

**BOARD MEETING DATE 12/13/2022**  
**BILL LISTINGS**

Interims Check Date	Warrant/ Batch #	Interim Amount	Total
11.09.22	23PP	\$ 136,541.65	
11.16.22	23QQ	\$ 908,875.83	*
	VOID/REISSUE	\$ (850.00)	
11.23.22	23RR	\$ 208,998.35	
	VOID/REISSUE	\$ (1,474.00)	
11.29.22	23SS	\$ 20,509.11	
11.30.22	23TT	\$ 60,124.22	
	NOV 2022 P-CARDS	\$ 57,656.90	

Total Bill Listing B: \$1,390,382.06

Bill Listing Warrant # 653 \$1,207,136.13

Total Bill Listing A: \$1,207,136.13

**TOTAL BILL LISTINGS =** \$2,597,518.19

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VILLAGE OF BOLINGBROOK  
ACCOUNTS PAYABLE BILL LISTING

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DATE: 11/09/2022 WARRANT: 23PP AMOUNT: \$ 136,541.65

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

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DIRECTOR OF FINANCE

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VILLAGE OF BOLINGBROOK  
| DETAIL INVOICE LIST

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| apwarrnt

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 23PP      11/09/2022      DUE DATE: 11/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4654</a> <a href="#">BILL KOHL</a>	<a href="#">1</a> <a href="#">1051102</a> <a href="#">431360</a>	00000		INV	11/09/2022	<a href="#">REIM_SUPPLY_OC22</a>	508139	233216	
				COMMISSION	HIST PRES	8.37			
				Invoice Net		8.37			
				CHECK TOTAL		8.37			
<a href="#">11444</a> <a href="#">BRAUN M MINER</a>	<a href="#">1</a> <a href="#">3044430</a> <a href="#">435302</a>	00000		INV	11/09/2022	<a href="#">CDL_REIM_FY23</a>	508137	233214	
				WW ADMIN	PW WASTWTR	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
<a href="#">288</a> <a href="#">CANNON COCHRAN MGMT SE</a>	<a href="#">1</a> <a href="#">1012201</a> <a href="#">430380</a>	00001	<a href="#">20230084</a>	INV	11/09/2022	<a href="#">0144038-IN</a>	508128	233205	
				FINANCE	GEN INSUR	5,125.00			
				Invoice Net		5,125.00			
				CHECK TOTAL		5,125.00			
<a href="#">424</a> <a href="#">CONTROLLED IRRIGATION</a>	<a href="#">1</a> <a href="#">1054407</a> <a href="#">435661</a>	00000	<a href="#">20230002</a>	INV	11/09/2022	<a href="#">31122</a>	508119	233196	
				FORESTRY	CONTR LAND	3,135.00			
				Invoice Net		3,135.00			
				CHECK TOTAL		3,135.00			
<a href="#">872</a> <a href="#">HASSERT LANDSCAPING</a>	<a href="#">1</a> <a href="#">1054407</a> <a href="#">435661</a>	00000	<a href="#">20230360</a>	INV	11/09/2022	<a href="#">4918</a>	508120	233197	
				FORESTRY	CONTR LAND	16,560.00			
				Invoice Net		16,560.00			
<a href="#">872</a> <a href="#">HASSERT LANDSCAPING</a>	<a href="#">1</a> <a href="#">1054407</a> <a href="#">435661</a>	00000	<a href="#">20230359</a>	INV	11/09/2022	<a href="#">4917</a>	508121	233198	
				FORESTRY	CONTR LAND	19,994.00			
				Invoice Net		19,994.00			
				CHECK TOTAL		36,554.00			
<a href="#">941</a> <a href="#">HOMER TREE CARE INC</a>	<a href="#">1</a> <a href="#">1054407</a> <a href="#">435663</a>	00000	<a href="#">20230361</a>	INV	11/09/2022	<a href="#">50582</a>	508122	233199	
				FORESTRY	EMERALDASH	11,720.00			
				Invoice Net		11,720.00			
				CHECK TOTAL		11,720.00			
<a href="#">976</a> <a href="#">IL AMERICAN WATER CO</a>	<a href="#">1</a> <a href="#">3044430</a> <a href="#">435683</a>	00001		INV	11/09/2022	<a href="#">2443264OC22</a>	508130	233207	
				WW ADMIN	LAKEWATER	205.59			
				Invoice Net		205.59			
<a href="#">976</a> <a href="#">IL AMERICAN WATER CO</a>	<a href="#">1</a> <a href="#">1014402</a> <a href="#">435682</a>	00001		INV	11/09/2022	<a href="#">9186774OC22</a>	508131	233208	
				BUILDING	UTILITIES	68.09			
				Invoice Net		68.09			
<a href="#">976</a> <a href="#">IL AMERICAN WATER CO</a>	<a href="#">1</a> <a href="#">1014402</a> <a href="#">435682</a>	00001		INV	11/09/2022	<a href="#">438327OC22</a>	508132	233209	
				BUILDING	UTILITIES	3,809.74			
				Invoice Net		3,809.74			
<a href="#">976</a> <a href="#">IL AMERICAN WATER CO</a>	<a href="#">1</a> <a href="#">1014402</a> <a href="#">435682</a>	00001		INV	11/09/2022	<a href="#">723506OC22</a>	508133	233210	
				BUILDING	UTILITIES	749.42			
				Invoice Net		749.42			
				CHECK TOTAL		4,832.84			

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VILLAGE OF BOLINGBROOK  
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 23PP      11/09/2022      DUE DATE: 11/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">982</a>	<a href="#">IL DEPT OF TRANSPORTAT</a> 1 <a href="#">4034446</a> <a href="#">477000</a>	00002	<a href="#">119936</a>	INV	11/09/2022	<a href="#">124999</a> 21,754.42 Invoice Net 21,754.42 CHECK TOTAL	508129	233206	
<a href="#">12136</a>	<a href="#">INFOEXPRESS, INC</a> 1 <a href="#">1016601</a> <a href="#">435102</a>	00000		INV	11/09/2022	<a href="#">B13199</a> 3,000.00 Invoice Net 3,000.00 CHECK TOTAL	508138	233215	
<a href="#">6887</a>	<a href="#">JEFF LAJOIE</a> 1 <a href="#">I002000</a> <a href="#">430320</a>	00000		INV	11/09/2022	<a href="#">DEPT HEAD REIM OC22</a> 57.59 Invoice Net 57.59 CHECK TOTAL	508134	233211	
<a href="#">13321</a>	<a href="#">JS FORT GROUP INC</a> 1 <a href="#">1000000</a> <a href="#">105220</a>	00000		INV	10/18/2022	<a href="#">507680</a> 65.00 Invoice Net 65.00 CHECK TOTAL	507680	232755	
<a href="#">10601</a>	<a href="#">LOPEZ TREE SERVICE</a> 1 <a href="#">1054407</a> <a href="#">435663</a>	00000		INV	11/09/2022	<a href="#">12224</a> 4,840.00 FORESTRY EMERALDASH 4,840.00 Invoice Net CHECK TOTAL	508136	233213	
<a href="#">12963</a>	<a href="#">LUCAS ANDERSON</a> 1 <a href="#">1023302</a> <a href="#">419300</a>	00001		INV	11/09/2022	<a href="#">3134240</a> 84.99 PATROL UNIFORM 84.99 Invoice Net CHECK TOTAL	508143	233220	
<a href="#">1390</a>	<a href="#">MENARDS INC</a> 1 <a href="#">1024403</a> <a href="#">455800</a>	00001		INV	11/09/2022	<a href="#">37052</a> 18.95 VEHICLE FIRE-SUPP 18.95 Invoice Net CHECK TOTAL	508135	233212	
<a href="#">11918</a>	<a href="#">MICRODYNAMICS CORP</a> 1 <a href="#">G042000</a> <a href="#">455100</a>	00000		INV	11/09/2022	<a href="#">101861</a> 5,557.13 REFUSE OFFICE SUP 5,557.13 Invoice Net CHECK TOTAL	508144	233221	
<a href="#">1473</a>	<a href="#">MUNICIPAL CLERKS OF IL</a> 1 <a href="#">1011104</a> <a href="#">435300</a>	00010		INV	11/09/2022	<a href="#">MBRSHPDUES FY23</a> 85.00 EXEC ADMIN EXEC ADM T 85.00 Invoice Net CHECK TOTAL	508140	233217	
<a href="#">3239</a>	<a href="#">OFFICE DEPOT</a> 1 <a href="#">1012202</a> <a href="#">455100</a>	00001	<a href="#">20230128</a>	INV	11/09/2022	<a href="#">270787197001</a> 172.57 ADMIN SERV OFFICE SUP 172.57 Invoice Net	508125	233202	

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VILLAGE OF BOLINGBROOK  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 23PP      11/09/2022      DUE DATE: 11/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3239 OFFICE DEPOT</a>	<a href="#">1 1012202 455100</a>	00001	<a href="#">20230128</a>	INV	11/09/2022	<a href="#">270800162001</a>	508126	233203	
				ADMIN SERV	OFFICE SUP	161.18			
				Invoice Net		161.18			
<a href="#">3239 OFFICE DEPOT</a>	<a href="#">1 1012202 455100</a>	00001	<a href="#">20230128</a>	INV	11/09/2022	<a href="#">270800159001</a>	508127	233204	
				ADMIN SERV	OFFICE SUP	148.61			
				Invoice Net		148.61			
				CHECK TOTAL		482.36			
<a href="#">10529 OPERATION CHRISTMAS</a>	<a href="#">1 1011101 435410</a>	00003		INV	11/09/2022	<a href="#">DONATION FY23</a>	508145	233223	
				BOARD	DONATIONS	3,000.00			
				Invoice Net		3,000.00			
				CHECK TOTAL		3,000.00			
<a href="#">9720 SEBERT LANDSCAPING</a>	<a href="#">1 1054407 435661</a>	00001	<a href="#">20230006</a>	INV	11/09/2022	<a href="#">248914</a>	508123	233200	
				FORESTRY	CONTR LAND	19,477.00			
				Invoice Net		19,477.00			
<a href="#">9720 SEBERT LANDSCAPING</a>	<a href="#">1 1054407 435661</a>	00001	<a href="#">20230006</a>	INV	11/09/2022	<a href="#">248915</a>	508124	233201	
				FORESTRY	CONTR LAND	16,382.00			
				Invoice Net		16,382.00			
				CHECK TOTAL		35,859.00			
<a href="#">4675 SECRETARY OF STATE</a>	<a href="#">1 1034403 435640</a>	00001		INV	11/09/2022	<a href="#">841 FY23</a>	508141	233218	
				VEHICLE	VEHI MAINT	151.00			
				Invoice Net		151.00			
<a href="#">4675 SECRETARY OF STATE</a>	<a href="#">1 1034403 435640</a>	00001		INV	11/09/2022	<a href="#">827 FY23</a>	508142	233219	
				VEHICLE	VEHI MAINT	151.00			
				Invoice Net		151.00			
				CHECK TOTAL		302.00			
=====									
28 INVOICES				WARRANT TOTAL		136,541.65		136,541.65	
				CASH ACCOUNT BALANCE				216,505.07	
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VILLAGE OF BOLINGBROOK  
WARRANT SUMMARY

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WARRANT: 23PP 11/09/2022

DUE DATE: 11/09/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1000000	GENERAL CORPORATE	10 -0-0-000-105220-	BUSINESS LICENSES RECE	65.00	
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	3,000.00	-1,237.36
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435300-	EXEC. ADMINISTRATION AD	85.00	7,839.33
10	1012201	FINANCE & ACCOUNTI	10 -1-2-201-430380-	GENERAL INSURANCE	5,125.00	218,311.14
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	482.36	15,884.86
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	4,627.25	-17,664.32
10	1016601	IT SERVICES	10 -1-6-601-435102-	CYBER SECURITY\DISASTE	3,000.00	.00
10	1023302	POLICE PATROL SERV	10 -2-3-302-419300-	UNIFORM ALLOWANCE	84.99	6,739.49
10	1024403	PW VEHICLE MAINTEN	10 -2-4-403-455800-	VEHICLE MAINT-FIRE SUP	18.95	31,095.89
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435640-	VEHICLE MAINTENANCE	302.00	41,077.94
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431360-	HISTORICAL PRESERVATIO	8.37	-1,673.87
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435661-	CONTRACT LANDSCAPING	75,548.00	77,413.60
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435663-	EMERALD ASH BORER PROG	16,560.00	600,846.96
				FUND TOTAL	108,906.92	
CASH ACCOUNT	1000000	100025	BALANCE	216,505.07		
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435302-	PW WASTEWATER TRAINING	60.00	4,836.15
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435683-	LAKEWATER	205.59	-47,485.48
				FUND TOTAL	265.59	
CASH ACCOUNT	1000000	100025	BALANCE	216,505.07		
40	4034446	MFT ENGINEERING	40 -3-4-446-477000-	MFT PROJECTS	21,754.42	-62,579.34
				FUND TOTAL	21,754.42	
CASH ACCOUNT	1000000	100025	BALANCE	216,505.07		
G0	G042000	REFUSE COLLECTION	G0 -4-2-000-455100-	OFFICE SUPPLIES/PRINTI	5,557.13	59,821.46
				FUND TOTAL	5,557.13	
CASH ACCOUNT	1000000	100025	BALANCE	216,505.07		
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430320-	CLAIMS MEDICAL	57.59	-2,382.89
				FUND TOTAL	57.59	
CASH ACCOUNT	1000000	100025	BALANCE	216,505.07		
=====						
WARRANT SUMMARY TOTAL					136,541.65	
=====						
GRAND TOTAL					136,541.65	
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VILLAGE OF BOLINGBROOK  
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 23PP 11/09/2022

DUE DATE: 11/09/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
232755	13321	JS FORT GROUP INC INVOICE: 507680	507680		INV	10/18/2022	65.00	BL 4901
233196	424	CONTROLLED IRRIGATION INC INVOICE: 31122	508119	20230002	INV	11/09/2022	3,135.00	LANDSCAPING MAINTENANC
233197	872	HASSERT LANDSCAPING INVOICE: 4918	508120	20230360	INV	11/09/2022	16,560.00	LANDSCAPING AT 375 W.
233198	872	HASSERT LANDSCAPING INVOICE: 4917	508121	20230359	INV	11/09/2022	19,994.00	LANDSCAPING AT 299 CAN
233199	941	HOMER TREE CARE INC INVOICE: 50582	508122	20230361	INV	11/09/2022	11,720.00	MISC TREE REMOVALS
233200	9720	SEBERT LANDSCAPING INVOICE: 248914	508123	20230006	INV	11/09/2022	19,477.00	LANDSCAPING MAINTENANC
233201	9720	SEBERT LANDSCAPING INVOICE: 248915	508124	20230006	INV	11/09/2022	16,382.00	LANDSCAPING MAINTENANC
233202	3239	OFFICE DEPOT INVOICE: 270787197001	508125	20230128	INV	11/09/2022	172.57	SUPPLIES
233203	3239	OFFICE DEPOT INVOICE: 270800162001	508126	20230128	INV	11/09/2022	161.18	SUPPLIES
233204	3239	OFFICE DEPOT INVOICE: 270800159001	508127	20230128	INV	11/09/2022	148.61	SUPPLIES
233205	288	CANNON COCHRAN MGMT SERVICES INVOICE: 0144038-IN	508128	20230084	INV	11/09/2022	5,125.00	CLAIMS & ADMINISTRATIO
233206	982	IL DEPT OF TRANSPORTATION INVOICE: 124999	508129	119936	INV	11/09/2022	21,754.42	ROYCE ROAD TRAFFIC SIG
233207	976	IL AMERICAN WATER CO INVOICE: 24432640C22	508130		INV	11/09/2022	205.59	ACCT: 24432640C22
233208	976	IL AMERICAN WATER CO INVOICE: 91867740C22	508131		INV	11/09/2022	68.09	ACCT: 1025-22000918677
233209	976	IL AMERICAN WATER CO INVOICE: 4383270C22	508132		INV	11/09/2022	3,809.74	ACCT: 1025-21000043832
233210	976	IL AMERICAN WATER CO INVOICE: 7235060C22	508133		INV	11/09/2022	749.42	ACCT: 1025-21000072350
233211	6887	JEFF LAJOIE	508134		INV	11/09/2022	57.59	DEPT HEAD REIMBURSEMEN

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VILLAGE OF BOLINGBROOK  
WARRANT LIST BY VOUCHER

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WARRANT: 23PP 11/09/2022

DUE DATE: 11/09/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: DEPT HEAD REIM_OC22								
233212	1390	MENARDS INC	508135		INV	11/09/2022	18.95	BRASS FITTINGS FIRE
INVOICE: 37052								
233213	10601	LOPEZ TREE SERVICE	508136		INV	11/09/2022	4,840.00	SECTION 17 REMOVALS
INVOICE: 12224								
233214	11444	BRAUN M MINER	508137		INV	11/09/2022	60.00	REIMBURSEMENT FOR CDL
INVOICE: CDL REIM_FY23								
233215	12136	INFOEXPRESS, INC	508138		INV	11/09/2022	3,000.00	YEAR SUBSCRIPTION
INVOICE: B13199								
233216	4654	BILL KOHL	508139		INV	11/09/2022	8.37	REIMBURSEMENT FOR SUPP
INVOICE: REIM SUPPLY_OC22								
233217	1473	MUNICIPAL CLERKS OF ILL	508140		INV	11/09/2022	85.00	2023 ANNUAL MEMBERSHIP
INVOICE: MBRSHPDUES_FY23								
233218	4675	SECRETARY OF STATE	508141		INV	11/09/2022	151.00	CONFIDENTIAL LICENSE
INVOICE: 841_FY23								
233219	4675	SECRETARY OF STATE	508142		INV	11/09/2022	151.00	CONFIDENTIAL LICENSE
INVOICE: 827_FY23								
233220	12963	LUCAS ANDERSON	508143		INV	11/09/2022	84.99	REIMBURSEMENT FOR DAMA
INVOICE: 3134240								
233221	11918	MICRODYNAMICS CORP	508144		INV	11/09/2022	5,557.13	REFUSE PRINTING FOR OC
INVOICE: 101861								
233223	10529	OPERATION CHRISTMAS	508145		INV	11/09/2022	3,000.00	DONATIOIN TO SUPPORT O
INVOICE: DONATION_FY23								
WARRANT TOTAL							136,541.65	

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

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VILLAGE OF BOLINGBROOK  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
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CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
201180	11/09/2022	PRTD	4654 BILL KOHL	233216	REIM SUPPLY_OC22	11/04/2022		23PP	8.37
				8.37	1051102 431360			HISTORICAL PRESERVATION	
								CHECK 201180 TOTAL:	8.37
201181	11/09/2022	PRTD	11444 BRAUN M MINER	233214	CDL REIM_FY23	11/04/2022		23PP	60.00
				60.00	3044430 435302			PW WASTEWATER TRAINING	
								CHECK 201181 TOTAL:	60.00
201182	11/09/2022	PRTD	288 CANNON COCHRAN MGMT	233205	0144038-IN	11/02/2022	20230084	23PP	5,125.00
				5,125.00	1012201 430380			GENERAL INSURANCE	
								CHECK 201182 TOTAL:	5,125.00
201183	11/09/2022	PRTD	424 CONTROLLED IRRIGATIO	233196	31122	11/01/2022	20230002	23PP	3,135.00
				3,135.00	1054407 435661			CONTRACT LANDSCAPING	
								CHECK 201183 TOTAL:	3,135.00
201184	11/09/2022	PRTD	872 HASSERT LANDSCAPING	233197	4918	11/01/2022	20230360	23PP	16,560.00
				16,560.00	1054407 435661			CONTRACT LANDSCAPING	
				233198	4917	11/01/2022	20230359	23PP	19,994.00
				19,994.00	1054407 435661			CONTRACT LANDSCAPING	
								CHECK 201184 TOTAL:	36,554.00
201185	11/09/2022	PRTD	941 HOMER TREE CARE INC	233199	50582	10/31/2022	20230361	23PP	11,720.00
				11,720.00	1054407 435663			EMERALD ASH BORER PROGRAM	
								CHECK 201185 TOTAL:	11,720.00
201186	11/09/2022	PRTD	976 IL AMERICAN WATER CO	233207	2443264OC22	10/27/2022		23PP	205.59
				205.59	3044430 435683			LAKEWATER	
				233208	9186774OC22	10/19/2022		23PP	68.09
				68.09	1014402 435682			UTILITIES	
				233209	438327OC22	10/25/2022		23PP	3,809.74
				3,809.74	1014402 435682			UTILITIES	
				233210	723506OC22	10/24/2022		23PP	749.42
				749.42	1014402 435682			UTILITIES	

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VILLAGE OF BOLINGBROOK  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2		INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE		
						CHECK 201186 TOTAL:	4,832.84
201187	11/09/2022	PRTD	982 IL DEPT OF TRANSPORT	233206	124999	11/01/2022 119936 23PP	21,754.42
				21,754.42	4034446 477000	MFT PROJECTS	
						CHECK 201187 TOTAL:	21,754.42
201188	11/09/2022	PRTD	12136 INFOEXPRESS, INC	233215	B13199	09/13/2022 23PP	3,000.00
				3,000.00	1016601 435102	CYBER SECURITY\DISASTER RECOVER	
						CHECK 201188 TOTAL:	3,000.00
201189	11/09/2022	PRTD	6887 JEFF LAJOIE	233211	DEPT HEAD REIM_OC22	11/02/2022 23PP	57.59
				57.59	I002000 430320	CLAIMS MEDICAL	
						CHECK 201189 TOTAL:	57.59
201190	11/09/2022	PRTD	13321 JS FORT GROUP INC	232755	507680	10/18/2022 23PP	65.00
				65.00	1000000 105220	BUSINESS LICENSES RECEIVABLE	
						CHECK 201190 TOTAL:	65.00
201191	11/09/2022	PRTD	10601 LOPEZ TREE SERVICE	233213	12224	09/29/2022 23PP	4,840.00
				4,840.00	1054407 435663	EMERALD ASH BORER PROGRAM	
						CHECK 201191 TOTAL:	4,840.00
201192	11/09/2022	PRTD	12963 LUCAS ANDERSON	233220	3134240	10/31/2022 23PP	84.99
				84.99	1023302 419300	UNIFORM ALLOWANCE	
						CHECK 201192 TOTAL:	84.99
201193	11/09/2022	PRTD	1390 MENARDS INC	233212	37052	08/23/2022 23PP	18.95
				18.95	1024403 455800	VEHICLE MAINT-FIRE SUPPLIES	
						CHECK 201193 TOTAL:	18.95
201194	11/09/2022	PRTD	11918 MICRODYNAMICS CORP	233221	101861	10/31/2022 23PP	5,557.13
				5,557.13	G042000 455100	OFFICE SUPPLIES/PRINTING	
						CHECK 201194 TOTAL:	5,557.13

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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				
201195	11/09/2022	PRTD	1473 MUNICIPAL CLERKS OF	233217	MBRSHPDUES_FY23	11/04/2022		23PP	85.00
				85.00	1011104 435300	EXEC. ADMINISTRATION		ADMN TRAIN	
						CHECK	201195	TOTAL:	85.00
201196	11/09/2022	PRTD	3239 OFFICE DEPOT	233202	270787197001	10/18/2022	20230128	23PP	172.57
				172.57	1012202 455100	OFFICE SUPPLIES/PRINTING			
				233203	270800162001	10/15/2022	20230128	23PP	161.18
				161.18	1012202 455100	OFFICE SUPPLIES/PRINTING			
				233204	270800159001	10/18/2022	20230128	23PP	148.61
				148.61	1012202 455100	OFFICE SUPPLIES/PRINTING			
						CHECK	201196	TOTAL:	482.36
201197	11/09/2022	PRTD	10529 OPERATION CHRISTMAS	233223	DONATION_FY23	11/07/2022		23PP	3,000.00
				3,000.00	1011101 435410	CONTRIBUTIONS AND DONATIONS			
						CHECK	201197	TOTAL:	3,000.00
201198	11/09/2022	PRTD	9720 SEBERT LANDSCAPING	233200	248914	11/01/2022	20230006	23PP	19,477.00
				19,477.00	1054407 435661	CONTRACT LANDSCAPING			
				233201	248915	11/01/2022	20230006	23PP	16,382.00
				16,382.00	1054407 435661	CONTRACT LANDSCAPING			
						CHECK	201198	TOTAL:	35,859.00
201199	11/09/2022	PRTD	4675 SECRETARY OF STATE	233218	841_FY23	11/08/2022		23PP	151.00
				151.00	1034403 435640	VEHICLE MAINTENANCE			
				233219	827_FY23	11/08/2022		23PP	151.00
				151.00	1034403 435640	VEHICLE MAINTENANCE			
						CHECK	201199	TOTAL:	302.00

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VILLAGE OF BOLINGBROOK  
A/P CASH DISBURSEMENTS JOURNAL

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NUMBER OF CHECKS 20 \*\*\* CASH ACCOUNT TOTAL \*\*\* 136,541.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	136,541.65

\*\*\* GRAND TOTAL \*\*\* 136,541.65

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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	7	137									
APP	1000000	-228000	11/09/2022	23PP	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		108,906.92	
APP	1000000	-100025	11/09/2022	23PP	JA			DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			136,541.65
APP	3000000	-228000	11/09/2022	23PP	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		265.59	
APP	4000000	-228000	11/09/2022	23PP	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		21,754.42	
APP	1000000	-228000	11/09/2022	23PP	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		57.59	
APP	6000000	-228000	11/09/2022	23PP	JA			CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,557.13	
GENERAL LEDGER TOTAL										136,541.65	136,541.65
APP	1000000	-202030	11/09/2022	23PP	JA			DUE TO OR FROM WASTEWATER FUND		265.59	
APP	3000000	-202010	11/09/2022	23PP	JA			DUE TO OR FROM GEN. CORPORATE			265.59
APP	1000000	-202040	11/09/2022	23PP	JA			DUE TO OR FROM MOTOR FUEL TAX		21,754.42	
APP	4000000	-202010	11/09/2022	23PP	JA			DUE TO OR FROM GEN. CORP.			21,754.42
APP	1000000	-202109	11/09/2022	23PP	JA			DUE TO OR FROM SELF INSURANCE		57.59	
APP	1000000	-202010	11/09/2022	23PP	JA			DUE TO OR FROM GEN. CORPORATE			57.59
APP	1000000	-202107	11/09/2022	23PP	JA			DUE TO OR FROM GARBAGE FUND		5,557.13	
APP	6000000	-202010	11/09/2022	23PP	JA			DUE TO OR FROM CORPORATE FUNDS			5,557.13
SYSTEM GENERATED ENTRIES TOTAL										27,634.73	27,634.73
JOURNAL 2023/07/137 TOTAL										164,176.38	164,176.38

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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	7	137	11/09/2022			
	1000000-100025					DISBURSEMENT ACCT2		136,541.65
	1000000-202030					DUE TO OR FROM WASTEWATER FUND	265.59	
	1000000-202040					DUE TO OR FROM MOTOR FUEL TAX	21,754.42	
	1000000-202107					DUE TO OR FROM GARBAGE FUND	5,557.13	
	1000000-202109					DUE TO OR FROM SELF INSURANCE	57.59	
	1000000-228000					CURRENT ACCOUNTS PAYABLE	108,906.92	
						FUND TOTAL	136,541.65	136,541.65
30	WASTEWATER FUND	2023	7	137	11/09/2022			
	3000000-202010					DUE TO OR FROM GEN. CORPORATE		265.59
	3000000-228000					CURRENT ACCOUNTS PAYABLE	265.59	
						FUND TOTAL	265.59	265.59
40	MOTOR FUEL TAX FUND	2023	7	137	11/09/2022			
	4000000-202010					DUE TO OR FROM GEN. CORP.		21,754.42
	4000000-228000					CURRENT ACCOUNTS PAYABLE	21,754.42	
						FUND TOTAL	21,754.42	21,754.42
G0	REFUSE COLLECTION FUND	2023	7	137	11/09/2022			
	G000000-202010					DUE TO OR FROM CORPORATE FUNDS		5,557.13
	G000000-228000					CURRENT ACCOUNT PAYABLE	5,557.13	
						FUND TOTAL	5,557.13	5,557.13
I0	HOSPITALIZATION INSURANCE FUND	2023	7	137	11/09/2022			
	I000000-202010					DUE TO OR FROM GEN. CORPORATE		57.59
	I000000-228000					CURRENT ACCOUNTS PAYABLE	57.59	
						FUND TOTAL	57.59	57.59

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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	27,634.73	
30	WASTEWATER FUND		265.59
40	MOTOR FUEL TAX FUND		21,754.42
G0	REFUSE COLLECTION FUND		5,557.13
I0	HOSPITALIZATION INSURANCE FUND		57.59
TOTAL		27,634.73	27,634.73

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

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VILLAGE OF BOLINGBROOK  
ACCOUNTS PAYABLE BILL LISTING

P 1  
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DATE: 11/16/2022 WARRANT: 23QO AMOUNT: \$ 908,875.83

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

·  
· *Rosa N. Cejudo*  
·

\_\_\_\_\_  
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: 23QQ      11/16/2022      DUE DATE: 11/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">13359</a> <a href="#">ADR SYSTEMS</a>		00000		INV	11/16/2022	<a href="#">57768CMMG-E</a>	508398	233476	
1	<a href="#">1011104</a> <a href="#">435110</a>			EXEC ADMIN	LEGAL FEES	2,270.00			
				Invoice Net		2,270.00			
				CHECK TOTAL		2,270.00			
<a href="#">904</a> <a href="#">AMBER HEATING &amp; AIR</a>		00001		INV	11/16/2022	<a href="#">W30437</a>	508371	233449	
1	<a href="#">1014402</a> <a href="#">435680</a>			BUILDING	PROP MAINT	1,120.53			
				Invoice Net		1,120.53			
				CHECK TOTAL		1,120.53			
<a href="#">13354</a> <a href="#">ANTHONY MUSSATTO</a>		00000		INV	11/16/2022	<a href="#">CDL RENWL FY23</a>	508378	233456	
1	<a href="#">1034405</a> <a href="#">435302</a>			SNOW PLOW	STAFFTRAIN	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
<a href="#">1559</a> <a href="#">AWARD EMBLEM MFG CO IN</a>		00001		INV	11/16/2022	<a href="#">418534</a>	508396	233474	
1	<a href="#">1011104</a> <a href="#">455100</a>			EXEC ADMIN	OFFICE SUP	13.66			
				Invoice Net		13.66			
				CHECK TOTAL		13.66			
<a href="#">13358</a> <a href="#">BHAVIK PATEL</a>		00000		INV	11/16/2022	<a href="#">REIM 267 TIGER ST</a>	508383	233461	
1	<a href="#">1034408</a> <a href="#">435700</a>			ENGINEER	ENG PROJ	285.00			
				Invoice Net		285.00			
				CHECK TOTAL		285.00			
<a href="#">4654</a> <a href="#">BILL KOHL</a>		00000		INV	11/16/2022	<a href="#">REIM 418814</a>	508399	233477	
1	<a href="#">1051102</a> <a href="#">431360</a>			COMMISSION	HIST PRES	13.66			
				Invoice Net		13.66			
				CHECK TOTAL		13.66			
<a href="#">2500</a> <a href="#">BLUE CROSS BLUE SHIELD</a>		00001	<a href="#">20230189</a>	INV	11/16/2022	<a href="#">7370909265170C22</a>	508365	233443	
1	<a href="#">I002000</a> <a href="#">430310</a>			HOSP INS	ADMIN FEE	34,273.04			
2	<a href="#">I002000</a> <a href="#">430311</a>			HOSP INS	DENTAL FEE	1,772.46			
3	<a href="#">I002000</a> <a href="#">430320</a>			HOSP INS	CLAIMS	577,291.36			
4	<a href="#">I002000</a> <a href="#">430321</a>			HOSP INS	DENT CLAIM	24,846.34			
5	<a href="#">I002000</a> <a href="#">430382</a>			HOSP INS	UMBRELLA	114,023.18			
				Invoice Net		752,206.38			
				CHECK TOTAL		752,206.38			
<a href="#">181</a> <a href="#">BOLINGBROOK GOLF CLUB</a>		00001		INV	11/16/2022	<a href="#">825603</a>	508400	233478	
1	<a href="#">1011104</a> <a href="#">455100</a>			EXEC ADMIN	OFFICE SUP	197.66			
				Invoice Net		197.66			
				CHECK TOTAL		197.66			
<a href="#">13307</a> <a href="#">CELIA CHRETIEN</a>		00000		INV	11/16/2022	<a href="#">SUPPLIES_NO22</a>	508375	233453	
1	<a href="#">1051102</a> <a href="#">431360</a>			COMMISSION	HIST PRES	18.49			
				Invoice Net		18.49			

