 365U	504925		INV	08/10/2022	2,566.40	SCHOOL DONATIONS JULY
		INVOICE: JUL22_DON						
230437	1056	INDIAN PRAIRIE SCHOOL DISTRICT 204	504926		INV	08/10/2022	33,315.20	SCHOOL DONATIONS JULY
		INVOICE: JUL22_DON						
230438	1056	INDIAN PRAIRIE SCHOOL DISTRICT 204	504927		INV	08/10/2022	58,592.00	SCHOOL DONATIONS JUNE
		INVOICE: JUN22_DON						
230439	1665	PLAINFIELD COMMUNITY SCHOOL DIS 202	504928		INV	08/10/2022	4,563.20	SCHOOL DONATIONS JUNE
		INVOICE: JUN22_DON						
230440	2778	RUTH A. BLUMENSTEIN	504929		INV	08/10/2022	500.00	MEMORIAL TREE THOUGH T
		INVOICE: MEMORIAL_AU22						
230441	12255	POWER & CRONIN, LTD	504930		INV	08/10/2022	78.00	LEGAL SERVICES-IPMG GR
		INVOICE: 183580						
230442	8191	GOVERNMENT CONSULTING SOLUTION, INC	504931	20230144	INV	08/10/2022	3,500.00	JULY 2022 GOVERMENTAL
		INVOICE: 5911						
230443	1480	MUSIC SOLUTIONS	504932		INV	08/10/2022	800.00	CONTRACTURAL LABOR-WED
		INVOICE: 805222						
230444	1480	MUSIC SOLUTIONS	504933		INV	08/10/2022	123.75	CONTRACTURAL LABOR-WED
		INVOICE: 805221						
230445	1480	MUSIC SOLUTIONS	504934		INV	08/10/2022	195.00	CONTRACTURAL LABOR-ON
		INVOICE: 805223						



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| VILLAGE OF BOLINGBROOK
| WARRANT LIST BY VOUCHER

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WARRANT: 23Z 08/10/2022

DUE DATE: 08/10/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
230446	13235	ROBERT HALF INVOICE: 60499751	504935		INV	08/10/2022	3,161.19	RE:DUSTIN DAVIS-SUBTOT
WARRANT TOTAL							1,348,232.62	

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

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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	DISBURSEMENT ACCT2	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
200204	08/10/2022	PRTD	10019 AMALGAMATED BANK OF		230429	1857329006_FY23	08/01/2022		23Z	475.00
							CHECK	200204	TOTAL:	475.00
200205	08/10/2022	PRTD	1559 AWARD EMBLEM MFG CO		230423	418104	08/08/2022		23Z	356.22
					230425	417913	08/08/2022		23Z	31.75
							CHECK	200205	TOTAL:	387.97
200206	08/10/2022	PRTD	13233 BIG TENT EVENTS		230418	JUBILEE_FY23	08/08/2022		23Z	6,703.50
							CHECK	200206	TOTAL:	6,703.50
200207	08/10/2022	PRTD	195 BOLINGBROOK PARK DIS		230434	JUL22_DON	08/05/2022		23Z	5,558.00
					230435	JUN22_DON	08/05/2022		23Z	4,916.80
							CHECK	200207	TOTAL:	10,474.80
200208	08/10/2022	PRTD	4374 BOLINGBROOK POLICE P		230415	ADDT CONT_FY22	08/09/2022		23Z	296,703.00
					230416	PERSONAL PRO_FY22	08/09/2022		23Z	261,837.02
							CHECK	200208	TOTAL:	558,540.02
200209	08/10/2022	PRTD	199 BOLINGBROOK ROTARY C		230426	1163	06/15/2022	20230286	23Z	223.00
							CHECK	200209	TOTAL:	223.00
200210	08/10/2022	PRTD	13214 CHASE JOHN W KELLIE		230101	504596	07/26/2022		23Z	33.12
							CHECK	200210	TOTAL:	33.12
200211	08/10/2022	PRTD	13219 CIVICPLUS, LLC		230408	226364	04/30/2022		23Z	3,861.07
							CHECK	200211	TOTAL:	3,861.07
200212	08/10/2022	PRTD	400 COMED		230389	4563036326JL22	07/28/2022		23Z	23.72
					230390	8906049034JL22	07/28/2022		23Z	34.00



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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	200212	TOTAL:	57.72
200213	08/10/2022	PRTD	405 COMMUNITY SERVICE CO	230373	63479	07/31/2022	20230122	23Z	2,666.66
						CHECK	200213	TOTAL:	2,666.66
200214	08/10/2022	PRTD	12455 CONSERV FS, INC	230384	33028725	06/29/2022		23Z	3,954.10
				230385	6416568	06/28/2022		23Z	4,188.50
				230387	6415002	04/28/2022		23Z	275.50
				230388	6416452	06/24/2022		23Z	1,245.00
						CHECK	200214	TOTAL:	9,663.10
200215	08/10/2022	PRTD	13226 CRETEX SPECIALTY PRO	230382	038988	07/29/2022		23Z	4,444.14
						CHECK	200215	TOTAL:	4,444.14
200216	08/10/2022	PRTD	13080 DREW'S LAWN AND SNOW	230366	27366	08/01/2022	20230004	23Z	5,880.00
				230367	27371	08/01/2022	20230004	23Z	3,639.16
				230368	27372	08/01/2022	20230004	23Z	1,911.66
						CHECK	200216	TOTAL:	11,430.82
200217	08/10/2022	PRTD	11927 EESCO/DIV OF WESCO D	230377	003894	11/02/2021		23Z	674.55
						CHECK	200217	TOTAL:	674.55
200218	08/10/2022	PRTD	12923 ELITE FIBER OPTICS	230386	3126	03/10/2022		23Z	1,283.08
						CHECK	200218	TOTAL:	1,283.08
200219	08/10/2022	PRTD	669 FEDEX	230371	7-832-06256	07/27/2022	20230092	23Z	57.55
						CHECK	200219	TOTAL:	57.55
200220	08/10/2022	PRTD	712 FLEET SAFETY SUPPLY	230383	79458	07/15/2022		23Z	1,084.21



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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 200220 TOTAL: 1,084.21

200221 08/10/2022 PRD 8191 GOVERNMENT CONSULTIN 230442 5911 08/01/2022 20230144 23Z 3,500.00

CHECK 200221 TOTAL: 3,500.00

200222 08/10/2022 PRD 872 HASSERT LANDSCAPING 230364 4851 08/01/2022 20230031 23Z 29,564.16

CHECK 200222 TOTAL: 29,564.16

200223 08/10/2022 PRD 976 IL AMERICAN WATER CO 230391 28500838JL22 07/29/2022 23Z 1,156.07

230392 3297921AU22 08/01/2022 23Z 272.88

230393 1679305AU22 08/01/2022 23Z 46.33

230394 2615922AU22 08/01/2022 23Z 46.33

230395 723506AU22 07/26/2022 23Z 2,158.53

230396 1729320JL22 07/28/2022 23Z 286.40

230397 1735493JL22 07/28/2022 23Z 467.63

230398 1735516JL22 07/28/2022 23Z 274.32

230399 1735608JL22 07/28/2022 23Z 228.78

230400 1735585JL22 07/28/2022 23Z 65.33

230401 2443264JL22 07/26/2022 23Z 229.98

230402 1735479JL22 07/28/2022 23Z 879.95

230403 9186774JL22 07/20/2022 23Z 55.44

230404 438327JL22 07/25/2022 23Z 3,989.13

CHECK 200223 TOTAL: 10,157.10

200224 08/10/2022 PRD 1056 INDIAN PRAIRIE SCHOO 230437 JUL22_DON 08/05/2022 23Z 33,315.20

230438 JUN22_DON 08/04/2022 23Z 58,592.00

CHECK 200224 TOTAL: 91,907.20

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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
200225	08/10/2022	PRTD	6887 JEFF LAJOIE	230412	DEPT HEAD REIM_JL22	08/04/2022		23Z	85.40
						CHECK		200225 TOTAL:	85.40
200226	08/10/2022	PRTD	12481 JOY BASEL	230405	DON_FY23	08/05/2022		23Z	107.10
						CHECK		200226 TOTAL:	107.10
200227	08/10/2022	PRTD	2060 KENNETH TEPPEL	230431	DEPT HEAD REIM_JL22	08/09/2022		23Z	217.67
						CHECK		200227 TOTAL:	217.67
200228	08/10/2022	PRTD	13225 LIZZIE CISZCZON	230411	INTERN_FY23	08/04/2022		23Z	250.00
						CHECK		200228 TOTAL:	250.00
200229	08/10/2022	PRTD	1394 MESIROW INSURANCE SE	230427	2048501	08/04/2022		23Z	1,704.00
						CHECK		200229 TOTAL:	1,704.00
200230	08/10/2022	PRTD	12794 MICROSYSTEMS, INC	230374	85851-1	06/28/2022		23Z	7,014.43
				230375	085851	06/28/2022	20220318	23Z	10,622.23
						CHECK		200230 TOTAL:	17,636.66
200231	08/10/2022	PRTD	1480 MUSIC SOLUTIONS	230443	805222	08/05/2022		23Z	800.00
				230444	805221	08/05/2022		23Z	123.75
				230445	805223	08/05/2022		23Z	195.00
						CHECK		200231 TOTAL:	1,118.75
200232	08/10/2022	PRTD	1491 NAPA AUTO PARTS	230407	4157-81001	07/13/2022		23Z	107.18
						CHECK		200232 TOTAL:	107.18
200233	08/10/2022	PRTD	1569 NICOR GAS	230430	15187220JL22	07/27/2022		23Z	59.90
						CHECK		200233 TOTAL:	59.90

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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
200234	08/10/2022	PRTD	8129 PAY FLEX SYSTEMS USA	230432	120954-1719868	07/01/2022	20230171	23Z	250.00
				230433	115680-1721774	07/10/2022	20230175	23Z	356.97
						CHECK	200234	TOTAL:	606.97
200235	08/10/2022	PRTD	1665 PLAINFIELD COMMUNITY	230439	JUN22_DON	08/04/2022		23Z	4,563.20
						CHECK	200235	TOTAL:	4,563.20
200236	08/10/2022	PRTD	12255 POWER & CRONIN, LTD	230441	183580	08/08/2022		23Z	78.00
						CHECK	200236	TOTAL:	78.00
200237	08/10/2022	PRTD	13235 ROBERT HALF	230446	60499751	08/09/2022		23Z	3,161.19
						CHECK	200237	TOTAL:	3,161.19
200238	08/10/2022	PRTD	4660 ROBERT SRAMEK	230428	PYRLI_072222	08/09/2022		23Z	440.22
						CHECK	200238	TOTAL:	440.22
200239	08/10/2022	PRTD	3478 ROSA COJULUN	230417	ADVANCE_JUBILEE_FY23	08/08/2022		23Z	7,000.00
						CHECK	200239	TOTAL:	7,000.00
200240	08/10/2022	PRTD	9936 RUSH TRUCK CENTERS.	230378	3027904044	05/26/2022		23Z	251.74
				230379	3027899085	05/27/2022		23Z	3,362.97
				230380	3028007683	06/06/2022		23Z	227.74
				230381	3028407358	07/07/2022		23Z	701.04
						CHECK	200240	TOTAL:	4,543.49
200241	08/10/2022	PRTD	2778 RUTH A. BLUMENSTEIN	230440	MEMORIAL_AU22	08/08/2022		23Z	500.00
						CHECK	200241	TOTAL:	500.00
200242	08/10/2022	PRTD	9720 SEBERT LANDSCAPING	230365	244626	08/01/2022	20230006	23Z	16,382.00

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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 200242 TOTAL:		16,382.00	
200243	08/10/2022	PRTD	13232 TAMMY PLATA	230421	JUBILEE_FY23	08/09/2022		23Z		220.00	
								CHECK 200243 TOTAL:		220.00	
200244	08/10/2022	PRTD	7726 THE FUN ONES	230419	JUBILEE_FY23	08/08/2022		23Z		2,422.51	
								CHECK 200244 TOTAL:		2,422.51	
200245	08/10/2022	PRTD	11352 THE LANDSCAPE SPECIA	230369	14804	07/29/2022	20230034	23Z		5,945.29	
				230370	14805	07/29/2022	20230034	23Z		957.75	
								CHECK 200245 TOTAL:		6,903.04	
200246	08/10/2022	PRTD	12243 THE SHOP BOLINGBROOK	230420	58986	08/08/2022		23Z		850.00	
				230422	58988	08/08/2022		23Z		330.00	
				230424	58989	08/08/2022		23Z		730.75	
								CHECK 200246 TOTAL:		1,910.75	
200247	08/10/2022	PRTD	13224 TIMOTHY HAWKINS	230410	INTERN_FY23	08/04/2022		23Z		250.00	
								CHECK 200247 TOTAL:		250.00	
200248	08/10/2022	PRTD	4492 TITAN IMAGE GROUP, I	230376	59161	07/11/2022		23Z		1,789.75	
								CHECK 200248 TOTAL:		1,789.75	
200249	08/10/2022	PRTD	13223 TREVOR TAYLOR	230409	INTERN_FY23	08/04/2022		23Z		250.00	
								CHECK 200249 TOTAL:		250.00	
200250	08/10/2022	PRTD	2164 VALLEY VIEW SCHOOL D	230436	JUL22_DON	08/05/2022		23Z		2,566.40	
								CHECK 200250 TOTAL:		2,566.40	
200251	08/10/2022	PRTD	2242 WHOLESALE DIRECT INC	230406	000258162	07/13/2022		23Z		958.65	