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VILLAGE OF BOLINGBROOK  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 23QQ      11/16/2022      DUE DATE: 11/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			18.49
<a href="#">7097</a>	<a href="#">CINTAS FIRST AID &amp; SAF</a>								
	1 <a href="#">1014402</a> <a href="#">435680</a>	00001		INV	11/16/2022	<a href="#">8405925290</a>	508372	233450	
				BUILDING	PROP MAINT	488.73			
				Invoice Net		488.73			
						CHECK TOTAL			488.73
<a href="#">1371</a>	<a href="#">COMCAST</a>								
	1 <a href="#">1016601</a> <a href="#">435590</a>	00001		INV	11/16/2022	<a href="#">8771201430043459NO22</a>	508382	233460	
				IT SERV	TELEPHONE	156.96			
				Invoice Net		156.96			
						CHECK TOTAL			156.96
<a href="#">1220</a>	<a href="#">DAVID LAVIGNE</a>								
	1 <a href="#">1034405</a> <a href="#">435302</a>	00000		INV	11/16/2022	<a href="#">CDL RENWL FY23</a>	508369	233447	
				SNOW PLOW	STAFFTRAIN	60.00			
				Invoice Net		60.00			
						CHECK TOTAL			60.00
<a href="#">7893</a>	<a href="#">DEARBORN LIFE INSURANC</a>								
	1 <a href="#">1002000</a> <a href="#">430383</a>	00000	<a href="#">20230172</a>	INV	11/16/2022	<a href="#">F012264-1_NO22</a>	508364	233442	
				HOSP INS	LIFE INS	7,080.31			
				Invoice Net		7,080.31			
						CHECK TOTAL			7,080.31
<a href="#">1845</a>	<a href="#">DTN, LLC</a>								
	1 <a href="#">1034405</a> <a href="#">435290</a>	00002		INV	11/16/2022	<a href="#">6205178</a>	508373	233451	
				SNOW PLOW	WEATHER	3,948.00			
				Invoice Net		3,948.00			
						CHECK TOTAL			3,948.00
<a href="#">7273</a>	<a href="#">ENTERPRISE NEWSPAPERS,</a>								
	1 <a href="#">1011104</a> <a href="#">435440</a>	00001		INV	11/16/2022	<a href="#">812914</a>	508391	233469	
				EXEC ADMIN	ORD&NOTICE	3,006.25			
				Invoice Net		3,006.25			
						CHECK TOTAL			3,006.25
<a href="#">8049</a>	<a href="#">FACTORY CLEANING EQUIP</a>								
	1 <a href="#">1014402</a> <a href="#">435680</a>	00000		INV	11/16/2022	<a href="#">325860</a>	508370	233448	
				BUILDING	PROP MAINT	446.10			
				Invoice Net		446.10			
						CHECK TOTAL			446.10
<a href="#">669</a>	<a href="#">FEDEX</a>								
	1 <a href="#">1012202</a> <a href="#">455110</a>	00001	<a href="#">20230092</a>	INV	11/16/2022	<a href="#">7-933-36724</a>	508360	233438	
				ADMIN SERV	POSTAGE	121.00			
				Invoice Net		121.00			
<a href="#">669</a>	<a href="#">FEDEX</a>								
	1 <a href="#">1012202</a> <a href="#">455110</a>	00001	<a href="#">20230092</a>	INV	11/16/2022	<a href="#">7-926-12542</a>	508361	233439	
				ADMIN SERV	POSTAGE	25.65			
				Invoice Net		25.65			
						CHECK TOTAL			146.65
<a href="#">11520</a>	<a href="#">GWENDOLYN ARRINGTON</a>								
	1 <a href="#">1051102</a> <a href="#">431320</a>	00000		INV	11/16/2022	<a href="#">PARADE FY23</a>	508368	233446	
				COMMISSION	IT COM	504.08			
				Invoice Net		504.08			

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VILLAGE OF BOLINGBROOK  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 23QQ      11/16/2022      DUE DATE: 11/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	504.08		
<a href="#">976</a>	<a href="#">IL AMERICAN WATER CO</a>	00001		INV	11/16/2022	<a href="#">500314OC22</a>	508380	233458	
	1 <a href="#">1014402</a> <a href="#">435682</a>			BUILDING UTILITIES		1,425.68			
				Invoice Net		1,425.68			
<a href="#">976</a>	<a href="#">IL AMERICAN WATER CO</a>	00001		INV	11/16/2022	<a href="#">28500838OC22</a>	508381	233459	
	1 <a href="#">1014402</a> <a href="#">435682</a>			BUILDING UTILITIES		123.97			
				Invoice Net		123.97			
				CHECK TOTAL		1,549.65			
<a href="#">3274</a>	<a href="#">ILLINOIS STATE POLICE</a>	00001		INV	11/16/2022	<a href="#">ILL13005L OC22</a>	508395	233473	
	1 <a href="#">1011000</a> <a href="#">321000</a>			EXECUTIVE LIQUOR LIC		56.50			
				Invoice Net		56.50			
				CHECK TOTAL		56.50			
<a href="#">13357</a>	<a href="#">JESUS LOPEZ</a>	00000		INV	11/16/2022	<a href="#">REIM 575 MINER</a>	508384	233462	
	1 <a href="#">1034408</a> <a href="#">435700</a>			ENGINEER ENG PROJ		1,125.00			
				Invoice Net		1,125.00			
				CHECK TOTAL		1,125.00			
<a href="#">2537</a>	<a href="#">KEVIN BROWN</a>	00000		INV	11/16/2022	<a href="#">TREE LIGHT NO22</a>	508388	233466	
	1 <a href="#">1051102</a> <a href="#">431390</a>			COMMISSION CHORUS		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<a href="#">1236</a>	<a href="#">LANGUAGE TESTING INTER</a>	00002		INV	11/16/2022	<a href="#">L62853-IN</a>	508390	233468	
	1 <a href="#">1023304</a> <a href="#">435302</a>			CODE ENF CODE TRAIN		73.00			
				Invoice Net		73.00			
				CHECK TOTAL		73.00			
<a href="#">10601</a>	<a href="#">LOPEZ TREE SERVICE</a>	00000		INV	11/16/2022	<a href="#">12221</a>	508377	233455	
	1 <a href="#">1054407</a> <a href="#">435663</a>			FORESTRY EMERALDASH		12,740.00			
				Invoice Net		12,740.00			
<a href="#">10601</a>	<a href="#">LOPEZ TREE SERVICE</a>	00000		INV	11/16/2022	<a href="#">12222</a>	508394	233472	
	1 <a href="#">1054407</a> <a href="#">435663</a>			FORESTRY EMERALDASH		4,740.00			
				Invoice Net		4,740.00			
				CHECK TOTAL		17,480.00			
<a href="#">1361</a>	<a href="#">MCCANN INDUSTRIES INC</a>	00001	<a href="#">20230281</a>	INV	11/16/2022	<a href="#">E01168</a>	508392	233470	
	1 <a href="#">1034403</a> <a href="#">472400</a>			VEHICLE VEHIC PW		75,384.00			
				Invoice Net		75,384.00			
				CHECK TOTAL		75,384.00			
<a href="#">9964</a>	<a href="#">PAUL MELIDONA</a>	00000		INV	11/16/2022	<a href="#">TREE LIGHT NO22</a>	508387	233465	
	1 <a href="#">1051102</a> <a href="#">431390</a>			COMMISSION CHORUS		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			

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VILLAGE OF BOLINGBROOK  
| DETAIL INVOICE LIST

P 5  
| apwarrnt

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 23QQ      11/16/2022      DUE DATE: 11/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">8129</a>	<a href="#">PAY FLEX SYSTEMS USA</a> 1 <a href="#">I002000</a> <a href="#">430310</a>	00001	<a href="#">20230171</a>	INV	11/16/2022	<a href="#">120954-1753130</a> 250.00 HOSP INS ADMIN FEE Invoice Net 250.00	508362	233440	
<a href="#">8129</a>	<a href="#">PAY FLEX SYSTEMS USA</a> 1 <a href="#">1012201</a> <a href="#">430310</a>	00001	<a href="#">20230175</a>	INV	11/16/2022	<a href="#">115680-1756066</a> 352.08 FINANCE FSA ADMIN Invoice Net 352.08	508363	233441	
						CHECK TOTAL 602.08			
<a href="#">11886</a>	<a href="#">PHILADELPHIA INDEMNITY</a> 1 <a href="#">7051470</a> <a href="#">430380</a>	00001	<a href="#">20230104</a>	INV	11/16/2022	<a href="#">2004514460</a> 14,126.92 GC ADMIN GEN INSUR Invoice Net 14,126.92	508367	233445	
						CHECK TOTAL 14,126.92			
<a href="#">11122</a>	<a href="#">SARAH'S PONY RIDES, IN</a> 1 <a href="#">1051102</a> <a href="#">431500</a>	00000		INV	11/16/2022	<a href="#">PATHWAY FY23</a> 850.00 COMMISSION PARADE Invoice Net 850.00	506244	231310	
						CHECK TOTAL 850.00			
<a href="#">13356</a>	<a href="#">SCOTT PASCENTE</a> 1 <a href="#">1011104</a> <a href="#">435300</a>	00000		INV	11/16/2022	<a href="#">REIM ED NO22</a> 999.00 EXEC ADMIN EXEC ADM T Invoice Net 999.00	508379	233457	
<a href="#">13356</a>	<a href="#">SCOTT PASCENTE</a> 1 <a href="#">1011104</a> <a href="#">435300</a>	00000		INV	11/16/2022	<a href="#">REIM APWA NO22</a> 475.00 EXEC ADMIN EXEC ADM T Invoice Net 475.00	508393	233471	
						CHECK TOTAL 1,474.00			
<a href="#">4675</a>	<a href="#">SECRETARY OF STATE</a> 1 <a href="#">1023301</a> <a href="#">455100</a>	00003		INV	11/16/2022	<a href="#">NOTARY WOODS FY23</a> 15.00 POL ADMIN OFFICE SUP Invoice Net 15.00	508385	233463	
<a href="#">4675</a>	<a href="#">SECRETARY OF STATE</a> 1 <a href="#">1023301</a> <a href="#">455100</a>	00003		INV	11/16/2022	<a href="#">NOTARY MCWILLIAMS 23</a> 15.00 POL ADMIN OFFICE SUP Invoice Net 15.00	508386	233464	
						CHECK TOTAL 30.00			
<a href="#">13352</a>	<a href="#">SNOW BLOWERS DIRECT</a> 1 <a href="#">1025502</a> <a href="#">455750</a>	00000		INV	11/16/2022	<a href="#">SBD3313084</a> 2,698.00 EMERG SERV OPR EQUIP Invoice Net 2,698.00	508374	233452	
						CHECK TOTAL 2,698.00			
<a href="#">13355</a>	<a href="#">THE RETAIL COACH, LLC</a> 1 <a href="#">1051101</a> <a href="#">435430</a>	00000	<a href="#">20230425</a>	INV	11/16/2022	<a href="#">4026</a> 15,000.00 MYR & BOAR TOURISM Invoice Net 15,000.00	508402	233480	
						CHECK TOTAL 15,000.00			
<a href="#">9565</a>	<a href="#">TRITECH FORENSICS</a> 1 <a href="#">1023308</a> <a href="#">455800</a>	00001	<a href="#">20230208</a>	INV	11/16/2022	<a href="#">661921</a> 176.00 INVESTIGAT INV SUPPLY Invoice Net 176.00	508366	233444	

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VILLAGE OF BOLINGBROOK  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 23QQ      11/16/2022      DUE DATE: 11/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	176.00		
<a href="#">2174</a>	<a href="#">VERIZON WIRELESS</a>								
	1 <a href="#">1016601</a> <a href="#">435590</a>	00009		INV	11/16/2022	<a href="#">9919442529OC22</a>	508359	233437	
				IT SERV	TELEPHONE	5,657.80			
				Invoice Net		5,657.80			
						CHECK TOTAL	5,657.80		
<a href="#">12619</a>	<a href="#">VIRGINIA IRELAND</a>								
	1 <a href="#">1051102</a> <a href="#">431390</a>	00000		INV	11/16/2022	<a href="#">ACCOMPANIST_WINTER22</a>	508376	233454	
				COMMISSION	CHORUS	150.00			
				Invoice Net		150.00			
<a href="#">12619</a>	<a href="#">VIRGINIA IRELAND</a>								
	1 <a href="#">1051102</a> <a href="#">431390</a>	00000		INV	11/16/2022	<a href="#">TREE LIGHT NO22</a>	508389	233467	
				COMMISSION	CHORUS	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	200.00		
<a href="#">13322</a>	<a href="#">WALGREENS CENTRAL FILL</a>								
	1 <a href="#">1000000</a> <a href="#">105220</a>	00000		INV	10/18/2022	<a href="#">507681</a>	507681	232756	
				GEN CORP	BUS A/R	52.92			
				Invoice Net		52.92			
						CHECK TOTAL	52.92		
<a href="#">2542</a>	<a href="#">WILL COUNTY HEALTH DEP</a>								
	1 <a href="#">1051103</a> <a href="#">455200</a>	00001		INV	11/16/2022	<a href="#">IN0182583</a>	508397	233475	
				STAGE	STAND SUPP	127.50			
				Invoice Net		127.50			
						CHECK TOTAL	127.50		
=====									
45 INVOICES						WARRANT TOTAL	908,875.83	908,875.83	
						CASH ACCOUNT BALANCE		216,505.07	
=====									

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VILLAGE OF BOLINGBROOK  
WARRANT SUMMARY

P 7  
apwarrnt

WARRANT: 23QQ 11/16/2022

DUE DATE: 11/16/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1000000	GENERAL CORPORATE	10 -0-0-000-105220-	BUSINESS LICENSES RECE	52.92	
10	1011000	EXECUTIVE	10 -1-1-000-321000-	LIQUOR LICENSES	56.50	.00
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435110-	ATTORNEY FEES	2,270.00	-592,861.72
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435300-	EXEC. ADMINISTRATION AD	1,474.00	7,839.33
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435440-	PUBLICATION OF ORD & N	3,006.25	679.26
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	211.32	4,348.95
10	1012201	FINANCE & ACCOUNTI	10 -1-2-201-430310-	FSA/DCAP ADMINISTRATIO	352.08	-1,578.57
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455110-	POSTAGE	146.65	2,098.67
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	2,055.36	268,267.34
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	1,549.65	-17,664.32
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	5,814.76	-11,284.48
10	1023301	POLICE ADMINISTRAT	10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	30.00	1,928.35
10	1023304	POLICE CODE ENFORC	10 -2-3-304-435302-	CODE ENFORCEMENT TRAIN	73.00	1,048.00
10	1023308	POLICE INVESTIGATI	10 -2-3-308-455800-	OPERATIONAL SUPPLIES -	176.00	10,216.78
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-455750-	OPERATIONAL REPLACEMEN	2,698.00	-3,110.84
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-472400-	VEHICLES/VEH. EQUIP. -	75,384.00	59,366.07
10	1034405	PW SNOW AND ICE CO	10 -3-4-405-435290-	WEATHER SERVICE	3,948.00	1,056.00
10	1034405	PW SNOW AND ICE CO	10 -3-4-405-435302-	SNOW & ICE TRAINING	110.00	181.03
10	1034408	PW ENGINEERING	10 -3-4-408-435700-	ENGINEERING PROJECTS	1,410.00	328,674.80
10	1051101	MAYOR & BOARD OF T	10 -5-1-101-435430-	TOURISM PROMOTIONS	15,000.00	287,475.00
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431320-	INFORMATION TECHNOLOGY	504.08	897.44
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431360-	HISTORICAL PRESERVATIO	32.15	-1,673.87
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431390-	BOLINGBROOK COMMUNITY	400.00	-132.45
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431500-	PATHWAYS PARADE	850.00	5,604.36
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-455200-	CONCESSION STAND - SUP	127.50	-1,533.70
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435663-	EMERALD ASH BORER PROG	17,480.00	600,846.96
				FUND TOTAL	135,212.22	
CASH ACCOUNT	1000000	100025	BALANCE	216,505.07		
70	7051470	EXECUTIVE GC ADMIN	70 -5-1-470-430380-	INSURANCE	14,126.92	.00
				FUND TOTAL	14,126.92	
CASH ACCOUNT	1000000	100025	BALANCE	216,505.07		
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430310-	ADMINISTRATIVE FEES	34,523.04	45,815.10
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430311-	DENTAL INS ADMINISTRAT	1,772.46	3,995.14
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430320-	CLAIMS MEDICAL	577,291.36	-2,382.89
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430321-	DENTAL INSURANCE CLAIM	24,846.34	10,130.32
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430382-	UMBRELLA POLICIES	114,023.18	174,477.47
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430383-	LIFE INSURANCE	7,080.31	928.83
				FUND TOTAL	759,536.69	
CASH ACCOUNT	1000000	100025	BALANCE	216,505.07		

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| VILLAGE OF BOLINGBROOK  
| WARRANT SUMMARY

| P 8  
| apwarrnt

WARRANT: 23QQ 11/16/2022

DUE DATE: 11/16/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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===== WARRANT SUMMARY TOTAL 908,875.83 =====

===== GRAND TOTAL 908,875.83 =====

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VILLAGE OF BOLINGBROOK  
WARRANT LIST BY VOUCHER

P 9  
apwarrnt

WARRANT: 23QQ 11/16/2022

DUE DATE: 11/16/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
231310	11122	SARAH'S PONY RIDES, INC INVOICE: PATHWAY_FY23	506244		INV	11/16/2022	850.00	PETTING ZOO FOR PATHFE
232756	13322	WALGREENS CENTRAL FILL #21417 INVOICE: 507681	507681		INV	10/18/2022	52.92	BL 4912
233437	2174	VERIZON WIRELESS INVOICE: 9919442529OC22	508359		INV	11/16/2022	5,657.80	BILL SUMMARY 10.02-11.
233438	669	FEDEX INVOICE: 7-933-36724	508360	20230092	INV	11/16/2022	121.00	PO for FEDEX package a
233439	669	FEDEX INVOICE: 7-926-12542	508361	20230092	INV	11/16/2022	25.65	PO for FEDEX package a
233440	8129	PAY FLEX SYSTEMS USA, INC. INVOICE: 120954-1753130	508362	20230171	INV	11/16/2022	250.00	SERVICES 09.01.22-09.3
233441	8129	PAY FLEX SYSTEMS USA, INC. INVOICE: 115680-1756066	508363	20230175	INV	11/16/2022	352.08	SERVICE 10.01.22-10.31
233442	7893	DEARBORN LIFE INSURANCE CO INVOICE: F012264-1_NO22	508364	20230172	INV	11/16/2022	7,080.31	PERIOD: 11.01.22 THRU
233443	2500	BLUE CROSS BLUE SHIELD OF IL INVOICE: 737090926517OC22	508365	20230189	INV	11/16/2022	752,206.38	10.01.22-10.31.22
233444	9565	TRITECH FORENSICS INVOICE: 661921	508366	20230208	INV	11/16/2022	176.00	EVIDENCE
233445	11886	PHILADELPHIA INDEMNITY INSURANCE COM INVOICE: 2004514460	508367	20230104	INV	11/16/2022	14,126.92	GOLF COURSE INSURANCE
233446	11520	GWENDOLYN ARRINGTON INVOICE: PARADE_FY23	508368		INV	11/16/2022	504.08	IT COMMINSION PARADE
233447	1220	DAVID LAVIGNE INVOICE: CDL RENWL_FY23	508369		INV	11/16/2022	60.00	CDL REIMBURSEMENT
233448	8049	FACTORY CLEANING EQUIPMENT INVOICE: 325860	508370		INV	11/16/2022	446.10	REPAIRED FLOOR SCRUBBE
233449	904	AMBER HEATING & AIR INVOICE: W30437	508371		INV	11/16/2022	1,120.53	REPAIRED VAV32U AT 375
233450	7097	CINTAS FIRST AID & SAFETY INVOICE: 8405925290	508372		INV	11/16/2022	488.73	FIRST AID SUPPLIES AT
233451	1845	DTN, LLC	508373		INV	11/16/2022	3,948.00	WEATHER SERVICE FOR SN

11/16/2022 13:45 | VILLAGE OF BOLINGBROOK  
 4775javalos | WARRANT LIST BY VOUCHER

P 10  
 apwarrnt

WARRANT: 23QQ 11/16/2022

DUE DATE: 11/16/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 6205178						
233452	13352	SNOW BLOWERS DIRECT INVOICE: SBD3313084	508374		INV	11/16/2022	2,698.00	REPLACEMENT SNOW BLOWE
233453	13307	CELIA CHRETIEN INVOICE: SUPPLIES_NO22	508375		INV	11/16/2022	18.49	SUPPLIES FOR BOARDMAN
233454	12619	VIRGINIA IRELAND INVOICE: ACCOMPANIST_WINTER22	508376		INV	11/16/2022	150.00	ACCOMPANYING (FLUTE/TR
233455	10601	LOPEZ TREE SERVICE INVOICE: 12221	508377		INV	11/16/2022	12,740.00	SECTION 27-55 TREES
233456	13354	ANTHONY MUSSATTO INVOICE: CDL RENWL_FY23	508378		INV	11/16/2022	50.00	CDL REIMBURSEMENT
233457	13356	SCOTT PASCENTE INVOICE: REIM ED_NO22	508379		INV	11/16/2022	999.00	REIMBURSEMENT FOR EDUC
233458	976	IL AMERICAN WATER CO INVOICE: 500314OC22	508380		INV	11/16/2022	1,425.68	ACCT: 1025-21000050031
233459	976	IL AMERICAN WATER CO INVOICE: 28500838OC22	508381		INV	11/16/2022	123.97	ACCT: 1025-22002850083
233460	1371	COMCAST INVOICE: 8771201430043459NO22	508382		INV	11/16/2022	156.96	ACCT: 8771 20 143 0043
233461	13358	BHAVIK PATEL INVOICE: REIM 267 TIGER ST	508383		INV	11/16/2022	285.00	REIMBURSEMENT FOR DAMA
233462	13357	JESUS LOPEZ INVOICE: REIM_575 MINER	508384		INV	11/16/2022	1,125.00	REIMBURSEMENT FOR SIDE
233463	4675	SECRETARY OF STATE INVOICE: NOTARY_WOODS_FY23	508385		INV	11/16/2022	15.00	NOTARY PUBLIC FEE
233464	4675	SECRETARY OF STATE INVOICE: NOTARY_MCWILLIAMS_23	508386		INV	11/16/2022	15.00	NOTARY PUBLIC FEE
233465	9964	PAUL MELIDONA INVOICE: TREE LIGHT_NO22	508387		INV	11/16/2022	100.00	DIRECTING THE BCC CHOR
233466	2537	KEVIN BROWN INVOICE: TREE LIGHT_NO22	508388		INV	11/16/2022	100.00	ACCOMPANYING (PIANO) T
233467	12619	VIRGINIA IRELAND INVOICE: TREE LIGHT_NO22	508389		INV	11/16/2022	50.00	ACCOMPANYING (FLUTE/TR

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VILLAGE OF BOLINGBROOK  
WARRANT LIST BY VOUCHER

P 11  
apwarrnt

WARRANT: 23QQ 11/16/2022

DUE DATE: 11/16/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
233468	1236	LANGUAGE TESTING INTERNATIONAL, INC.	508390		INV	11/16/2022	73.00	WRITTEN LANGUAGE TREST
		INVOICE: L62853-IN						
233469	7273	ENTERPRISE NEWSPAPERS, INC.	508391		INV	11/16/2022	3,006.25	TREASURER'S REPORT PUB
		INVOICE: 812914						
233470	1361	MCCANN INDUSTRIES INC	508392	20230281	INV	11/16/2022	75,384.00	COMPACT TRACK LOADER
		INVOICE: E01168						
233471	13356	SCOTT PASCENTE	508393		INV	11/16/2022	475.00	REIMBURSEMENT FOR APWA
		INVOICE: REIM APWA_NO22						
233472	10601	LOPEZ TREE SERVICE	508394		INV	11/16/2022	4,740.00	SECTION 11-14 TREES
		INVOICE: 12222						
233473	3274	ILLINOIS STATE POLICE	508395		INV	11/16/2022	56.50	LIQ LIC FINGERPRINTS
		INVOICE: ILL13005L_OC22						
233474	1559	AWARD EMBLEM MFG CO INC	508396		INV	11/16/2022	13.66	CUSTOM NAME TAG
		INVOICE: 418534						
233475	2542	WILL COUNTY HEALTH DEPT	508397		INV	11/16/2022	127.50	2023 SEASONAL FOOD SER
		INVOICE: IN0182583						
233476	13359	ADR SYSTEMS	508398		INV	11/16/2022	2,270.00	WILKERSON MEDIATION FE
		INVOICE: 57768CMMG-E						
233477	4654	BILL KOHL	508399		INV	11/16/2022	13.66	REIMBURSEMENT FOR COMM
		INVOICE: REIM_418814						
233478	181	BOLINGBROOK GOLF CLUB	508400		INV	11/16/2022	197.66	VILLAGE ACCOUNT FOR BU
		INVOICE: 825603						
233480	13355	THE RETAIL COACH, LLC	508402	20230425	INV	11/16/2022	15,000.00	RETAIL COACH
		INVOICE: 4026						
WARRANT TOTAL							908,875.83	

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

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VILLAGE OF BOLINGBROOK  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
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CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
201305	11/16/2022	PRTD	13359 ADR SYSTEMS	233476	57768CMMG-E	11/01/2022		23QQ	2,270.00
				2,270.00	1011104 435110	ATTORNEY FEES			
						CHECK	201305	TOTAL:	2,270.00
201306	11/16/2022	PRTD	904 AMBER HEATING & AIR	233449	W30437	10/20/2022		23QQ	1,120.53
				1,120.53	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
						CHECK	201306	TOTAL:	1,120.53
201307	11/16/2022	PRTD	13354 ANTHONY MUSSATTO	233456	CDL RENWL_FY23	11/09/2022		23QQ	50.00
				50.00	1034405 435302	SNOW & ICE TRAINING			
						CHECK	201307	TOTAL:	50.00
201308	11/16/2022	PRTD	1559 AWARD EMBLEM MFG CO	233474	418534	11/15/2022		23QQ	13.66
				13.66	1011104 455100	OFFICE SUPPLIES/PRINTING			
						CHECK	201308	TOTAL:	13.66
201309	11/16/2022	PRTD	13358 BHAVIK PATEL	233461	REIM 267 TIGER ST	11/14/2022		23QQ	285.00
				285.00	1034408 435700	ENGINEERING PROJECTS			
						CHECK	201309	TOTAL:	285.00
201310	11/16/2022	PRTD	4654 BILL KOHL	233477	REIM_418814	11/14/2022		23QQ	13.66
				13.66	1051102 431360	HISTORICAL PRESERVATION			
						CHECK	201310	TOTAL:	13.66
201311	11/16/2022	PRTD	2500 BLUE CROSS BLUE SHIE	233443	7370909265170C22	10/31/2022	20230189	23QQ	752,206.38
				34,273.04	I002000 430310	ADMINISTRATIVE FEES			
				1,772.46	I002000 430311	DENTAL INS ADMINISTRATIVE FEES			
				577,291.36	I002000 430320	CLAIMS MEDICAL			
				24,846.34	I002000 430321	DENTAL INSURANCE CLAIMS			
				114,023.18	I002000 430382	UMBRELLA POLICIES			
						CHECK	201311	TOTAL:	752,206.38
201312	11/16/2022	PRTD	181 BOLINGBROOK GOLF CLU	233478	825603	10/20/2022		23QQ	197.66
				197.66	1011104 455100	OFFICE SUPPLIES/PRINTING			
						CHECK	201312	TOTAL:	197.66

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VILLAGE OF BOLINGBROOK  
A/P CASH DISBURSEMENTS JOURNAL

P 2  
apcshdsb

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
201313	11/16/2022	PRTD	13307 CELIA CHRETIEN	233453	SUPPLIES_NO22	11/14/2022		23QQ	18.49
				18.49	1051102 431360	HISTORICAL PRESERVATION			
						CHECK	201313	TOTAL:	18.49
201314	11/16/2022	PRTD	7097 CINTAS FIRST AID & S	233450	8405925290	10/14/2022		23QQ	488.73
				488.73	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
						CHECK	201314	TOTAL:	488.73
201315	11/16/2022	PRTD	1371 COMCAST	233460	8771201430043459NO22	11/01/2022		23QQ	156.96
				156.96	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
						CHECK	201315	TOTAL:	156.96
201316	11/16/2022	PRTD	1220 DAVID LAVIGNE	233447	CDL RENWL_FY23	10/29/2022		23QQ	60.00
				60.00	1034405 435302	SNOW & ICE TRAINING			
						CHECK	201316	TOTAL:	60.00
201317	11/16/2022	PRTD	7893 DEARBORN LIFE INSURA	233442	F012264-1_NO22	10/13/2022	20230172	23QQ	7,080.31
				7,080.31	I002000 430383	LIFE INSURANCE			
						CHECK	201317	TOTAL:	7,080.31
201318	11/16/2022	PRTD	1845 DTN, LLC	233451	6205178	10/21/2022		23QQ	3,948.00
				3,948.00	1034405 435290	WEATHER SERVICE			
						CHECK	201318	TOTAL:	3,948.00
201319	11/16/2022	PRTD	7273 ENTERPRISE NEWSPAPER	233469	812914	10/27/2022		23QQ	3,006.25
				3,006.25	1011104 435440	PUBLICATION OF ORD & NOTICES			
						CHECK	201319	TOTAL:	3,006.25
201320	11/16/2022	PRTD	8049 FACTORY CLEANING EQU	233448	325860	08/19/2022		23QQ	446.10
				446.10	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
						CHECK	201320	TOTAL:	446.10
201321	11/16/2022	PRTD	669 FEDEX	233438	7-933-36724	11/02/2022	20230092	23QQ	121.00
				121.00	1012202 455110	POSTAGE			

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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
				233439	7-926-12542	10/26/2022	20230092	23QQ	25.65
				25.65	1012202 455110	POSTAGE			
						CHECK	201321	TOTAL:	146.65
201322	11/16/2022	PRTD	11520 GWENDOLYN ARRINGTON	233446	PARADE_FY23	09/18/2022		23QQ	504.08
				504.08	1051102 431320	INFORMATION TECHNOLOGY			
						CHECK	201322	TOTAL:	504.08
201323	11/16/2022	PRTD	976 IL AMERICAN WATER CO	233458	5003140C22	10/28/2022		23QQ	1,425.68
				1,425.68	1014402 435682	UTILITIES			
				233459	285008380C22	10/28/2022		23QQ	123.97
				123.97	1014402 435682	UTILITIES			
						CHECK	201323	TOTAL:	1,549.65
201324	11/16/2022	PRTD	3274 ILLINOIS STATE POLIC	233473	ILL13005L_OC22	10/01/2022		23QQ	56.50
				56.50	1011000 32I000	LIQUOR LICENSES			
						CHECK	201324	TOTAL:	56.50
201325	11/16/2022	PRTD	13357 JESUS LOPEZ	233462	REIM_575 MINER	11/14/2022		23QQ	1,125.00
				1,125.00	1034408 435700	ENGINEERING PROJECTS			
						CHECK	201325	TOTAL:	1,125.00
201326	11/16/2022	PRTD	2537 KEVIN BROWN	233466	TREE LIGHT_NO22	11/13/2022		23QQ	100.00
				100.00	1051102 431390	BOLINGBROOK COMMUNITY CHORUS			
						CHECK	201326	TOTAL:	100.00
201327	11/16/2022	PRTD	1236 LANGUAGE TESTING INT	233468	L62853-IN	11/07/2022		23QQ	73.00
				73.00	1023304 435302	CODE ENFORCEMENT TRAINING			
						CHECK	201327	TOTAL:	73.00
201328	11/16/2022	PRTD	10601 LOPEZ TREE SERVICE	233455	12221	09/29/2022		23QQ	12,740.00
				12,740.00	1054407 435663	EMERALD ASH BORER PROGRAM			
				233472	12222	09/29/2022		23QQ	4,740.00
				4,740.00	1054407 435663	EMERALD ASH BORER PROGRAM			

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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 201328 TOTAL:	17,480.00
201329	11/16/2022	PRTD	1361 MCCANN INDUSTRIES	IN 233470	E01168 75,384.00 1034403 472400	11/15/2022 20230281 23QQ VEHICLES/VEH. EQUIP. - PW	75,384.00
						CHECK 201329 TOTAL:	75,384.00
201330	11/16/2022	PRTD	9964 PAUL MELIDONA	233465	TREE LIGHT_NO22 100.00 1051102 431390	11/13/2022 23QQ BOLINGBROOK COMMUNITY CHORUS	100.00
						CHECK 201330 TOTAL:	100.00
201331	11/16/2022	PRTD	8129 PAY FLEX SYSTEMS USA	233440	120954-1753130 250.00 I002000 430310	10/01/2022 20230171 23QQ ADMINISTRATIVE FEES	250.00
				233441	115680-1756066 352.08 1012201 430310	10/10/2022 20230175 23QQ FSA/DCAP ADMINISTRATION FEES	352.08
						CHECK 201331 TOTAL:	602.08
201332	11/16/2022	PRTD	11886 PHILADELPHIA INDEMN	233445	2004514460 14,126.92 7051470 430380	11/01/2022 20230104 23QQ INSURANCE	14,126.92
						CHECK 201332 TOTAL:	14,126.92
201333	11/16/2022	PRTD	11122 SARAH'S PONY RIDES,	231310	PATHWAY_FY23 850.00 1051102 431500	09/02/2022 23QQ PATHWAYS PARADE	850.00
						CHECK 201333 TOTAL:	850.00
201334	11/16/2022	PRTD	13356 SCOTT PASCENTE	233457	REIM ED_NO22 999.00 1011104 435300	11/14/2022 23QQ EXEC. ADMINISTRATION ADMN TRAIN	999.00
				233471	REIM APWA_NO22 475.00 1011104 435300	11/09/2022 23QQ EXEC. ADMINISTRATION ADMN TRAIN	475.00
						CHECK 201334 TOTAL:	1,474.00
201335	11/16/2022	PRTD	4675 SECRETARY OF STATE	233463	NOTARY_WOODS_FY23 15.00 1023301 455100	11/10/2022 23QQ OFFICE SUPPLIES/PRINTING	15.00
				233464	NOTARY_MCWILLIAMS_23 15.00 1023301 455100	11/10/2022 23QQ OFFICE SUPPLIES/PRINTING	15.00

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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 201335 TOTAL:	30.00
201336	11/16/2022	PRTD	13352 SNOW BLOWERS DIRECT	233452	SBD3313084	11/07/2022		23QQ	2,698.00
				2,698.00	1025502 455750			OPERATIONAL REPLACEMENT EQUIP	
								CHECK 201336 TOTAL:	2,698.00
201337	11/16/2022	PRTD	13355 THE RETAIL COACH, LL	233480	4026	11/10/2022	20230425	23QQ	15,000.00
				15,000.00	1051101 435430			TOURISM PROMOTIONS	
								CHECK 201337 TOTAL:	15,000.00
201338	11/16/2022	PRTD	9565 TRITECH FORENSICS	233444	661921	02/22/2022	20230208	23QQ	176.00
				176.00	1023308 455800			OPERATIONAL SUPPLIES -INVESTIG	
								CHECK 201338 TOTAL:	176.00
201339	11/16/2022	PRTD	2174 VERIZON WIRELESS	233437	99194425290C22	11/01/2022		23QQ	5,657.80
				5,657.80	1016601 435590			IT TELECOMMUNICATIONS SERVICES	
								CHECK 201339 TOTAL:	5,657.80
201340	11/16/2022	PRTD	12619 VIRGINIA IRELAND	233454	ACCOMPANIST_WINTER22	11/03/2022		23QQ	150.00
				150.00	1051102 431390			BOLINGBROOK COMMUNITY CHORUS	
				233467	TREE LIGHT_NO22	11/13/2022		23QQ	50.00
				50.00	1051102 431390			BOLINGBROOK COMMUNITY CHORUS	
								CHECK 201340 TOTAL:	200.00
201341	11/16/2022	PRTD	13322 WALGREENS CENTRAL FI	232756	507681	10/18/2022		23QQ	52.92
				52.92	1000000 105220			BUSINESS LICENSES RECEIVABLE	
								CHECK 201341 TOTAL:	52.92
201342	11/16/2022	PRTD	2542 WILL COUNTY HEALTH D	233475	IN0182583	10/25/2022		23QQ	127.50
				127.50	1051103 455200			CONCESSION STAND - SUPPLIES	
								CHECK 201342 TOTAL:	127.50

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VILLAGE OF BOLINGBROOK  
A/P CASH DISBURSEMENTS JOURNAL

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NUMBER OF CHECKS 38 \*\*\* CASH ACCOUNT TOTAL \*\*\* 908,875.83

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	38	908,875.83

\*\*\* GRAND TOTAL \*\*\* 908,875.83

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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	7	356									
APP	1000000	-228000	11/16/2022	23QQ	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		135,212.22	
APP	1000000	-100025	11/16/2022	23QQ	JA			DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			908,875.83
APP	1000000	-228000	11/16/2022	23QQ	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		759,536.69	
APP	7000000	-228000	11/16/2022	23QQ	JA			CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		14,126.92	
GENERAL LEDGER TOTAL										908,875.83	908,875.83
APP	1000000	-202109	11/16/2022	23QQ	JA			DUE TO OR FROM SELF INSURANCE		759,536.69	
APP	1000000	-202010	11/16/2022	23QQ	JA			DUE TO OR FROM GEN. CORPORATE			759,536.69
APP	1000000	-202070	11/16/2022	23QQ	JA			DUE TO OR FROM GOLF COURSE		14,126.92	
APP	7000000	-202010	11/16/2022	23QQ	JA			DUE TO OR FROM GEN. CORPORATE			14,126.92
SYSTEM GENERATED ENTRIES TOTAL										773,663.61	773,663.61
JOURNAL 2023/07/356 TOTAL										1,682,539.44	1,682,539.44

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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 7	356	11/16/2022	DISBURSEMENT ACCT2		908,875.83
1000000-100025				DUE TO OR FROM GOLF COURSE	14,126.92	
1000000-202070				DUE TO OR FROM SELF INSURANCE	759,536.69	
1000000-202109				CURRENT ACCOUNTS PAYABLE	135,212.22	
1000000-228000						
				FUND TOTAL	908,875.83	908,875.83
70 BOLINGBROOK GOLF CLUB FUND	2023 7	356	11/16/2022	DUE TO OR FROM GEN. CORPORATE		14,126.92
7000000-202010				CURRENT ACCOUNT PAYABLE	14,126.92	
7000000-228000						
				FUND TOTAL	14,126.92	14,126.92
I0 HOSPITALIZATION INSURANCE FUND	2023 7	356	11/16/2022	DUE TO OR FROM GEN. CORPORATE		759,536.69
I000000-202010				CURRENT ACCOUNTS PAYABLE	759,536.69	
I000000-228000						
				FUND TOTAL	759,536.69	759,536.69

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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	773,663.61	
70	BOLINGBROOK GOLF CLUB FUND		14,126.92
10	HOSPITALIZATION INSURANCE FUND		759,536.69
TOTAL		773,663.61	773,663.61

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

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VILLAGE OF BOLINGBROOK  
ACCOUNTS PAYABLE BILL LISTING

P 1  
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DATE: 11/23/2022 WARRANT: 23RR AMOUNT: \$ 208,998.35

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

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DIRECTOR OF FINANCE

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| VILLAGE OF BOLINGBROOK  
| DETAIL INVOICE LIST

| P 2  
| apwarrnt

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 23RR      11/23/2022      DUE DATE: 11/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">13196</a> <a href="#">AIRESPRING INC</a>		00000	<a href="#">20230246</a>	INV	11/23/2022	<a href="#">167008972</a>	508462	233540	
	1 <a href="#">1016601</a> <a href="#">435260</a>			IT SERV	INTERNET	2,403.17			
				Invoice Net		2,403.17			
				CHECK TOTAL		2,403.17			
<a href="#">947</a> <a href="#">AT&amp;T MOBILITY</a>		00008		INV	11/23/2022	<a href="#">287272935524X1192022</a>	508456	233534	
	1 <a href="#">1016601</a> <a href="#">435590</a>			IT SERV	TELEPHONE	77.96			
				Invoice Net		77.96			
				CHECK TOTAL		77.96			
<a href="#">947</a> <a href="#">AT&amp;T</a>		00010		INV	11/23/2022	<a href="#">630226879411NO22</a>	508428	233506	
	1 <a href="#">1016601</a> <a href="#">435590</a>			IT SERV	TELEPHONE	2,150.45			
				Invoice Net		2,150.45			
<a href="#">947</a> <a href="#">AT&amp;T</a>		00010		INV	11/23/2022	<a href="#">630226867011OC22</a>	508429		
	1 <a href="#">1016601</a> <a href="#">435590</a>			IT SERV	TELEPHONE	1,829.61			
				Invoice Net		1,829.61			
				CHECK TOTAL		3,980.06			
<a href="#">12058</a> <a href="#">BRIDGEPAY NETWORK SOLU</a>		00000	<a href="#">20230139</a>	INV	11/23/2022	<a href="#">11099</a>	508405	233483	
	1 <a href="#">G042000</a> <a href="#">455100</a>			REFUSE	OFFICE SUP	245.40			
				Invoice Net		245.40			
				CHECK TOTAL		245.40			
<a href="#">13311</a> <a href="#">BUDGET BLINDS OF NAPER</a>		00000	<a href="#">20230390</a>	INV	11/23/2022	<a href="#">4279</a>	508408	233486	
	1 <a href="#">1025502</a> <a href="#">476000</a>			EMERG SERV	GROUNDS	6,283.00			
				Invoice Net		6,283.00			
				CHECK TOTAL		6,283.00			
<a href="#">1371</a> <a href="#">COMCAST</a>		00001		INV	11/23/2022	<a href="#">8771201430062764NO22</a>	508414	233492	
	1 <a href="#">1025502</a> <a href="#">435680</a>			EMERG SERV	PROP MAINT	37.49			
				Invoice Net		37.49			
<a href="#">1371</a> <a href="#">COMCAST</a>		00001		INV	11/23/2022	<a href="#">8771201430055156NO22</a>	508415	233493	
	1 <a href="#">1025502</a> <a href="#">435680</a>			EMERG SERV	PROP MAINT	10.52			
				Invoice Net		10.52			
<a href="#">1371</a> <a href="#">COMCAST</a>		00001		INV	11/23/2022	<a href="#">8771201430022578NO22</a>	508416	233494	
	1 <a href="#">1025502</a> <a href="#">435680</a>			EMERG SERV	PROP MAINT	39.08			
				Invoice Net		39.08			
<a href="#">1371</a> <a href="#">COMCAST</a>		00001		INV	11/23/2022	<a href="#">8771201430233522NO22</a>	508418	233496	
	1 <a href="#">1051102</a> <a href="#">455800</a>			COMMISSION	BCT OP SUP	131.90			
				Invoice Net		131.90			
<a href="#">1371</a> <a href="#">COMCAST</a>		00001		INV	11/23/2022	<a href="#">8771201430043467NO22</a>	508419	233497	
	1 <a href="#">1025502</a> <a href="#">435680</a>			EMERG SERV	PROP MAINT	97.20			
				Invoice Net		97.20			
<a href="#">1371</a> <a href="#">COMCAST</a>		00001		INV	11/23/2022	<a href="#">8771201430051262NO22</a>	508420	233498	
	1 <a href="#">1025502</a> <a href="#">435680</a>			EMERG SERV	PROP MAINT	39.08			
				Invoice Net		39.08			
<a href="#">1371</a> <a href="#">COMCAST</a>		00001		INV	11/23/2022	<a href="#">8771201430174833NO22</a>	508421	233499	

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VILLAGE OF BOLINGBROOK  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 23RR      11/23/2022      DUE DATE: 11/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1016601 435590			IT SERV TELEPHONE		132.95			
				Invoice Net		132.95			
1371	COMCAST			00001 INV	11/23/2022	877121430043442NO22	508422	233500	
	1 1016601 435590			IT SERV TELEPHONE		60.99			
				Invoice Net		60.99			
				CHECK TOTAL		549.21			
400	COMED			00010 INV	11/23/2022	0211094094NO22	508427	233505	
	1 1034409 435682			ELEC MAINT ST LHT SER		39.17			
				Invoice Net		39.17			
				CHECK TOTAL		39.17			
11373	CONSTELLATION NEWENERG			00000 INV	11/23/2022	63595268201OC22	508409	233487	
	1 1014402 435682			BUILDING UTILITIES		798.84			
	2 1034409 435682			ELEC MAINT ST LHT SER		95.21			
	3 3044430 435682			WW ADMIN UTILITIES		45,621.60			
				Invoice Net		46,515.65			
				CHECK TOTAL		46,515.65			
7626	DUPAGE TOPSOIL			00001 INV	11/23/2022	054597	508439	233517	
	1 1054407 455804			FORESTRY HLCRST SUP		1,080.00			
				Invoice Net		1,080.00			
				CHECK TOTAL		1,080.00			
669	FEDEX			00001 20230092 INV	11/23/2022	7-933-36723	508407	233485	
	1 1012202 455110			ADMIN SERV POSTAGE		16.02			
				Invoice Net		16.02			
				CHECK TOTAL		16.02			
7278	FLOOD BROTHERS DISPOSA			00000 INV	11/23/2022	6485008	508440	233518	
	1 G042000 435275			REFUSE REFUSE		32,100.00			
				Invoice Net		32,100.00			
7278	FLOOD BROTHERS DISPOSA			00000 INV	11/23/2022	6407698	508441	233519	
	1 G042000 435275			REFUSE REFUSE		31,814.50			
				Invoice Net		31,814.50			
				CHECK TOTAL		63,914.50			
13266	FORVIS			00000 20230333 INV	11/23/2022	BK01678900	508406	233484	
	1 1012201 435111			FINANCE AUDIT		27,000.00			
				Invoice Net		27,000.00			
				CHECK TOTAL		27,000.00			
9494	FUNK'S TRAILER SALES			00000 20230405 INV	11/23/2022	329AB392	508459	233537	
	1 1054407 435600			FORESTRY EQP MAINT		7,197.00			
				Invoice Net		7,197.00			
				CHECK TOTAL		7,197.00			

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VILLAGE OF BOLINGBROOK  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 23RR      11/23/2022      DUE DATE: 11/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">976</a>	<a href="#">IL AMERICAN WATER CO</a> 1 <a href="#">1014402</a> <a href="#">435682</a>	00001		INV	11/23/2022	<a href="#">1679305NO22</a> 46.96 Invoice Net 46.96	508423	233501	
<a href="#">976</a>	<a href="#">IL AMERICAN WATER CO</a> 1 <a href="#">1014402</a> <a href="#">435682</a>	00001		INV	11/23/2022	<a href="#">2615922NO22</a> 46.27 Invoice Net 46.27	508424	233502	
<a href="#">976</a>	<a href="#">IL AMERICAN WATER CO</a> 1 <a href="#">1014402</a> <a href="#">435682</a>	00001		INV	11/23/2022	<a href="#">3297921NO22</a> 136.32 Invoice Net 136.32	508425	233503	
<a href="#">976</a>	<a href="#">IL AMERICAN WATER CO</a> 1 <a href="#">1014402</a> <a href="#">435682</a>	00001		INV	11/23/2022	<a href="#">2806339NO22</a> 28.52 Invoice Net 28.52	508426	233504	
				CHECK TOTAL			258.07		
<a href="#">6516</a>	<a href="#">IVAN STRAKA</a> 1 <a href="#">1014408</a> <a href="#">435302</a>	00001		INV	11/23/2022	<a href="#">REIM_NO22</a> 55.00 Invoice Net 55.00	508437	233515	
				CHECK TOTAL			55.00		
<a href="#">12448</a>	<a href="#">JEANETTE GINOCCHIO</a> 1 <a href="#">1051102</a> <a href="#">431360</a>	00000		INV	11/23/2022	<a href="#">HOLIDAY_FY23</a> 41.24 Invoice Net 41.24	508460	233538	
				CHECK TOTAL			41.24		
<a href="#">3562</a>	<a href="#">JOE GROSS</a> 1 <a href="#">1051102</a> <a href="#">431500</a>	00001		INV	11/23/2022	<a href="#">PATHWAY_FY23-1</a> 25.00 Invoice Net 25.00	508442	233520	
<a href="#">3562</a>	<a href="#">JOE GROSS</a> 1 <a href="#">1051102</a> <a href="#">431520</a>	00001		INV	11/23/2022	<a href="#">FESTIVAL_FY23</a> 99.79 Invoice Net 99.79	508457	233535	
<a href="#">3562</a>	<a href="#">JOE GROSS</a> 1 <a href="#">1051102</a> <a href="#">431300</a>	00001		INV	11/23/2022	<a href="#">HALLOWEEN_FY23</a> 250.63 Invoice Net 250.63	508458	233536	
				CHECK TOTAL			375.42		
<a href="#">11569</a>	<a href="#">JOHNSON CONTROLS SECUR</a> 1 <a href="#">1016601</a> <a href="#">435601</a>	00001		INV	11/23/2022	<a href="#">38094868</a> 95.40 Invoice Net 95.40	508430	233508	
				CHECK TOTAL			95.40		
<a href="#">625</a>	<a href="#">KEN ENDA</a> 1 <a href="#">I002000</a> <a href="#">430320</a>	00001		INV	11/23/2022	<a href="#">DEPT HEAD REIM NO22</a> 684.32 Invoice Net 684.32	508434	233512	
				CHECK TOTAL			684.32		
<a href="#">2060</a>	<a href="#">KENNETH TEPPEL</a> 1 <a href="#">I002000</a> <a href="#">430320</a>	00000		INV	11/23/2022	<a href="#">DEPT HEAD REIM NO22</a> 45.00 Invoice Net 45.00	508455	233533	

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VILLAGE OF BOLINGBROOK  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

WARRANT: 23RR

11/23/2022

DUE DATE: 11/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	45.00		
<a href="#">1240</a>	<a href="#">LARRYS LOCK SERVICE</a>	00001		INV	11/23/2022	<a href="#">348325</a>	508436	233514	
1	<a href="#">1014402 435680</a>			BUILDING	PROP MAINT	789.42			
				Invoice Net		789.42			
						CHECK TOTAL	789.42		
<a href="#">10601</a>	<a href="#">LOPEZ TREE SERVICE</a>	00000	<a href="#">20230231</a>	INV	11/23/2022	<a href="#">12220</a>	508404	233482	
1	<a href="#">1054407 435663</a>			FORESTRY	EMERALDASH	2,680.00			
				Invoice Net		2,680.00			
<a href="#">10601</a>	<a href="#">LOPEZ TREE SERVICE</a>	00000		INV	11/23/2022	<a href="#">12219</a>	508438	233516	
1	<a href="#">1054407 435663</a>			FORESTRY	EMERALDASH	4,120.00			
				Invoice Net		4,120.00			
						CHECK TOTAL	6,800.00		
<a href="#">1780</a>	<a href="#">LUCAS RICKELMAN</a>	00001		INV	11/23/2022	<a href="#">DEPT HEAD REIM_OC22</a>	508451	233529	
1	<a href="#">1002000 430320</a>			HOSP INS	CLAIMS	206.00			
2	<a href="#">1002000 430321</a>			HOSP INS	DENT CLAIM	353.00			
				Invoice Net		559.00			
						CHECK TOTAL	559.00		
<a href="#">1589</a>	<a href="#">MARK OGLESBY</a>	00000		INV	11/23/2022	<a href="#">REIM_MED_NO22</a>	508450	233528	
1	<a href="#">1002000 430320</a>			HOSP INS	CLAIMS	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	750.00		
<a href="#">11414</a>	<a href="#">MCBROOM'S CLEANING SER</a>	00001		INV	11/23/2022	<a href="#">2011837</a>	508453	233531	
1	<a href="#">1014402 435680</a>			BUILDING	PROP MAINT	7,860.00			
				Invoice Net		7,860.00			
<a href="#">11414</a>	<a href="#">MCBROOM'S CLEANING SER</a>	00001		INV	11/23/2022	<a href="#">2011838</a>	508454	233532	
1	<a href="#">1014402 435680</a>			BUILDING	PROP MAINT	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	8,360.00		
<a href="#">1477</a>	<a href="#">MURRAY &amp; TRETTEL INC</a>	00000		INV	11/23/2022	<a href="#">1122-87</a>	508452	233530	
1	<a href="#">1034405 435290</a>			SNOW PLOW	WEATHER	6,510.00			
				Invoice Net		6,510.00			
						CHECK TOTAL	6,510.00		
<a href="#">1480</a>	<a href="#">MUSIC SOLUTIONS</a>	00001		INV	11/23/2022	<a href="#">111822</a>	508447	233525	
1	<a href="#">1051103 435215</a>			STAGE	STAGELABOR	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
<a href="#">12896</a>	<a href="#">PEERLESS NETWORK</a>	00000		INV	11/23/2022	<a href="#">572603NO22</a>	508410	233488	
1	<a href="#">3044430 435590</a>			WW ADMIN	TELEPHONE	437.91			
				Invoice Net		437.91			

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VILLAGE OF BOLINGBROOK  
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 23RR      11/23/2022      DUE DATE: 11/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">12896</a>	<a href="#">PEERLESS NETWORK</a> 1 <a href="#">1016601</a> <a href="#">435590</a>	00000		INV	11/23/2022	<a href="#">572442NO22</a> 4,801.38 IT SERV TELEPHONE 4,801.38 Invoice Net	508435	233513	
						CHECK TOTAL	5,239.29		
<a href="#">13365</a>	<a href="#">REFRIGERATION SYSTEMS</a> 1 <a href="#">1014402</a> <a href="#">435680</a>	00000		INV	11/23/2022	<a href="#">159574</a> 225.00 BUILDING PROP MAINT 225.00 Invoice Net	508448	233526	
						CHECK TOTAL	225.00		
<a href="#">13204</a>	<a href="#">RUNNION EQUIPMENT COMP</a> 1 <a href="#">1034401</a> <a href="#">435300</a>	00000		INV	11/23/2022	<a href="#">162178</a> 7,200.00 PW ADMIN PW ADMN TR 7,200.00 Invoice Net	508449	233527	
						CHECK TOTAL	7,200.00		
<a href="#">9323</a>	<a href="#">SCOTT FAGUST</a> 1 <a href="#">1051102</a> <a href="#">431310</a>	00000		INV	11/23/2022	<a href="#">FESTIVAL FY23</a> 56.92 COMMISSION BEAUTIFICA 56.92 Invoice Net	508433	233511	
						CHECK TOTAL	56.92		
<a href="#">13356</a>	<a href="#">SCOTT PASCENTE</a> 1 <a href="#">1011104</a> <a href="#">435300</a>	00000		INV	11/23/2022	<a href="#">REIM ED NO22</a> 999.00 EXEC ADMIN EXEC ADM T 999.00 Invoice Net	508379	233457	
<a href="#">13356</a>	<a href="#">SCOTT PASCENTE</a> 1 <a href="#">1011104</a> <a href="#">435300</a>	00000		INV	11/23/2022	<a href="#">REIM APWA NO22</a> 475.00 EXEC ADMIN EXEC ADM T 475.00 Invoice Net	508393	233471	
						CHECK TOTAL	1,474.00		
<a href="#">1893</a>	<a href="#">STEVEN SHANKS</a> 1 <a href="#">I002000</a> <a href="#">430320</a>	00000	<a href="#">20230093</a>	INV	11/23/2022	<a href="#">REIM NO22</a> 212.90 HOSP INS CLAIMS 212.90 Invoice Net	508403	233481	
						CHECK TOTAL	212.90		
<a href="#">9516</a>	<a href="#">SUSAN JAGIEL</a> 1 <a href="#">1051102</a> <a href="#">431310</a>	00000		INV	11/23/2022	<a href="#">FESTIVAL FY23</a> 257.76 COMMISSION BEAUTIFICA 257.76 Invoice Net	508431	233509	
						CHECK TOTAL	257.76		
<a href="#">12418</a>	<a href="#">SYMMETRY ENERGY SOLUTI</a> 1 <a href="#">3044430</a> <a href="#">435682</a> 2 <a href="#">1014402</a> <a href="#">435682</a>	00000		INV	11/23/2022	<a href="#">15411274OC22</a> 459.53 WW ADMIN UTILITIES 3,996.60 BUILDING UTILITIES 4,456.13 Invoice Net	508413	233491	
						CHECK TOTAL	4,456.13		
<a href="#">11352</a>	<a href="#">THE LANDSCAPE SPECIALT</a> 1 <a href="#">3044432</a> <a href="#">435620</a>	00001		INV	11/23/2022	<a href="#">15557</a> 1,530.00 SEWER SITE REST 1,530.00 Invoice Net	508411	233489	

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VILLAGE OF BOLINGBROOK  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 23RR      11/23/2022      DUE DATE: 11/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,530.00		
<a href="#">12243</a>	<a href="#">THE SHOP BOLINGBROOK</a>	00000		INV	11/23/2022	<a href="#">62420</a>	508444	233522	
	1 <a href="#">1051102</a> <a href="#">431500</a>			COMMISSION	PARADE	50.00			
				Invoice Net		50.00			
<a href="#">12243</a>	<a href="#">THE SHOP BOLINGBROOK</a>	00000		INV	11/23/2022	<a href="#">59618</a>	508445	233523	
	1 <a href="#">1051102</a> <a href="#">431510</a>			COMMISSION	SPEC EVENT	348.00			
				Invoice Net		348.00			
<a href="#">12243</a>	<a href="#">THE SHOP BOLINGBROOK</a>	00000		INV	11/23/2022	<a href="#">58987</a>	508446	233524	
	1 <a href="#">1051102</a> <a href="#">431510</a>			COMMISSION	SPEC EVENT	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		518.00			
<a href="#">13366</a>	<a href="#">TIMOTHY TAYLOR, ESQ</a>	00000		INV	11/23/2022	<a href="#">36592</a>	508461	233539	
	1 <a href="#">1011104</a> <a href="#">435110</a>			EXEC ADMIN	LEGAL FEES	1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			
<a href="#">10866</a>	<a href="#">MARCELO VALENCIA</a>	00001		INV	11/23/2022	<a href="#">FESTIVAL FY23</a>	508443	233521	
	1 <a href="#">1051102</a> <a href="#">431520</a>			COMMISSION	FEST LIGHT	1,845.17			
				Invoice Net		1,845.17			
				CHECK TOTAL		1,845.17			
<a href="#">13323</a>	<a href="#">VALLEY MUFFLER SHOP IN</a>	00000		INV	10/18/2022	<a href="#">507682</a>	507682	232757	
	1 <a href="#">1000000</a> <a href="#">105220</a>			GEN CORP	BUS A/R	9.17			
				Invoice Net		9.17			
				CHECK TOTAL		9.17			
=====									
60 INVOICES						WARRANT TOTAL	208,998.35	208,998.35	
						CASH ACCOUNT BALANCE		216,505.07	
=====									

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VILLAGE OF BOLINGBROOK  
WARRANT SUMMARY

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apwarrnt

WARRANT: 23RR 11/23/2022

DUE DATE: 11/23/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1000000	GENERAL CORPORATE	10 -0-0-000-105220-	BUSINESS LICENSES RECE	9.17
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435110-	ATTORNEY FEES	1,200.00
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435300-	EXEC. ADMINISTRATION AD	1,474.00
10	1012201	FINANCE & ACCOUNTI	10 -1-2-201-435111-	AUDIT	27,000.00
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455110-	POSTAGE	16.02
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	9,374.42
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	5,053.51
10	1014408	PW ENGINEERING	10 -1-4-408-435302-	ENGINEER TRAINING	55.00
10	1016601	IT SERVICES	10 -1-6-601-435260-	INTERNET/WEB SERVICES	2,403.17
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	9,053.34
10	1016601	IT SERVICES	10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	95.40
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	223.37
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-476000-	CAPITAL GROUNDS REPLAC	6,283.00
10	1034401	PW ADMINISTRATION	10 -3-4-401-435300-	PW ADMINISTRATION ADMN	7,200.00
10	1034405	PW SNOW AND ICE CO	10 -3-4-405-435290-	WEATHER SERVICE	6,510.00
10	1034409	PW ELECTRICAL MAIN	10 -3-4-409-435682-	STREET LIGHT SERVICE	134.38
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431300-	CIVIC & CULTURAL AFFAI	250.63
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431310-	BEAUTIFICATION COMMISS	314.68
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431360-	HISTORICAL PRESERVATIO	41.24
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431500-	PATHWAYS PARADE	75.00
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431510-	SPECIAL EVENTS	468.00
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431520-	FESTIVAL OF LIGHTS	1,944.96
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-455800-	BCT OPERATING SUPPLIES	131.90
10	1051103	EXECUTIVE PERFORMI	10 -5-1-103-435215-	CONTRACTUAL LABOR - PA	150.00
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435600-	EQUIPMENT MAINTENANCE	7,197.00
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435663-	EMERALD ASH BORER PROG	6,800.00
10	1054407	PW FORESTRY & PARK	10 -5-4-407-455804-	HILLCREST CEM SUPPLIES	1,080.00
				FUND TOTAL	94,538.19
CASH ACCOUNT	1000000	100025	BALANCE	216,505.07	
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435590-	TELEPHONES	437.91
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435682-	UTILITIES	46,081.13
30	3044432	PW SEWER DIVISION	30 -4-4-432-435620-	SITE RESTORATIONS	1,530.00
				FUND TOTAL	48,049.04
CASH ACCOUNT	1000000	100025	BALANCE	216,505.07	
G0	G042000	REFUSE COLLECTION	G0 -4-2-000-435275-	REFUSE COLLECTION	63,914.50
G0	G042000	REFUSE COLLECTION	G0 -4-2-000-455100-	OFFICE SUPPLIES/PRINTI	245.40
				FUND TOTAL	64,159.90
CASH ACCOUNT	1000000	100025	BALANCE	216,505.07	
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430320-	CLAIMS MEDICAL	1,898.22
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430321-	DENTAL INSURANCE CLAIM	353.00

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| VILLAGE OF BOLINGBROOK  
| WARRANT SUMMARY

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WARRANT: 23RR 11/23/2022

DUE DATE: 11/23/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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CASH ACCOUNT 1000000 100025	BALANCE 216,505.07	FUND TOTAL	2,251.22
		=====	
		WARRANT SUMMARY TOTAL	208,998.35
		=====	
		GRAND TOTAL	208,998.35
		=====	

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VILLAGE OF BOLINGBROOK  
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 23RR 11/23/2022

DUE DATE: 11/23/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		947 AT&T	508429		INV	11/23/2022	1,829.61	ACCT: 630 226-8670 152
		INVOICE: 6302268670110C22						
232757	13323	VALLEY MUFFLER SHOP INC	507682		INV	10/18/2022	9.17	BL 4919
		INVOICE: 507682						
233457	13356	SCOTT PASCENTE	508379		INV	11/23/2022	999.00	REIMBURSEMENT FOR EDUC
		INVOICE: REIM ED_NO22						
233471	13356	SCOTT PASCENTE	508393		INV	11/23/2022	475.00	REIMBURSEMENT FOR APWA
		INVOICE: REIM APWA_NO22						
233481	1893	STEVEN SHANKS	508403	20230093	INV	11/23/2022	212.90	REIMBURSEMENT MONTHLY
		INVOICE: REIM_NO22						
233482	10601	LOPEZ TREE SERVICE	508404	20230231	INV	11/23/2022	2,680.00	LOPEZ TREE SERVICE TRE
		INVOICE: 12220						
233483	12058	BRIDGEPAY NETWORK SOLUTIONS, LLC	508405	20230139	INV	11/23/2022	245.40	Payment for Bridgepay
		INVOICE: 11099						
233484	13266	FORVIS	508406	20230333	INV	11/23/2022	27,000.00	BKD AND CPA AUDIT FOR
		INVOICE: BK01678900						
233485	669	FEDEX	508407	20230092	INV	11/23/2022	16.02	ACCT: 1455-9305-0
		INVOICE: 7-933-36723						
233486	13311	BUDGET BLINDS OF NAPERVILLE	508408	20230390	INV	11/23/2022	6,283.00	WINDOW BLINDS - ST 4
		INVOICE: 4279						
233487	11373	CONSTELLATION NEWENERGY INC	508409		INV	11/23/2022	46,515.65	CUST NUM: 7303356-5278
		INVOICE: 635952682010C22						
233488	12896	PEERLESS NETWORK	508410		INV	11/23/2022	437.91	ACCT: 1210719
		INVOICE: 572603NO22						
233489	11352	THE LANDSCAPE SPECIALISTS, LLC	508411		INV	11/23/2022	1,530.00	INTERCEPTOR SEWER DIG
		INVOICE: 15557						
233491	12418	SYMMETRY ENERGY SOLUTIONS, LLC	508413		INV	11/23/2022	4,456.13	CUST ID: 122401
		INVOICE: 15411274OC22						
233492	1371	COMCAST	508414		INV	11/23/2022	37.49	ACCT: 8771 20 143 0062
		INVOICE: 8771201430062764NO22						
233493	1371	COMCAST	508415		INV	11/23/2022	10.52	ACCT: 8771 20 143 0055
		INVOICE: 8771201430055156NO22						
233494	1371	COMCAST	508416		INV	11/23/2022	39.08	ACCT: 8771 20 143 0022
		INVOICE: 8771201430022578NO22						
233496	1371	COMCAST	508418		INV	11/23/2022	131.90	ACCT: 8771 20 143 0233
		INVOICE: 8771201430233522NO22						
233497	1371	COMCAST	508419		INV	11/23/2022	97.20	ACCT: 8771 20 143 0043
		INVOICE: 8771201430043467NO22						
233498	1371	COMCAST	508420		INV	11/23/2022	39.08	ACCT: 8771 20 143 0051
		INVOICE: 8771201430051262NO22						
233499	1371	COMCAST	508421		INV	11/23/2022	132.95	ACCT: 8771 20 143 0174
		INVOICE: 8771201430174833NO22						
233500	1371	COMCAST	508422		INV	11/23/2022	60.99	ACCT: 8771 20 143 0043
		INVOICE: 877121430043442NO22						
233501	976	IL AMERICAN WATER CO	508423		INV	11/23/2022	46.96	ACCT: 1025-21000167930
		INVOICE: 1679305NO22						
233502	976	IL AMERICAN WATER CO	508424		INV	11/23/2022	46.27	ACCT: 1025-21000261592
		INVOICE: 2615922NO22						
233503	976	IL AMERICAN WATER CO	508425		INV	11/23/2022	136.32	ACCT: 1025-21000329792