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VILLAGE OF BOLINGBROOK
 A/P CASH DISBURSEMENTS JOURNAL

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	CHECK	200251 TOTAL:	958.65
NUMBER OF CHECKS	48	*** CASH ACCOUNT TOTAL ***	823,021.60
		COUNT	AMOUNT
TOTAL PRINTED CHECKS		48	823,021.60
		*** GRAND TOTAL ***	823,021.60

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 4775nportillo

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
2023	4	262								
APP	9000000-228000						CURRENT ACCOUNT PAYABLE		475.00	
	08/10/2022 23Z			NP			AP CASH DISBURSEMENTS JOURNAL			
APP	1000000-100025						DISBURSEMENT ACCT2			823,021.60
	08/10/2022 23Z			NP			AP CASH DISBURSEMENTS JOURNAL			
APP	1000000-228000						CURRENT ACCOUNTS PAYABLE		550,929.98	
	08/10/2022 23Z			NP			AP CASH DISBURSEMENTS JOURNAL			
APP	F000000-228000						CURRENT ACCOUNT PAYABLE		261,837.02	
	08/10/2022 23Z			NP			AP CASH DISBURSEMENTS JOURNAL			
APP	G000000-228000						CURRENT ACCOUNT PAYABLE		33.12	
	08/10/2022 23Z			NP			AP CASH DISBURSEMENTS JOURNAL			
APP	4000000-228000						CURRENT ACCOUNTS PAYABLE		5,727.22	
	08/10/2022 23Z			NP			AP CASH DISBURSEMENTS JOURNAL			
APP	3000000-228000						CURRENT ACCOUNTS PAYABLE		3,466.19	
	08/10/2022 23Z			NP			AP CASH DISBURSEMENTS JOURNAL			
APP	I000000-228000						CURRENT ACCOUNTS PAYABLE		553.07	
	08/10/2022 23Z			NP			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									823,021.60	823,021.60
APP	1000000-202090						DUE TO/FROM DEBT SERV FUND		475.00	
	08/10/2022 23Z			NP						
APP	9000000-202010						DUE TO FROM GEN CORP FUND (1)			475.00
	08/10/2022 23Z			NP						
APP	1000000-202106						DUE TO OR FROM FIRE PENS FND		261,837.02	
	08/10/2022 23Z			NP						
APP	F000000-202010						DUE TO OR FROM GEN. CORP			261,837.02
	08/10/2022 23Z			NP						
APP	1000000-202107						DUE TO OR FROM GARBAGE FUND		33.12	
	08/10/2022 23Z			NP						
APP	G000000-202010						DUE TO OR FROM CORPORATE FUNDS			33.12
	08/10/2022 23Z			NP						
APP	1000000-202040						DUE TO OR FROM MOTOR FUEL TAX		5,727.22	
	08/10/2022 23Z			NP						
APP	4000000-202010						DUE TO OR FROM GEN. CORP.			5,727.22
	08/10/2022 23Z			NP						
APP	1000000-202030						DUE TO OR FROM WASTEWATER FUND		3,466.19	
	08/10/2022 23Z			NP						
APP	3000000-202010						DUE TO OR FROM GEN. CORPORATE			3,466.19
	08/10/2022 23Z			NP						
APP	1000000-202109						DUE TO OR FROM SELF INSURANCE		553.07	
	08/10/2022 23Z			NP						
APP	I000000-202010						DUE TO OR FROM GEN. CORPORATE			553.07
	08/10/2022 23Z			NP						
SYSTEM GENERATED ENTRIES TOTAL									272,091.62	272,091.62

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VILLAGE OF BOLINGBROOK
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
						JOURNAL 2023/04/262	TOTAL	1,095,113.22	1,095,113.22

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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	4	262	08/10/2022			
	1000000-100025					DISBURSEMENT ACCT2		823,021.60
	1000000-202030					DUE TO OR FROM WASTEWATER FUND	3,466.19	
	1000000-202040					DUE TO OR FROM MOTOR FUEL TAX	5,727.22	
	1000000-202090					DUE TO/FROM DEBT SERV FUND	475.00	
	1000000-202106					DUE TO OR FROM FIRE PENS FND	261,837.02	
	1000000-202107					DUE TO OR FROM GARBAGE FUND	33.12	
	1000000-202109					DUE TO OR FROM SELF INSURANCE	553.07	
	1000000-228000					CURRENT ACCOUNTS PAYABLE	550,929.98	
						FUND TOTAL	823,021.60	823,021.60
30	WASTEWATER FUND	2023	4	262	08/10/2022			
	3000000-202010					DUE TO OR FROM GEN. CORPORATE		3,466.19
	3000000-228000					CURRENT ACCOUNTS PAYABLE	3,466.19	
						FUND TOTAL	3,466.19	3,466.19
40	MOTOR FUEL TAX FUND	2023	4	262	08/10/2022			
	4000000-202010					DUE TO OR FROM GEN. CORP.		5,727.22
	4000000-228000					CURRENT ACCOUNTS PAYABLE	5,727.22	
						FUND TOTAL	5,727.22	5,727.22
90	DEBT SERVICE FUND	2023	4	262	08/10/2022			
	9000000-202010					DUE TO FROM GEN CORP FUND (1)		475.00
	9000000-228000					CURRENT ACCOUNT PAYABLE	475.00	
						FUND TOTAL	475.00	475.00
F0	FIRE PENSION FUND	2023	4	262	08/10/2022			
	F000000-202010					DUE TO OR FROM GEN. CORP		261,837.02
	F000000-228000					CURRENT ACCOUNT PAYABLE	261,837.02	
						FUND TOTAL	261,837.02	261,837.02
G0	REFUSE COLLECTION FUND	2023	4	262	08/10/2022			
	G000000-202010					DUE TO OR FROM CORPORATE FUNDS		33.12
	G000000-228000					CURRENT ACCOUNT PAYABLE	33.12	
						FUND TOTAL	33.12	33.12
I0	HOSPITALIZATION INSURANCE FUND	2023	4	262	08/10/2022			
	I000000-202010					DUE TO OR FROM GEN. CORPORATE		553.07
	I000000-228000					CURRENT ACCOUNTS PAYABLE	553.07	
						FUND TOTAL	553.07	553.07

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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	272,091.62	
30	WASTEWATER FUND		3,466.19
40	MOTOR FUEL TAX FUND		5,727.22
90	DEBT SERVICE FUND		475.00
F0	FIRE PENSION FUND		261,837.02
G0	REFUSE COLLECTION FUND		33.12
I0	HOSPITALIZATION INSURANCE FUND		553.07
	TOTAL	272,091.62	272,091.62

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

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VILLAGE OF BOLINGBROOK
ACCOUNTS PAYABLE BILL LISTING

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apwarrnt

DATE: 08/23/2022 WARRANT: 643 AMOUNT: \$ 473,484.10

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



DIRECTOR OF FINANCE

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4775javalos

VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 643 08/23/2022 DUE DATE: 08/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13101	A.D.O.P.T. PET SHELTER 1 1023311 435805	00000	20230217	INV	08/23/2022	13JUL22 30.00 Invoice Net 30.00	505614	230675	
						CHECK TOTAL 30.00			
13101	A.D.O.P.T. PET SHELTER 1 1023311 435805	00000	20230217	INV	08/23/2022	18JUL22 5.00 Invoice Net 5.00	505615	230676	
						CHECK TOTAL 5.00			
9268	ADORAMA 1 1023302 435600	00000		INV	08/23/2022	31498567 64.60 Invoice Net 64.60	505621	230682	
						CHECK TOTAL 64.60			
7160	ADVANCE AUTO PARTS 1 1034403 455800	00001	20230021	INV	08/23/2022	2377-887800 99.31 Invoice Net 99.31	505629	230690	
7160	ADVANCE AUTO PARTS 1 1034403 455800	00001	20230021	INV	08/23/2022	2377-887575 732.78 Invoice Net 732.78	505630	230691	
7160	ADVANCE AUTO PARTS 1 1034403 455800	00001	20230021	INV	08/23/2022	2377-889721 31.55 Invoice Net 31.55	505631	230692	
7160	ADVANCE AUTO PARTS 1 1034403 455800	00001	20230021	INV	08/23/2022	2377-889731 6.88 Invoice Net 6.88	505632	230694	
7160	ADVANCE AUTO PARTS 1 1024403 455800	00001	20230027	INV	08/23/2022	2377-889566 150.00 Invoice Net 150.00	505634	230696	
7160	ADVANCE AUTO PARTS 1 1024403 455800	00001	20230027	INV	08/23/2022	2377-889585 232.08 Invoice Net 232.08	505635	230697	
						CHECK TOTAL 1,252.60			
4674	ADVANTAGE CHEVROLET 1 1024403 455800	00001	20230025	INV	08/23/2022	98252 457.35 Invoice Net 457.35	505622	230683	
4674	ADVANTAGE CHEVROLET 1 1034403 435640	00001	20230018	INV	08/23/2022	98590 1,656.45 Invoice Net 1,656.45	505623	230684	
						CHECK TOTAL 2,113.80			
640	AIR ONE EQUIPMENT INC 1 1025502 435600	00000	20230264	INV	08/23/2022	183656 243.00 Invoice Net 243.00	505628	230689	
						CHECK TOTAL 243.00			

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VILLAGE OF BOLINGBROOK
| DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 643 08/23/2022 DUE DATE: 08/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
785 ALEXANDER CHEMICAL COR	1 3044435 453530	00001	20230061	INV	08/23/2022	56759	505624	230685	
				WAT RECLAM	CHEMICALS	1,367.84			
				Invoice Net		1,367.84			
785 ALEXANDER CHEMICAL COR	1 3044435 453530	00001	20230275	INV	08/23/2022	56759-1	505625	230686	
				WAT RECLAM	CHEMICALS	2,123.87			
				Invoice Net		2,123.87			
785 ALEXANDER CHEMICAL COR	1 3044435 453530	00001	20230275	INV	08/23/2022	57294	505626	230687	
				WAT RECLAM	CHEMICALS	27.00			
				Invoice Net		27.00			
785 ALEXANDER CHEMICAL COR	1 3044435 453530	00001		CRM	08/23/2022	57449	505627	230688	
				WAT RECLAM	CHEMICALS	-27.00			
				Invoice Net		-27.00			
785 ALEXANDER CHEMICAL COR	1 3044435 453530	00001	20230275	INV	08/23/2022	57578	505636	230698	
				WAT RECLAM	CHEMICALS	7,231.71			
				Invoice Net		7,231.71			
				CHECK TOTAL		10,723.42			
904 AMBER HEATING & AIR	1 1025502 435680	00001	20230290	INV	08/23/2022	W29490	505616	230677	
				EMERG SERV	PROP MAINT	2,520.05			
				Invoice Net		2,520.05			
904 AMBER HEATING & AIR	1 1025502 435680	00001	20230291	INV	08/23/2022	W29518	505617	230678	
				EMERG SERV	PROP MAINT	1,079.64			
				Invoice Net		1,079.64			
904 AMBER HEATING & AIR	1 1014402 435680	00001		INV	08/23/2022	W29458	505637	230699	
				BUILDING	PROP MAINT	641.61			
				Invoice Net		641.61			
904 AMBER HEATING & AIR	1 1014402 435680	00001		INV	08/23/2022	W29466	505638	230700	
				BUILDING	PROP MAINT	755.25			
				Invoice Net		755.25			
				CHECK TOTAL		4,996.55			
12314 AMERICAN HEART ASSOCIA	1 1011104 435300	00001	20230271	INV	08/23/2022	SCPR96987	505618	230679	
				EXEC ADMIN	EXEC ADM T	246.53			
				Invoice Net		246.53			
12314 AMERICAN HEART ASSOCIA	1 1011104 435300	00001	20230271	INV	08/23/2022	SCPR97186	505619	230680	
				EXEC ADMIN	EXEC ADM T	809.06			
				Invoice Net		809.06			
				CHECK TOTAL		1,055.59			
9313 AQUAFIX, INC.	1 1034406 455451	00000		INV	08/23/2022	IN003398	505620	230681	
				STORMSEWER	POND MAINT	6,826.82			
				Invoice Net		6,826.82			
				CHECK TOTAL		6,826.82			
12058 BRIDGEPAY NETWORK SOLU	1 G042000 455100	00000	20230139	INV	08/23/2022	10537	505639	230701	
				REFUSE	OFFICE SUP	174.60			
				Invoice Net		174.60			