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WARRANT: 23RR 11/23/2022

DUE DATE: 11/23/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 3297921NO22						
233504	976	IL AMERICAN WATER CO	508426		INV	11/23/2022	28.52	ACCT: 1025-21000280633
		INVOICE: 2806339NO22						
233505	400	COMED	508427		INV	11/23/2022	39.17	ACCT: 0211094094
		INVOICE: 0211094094NO22						
233506	947	AT&T	508428		INV	11/23/2022	2,150.45	ACCT: 630 226-8794 177
		INVOICE: 630226879411NO22						
233508	11569	JOHNSON CONTROLS SECURITY SOLUTIONS	508430		INV	11/23/2022	95.40	WATER TREATMENT ALARMS
		INVOICE: 38094868						
233509	9516	SUSAN JAGIEL	508431		INV	11/23/2022	257.76	2022 PROMENADE TREE LI
		INVOICE: FESTIVAL_FY23						
233511	9323	SCOTT FAGUST	508433		INV	11/23/2022	56.92	2022 PROMENADE TREE LI
		INVOICE: FESTIVAL_FY23						
233512	625	KEN ENDA	508434		INV	11/23/2022	684.32	DEPT HEAD REIMBURSEMEN
		INVOICE: DEPT HEAD REIM_NO22						
233513	12896	PEERLESS NETWORK	508435		INV	11/23/2022	4,801.38	ACCT: 1210679
		INVOICE: 572442NO22						
233514	1240	LARRYS LOCK SERVICE	508436		INV	11/23/2022	789.42	REPAIRED 10 DOOR LOCKS
		INVOICE: 348325						
233515	6516	IVAN STRAKA	508437		INV	11/23/2022	55.00	REIMBURSEMENT FOR PARK
		INVOICE: REIM_NO22						
233516	10601	LOPEZ TREE SERVICE	508438		INV	11/23/2022	4,120.00	TREE REMOVAL W/STUMP G
		INVOICE: 12219						
233517	7626	DUPAGE TOPSOIL	508439		INV	11/23/2022	1,080.00	TOPSOIL FOR WINTER
		INVOICE: 054597						
233518	7278	FLOOD BROTHERS DISPOSAL & RECYCLING	508440		INV	11/23/2022	32,100.00	MULI FAMILY NOV 2022
		INVOICE: 6485008						
233519	7278	FLOOD BROTHERS DISPOSAL & RECYCLING	508441		INV	11/23/2022	31,814.50	MULI FAMILY OCT 2022
		INVOICE: 6407698						
233520	3562	JOE GROSS	508442		INV	11/23/2022	25.00	PATHWAY PARADE
		INVOICE: PATHWAY_FY23-1						
233521	10866	MARCELO VALENCIA	508443		INV	11/23/2022	1,845.17	FESTIVAL OF LIGHTS
		INVOICE: FESTIVAL_FY23						
233522	12243	THE SHOP BOLINGBROOK	508444		INV	11/23/2022	50.00	PATHWAY PARADE
		INVOICE: 62420						
233523	12243	THE SHOP BOLINGBROOK	508445		INV	11/23/2022	348.00	JUBILEE
		INVOICE: 59618						
233524	12243	THE SHOP BOLINGBROOK	508446		INV	11/23/2022	120.00	JUBILEE
		INVOICE: 58987						
233525	1480	MUSIC SOLUTIONS	508447		INV	11/23/2022	150.00	CONTRACTURAL LABOR
		INVOICE: 111822						
233526	13365	REFRIGERATION SYSTEMS OF ILLINOIS	508448		INV	11/23/2022	225.00	REPAIRED THE TRUE REFR
		INVOICE: 159574						
233527	13204	RUNNION EQUIPMENT COMPANY	508449		INV	11/23/2022	7,200.00	NCCCO CERTIFICATION CL
		INVOICE: 162178						
233528	1589	MARK OGLESBY	508450		INV	11/23/2022	750.00	REIMBURSEMENT FROM APP
		INVOICE: REIM_MED_NO22						
233529	1780	LUCAS RICKELMAN	508451		INV	11/23/2022	559.00	DEPT HEAD REIMBURSEMEN
		INVOICE: DEPT HEAD REIM_OC22						

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VILLAGE OF BOLINGBROOK  
WARRANT LIST BY VOUCHER

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WARRANT: 23RR 11/23/2022

DUE DATE: 11/23/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
233530	1477	MURRAY & TRETTEL INC	508452		INV	11/23/2022	6,510.00	GOLD SERVICE YEAR-ROUN
		INVOICE: 1122-87						
233531	11414	MCBROOM'S CLEANING SERVICES	508453		INV	11/23/2022	7,860.00	CLEANING SERVICE AT 37
		INVOICE: 2011837						
233532	11414	MCBROOM'S CLEANING SERVICES	508454		INV	11/23/2022	500.00	CLEANING SERVICE AT IL
		INVOICE: 2011838						
233533	2060	KENNETH TEPPEL	508455		INV	11/23/2022	45.00	DEPT HEAD REIMBURSEMEN
		INVOICE: DEPT HEAD REIM_NO22						
233534	947	AT&T MOBILITY	508456		INV	11/23/2022	77.96	ACCT: 287272935524
		INVOICE: 287272935524X1192022						
233535	3562	JOE GROSS	508457		INV	11/23/2022	99.79	FESTIVAL OF LIGHTS WIN
		INVOICE: FESTIVAL_FY23						
233536	3562	JOE GROSS	508458		INV	11/23/2022	250.63	HALLOWEEN DISPLAY
		INVOICE: HALLOWEEN_FY23						
233537	9494	FUNK'S TRAILER SALES	508459	20230405	INV	11/23/2022	7,197.00	REPLACEMENT 83 X 20 UT
		INVOICE: 329AB392						
233538	12448	JEANETTE GINOCCHIO	508460		INV	11/23/2022	41.24	HOLIDAY SUPPLIES FOR T
		INVOICE: HOLIDAY_FY23						
233539	13366	TIMOTHY TAYLOR, ESQ	508461		INV	11/23/2022	1,200.00	MAP #3 ARBITRATION-NOV
		INVOICE: 36592						
233540	13196	AIRESPRING INC	508462	20230246	INV	11/23/2022	2,403.17	AIRESPRING FOR INTERNE
		INVOICE: 167008972						
							208,998.35	VOUCHER TOTAL
WARRANT TOTAL							208,998.35	

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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				
201343	11/23/2022	PRTD	13196 AIRESRING INC	233540	167008972	11/16/2022	20230246	23RR	2,403.17
				2,403.17	1016601 435260	INTERNET/WEB SERVICES			
						CHECK	201343	TOTAL:	2,403.17
201344	11/23/2022	PRTD	947 AT&T MOBILITY	233534	287272935524X1192022	11/01/2022		23RR	77.96
				77.96	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
						CHECK	201344	TOTAL:	77.96
201345	11/23/2022	PRTD	947 AT&T	233506	630226879411NO22	11/07/2022		23RR	2,150.45
				2,150.45	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
									1,829.61
				1,829.61	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
						CHECK	201345	TOTAL:	3,980.06
201346	11/23/2022	PRTD	12058 BRIDGEPAY NETWORK SO	233483	11099	11/06/2022	20230139	23RR	245.40
				245.40	G042000 455100	OFFICE SUPPLIES/PRINTING			
						CHECK	201346	TOTAL:	245.40
201347	11/23/2022	PRTD	13311 BUDGET BLINDS OF NAP	233486	4279	10/13/2022	20230390	23RR	6,283.00
				6,283.00	1025502 476000	CAPITAL GROUNDS REPLACE/IMPROV			
						CHECK	201347	TOTAL:	6,283.00
201348	11/23/2022	PRTD	1371 COMCAST	233492	8771201430062764NO22	11/08/2022		23RR	37.49
				37.49	1025502 435680	BUILDING MAINTENANCE			
									10.52
				10.52	1025502 435680	BUILDING MAINTENANCE			
									39.08
				39.08	1025502 435680	BUILDING MAINTENANCE			
									131.90
				131.90	1051102 455800	BCT OPERATING SUPPLIES			
									97.20
				97.20	1025502 435680	BUILDING MAINTENANCE			
									39.08
				39.08	1025502 435680	BUILDING MAINTENANCE			
									132.95
				233499	8771201430174833NO22	11/09/2022		23RR	

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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				
				132.95	1016601 435590			IT TELECOMMUNICATIONS SERVICES	
				233500	877121430043442NO22	11/08/2022		23RR	60.99
				60.99	1016601 435590			IT TELECOMMUNICATIONS SERVICES	
							CHECK	201348 TOTAL:	549.21
201349	11/23/2022	PRTD	400 COMED	233505	0211094094NO22	11/11/2022		23RR	39.17
				39.17	1034409 435682			STREET LIGHT SERVICE	
							CHECK	201349 TOTAL:	39.17
201350	11/23/2022	PRTD	11373 CONSTELLATION NEWENE	233487	63595268201OC22	10/28/2022		23RR	46,515.65
				798.84	1014402 435682			UTILITIES	
				95.21	1034409 435682			STREET LIGHT SERVICE	
				45,621.60	3044430 435682			UTILITIES	
							CHECK	201350 TOTAL:	46,515.65
201351	11/23/2022	PRTD	7626 DUPAGE TOPSOIL	233517	054597	10/25/2022		23RR	1,080.00
				1,080.00	1054407 455804			HILLCREST CEM SUPPLIES	
							CHECK	201351 TOTAL:	1,080.00
201352	11/23/2022	PRTD	669 FEDEX	233485	7-933-36723	11/02/2022	20230092	23RR	16.02
				16.02	1012202 455110			POSTAGE	
							CHECK	201352 TOTAL:	16.02
201353	11/23/2022	PRTD	7278 FLOOD BROTHERS DISPO	233518	6485008	11/08/2022		23RR	32,100.00
				32,100.00	G042000 435275			REFUSE COLLECTION	
				233519	6407698	10/06/2022		23RR	31,814.50
				31,814.50	G042000 435275			REFUSE COLLECTION	
							CHECK	201353 TOTAL:	63,914.50
201354	11/23/2022	PRTD	13266 FORVIS	233484	BK01678900	10/28/2022	20230333	23RR	27,000.00
				27,000.00	1012201 435111			AUDIT	
							CHECK	201354 TOTAL:	27,000.00
201355	11/23/2022	PRTD	9494 FUNK'S TRAILER SALES	233537	329AB392	11/23/2022	20230405	23RR	7,197.00
				7,197.00	1054407 435600			EQUIPMENT MAINTENANCE	

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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 201355 TOTAL:	7,197.00	
201356	11/23/2022	PRTD	976 IL AMERICAN WATER CO	233501	1679305NO22	11/01/2022	23RR	46.96
				46.96	1014402 435682	UTILITIES		
				233502	2615922NO22	11/01/2022	23RR	46.27
				46.27	1014402 435682	UTILITIES		
				233503	3297921NO22	11/01/2022	23RR	136.32
				136.32	1014402 435682	UTILITIES		
				233504	2806339NO22	11/10/2022	23RR	28.52
				28.52	1014402 435682	UTILITIES		
						CHECK 201356 TOTAL:	258.07	
201357	11/23/2022	PRTD	6516 IVAN STRAKA	233515	REIM_NO22	11/16/2022	23RR	55.00
				55.00	1014408 435302	ENGINEER TRAINING		
						CHECK 201357 TOTAL:	55.00	
201358	11/23/2022	PRTD	12448 JEANETTE GINOCCHIO	233538	HOLIDAY_FY23	11/22/2022	23RR	41.24
				41.24	1051102 431360	HISTORICAL PRESERVATION		
						CHECK 201358 TOTAL:	41.24	
201359	11/23/2022	PRTD	3562 JOE GROSS	233520	PATHWAY_FY23-1	11/21/2022	23RR	25.00
				25.00	1051102 431500	PATHWAYS PARADE		
				233535	FESTIVAL_FY23	11/21/2022	23RR	99.79
				99.79	1051102 431520	FESTIVAL OF LIGHTS		
				233536	HALLOWEEN_FY23	11/21/2022	23RR	250.63
				250.63	1051102 431300	CIVIC & CULTURAL AFFAIRS		
						CHECK 201359 TOTAL:	375.42	
201360	11/23/2022	PRTD	11569 JOHNSON CONTROLS SEC	233508	38094868	11/05/2022	23RR	95.40
				95.40	1016601 435601	COMPUTER EQUIPMENT MAINTENANCE		
						CHECK 201360 TOTAL:	95.40	
201361	11/23/2022	PRTD	625 KEN ENDA	233512	DEPT HEAD REIM_NO22	11/17/2022	23RR	684.32
				684.32	I002000 430320	CLAIMS MEDICAL		

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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	201361 TOTAL:	684.32
201362	11/23/2022	PRTD	2060 KENNETH TEPPEL	233533	DEPT HEAD REIM_NO22	11/21/2022		23RR	45.00
				45.00	I002000 430320	CLAIMS MEDICAL			
							CHECK	201362 TOTAL:	45.00
201363	11/23/2022	PRTD	1240 LARRYS LOCK SERVICE	233514	348325	11/03/2022		23RR	789.42
				789.42	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
							CHECK	201363 TOTAL:	789.42
201364	11/23/2022	PRTD	10601 LOPEZ TREE SERVICE	233482	12220	09/29/2022	20230231	23RR	2,680.00
				2,680.00	1054407 435663	EMERALD ASH BORER PROGRAM			
						11/16/2022		23RR	4,120.00
				4,120.00	1054407 435663	EMERALD ASH BORER PROGRAM			
							CHECK	201364 TOTAL:	6,800.00
201365	11/23/2022	PRTD	1780 LUCAS RICKELMAN	233529	DEPT HEAD REIM_OC22	11/21/2022		23RR	559.00
				206.00	I002000 430320	CLAIMS MEDICAL			
				353.00	I002000 430321	DENTAL INSURANCE CLAIMS			
							CHECK	201365 TOTAL:	559.00
201366	11/23/2022	PRTD	1589 MARK OGLESBY	233528	REIM MED_NO22	11/21/2022		23RR	750.00
				750.00	I002000 430320	CLAIMS MEDICAL			
							CHECK	201366 TOTAL:	750.00
201367	11/23/2022	PRTD	11414 MCBROOM'S CLEANING S	233531	2011837	10/28/2022		23RR	7,860.00
				7,860.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
						10/28/2022		23RR	500.00
				500.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
							CHECK	201367 TOTAL:	8,360.00
201368	11/23/2022	PRTD	1477 MURRAY & TRETTEL INC	233530	1122-87	10/31/2022		23RR	6,510.00
				6,510.00	1034405 435290	WEATHER SERVICE			
							CHECK	201368 TOTAL:	6,510.00

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VILLAGE OF BOLINGBROOK  
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CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2		INV DATE	PO	WARRANT	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
201369	11/23/2022	PRTD	1480 MUSIC SOLUTIONS	233525	111822	11/11/2022	23RR	150.00
				150.00	1051103 435215	CONTRACTUAL LABOR - PAC		
						CHECK	201369 TOTAL:	150.00
201370	11/23/2022	PRTD	12896 PEERLESS NETWORK	233488	572603NO22	11/15/2022	23RR	437.91
				437.91	3044430 435590	TELEPHONES		
				233513	572442NO22	11/15/2022	23RR	4,801.38
				4,801.38	1016601 435590	IT TELECOMMUNICATIONS SERVICES		
						CHECK	201370 TOTAL:	5,239.29
201371	11/23/2022	PRTD	13365 REFRIGERATION SYSTEM	233526	159574	11/09/2022	23RR	225.00
				225.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE		
						CHECK	201371 TOTAL:	225.00
201372	11/23/2022	PRTD	13204 RUNNION EQUIPMENT CO	233527	162178	10/24/2022	23RR	7,200.00
				7,200.00	1034401 435300	PW ADMINISTRATION ADMN TRAIN		
						CHECK	201372 TOTAL:	7,200.00
201373	11/23/2022	PRTD	9323 SCOTT FAGUST	233511	FESTIVAL_FY23	11/18/2022	23RR	56.92
				56.92	1051102 431310	BEAUTIFICATION COMMISSION		
						CHECK	201373 TOTAL:	56.92
201374	11/23/2022	PRTD	13356 SCOTT PASCENTE	233457	REIM ED_NO22	11/14/2022	23RR	999.00
				999.00	1011104 435300	EXEC. ADMINISTRATION ADMN TRAIN		
				233471	REIM APWA_NO22	11/09/2022	23RR	475.00
				475.00	1011104 435300	EXEC. ADMINISTRATION ADMN TRAIN		
						CHECK	201374 TOTAL:	1,474.00
201375	11/23/2022	PRTD	1893 STEVEN SHANKS	233481	REIM_NO22	11/21/2022	20230093 23RR	212.90
				212.90	I002000 430320	CLAIMS MEDICAL		
						CHECK	201375 TOTAL:	212.90
201376	11/23/2022	PRTD	9516 SUSAN JAGIEL	233509	FESTIVAL_FY23	11/18/2022	23RR	257.76
				257.76	1051102 431310	BEAUTIFICATION COMMISSION		

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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 201376 TOTAL:	257.76	
201377	11/23/2022	PRTD	12418 SYMMETRY ENERGY SOLU	233491	154112740C22	11/11/2022	23RR	4,456.13
				459.53	3044430 435682	UTILITIES		
				3,996.60	1014402 435682	UTILITIES		
						CHECK 201377 TOTAL:	4,456.13	
201378	11/23/2022	PRTD	11352 THE LANDSCAPE SPECIA	233489	15557	11/15/2022	23RR	1,530.00
				1,530.00	3044432 435620	SITE RESTORATIONS		
						CHECK 201378 TOTAL:	1,530.00	
201379	11/23/2022	PRTD	12243 THE SHOP BOLINGBROOK	233522	62420	10/13/2022	23RR	50.00
				50.00	1051102 431500	PATHWAYS PARADE		
				233523	59618	08/19/2022	23RR	348.00
				348.00	1051102 431510	SPECIAL EVENTS		
				233524	58987	08/08/2022	23RR	120.00
				120.00	1051102 431510	SPECIAL EVENTS		
						CHECK 201379 TOTAL:	518.00	
201380	11/23/2022	PRTD	13366 TIMOTHY TAYLOR, ESQ	233539	36592	11/16/2022	23RR	1,200.00
				1,200.00	1011104 435110	ATTORNEY FEES		
						CHECK 201380 TOTAL:	1,200.00	
201381	11/23/2022	PRTD	10866 MARCELO VALENCIA	233521	FESTIVAL_FY23	11/21/2022	23RR	1,845.17
				1,845.17	1051102 431520	FESTIVAL OF LIGHTS		
						CHECK 201381 TOTAL:	1,845.17	
201382	11/23/2022	PRTD	13323 VALLEY MUFFLER SHOP	232757	507682	10/18/2022	23RR	9.17
				9.17	1000000 105220	BUSINESS LICENSES RECEIVABLE		
						CHECK 201382 TOTAL:	9.17	

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VILLAGE OF BOLINGBROOK  
A/P CASH DISBURSEMENTS JOURNAL

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NUMBER OF CHECKS 40 \*\*\* CASH ACCOUNT TOTAL \*\*\* 208,998.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	40	208,998.35

\*\*\* GRAND TOTAL \*\*\* 208,998.35

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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	7	611									
APP	1000000	-228000	11/23/2022	23RR	JA			CURRENT ACCOUNTS PAYABLE		94,538.19	
APP	1000000	-100025	11/23/2022	23RR	JA			AP CASH DISBURSEMENTS JOURNAL DISBURSEMENT ACCT2			208,998.35
APP	G000000	-228000	11/23/2022	23RR	JA			CURRENT ACCOUNT PAYABLE		64,159.90	
APP	3000000	-228000	11/23/2022	23RR	JA			AP CASH DISBURSEMENTS JOURNAL		48,049.04	
APP	I000000	-228000	11/23/2022	23RR	JA			CURRENT ACCOUNTS PAYABLE		2,251.22	
			11/23/2022	23RR	JA			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										208,998.35	208,998.35
APP	1000000	-202107	11/23/2022	23RR	JA			DUE TO OR FROM GARBAGE FUND		64,159.90	
APP	G000000	-202010	11/23/2022	23RR	JA			DUE TO OR FROM CORPORATE FUNDS			64,159.90
APP	1000000	-202030	11/23/2022	23RR	JA			DUE TO OR FROM WASTEWATER FUND		48,049.04	
APP	3000000	-202010	11/23/2022	23RR	JA			DUE TO OR FROM GEN. CORPORATE			48,049.04
APP	1000000	-202109	11/23/2022	23RR	JA			DUE TO OR FROM SELF INSURANCE		2,251.22	
APP	I000000	-202010	11/23/2022	23RR	JA			DUE TO OR FROM GEN. CORPORATE			2,251.22
SYSTEM GENERATED ENTRIES TOTAL										114,460.16	114,460.16
JOURNAL 2023/07/611 TOTAL										323,458.51	323,458.51

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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	7	611	11/23/2022			
	1000000-100025					DISBURSEMENT ACCT2		208,998.35
	1000000-202030					DUE TO OR FROM WASTEWATER FUND	48,049.04	
	1000000-202107					DUE TO OR FROM GARBAGE FUND	64,159.90	
	1000000-202109					DUE TO OR FROM SELF INSURANCE	2,251.22	
	1000000-228000					CURRENT ACCOUNTS PAYABLE	94,538.19	
						FUND TOTAL	208,998.35	208,998.35
30	WASTEWATER FUND	2023	7	611	11/23/2022			
	3000000-202010					DUE TO OR FROM GEN. CORPORATE		48,049.04
	3000000-228000					CURRENT ACCOUNTS PAYABLE	48,049.04	
						FUND TOTAL	48,049.04	48,049.04
G0	REFUSE COLLECTION FUND	2023	7	611	11/23/2022			
	G000000-202010					DUE TO OR FROM CORPORATE FUNDS		64,159.90
	G000000-228000					CURRENT ACCOUNT PAYABLE	64,159.90	
						FUND TOTAL	64,159.90	64,159.90
I0	HOSPITALIZATION INSURANCE FUND	2023	7	611	11/23/2022			
	I000000-202010					DUE TO OR FROM GEN. CORPORATE		2,251.22
	I000000-228000					CURRENT ACCOUNTS PAYABLE	2,251.22	
						FUND TOTAL	2,251.22	2,251.22

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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	114,460.16	
30	WASTEWATER FUND		48,049.04
G0	REFUSE COLLECTION FUND		64,159.90
I0	HOSPITALIZATION INSURANCE FUND		2,251.22
TOTAL		114,460.16	114,460.16

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VILLAGE OF BOLINGBROOK  
ACCOUNTS PAYABLE BILL LISTING

P 1  
apwarnt

DATE: 11/29/2022 WARRANT: 23SS AMOUNT: \$ 20,509.11

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

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*Rosa N Caputo*

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DIRECTOR OF FINANCE

11/29/2022 13:52  
4775javalos

VILLAGE OF BOLINGBROOK  
| DETAIL INVOICE LIST

P 2  
| apwarrnt

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 23SS      11/29/2022      DUE DATE: 11/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4679</a> <a href="#">CHRISTOPHER SARCLETTI</a>		00000		INV	11/29/2022	<a href="#">PAYROLL NO2522</a>	508470	233548	
	1 <a href="#">1025502</a> <a href="#">411200</a>			EMERG SERV	SAL STAFF	700.00			
				Invoice Net		700.00			
						CHECK TOTAL	700.00		
<a href="#">13369</a> <a href="#">THOMAS STEPANEK</a>		00000		INV	11/29/2022	<a href="#">COMP TIME PAY NO22</a>	508471	233549	
	1 <a href="#">1068801</a> <a href="#">488125</a>			RESERVES	RSRV WAGE	19,809.11			
				Invoice Net		19,809.11			
						CHECK TOTAL	19,809.11		
=====									
2 INVOICES						WARRANT TOTAL	20,509.11	20,509.11	
						CASH ACCOUNT BALANCE		216,505.07	
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11/29/2022 13:52  
4775javalos

| VILLAGE OF BOLINGBROOK  
| WARRANT SUMMARY

| P 3  
| apwarrnt

WARRANT: 23SS 11/29/2022

DUE DATE: 11/29/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
10 1025502 FIRE EMERGENCY SER	10 -2-5-502-411200-	SALARIES, FIREMEN	700.00	29,993.11
10 1068801 RESERVES	10 -6-8-801-488125-	RESERVE FOR WAGES	19,809.11	539,585.36
		FUND TOTAL	20,509.11	
CASH ACCOUNT 1000000 100025	BALANCE 216,505.07			

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WARRANT SUMMARY TOTAL 20,509.11

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GRAND TOTAL 20,509.11

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11/29/2022 13:52  
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VILLAGE OF BOLINGBROOK  
WARRANT LIST BY VOUCHER

P 4  
apwarrnt

WARRANT: 23SS 11/29/2022

DUE DATE: 11/29/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
233548	4679	CHRISTOPHER SARCLETTI INVOICE: PAYROLL_NO2522	508470		INV	11/29/2022	700.00	REPLACEMENT FOR RETURN
233549	13369	THOMAS STEPANEK INVOICE: COMP TIME PAY_NO22	508471		INV	11/29/2022	19,809.11	COMP-TIME BALANCE PAYO
WARRANT TOTAL							20,509.11	

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

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VILLAGE OF BOLINGBROOK  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
201383	11/29/2022	PRTD	4679 CHRISTOPHER SARCLETT	233548	PAYROLL_NO2522	11/29/2022		23SS	700.00
				700.00	1025502 411200	SALARIES, FIREMEN			
						CHECK	201383	TOTAL:	700.00
201384	11/29/2022	PRTD	13369 THOMAS STEPANEK	233549	COMP TIME PAY_NO22	11/29/2022		23SS	19,809.11
				19,809.11	1068801 488125	RESERVE FOR WAGES			
						CHECK	201384	TOTAL:	19,809.11
						NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	20,509.11
						COUNT		AMOUNT	
						TOTAL PRINTED CHECKS	2	20,509.11	
								*** GRAND TOTAL ***	20,509.11

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VILLAGE OF BOLINGBROOK  
A/P CASH DISBURSEMENTS JOURNAL

P 2  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2023 7 725									
APP 1000000-228000	11/29/2022 23SS		JA			CURRENT ACCOUNTS PAYABLE		20,509.11	
						AP CASH DISBURSEMENTS JOURNAL			
APP 1000000-100025	11/29/2022 23SS		JA			DISBURSEMENT ACCT2			20,509.11
						AP CASH DISBURSEMENTS JOURNAL			
						JOURNAL 2023/07/725	TOTAL	20,509.11	20,509.11

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VILLAGE OF BOLINGBROOK  
A/P CASH DISBURSEMENTS JOURNAL

P 3  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10 GENERAL CORPORATE FUND 1000000-100025 1000000-228000	2023 7	725	11/29/2022	DISBURSEMENT ACCT2 CURRENT ACCOUNTS PAYABLE	20,509.11	20,509.11
				FUND TOTAL	20,509.11	20,509.11

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

11/30/2022 15:16  
4775javalos

VILLAGE OF BOLINGBROOK  
ACCOUNTS PAYABLE BILL LISTING

P 1  
apwarrnt

DATE: 11/30/2022 WARRANT: 23TT AMOUNT: \$ 60,124.22

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

11/30/2022 15:16  
4775javalos

VILLAGE OF BOLINGBROOK  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 23TT      11/30/2022      DUE DATE: 11/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">947 AT&amp;T</a>	<a href="#">1 3044430 435590</a>	00010		INV	11/30/2022	<a href="#">630771940211NO22</a>	508469	233547	
		WW ADMIN		TELEPHONE		1,095.63			
		Invoice Net				1,095.63			
				CHECK TOTAL		1,095.63			
<a href="#">13367 DEBRA DUDEK</a>	<a href="#">1 1051102 431360</a>	00000		INV	11/30/2022	<a href="#">SUPPLIES_OC22</a>	508465	233543	
		COMMISSION		HIST PRES		38.60			
		Invoice Net				38.60			
				CHECK TOTAL		38.60			
<a href="#">712 FLEET SAFETY SUPPLY</a>	<a href="#">1 1024403 472500</a>	00000	<a href="#">20220189</a>	INV	11/30/2022	<a href="#">79994</a>	508499	233577	
		VEHICLE		VEHIC FIRE		12,890.34			
		Invoice Net				12,890.34			
				CHECK TOTAL		12,890.34			
<a href="#">976 IL AMERICAN WATER CO</a>	<a href="#">1 1014402 435682</a>	00001		INV	11/30/2022	<a href="#">515057NO22</a>	508472	233550	
		BUILDING		UTILITIES		50.10			
		Invoice Net				50.10			
<a href="#">976 IL AMERICAN WATER CO</a>	<a href="#">1 1014402 435682</a>	00001		INV	11/30/2022	<a href="#">9186774NO22</a>	508473	233551	
		BUILDING		UTILITIES		54.75			
		Invoice Net				54.75			
<a href="#">976 IL AMERICAN WATER CO</a>	<a href="#">1 1014402 435682</a>	00001		INV	11/30/2022	<a href="#">34579976NO22</a>	508474	233552	
		BUILDING		UTILITIES		610.37			
		Invoice Net				610.37			
<a href="#">976 IL AMERICAN WATER CO</a>	<a href="#">1 1014402 435682</a>	00001		INV	11/30/2022	<a href="#">600696NO22</a>	508475	233553	
		BUILDING		UTILITIES		243.01			
		Invoice Net				243.01			
<a href="#">976 IL AMERICAN WATER CO</a>	<a href="#">1 1025502 435682</a>	00001		INV	11/30/2022	<a href="#">081110NO22</a>	508476	233554	
		EMERG SERV		UTILITIES		314.74			
		Invoice Net				314.74			
<a href="#">976 IL AMERICAN WATER CO</a>	<a href="#">1 1025502 435682</a>	00001		INV	11/30/2022	<a href="#">1343392NO22</a>	508477	233555	
		EMERG SERV		UTILITIES		201.64			
		Invoice Net				201.64			
<a href="#">976 IL AMERICAN WATER CO</a>	<a href="#">1 3044430 435683</a>	00001		INV	11/30/2022	<a href="#">953369NO22</a>	508478	233556	
		WW ADMIN		LAKEWATER		47.38			
		Invoice Net				47.38			
<a href="#">976 IL AMERICAN WATER CO</a>	<a href="#">1 1014402 435682</a>	00001		INV	11/30/2022	<a href="#">3745055NO22</a>	508479	233557	
		BUILDING		UTILITIES		36.15			
		Invoice Net				36.15			
<a href="#">976 IL AMERICAN WATER CO</a>	<a href="#">1 1025502 435682</a>	00001		INV	11/30/2022	<a href="#">1343316NO22</a>	508480	233558	
		EMERG SERV		UTILITIES		507.33			
		Invoice Net				507.33			
<a href="#">976 IL AMERICAN WATER CO</a>	<a href="#">1 1025502 435682</a>	00001		INV	11/30/2022	<a href="#">426867NO22</a>	508481	233559	
		EMERG SERV		UTILITIES		46.96			
		Invoice Net				46.96			
<a href="#">976 IL AMERICAN WATER CO</a>	<a href="#">1 1025502 435682</a>	00001		INV	11/30/2022	<a href="#">426775NO22</a>	508482	233560	
		EMERG SERV		UTILITIES		1,177.90			
		Invoice Net				1,177.90			

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VILLAGE OF BOLINGBROOK  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 23TT      11/30/2022      DUE DATE: 11/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
976	<a href="#">IL AMERICAN WATER CO</a> 1 <a href="#">3044430</a> <a href="#">435683</a>	00001		INV	11/30/2022	<a href="#">600603NO22</a> 623.20 Invoice Net 623.20	508483	233561	
976	<a href="#">IL AMERICAN WATER CO</a> 1 <a href="#">AI51468</a> <a href="#">435682</a>	00001		INV	11/30/2022	<a href="#">1527992NO22</a> 79.69 Invoice Net 79.69	508484	233562	
976	<a href="#">IL AMERICAN WATER CO</a> 1 <a href="#">1014402</a> <a href="#">435682</a>	00001		INV	11/30/2022	<a href="#">311576NO22</a> 672.40 Invoice Net 672.40	508485	233563	
976	<a href="#">IL AMERICAN WATER CO</a> 1 <a href="#">1014402</a> <a href="#">435682</a>	00001		INV	11/30/2022	<a href="#">478233NO22</a> 63.68 Invoice Net 63.68	508486	233564	
976	<a href="#">IL AMERICAN WATER CO</a> 1 <a href="#">3044430</a> <a href="#">435683</a>	00001		INV	11/30/2022	<a href="#">349472NO22</a> 3,013.57 Invoice Net 3,013.57	508488	233566	
976	<a href="#">IL AMERICAN WATER CO</a> 1 <a href="#">1014402</a> <a href="#">435682</a>	00001		INV	11/30/2022	<a href="#">437881NO22</a> 2,303.15 Invoice Net 2,303.15	508489	233567	
				CHECK TOTAL		10,046.02			
6897	<a href="#">JASON O'HARA</a> 1 <a href="#">1034403</a> <a href="#">455400</a> 2 <a href="#">1023302</a> <a href="#">435302</a>	00000		INV	11/30/2022	<a href="#">REIM TRAIN NO22</a> 67.49 VEHICLE GAS & OIL 88.60 PATROL PD PTRL TR 156.09 Invoice Net 156.09	508496	233574	
				CHECK TOTAL		156.09			
625	<a href="#">KEN ENDA</a> 1 <a href="#">1017701</a> <a href="#">435590</a>	00001		INV	11/30/2022	<a href="#">STIPEND AU-DE22</a> 300.00 Invoice Net 300.00	508463	233541	
625	<a href="#">KEN ENDA</a> 1 <a href="#">I002000</a> <a href="#">430320</a> 2 <a href="#">I002000</a> <a href="#">430321</a>	00001		INV	11/30/2022	<a href="#">DEPTHEADREIM_NO22-1</a> 321.06 HOSP INS CLAIMS 6,938.60 HOSP INS DENT CLAIM 7,259.66 Invoice Net 7,259.66	508498	233576	
				CHECK TOTAL		7,559.66			
10243	<a href="#">LAW ENFORCEMENT RECORD</a> 1 <a href="#">1023302</a> <a href="#">435302</a>	00001		INV	11/30/2022	<a href="#">1822</a> 40.00 PATROL PD PTRL TR 40.00 Invoice Net 40.00	508492	233570	
				CHECK TOTAL		40.00			
1394	<a href="#">MESIROW INSURANCE SERV</a> 1 <a href="#">H002000</a> <a href="#">430310</a>	00001	<a href="#">20230150</a>	INV	11/30/2022	<a href="#">2146659</a> 3,333.33 WORK COMP ADMIN FEE 3,333.33 Invoice Net 3,333.33	508490	233568	
				CHECK TOTAL		3,333.33			
12877	<a href="#">MODAGRAFICS CORP</a> 1 <a href="#">1023302</a> <a href="#">435600</a>	00001		INV	11/30/2022	<a href="#">1041902</a> 778.57 PATROL EQP MAINT 778.57 Invoice Net 778.57	508493	233571	