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 643 08/23/2022 DUE DATE: 08/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			174.60
13147	CAMBRIDGE SENSORS USA	00000	20230259	INV	08/23/2022	48801	505641	230703	
	1 1025504 455530			EMERG MED	MED & CHEM	237.60			
				Invoice Net		237.60			
						CHECK TOTAL			237.60
7778	CAMZ COMMUNICATIONS	00001	20220403	INV	08/23/2022	22-271	505647	230709	
	1 1034403 472300			VEHICLE	VEHIC PO	3,295.00			
				Invoice Net		3,295.00			
						CHECK TOTAL			3,295.00
7057	CASE LOTS, INC	00000	20230156	INV	08/23/2022	12755	505662	230724	
	1 1025502 455800			EMERG SERV	OPR SUPPLY	229.50			
				Invoice Net		229.50			
						CHECK TOTAL			229.50
314	CDW GOVERNMENT INC	00001		INV	08/23/2022	BF26092	505652	230714	
	1 1023302 455800			PATROL	OPR SUPPLY	2,008.10			
				Invoice Net		2,008.10			
314	CDW GOVERNMENT INC	00001		INV	08/23/2022	BP90629	505657	230719	
	1 1023302 455800			PATROL	OPR SUPPLY	97.52			
				Invoice Net		97.52			
						CHECK TOTAL			2,105.62
366	CINTAS CORP	00000	20230008	INV	08/23/2022	1903182100-1	505642	230704	
	1 3044430 419300			WW ADMIN	UNIFORM	134.97			
				Invoice Net		134.97			
366	CINTAS CORP	00000	20230008	INV	08/23/2022	4126434045	505643	230705	
	1 3044430 419300			WW ADMIN	UNIFORM	474.26			
				Invoice Net		474.26			
366	CINTAS CORP	00000	20230008	INV	08/23/2022	4127143625	505644	230706	
	1 3044430 419300			WW ADMIN	UNIFORM	473.59			
				Invoice Net		473.59			
366	CINTAS CORP	00000	20230191	INV	08/23/2022	4127444287	505646	230708	
	1 1023301 435600			POL ADMIN	EQP MAINT	163.92			
				Invoice Net		163.92			
366	CINTAS CORP	00000	20230007	INV	08/23/2022	1903182100	505658	230720	
	1 1034401 419300			PW ADMIN	UNIFORM	314.93			
				Invoice Net		314.93			
366	CINTAS CORP	00000	20230007	INV	08/23/2022	1903191827	505659	230721	
	1 1034401 419300			PW ADMIN	UNIFORM	69.98			
				Invoice Net		69.98			
366	CINTAS CORP	00000	20230007	INV	08/23/2022	4126434147	505660	230722	
	1 1034401 419300			PW ADMIN	UNIFORM	736.79			
				Invoice Net		736.79			
366	CINTAS CORP	00000	20230007	INV	08/23/2022	4127143599	505661	230723	

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 643 08/23/2022 DUE DATE: 08/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1034401 419300			PW ADMIN UNIFORM Invoice Net		901.49 901.49			
						CHECK TOTAL			3,269.93
376	CLARKE ENVIRONNMENTAL		00001	INV	08/23/2022	001025099	505649	230711	
	1 1054407 435270			FORESTRY MOSQUITO Invoice Net		6,788.00 6,788.00			
						CHECK TOTAL			6,788.00
389	COLLEGE OF DUPAGE		00001	INV	08/23/2022	14198	505650	230712	
	1 1023302 435302			PATROL PD PTRL TR Invoice Net		900.00 900.00			
						CHECK TOTAL			900.00
406	COMMUNICATIONS DIRECT		00001	20230046	INV 08/23/2022	IN170196	505663	230725	
	1 1025502 455740			EMERG SERV COMM SUPP Invoice Net		1,055.74 1,055.74			
						CHECK TOTAL			1,055.74
12455	CONSERV_FS_INC		00000	INV	08/23/2022	33028966	505653	230715	
	1 1034406 455451			STORMSEWER POND MAINT Invoice Net		3,839.30 3,839.30			
						CHECK TOTAL			3,839.30
11373	CONSTELLATION NEWENERG		00000	INV	08/23/2022	62850098601JL22	505654	230716	
	1 3044430 435682			WW ADMIN UTILITIES Invoice Net		2,958.45 2,958.45			
11373	CONSTELLATION NEWENERG		00000	INV	08/23/2022	62872101401JL22	505655	230717	
	1 3044430 435682			WW ADMIN UTILITIES Invoice Net		7,669.80 7,669.80			
11373	CONSTELLATION NEWENERG		00000	INV	08/23/2022	62904982601JL22	505656	230718	
	1 1014402 435682			BUILDING UTILITIES		-203.35			
	2 1034409 435682			ELEC MAINT ST LHT SER		-213.32			
	3 3044430 435682			WW ADMIN UTILITIES Invoice Net		45,570.39 45,153.72			
						CHECK TOTAL			55,781.97
10968	COPS AND FIRE PERSONNE		00000	20230214	INV 08/23/2022	107388	505645	230707	
	1 1023312 435831			PROF STAND NEW HIRE Invoice Net		480.00 480.00			
						CHECK TOTAL			480.00
9004	COURTESY PLUMBING SERV		00001	INV	08/23/2022	1231223470	505640	230702	
	1 1014402 435680			BUILDING PROP MAINT Invoice Net		1,998.47 1,998.47			
						CHECK TOTAL			1,998.47

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 643 08/23/2022 DUE DATE: 08/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13220 COVETRUS NORTH AMERICA	1 1023311 435600	00000		INV	08/23/2022	WW40468	505651	230713	
				ANIMAL CT	EQP MAINT	142.89			
				Invoice Net		142.89			
				CHECK TOTAL		142.89			
465 CUTTING EDGE DOCUMENT	1 1023301 455100	00001	20230192	INV	08/23/2022	85254	505648	230710	
				POL ADMIN	OFFICE SUP	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
12292 DACRA TECH LLC	1 1023305 435600	00000	20230165	INV	08/23/2022	DT 2022-07-45	505664	230726	
				SUPPORT	EQP MAINT	2,850.48			
				Invoice Net		2,850.48			
				CHECK TOTAL		2,850.48			
13236 DAN FRANCO	1 1034408 435700	00000		INV	08/23/2022	REIM 338 MANOR CT	505666	230728	
				ENGINEER	ENG PROJ	662.37			
				Invoice Net		662.37			
				CHECK TOTAL		662.37			
7626 DUPAGE TOPSOIL	1 1054407 455410	00001		INV	08/23/2022	053789	505665	230727	
				FORESTRY	RESTORATIO	195.00			
				Invoice Net		195.00			
				CHECK TOTAL		195.00			
646 ESRI INC	1 1016601 435820	00001		INV	08/23/2022	94275850	505667	230729	
				IT SERV	SOFTWARE	15,817.00			
				Invoice Net		15,817.00			
				CHECK TOTAL		15,817.00			
13247 F&S AWNING & TEN CO	1 1034401 435600	00000		INV	08/23/2022	REPAIR TENT AU22	505675	230737	
				PW ADMIN	EQP MAINT	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			
6923 FAIR OAKS FORD LINCOLN	1 1034403 435640	00001	20230019	INV	08/23/2022	6287428	505670	230732	
				VEHICLE	VEHI MAINT	158.60			
				Invoice Net		158.60			
6923 FAIR OAKS FORD LINCOLN	1 1034403 435640	00001	20230019	INV	08/23/2022	6287502	505671	230733	
				VEHICLE	VEHI MAINT	475.80			
				Invoice Net		475.80			
6923 FAIR OAKS FORD LINCOLN	1 1034403 435640	00001	20230019	INV	08/23/2022	6287496	505672	230734	
				VEHICLE	VEHI MAINT	17.36			
				Invoice Net		17.36			
6923 FAIR OAKS FORD LINCOLN	1 1034403 435640	00001	20230019	INV	08/23/2022	6287498	505673	230735	
				VEHICLE	VEHI MAINT	5.16			
				Invoice Net		5.16			

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VILLAGE OF BOLINGBROOK
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 643 08/23/2022 DUE DATE: 08/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6923 FAIR OAKS FORD LINCOLN	1 1024403 455800		00001 20230026	INV	08/23/2022	6287337	505674	230736	
			VEHICLE	FIRE-SUPP		148.20			
			Invoice Net			148.20			
						CHECK TOTAL	805.12		
8205 FIRE SERVICE, INC.	1 1025502 435640		00000 20230079	INV	08/23/2022	IL-2102	505669	230731	
			EMERG SERV	VEHI MAINT		170.78			
			Invoice Net			170.78			
						CHECK TOTAL	170.78		
696 FIRESTONE-BRIDGESTONE	1 1034403 455800		00001 20230023	INV	08/23/2022	346494	505680	230742	
			VEHICLE	OPR SUPPLY		401.04			
			Invoice Net			401.04			
696 FIRESTONE-BRIDGESTONE	1 1034403 455800		00001	CRM	08/23/2022	346501	505681	230743	
			VEHICLE	OPR SUPPLY		-10.00			
			Invoice Net			-10.00			
						CHECK TOTAL	391.04		
2667 FOREMOST PROMOTIONS	1 1023314 435214		00001	INV	08/23/2022	704767	505679	230741	
			CRIME PREV	Comm Pgrms		1,268.95			
			Invoice Net			1,268.95			
						CHECK TOTAL	1,268.95		
863 HANSON PROFESSIONAL SE	1 1034408 477000		00003	INV	08/23/2022	1083058	505684	230746	
			ENGINEER	PROJECTS		742.27			
			Invoice Net			742.27			
						CHECK TOTAL	742.27		
878 HEARTBREAK TOWING	1 1023301 455300		00000	INV	08/23/2022	138359	505676	230738	
			POL ADMIN	STATE FORF		155.00			
			Invoice Net			155.00			
878 HEARTBREAK TOWING	1 1023301 455300		00000	INV	08/23/2022	142036	505677	230739	
			POL ADMIN	STATE FORF		155.00			
			Invoice Net			155.00			
878 HEARTBREAK TOWING	1 1023301 455300		00000	INV	08/23/2022	146826	505678	230740	
			POL ADMIN	STATE FORF		155.00			
			Invoice Net			155.00			
						CHECK TOTAL	465.00		
12483 HEARTLAND BUSINESS SYS	1 1016601 435590		00000	INV	08/23/2022	535946-H	505683	230745	
			IT SERV	TELEPHONE		129.60			
			Invoice Net			129.60			
						CHECK TOTAL	129.60		
3282 IL LAW ENFORCEMENT ALA	1 1023302 435302		00001	INV	08/23/2022	DUES11434	505685	230747	
			PATROL	PD PTRL TR		360.00			
			Invoice Net			360.00			

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VILLAGE OF BOLINGBROOK
| DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 643 08/23/2022 DUE DATE: 08/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	360.00		
3274	ILLINOIS STATE POLICE	00001		INV	08/23/2022	ILL13005L-JL22	505686	230748	
	1 1011000 321000			EXECUTIVE LIQUOR LIC		28.25			
				Invoice Net		28.25			
						CHECK TOTAL	28.25		
1115	JIMS TRUCK INSPECTION	00000	20230024	INV	08/23/2022	192763	505688	230750	
	1 1034403 435640			VEHICLE VEHI MAINT		56.00			
				Invoice Net		56.00			
1115	JIMS TRUCK INSPECTION	00000	20230024	INV	08/23/2022	192704	505689	230751	
	1 1034403 435640			VEHICLE VEHI MAINT		37.00			
				Invoice Net		37.00			
						CHECK TOTAL	93.00		
11569	JOHNSON CONTROLS SECUR	00001	20230160	INV	08/23/2022	37654492	505690	230752	
	1 1025503 435602			FIRE PREV RADIO MAIN		330.00			
				Invoice Net		330.00			
						CHECK TOTAL	330.00		
10315	JX PETERBILT	00001	20230022	INV	08/23/2022	2240113S	505687	230749	
	1 1034403 435640			VEHICLE VEHI MAINT		1,469.71			
				Invoice Net		1,469.71			
						CHECK TOTAL	1,469.71		
11081	KAESER AND BLAIR, INCO	00001	20230215	INV	08/23/2022	20714221	505692	230754	
	1 1023314 435214			CRIME PREV Comm Pgrms		1,100.34			
				Invoice Net		1,100.34			
						CHECK TOTAL	1,100.34		
8383	KIESLER POLICE SUPPLY	00000	20220070	INV	08/23/2022	IN196339	505694	230756	
	1 1023302 435600			PATROL EQP MAINT		3,620.00			
				Invoice Net		3,620.00			
						CHECK TOTAL	3,620.00		
2423	KRONOS INC	00004		INV	08/23/2022	11948750	505693	230755	
	1 1016601 435820			IT SERV SOFTWARE		787.50			
				Invoice Net		787.50			
						CHECK TOTAL	787.50		
9129	LAI, LTD	00000		INV	08/23/2022	22-19464	505698	230760	
	1 3044432 433348			SEWER PLANTMAINT		3,007.56			
				Invoice Net		3,007.56			
						CHECK TOTAL	3,007.56		
1240	LARRYS LOCK SERVICE	00001		INV	08/23/2022	346614	505696	230758	
	1 1014402 435680			BUILDING PROP MAINT		49.91			
				Invoice Net		49.91			

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 643 08/23/2022 DUE DATE: 08/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	49.91		
13106 LEAF		00000	20230082	INV	08/23/2022	13584732	505695	230757	
1	1016601 435820			IT SERV	SOFTWARE	758.57			
				Invoice Net		758.57			
						CHECK TOTAL	758.57		
10352 MAGID GLOVE & SAFETY M		00000		INV	08/23/2022	4092566	505702	230764	
1	1034401 419300			PW ADMIN	UNIFORM	105.00			
				Invoice Net		105.00			
						CHECK TOTAL	105.00		
12393 MAHONEY ENVIROMENTAL		00000		INV	08/23/2022	0014651252	505703	230765	
1	1014402 435680			BUILDING	PROP MAINT	148.00			
				Invoice Net		148.00			
						CHECK TOTAL	148.00		
1361 MCCANN INDUSTRIES INC		00001	20230011	INV	08/23/2022	W10576	505699	230761	
1	1034403 435640			VEHICLE	VEHI MAINT	2,578.72			
				Invoice Net		2,578.72			
1361 MCCANN INDUSTRIES INC		00001	20230011	INV	08/23/2022	W10478	505700	230762	
1	1034403 435640			VEHICLE	VEHI MAINT	4,795.26			
				Invoice Net		4,795.26			
						CHECK TOTAL	7,373.98		
1390 MENARDS INC		00001		INV	08/23/2022	34668	505701	230763	
1	1023311 435600			ANIMAL CT	EQP MAINT	50.83			
				Invoice Net		50.83			
						CHECK TOTAL	50.83		
1491 NAPA AUTO PARTS		00001	20230012	INV	08/23/2022	4157-809475	505704	230766	
1	1034403 455800			VEHICLE	OPR SUPPLY	18.36			
				Invoice Net		18.36			
1491 NAPA AUTO PARTS		00001	20230012	INV	08/23/2022	4157-810897	505705	230767	
1	1034403 455800			VEHICLE	OPR SUPPLY	13.60			
				Invoice Net		13.60			
1491 NAPA AUTO PARTS		00001	20230012	INV	08/23/2022	4157-810964	505706	230768	
1	1034403 455800			VEHICLE	OPR SUPPLY	23.76			
				Invoice Net		23.76			
1491 NAPA AUTO PARTS		00001	20230012	INV	08/23/2022	4157-810813	505707	230769	
1	1034403 455800			VEHICLE	OPR SUPPLY	3.92			
				Invoice Net		3.92			
1491 NAPA AUTO PARTS		00001	20230012	INV	08/23/2022	4157-810359	505708	230770	
1	1034403 455800			VEHICLE	OPR SUPPLY	55.03			
				Invoice Net		55.03			
1491 NAPA AUTO PARTS		00001	20230012	INV	08/23/2022	4157-811560	505709	230771	
1	1034403 455800			VEHICLE	OPR SUPPLY	558.48			
				Invoice Net		558.48			

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 643 08/23/2022 DUE DATE: 08/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1491	NAPA AUTO PARTS 1 1034403 455800	00001	20230012	INV	08/23/2022	4157-811623 VEHICLE OPR SUPPLY 392.50 Invoice Net 392.50	505710	230772	
1491	NAPA AUTO PARTS 1 1034403 455800	00001	20230012	INV	08/23/2022	4157-811435 VEHICLE OPR SUPPLY 13.70 Invoice Net 13.70	505711	230773	
1491	NAPA AUTO PARTS 1 1034403 455800	00001	20230012	INV	08/23/2022	4157-810769 VEHICLE OPR SUPPLY 358.07 Invoice Net 358.07	505712	230774	
						CHECK TOTAL			1,437.42
12018	NETWRIX CORPORATION 1 1016601 435102	00001		INV	08/23/2022	inv79235 IT SERV CYBER SEC 5,641.13 Invoice Net 5,641.13	505713	230775	
						CHECK TOTAL			5,641.13
1569	NICOR GAS 1 AI51468 435682	00008		INV	08/23/2022	07194243JL22 ARPT ST OP UTILITIES 91.37 Invoice Net 91.37	505714	230776	
1569	NICOR GAS 1 3044430 435682	00008		INV	08/23/2022	39771814JL22 WW ADMIN UTILITIES 108.46 Invoice Net 108.46	505715	230777	
1569	NICOR GAS 1 3044430 435682	00008		INV	08/23/2022	91392118JL22 WW ADMIN UTILITIES 120.90 Invoice Net 120.90	505716	230778	
1569	NICOR GAS 1 1025502 435682	00008		INV	08/23/2022	18668020JL22 EMERG SERV UTILITIES 1,011.38 Invoice Net 1,011.38	505717	230779	
1569	NICOR GAS 1 1014402 435682	00008		INV	08/23/2022	82923597JL22 BUILDING UTILITIES 258.52 Invoice Net 258.52	505718	230780	
1569	NICOR GAS 1 3044430 435682	00008		INV	08/23/2022	11255910JL22 WW ADMIN UTILITIES 86.81 Invoice Net 86.81	505719	230781	
						CHECK TOTAL			1,677.44
11723	ODELSON, STERK, MURPHE 1 1011104 435110	00001		INV	08/23/2022	34437 EXEC ADMIN LEGAL FEES 29,000.00 Invoice Net 29,000.00	505720	230782	
11723	ODELSON, STERK, MURPHE 1 1011104 435110	00001		INV	08/23/2022	34438 EXEC ADMIN LEGAL FEES 29,000.00 Invoice Net 29,000.00	505721	230783	
						CHECK TOTAL			58,000.00
12313	OFFICE 8 1 1016601 435601	00000		INV	08/23/2022	2085790 IT SERV COMP MAINT 224.95 Invoice Net 224.95	505722	230784	

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 643 08/23/2022 DUE DATE: 08/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			224.95
10425	PETERSON PRODUCTS	00000		INV	08/23/2022	87821	505730	230792	
	1 1014402 455800			BUILDING	OPR SUPPLY	2,348.47			
				Invoice Net		2,348.47			
						CHECK TOTAL			2,348.47
10746	PICARDI PRO SERVICES	00000	20230213	INV	08/23/2022	2963	505727	230789	
	1 1023304 435680			CODE ENF	PROP MNT	600.00			
				Invoice Net		600.00			
						CHECK TOTAL			600.00
13165	PLAQUES PLUS INC.	00000	20230219	INV	08/23/2022	G0606-66	505723	230785	
	1 1023301 455100			POL ADMIN	OFFICE SUP	637.50			
				Invoice Net		637.50			
						CHECK TOTAL			637.50
13144	PLUNKETT'S PEST CONTRO	00000	20230161	INV	08/23/2022	7627537	505724	230786	
	1 1025502 435680			EMERG SERV	PROP MAINT	50.00			
				Invoice Net		50.00			
13144	PLUNKETT'S PEST CONTRO	00000	20230161	INV	08/23/2022	7648109	505725	230787	
	1 1025502 435680			EMERG SERV	PROP MAINT	50.00			
				Invoice Net		50.00			
13144	PLUNKETT'S PEST CONTRO	00000	20230161	INV	08/23/2022	7644513	505726	230788	
	1 1025502 435680			EMERG SERV	PROP MAINT	50.00			
				Invoice Net		50.00			
						CHECK TOTAL			150.00
10148	POLYDYNE INC	00000	20230066	INV	08/23/2022	1660285	505728	230790	
	1 3044435 453530			WAT RECLAM	CHEMICALS	6,148.08			
				Invoice Net		6,148.08			
						CHECK TOTAL			6,148.08
8375	PREMIER OCCUPATIONAL H	00000	20230068	INV	08/23/2022	116851	505729	230791	
	1 1034401 435340			PW ADMIN	CDL TEST	80.00			
				Invoice Net		80.00			
						CHECK TOTAL			80.00
10856	ROBERT F QUINN	00001		INV	08/23/2022	07 21 22	505731	230793	
	1 1023306 435225			COURT	HEARING OF	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
1590	RAY OHERRON OF OAK BRO	00001	20230195	INV	08/23/2022	2210786	505735	230797	
	1 1023302 419300			PATROL	UNIFORM	609.77			
				Invoice Net		609.77			
1590	RAY OHERRON OF OAK BRO	00001	20230195	INV	08/23/2022	2210791	505736	230798	

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CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

WARRANT: 643

08/23/2022

DUE DATE: 08/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1023302 419300			PATROL UNIFORM		1,324.19			
				Invoice Net		1,324.19			
1590	RAY OHERRON OF OAK BRO		00001 20230195	INV 08/23/2022		2211221	505737	230799	
	1 1023302 419300			PATROL UNIFORM		262.95			
				Invoice Net		262.95			
1590	RAY OHERRON OF OAK BRO		00001 20230195	INV 08/23/2022		2211504	505738	230800	
	1 1023302 419300			PATROL UNIFORM		13.98			
				Invoice Net		13.98			
1590	RAY OHERRON OF OAK BRO		00001 20230195	INV 08/23/2022		2211487	505739	230801	
	1 1023302 419300			PATROL UNIFORM		161.00			
				Invoice Net		161.00			
1590	RAY OHERRON OF OAK BRO		00001 20230195	INV 08/23/2022		2211682	505740	230802	
	1 1023302 419300			PATROL UNIFORM		196.00			
				Invoice Net		196.00			
1590	RAY OHERRON OF OAK BRO		00001 20230195	INV 08/23/2022		2212283	505741	230803	
	1 1023302 419300			PATROL UNIFORM		235.90			
				Invoice Net		235.90			
1590	RAY OHERRON OF OAK BRO		00001 20220129	INV 08/23/2022		2208772	505746	230808	
	1 1023311 419300			ANIMAL CT UNIFORM		120.00			
				Invoice Net		120.00			
1590	RAY OHERRON OF OAK BRO		00001 20230200	INV 08/23/2022		2208771	505747	230809	
	1 1023311 419300			ANIMAL CT UNIFORM		67.50			
				Invoice Net		67.50			
1590	RAY OHERRON OF OAK BRO		00001 20230197	INV 08/23/2022		2209684	505748	230810	
	1 1023302 419300			PATROL UNIFORM		194.00			
				Invoice Net		194.00			
1590	RAY OHERRON OF OAK BRO		00001 20230194	INV 08/23/2022		2210340	505750	230812	
	1 1023302 419300			PATROL UNIFORM		399.00			
				Invoice Net		399.00			
1590	RAY OHERRON OF OAK BRO		00001 20230194	INV 08/23/2022		2210591	505751	230813	
	1 1023302 419300			PATROL UNIFORM		167.98			
				Invoice Net		167.98			
1590	RAY OHERRON OF OAK BRO		00001 20230194	INV 08/23/2022		2210474	505752	230814	
	1 1023302 419300			PATROL UNIFORM		240.95			
				Invoice Net		240.95			
1590	RAY OHERRON OF OAK BRO		00001 20230194	INV 08/23/2022		2210660	505753	230815	
	1 1023302 419300			PATROL UNIFORM		127.44			
				Invoice Net		127.44			
1590	RAY OHERRON OF OAK BRO		00001 20230194	INV 08/23/2022		2210037	505754	230816	
	1 1023302 419300			PATROL UNIFORM		430.72			
				Invoice Net		430.72			
1590	RAY OHERRON OF OAK BRO		00001 20230254	INV 08/23/2022		2210884	505756	230818	
	1 1025502 419300			EMERG SERV UNIFORM		173.95			
				Invoice Net		173.95			
1590	RAY OHERRON OF OAK BRO		00001 20230254	INV 08/23/2022		2210885	505757	230819	
	1 1025502 419300			EMERG SERV UNIFORM		49.95			
				Invoice Net		49.95			