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VILLAGE OF BOLINGBROOK  
| DETAIL INVOICE LIST

P 4  
| apwarrnt

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 23TT      11/30/2022      DUE DATE: 11/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">12877</a>	<a href="#">MODAGRAFICS CORP</a> 1 <a href="#">1023302</a> <a href="#">435600</a>	00001		INV	11/30/2022	<a href="#">1041909</a> 940.21	508494	233572	
				PATROL	EQP MAINT	940.21			
				Invoice Net		940.21			
<a href="#">12877</a>	<a href="#">MODAGRAFICS CORP</a> 1 <a href="#">1023302</a> <a href="#">435600</a>	00001		INV	11/30/2022	<a href="#">1042237</a> 990.00	508495	233573	
				PATROL	EQP MAINT	990.00			
				Invoice Net		990.00			
				CHECK TOTAL		2,708.78			
<a href="#">9959</a>	<a href="#">MWM CONSULTING GROUP,</a> 1 <a href="#">1012201</a> <a href="#">435100</a>	00000		INV	11/30/2022	<a href="#">301012</a> 6,900.00	508466	233544	
				FINANCE	CONSULTING	6,900.00			
				Invoice Net		6,900.00			
<a href="#">9959</a>	<a href="#">MWM CONSULTING GROUP,</a> 1 <a href="#">1012201</a> <a href="#">435100</a>	00000		INV	11/30/2022	<a href="#">301013</a> 6,900.00	508467	233545	
				FINANCE	CONSULTING	6,900.00			
				Invoice Net		6,900.00			
<a href="#">9959</a>	<a href="#">MWM CONSULTING GROUP,</a> 1 <a href="#">1012201</a> <a href="#">435100</a>	00000		INV	11/30/2022	<a href="#">301002</a> 2,800.00	508468	233546	
				FINANCE	CONSULTING	2,800.00			
				Invoice Net		2,800.00			
				CHECK TOTAL		16,600.00			
<a href="#">12896</a>	<a href="#">PEERLESS NETWORK</a> 1 <a href="#">1023303</a> <a href="#">435590</a>	00001		INV	11/30/2022	<a href="#">572602NO22</a> 2,380.94	508491	233569	
				TELECOM911	TELEPHONE	2,380.94			
				Invoice Net		2,380.94			
				CHECK TOTAL		2,380.94			
<a href="#">1781</a>	<a href="#">RICK'S LANDSCAPING &amp; L</a> 1 <a href="#">1034405</a> <a href="#">435235</a>	00000		INV	11/30/2022	<a href="#">17507</a> 1,218.58	508464	233542	
				SNOW PLOW	CUL DE SAC	1,218.58			
				Invoice Net		1,218.58			
				CHECK TOTAL		1,218.58			
<a href="#">13337</a>	<a href="#">SCORE 18 INDOOR GOLF L</a> 1 <a href="#">1000000</a> <a href="#">105220</a>	00000		INV	10/24/2022	<a href="#">507746</a> 56.25	507746	232821	
				GEN CORP	BUS A/R	56.25			
				Invoice Net		56.25			
				CHECK TOTAL		56.25			
<a href="#">13370</a>	<a href="#">UCP-CDS</a> 1 <a href="#">1011101</a> <a href="#">435410</a>	00000		INV	11/30/2022	<a href="#">DONATION FY23</a> 2,000.00	508497	233575	
				BOARD	DONATIONS	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			
=====									
35 INVOICES				WARRANT TOTAL		60,124.22		60,124.22	
				CASH ACCOUNT BALANCE				216,505.07	
=====									

11/30/2022 15:16  
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VILLAGE OF BOLINGBROOK  
WARRANT SUMMARY

P 5  
apwarrnt

WARRANT: 23TT 11/30/2022

DUE DATE: 11/30/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1000000	GENERAL CORPORATE 10 -0-0-000-105220-	BUSINESS LICENSES RECE	56.25
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	2,000.00
10 1012201	FINANCE & ACCOUNTI 10 -1-2-201-435100-	CONSULTING PROFESSIONA	16,600.00
10 1014402	PW BUILDING & GROU 10 -1-4-402-435682-	UTILITIES	4,033.61
10 1017701	COM DEV ADMINISTRA 10 -1-7-701-435590-	PHONES	300.00
10 1023302	POLICE PATROL SERV 10 -2-3-302-435302-	POLICE PATROL TRAINING	128.60
10 1023302	POLICE PATROL SERV 10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	2,708.78
10 1023303	POLICE EMERGENCY C 10 -2-3-303-435590-	PHONE CHARGES	2,380.94
10 1024403	PW VEHICLE MAINTEN 10 -2-4-403-472500-	VEHICLES/VEH. EQUIP. -	12,890.34
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435682-	UTILITIES	2,248.57
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-455400-	GAS & OIL	67.49
10 1034405	PW SNOW AND ICE CO 10 -3-4-405-435235-	CUL DE SAC PLOWING	1,218.58
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431360-	HISTORICAL PRESERVATIO	38.60
		FUND TOTAL	44,671.76
CASH ACCOUNT 1000000 100025	BALANCE 216,505.07		
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435590-	TELEPHONES	1,095.63
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435683-	LAKEWATER	3,684.15
		FUND TOTAL	4,779.78
CASH ACCOUNT 1000000 100025	BALANCE 216,505.07		
AI AI51468	BB AIRPORT OPERATI AI -5-1-468-435682-	UTILITIES	79.69
		FUND TOTAL	79.69
CASH ACCOUNT 1000000 100025	BALANCE 216,505.07		
H0 H002000	FINANCE WORKERS CO H0 -0-2-000-430310-	ADMINISTRATION FEES	3,333.33
		FUND TOTAL	3,333.33
CASH ACCOUNT 1000000 100025	BALANCE 216,505.07		
I0 I002000	FINANCE - HOSPITAL I0 -0-2-000-430320-	CLAIMS MEDICAL	321.06
I0 I002000	FINANCE - HOSPITAL I0 -0-2-000-430321-	DENTAL INSURANCE CLAIM	6,938.60
		FUND TOTAL	7,259.66
CASH ACCOUNT 1000000 100025	BALANCE 216,505.07		
		WARRANT SUMMARY TOTAL	60,124.22
		GRAND TOTAL	60,124.22

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4775javalos

VILLAGE OF BOLINGBROOK  
WARRANT LIST BY VOUCHER

P 6  
apwarrnt

WARRANT: 23TT 11/30/2022

DUE DATE: 11/30/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
232821	13337	SCORE 18 INDOOR GOLF LLC INVOICE: 507746	507746		INV	10/24/2022	56.25	BL 4950
233541	625	KEN ENDA INVOICE: STIPEND_AU-DE22	508463		INV	11/30/2022	300.00	CELL PHONE REIMBURSEME
233542	1781	RICK'S LANDSCAPING & LAWN CARE INVOICE: 17507	508464		INV	11/30/2022	1,218.58	SALTING PACE LOTS ON C
233543	13367	DEBRA DUDEK INVOICE: SUPPLIES_OC22	508465		INV	11/30/2022	38.60	INTERNET ADVERTISING O
233544	9959	MWM CONSULTING GROUP, INC. INVOICE: 301012	508466		INV	11/30/2022	6,900.00	PREPARATION OF THE ACT
233545	9959	MWM CONSULTING GROUP, INC. INVOICE: 301013	508467		INV	11/30/2022	6,900.00	PREPARATION OF THE ACT
233546	9959	MWM CONSULTING GROUP, INC. INVOICE: 301002	508468		INV	11/30/2022	2,800.00	PREPARATION OF THE ACT
233547	947	AT&T INVOICE: 630771940211NO22	508469		INV	11/30/2022	1,095.63	ACCT: 630 771-9402 236
233550	976	IL AMERICAN WATER CO INVOICE: 515057NO22	508472		INV	11/30/2022	50.10	ACCT: 1025-21000051505
233551	976	IL AMERICAN WATER CO INVOICE: 9186774NO22	508473		INV	11/30/2022	54.75	ACCT: 1025-22000918677
233552	976	IL AMERICAN WATER CO INVOICE: 34579976NO22	508474		INV	11/30/2022	610.37	ACCT: 1025-22003457997
233553	976	IL AMERICAN WATER CO INVOICE: 600696NO22	508475		INV	11/30/2022	243.01	ACCT: 1025-21000060069
233554	976	IL AMERICAN WATER CO INVOICE: 081110NO22	508476		INV	11/30/2022	314.74	ACCT: 1025-21000008110
233555	976	IL AMERICAN WATER CO INVOICE: 1343392NO22	508477		INV	11/30/2022	201.64	ACCT: 1025-21000134339
233556	976	IL AMERICAN WATER CO INVOICE: 953369NO22	508478		INV	11/30/2022	47.38	ACCT: 1025-21000095336
233557	976	IL AMERICAN WATER CO INVOICE: 3745055NO22	508479		INV	11/30/2022	36.15	ACCT: 1025-21000374505
233558	976	IL AMERICAN WATER CO	508480		INV	11/30/2022	507.33	ACCT: 1025-21000134331

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VILLAGE OF BOLINGBROOK  
WARRANT LIST BY VOUCHER

P 7  
apwarrnt

WARRANT: 23TT 11/30/2022

DUE DATE: 11/30/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 1343316NO22						
233559	976 IL AMERICAN WATER CO	INVOICE: 426867NO22	508481		INV	11/30/2022	46.96	ACCT: 1025-21000042686
233560	976 IL AMERICAN WATER CO	INVOICE: 426775NO22	508482		INV	11/30/2022	1,177.90	ACCT: 1025-21000042677
233561	976 IL AMERICAN WATER CO	INVOICE: 600603NO22	508483		INV	11/30/2022	623.20	ACCT: 1025-21000060060
233562	976 IL AMERICAN WATER CO	INVOICE: 1527992NO22	508484		INV	11/30/2022	79.69	ACCT: 1025-21000015279
233563	976 IL AMERICAN WATER CO	INVOICE: 311576NO22	508485		INV	11/30/2022	672.40	ACCT: 1025-21000031157
233564	976 IL AMERICAN WATER CO	INVOICE: 478233NO22	508486		INV	11/30/2022	63.68	ACCT: 1025-21000047823
233566	976 IL AMERICAN WATER CO	INVOICE: 349472NO22	508488		INV	11/30/2022	3,013.57	ACCT: 1025-21000034947
233567	976 IL AMERICAN WATER CO	INVOICE: 437881NO22	508489		INV	11/30/2022	2,303.15	ACCT: 1025-21000043788
233568	1394 MESIROW INSURANCE SERVICES, INC	INVOICE: 2146659	508490	20230150	INV	11/30/2022	3,333.33	OCTOBER 2022 OVER SIGH
233569	12896 PEERLESS NETWORK	INVOICE: 572602NO22	508491		INV	11/30/2022	2,380.94	ACCT: 1210718
233570	10243 LAW ENFORCEMENT RECORDS MANAGERS OF	INVOICE: 1822	508492		INV	11/30/2022	40.00	2023 MEMBERSHIP LAUREN
233571	12877 MODAGRAFICS CORP	INVOICE: 1041902	508493		INV	11/30/2022	778.57	CHEVY SILVERADO GRAPHI
233572	12877 MODAGRAFICS CORP	INVOICE: 1041909	508494		INV	11/30/2022	940.21	VAN GRAPHICS
233573	12877 MODAGRAFICS CORP	INVOICE: 1042237	508495		INV	11/30/2022	990.00	REMOVAL GRAPHICS
233574	6897 JASON O'HARA	INVOICE: REIM_TRAIN_NO22	508496		INV	11/30/2022	156.09	FUEL AND MEAL REIMBURS
233575	13370 UCP-CDS	INVOICE: DONATION_FY23	508497		INV	11/30/2022	2,000.00	SPONSORSHIP TO SUPPORT

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 4775javalos | WARRANT LIST BY VOUCHER

| P 8  
 | apwarrnt

WARRANT: 23TT 11/30/2022

DUE DATE: 11/30/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
233576	625 KEN ENDA		508498		INV	11/30/2022	7,259.66	DEPT HEAD REIMBURSEMEN
	INVOICE:	DEPTHEADREIM_NO22-1						
233577	712 FLEET SAFETY SUPPLY		508499	20220189	INV	11/30/2022	12,890.34	EMERGENCY LIGHTING/SIR
	INVOICE:	79994						
WARRANT TOTAL							60,124.22	

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

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VILLAGE OF BOLINGBROOK  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
201385	11/30/2022	PRTD	947 AT&T	233547	630771940211NO22	11/01/2022		23TT	1,095.63
				1,095.63	3044430 435590	TELEPHONES			
						CHECK	201385	TOTAL:	1,095.63
201386	11/30/2022	PRTD	13367 DEBRA DUDEK	233543	SUPPLIES_OC22	11/28/2022		23TT	38.60
				38.60	1051102 431360	HISTORICAL PRESERVATION			
						CHECK	201386	TOTAL:	38.60
201387	11/30/2022	PRTD	712 FLEET SAFETY SUPPLY	233577	79994	11/10/2022	20220189	23TT	12,890.34
				12,890.34	1024403 472500	VEHICLES/VEH. EQUIP. - FIRE			
						CHECK	201387	TOTAL:	12,890.34
201388	11/30/2022	PRTD	976 IL AMERICAN WATER CO	233550	515057NO22	11/17/2022		23TT	50.10
				50.10	1014402 435682	UTILITIES			
				233551	9186774NO22	11/17/2022		23TT	54.75
				54.75	1014402 435682	UTILITIES			
				233552	34579976NO22	11/17/2022		23TT	610.37
				610.37	1014402 435682	UTILITIES			
				233553	600696NO22	11/17/2022		23TT	243.01
				243.01	1014402 435682	UTILITIES			
				233554	081110NO22	11/14/2022		23TT	314.74
				314.74	1025502 435682	UTILITIES			
				233555	1343392NO22	11/16/2022		23TT	201.64
				201.64	1025502 435682	UTILITIES			
				233556	953369NO22	11/16/2022		23TT	47.38
				47.38	3044430 435683	LAKEWATER			
				233557	3745055NO22	11/16/2022		23TT	36.15
				36.15	1014402 435682	UTILITIES			
				233558	1343316NO22	11/16/2022		23TT	507.33
				507.33	1025502 435682	UTILITIES			
				233559	426867NO22	11/16/2022		23TT	46.96
				46.96	1025502 435682	UTILITIES			
				233560	426775NO22	11/16/2022		23TT	1,177.90
				1,177.90	1025502 435682	UTILITIES			
				233561	600603NO22	11/16/2022		23TT	623.20

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VILLAGE OF BOLINGBROOK  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME						
				623.20	3044430 435683			LAKEWATER	
				233562	1527992NO22	11/16/2022		23TT	79.69
				79.69	AI51468 435682			UTILITIES	
				233563	311576NO22	11/16/2022		23TT	672.40
				672.40	1014402 435682			UTILITIES	
				233564	478233NO22	11/18/2022		23TT	63.68
				63.68	1014402 435682			UTILITIES	
				233566	349472NO22	11/18/2022		23TT	3,013.57
				3,013.57	3044430 435683			LAKEWATER	
				233567	437881NO22	11/18/2022		23TT	2,303.15
				2,303.15	1014402 435682			UTILITIES	
							CHECK	201388 TOTAL:	10,046.02
201389	11/30/2022	PRTD	6897 JASON O'HARA	233574	REIM_TRAIN_NO22	11/29/2022		23TT	156.09
				67.49	1034403 455400			GAS & OIL	
				88.60	1023302 435302			POLICE PATROL TRAINING	
							CHECK	201389 TOTAL:	156.09
201390	11/30/2022	PRTD	625 KEN ENDA	233541	STIPEND_AU-DE22	11/25/2022		23TT	300.00
				300.00	1017701 435590			PHONES	
				233576	DEPTHEADREIM_NO22-1	11/30/2022		23TT	7,259.66
				321.06	I002000 430320			CLAIMS MEDICAL	
				6,938.60	I002000 430321			DENTAL INSURANCE CLAIMS	
							CHECK	201390 TOTAL:	7,559.66
201391	11/30/2022	PRTD	10243 LAW ENFORCEMENT RECO	233570	1822	10/21/2022		23TT	40.00
				40.00	1023302 435302			POLICE PATROL TRAINING	
							CHECK	201391 TOTAL:	40.00
201392	11/30/2022	PRTD	1394 MESIROW INSURANCE SE	233568	2146659	11/29/2022	20230150	23TT	3,333.33
				3,333.33	H002000 430310			ADMINISTRATION FEES	
							CHECK	201392 TOTAL:	3,333.33
201393	11/30/2022	PRTD	12877 MODAGRAFICS CORP	233571	1041902	06/03/2022		23TT	778.57
				778.57	1023302 435600			EQUIPMENT MAINTENANCE	

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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		
				233572	1041909	06/06/2022	940.21
				940.21	1023302 435600	EQUIPMENT MAINTENANCE	23TT
				233573	1042237	09/07/2022	990.00
				990.00	1023302 435600	EQUIPMENT MAINTENANCE	23TT
						CHECK 201393 TOTAL:	2,708.78
201394	11/30/2022	PRTD	9959 MWM CONSULTING GROUP	233544	301012	10/10/2022	6,900.00
				6,900.00	1012201 435100	CONSULTING PROFESSIONAL FEES	23TT
				233545	301013	10/10/2022	6,900.00
				6,900.00	1012201 435100	CONSULTING PROFESSIONAL FEES	23TT
				233546	301002	10/10/2022	2,800.00
				2,800.00	1012201 435100	CONSULTING PROFESSIONAL FEES	23TT
						CHECK 201394 TOTAL:	16,600.00
201395	11/30/2022	PRTD	12896 PEERLESS NETWORK	233569	572602NO22	11/15/2022	2,380.94
				2,380.94	1023303 435590	PHONE CHARGES	23TT
						CHECK 201395 TOTAL:	2,380.94
201396	11/30/2022	PRTD	1781 RICK'S LANDSCAPING &	233542	17507	11/20/2022	1,218.58
				1,218.58	1034405 435235	CUL DE SAC PLOWING	23TT
						CHECK 201396 TOTAL:	1,218.58
201397	11/30/2022	PRTD	13337 SCORE 18 INDOOR GOLF	232821	507746	10/24/2022	56.25
				56.25	1000000 105220	BUSINESS LICENSES RECEIVABLE	23TT
						CHECK 201397 TOTAL:	56.25
201398	11/30/2022	PRTD	13370 UCP-CDS	233575	DONATION_FY23	11/28/2022	2,000.00
				2,000.00	1011101 435410	CONTRIBUTIONS AND DONATIONS	23TT
						CHECK 201398 TOTAL:	2,000.00

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VILLAGE OF BOLINGBROOK  
A/P CASH DISBURSEMENTS JOURNAL

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NUMBER OF CHECKS 14 \*\*\* CASH ACCOUNT TOTAL \*\*\* 60,124.22

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	14	60,124.22

\*\*\* GRAND TOTAL \*\*\* 60,124.22

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VILLAGE OF BOLINGBROOK  
A/P CASH DISBURSEMENTS JOURNAL

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apcshdsb

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	7	791									
APP	3000000	-228000	11/30/2022	23TT	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		4,779.78	
APP	1000000	-100025	11/30/2022	23TT	JA			DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			60,124.22
APP	1000000	-228000	11/30/2022	23TT	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		44,671.76	
APP	AI00000	-228000	11/30/2022	23TT	JA			CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		79.69	
APP	I000000	-228000	11/30/2022	23TT	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		7,259.66	
APP	H000000	-228000	11/30/2022	23TT	JA			CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		3,333.33	
GENERAL LEDGER TOTAL										60,124.22	60,124.22
APP	1000000	-202030	11/30/2022	23TT	JA			DUE TO OR FROM WASTEWATER FUND		4,779.78	
APP	3000000	-202010	11/30/2022	23TT	JA			DUE TO OR FROM GEN. CORPORATE			4,779.78
APP	1000000	-202100	11/30/2022	23TT	JA			DUE TO/FROM AIRPORT FUND		79.69	
APP	AI00000	-202010	11/30/2022	23TT	JA			DUE TO OR FROM GEN. CORPORATE			79.69
APP	1000000	-202109	11/30/2022	23TT	JA			DUE TO OR FROM SELF INSURANCE		7,259.66	
APP	I000000	-202010	11/30/2022	23TT	JA			DUE TO OR FROM GEN. CORPORATE			7,259.66
APP	1000000	-202108	11/30/2022	23TT	JA			DUE TO OR FROM WORKERS COMP		3,333.33	
APP	H000000	-202010	11/30/2022	23TT	JA			DUE TO OR FROM GEN. CORPORATE			3,333.33
SYSTEM GENERATED ENTRIES TOTAL										15,452.46	15,452.46
JOURNAL 2023/07/791 TOTAL										75,576.68	75,576.68

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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	7	791	11/30/2022			
	1000000-100025					DISBURSEMENT ACCT2		60,124.22
	1000000-202030					DUE TO OR FROM WASTEWATER FUND	4,779.78	
	1000000-202100					DUE TO/FROM AIRPORT FUND	79.69	
	1000000-202108					DUE TO OR FROM WORKERS COMP	3,333.33	
	1000000-202109					DUE TO OR FROM SELF INSURANCE	7,259.66	
	1000000-228000					CURRENT ACCOUNTS PAYABLE	44,671.76	
						FUND TOTAL	60,124.22	60,124.22
30	WASTEWATER FUND	2023	7	791	11/30/2022			
	3000000-202010					DUE TO OR FROM GEN. CORPORATE		4,779.78
	3000000-228000					CURRENT ACCOUNTS PAYABLE	4,779.78	
						FUND TOTAL	4,779.78	4,779.78
AI	BOLINGBROOK AIRPORT FUND	2023	7	791	11/30/2022			
	AI00000-202010					DUE TO OR FROM GEN. CORPORATE		79.69
	AI00000-228000					CURRENT ACCOUNT PAYABLE	79.69	
						FUND TOTAL	79.69	79.69
H0	WORKERS COMPENSATION FUND	2023	7	791	11/30/2022			
	H000000-202010					DUE TO OR FROM GEN. CORPORATE		3,333.33
	H000000-228000					CURRENT ACCOUNT PAYABLE	3,333.33	
						FUND TOTAL	3,333.33	3,333.33
I0	HOSPITALIZATION INSURANCE FUND	2023	7	791	11/30/2022			
	I000000-202010					DUE TO OR FROM GEN. CORPORATE		7,259.66
	I000000-228000					CURRENT ACCOUNTS PAYABLE	7,259.66	
						FUND TOTAL	7,259.66	7,259.66

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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	15,452.46	
30	WASTEWATER FUND		4,779.78
AI	BOLINGBROOK AIRPORT FUND		79.69
H0	WORKERS COMPENSATION FUND		3,333.33
I0	HOSPITALIZATION INSURANCE FUND		7,259.66
TOTAL		15,452.46	15,452.46

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

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| VILLAGE OF BOLINGBROOK  
| ACCOUNTS PAYABLE BILL LISTING

| P 1  
| apwarnt

DATE: 12/13/2022 WARRANT: 653 AMOUNT: \$ 1,207,136.13

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

·  
·  
· *Rosa N. Cepalun*

\_\_\_\_\_  
DIRECTOR OF FINANCE

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VILLAGE OF BOLINGBROOK  
| DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 653      12/13/2022      DUE DATE: 12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7167	A BEEP 1 1025502 455740		00001 20230403	INV	12/13/2022	112597 1,598.14 1,598.14	508510	233588	
				EMERG SERV	COMM SUPP	CHECK TOTAL			1,598.14
12431	ACCURATE EMPLOYMENT SC 1 1023312 435831		00000 20230216	INV	12/13/2022	AUR2132905PD 779.84 779.84	508520	233598	
				PROF STAND	NEW HIRE	CHECK TOTAL			779.84
7160	ADVANCE AUTO PARTS 1 1034403 455800		00001 20230021	INV	12/13/2022	2377-905885 52.20 52.20	508513	233591	
				VEHICLE	OPR SUPPLY	Invoice Net			
7160	ADVANCE AUTO PARTS 1 1034403 455800		00001 20230021	INV	12/13/2022	2377-904946 35.64 35.64	508514	233592	
				VEHICLE	OPR SUPPLY	Invoice Net			
7160	ADVANCE AUTO PARTS 1 1034403 455800		00001 20230021	INV	12/13/2022	2377-904587 217.53 217.53	508515	233593	
				VEHICLE	OPR SUPPLY	Invoice Net			
7160	ADVANCE AUTO PARTS 1 1034403 455800		00001 20230021	INV	12/13/2022	2377-904404 56.52 56.52	508516	233594	
				VEHICLE	OPR SUPPLY	Invoice Net			
7160	ADVANCE AUTO PARTS 1 1034403 455800		00001 20230021	INV	12/13/2022	2377-902330 68.72 68.72	508517	233595	
				VEHICLE	OPR SUPPLY	Invoice Net			
7160	ADVANCE AUTO PARTS 1 1034403 455800		00001 20230021	CRM	12/13/2022	2377-902529 -50.69 -50.69	508518	233596	
				VEHICLE	OPR SUPPLY	Invoice Net			
7160	ADVANCE AUTO PARTS 1 1034403 455800		00001 20230021	INV	12/13/2022	2377-907645 359.39 359.39	508700	233780	
				VEHICLE	OPR SUPPLY	Invoice Net			
7160	ADVANCE AUTO PARTS 1 1034403 455800		00001 20230021	INV	12/13/2022	2377-907595 177.54 177.54	508701	233781	
				VEHICLE	OPR SUPPLY	Invoice Net			
7160	ADVANCE AUTO PARTS 1 1034403 455800		00001 20230021	INV	12/13/2022	2377-907838 93.72 93.72	508702	233782	
				VEHICLE	OPR SUPPLY	Invoice Net			
						CHECK TOTAL			1,010.57
4674	ADVANTAGE CHEVROLET 1 1034403 435640		00001 20230018	INV	12/13/2022	12936 290.62 290.62	508521	233599	
				VEHICLE	VEHI MAINT	Invoice Net			
4674	ADVANTAGE CHEVROLET 1 1034403 435640		00001 20230018	INV	12/13/2022	333463 79.21 79.21	508703	233783	
				VEHICLE	VEHI MAINT	Invoice Net			
						CHECK TOTAL			369.83

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VILLAGE OF BOLINGBROOK  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 653      12/13/2022      DUE DATE: 12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">13119</a>	<a href="#">ADVENTHEALTH BOLINGBRO</a>	00001	<a href="#">20230218</a>	INV	12/13/2022	<a href="#">112216</a>	508500	233578	
	1 <a href="#">1023312</a> <a href="#">435831</a>			PROF STAND NEW HIRE		411.00			
				Invoice Net		411.00			
						CHECK TOTAL	411.00		
<a href="#">9555</a>	<a href="#">AEC FIRE-SAFETY &amp; SECU</a>	00000		INV	12/13/2022	<a href="#">265245</a>	508524	233602	
	1 <a href="#">1025502</a> <a href="#">455750</a>			EMERG SERV OPR EQUIP		116.26			
				Invoice Net		116.26			
						CHECK TOTAL	116.26		
<a href="#">640</a>	<a href="#">AIR ONE EQUIPMENT INC</a>	00000	<a href="#">20230435</a>	INV	12/13/2022	<a href="#">187318</a>	508501	233579	
	1 <a href="#">1025502</a> <a href="#">435600</a>			EMERG SERV EQP MAINT		4,066.25			
				Invoice Net		4,066.25			
<a href="#">640</a>	<a href="#">AIR ONE EQUIPMENT INC</a>	00000	<a href="#">20230421</a>	INV	12/13/2022	<a href="#">187236</a>	508503	233581	
	1 <a href="#">1025502</a> <a href="#">455750</a>			EMERG SERV OPR EQUIP		1,340.00			
				Invoice Net		1,340.00			
<a href="#">640</a>	<a href="#">AIR ONE EQUIPMENT INC</a>	00000	<a href="#">20230302</a>	INV	12/13/2022	<a href="#">186702</a>	508511	233589	
	1 <a href="#">1025502</a> <a href="#">473000</a>			EMERG SERV OPER EQUIP		605.00			
				Invoice Net		605.00			
<a href="#">640</a>	<a href="#">AIR ONE EQUIPMENT INC</a>	00000	<a href="#">20230302</a>	INV	12/13/2022	<a href="#">187059</a>	508512	233590	
	1 <a href="#">1025502</a> <a href="#">473000</a>			EMERG SERV OPER EQUIP		1,886.50			
				Invoice Net		1,886.50			
<a href="#">640</a>	<a href="#">AIR ONE EQUIPMENT INC</a>	00000	<a href="#">20230419</a>	INV	12/13/2022	<a href="#">186820</a>	508519	233597	
	1 <a href="#">1025502</a> <a href="#">455520</a>			EMERG SERV HAZ-MAT		790.50			
				Invoice Net		790.50			
						CHECK TOTAL	8,688.25		
<a href="#">785</a>	<a href="#">ALEXANDER CHEMICAL COR</a>	00001	<a href="#">20230366</a>	INV	12/13/2022	<a href="#">61845</a>	508712	233792	
	1 <a href="#">3044435</a> <a href="#">453530</a>			WAT RECLAM CHEMICALS		243.50			
				Invoice Net		243.50			
						CHECK TOTAL	243.50		
<a href="#">904</a>	<a href="#">AMBER HEATING &amp; AIR</a>	00001	<a href="#">20230427</a>	INV	12/13/2022	<a href="#">C013913</a>	508504	233582	
	1 <a href="#">1025502</a> <a href="#">435680</a>			EMERG SERV PROP MAINT		831.75			
				Invoice Net		831.75			
<a href="#">904</a>	<a href="#">AMBER HEATING &amp; AIR</a>	00001	<a href="#">20230427</a>	INV	12/13/2022	<a href="#">C013914</a>	508505	233583	
	1 <a href="#">1025502</a> <a href="#">435680</a>			EMERG SERV PROP MAINT		561.75			
				Invoice Net		561.75			
<a href="#">904</a>	<a href="#">AMBER HEATING &amp; AIR</a>	00001	<a href="#">20230427</a>	INV	12/13/2022	<a href="#">C013915</a>	508506	233584	
	1 <a href="#">1025502</a> <a href="#">435680</a>			EMERG SERV PROP MAINT		617.25			
				Invoice Net		617.25			
<a href="#">904</a>	<a href="#">AMBER HEATING &amp; AIR</a>	00001	<a href="#">20230427</a>	INV	12/13/2022	<a href="#">C013916</a>	508507	233585	
	1 <a href="#">1025502</a> <a href="#">435680</a>			EMERG SERV PROP MAINT		1,383.75			
				Invoice Net		1,383.75			
<a href="#">904</a>	<a href="#">AMBER HEATING &amp; AIR</a>	00001	<a href="#">20230427</a>	INV	12/13/2022	<a href="#">C013917</a>	508508	233586	
	1 <a href="#">1025502</a> <a href="#">435680</a>			EMERG SERV PROP MAINT		1,539.75			
				Invoice Net		1,539.75			

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CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 653      12/13/2022      DUE DATE: 12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">904</a>	<a href="#">AMBER HEATING &amp; AIR</a> 1 <a href="#">1025502</a> <a href="#">435680</a>	00001	<a href="#">20230337</a>	INV	12/13/2022	<a href="#">W30553</a> EMERG SERV PROP MAINT 1,203.86 Invoice Net 1,203.86	508509	233587	
<a href="#">904</a>	<a href="#">AMBER HEATING &amp; AIR</a> 1 <a href="#">1014402</a> <a href="#">435680</a>	00001		INV	12/13/2022	<a href="#">W30630</a> BUILDING PROP MAINT 1,309.93 Invoice Net 1,309.93	508522	233600	
<a href="#">904</a>	<a href="#">AMBER HEATING &amp; AIR</a> 1 <a href="#">1025502</a> <a href="#">435680</a>	00001	<a href="#">20230337</a>	INV	12/13/2022	<a href="#">W30679</a> EMERG SERV PROP MAINT 125.32 Invoice Net 125.32	508523	233601	
						CHECK TOTAL	7,573.36		
<a href="#">1556</a>	<a href="#">AVALON PETROLEUM CO IN</a> 1 <a href="#">1034403</a> <a href="#">455400</a>	00001	<a href="#">20230040</a>	INV	12/13/2022	<a href="#">577349</a> VEHICLE GAS & OIL 22,315.02 Invoice Net 22,315.02	508704	233784	
<a href="#">1556</a>	<a href="#">AVALON PETROLEUM CO IN</a> 1 <a href="#">1034403</a> <a href="#">455400</a>	00001	<a href="#">20230040</a>	INV	12/13/2022	<a href="#">118081</a> VEHICLE GAS & OIL 2,853.85 Invoice Net 2,853.85	508705	233785	
<a href="#">1556</a>	<a href="#">AVALON PETROLEUM CO IN</a> 1 <a href="#">1034403</a> <a href="#">455400</a>	00001	<a href="#">20230040</a>	INV	12/13/2022	<a href="#">577309</a> VEHICLE GAS & OIL 1,625.87 Invoice Net 1,625.87	508706	233786	
<a href="#">1556</a>	<a href="#">AVALON PETROLEUM CO IN</a> 1 <a href="#">1034403</a> <a href="#">455400</a>	00001	<a href="#">20230040</a>	INV	12/13/2022	<a href="#">029883</a> VEHICLE GAS & OIL 17,517.20 Invoice Net 17,517.20	508707	233787	
						CHECK TOTAL	44,311.94		
<a href="#">7648</a>	<a href="#">BOUND TREE MEDICAL</a> 1 <a href="#">1025504</a> <a href="#">455800</a>	00001	<a href="#">20230108</a>	INV	12/13/2022	<a href="#">84742939</a> EMERG MED OPR SUPPLY 687.02 Invoice Net 687.02	508525	233603	
						CHECK TOTAL	687.02		
<a href="#">12137</a>	<a href="#">CALFEE, HALTER &amp; GRISW</a> 1 <a href="#">1034408</a> <a href="#">435700</a>	00001		INV	12/13/2022	<a href="#">331643</a> ENGINEER ENG PROJ 10,480.00 Invoice Net 10,480.00	508540	233618	
						CHECK TOTAL	10,480.00		
<a href="#">13147</a>	<a href="#">CAMBRIDGE SENSORS USA,</a> 1 <a href="#">1025504</a> <a href="#">455530</a>	00000	<a href="#">20230259</a>	INV	12/13/2022	<a href="#">50924</a> EMERG MED MED & CHEM 1,279.20 Invoice Net 1,279.20	508528	233606	
						CHECK TOTAL	1,279.20		
<a href="#">7778</a>	<a href="#">CAMZ COMMUNICATIONS</a> 1 <a href="#">1024403</a> <a href="#">472500</a>	00001	<a href="#">20220190</a>	INV	12/13/2022	<a href="#">22-359</a> VEHICLE VEHIC FIRE 3,795.00 Invoice Net 3,795.00	508532	233610	
<a href="#">7778</a>	<a href="#">CAMZ COMMUNICATIONS</a> 1 <a href="#">1024403</a> <a href="#">472500</a>	00001	<a href="#">20220190</a>	INV	12/13/2022	<a href="#">22-360</a> VEHICLE VEHIC FIRE 2,205.00 Invoice Net 2,205.00	508534	233612	
<a href="#">7778</a>	<a href="#">CAMZ COMMUNICATIONS</a>	00001		INV	12/13/2022	<a href="#">22-360-1</a>	508687	233767	