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 643 08/23/2022 DUE DATE: 08/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1590	RAY OHERRON OF OAK BRO 1 1025502 419300		00001 20230254	INV	08/23/2022	2210883 163.95 EMERG SERV UNIFORM Invoice Net 163.95	505758	230820	
1590	RAY OHERRON OF OAK BRO 1 1025502 419300		00001 20230254	INV	08/23/2022	2210886 46.95 EMERG SERV UNIFORM Invoice Net 46.95	505759	230821	
1590	RAY OHERRON OF OAK BRO 1 1025502 419300		00001 20230254	INV	08/23/2022	2210887 46.95 EMERG SERV UNIFORM Invoice Net 46.95	505760	230822	
						CHECK TOTAL	5,033.13		
1758	RED WING BUSINESS ADVA 1 3044430 419300		00001 20230015	INV	08/23/2022	20220810017458 560.99 WW ADMIN UNIFORM Invoice Net 560.99	505743	230805	
						CHECK TOTAL	560.99		
1794	ROBINSON ENGINEERING L 1 3044430 435100		00000 20230298	INV	08/23/2022	22080118 9,888.71 WW ADMIN CONS ENG Invoice Net 9,888.71	505732	230794	
1794	ROBINSON ENGINEERING L 1 3044430 435100		00000 20220517	INV	08/23/2022	22080083 3,480.00 WW ADMIN CONS ENG Invoice Net 3,480.00	505733	230795	
1794	ROBINSON ENGINEERING L 1 3044430 435100		00000 20230162	INV	08/23/2022	22080082 1,216.25 WW ADMIN CONS ENG Invoice Net 1,216.25	505734	230796	
						CHECK TOTAL	14,584.96		
7150	ROD BAKER FORD SALES I 1 1034403 455800		00000 20230020	INV	08/23/2022	15498 103.20 VEHICLE OPR SUPPLY Invoice Net 103.20	505744	230806	
						CHECK TOTAL	103.20		
4854	ROMEOWILLE FIRE ACADEM 1 1025502 435302		00000 20230292	INV	08/23/2022	2022-399 675.00 EMERG SERV FIRE TRAIN Invoice Net 675.00	505742	230804	
						CHECK TOTAL	675.00		
11108	ROUTE 66 ASPHALT COM 1 4034443 454505		00001	INV	08/23/2022	40324 244.00 MFT STREET ASPHALT Invoice Net 244.00	505755	230817	
						CHECK TOTAL	244.00		
12576	SCIENTEL SOLUTIONS 1 1023302 435600		00000	INV	08/23/2022	006737 3,495.65 PATROL EQP MAINT Invoice Net 3,495.65	505767	230829	
12576	SCIENTEL SOLUTIONS 1 1023302 435600		00000	INV	08/23/2022	006732 340.00 PATROL EQP MAINT Invoice Net 340.00	505768	230830	

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 643 08/23/2022 DUE DATE: 08/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12576 SCIENTEL SOLUTIONS	1 1023302 435600	00000		INV	08/23/2022	006760	505769	230831	
				PATROL	EQP MAINT	3,495.65			
				Invoice Net		3,495.65			
				CHECK TOTAL		7,331.30			
9720 SEBERT LANDSCAPING	1 1054407 435661	00001		INV	08/23/2022	242351	505772	230834	
				FORESTRY	CONTR LAND	1,732.64			
				Invoice Net		1,732.64			
				CHECK TOTAL		1,732.64			
1243 STEPHEN A LASER ASSOC	1 1023312 435831	00001		INV	08/23/2022	2007508	505771	230833	
				PROF STAND	NEW HIRE	5,500.00			
				Invoice Net		5,500.00			
				CHECK TOTAL		5,500.00			
1702 STEVEN PRODEHL	1 1011104 435110	00000		INV	08/23/2022	07 14 22	505691	230753	
				EXEC ADMIN	LEGAL FEES	370.00			
				Invoice Net		370.00			
1702 STEVEN PRODEHL	1 1023306 435225	00000		INV	08/23/2022	08 02 22	505770	230832	
				COURT	HEARING OF	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		620.00			
2013 SUBURBAN LABORATORIES	1 3044435 433333	00001	20230062	INV	08/23/2022	204319	505765	230827	
				WAT RECLAM	CONTRACT	7,624.67			
				Invoice Net		7,624.67			
2013 SUBURBAN LABORATORIES	1 3044435 433333	00001	20230276	INV	08/23/2022	204319-1	505766	230828	
				WAT RECLAM	CONTRACT	6,489.44			
				Invoice Net		6,489.44			
				CHECK TOTAL		14,114.11			
2042 SYNAGRO TECHNOLOGIES I	1 3044435 433370	00001	20230041	INV	08/23/2022	31389	505761	230823	
				WAT RECLAM	SLUDGE	15,000.00			
				Invoice Net		15,000.00			
2042 SYNAGRO TECHNOLOGIES I	1 3044435 433370	00001	20230041	INV	08/23/2022	31615	505762	230824	
				WAT RECLAM	SLUDGE	11,441.23			
				Invoice Net		11,441.23			
2042 SYNAGRO TECHNOLOGIES I	1 3044435 433370	00001	20230041	INV	08/23/2022	31614	505763	230825	
				WAT RECLAM	SLUDGE	20,092.23			
				Invoice Net		20,092.23			
2042 SYNAGRO TECHNOLOGIES I	1 3044435 433370	00001	20230041	INV	08/23/2022	31616	505764	230826	
				WAT RECLAM	SLUDGE	27,090.00			
				Invoice Net		27,090.00			
				CHECK TOTAL		73,623.46			
2061 TERMINAL SUPPLY COMPAN	1 1014403 455800	00000		INV	08/23/2022	58915	505778	230841	
				VEHICLE	VEH MNT SU	602.03			
				Invoice Net		602.03			

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CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

WARRANT: 643

08/23/2022

DUE DATE: 08/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			602.03
2065 THOMPSON ELEVATOR INSP	1 1027703 435140	00001		INV	08/23/2022	22-1953	505775	230838	
				INSPECTION	INSPECTION	387.00			
				Invoice Net		387.00			
2065 THOMPSON ELEVATOR INSP	1 1027703 435140	00001		INV	08/23/2022	22-1745	505777	230840	
				INSPECTION	INSPECTION	301.00			
				Invoice Net		301.00			
						CHECK TOTAL			688.00
4492 TITAN IMAGE GROUP, INC	1 1017702 455800	00001		INV	08/23/2022	59169	505776	230839	
				PLANNING	OPR SUPPLY	53.60			
				Invoice Net		53.60			
						CHECK TOTAL			53.60
4012 TRESSLER, LLP	1 1023302 455800	00001		INV	08/23/2022	449879	505779	230842	
				PATROL	OPR SUPPLY	2,205.00			
				Invoice Net		2,205.00			
4012 TRESSLER, LLP	1 1023302 455800	00001		INV	08/23/2022	449878	505780	230843	
				PATROL	OPR SUPPLY	2,132.50			
				Invoice Net		2,132.50			
						CHECK TOTAL			4,337.50
9565 TRITECH FORENSICS	1 1023308 455800	00001	20230208	INV	08/23/2022	696817	505773	230836	
				INVESTIGAT	INV SUPPLY	87.45			
				Invoice Net		87.45			
9565 TRITECH FORENSICS	1 1023308 455800	00001	20230208	INV	08/23/2022	696820	505774	230837	
				INVESTIGAT	INV SUPPLY	431.00			
				Invoice Net		431.00			
						CHECK TOTAL			518.45
9166 ULINE, INC.	1 1034404 455800	00001		INV	08/23/2022	151938284	505789	230852	
				PAVEMENT	OPR SUPPLY	536.17			
				Invoice Net		536.17			
9166 ULINE, INC.	1 1034404 455800	00001		INV	08/23/2022	152310406	505790	230853	
				PAVEMENT	OPR SUPPLY	449.62			
				Invoice Net		449.62			
						CHECK TOTAL			985.79
2115 UNDERGROUND PIPE & VAL	1 3044435 453551	00000		INV	08/23/2022	054769	505791	230854	
				WAT RECLAM	PLAT SUPP	5,160.00			
				Invoice Net		5,160.00			
2115 UNDERGROUND PIPE & VAL	1 3044432 433349	00000		INV	08/23/2022	P006618	505792	230855	
				SEWER	UNDRGROUND	2,755.00			
				Invoice Net		2,755.00			
						CHECK TOTAL			7,915.00

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VILLAGE OF BOLINGBROOK
| DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 643 08/23/2022 DUE DATE: 08/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2130 UNITED LABORATORIES	1 3044435 453551	00000		INV	08/23/2022	INV355530	505788	230851	
				WAT RECLAM	PLAT SUPP	1,095.64			
				Invoice Net		1,095.64			
				CHECK TOTAL		1,095.64			
9763 UNIVAR SOLUTIONS	1 3044435 453530	00001	20230065	INV	08/23/2022	50272055	505786	230849	
				WAT RECLAM	CHEMICALS	1,385.23			
				Invoice Net		1,385.23			
9763 UNIVAR SOLUTIONS	1 3044435 453530	00001	20230065	INV	08/23/2022	50456702	505787	230850	
				WAT RECLAM	CHEMICALS	1,757.74			
				Invoice Net		1,757.74			
				CHECK TOTAL		3,142.97			
7944 US GAS	1 1025504 455800	00000	20230053	INV	08/23/2022	398407	505781	230844	
				EMERG MED	OPR SUPPLY	16.20			
				Invoice Net		16.20			
7944 US GAS	1 1025504 455800	00000	20230053	INV	08/23/2022	398403	505782	230845	
				EMERG MED	OPR SUPPLY	216.00			
				Invoice Net		216.00			
7944 US GAS	1 1025504 455800	00000	20230053	INV	08/23/2022	398404	505783	230846	
				EMERG MED	OPR SUPPLY	91.80			
				Invoice Net		91.80			
7944 US GAS	1 1025504 455800	00000	20230053	INV	08/23/2022	398405	505784	230847	
				EMERG MED	OPR SUPPLY	183.60			
				Invoice Net		183.60			
7944 US GAS	1 1025504 455800	00000	20230053	INV	08/23/2022	398406	505785	230848	
				EMERG MED	OPR SUPPLY	108.00			
				Invoice Net		108.00			
				CHECK TOTAL		615.60			
11190 VULCAN MATERIALS COMPA	1 4034442 454645	00000		INV	08/23/2022	32997571	505793	230856	
				MFT STORM	STONE	630.03			
				Invoice Net		630.03			
				CHECK TOTAL		630.03			
10069 WESCOM	1 1023303 435100	00001	20230211	INV	08/23/2022	20220901	505794	230857	
				TELECOM911	WESCOM	96,303.16			
				Invoice Net		96,303.16			
				CHECK TOTAL		96,303.16			
2242 WHOLESALE DIRECT INC	1 1014403 455800	00001	20230017	INV	08/23/2022	00258162	505795	230858	
				VEHICLE	VEH MNT SU	958.65			
				Invoice Net		958.65			
2242 WHOLESALE DIRECT INC	1 1014403 455800	00001	20230017	INV	08/23/2022	000258314	505796	230859	
				VEHICLE	VEH MNT SU	2,223.96			
				Invoice Net		2,223.96			
				CHECK TOTAL		3,182.61			

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| VILLAGE OF BOLINGBROOK
| DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 643 08/23/2022 DUE DATE: 08/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2304 ZOLL MEDICAL CORP						3543030			
1 1025504 455800		00001	20230080	INV	08/23/2022	805.68	505797	230860	
				EMERG MED	OPR SUPPLY	805.68			
				Invoice Net					
						CHECK TOTAL			805.68
=====									
178 INVOICES				WARRANT TOTAL		473,484.10			473,484.10
				CASH ACCOUNT BALANCE					216,505.07
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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

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WARRANT: 643 08/23/2022

DUE DATE: 08/23/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	1011000 EXECUTIVE	10 -1-1-000-321000-	LIQUOR LICENSES 28.25 .00
10	1011104 EXECUTIVE ADMINIST	10 -1-1-104-435110-	ATTORNEY FEES 58,370.00 -592,861.72
10	1011104 EXECUTIVE ADMINIST	10 -1-1-104-435300-	EXEC. ADMINISTRATION AD 1,055.59 7,839.33
10	1014402 PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI 3,593.24 268,267.34
10	1014402 PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES 55.17 -17,664.32
10	1014402 PW BUILDING & GROU	10 -1-4-402-455800-	MAINTENANCE SUPPLIES 2,348.47 173.52
10	1014403 PW VEHICLE MAINTEN	10 -1-4-403-455800-	VEH MAINT OPERATING SU 3,784.64 8,782.87
10	1016601 IT SERVICES	10 -1-6-601-435102-	CYBER SECURITY\DISASTE 5,641.13 .00
10	1016601 IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS 129.60 -11,284.48
10	1016601 IT SERVICES	10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI 224.95 -6,205.37
10	1016601 IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN 17,363.07 -46,200.56
10	1017702 COM DEV PLANING &	10 -1-7-702-455800-	OPERATIONAL SUPPLIES 53.60 85.98
10	1023301 POLICE ADMINISTRAT	10 -2-3-301-435600-	EQUIPMENT MAINTENANCE 163.92 650.00
10	1023301 POLICE ADMINISTRAT	10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI 737.50 1,928.35
10	1023301 POLICE ADMINISTRAT	10 -2-3-301-455300-	STATE FORFEITED FUNDS 465.00 9,555.26
10	1023302 POLICE PATROL SERV	10 -2-3-302-419300-	UNIFORM ALLOWANCE 4,363.88 -835.51
10	1023302 POLICE PATROL SERV	10 -2-3-302-435302-	POLICE PATROL TRAINING 1,260.00 20,643.21
10	1023302 POLICE PATROL SERV	10 -2-3-302-435600-	EQUIPMENT MAINTENANCE 11,015.90 62,748.94
10	1023302 POLICE PATROL SERV	10 -2-3-302-455800-	OPERATIONAL SUPPLIES - 6,443.12 -2,280.78
10	1023303 POLICE EMERGENCY C	10 -2-3-303-435100-	WESCOM 96,303.16 225,056.21
10	1023304 POLICE CODE ENFORC	10 -2-3-304-435680-	PROPERTY MAINTENANCE 600.00 6,855.00
10	1023305 POLICE SUPPORT SER	10 -2-3-305-435600-	EQUIPMENT MAINTENANCE 2,850.48 17,252.64
10	1023306 POLICE ADMIN ADJUD	10 -2-3-306-435225-	CONTRACTUAL SERV-HEARI 500.00 250.00
10	1023308 POLICE INVESTIGATI	10 -2-3-308-455800-	OPERATIONAL SUPPLIES - 518.45 10,216.78
10	1023311 ANIMAL CONTROL	10 -2-3-311-419300-	UNIFORM ALLOWANCE 187.50 .00
10	1023311 ANIMAL CONTROL	10 -2-3-311-435600-	EQUIPMENT MAINTENANCE 193.72 12,579.20
10	1023311 ANIMAL CONTROL	10 -2-3-311-435805-	ANIMAL SHELTER SERVICE 35.00 4,196.00
10	1023312 PROFESSIONAL STAND	10 -2-3-312-435831-	NEW HIRE TESTING 5,980.00 10,200.57
10	1023314 CRIME PREVENTION	10 -2-3-314-435214-	Community Programs 2,369.29 7,437.95
10	1024403 PW VEHICLE MAINTEN	10 -2-4-403-455800-	VEHICLE MAINT-FIRE SUP 987.63 31,095.89
10	1025502 FIRE EMERGENCY SER	10 -2-5-502-419300-	UNIFORM ALLOWANCE 481.75 1,134.33
10	1025502 FIRE EMERGENCY SER	10 -2-5-502-435302-	FIRE TRAINING 675.00 1,375.50
10	1025502 FIRE EMERGENCY SER	10 -2-5-502-435600-	EQUIPMENT MAINTENANCE 243.00 4,604.24
10	1025502 FIRE EMERGENCY SER	10 -2-5-502-435640-	VEHICLE MAINTENANCE 170.78 -1,358.39
10	1025502 FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE 3,749.69 1,684.88
10	1025502 FIRE EMERGENCY SER	10 -2-5-502-435682-	UTILITIES 1,011.38 10,866.39
10	1025502 FIRE EMERGENCY SER	10 -2-5-502-455740-	COMMUNICATION SUPPLIES 1,055.74 1,797.33
10	1025502 FIRE EMERGENCY SER	10 -2-5-502-455800-	OPERATIONAL SUPPLIES 229.50 -360.98
10	1025503 FIRE PREVENTION	10 -2-5-503-435602-	WIRELESS FIRE ALARM RA 330.00 17,124.58
10	1025504 FIRE EMERGENCY MED	10 -2-5-504-455530-	MEDICAL SUPPLIES 237.60 1,703.56
10	1025504 FIRE EMERGENCY MED	10 -2-5-504-455800-	OPERATIONAL SUPPLIES 1,421.28 694.19
10	1027703 COM DEV INSPECTION	10 -2-7-703-435140-	INSPECTION/PLANNING SE 688.00 14,294.00
10	1034401 PW ADMINISTRATION	10 -3-4-401-419300-	UNIFORM ALLOWANCE 2,128.19 -3,442.88
10	1034401 PW ADMINISTRATION	10 -3-4-401-435340-	CDL TESTING 80.00 .00
10	1034401 PW ADMINISTRATION	10 -3-4-401-435600-	EQUIPMENT MAINTENANCE 800.00 9,864.04
10	1034403 PW VEHICLE MAINTEN	10 -3-4-403-435640-	VEHICLE MAINTENANCE 11,250.06 41,077.94
10	1034403 PW VEHICLE MAINTEN	10 -3-4-403-455800-	VEHICLE MAINTENANCE SU 2,802.18 1,547.38
10	1034403 PW VEHICLE MAINTEN	10 -3-4-403-472300-	VEHICLES/VEH. EQUIP. - 3,295.00 28,391.44
10	1034404 PW PAVEMENT MAINTEN	10 -3-4-404-455800-	STREET MAINT. SUPPLIES 985.79 977.02

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VILLAGE OF BOLINGBROOK
WARRANT SUMMARY

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WARRANT: 643 08/23/2022

DUE DATE: 08/23/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
10 1034406	PW STORM SEWER MAI 10 -3-4-406-455451-	POND MAINTENANCE	10,666.12	-1,048.72
10 1034408	PW ENGINEERING 10 -3-4-408-435700-	ENGINEERING PROJECTS	662.37	328,674.80
10 1034408	PW ENGINEERING 10 -3-4-408-477000-	SPECIAL PROJECTS	742.27	820,809.24
10 1034409	PW ELECTRICAL MAIN 10 -3-4-409-435682-	STREET LIGHT SERVICE	-213.32	116,055.62
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435270-	MOSQUITO ABATEMENT SER	6,788.00	31,881.00
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435661-	CONTRACT LANDSCAPING	1,732.64	77,413.60
10 1054407	PW FORESTRY & PARK 10 -5-4-407-455410-	RESTORATION MATERIALS	195.00	12,010.50
CASH ACCOUNT 1000000 100025 BALANCE 216,505.07		FUND TOTAL	279,830.28	
30 3044430	PW WASTEWATER FUND 30 -4-4-430-419300-	UNIFORM ALLOWANCE	1,643.81	170.58
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435100-	CONSULTING ENGINEERING	14,584.96	210,939.25
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435682-	UTILITIES	56,514.81	-207,129.83
30 3044432	PW SEWER DIVISION 30 -4-4-432-433348-	TREATMENT PLANT MAINTE	3,007.56	-58,100.72
30 3044432	PW SEWER DIVISION 30 -4-4-432-433349-	UNDERGROUND MAINTENANC	2,755.00	-5,540.10
30 3044435	PW RECLAMATION DIV 30 -4-4-435-433333-	CONTRACT LABORATORIES	14,114.11	4,919.91
30 3044435	PW RECLAMATION DIV 30 -4-4-435-433370-	SLUDGE DISPOSAL CONTRA	73,623.46	130,353.52
30 3044435	PW RECLAMATION DIV 30 -4-4-435-453530-	SEWAGE TREATMENT CHEMI	20,014.47	-6,622.57
30 3044435	PW RECLAMATION DIV 30 -4-4-435-453551-	TREATMENT PLANT SUPPLI	6,255.64	22,175.59
CASH ACCOUNT 1000000 100025 BALANCE 216,505.07		FUND TOTAL	192,513.82	
40 4034442	PW MFT STORM SEWER 40 -3-4-442-454645-	STONE	630.03	7,185.47
40 4034443	PW MFT STREET REPA 40 -3-4-443-454505-	BIT. SUPERPAVE, SURFAC	244.00	31,269.31
CASH ACCOUNT 1000000 100025 BALANCE 216,505.07		FUND TOTAL	874.03	
AI AI51468	BB AIRPORT OPERATI AI -5-1-468-435682-	UTILITIES	91.37	-4,596.71
CASH ACCOUNT 1000000 100025 BALANCE 216,505.07		FUND TOTAL	91.37	
G0 G042000	REFUSE COLLECTION G0 -4-2-000-455100-	OFFICE SUPPLIES/PRINTI	174.60	59,821.46
CASH ACCOUNT 1000000 100025 BALANCE 216,505.07		FUND TOTAL	174.60	
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WARRANT SUMMARY TOTAL			473,484.10	
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GRAND TOTAL			473,484.10	

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| VILLAGE OF BOLINGBROOK
| WARRANT SUMMARY

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WARRANT: 643 08/23/2022

DUE DATE: 08/23/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 643 08/23/2022

DUE DATE: 08/23/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
230675	13101	A.D.O.P.T. PET SHELTER INVOICE: 13JUL22	505614	20230217	INV	08/23/2022	30.00	ANIMAL CARE
230676	13101	A.D.O.P.T. PET SHELTER INVOICE: 18JUL22	505615	20230217	INV	08/23/2022	5.00	ANIMAL CARE
230677	904	AMBER HEATING & AIR INVOICE: W29490	505616	20230290	INV	08/23/2022	2,520.05	AC REPAIR - ST 1
230678	904	AMBER HEATING & AIR INVOICE: W29518	505617	20230291	INV	08/23/2022	1,079.64	AC REPAIR - ST 5
230679	12314	AMERICAN HEART ASSOCIATIONS, INC INVOICE: SCPR96987	505618	20230271	INV	08/23/2022	246.53	CPR WORKBOOKS/eCARDS F
230680	12314	AMERICAN HEART ASSOCIATIONS, INC INVOICE: SCPR97186	505619	20230271	INV	08/23/2022	809.06	CPR WORKBOOKS/eCARDS F
230681	9313	AQUAFIX, INC. INVOICE: IN003398	505620		INV	08/23/2022	6,826.82	PONDZILLA PRO IS A BAC
230682	9268	ADORAMA INVOICE: 31498567	505621		INV	08/23/2022	64.60	DRONE PARTS
230683	4674	ADVANTAGE CHEVROLET INVOICE: 98252	505622	20230025	INV	08/23/2022	457.35	PARTS & REPAIRS (FIRE)
230684	4674	ADVANTAGE CHEVROLET INVOICE: 98590	505623	20230018	INV	08/23/2022	1,656.45	PARTS & REPAIRS (FLEET)
230685	785	ALEXANDER CHEMICAL CORP INVOICE: 56759	505624	20230061	INV	08/23/2022	1,367.84	CHLORINE FOR PLANTS 1
230686	785	ALEXANDER CHEMICAL CORP INVOICE: 56759-1	505625	20230275	INV	08/23/2022	2,123.87	CHLORINE FOR PLANTS 1
230687	785	ALEXANDER CHEMICAL CORP INVOICE: 57294	505626	20230275	INV	08/23/2022	27.00	CHLORINE FOR PLANTS 1
230688	785	ALEXANDER CHEMICAL CORP INVOICE: 57449	505627		CRM	08/23/2022	-27.00	CREDIT
230689	640	AIR ONE EQUIPMENT INC INVOICE: 183656	505628	20230264	INV	08/23/2022	243.00	SCBA MAINTENANCE
230690	7160	ADVANCE AUTO PARTS INVOICE: 2377-887800	505629	20230021	INV	08/23/2022	99.31	PARTS - FLEET
230691	7160	ADVANCE AUTO PARTS	505630	20230021	INV	08/23/2022	732.78	PARTS - FLEET