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CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 653      12/13/2022      DUE DATE: 12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">1025502</a> <a href="#">435640</a>			EMERG SERV	VEHI MAINT	1,590.00			
				Invoice Net		1,590.00			
				CHECK TOTAL		7,590.00			
<a href="#">7057</a>	<a href="#">CASE LOTS, INC</a>		00000	<a href="#">20230355</a>	INV 12/13/2022	<a href="#">14653</a>	508526	233604	
	1 <a href="#">1025502</a> <a href="#">455800</a>			EMERG SERV	OPR SUPPLY	3,229.30			
				Invoice Net		3,229.30			
				CHECK TOTAL		3,229.30			
<a href="#">366</a>	<a href="#">CINTAS CORP</a>		00000	<a href="#">20230191</a>	INV 12/13/2022	<a href="#">4135652237</a>	508529	233607	
	1 <a href="#">1023301</a> <a href="#">435600</a>			POL ADMIN	EQP MAINT	204.91			
				Invoice Net		204.91			
<a href="#">366</a>	<a href="#">CINTAS CORP</a>		00000	<a href="#">20230191</a>	INV 12/13/2022	<a href="#">4138488413</a>	508530	233608	
	1 <a href="#">1023301</a> <a href="#">435600</a>			POL ADMIN	EQP MAINT	204.91			
				Invoice Net		204.91			
<a href="#">366</a>	<a href="#">CINTAS CORP</a>		00000	<a href="#">20230191</a>	INV 12/13/2022	<a href="#">4137038893</a>	508536	233614	
	1 <a href="#">1023301</a> <a href="#">435600</a>			POL ADMIN	EQP MAINT	204.91			
				Invoice Net		204.91			
				CHECK TOTAL		614.73			
<a href="#">7097</a>	<a href="#">CINTAS FIRST AID &amp; SAF</a>		00001		INV 12/13/2022	<a href="#">8405932306</a>	508539	233617	
	1 <a href="#">1014402</a> <a href="#">435680</a>			BUILDING	PROP MAINT	494.63			
				Invoice Net		494.63			
				CHECK TOTAL		494.63			
<a href="#">400</a>	<a href="#">COMED</a>		00009		INV 12/13/2022	<a href="#">1146138035NO22</a>	508546	233624	
	1 <a href="#">1034409</a> <a href="#">435682</a>			ELEC MAINT	ST LHT SER	1,508.79			
				Invoice Net		1,508.79			
				CHECK TOTAL		1,508.79			
<a href="#">13350</a>	<a href="#">COMMUNICATION ZONE, IN</a>		00000		INV 12/13/2022	<a href="#">33011</a>	508544	233622	
	1 <a href="#">1016601</a> <a href="#">435100</a>			IT SERV	CONSULTING	420.62			
				Invoice Net		420.62			
				CHECK TOTAL		420.62			
<a href="#">11373</a>	<a href="#">CONSTELLATION NEWENERG</a>		00000		INV 12/13/2022	<a href="#">63651066501OC22</a>	508543	233621	
	1 <a href="#">3044430</a> <a href="#">435682</a>			WW ADMIN	UTILITIES	10,214.02			
				Invoice Net		10,214.02			
				CHECK TOTAL		10,214.02			
<a href="#">10968</a>	<a href="#">COPS AND FIRE PERSONNE</a>		00000	<a href="#">20230214</a>	INV 12/13/2022	<a href="#">107642</a>	508535	233613	
	1 <a href="#">1023312</a> <a href="#">435831</a>			PROF STAND	NEW HIRE	525.00			
				Invoice Net		525.00			
				CHECK TOTAL		525.00			
<a href="#">12027</a>	<a href="#">COTG-A XEROX COMPANY</a>		00001		INV 12/13/2022	<a href="#">IN4009309</a>	508541	233619	
	1 <a href="#">1016601</a> <a href="#">435601</a>			IT SERV	COMP MAINT	140.94			
				Invoice Net		140.94			

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CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 653      12/13/2022      DUE DATE: 12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">12027</a>	<a href="#">COTG-A XEROX COMPANY</a> 1 <a href="#">1016601</a> <a href="#">435601</a>	00001		INV	12/13/2022	<a href="#">IN4009308</a> 106.08 106.08 CHECK TOTAL	508542	233620	_____
				IT SERV	COMP MAINT				
				Invoice Net		247.02			
<a href="#">9004</a>	<a href="#">COURTESY PLUMBING SERV</a> 1 <a href="#">1025502</a> <a href="#">435680</a>	00001	<a href="#">20230339</a>	INV	12/13/2022	<a href="#">1231225183</a> 365.00 365.00 CHECK TOTAL	508531	233609	_____
				EMERG SERV	PROP MAINT				
				Invoice Net					
<a href="#">9004</a>	<a href="#">COURTESY PLUMBING SERV</a> 1 <a href="#">1014402</a> <a href="#">435680</a>	00001		INV	12/13/2022	<a href="#">1231224994</a> 345.17 345.17 CHECK TOTAL	508538	233616	_____
				BUILDING	PROP MAINT				
				Invoice Net					
<a href="#">9004</a>	<a href="#">COURTESY PLUMBING SERV</a> 1 <a href="#">1014402</a> <a href="#">435680</a>	00001		INV	12/13/2022	<a href="#">1231224731</a> 345.17 345.17 CHECK TOTAL	508545	233623	_____
				BUILDING	PROP MAINT				
				Invoice Net		1,055.34			
<a href="#">13338</a>	<a href="#">CRUMBL COOKIES</a> 1 <a href="#">1000000</a> <a href="#">105220</a>	00000		INV	10/24/2022	<a href="#">507747</a> 17.50 17.50 CHECK TOTAL	507747	232822	_____
				GEN CORP	BUS A/R				
				Invoice Net		17.50			
<a href="#">465</a>	<a href="#">CUTTING EDGE DOCUMENT</a> 1 <a href="#">1023301</a> <a href="#">455100</a>	00001	<a href="#">20230192</a>	INV	12/13/2022	<a href="#">85622</a> 100.00 100.00 CHECK TOTAL	508537	233615	_____
				POL ADMIN	OFFICE SUP				
				Invoice Net		100.00			
<a href="#">12292</a>	<a href="#">DACRA TECH LLC</a> 1 <a href="#">1023305</a> <a href="#">435600</a>	00000	<a href="#">20230165</a>	INV	12/13/2022	<a href="#">DT 2022-10-40</a> 2,850.48 2,850.48 CHECK TOTAL	508547	233625	_____
				SUPPORT	EQP MAINT				
				Invoice Net		2,850.48			
<a href="#">3443</a>	<a href="#">DIESEL SERVICE CENTER</a> 1 <a href="#">1025502</a> <a href="#">435640</a>	00001	<a href="#">20230410</a>	INV	12/13/2022	<a href="#">D069427</a> 1,274.49 1,274.49 CHECK TOTAL	508548	233626	_____
				EMERG SERV	VEHI MAINT				
				Invoice Net		1,274.49			
<a href="#">9257</a>	<a href="#">DIRECT FITNESS SOLUTIO</a> 1 <a href="#">1025502</a> <a href="#">435680</a>	00000		INV	12/13/2022	<a href="#">577046-IN</a> 130.00 130.00 CHECK TOTAL	508688	233768	_____
				EMERG SERV	PROP MAINT				
				Invoice Net		130.00			
<a href="#">588</a>	<a href="#">EASTLAND INDUSTRIES</a> 1 <a href="#">3044432</a> <a href="#">453530</a>	00000		INV	12/13/2022	<a href="#">60135</a> 14,130.85 14,130.85 CHECK TOTAL	508553	233631	_____
				SEWER	CHEMICALS				
				Invoice Net		14,130.85			
<a href="#">618</a>	<a href="#">EMERGENCY MED PRODUCTS</a>	00001	<a href="#">20230417</a>	INV	12/13/2022	<a href="#">2497739</a>	508549	233627	_____

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CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 653      12/13/2022      DUE DATE: 12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1025504 455800			EMERG MED	OPR SUPPLY	263.15			
				Invoice Net		263.15			
618	EMERGENCY MED PRODUCTS		00001 20230417	INV	12/13/2022	2494196	508550	233628	
	1 1025504 455800			EMERG MED	OPR SUPPLY	168.80			
				Invoice Net		168.80			
618	EMERGENCY MED PRODUCTS		00001 20230417	INV	12/13/2022	2485417	508551	233629	
	1 1025504 455800			EMERG MED	OPR SUPPLY	286.68			
				Invoice Net		286.68			
618	EMERGENCY MED PRODUCTS		00001 20230417	INV	12/13/2022	2492388	508552	233630	
	1 1025504 455800			EMERG MED	OPR SUPPLY	398.79			
				Invoice Net		398.79			
				CHECK TOTAL		1,117.42			
6923	FAIR OAKS FORD LINCOLN		00001 20230026	INV	12/13/2022	6289434	508560	233638	
	1 1024403 455800			VEHICLE	FIRE-SUPP	37.12			
				Invoice Net		37.12			
6923	FAIR OAKS FORD LINCOLN		00001 20230019	INV	12/13/2022	6289608	508561	233639	
	1 1034403 435640			VEHICLE	VEHI MAINT	94.78			
				Invoice Net		94.78			
6923	FAIR OAKS FORD LINCOLN		00001 20230019	INV	12/13/2022	6289921	508698	233778	
	1 1034403 435640			VEHICLE	VEHI MAINT	244.00			
				Invoice Net		244.00			
				CHECK TOTAL		375.90			
8205	FIRE SERVICE, INC.		00000 20230309	INV	12/13/2022	IL-3693	508554	233632	
	1 1024403 455800			VEHICLE	FIRE-SUPP	487.43			
				Invoice Net		487.43			
				CHECK TOTAL		487.43			
696	FIRESTONE-BRIDGESTONE		00001 20230378	INV	12/13/2022	349899	508562	233640	
	1 1034403 455800			VEHICLE	OPR SUPPLY	1,591.56			
				Invoice Net		1,591.56			
696	FIRESTONE-BRIDGESTONE		00001 20230378	INV	12/13/2022	350687	508563	233641	
	1 1034403 455800			VEHICLE	OPR SUPPLY	435.00			
				Invoice Net		435.00			
696	FIRESTONE-BRIDGESTONE		00001 20230378	INV	12/13/2022	351219	508699	233779	
	1 1034403 455800			VEHICLE	OPR SUPPLY	726.28			
				Invoice Net		726.28			
				CHECK TOTAL		2,752.84			
712	FLEET SAFETY SUPPLY		00000 20230422	INV	12/13/2022	79945	508555	233633	
	1 1025502 435640			EMERG SERV	VEHI MAINT	291.13			
				Invoice Net		291.13			
				CHECK TOTAL		291.13			
736	FOX VALLEY FIRE & SAFE		00001	INV	12/13/2022	IN00558163	508556	233634	
	1 1014402 435680			BUILDING	PROP MAINT	548.85			
				Invoice Net		548.85			

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CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 653      12/13/2022      DUE DATE: 12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">736</a>	<a href="#">FOX VALLEY FIRE &amp; SAFE</a>								
	1 <a href="#">1014402</a> <a href="#">435680</a>	00001		INV	12/13/2022	<a href="#">IN00558772</a>	508557	233635	
				BUILDING	PROP MAINT	50.00			
				Invoice Net		50.00			
<a href="#">736</a>	<a href="#">FOX VALLEY FIRE &amp; SAFE</a>								
	1 <a href="#">1014402</a> <a href="#">435680</a>	00001		INV	12/13/2022	<a href="#">IN00558771</a>	508558	233636	
				BUILDING	PROP MAINT	115.00			
				Invoice Net		115.00			
<a href="#">736</a>	<a href="#">FOX VALLEY FIRE &amp; SAFE</a>								
	1 <a href="#">1014402</a> <a href="#">435680</a>	00001		INV	12/13/2022	<a href="#">IN00558303</a>	508559	233637	
				BUILDING	PROP MAINT	3,372.16			
				Invoice Net		3,372.16			
<a href="#">736</a>	<a href="#">FOX VALLEY FIRE &amp; SAFE</a>								
	1 <a href="#">1025502</a> <a href="#">435680</a>	00001	<a href="#">20230336</a>	INV	12/13/2022	<a href="#">IN00544835</a>	508564	233642	
				EMERG SERV	PROP MAINT	292.50			
				Invoice Net		292.50			
				CHECK TOTAL		4,378.51			
<a href="#">12444</a>	<a href="#">FRANKLIN A CLOW</a>								
	1 <a href="#">1002000</a> <a href="#">430320</a>	00000	<a href="#">20230098</a>	INV	12/13/2022	<a href="#">REIM_DEC22</a>	508719	233799	
				HOSP INS	CLAIMS	144.60			
				Invoice Net		144.60			
				CHECK TOTAL		144.60			
<a href="#">9043</a>	<a href="#">GAD GROUP TECHNOLOGY</a>								
	1 <a href="#">1016601</a> <a href="#">435100</a>	00001	<a href="#">20230119</a>	INV	12/13/2022	<a href="#">22/1348</a>	508565	233643	
				IT SERV	CONSULTING	22,083.33			
				Invoice Net		22,083.33			
				CHECK TOTAL		22,083.33			
<a href="#">770</a>	<a href="#">GASVODA &amp; ASSOC</a>								
	1 <a href="#">3044435</a> <a href="#">453551</a>	00000		INV	12/13/2022	<a href="#">INV22MRS0141</a>	508567	233645	
				WAT RECLAM	PLAT SUPP	8,796.00			
				Invoice Net		8,796.00			
				CHECK TOTAL		8,796.00			
<a href="#">8187</a>	<a href="#">GLOBE CONSTRUCTION COM</a>								
	1 <a href="#">4034442</a> <a href="#">435671</a>	00000	<a href="#">20230043</a>	INV	12/13/2022	<a href="#">2224</a>	508716	233796	
				MFT STORM	SIDEWALK	31,007.25			
				Invoice Net		31,007.25			
				CHECK TOTAL		31,007.25			
<a href="#">807</a>	<a href="#">GOODYEAR COMMERCIAL TI</a>								
	1 <a href="#">1034403</a> <a href="#">455800</a>	00001	<a href="#">20230009</a>	INV	12/13/2022	<a href="#">246-1014831</a>	508566	233644	
				VEHICLE	OPR SUPPLY	787.05			
				Invoice Net		787.05			
				CHECK TOTAL		787.05			
<a href="#">12483</a>	<a href="#">HEARTLAND BUSINESS SYS</a>								
	1 <a href="#">1016601</a> <a href="#">435100</a>	00000		INV	12/13/2022	<a href="#">558354-H</a>	508568	233646	
				IT SERV	CONSULTING	4,500.00			
				Invoice Net		4,500.00			
<a href="#">12483</a>	<a href="#">HEARTLAND BUSINESS SYS</a>								
	1 <a href="#">1016601</a> <a href="#">435820</a>	00000		INV	12/13/2022	<a href="#">560806-H</a>	508685	233765	
				IT SERV	SOFTWARE	3,362.08			
				Invoice Net		3,362.08			
				CHECK TOTAL		7,862.08			

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VILLAGE OF BOLINGBROOK  
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CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 653      12/13/2022      DUE DATE: 12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3274</a>	<a href="#">ILLINOIS STATE POLICE</a> 1 <a href="#">1025501</a> <a href="#">435830</a>	00001	<a href="#">20230168</a>	INV	12/13/2022	<a href="#">ILL10488F FD-1</a> 28.25 Invoice Net 28.25	508571	233649	
						CHECK TOTAL 28.25			
<a href="#">11094</a>	<a href="#">IMPACT NETWORKING LLC</a> 1 <a href="#">1011104</a> <a href="#">455100</a>	00001		INV	12/13/2022	<a href="#">2790365</a> 19,500.00 Invoice Net 19,500.00	508569	233647	
						CHECK TOTAL 19,500.00			
<a href="#">4161</a>	<a href="#">INSIGHT PUBLIC SECTOR.</a> 1 <a href="#">1016601</a> <a href="#">435703</a> 2 <a href="#">1016601</a> <a href="#">455801</a>	00001		INV	12/13/2022	<a href="#">1101001717</a> 1,974.93 IT SERV COMP UPGRD 1,000.00 IT SERV IT EXEC OP 2,974.93 Invoice Net	508570	233648	
						CHECK TOTAL 2,974.93			
<a href="#">10625</a>	<a href="#">INTERSTATE POWER SYSTE</a> 1 <a href="#">1025502</a> <a href="#">435640</a>	00000	<a href="#">20230344</a>	INV	12/13/2022	<a href="#">R042039829:01-1</a> 110.00 EMERG SERV VEHI MAINT 110.00 Invoice Net	508572	233650	
						CHECK TOTAL 110.00			
<a href="#">1115</a>	<a href="#">JIMS TRUCK INSPECTION</a> 1 <a href="#">1034403</a> <a href="#">435640</a>	00000	<a href="#">20230024</a>	INV	12/13/2022	<a href="#">194479</a> 37.00 VEHICLE VEHI MAINT 37.00 Invoice Net 37.00	508694	233774	
<a href="#">1115</a>	<a href="#">JIMS TRUCK INSPECTION</a> 1 <a href="#">1034403</a> <a href="#">435640</a>	00000	<a href="#">20230024</a>	INV	12/13/2022	<a href="#">194494</a> 37.00 VEHICLE VEHI MAINT 37.00 Invoice Net 37.00	508695	233775	
<a href="#">1115</a>	<a href="#">JIMS TRUCK INSPECTION</a> 1 <a href="#">1034403</a> <a href="#">435640</a>	00000	<a href="#">20230024</a>	INV	12/13/2022	<a href="#">194493</a> 56.00 VEHICLE VEHI MAINT 56.00 Invoice Net 56.00	508696	233776	
<a href="#">1115</a>	<a href="#">JIMS TRUCK INSPECTION</a> 1 <a href="#">1034403</a> <a href="#">435640</a>	00000	<a href="#">20230024</a>	INV	12/13/2022	<a href="#">194491</a> 37.00 VEHICLE VEHI MAINT 37.00 Invoice Net 37.00	508697	233777	
						CHECK TOTAL 167.00			
<a href="#">11156</a>	<a href="#">JOHN HANSON</a> 1 <a href="#">I002000</a> <a href="#">430320</a>	00000	<a href="#">20230099</a>	INV	12/13/2022	<a href="#">REIIM DEC22</a> 150.00 HOSP INS CLAIMS 150.00 Invoice Net	508720	233800	
						CHECK TOTAL 150.00			
<a href="#">11212</a>	<a href="#">JOHN LOPEZ</a> 1 <a href="#">I002000</a> <a href="#">430320</a>	00000	<a href="#">20230096</a>	INV	12/13/2022	<a href="#">REIM DEC22</a> 147.40 HOSP INS CLAIMS 147.40 Invoice Net	508721	233801	
						CHECK TOTAL 147.40			
<a href="#">1967</a>	<a href="#">JOLIET SUSPENSION</a> 1 <a href="#">3044430</a> <a href="#">435640</a>	00000		INV	12/13/2022	<a href="#">133380</a> 1,044.70 WW ADMIN VEHI MAINT 1,044.70 Invoice Net	508573	233651	

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CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 653      12/13/2022      DUE DATE: 12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,044.70		
<a href="#">1166</a>	<a href="#">K_FIVE CONSTRUCTION CO</a>								
	1 <a href="#">4034443</a> <a href="#">435670</a>	00000	<a href="#">20230116</a>	INV	12/13/2022	<a href="#">2A</a>	508714	233794	
				MFT STREET	ROAD MAINT	442,075.99			
				Invoice Net		442,075.99			
						CHECK TOTAL	442,075.99		
<a href="#">11081</a>	<a href="#">KAESER AND BLAIR, INCO</a>								
	1 <a href="#">1023314</a> <a href="#">435214</a>	00001	<a href="#">20230215</a>	INV	12/13/2022	<a href="#">20903018</a>	508576	233654	
				CRIME PREV	Comm Pgrms	620.00			
				Invoice Net		620.00			
<a href="#">11081</a>	<a href="#">KAESER AND BLAIR, INCO</a>								
	1 <a href="#">1023314</a> <a href="#">435214</a>	00001	<a href="#">20230215</a>	INV	12/13/2022	<a href="#">20906020</a>	508577	233655	
				CRIME PREV	Comm Pgrms	271.22			
				Invoice Net		271.22			
						CHECK TOTAL	891.22		
<a href="#">8383</a>	<a href="#">KIESLER POLICE SUPPLY</a>								
	1 <a href="#">1023302</a> <a href="#">435302</a>	00000	<a href="#">20230351</a>	INV	12/13/2022	<a href="#">IN202074</a>	508578	233656	
				PATROL	PD PTRL TR	670.20			
				Invoice Net		670.20			
						CHECK TOTAL	670.20		
<a href="#">9678</a>	<a href="#">KNIGHT ENGINEERS &amp; ASS</a>								
	1 <a href="#">1034408</a> <a href="#">477000</a>	00000	<a href="#">119690</a>	INV	12/13/2022	<a href="#">27581-20R</a>	508715	233795	
				ENGINEER	PROJECTS	144,133.77			
				Invoice Net		144,133.77			
						CHECK TOTAL	144,133.77		
<a href="#">2423</a>	<a href="#">KRONOS INC</a>								
	1 <a href="#">1016601</a> <a href="#">435820</a>	00002		INV	12/13/2022	<a href="#">11990070</a>	508575	233653	
				IT SERV	SOFTWARE	787.50			
				Invoice Net		787.50			
						CHECK TOTAL	787.50		
<a href="#">1214</a>	<a href="#">KUSTA LAW FIRM PC</a>								
	1 <a href="#">1023306</a> <a href="#">435110</a>	00001	<a href="#">20230072</a>	INV	12/13/2022	<a href="#">DEC22</a>	508717	233797	
				COURT	LEGAL FEES	4,729.17			
				Invoice Net		4,729.17			
						CHECK TOTAL	4,729.17		
<a href="#">12244</a>	<a href="#">LAW ENFORCEMENT RECORD</a>								
	1 <a href="#">1023305</a> <a href="#">435302</a>	00000		INV	12/13/2022	<a href="#">1805</a>	508580	233658	
				SUPPORT	SUPPORT TR	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		
<a href="#">13106</a>	<a href="#">LEAF</a>								
	1 <a href="#">1016601</a> <a href="#">435820</a>	00000	<a href="#">20230082</a>	INV	12/13/2022	<a href="#">13952275</a>	508579	233657	
				IT SERV	SOFTWARE	758.57			
				Invoice Net		758.57			
						CHECK TOTAL	758.57		
<a href="#">10601</a>	<a href="#">LOPEZ TREE SERVICE</a>								
	1 <a href="#">1054407</a> <a href="#">435663</a>	00000		INV	12/13/2022	<a href="#">12223</a>	508581	233659	
				FORESTRY	EMERALDASH	9,700.00			
				Invoice Net		9,700.00			

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CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 653      12/13/2022      DUE DATE: 12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,700.00		
<a href="#">12220</a>	<a href="#">MACQUEEN EQUIPMENT, LL</a>		<a href="#">00001</a>	<a href="#">20230112</a>	INV 12/13/2022	<a href="#">P19295</a>	508583	233661	
	1 <a href="#">1025502</a> <a href="#">435640</a>			EMERG SERV	VEHI MAINT	219.07			
				Invoice Net		219.07			
						CHECK TOTAL	219.07		
<a href="#">12393</a>	<a href="#">MAHONEY ENVIROMENTAL</a>		<a href="#">00000</a>		INV 12/13/2022	<a href="#">0014758329</a>	508587	233665	
	1 <a href="#">1014402</a> <a href="#">435680</a>			BUILDING	PROP MAINT	125.00			
				Invoice Net		125.00			
<a href="#">12393</a>	<a href="#">MAHONEY ENVIROMENTAL</a>		<a href="#">00000</a>		INV 12/13/2022	<a href="#">0014747183</a>	508589	233667	
	1 <a href="#">1014402</a> <a href="#">435680</a>			BUILDING	PROP MAINT	148.00			
				Invoice Net		148.00			
						CHECK TOTAL	273.00		
<a href="#">1589</a>	<a href="#">MARK OGLESBY</a>		<a href="#">00000</a>	<a href="#">20230458</a>	INV 12/13/2022	<a href="#">REIM_DEC22</a>	508718	233798	
	1 <a href="#">I002000</a> <a href="#">430320</a>			HOSP INS	CLAIMS	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
<a href="#">1361</a>	<a href="#">MCCANN INDUSTRIES INC</a>		<a href="#">00001</a>	<a href="#">20230362</a>	INV 12/13/2022	<a href="#">W10246-1</a>	508584	233662	
	1 <a href="#">1034403</a> <a href="#">435640</a>			VEHICLE	VEHI MAINT	594.65			
				Invoice Net		594.65			
<a href="#">1361</a>	<a href="#">MCCANN INDUSTRIES INC</a>		<a href="#">00001</a>	<a href="#">20230011</a>	INV 12/13/2022	<a href="#">W10246</a>	508585	233663	
	1 <a href="#">1034403</a> <a href="#">435640</a>			VEHICLE	VEHI MAINT	319.42			
				Invoice Net		319.42			
						CHECK TOTAL	914.07		
<a href="#">550</a>	<a href="#">MICHAEL J DREY</a>		<a href="#">00000</a>	<a href="#">20230091</a>	INV 12/13/2022	<a href="#">REIM_DEC22</a>	508722	233802	
	1 <a href="#">I002000</a> <a href="#">430320</a>			HOSP INS	CLAIMS	284.17			
				Invoice Net		284.17			
						CHECK TOTAL	284.17		
<a href="#">10003</a>	<a href="#">MIKE CALCAGNO</a>		<a href="#">00000</a>	<a href="#">20230094</a>	INV 12/13/2022	<a href="#">REIM_DEC22</a>	508723	233803	
	1 <a href="#">I002000</a> <a href="#">430320</a>			HOSP INS	CLAIMS	378.00			
				Invoice Net		378.00			
						CHECK TOTAL	378.00		
<a href="#">13364</a>	<a href="#">MIKE AND JULIE GUISE</a>		<a href="#">00000</a>		INV 12/13/2022	<a href="#">REIM_505_CASTLE</a>	508586	233664	
	1 <a href="#">1034408</a> <a href="#">435700</a>			ENGINEER	ENG PROJ	3,200.00			
				Invoice Net		3,200.00			
						CHECK TOTAL	3,200.00		
<a href="#">8990</a>	<a href="#">MINDSIGHT</a>		<a href="#">00001</a>		INV 12/13/2022	<a href="#">INV8783</a>	508590	233668	
	1 <a href="#">1016601</a> <a href="#">435703</a>			IT SERV	COMP UPGRD	788.25			
				Invoice Net		788.25			
						CHECK TOTAL	788.25		

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CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 653      12/13/2022      DUE DATE: 12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1464</a> <a href="#">MOTOROLA</a>	<a href="#">1</a> <a href="#">1023302</a> <a href="#">435600</a>	00001		INV	12/13/2022	<a href="#">8281488577</a>	508588	233666	
				PATROL	EQP MAINT	524.30			
				Invoice Net		524.30			
				CHECK TOTAL		524.30			
<a href="#">11714</a> <a href="#">MY BINDING.COM</a>	<a href="#">1</a> <a href="#">1012202</a> <a href="#">455100</a>	00000	<a href="#">20230409</a>	INV	12/13/2022	<a href="#">SI2631716</a>	508582	233660	
				ADMIN SERV	OFFICE SUP	4,015.86			
				Invoice Net		4,015.86			
				CHECK TOTAL		4,015.86			
<a href="#">1491</a> <a href="#">NAPA AUTO PARTS</a>	<a href="#">1</a> <a href="#">1024403</a> <a href="#">455800</a>	00001	<a href="#">20230013</a>	INV	12/13/2022	<a href="#">4157-821579</a>	508591	233669	
				VEHICLE	FIRE-SUPP	46.26			
				Invoice Net		46.26			
				CHECK TOTAL		46.26			
<a href="#">1565</a> <a href="#">NORTHEAST MULTI-REGION</a>	<a href="#">1</a> <a href="#">1023302</a> <a href="#">435302</a>	00000	<a href="#">20230193</a>	INV	12/13/2022	<a href="#">314156</a>	508605	233684	
				PATROL	PD PTRL TR	105.00			
				Invoice Net		105.00			
				CHECK TOTAL		105.00			
<a href="#">1569</a> <a href="#">NICOR GAS</a>	<a href="#">1</a> <a href="#">3044430</a> <a href="#">435682</a>	00001		INV	12/13/2022	<a href="#">288719100C22</a>	508598	233677	
				WW ADMIN	UTILITIES	1,977.32			
				Invoice Net		1,977.32			
				CHECK TOTAL		1,977.32			
<a href="#">1569</a> <a href="#">NICOR GAS</a>	<a href="#">1</a> <a href="#">1014402</a> <a href="#">435682</a>	00008		INV	12/13/2022	<a href="#">151872200C22</a>	508592	233670	
				BUILDING	UTILITIES	118.83			
				Invoice Net		118.83			
<a href="#">1569</a> <a href="#">NICOR GAS</a>	<a href="#">1</a> <a href="#">3044430</a> <a href="#">435682</a>	00008		INV	12/13/2022	<a href="#">317775870C22</a>	508593	233671	
				WW ADMIN	UTILITIES	121.76			
				Invoice Net		121.76			
<a href="#">1569</a> <a href="#">NICOR GAS</a>	<a href="#">1</a> <a href="#">3044430</a> <a href="#">435682</a>	00008		INV	12/13/2022	<a href="#">037010200C22</a>	508594	233672	
				WW ADMIN	UTILITIES	101.87			
				Invoice Net		101.87			
<a href="#">1569</a> <a href="#">NICOR GAS</a>	<a href="#">1</a> <a href="#">3044430</a> <a href="#">435682</a>	00008		INV	12/13/2022	<a href="#">406559100C22</a>	508595	233674	
				WW ADMIN	UTILITIES	197.68			
				Invoice Net		197.68			
<a href="#">1569</a> <a href="#">NICOR GAS</a>	<a href="#">1</a> <a href="#">3044430</a> <a href="#">435682</a>	00008		INV	12/13/2022	<a href="#">431369100C22</a>	508596	233675	
				WW ADMIN	UTILITIES	126.06			
				Invoice Net		126.06			
<a href="#">1569</a> <a href="#">NICOR GAS</a>	<a href="#">1</a> <a href="#">AI51468</a> <a href="#">435682</a>	00008		INV	12/13/2022	<a href="#">071942430C22</a>	508597	233676	
				ARPT ST OP	UTILITIES	405.64			
				Invoice Net		405.64			
<a href="#">1569</a> <a href="#">NICOR GAS</a>	<a href="#">1</a> <a href="#">3044430</a> <a href="#">435682</a>	00008		INV	12/13/2022	<a href="#">494572200C22</a>	508599	233678	
				WW ADMIN	UTILITIES	484.43			
				Invoice Net		484.43			
<a href="#">1569</a> <a href="#">NICOR GAS</a>		00008		INV	12/13/2022	<a href="#">626272200C22</a>	508600	233679	