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 643 08/23/2022

DUE DATE: 08/23/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 2377-887575						
230692	7160	ADVANCE AUTO PARTS INVOICE: 2377-889721	505631	20230021	INV	08/23/2022	31.55	PARTS - FLEET
230694	7160	ADVANCE AUTO PARTS INVOICE: 2377-889731	505632	20230021	INV	08/23/2022	6.88	PARTS - FLEET
230696	7160	ADVANCE AUTO PARTS INVOICE: 2377-889566	505634	20230027	INV	08/23/2022	150.00	PARTS - FIRE
230697	7160	ADVANCE AUTO PARTS INVOICE: 2377-889585	505635	20230027	INV	08/23/2022	232.08	PARTS - FIRE
230698	785	ALEXANDER CHEMICAL CORP INVOICE: 57578	505636	20230275	INV	08/23/2022	7,231.71	CHLORINE FOR PLANTS 1
230699	904	AMBER HEATING & AIR INVOICE: W29458	505637		INV	08/23/2022	641.61	REPLACED THERMOSTAT AN
230700	904	AMBER HEATING & AIR INVOICE: W29466	505638		INV	08/23/2022	755.25	REPAIRED RTU#11 AT 375
230701	12058	BRIDGEPAY NETWORK SOLUTIONS, LLC INVOICE: 10537	505639	20230139	INV	08/23/2022	174.60	Payment for Bridgepay
230702	9004	COURTESY PLUMBING SERVICES INVOICE: 1231223470	505640		INV	08/23/2022	1,998.47	REPAIRED 2 TOILETS AND
230703	13147	CAMBRIDGE SENSORS USA, LLC INVOICE: 48801	505641	20230259	INV	08/23/2022	237.60	MEDICAL GLOVES FOR AMB
230704	366	CINTAS CORP INVOICE: 1903182100-1	505642	20230008	INV	08/23/2022	134.97	UNIFORMS - UTILITIES
230705	366	CINTAS CORP INVOICE: 4126434045	505643	20230008	INV	08/23/2022	474.26	UNIFORMS - UTILITIES
230706	366	CINTAS CORP INVOICE: 4127143625	505644	20230008	INV	08/23/2022	473.59	UNIFORMS - UTILITIES
230707	10968	COPS AND FIRE PERSONNEL TESTING SERV INVOICE: 107388	505645	20230214	INV	08/23/2022	480.00	PRE-EMPLOYMENT POLY
230708	366	CINTAS CORP INVOICE: 4127444287	505646	20230191	INV	08/23/2022	163.92	MAT MAINTENANCE
230709	7778	CAMZ COMMUNICATIONS INVOICE: 22-271	505647	20220403	INV	08/23/2022	3,295.00	EQUIP INSTALL 7 BPD VE

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 643 08/23/2022

DUE DATE: 08/23/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
230710	465	CUTTING EDGE DOCUMENT	505648	20230192	INV	08/23/2022	100.00	SHREDDING
		INVOICE: 85254						
230711	376	CLARKE ENVIRNONMENTAL MGMT INC	505649		INV	08/23/2022	6,788.00	JUNE NATULAR G 30 HELI
		INVOICE: 001025099						
230712	389	COLLEGE OF DUPAGE	505650		INV	08/23/2022	900.00	TRAINING OFCS MORANDA
		INVOICE: 14198						
230713	13220	COVETRUS NORTH AMERICA	505651		INV	08/23/2022	142.89	POUND SUPPLIES
		INVOICE: WW40468						
230714	314	CDW GOVERNMENT INC	505652		INV	08/23/2022	2,008.10	GETAC LAPTOP
		INVOICE: BF26092						
230715	12455	CONSERV FS, INC	505653		INV	08/23/2022	3,839.30	DIQUAT HERBICIDE AS AN
		INVOICE: 33028966						
230716	11373	CONSTELLATION NEWENERGY INC	505654		INV	08/23/2022	2,958.45	62850098601JL22
		INVOICE: 62850098601JL22						
230717	11373	CONSTELLATION NEWENERGY INC	505655		INV	08/23/2022	7,669.80	62872101401JL22
		INVOICE: 62872101401JL22						
230718	11373	CONSTELLATION NEWENERGY INC	505656		INV	08/23/2022	45,153.72	62904982601JL22
		INVOICE: 62904982601JL22						
230719	314	CDW GOVERNMENT INC	505657		INV	08/23/2022	97.52	ADAPTER
		INVOICE: BP90629						
230720	366	CINTAS CORP	505658	20230007	INV	08/23/2022	314.93	UNIFORMS - PW
		INVOICE: 1903182100						
230721	366	CINTAS CORP	505659	20230007	INV	08/23/2022	69.98	UNIFORMS - PW
		INVOICE: 1903191827						
230722	366	CINTAS CORP	505660	20230007	INV	08/23/2022	736.79	UNIFORMS - PW
		INVOICE: 4126434147						
230723	366	CINTAS CORP	505661	20230007	INV	08/23/2022	901.49	UNIFORMS - PW
		INVOICE: 4127143599						
230724	7057	CASE LOTS, INC	505662	20230156	INV	08/23/2022	229.50	CENTRAL SUPPLY ITEMS -
		INVOICE: 12755						
230725	406	COMMUNICATIONS DIRECT INC.	505663	20230046	INV	08/23/2022	1,055.74	ANTENNA'S FOR PORTABLE
		INVOICE: IN170196						

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 643 08/23/2022

DUE DATE: 08/23/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
230726	12292	DACRA TECH LLC INVOICE: DT 2022-07-45	505664	20230165	INV	08/23/2022	2,850.48	SOFTWARE FEES
230727	7626	DUPAGE TOPSOIL INVOICE: 053789	505665		INV	08/23/2022	195.00	1 LOAD TOP SOIL
230728	13236	DAN FRANCO INVOICE: REIM_338 MANOR CT	505666		INV	08/23/2022	662.37	REIMBURSEMENT FOR DRAI
230729	646	ESRI INC INVOICE: 94275850	505667		INV	08/23/2022	15,817.00	UPGRADE AND LICENSES O
230731	8205	FIRE SERVICE, INC. INVOICE: IL-2102	505669	20230079	INV	08/23/2022	170.78	VEHICLE MAINTENANCE
230732	6923	FAIR OAKS FORD LINCOLN INVOICE: 6287428	505670	20230019	INV	08/23/2022	158.60	PARTS & REPAIRS - FLEE
230733	6923	FAIR OAKS FORD LINCOLN INVOICE: 6287502	505671	20230019	INV	08/23/2022	475.80	PARTS & REPAIRS - FLEE
230734	6923	FAIR OAKS FORD LINCOLN INVOICE: 6287496	505672	20230019	INV	08/23/2022	17.36	PARTS & REPAIRS - FLEE
230735	6923	FAIR OAKS FORD LINCOLN INVOICE: 6287498	505673	20230019	INV	08/23/2022	5.16	PARTS & REPAIRS - FLEE
230736	6923	FAIR OAKS FORD LINCOLN INVOICE: 6287337	505674	20230026	INV	08/23/2022	148.20	PARTS & REPAIRS - FIRE
230737	13247	F&S AWNING & TEN CO INVOICE: REPAIR TENT_AU22	505675		INV	08/23/2022	800.00	REPAIR TENT SECTIONS
230738	878	HEARTBREAK TOWING INVOICE: 138359	505676		INV	08/23/2022	155.00	TOWING
230739	878	HEARTBREAK TOWING INVOICE: 142036	505677		INV	08/23/2022	155.00	TOWING
230740	878	HEARTBREAK TOWING INVOICE: 146826	505678		INV	08/23/2022	155.00	TOWING
230741	2667	FOREMOST PROMOTIONS INVOICE: 704767	505679		INV	08/23/2022	1,268.95	JUNIOR BADGES
230742	696	FIRESTONE-BRIDGESTONE INVOICE: 346494	505680	20230023	INV	08/23/2022	401.04	TIRES - FLEET
230743	696	FIRESTONE-BRIDGESTONE	505681		CRM	08/23/2022	-10.00	CREDIT

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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WARRANT: 643 08/23/2022

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 346501								
230745	12483	HEARTLAND BUSINESS SYSTEMS, LLC	505683		INV	08/23/2022	129.60	CISCO PHONES LICENSE
INVOICE: 535946-H								
230746	863	HANSON PROFESSIONAL SERVICES, INC.	505684		INV	08/23/2022	742.27	PROFESSIONAL SERVICES
INVOICE: 1083058								
230747	3282	IL LAW ENFORCEMENT ALARM SYSTEM	505685		INV	08/23/2022	360.00	2022 ANNUAL MEMBERSHIP
INVOICE: DUES11434								
230748	3274	ILLINOIS STATE POLICE	505686		INV	08/23/2022	28.25	LIQ LIC FINGERPRINTS
INVOICE: ILL13005L-JL22								
230749	10315	JX PETERBILT	505687	20230022	INV	08/23/2022	1,469.71	PARTS & REPAIRS - FLEE
INVOICE: 2240113S								
230750	1115	JIMS TRUCK INSPECTION & REPAIR	505688	20230024	INV	08/23/2022	56.00	TRUCK INSPECTIONS FOR
INVOICE: 192763								
230751	1115	JIMS TRUCK INSPECTION & REPAIR	505689	20230024	INV	08/23/2022	37.00	TRUCK INSPECTIONS FOR
INVOICE: 192704								
230752	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	505690	20230160	INV	08/23/2022	330.00	WIRELESS FA INSTALLATI
INVOICE: 37654492								
230753	1702	STEVEN PRODEHL	505691		INV	08/23/2022	370.00	JULY 2022 JOLIET COURT
INVOICE: 07_14_22								
230754	11081	KAESER AND BLAIR, INCORPORATED	505692	20230215	INV	08/23/2022	1,100.34	PROMOTIONAL ITEMS
INVOICE: 20714221								
230755	2423	KRONOS INC	505693		INV	08/23/2022	787.50	KRONOS TIMEKEEPING
INVOICE: 11948750								
230756	8383	KIESLER POLICE SUPPLY INC.	505694	20220070	INV	08/23/2022	3,620.00	Practice Ammo
INVOICE: IN196339								
230757	13106	LEAF	505695	20230082	INV	08/23/2022	758.57	SOPHOS LICENSING
INVOICE: 13584732								
230758	1240	LARRYS LOCK SERVICE	505696		INV	08/23/2022	49.91	KEYS FOR ELECTRICAL DE
INVOICE: 346614								
230760	9129	LAI, LTD	505698		INV	08/23/2022	3,007.56	PLANT # 2
INVOICE: 22-19464								
230761	1361	MCCANN INDUSTRIES INC	505699	20230011	INV	08/23/2022	2,578.72	PARTS & REPAIRS - FLEE
INVOICE: W10576								

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VILLAGE OF BOLINGBROOK
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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
230762	1361	MCCANN INDUSTRIES INC INVOICE: W10478	505700	20230011	INV	08/23/2022	4,795.26	PARTS & REPAIRS - FLEET
230763	1390	MENARDS INC INVOICE: 34668	505701		INV	08/23/2022	50.83	POUND SUPPLIES
230764	10352	MAGID GLOVE & SAFETY MFG CO., LLC INVOICE: 4092566	505702		INV	08/23/2022	105.00	SAFETY GLASSES
230765	12393	MAHONEY ENVIROMENTAL INVOICE: 0014651252	505703		INV	08/23/2022	148.00	GREASE TRAP SERVICE AT
230766	1491	NAPA AUTO PARTS INVOICE: 4157-809475	505704	20230012	INV	08/23/2022	18.36	PARTS - FLEET
230767	1491	NAPA AUTO PARTS INVOICE: 4157-810897	505705	20230012	INV	08/23/2022	13.60	PARTS - FLEET
230768	1491	NAPA AUTO PARTS INVOICE: 4157-810964	505706	20230012	INV	08/23/2022	23.76	PARTS - FLEET
230769	1491	NAPA AUTO PARTS INVOICE: 4157-810813	505707	20230012	INV	08/23/2022	3.92	PARTS - FLEET
230770	1491	NAPA AUTO PARTS INVOICE: 4157-810359	505708	20230012	INV	08/23/2022	55.03	PARTS - FLEET
230771	1491	NAPA AUTO PARTS INVOICE: 4157-811560	505709	20230012	INV	08/23/2022	558.48	PARTS - FLEET
230772	1491	NAPA AUTO PARTS INVOICE: 4157-811623	505710	20230012	INV	08/23/2022	392.50	PARTS - FLEET
230773	1491	NAPA AUTO PARTS INVOICE: 4157-811435	505711	20230012	INV	08/23/2022	13.70	PARTS - FLEET
230774	1491	NAPA AUTO PARTS INVOICE: 4157-810769	505712	20230012	INV	08/23/2022	358.07	PARTS - FLEET
230775	12018	NETWRIX CORPORATION INVOICE: inv79235	505713		INV	08/23/2022	5,641.13	AUDITOR ANNUAL LICENSE
230776	1569	NICOR GAS INVOICE: 07194243JL22	505714		INV	08/23/2022	91.37	ACCT: 07-19-42-4360 1
230777	1569	NICOR GAS INVOICE: 39771814JL22	505715		INV	08/23/2022	108.46	ACCT: 39-77-18-1463 7

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VILLAGE OF BOLINGBROOK
WARRANT LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
230778	1569	NICOR GAS INVOICE: 91392118JL22	505716		INV	08/23/2022	120.90	ACCT: 91-39-21-1859 1
230779	1569	NICOR GAS INVOICE: 18668020JL22	505717		INV	08/23/2022	1,011.38	ACCT: 18-66-80-2000 3
230780	1569	NICOR GAS INVOICE: 82923597JL22	505718		INV	08/23/2022	258.52	ACCT: 82-92-35-9707 2
230781	1569	NICOR GAS INVOICE: 11255910JL22	505719		INV	08/23/2022	86.81	ACCT: 11-25-59-1000 9
230782	11723	ODELSON, STERK, MURPHEY, INVOICE: 34437	505720		INV	08/23/2022	29,000.00	PROFESSIONAL SERFVICES
230783	11723	ODELSON, STERK, MURPHEY, INVOICE: 34438	505721		INV	08/23/2022	29,000.00	PROFESSIONAL SERVICES
230784	12313	OFFICE 8 INVOICE: 2085790	505722		INV	08/23/2022	224.95	COPY PAPER
230785	13165	PLAQUES PLUS INC. INVOICE: G0606-66	505723	20230219	INV	08/23/2022	637.50	AWARDS
230786	13144	PLUNKETT'S PEST CONTROL, LLC INVOICE: 7627537	505724	20230161	INV	08/23/2022	50.00	PEST CONTROL - FIRE ST
230787	13144	PLUNKETT'S PEST CONTROL, LLC INVOICE: 7648109	505725	20230161	INV	08/23/2022	50.00	PEST CONTROL - FIRE ST
230788	13144	PLUNKETT'S PEST CONTROL, LLC INVOICE: 7644513	505726	20230161	INV	08/23/2022	50.00	PEST CONTROL - FIRE ST
230789	10746	PICARDI PRO SERVICES, LLC INVOICE: 2963	505727	20230213	INV	08/23/2022	600.00	PROPERTY MAINTENANCE
230790	10148	POLYDYNE INC INVOICE: 1660285	505728	20230066	INV	08/23/2022	6,148.08	POLYMER FOR ALL THREE
230791	8375	PREMIER OCCUPATIONAL HEALTH INVOICE: 116851	505729	20230068	INV	08/23/2022	80.00	CDL DRUG & ALCOHOL TES
230792	10425	PETERSON PRODUCTS INVOICE: 87821	505730		INV	08/23/2022	2,348.47	JANITOR SUPPLIES FOR T
230793	10856	ROBERT F QUINN INVOICE: 07_21_22	505731		INV	08/23/2022	250.00	OV COURT 07.05.22
230794	1794	ROBINSON ENGINEERING LTD	505732	20230298	INV	08/23/2022	9,888.71	IMPROVMENTS TO WRF #2

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VILLAGE OF BOLINGBROOK
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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 22080118						
230795	1794	ROBINSON ENGINEERING LTD INVOICE: 22080083	505733	20220517	INV	08/23/2022	3,480.00	PHOSPHORUS DISCHARGE
230796	1794	ROBINSON ENGINEERING LTD INVOICE: 22080082	505734	20230162	INV	08/23/2022	1,216.25	PROFESSIONAL ENGINEERI
230797	1590	RAY OHERRON OF OAK BROOK INVOICE: 2210786	505735	20230195	INV	08/23/2022	609.77	UNIFORMS
230798	1590	RAY OHERRON OF OAK BROOK INVOICE: 2210791	505736	20230195	INV	08/23/2022	1,324.19	UNIFORMS
230799	1590	RAY OHERRON OF OAK BROOK INVOICE: 2211221	505737	20230195	INV	08/23/2022	262.95	UNIFORMS
230800	1590	RAY OHERRON OF OAK BROOK INVOICE: 2211504	505738	20230195	INV	08/23/2022	13.98	UNIFORMS
230801	1590	RAY OHERRON OF OAK BROOK INVOICE: 2211487	505739	20230195	INV	08/23/2022	161.00	UNIFORMS
230802	1590	RAY OHERRON OF OAK BROOK INVOICE: 2211682	505740	20230195	INV	08/23/2022	196.00	UNIFORMS
230803	1590	RAY OHERRON OF OAK BROOK INVOICE: 2212283	505741	20230195	INV	08/23/2022	235.90	UNIFORMS
230804	4854	ROMEUVILLE FIRE ACADEMY INVOICE: 2022-399	505742	20230292	INV	08/23/2022	675.00	ROPE OPS - HASS
230805	1758	RED WING BUSINESS ADVANTAGE ACCOUNT INVOICE: 20220810017458	505743	20230015	INV	08/23/2022	560.99	SHOES - PW & UTILITIES
230806	7150	ROD BAKER FORD SALES INC INVOICE: 15498	505744	20230020	INV	08/23/2022	103.20	PARTS - FLEET
230808	1590	RAY OHERRON OF OAK BROOK INVOICE: 2208772	505746	20220129	INV	08/23/2022	120.00	UNIFORMS
230809	1590	RAY OHERRON OF OAK BROOK INVOICE: 2208771	505747	20230200	INV	08/23/2022	67.50	UNIFORMS
230810	1590	RAY OHERRON OF OAK BROOK INVOICE: 2209684	505748	20230197	INV	08/23/2022	194.00	DAMAGED UNIFORMS & EQU
230812	1590	RAY OHERRON OF OAK BROOK INVOICE: 2210340	505750	20230194	INV	08/23/2022	399.00	UNIFORMS

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VILLAGE OF BOLINGBROOK
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WARRANT: 643 08/23/2022

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
230813	1590	RAY OHERRON OF OAK BROOK INVOICE: 2210591	505751	20230194	INV	08/23/2022	167.98	UNIFORMS
230814	1590	RAY OHERRON OF OAK BROOK INVOICE: 2210474	505752	20230194	INV	08/23/2022	240.95	UNIFORMS
230815	1590	RAY OHERRON OF OAK BROOK INVOICE: 2210660	505753	20230194	INV	08/23/2022	127.44	UNIFORMS
230816	1590	RAY OHERRON OF OAK BROOK INVOICE: 2210037	505754	20230194	INV	08/23/2022	430.72	UNIFORMS
230817	11108	ROUTE 66 ASPHALT COM INVOICE: 40324	505755		INV	08/23/2022	244.00	ASPHALT PATCHING
230818	1590	RAY OHERRON OF OAK BROOK INVOICE: 2210884	505756	20230254	INV	08/23/2022	173.95	CLOTHING - FIRE PERSO
230819	1590	RAY OHERRON OF OAK BROOK INVOICE: 2210885	505757	20230254	INV	08/23/2022	49.95	CLOTHING - FIRE PERSO
230820	1590	RAY OHERRON OF OAK BROOK INVOICE: 2210883	505758	20230254	INV	08/23/2022	163.95	CLOTHING - FIRE PERSO
230821	1590	RAY OHERRON OF OAK BROOK INVOICE: 2210886	505759	20230254	INV	08/23/2022	46.95	CLOTHING - FIRE PERSO
230822	1590	RAY OHERRON OF OAK BROOK INVOICE: 2210887	505760	20230254	INV	08/23/2022	46.95	CLOTHING - FIRE PERSO
230823	2042	SYNAGRO TECHNOLOGIES INC INVOICE: 31389	505761	20230041	INV	08/23/2022	15,000.00	BIO-SOLIDS HAULING, LA
230824	2042	SYNAGRO TECHNOLOGIES INC INVOICE: 31615	505762	20230041	INV	08/23/2022	11,441.23	BIO-SOLIDS HAULING, LA
230825	2042	SYNAGRO TECHNOLOGIES INC INVOICE: 31614	505763	20230041	INV	08/23/2022	20,092.23	BIO-SOLIDS HAULING, LA
230826	2042	SYNAGRO TECHNOLOGIES INC INVOICE: 31616	505764	20230041	INV	08/23/2022	27,090.00	BIO-SOLIDS HAULING, LA
230827	2013	SUBURBAN LABORATORIES INC INVOICE: 204319	505765	20230062	INV	08/23/2022	7,624.67	DAILY PROCESS & NPDES
230828	2013	SUBURBAN LABORATORIES INC INVOICE: 204319-1	505766	20230276	INV	08/23/2022	6,489.44	DAILY PROCESS & NPDES

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| VILLAGE OF BOLINGBROOK
| WARRANT LIST BY VOUCHER

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WARRANT: 643 08/23/2022

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
230829	12576	SCIENTEL SOLUTIONS INVOICE: 006737	505767		INV	08/23/2022	3,495.65	CAMERAS
230830	12576	SCIENTEL SOLUTIONS INVOICE: 006732	505768		INV	08/23/2022	340.00	TROUBLE SHOOTING CAMER
230831	12576	SCIENTEL SOLUTIONS INVOICE: 006760	505769		INV	08/23/2022	3,495.65	PD CAMERAS
230832	1702	STEVEN PRODEHL INVOICE: 08_02_22	505770		INV	08/23/2022	250.00	HEARING OFFICER-OV COU
230833	1243	STEPHEN A LASER ASSOC INVOICE: 2007508	505771		INV	08/23/2022	5,500.00	POLICE OFFICER ASSESSM
230834	9720	SEBERT LANDSCAPING INVOICE: 242351	505772		INV	08/23/2022	1,732.64	JULY LAWN BBGC
230836	9565	TRITECH FORENSICS INVOICE: 696817	505773	20230208	INV	08/23/2022	87.45	EVIDENCE
230837	9565	TRITECH FORENSICS INVOICE: 696820	505774	20230208	INV	08/23/2022	431.00	EVIDENCE
230838	2065	THOMPSON ELEVATOR INSP INC INVOICE: 22-1953	505775		INV	08/23/2022	387.00	10 ELEVATOR INSPECTION
230839	4492	TITAN IMAGE GROUP, INC INVOICE: 59169	505776		INV	08/23/2022	53.60	BUSINESS CARDS TOULOU
230840	2065	THOMPSON ELEVATOR INSP INC INVOICE: 22-1745	505777		INV	08/23/2022	301.00	7 SEMI ANNUAL INSPECTI
230841	2061	TERMINAL SUPPLY COMPANY INC INVOICE: 58915	505778		INV	08/23/2022	602.03	MISC ELECTRICAL TERMIN
230842	4012	TRESSLER, LLP INVOICE: 449879	505779		INV	08/23/2022	2,205.00	PROFESSIONAL SERVICES
230843	4012	TRESSLER, LLP INVOICE: 449878	505780		INV	08/23/2022	2,132.50	PROFESSIONAL SERVICES
230844	7944	US GAS INVOICE: 398407	505781	20230053	INV	08/23/2022	16.20	O2 BOTTLE RENTAL
230845	7944	US GAS INVOICE: 398403	505782	20230053	INV	08/23/2022	216.00	O2 BOTTLE RENTAL
230846	7944	US GAS	505783	20230053	INV	08/23/2022	91.80	O2 BOTTLE RENTAL

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VILLAGE OF BOLINGBROOK
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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 398404								
230847	7944	US GAS	505784	20230053	INV	08/23/2022	183.60	O2 BOTTLE RENTAL
INVOICE: 398405								
230848	7944	US GAS	505785	20230053	INV	08/23/2022	108.00	O2 BOTTLE RENTAL
INVOICE: 398406								
230849	9763	UNIVAR SOLUTIONS	505786	20230065	INV	08/23/2022	1,385.23	LIQUID DECHLOR FOR PLA
INVOICE: 50272055								
230850	9763	UNIVAR SOLUTIONS	505787	20230065	INV	08/23/2022	1,757.74	LIQUID DECHLOR FOR PLA
INVOICE: 50456702								
230851	2130	UNITED LABORATORIES	505788		INV	08/23/2022	1,095.64	SUPPLIES FOR ALL 3 TRE
INVOICE: INV355530								
230852	9166	ULINE, INC.	505789		INV	08/23/2022	536.17	MISC ASPHALT SHOP
INVOICE: 151938284								
230853	9166	ULINE, INC.	505790		INV	08/23/2022	449.62	MISC ASPHALT SHOP
INVOICE: 152310406								
230854	2115	UNDERGROUND PIPE & VALVE CO	505791		INV	08/23/2022	5,160.00	REPLACEMENT YARD HYDRA
INVOICE: 054769								
230855	2115	UNDERGROUND PIPE & VALVE CO	505792		INV	08/23/2022	2,755.00	18 IN MAIN REPAIR CLAM
INVOICE: P006618								
230856	11190	VULCAN MATERIALS COMPANY	505793		INV	08/23/2022	630.03	STONE FOR KING ARTHUR
INVOICE: 32997571								
230857	10069	WESCOM	505794	20230211	INV	08/23/2022	96,303.16	SEPT 2022 POLICE & FIR
INVOICE: 20220901								
230858	2242	WHOLESALE DIRECT INC	505795	20230017	INV	08/23/2022	958.65	PARTS & SUPPLIES - FLE
INVOICE: 00258162								
230859	2242	WHOLESALE DIRECT INC	505796	20230017	INV	08/23/2022	2,223.96	PARTS & SUPPLIES - FLE
INVOICE: 000258314								
230860	2304	ZOLL MEDICAL CORP	505797	20230080	INV	08/23/2022	805.68	EMS SUPPLIES
INVOICE: 3543030								
WARRANT TOTAL							473,484.10	

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