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CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 653      12/13/2022      DUE DATE: 12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1014402 435682			BUILDING UTILITIES		621.35			
				Invoice Net		621.35			
1569	NICOR GAS			00008 INV	12/13/2022	29182910C22	508601	233680	
	1 3044430 435682			WW ADMIN UTILITIES		60.62			
				Invoice Net		60.62			
1569	NICOR GAS			00008 INV	12/13/2022	6262720C22	508602	233681	
	1 1014402 435682			BUILDING UTILITIES		192.64			
				Invoice Net		192.64			
1569	NICOR GAS			00008 INV	12/13/2022	112559100C22	508603	233682	
	1 3044430 435682			WW ADMIN UTILITIES		75.00			
				Invoice Net		75.00			
1569	NICOR GAS			00008 INV	12/13/2022	824841160C22	508604	233683	
	1 3044430 435682			WW ADMIN UTILITIES		124.89			
				Invoice Net		124.89			
				CHECK TOTAL		2,630.77			
12692	NOBLETEC LLC			00000 INV	12/13/2022	C5041	508686	233766	
	1 1016601 435703			IT SERV COMP UPGRD		240.56			
				Invoice Net		240.56			
				CHECK TOTAL		240.56			
11723	ODELSON, STERK, MURPHE			00001 INV	12/13/2022	35260	508607	233686	
	1 1011104 435110			EXEC ADMIN LEGAL FEES		29,000.00			
				Invoice Net		29,000.00			
11723	ODELSON, STERK, MURPHE			00001 INV	12/13/2022	35257	508608	233687	
	1 1011104 435110			EXEC ADMIN LEGAL FEES		225.00			
				Invoice Net		225.00			
11723	ODELSON, STERK, MURPHE			00001 INV	12/13/2022	35258	508609	233688	
	1 1011104 435110			EXEC ADMIN LEGAL FEES		27,848.72			
				Invoice Net		27,848.72			
11723	ODELSON, STERK, MURPHE			00001 INV	12/13/2022	35151	508610	233689	
	1 1011104 435110			EXEC ADMIN LEGAL FEES		29,000.00			
				Invoice Net		29,000.00			
				CHECK TOTAL		86,073.72			
12313	OFFICE 8			00000 INV	12/13/2022	2089179	508606	233685	
	1 1016601 435601			IT SERV COMP MAINT		375.92			
				Invoice Net		375.92			
				CHECK TOTAL		375.92			
1650	PETERSON AND MATZ INC			00001 INV	12/13/2022	102722CP	508615	233694	
	1 3044430 435302			WW ADMIN PW WASTWTR		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
10425	PETERSON PRODUCTS			00000 INV	12/13/2022	88387	508614	233693	
	1 1014402 455800			BUILDING OPR SUPPLY		2,993.64			
				Invoice Net		2,993.64			

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CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 653      12/13/2022      DUE DATE: 12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">10425</a>	<a href="#">PETERSON PRODUCTS</a>	00000		INV	12/13/2022	<a href="#">88295</a>	508616	233695	
	1 <a href="#">1014402</a> <a href="#">435680</a>			BUILDING	PROP MAINT	2,364.65			
				Invoice Net		2,364.65			
				CHECK TOTAL		5,358.29			
<a href="#">13144</a>	<a href="#">PLUNKETT'S PEST CONTRO</a>	00000	<a href="#">20230161</a>	INV	12/13/2022	<a href="#">7808410</a>	508613	233692	
	1 <a href="#">1025502</a> <a href="#">435680</a>			EMERG SERV	PROP MAINT	52.00			
				Invoice Net		52.00			
				CHECK TOTAL		52.00			
<a href="#">10148</a>	<a href="#">POLYDYNE INC</a>	00000	<a href="#">20230368</a>	INV	12/13/2022	<a href="#">1687783</a>	508710	233790	
	1 <a href="#">3044435</a> <a href="#">453530</a>			WAT RECLAM	CHEMICALS	1,537.02			
				Invoice Net		1,537.02			
<a href="#">10148</a>	<a href="#">POLYDYNE INC</a>	00000	<a href="#">20230368</a>	INV	12/13/2022	<a href="#">1687773</a>	508711	233791	
	1 <a href="#">3044435</a> <a href="#">453530</a>			WAT RECLAM	CHEMICALS	3,074.04			
				Invoice Net		3,074.04			
				CHECK TOTAL		4,611.06			
<a href="#">8375</a>	<a href="#">PREMIER OCCUPATIONAL H</a>	00000	<a href="#">20230068</a>	INV	12/13/2022	<a href="#">121588</a>	508611	233690	
	1 <a href="#">1034401</a> <a href="#">435340</a>			PW ADMIN	CDL TEST	105.00			
				Invoice Net		105.00			
<a href="#">8375</a>	<a href="#">PREMIER OCCUPATIONAL H</a>	00000	<a href="#">20230068</a>	INV	12/13/2022	<a href="#">121575</a>	508612	233691	
	1 <a href="#">1034401</a> <a href="#">435340</a>			PW ADMIN	CDL TEST	145.00			
	2 <a href="#">3044430</a> <a href="#">435340</a>			WW ADMIN	CDL TEST	160.00			
				Invoice Net		305.00			
				CHECK TOTAL		410.00			
<a href="#">1590</a>	<a href="#">RAY OHERRON OF OAK BRO</a>	00001	<a href="#">20230254</a>	INV	12/13/2022	<a href="#">2234252</a>	508617	233696	
	1 <a href="#">1025502</a> <a href="#">419300</a>			EMERG SERV	UNIFORM	58.64			
				Invoice Net		58.64			
<a href="#">1590</a>	<a href="#">RAY OHERRON OF OAK BRO</a>	00001	<a href="#">20230254</a>	INV	12/13/2022	<a href="#">2230518</a>	508619	233698	
	1 <a href="#">1025502</a> <a href="#">419300</a>			EMERG SERV	UNIFORM	145.00			
				Invoice Net		145.00			
<a href="#">1590</a>	<a href="#">RAY OHERRON OF OAK BRO</a>	00001	<a href="#">20230194</a>	INV	12/13/2022	<a href="#">2229163</a>	508627	233706	
	1 <a href="#">1023302</a> <a href="#">419300</a>			PATROL	UNIFORM	353.98			
				Invoice Net		353.98			
<a href="#">1590</a>	<a href="#">RAY OHERRON OF OAK BRO</a>	00001	<a href="#">20230194</a>	INV	12/13/2022	<a href="#">2229563</a>	508628	233707	
	1 <a href="#">1023302</a> <a href="#">419300</a>			PATROL	UNIFORM	371.40			
				Invoice Net		371.40			
<a href="#">1590</a>	<a href="#">RAY OHERRON OF OAK BRO</a>	00001	<a href="#">20230197</a>	INV	12/13/2022	<a href="#">2229527</a>	508629	233708	
	1 <a href="#">1023302</a> <a href="#">419300</a>			PATROL	UNIFORM	107.49			
				Invoice Net		107.49			
<a href="#">1590</a>	<a href="#">RAY OHERRON OF OAK BRO</a>	00001	<a href="#">20230197</a>	INV	12/13/2022	<a href="#">2229166</a>	508630	233709	
	1 <a href="#">1023302</a> <a href="#">419300</a>			PATROL	UNIFORM	599.42			
				Invoice Net		599.42			
<a href="#">1590</a>	<a href="#">RAY OHERRON OF OAK BRO</a>	00001		INV	12/13/2022	<a href="#">2229561</a>	508633	233712	
	1 <a href="#">1023308</a> <a href="#">419300</a>			INVESTIGAT	UNIFORM	72.99			
				Invoice Net		72.99			

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VILLAGE OF BOLINGBROOK  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

WARRANT: 653

12/13/2022

DUE DATE: 12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1590 RAY OHERRON OF OAK BRO</a>	<a href="#">1 1023308 419300</a>		00001	INV	12/13/2022	<a href="#">2230620</a>	508634	233713	
				INVESTIGAT	UNIFORM	144.00			
				Invoice Net		144.00			
<a href="#">1590 RAY OHERRON OF OAK BRO</a>	<a href="#">1 1023302 419300</a>		00001	<a href="#">20230330</a>	INV 12/13/2022	<a href="#">2230656</a>	508636	233715	
				PATROL	UNIFORM	13.00			
				Invoice Net		13.00			
<a href="#">1590 RAY OHERRON OF OAK BRO</a>	<a href="#">1 1023302 419300</a>		00001	<a href="#">20230350</a>	INV 12/13/2022	<a href="#">2230658</a>	508637	233716	
				PATROL	UNIFORM	13.00			
				Invoice Net		13.00			
<a href="#">1590 RAY OHERRON OF OAK BRO</a>	<a href="#">1 1023302 419300</a>		00001	<a href="#">20230350</a>	INV 12/13/2022	<a href="#">2230655</a>	508638	233717	
				PATROL	UNIFORM	13.00			
				Invoice Net		13.00			
<a href="#">1590 RAY OHERRON OF OAK BRO</a>	<a href="#">1 1023302 419300</a>		00001	<a href="#">20230350</a>	INV 12/13/2022	<a href="#">2232292</a>	508639	233718	
				PATROL	UNIFORM	44.99			
				Invoice Net		44.99			
<a href="#">1590 RAY OHERRON OF OAK BRO</a>	<a href="#">1 1023302 419300</a>		00001	<a href="#">20230350</a>	INV 12/13/2022	<a href="#">2234674</a>	508640	233719	
				PATROL	UNIFORM	58.50			
				Invoice Net		58.50			
<a href="#">1590 RAY OHERRON OF OAK BRO</a>	<a href="#">1 1023302 419300</a>		00001	<a href="#">20230350</a>	INV 12/13/2022	<a href="#">2234675</a>	508641	233720	
				PATROL	UNIFORM	58.50			
				Invoice Net		58.50			
<a href="#">1590 RAY OHERRON OF OAK BRO</a>	<a href="#">1 1023302 419300</a>		00001	<a href="#">20230350</a>	INV 12/13/2022	<a href="#">2233142</a>	508642	233721	
				PATROL	UNIFORM	44.99			
				Invoice Net		44.99			
<a href="#">1590 RAY OHERRON OF OAK BRO</a>	<a href="#">1 1023302 419300</a>		00001	<a href="#">20230350</a>	INV 12/13/2022	<a href="#">2234677</a>	508643	233722	
				PATROL	UNIFORM	224.97			
				Invoice Net		224.97			
<a href="#">1590 RAY OHERRON OF OAK BRO</a>	<a href="#">1 1023302 419300</a>		00001	<a href="#">20230350</a>	INV 12/13/2022	<a href="#">2234681</a>	508644	233723	
				PATROL	UNIFORM	58.50			
				Invoice Net		58.50			
<a href="#">1590 RAY OHERRON OF OAK BRO</a>	<a href="#">1 1023302 419300</a>		00001	<a href="#">20230350</a>	INV 12/13/2022	<a href="#">2234678</a>	508645	233724	
				PATROL	UNIFORM	224.97			
				Invoice Net		224.97			
<a href="#">1590 RAY OHERRON OF OAK BRO</a>	<a href="#">1 1023302 419300</a>		00001	<a href="#">20230350</a>	INV 12/13/2022	<a href="#">2233141</a>	508646	233725	
				PATROL	UNIFORM	44.99			
				Invoice Net		44.99			
<a href="#">1590 RAY OHERRON OF OAK BRO</a>	<a href="#">1 1023305 419300</a>		00001	<a href="#">20230199</a>	INV 12/13/2022	<a href="#">2229560</a>	508647	233726	
				SUPPORT	UNIFORM	141.98			
				Invoice Net		141.98			
<a href="#">1590 RAY OHERRON OF OAK BRO</a>	<a href="#">1 1023305 419300</a>		00001	<a href="#">20230199</a>	INV 12/13/2022	<a href="#">2231058</a>	508648	233727	
				SUPPORT	UNIFORM	133.90			
				Invoice Net		133.90			
<a href="#">1590 RAY OHERRON OF OAK BRO</a>	<a href="#">1 1023301 419300</a>		00001	<a href="#">20230202</a>	INV 12/13/2022	<a href="#">2232289</a>	508649	233728	
				POL ADMIN	UNIFORM	227.97			
				Invoice Net		227.97			
<a href="#">1590 RAY OHERRON OF OAK BRO</a>	<a href="#">1 1023312 419300</a>		00001	<a href="#">20230201</a>	INV 12/13/2022	<a href="#">2233143</a>	508650	233729	
				PROF STAND	UNIFORM	64.99			
				Invoice Net		64.99			

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VILLAGE OF BOLINGBROOK  
DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 653      12/13/2022      DUE DATE: 12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,221.17
<a href="#">8910</a>	<a href="#">REMPE-SHARPE &amp; ASSOCIA</a>	00000	<a href="#">20230321</a>	INV	12/13/2022	<a href="#">28542</a>	508652	233731	
1	<a href="#">3044430 477000</a>			WW ADMIN PROJECTS		3,405.38			
				Invoice Net		3,405.38			
<a href="#">8910</a>	<a href="#">REMPE-SHARPE &amp; ASSOCIA</a>	00000	<a href="#">20230321</a>	INV	12/13/2022	<a href="#">28541</a>	508653	233732	
1	<a href="#">3044430 477000</a>			WW ADMIN PROJECTS		695.25			
				Invoice Net		695.25			
						CHECK TOTAL			4,100.63
<a href="#">1771</a>	<a href="#">RESOURCE MANAGEMENT AS</a>	00000	<a href="#">20230436</a>	INV	12/13/2022	<a href="#">22131</a>	508651	233730	
1	<a href="#">1025501 435830</a>			FIRE ADMIN RECRUIT		2,419.40			
				Invoice Net		2,419.40			
						CHECK TOTAL			2,419.40
<a href="#">10218</a>	<a href="#">ROBBINS SCHWARTZ</a>	00001		INV	12/13/2022	<a href="#">933264</a>	508631	233710	
1	<a href="#">3044430 435110</a>			WW ADMIN LEGAL FEES		300.00			
				Invoice Net		300.00			
<a href="#">10218</a>	<a href="#">ROBBINS SCHWARTZ</a>	00001		INV	12/13/2022	<a href="#">933265</a>	508632	233711	
1	<a href="#">1011104 435110</a>			EXEC ADMIN LEGAL FEES		120.00			
				Invoice Net		120.00			
<a href="#">10218</a>	<a href="#">ROBBINS SCHWARTZ</a>	00001		INV	12/13/2022	<a href="#">935450</a>	508689	233769	
1	<a href="#">1011104 435110</a>			EXEC ADMIN LEGAL FEES		517.50			
				Invoice Net		517.50			
<a href="#">10218</a>	<a href="#">ROBBINS SCHWARTZ</a>	00001		INV	12/13/2022	<a href="#">935449</a>	508690	233770	
1	<a href="#">3044430 435110</a>			WW ADMIN LEGAL FEES		1,440.00			
				Invoice Net		1,440.00			
						CHECK TOTAL			2,377.50
<a href="#">1794</a>	<a href="#">ROBINSON ENGINEERING L</a>	00000	<a href="#">20220600</a>	INV	12/13/2022	<a href="#">22110100</a>	508618	233697	
1	<a href="#">3044430 435100</a>			WW ADMIN CONS ENG		1,190.00			
				Invoice Net		1,190.00			
<a href="#">1794</a>	<a href="#">ROBINSON ENGINEERING L</a>	00000	<a href="#">20230297</a>	INV	12/13/2022	<a href="#">22110097</a>	508620	233699	
1	<a href="#">3044430 435100</a>			WW ADMIN CONS ENG		15,795.00			
				Invoice Net		15,795.00			
<a href="#">1794</a>	<a href="#">ROBINSON ENGINEERING L</a>	00000	<a href="#">20230298</a>	INV	12/13/2022	<a href="#">22110098</a>	508621	233700	
1	<a href="#">3044430 435100</a>			WW ADMIN CONS ENG		5,323.25			
				Invoice Net		5,323.25			
<a href="#">1794</a>	<a href="#">ROBINSON ENGINEERING L</a>	00000	<a href="#">20230162</a>	INV	12/13/2022	<a href="#">22110096</a>	508622	233701	
1	<a href="#">3044430 435100</a>			WW ADMIN CONS ENG		556.75			
				Invoice Net		556.75			
<a href="#">1794</a>	<a href="#">ROBINSON ENGINEERING L</a>	00000	<a href="#">20220517</a>	INV	12/13/2022	<a href="#">22110099</a>	508623	233702	
1	<a href="#">3044430 435100</a>			WW ADMIN CONS ENG		3,480.00			
				Invoice Net		3,480.00			
						CHECK TOTAL			26,345.00
<a href="#">11157</a>	<a href="#">RONALD SPINDEL</a>	00000	<a href="#">20230095</a>	INV	12/13/2022	<a href="#">REIM_DEC22</a>	508725	233805	

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VILLAGE OF BOLINGBROOK  
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CASH ACCOUNT: 1000000 100025

DISBURSEMENT ACCT2

WARRANT: 653

12/13/2022

DUE DATE: 12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">I002000</a> <a href="#">430320</a>			HOSP INS CLAIMS		300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
<a href="#">11108</a>	<a href="#">ROUTE 66 ASPHALT COM</a>								
	1 <a href="#">4034443</a> <a href="#">454505</a>			00001 INV 12/13/2022		<a href="#">44214</a>	508624	233703	
				MFT STREET ASPHALT		333.44			
				Invoice Net		333.44			
<a href="#">11108</a>	<a href="#">ROUTE 66 ASPHALT COM</a>								
	1 <a href="#">4034443</a> <a href="#">454505</a>			00001 INV 12/13/2022		<a href="#">44621</a>	508625	233704	
				MFT STREET ASPHALT		1,014.40			
				Invoice Net		1,014.40			
<a href="#">11108</a>	<a href="#">ROUTE 66 ASPHALT COM</a>								
	1 <a href="#">4034443</a> <a href="#">454505</a>			00001 INV 12/13/2022		<a href="#">44656</a>	508626	233705	
				MFT STREET ASPHALT		516.48			
				Invoice Net		516.48			
<a href="#">11108</a>	<a href="#">ROUTE 66 ASPHALT COM</a>								
	1 <a href="#">4034443</a> <a href="#">454505</a>			00001 INV 12/13/2022		<a href="#">44120</a>	508635	233714	
				MFT STREET ASPHALT		724.48			
				Invoice Net		724.48			
						CHECK TOTAL	2,588.80		
<a href="#">1972</a>	<a href="#">STANDARD EQUIPMENT CO.</a>								
	1 <a href="#">1034403</a> <a href="#">435640</a>			00001 <a href="#">20230016</a> INV 12/13/2022		<a href="#">P39611</a>	508692	233772	
				VEHICLE VEHI MAINT		3,738.10			
				Invoice Net		3,738.10			
<a href="#">1972</a>	<a href="#">STANDARD EQUIPMENT CO.</a>								
	1 <a href="#">1034403</a> <a href="#">435640</a>			00001 <a href="#">20230016</a> INV 12/13/2022		<a href="#">P40120</a>	508693	233773	
				VEHICLE VEHI MAINT		129.19			
				Invoice Net		129.19			
						CHECK TOTAL	3,867.29		
<a href="#">1702</a>	<a href="#">STEVEN PRODEHL</a>								
	1 <a href="#">1023306</a> <a href="#">435225</a>			00000 INV 12/13/2022		<a href="#">11 01 22</a>	508659	233738	
				COURT HEARING OF		250.00			
				Invoice Net		250.00			
<a href="#">1702</a>	<a href="#">STEVEN PRODEHL</a>								
	1 <a href="#">1011104</a> <a href="#">435110</a>			00000 INV 12/13/2022		<a href="#">11 10 22</a>	508684	233764	
				EXEC ADMIN LEGAL FEES		370.00			
				Invoice Net		370.00			
						CHECK TOTAL	620.00		
<a href="#">1893</a>	<a href="#">STEVEN SHANKS</a>								
	1 <a href="#">I002000</a> <a href="#">430320</a>			00000 <a href="#">20230093</a> INV 12/13/2022		<a href="#">REIM_DEC22</a>	508724	233804	
				HOSP INS CLAIMS		212.90			
				Invoice Net		212.90			
						CHECK TOTAL	212.90		
<a href="#">2013</a>	<a href="#">SUBURBAN LABORATORIES</a>								
	1 <a href="#">3044435</a> <a href="#">433333</a>			00001 <a href="#">20230404</a> INV 12/13/2022		<a href="#">208449</a>	508654	233733	
				WAT RECLAM CONTRACT		11,302.39			
				Invoice Net		11,302.39			
						CHECK TOTAL	11,302.39		
<a href="#">2024</a>	<a href="#">SUN BADGE CO</a>								
	1 <a href="#">1023301</a> <a href="#">455100</a>			00000 <a href="#">20230203</a> INV 12/13/2022		<a href="#">410326</a>	508655	233734	
				POL ADMIN OFFICE SUP		1,791.08			
				Invoice Net		1,791.08			

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VILLAGE OF BOLINGBROOK  
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CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 653      12/13/2022      DUE DATE: 12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,791.08		
<a href="#">12352</a>	<a href="#">SWK TECHNOLOGIES INC</a>	00000		INV	12/13/2022	<a href="#">569352</a>	508658	233737	
	1 <a href="#">1016601</a> <a href="#">435820</a>			IT SERV SOFTWARE		2,293.20			
				Invoice Net		2,293.20			
						CHECK TOTAL	2,293.20		
<a href="#">2042</a>	<a href="#">SYNAGRO TECHNOLOGIES I</a>	00001	<a href="#">20230041</a>	INV	12/13/2022	<a href="#">33671</a>	508656	233735	
	1 <a href="#">3044435</a> <a href="#">433370</a>			WAT RECLAM SLUDGE		10,867.35			
				Invoice Net		10,867.35			
<a href="#">2042</a>	<a href="#">SYNAGRO TECHNOLOGIES I</a>	00001	<a href="#">20230041</a>	INV	12/13/2022	<a href="#">33675</a>	508657	233736	
	1 <a href="#">3044435</a> <a href="#">433370</a>			WAT RECLAM SLUDGE		8,221.08			
				Invoice Net		8,221.08			
						CHECK TOTAL	19,088.43		
<a href="#">2054</a>	<a href="#">TEE JAY SERVICE</a>	00001		INV	12/13/2022	<a href="#">192675</a>	508669	233748	
	1 <a href="#">1014402</a> <a href="#">435680</a>			BUILDING PROP MAINT		932.87			
				Invoice Net		932.87			
						CHECK TOTAL	932.87		
<a href="#">2065</a>	<a href="#">THOMPSON ELEVATOR INSP</a>	00001		INV	12/13/2022	<a href="#">22-2686</a>	508665	233744	
	1 <a href="#">1027703</a> <a href="#">435140</a>			INSPECTION INSPECTION		172.00			
				Invoice Net		172.00			
<a href="#">2065</a>	<a href="#">THOMPSON ELEVATOR INSP</a>	00001		INV	12/13/2022	<a href="#">22-2646</a>	508666	233745	
	1 <a href="#">1027703</a> <a href="#">435140</a>			INSPECTION INSPECTION		215.00			
				Invoice Net		215.00			
<a href="#">2065</a>	<a href="#">THOMPSON ELEVATOR INSP</a>	00001		INV	12/13/2022	<a href="#">22-2552</a>	508667	233746	
	1 <a href="#">1027703</a> <a href="#">435140</a>			INSPECTION INSPECTION		344.00			
				Invoice Net		344.00			
<a href="#">2065</a>	<a href="#">THOMPSON ELEVATOR INSP</a>	00001		INV	12/13/2022	<a href="#">22-2587</a>	508668	233747	
	1 <a href="#">1027703</a> <a href="#">435140</a>			INSPECTION INSPECTION		172.00			
				Invoice Net		172.00			
						CHECK TOTAL	903.00		
<a href="#">4492</a>	<a href="#">TITAN IMAGE GROUP, INC</a>	00001	<a href="#">20230205</a>	INV	12/13/2022	<a href="#">59537</a>	508661	233740	
	1 <a href="#">1023301</a> <a href="#">455100</a>			POL ADMIN OFFICE SUP		53.60			
				Invoice Net		53.60			
<a href="#">4492</a>	<a href="#">TITAN IMAGE GROUP, INC</a>	00001	<a href="#">20230205</a>	INV	12/13/2022	<a href="#">59562</a>	508662	233741	
	1 <a href="#">1023301</a> <a href="#">455100</a>			POL ADMIN OFFICE SUP		53.60			
				Invoice Net		53.60			
<a href="#">4492</a>	<a href="#">TITAN IMAGE GROUP, INC</a>	00001	<a href="#">20230205</a>	INV	12/13/2022	<a href="#">59362</a>	508663	233742	
	1 <a href="#">1023301</a> <a href="#">455100</a>			POL ADMIN OFFICE SUP		53.60			
				Invoice Net		53.60			
						CHECK TOTAL	160.80		
<a href="#">9565</a>	<a href="#">TRITECH FORENSICS</a>	00001	<a href="#">20230208</a>	INV	12/13/2022	<a href="#">00809063</a>	508664	233743	
	1 <a href="#">1023308</a> <a href="#">455800</a>			INVESTIGAT INV SUPPLY		225.87			
				Invoice Net		225.87			

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CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 653      12/13/2022      DUE DATE: 12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			225.87
<a href="#">9166</a> <a href="#">ULINE, INC.</a>						<a href="#">156503489</a>			
	1 <a href="#">1025502</a> <a href="#">455800</a>		00001 <a href="#">20230430</a>	INV	12/13/2022	1,280.79	508670	233749	
				EMERG SERV	OPR SUPPLY	1,280.79			
				Invoice Net					
						CHECK TOTAL			1,280.79
<a href="#">9763</a> <a href="#">UNIVAR SOLUTIONS</a>						<a href="#">50673964</a>			
	1 <a href="#">3044435</a> <a href="#">453530</a>		00001 <a href="#">20230065</a>	INV	12/13/2022	442.58	508672	233751	
				WAT RECLAM	CHEMICALS	442.58			
				Invoice Net					
						CHECK TOTAL			442.58
<a href="#">8769</a> <a href="#">US DIGITAL DESIGNS</a>						<a href="#">22586</a>			
	1 <a href="#">1025501</a> <a href="#">435600</a>		00000 <a href="#">20230158</a>	INV	12/13/2022	2,812.50	508673	233752	
				FIRE ADMIN	EQP MAINT	2,812.50			
				Invoice Net					
						CHECK TOTAL			2,812.50
<a href="#">7944</a> <a href="#">US GAS</a>						<a href="#">397921</a>			
	1 <a href="#">1025504</a> <a href="#">455800</a>		00000 <a href="#">20230322</a>	INV	12/13/2022	130.00	508671	233750	
				EMERG MED	OPR SUPPLY	130.00			
				Invoice Net					
						CHECK TOTAL			130.00
<a href="#">10069</a> <a href="#">WESCOM</a>						<a href="#">20221201</a>			
	1 <a href="#">1023303</a> <a href="#">435100</a>		00001 <a href="#">20230211</a>	INV	12/13/2022	96,043.66	508675	233754	
				TELECOM911	WESCOM	96,043.66			
				Invoice Net					
						CHECK TOTAL			96,043.66
<a href="#">2242</a> <a href="#">WHOLESALE DIRECT INC</a>						<a href="#">00259957</a>			
	1 <a href="#">1034403</a> <a href="#">455800</a>		00001 <a href="#">20230367</a>	INV	12/13/2022	852.31	508676	233755	
				VEHICLE	OPR SUPPLY	852.31			
				Invoice Net					
<a href="#">2242</a> <a href="#">WHOLESALE DIRECT INC</a>						<a href="#">000260201</a>			
	1 <a href="#">1034404</a> <a href="#">455800</a>		00001	INV	12/13/2022	1,237.12	508677	233757	
				PAVEMENT	OPR SUPPLY	1,237.12			
				Invoice Net					
<a href="#">2242</a> <a href="#">WHOLESALE DIRECT INC</a>						<a href="#">000260138</a>			
	1 <a href="#">1034403</a> <a href="#">455800</a>		00001 <a href="#">20230367</a>	INV	12/13/2022	718.96	508691	233771	
				VEHICLE	OPR SUPPLY	718.96			
				Invoice Net					
						CHECK TOTAL			2,808.39
<a href="#">13181</a> <a href="#">WIGHT &amp; COMPANY</a>						<a href="#">220135-003</a>			
	1 <a href="#">1034408</a> <a href="#">435700</a>		00000 <a href="#">20230242</a>	INV	12/13/2022	2,500.00	508674	233753	
				ENGINEER	ENG PROJ	2,500.00			
				Invoice Net					
						CHECK TOTAL			2,500.00
<a href="#">2257</a> <a href="#">WILLIAMS SCOTSMAN INC</a>						<a href="#">9015894701</a>			
	1 <a href="#">3044435</a> <a href="#">435630</a>		00000 <a href="#">20230064</a>	INV	12/13/2022	520.68	508709	233789	
				WAT RECLAM	RENT TRAIL	520.68			
				Invoice Net					
						CHECK TOTAL			520.68

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VILLAGE OF BOLINGBROOK  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 1000000 100025      DISBURSEMENT ACCT2      WARRANT: 653      12/13/2022      DUE DATE: 12/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">9590 XTIVITY</a>	<a href="#">1 3044432 433320</a>	00000		INV	12/13/2022	<a href="#">2104</a>	508678	233758	
		SEWER		ELCT MAINT		270.00			
		Invoice Net				270.00			
<a href="#">9590 XTIVITY</a>	<a href="#">1 3044432 433320</a>	00000		INV	12/13/2022	<a href="#">2108</a>	508679	233759	
		SEWER		ELCT MAINT		270.00			
		Invoice Net				270.00			
				CHECK TOTAL		540.00			
<a href="#">9545 XYLEM, INC.</a>	<a href="#">1 3044430 477000</a>	00001	<a href="#">20230233</a>	INV	12/13/2022	<a href="#">3556C46061</a>	508680	233760	
		WW ADMIN		PROJECTS		28,254.08			
		Invoice Net				28,254.08			
<a href="#">9545 XYLEM, INC.</a>	<a href="#">1 3044430 477000</a>	00001	<a href="#">20230089</a>	INV	12/13/2022	<a href="#">35564C47252</a>	508708	233788	
		WW ADMIN		PROJECTS		41,727.18			
		Invoice Net				41,727.18			
				CHECK TOTAL		69,981.26			
<a href="#">11983 ZOHO CORPORATION</a>	<a href="#">1 1016601 435820</a>	00000		INV	12/13/2022	<a href="#">2355100</a>	508681	233761	
		IT SERV		SOFTWARE		3,755.00			
		Invoice Net				3,755.00			
				CHECK TOTAL		3,755.00			
<a href="#">2304 ZOLL MEDICAL CORP</a>	<a href="#">1 1025504 455800</a>	00001	<a href="#">20230443</a>	INV	12/13/2022	<a href="#">3605633</a>	508682	233762	
		EMERG MED		OPR SUPPLY		809.00			
		Invoice Net				809.00			
<a href="#">2304 ZOLL MEDICAL CORP</a>	<a href="#">1 1025504 455800</a>	00001	<a href="#">20230443</a>	INV	12/13/2022	<a href="#">3607404</a>	508683	233763	
		EMERG MED		OPR SUPPLY		90.40			
		Invoice Net				90.40			
				CHECK TOTAL		899.40			
=====									
221 INVOICES				WARRANT TOTAL		1,207,136.13		1,207,136.13	
				CASH ACCOUNT BALANCE				216,505.07	
=====									

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VILLAGE OF BOLINGBROOK  
WARRANT SUMMARY

P 21  
apwarrnt

WARRANT: 653 12/13/2022

DUE DATE: 12/13/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	1000000 GENERAL CORPORATE 10 -0-0-000-105220-	BUSINESS LICENSES RECE	17.50
10	1011104 EXECUTIVE ADMINIST 10 -1-1-104-435110-	ATTORNEY FEES	87,081.22 -592,861.72
10	1011104 EXECUTIVE ADMINIST 10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	19,500.00 4,348.95
10	1012202 FINANCE ADMINISTRA 10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	4,015.86 15,884.86
10	1014402 PW BUILDING & GROU 10 -1-4-402-435680-	BUILDING & GROUNDS MAI	10,151.43 268,267.34
10	1014402 PW BUILDING & GROU 10 -1-4-402-435682-	UTILITIES	932.82 -17,664.32
10	1014402 PW BUILDING & GROU 10 -1-4-402-455800-	MAINTENANCE SUPPLIES	2,993.64 173.52
10	1016601 IT SERVICES 10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	27,003.95 -15,100.49
10	1016601 IT SERVICES 10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	622.94 -6,205.37
10	1016601 IT SERVICES 10 -1-6-601-435703-	COMPUTING EQUIPMENT	3,003.74 -18,855.04
10	1016601 IT SERVICES 10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	10,956.35 -46,200.56
10	1016601 IT SERVICES 10 -1-6-601-455801-	OPERATING SUPPLIES EXE	1,000.00 66.90
10	1023301 POLICE ADMINISTRAT 10 -2-3-301-419300-	UNIFORM ALLOWANCE	227.97 979.74
10	1023301 POLICE ADMINISTRAT 10 -2-3-301-435600-	EQUIPMENT MAINTENANCE	614.73 650.00
10	1023301 POLICE ADMINISTRAT 10 -2-3-301-455100-	OFFICE SUPPLIES/PRINTI	2,051.88 1,928.35
10	1023302 POLICE PATROL SERV 10 -2-3-302-419300-	UNIFORM ALLOWANCE	2,231.70 6,739.49
10	1023302 POLICE PATROL SERV 10 -2-3-302-435302-	POLICE PATROL TRAINING	775.20 20,643.21
10	1023302 POLICE PATROL SERV 10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	524.30 62,748.94
10	1023303 POLICE EMERGENCY C 10 -2-3-303-435100-	WESCOM	96,043.66 225,056.21
10	1023305 POLICE SUPPORT SER 10 -2-3-305-419300-	UNIFORM ALLOWANCE	275.88 900.00
10	1023305 POLICE SUPPORT SER 10 -2-3-305-435302-	PD SUPPORT SERV TRAINI	40.00 -15.00
10	1023305 POLICE SUPPORT SER 10 -2-3-305-435600-	EQUIPMENT MAINTENANCE	2,850.48 17,252.64
10	1023306 POLICE ADMIN ADJUD 10 -2-3-306-435110-	VILLAGE PROSECUTOR FEE	4,729.17 -.04
10	1023306 POLICE ADMIN ADJUD 10 -2-3-306-435225-	CONTRACTUAL SERV-HEARI	250.00 250.00
10	1023308 POLICE INVESTIGATI 10 -2-3-308-419300-	UNIFORM ALLOWANCE	216.99 324.94
10	1023308 POLICE INVESTIGATI 10 -2-3-308-455800-	OPERATIONAL SUPPLIES -	225.87 10,216.78
10	1023312 PROFESSIONAL STAND 10 -2-3-312-419300-	UNIFORM ALLOWANCE	64.99 1,012.14
10	1023312 PROFESSIONAL STAND 10 -2-3-312-435831-	NEW HIRE TESTING	1,715.84 10,200.57
10	1023314 CRIME PREVENTION 10 -2-3-314-435214-	Community Programs	891.22 7,437.95
10	1024403 PW VEHICLE MAINTEN 10 -2-4-403-455800-	VEHICLE MAINT-FIRE SUP	570.81 31,095.89
10	1024403 PW VEHICLE MAINTEN 10 -2-4-403-472500-	VEHICLES/VEH. EQUIP. -	6,000.00 164,900.72
10	1025501 FIRE ADMINISTRATIO 10 -2-5-501-435600-	EQUIPMENT MAINTENANCE	2,812.50 15,346.91
10	1025501 FIRE ADMINISTRATIO 10 -2-5-501-435830-	PERSONNEL RECRUITMENT	2,447.65 3,057.75
10	1025502 FIRE EMERGENCY SER 10 -2-5-502-419300-	UNIFORM ALLOWANCE	203.64 1,134.33
10	1025502 FIRE EMERGENCY SER 10 -2-5-502-435600-	EQUIPMENT MAINTENANCE	4,066.25 4,604.24
10	1025502 FIRE EMERGENCY SER 10 -2-5-502-435640-	VEHICLE MAINTENANCE	3,484.69 -1,358.39
10	1025502 FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	7,102.93 1,563.67
10	1025502 FIRE EMERGENCY SER 10 -2-5-502-455520-	HAZ-MAT MATERIALS	790.50 -16.59
10	1025502 FIRE EMERGENCY SER 10 -2-5-502-455740-	COMMUNICATION SUPPLIES	1,598.14 1,797.33
10	1025502 FIRE EMERGENCY SER 10 -2-5-502-455750-	OPERATIONAL REPLACEMEN	1,456.26 -3,110.84
10	1025502 FIRE EMERGENCY SER 10 -2-5-502-455800-	OPERATIONAL SUPPLIES	4,510.09 -360.98
10	1025502 FIRE EMERGENCY SER 10 -2-5-502-473000-	OPERATING EQUIPMENT	2,491.50 16,000.00
10	1025504 FIRE EMERGENCY MED 10 -2-5-504-455530-	MEDICAL SUPPLIES	1,279.20 1,703.56
10	1025504 FIRE EMERGENCY MED 10 -2-5-504-455800-	OPERATIONAL SUPPLIES	2,833.84 694.19
10	1027703 COM DEV INSPECTION 10 -2-7-703-435140-	INSPECTION/PLANNING SE	903.00 14,294.00
10	1034401 PW ADMINISTRATION 10 -3-4-401-435340-	CDL TESTING	250.00 .00
10	1034403 PW VEHICLE MAINTEN 10 -3-4-403-435640-	VEHICLE MAINTENANCE	5,656.97 41,077.94
10	1034403 PW VEHICLE MAINTEN 10 -3-4-403-455400-	GAS & OIL	44,311.94 16,668.91
10	1034403 PW VEHICLE MAINTEN 10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	6,121.73 1,547.38

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VILLAGE OF BOLINGBROOK  
WARRANT SUMMARY

P 22  
apwarrnt

WARRANT: 653 12/13/2022

DUE DATE: 12/13/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1034404	PW PAVEMENT MAINT	1,237.12	977.02
10 1034408	PW ENGINEERING	16,180.00	328,674.80
10 1034408	PW ENGINEERING	144,133.77	820,809.24
10 1034409	PW ELECTRICAL MAIN	1,508.79	116,055.62
10 1054407	PW FORESTRY & PARK	9,700.00	600,846.96
		<b>FUND TOTAL</b>	<b>552,660.65</b>
CASH ACCOUNT 1000000 100025	BALANCE	216,505.07	
30 3044430	PW WASTEWATER FUND	26,345.00	210,939.25
30 3044430	PW WASTEWATER FUND	1,740.00	-541.27
30 3044430	PW WASTEWATER FUND	100.00	4,836.15
30 3044430	PW WASTEWATER FUND	160.00	.00
30 3044430	PW WASTEWATER FUND	1,044.70	23,938.15
30 3044430	PW WASTEWATER FUND	13,483.65	-207,129.83
30 3044430	PW WASTEWATER FUND	74,081.89	1,781,516.89
30 3044432	PW SEWER DIVISION	540.00	-1,105.32
30 3044432	PW SEWER DIVISION	14,130.85	25,512.97
30 3044435	PW RECLAMATION DIV	11,302.39	4,919.91
30 3044435	PW RECLAMATION DIV	19,088.43	130,353.52
30 3044435	PW RECLAMATION DIV	520.68	.00
30 3044435	PW RECLAMATION DIV	5,297.14	-6,622.57
30 3044435	PW RECLAMATION DIV	8,796.00	22,175.59
		<b>FUND TOTAL</b>	<b>176,630.73</b>
CASH ACCOUNT 1000000 100025	BALANCE	216,505.07	
40 4034442	PW MFT STORM SEWER	31,007.25	50,401.50
40 4034443	PW MFT STREET REPA	442,075.99	411,663.38
40 4034443	PW MFT STREET REPA	2,588.80	31,269.31
		<b>FUND TOTAL</b>	<b>475,672.04</b>
CASH ACCOUNT 1000000 100025	BALANCE	216,505.07	
AI AI51468	BB AIRPORT OPERATI	405.64	-4,596.71
		<b>FUND TOTAL</b>	<b>405.64</b>
CASH ACCOUNT 1000000 100025	BALANCE	216,505.07	
I0 I002000	FINANCE - HOSPITAL	1,767.07	-2,382.89
		<b>FUND TOTAL</b>	<b>1,767.07</b>
CASH ACCOUNT 1000000 100025	BALANCE	216,505.07	

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| VILLAGE OF BOLINGBROOK  
| WARRANT SUMMARY

| P 23  
| apwarrnt

WARRANT: 653 12/13/2022

DUE DATE: 12/13/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
WARRANT SUMMARY TOTAL		1,207,136.13	
GRAND TOTAL		1,207,136.13	

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VILLAGE OF BOLINGBROOK  
WARRANT LIST BY VOUCHER

P 24  
apwarrnt

WARRANT: 653 12/13/2022

DUE DATE: 12/13/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
232822	13338	CRUMBL COOKIES INVOICE: 507747	507747		INV	10/24/2022	17.50	BL 4962
233578	13119	ADVENTHEALTH BOLINGBROOK INVOICE: 112216	508500	20230218	INV	12/13/2022	411.00	OCT 2022 PRE-EMPLOYMEN
233579	640	AIR ONE EQUIPMENT INC INVOICE: 187318	508501	20230435	INV	12/13/2022	4,066.25	AIR MASK FLOW TESTING
233581	640	AIR ONE EQUIPMENT INC INVOICE: 187236	508503	20230421	INV	12/13/2022	1,340.00	ELEVATOR KEY SETS
233582	904	AMBER HEATING & AIR INVOICE: C013913	508504	20230427	INV	12/13/2022	831.75	QUARTERLY HVAC MAINT -
233583	904	AMBER HEATING & AIR INVOICE: C013914	508505	20230427	INV	12/13/2022	561.75	QUARTERLY HVAC MAINT -
233584	904	AMBER HEATING & AIR INVOICE: C013915	508506	20230427	INV	12/13/2022	617.25	QUARTERLY HVAC MAINT -
233585	904	AMBER HEATING & AIR INVOICE: C013916	508507	20230427	INV	12/13/2022	1,383.75	QUARTERLY HVAC MAINT -
233586	904	AMBER HEATING & AIR INVOICE: C013917	508508	20230427	INV	12/13/2022	1,539.75	QUARTERLY HVAC MAINT -
233587	904	AMBER HEATING & AIR INVOICE: W30553	508509	20230337	INV	12/13/2022	1,203.86	HVAC REPAIRS - ALL FIR
233588	7167	A BEEP INVOICE: 112597	508510	20230403	INV	12/13/2022	1,598.14	COMMUNICATION SUPPLIES
233589	640	AIR ONE EQUIPMENT INC INVOICE: 186702	508511	20230302	INV	12/13/2022	605.00	LOOSE EQUIPMENT FIRE T
233590	640	AIR ONE EQUIPMENT INC INVOICE: 187059	508512	20230302	INV	12/13/2022	1,886.50	LOOSE EQUIPMENT FIRE T
233591	7160	ADVANCE AUTO PARTS INVOICE: 2377-905885	508513	20230021	INV	12/13/2022	52.20	PARTS - FLEET
233592	7160	ADVANCE AUTO PARTS INVOICE: 2377-904946	508514	20230021	INV	12/13/2022	35.64	PARTS - FLEET
233593	7160	ADVANCE AUTO PARTS INVOICE: 2377-904587	508515	20230021	INV	12/13/2022	217.53	PARTS - FLEET
233594	7160	ADVANCE AUTO PARTS	508516	20230021	INV	12/13/2022	56.52	PARTS - FLEET

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VILLAGE OF BOLINGBROOK  
WARRANT LIST BY VOUCHER

P 25  
apwarrnt

WARRANT: 653 12/13/2022

DUE DATE: 12/13/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 2377-904404						
233595	7160	ADVANCE AUTO PARTS	508517	20230021	INV	12/13/2022	68.72	PARTS - FLEET
		INVOICE: 2377-902330						
233596	7160	ADVANCE AUTO PARTS	508518		CRM	12/13/2022	-50.69	CREDIT
		INVOICE: 2377-902529						
233597	640	AIR ONE EQUIPMENT INC	508519	20230419	INV	12/13/2022	790.50	HAZMAT SUPPLIES
		INVOICE: 186820						
233598	12431	ACCURATE EMPLOYMENT SCREENING, LLC	508520	20230216	INV	12/13/2022	779.84	EMPLOYMENT SCREENING
		INVOICE: AUR2132905PD						
233599	4674	ADVANTAGE CHEVROLET	508521	20230018	INV	12/13/2022	290.62	PARTS & REPAIRS (FLEET
		INVOICE: 12936						
233600	904	AMBER HEATING & AIR	508522		INV	12/13/2022	1,309.93	REPAIRED UNIT HEATERS
		INVOICE: W30630						
233601	904	AMBER HEATING & AIR	508523	20230337	INV	12/13/2022	125.32	HVAC REPAIRS - ALL FIR
		INVOICE: W30679						
233602	9555	AEC FIRE-SAFETY & SECURITY, INC.	508524		INV	12/13/2022	116.26	EQUIPMENT-PARTS GEAR K
		INVOICE: 265245						
233603	7648	BOUND TREE MEDICAL	508525	20230108	INV	12/13/2022	687.02	EMS SUPPLIES
		INVOICE: 84742939						
233604	7057	CASE LOTS, INC	508526	20230355	INV	12/13/2022	3,229.30	CENTRAL SUPPLY - ALL F
		INVOICE: 14653						
233606	13147	CAMBRIDGE SENSORS USA, LLC	508528	20230259	INV	12/13/2022	1,279.20	MEDICAL GLOVES FOR AMB
		INVOICE: 50924						
233607	366	CINTAS CORP	508529	20230191	INV	12/13/2022	204.91	MAT MAINTENANCE
		INVOICE: 4135652237						
233608	366	CINTAS CORP	508530	20230191	INV	12/13/2022	204.91	MAT MAINTENANCE
		INVOICE: 4138488413						
233609	9004	COURTESY PLUMBING SERVICES	508531	20230339	INV	12/13/2022	365.00	PLUMBING REPAIRS - ALL
		INVOICE: 1231225183						
233610	7778	CAMZ COMMUNICATIONS	508532	20220190	INV	12/13/2022	3,795.00	LIGHTING/SIREN INSTALL
		INVOICE: 22-359						
233612	7778	CAMZ COMMUNICATIONS	508534	20220190	INV	12/13/2022	2,205.00	LIGHTING/SIREN INSTALL
		INVOICE: 22-360						

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VILLAGE OF BOLINGBROOK  
WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 653 12/13/2022

DUE DATE: 12/13/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
233613	10968	COPS AND FIRE PERSONNEL TESTING SERV	508535	20230214	INV	12/13/2022	525.00	PRE-EMPLOYMENT POLY
		INVOICE: 107642						
233614	366	CINTAS CORP	508536	20230191	INV	12/13/2022	204.91	MAT MAINTENANCE
		INVOICE: 4137038893						
233615	465	CUTTING EDGE DOCUMENT	508537	20230192	INV	12/13/2022	100.00	SHREDDING
		INVOICE: 85622						
233616	9004	COURTESY PLUMBING SERVICES	508538		INV	12/13/2022	345.17	REPAIRED MEN'S WASHROO
		INVOICE: 1231224994						
233617	7097	CINTAS FIRST AID & SAFETY	508539		INV	12/13/2022	494.63	FIRST AID SUPPLIES AT
		INVOICE: 8405932306						
233618	12137	CALFEE, HALTER & GRISWOLD LLP	508540		INV	12/13/2022	10,480.00	SERVICE RENDERED THROU
		INVOICE: 331643						
233619	12027	COTG-A XEROX COMPANY	508541		INV	12/13/2022	140.94	PRINTER; COPIER CONTRA
		INVOICE: IN4009309						
233620	12027	COTG-A XEROX COMPANY	508542		INV	12/13/2022	106.08	PRINTER; COPIER CONTRA
		INVOICE: IN4009308						
233621	11373	CONSTELLATION NEWENERGY INC	508543		INV	12/13/2022	10,214.02	CUST NUMBER: 7303356-5
		INVOICE: 636510665010C22						
233622	13350	COMMUNICATION ZONE, INC.	508544		INV	12/13/2022	420.62	ORGANIZING SERVER ROOM
		INVOICE: 33011						
233623	9004	COURTESY PLUMBING SERVICES	508545		INV	12/13/2022	345.17	REPAIRED TOILET AT 375
		INVOICE: 1231224731						
233624	400	COMED	508546		INV	12/13/2022	1,508.79	ACCT: 1146138035
		INVOICE: 1146138035NO22						
233625	12292	DACRA TECH LLC	508547	20230165	INV	12/13/2022	2,850.48	SOFTWARE FEES
		INVOICE: DT 2022-10-40						
233626	3443	DIESEL SERVICE CENTER	508548	20230410	INV	12/13/2022	1,274.49	VEHICLE MAINTENANCE -
		INVOICE: D069427						
233627	618	EMERGENCY MED PRODUCTS INC	508549	20230417	INV	12/13/2022	263.15	EMS SUPPLIES
		INVOICE: 2497739						
233628	618	EMERGENCY MED PRODUCTS INC	508550	20230417	INV	12/13/2022	168.80	EMS SUPPLIES
		INVOICE: 2494196						

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
233629	618	EMERGENCY MED PRODUCTS INC INVOICE: 2485417	508551	20230417	INV	12/13/2022	286.68	EMS SUPPLIES
233630	618	EMERGENCY MED PRODUCTS INC INVOICE: 2492388	508552	20230417	INV	12/13/2022	398.79	EMS SUPPLIES
233631	588	EASTLAND INDUSTRIES INVOICE: 60135	508553		INV	12/13/2022	14,130.85	REPLACEMENT SLUDGE TRA
233632	8205	FIRE SERVICE, INC. INVOICE: IL-3693	508554	20230309	INV	12/13/2022	487.43	VEHICLE MAINTENANC/PAR
233633	712	FLEET SAFETY SUPPLY INVOICE: 79945	508555	20230422	INV	12/13/2022	291.13	VEHICLE MAINT - TURN S
233634	736	FOX VALLEY FIRE & SAFETY CO INVOICE: IN00558163	508556		INV	12/13/2022	548.85	ANNAL BACKFLOW INSPECT
233635	736	FOX VALLEY FIRE & SAFETY CO INVOICE: IN00558772	508557		INV	12/13/2022	50.00	ABC FIRE EXTINGUISHER
233636	736	FOX VALLEY FIRE & SAFETY CO INVOICE: IN00558771	508558		INV	12/13/2022	115.00	ABC FIRE EXTINGUISHER
233637	736	FOX VALLEY FIRE & SAFETY CO INVOICE: IN00558303	508559		INV	12/13/2022	3,372.16	FIRE SPRINKLER REPAIR
233638	6923	FAIR OAKS FORD LINCOLN INVOICE: 6289434	508560	20230026	INV	12/13/2022	37.12	PARTS & REPAIRS - FIRE
233639	6923	FAIR OAKS FORD LINCOLN INVOICE: 6289608	508561	20230019	INV	12/13/2022	94.78	PARTS & REPAIRS - FLEE
233640	696	FIRESTONE-BRIDGESTONE INVOICE: 349899	508562	20230378	INV	12/13/2022	1,591.56	TIRES (FLEET)
233641	696	FIRESTONE-BRIDGESTONE INVOICE: 350687	508563	20230378	INV	12/13/2022	435.00	TIRES (FLEET)
233642	736	FOX VALLEY FIRE & SAFETY CO INVOICE: IN00544835	508564	20230336	INV	12/13/2022	292.50	FIRE ALARM SERVICE - A
233643	9043	GAD GROUP TECHNOLOGY, INC. INVOICE: 22/1348	508565	20230119	INV	12/13/2022	22,083.33	CONTRACT BETWEEN VOB &
233644	807	GOODYEAR COMMERCIAL TIRE INVOICE: 246-1014831	508566	20230009	INV	12/13/2022	787.05	TIRES - FLEET
233645	770	GASVODA & ASSOC	508567		INV	12/13/2022	8,796.00	NEW EFFLUENT SAMPLER F

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: INV22MRS0141						
233646	12483	HEARTLAND BUSINESS SYSTEMS, LLC INVOICE: 558354-H	508568		INV	12/13/2022	4,500.00	NETWORKING/MICROSOFT S
233647	11094	IMPACT NETWORKING LLC INVOICE: 2790365	508569		INV	12/13/2022	19,500.00	BUSINESS ASSESSMENT FO
233648	4161	INSIGHT PUBLIC SECTOR, INC INVOICE: 1101001717	508570		INV	12/13/2022	2,974.93	BOARD OF TRUSTREES
233649	3274	ILLINOIS STATE POLICE INVOICE: ILL10488F_FD-1	508571	20230168	INV	12/13/2022	28.25	FIRE CANDIDATE BACKGRO
233650	10625	INTERSTATE POWER SYSTEMS INVOICE: R042039829:01-1	508572	20230344	INV	12/13/2022	110.00	VEHICLE MAINTENANCE -
233651	1967	JOLIET SUSPENSION INVOICE: 133380	508573		INV	12/13/2022	1,044.70	SPRING REPLACE
233653	2423	KRONOS INC INVOICE: 11990070	508575		INV	12/13/2022	787.50	KRONOS TIMEKEEPING OCT
233654	11081	KAESER AND BLAIR, INCORPORATED INVOICE: 20903018	508576	20230215	INV	12/13/2022	620.00	PROMOTIONAL ITEMS
233655	11081	KAESER AND BLAIR, INCORPORATED INVOICE: 20906020	508577	20230215	INV	12/13/2022	271.22	PROMOTIONAL ITEMS
233656	8383	KIESLER POLICE SUPPLY INC. INVOICE: IN202074	508578	20230351	INV	12/13/2022	670.20	SIMS AMMO
233657	13106	LEAF INVOICE: 13952275	508579	20230082	INV	12/13/2022	758.57	VAR TECHNOLOGY
233658	12244	LAW ENFORCEMENT RECORDS MANAGERS OF INVOICE: 1805	508580		INV	12/13/2022	40.00	2023 LERMI MEMBERSHIP
233659	10601	LOPEZ TREE SERVICE INVOICE: 12223	508581		INV	12/13/2022	9,700.00	TREE REMOVAL W/STUMP G
233660	11714	MY BINDING.COM INVOICE: SI2631716	508582	20230409	INV	12/13/2022	4,015.86	PAPER FOLDING MACHINE
233661	12220	MACQUEEN EQUIPMENT, LLC INVOICE: P19295	508583	20230112	INV	12/13/2022	219.07	VEHICLE MAINTENANCE -
233662	1361	MCCANN INDUSTRIES INC INVOICE: W10246-1	508584	20230362	INV	12/13/2022	594.65	REPAIRS & PARTS (FLEET

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
233663	1361	MCCANN INDUSTRIES INC INVOICE: W10246	508585	20230011	INV	12/13/2022	319.42	PARTS & REPAIRS - FLEE
233664	13364	MIKE AND JULIE GUISE INVOICE: REIM_505 CASTLE	508586		INV	12/13/2022	3,200.00	REIMBURSEMENT FOR DRAI
233665	12393	MAHONEY ENVIROMENTAL INVOICE: 0014758329	508587		INV	12/13/2022	125.00	TRAP SERVICE FOR 2001
233666	1464	MOTOROLA INVOICE: 8281488577	508588		INV	12/13/2022	524.30	MICROPHONES
233667	12393	MAHONEY ENVIROMENTAL INVOICE: 0014747183	508589		INV	12/13/2022	148.00	GREASE TRAP SERVICE AT
233668	8990	MINDSIGHT INVOICE: INV8783	508590		INV	12/13/2022	788.25	CISCO IP PHONE
233669	1491	NAPA AUTO PARTS INVOICE: 4157-821579	508591	20230013	INV	12/13/2022	46.26	PARTS - FIRE
233670	1569	NICOR GAS INVOICE: 151872200C22	508592		INV	12/13/2022	118.83	ACCT: 15-18-72-2000 7
233671	1569	NICOR GAS INVOICE: 317775870C22	508593		INV	12/13/2022	121.76	ACCT: 31-77-75-8790 3
233672	1569	NICOR GAS INVOICE: 037010200C22	508594		INV	12/13/2022	101.87	ACCT: 03-70-10-2000 4
233674	1569	NICOR GAS INVOICE: 406559100C22	508595		INV	12/13/2022	197.68	ACCT: 40-65-59-1000 4
233675	1569	NICOR GAS INVOICE: 431369100C22	508596		INV	12/13/2022	126.06	ACCT: 43-13-69- 1000 7
233676	1569	NICOR GAS INVOICE: 071942430C22	508597		INV	12/13/2022	405.64	ACCT: 07-19-42-4360 1
233677	1569	NICOR GAS INVOICE: 288719100C22	508598		INV	12/13/2022	1,977.32	ACCT: 28871910
233678	1569	NICOR GAS INVOICE: 494572200C22	508599		INV	12/13/2022	484.43	ACCT: 49-45-72-2000 9
233679	1569	NICOR GAS INVOICE: 626272200C22	508600		INV	12/13/2022	621.35	ACCT: 68-57-72-2000 4

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
233680	1569	NICOR GAS INVOICE: 29182910C22	508601		INV	12/13/2022	60.62	ACCT: 29-18-29-100 9
233681	1569	NICOR GAS INVOICE: 6262720C22	508602		INV	12/13/2022	192.64	ACCT: 62-62-72-2000 7
233682	1569	NICOR GAS INVOICE: 112559100C22	508603		INV	12/13/2022	75.00	ACCT: 11-25-59-1000 9
233683	1569	NICOR GAS INVOICE: 824841160C22	508604		INV	12/13/2022	124.89	ACCT: 82-48-41-1635 3
233684	1565	NORTHEAST MULTI-REGIONAL TRAIN INVOICE: 314156	508605	20230193	INV	12/13/2022	105.00	TRAINING CO-PAYS
233685	12313	OFFICE 8 INVOICE: 2089179	508606		INV	12/13/2022	375.92	COPY PAPER
233686	11723	ODELSON, STERK, MURPHEY, INVOICE: 35260	508607		INV	12/13/2022	29,000.00	PROFESSIONAL SERVICES
233687	11723	ODELSON, STERK, MURPHEY, INVOICE: 35257	508608		INV	12/13/2022	225.00	PROFESSIONAL SERVICES
233688	11723	ODELSON, STERK, MURPHEY, INVOICE: 35258	508609		INV	12/13/2022	27,848.72	PROFESSIONAL SERVICES
233689	11723	ODELSON, STERK, MURPHEY, INVOICE: 35151	508610		INV	12/13/2022	29,000.00	PROFESSIONAL SERVICES
233690	8375	PREMIER OCCUPATIONAL HEALTH INVOICE: 121588	508611	20230068	INV	12/13/2022	105.00	CDL DRUG & ALCOHOL TES
233691	8375	PREMIER OCCUPATIONAL HEALTH INVOICE: 121575	508612	20230068	INV	12/13/2022	305.00	CDL DRUG & ALCOHOL TES
233692	13144	PLUNKETT'S PEST CONTROL, LLC INVOICE: 7808410	508613	20230161	INV	12/13/2022	52.00	PEST CONTROL - FIRE ST
233693	10425	PETERSON PRODUCTS INVOICE: 88387	508614		INV	12/13/2022	2,993.64	JANITOR SUPPLIES
233694	1650	PETERSON AND MATZ INC INVOICE: 102722CP	508615		INV	12/13/2022	100.00	TRAINING SEMINAR JUERG
233695	10425	PETERSON PRODUCTS INVOICE: 88295	508616		INV	12/13/2022	2,364.65	JANITOR SUPPLIES FOR T
233696	1590	RAY OHERRON OF OAK BROOK	508617	20230254	INV	12/13/2022	58.64	CLOTHING - FIRE PERSO

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 2234252								
233697	1794	ROBINSON ENGINEERING LTD	508618	20220600	INV	12/13/2022	1,190.00	EVALUATION OF LIFT STA
INVOICE: 22110100								
233698	1590	RAY OHERRON OF OAK BROOK	508619	20230254	INV	12/13/2022	145.00	CLOTHING - FIRE PERSO
INVOICE: 2230518								
233699	1794	ROBINSON ENGINEERING LTD	508620	20230297	INV	12/13/2022	15,795.00	IMPROVEMENTS FOR WTF#3
INVOICE: 22110097								
233700	1794	ROBINSON ENGINEERING LTD	508621	20230298	INV	12/13/2022	5,323.25	IMPROVMENTS TO WRF #2
INVOICE: 22110098								
233701	1794	ROBINSON ENGINEERING LTD	508622	20230162	INV	12/13/2022	556.75	PROFESSIONAL ENGINEERI
INVOICE: 22110096								
233702	1794	ROBINSON ENGINEERING LTD	508623	20220517	INV	12/13/2022	3,480.00	PHOSPHORUS DISCHARGE
INVOICE: 22110099								
233703	11108	ROUTE 66 ASPHALT COM	508624		INV	12/13/2022	333.44	ASPHALT PATCHING
INVOICE: 44214								
233704	11108	ROUTE 66 ASPHALT COM	508625		INV	12/13/2022	1,014.40	ASPHALT PATCHING
INVOICE: 44621								
233705	11108	ROUTE 66 ASPHALT COM	508626		INV	12/13/2022	516.48	ASPHALT PATCHING
INVOICE: 44656								
233706	1590	RAY OHERRON OF OAK BROOK	508627	20230194	INV	12/13/2022	353.98	UNIFORMS
INVOICE: 2229163								
233707	1590	RAY OHERRON OF OAK BROOK	508628	20230194	INV	12/13/2022	371.40	UNIFORMS
INVOICE: 2229563								
233708	1590	RAY OHERRON OF OAK BROOK	508629	20230197	INV	12/13/2022	107.49	DAMAGED UNIFORMS & EQU
INVOICE: 2229527								
233709	1590	RAY OHERRON OF OAK BROOK	508630	20230197	INV	12/13/2022	599.42	DAMAGED UNIFORMS & EQU
INVOICE: 2229166								
233710	10218	ROBBINS SCHWARTZ	508631		INV	12/13/2022	300.00	WATER OVERCHARGED LITI
INVOICE: 933264								
233711	10218	ROBBINS SCHWARTZ	508632		INV	12/13/2022	120.00	PROFESSIONAL SERVICES
INVOICE: 933265								
233712	1590	RAY OHERRON OF OAK BROOK	508633		INV	12/13/2022	72.99	UNIFORM LT. SCHRUBBE
INVOICE: 2229561								

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
233713	1590	RAY OHERRON OF OAK BROOK INVOICE: 2230620	508634		INV	12/13/2022	144.00	UNIFORM
233714	11108	ROUTE 66 ASPHALT COM INVOICE: 44120	508635		INV	12/13/2022	724.48	ASPHALT PATCHING
233715	1590	RAY OHERRON OF OAK BROOK INVOICE: 2230656	508636	20230330	INV	12/13/2022	13.00	UNIFORMS - NEW HIRE
233716	1590	RAY OHERRON OF OAK BROOK INVOICE: 2230658	508637	20230350	INV	12/13/2022	13.00	UNIFORM - NEW HIRE
233717	1590	RAY OHERRON OF OAK BROOK INVOICE: 2230655	508638	20230350	INV	12/13/2022	13.00	UNIFORM - NEW HIRE
233718	1590	RAY OHERRON OF OAK BROOK INVOICE: 2232292	508639	20230350	INV	12/13/2022	44.99	UNIFORM - NEW HIRE
233719	1590	RAY OHERRON OF OAK BROOK INVOICE: 2234674	508640	20230350	INV	12/13/2022	58.50	UNIFORM - NEW HIRE
233720	1590	RAY OHERRON OF OAK BROOK INVOICE: 2234675	508641	20230350	INV	12/13/2022	58.50	UNIFORM - NEW HIRE
233721	1590	RAY OHERRON OF OAK BROOK INVOICE: 2233142	508642	20230350	INV	12/13/2022	44.99	UNIFORM - NEW HIRE
233722	1590	RAY OHERRON OF OAK BROOK INVOICE: 2234677	508643	20230350	INV	12/13/2022	224.97	UNIFORM - NEW HIRE
233723	1590	RAY OHERRON OF OAK BROOK INVOICE: 2234681	508644	20230350	INV	12/13/2022	58.50	UNIFORM - NEW HIRE
233724	1590	RAY OHERRON OF OAK BROOK INVOICE: 2234678	508645	20230350	INV	12/13/2022	224.97	UNIFORM - NEW HIRE
233725	1590	RAY OHERRON OF OAK BROOK INVOICE: 2233141	508646	20230350	INV	12/13/2022	44.99	UNIFORM - NEW HIRE
233726	1590	RAY OHERRON OF OAK BROOK INVOICE: 2229560	508647	20230199	INV	12/13/2022	141.98	UNIFORMS
233727	1590	RAY OHERRON OF OAK BROOK INVOICE: 2231058	508648	20230199	INV	12/13/2022	133.90	UNIFORMS
233728	1590	RAY OHERRON OF OAK BROOK INVOICE: 2232289	508649	20230202	INV	12/13/2022	227.97	UNIFORMS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
233729	1590	RAY OHERRON OF OAK BROOK INVOICE: 2233143	508650	20230201	INV	12/13/2022	64.99	UNIFORMS
233730	1771	RESOURCE MANAGEMENT ASSOCIATES INVOICE: 22131	508651	20230436	INV	12/13/2022	2,419.40	FF CANDIDATE WRITTEN E
233731	8910	REMPE-SHARPE & ASSOCIATES, INC. INVOICE: 28542	508652	20230321	INV	12/13/2022	3,405.38	ENGINEERING SERVICES R
233732	8910	REMPE-SHARPE & ASSOCIATES, INC. INVOICE: 28541	508653	20230321	INV	12/13/2022	695.25	ENGINEERING SERVICES R
233733	2013	SUBURBAN LABORATORIES INC INVOICE: 208449	508654	20230404	INV	12/13/2022	11,302.39	DAILY PROCESS & NPDES
233734	2024	SUN BADGE CO INVOICE: 410326	508655	20230203	INV	12/13/2022	1,791.08	BADGES
233735	2042	SYNAGRO TECHNOLOGIES INC INVOICE: 33671	508656	20230041	INV	12/13/2022	10,867.35	BIO-SOLIDS HAULING, LA
233736	2042	SYNAGRO TECHNOLOGIES INC INVOICE: 33675	508657	20230041	INV	12/13/2022	8,221.08	BIO-SOLIDS HAULING, LA
233737	12352	SWK TECHNOLOGIES INC INVOICE: 569352	508658		INV	12/13/2022	2,293.20	NOV 2022 MONTHLY VILLA
233738	1702	STEVEN PRODEHL INVOICE: 11_01_22	508659		INV	12/13/2022	250.00	HEARING OFFICER-OV COU
233740	4492	TITAN IMAGE GROUP, INC INVOICE: 59537	508661	20230205	INV	12/13/2022	53.60	BUSINESS CARDS
233741	4492	TITAN IMAGE GROUP, INC INVOICE: 59562	508662	20230205	INV	12/13/2022	53.60	BUSINESS CARDS
233742	4492	TITAN IMAGE GROUP, INC INVOICE: 59362	508663	20230205	INV	12/13/2022	53.60	BUSINESS CARDS
233743	9565	TRITECH FORENSICS INVOICE: 00809063	508664	20230208	INV	12/13/2022	225.87	EVIDENCE
233744	2065	THOMPSON ELEVATOR INSP INC INVOICE: 22-2686	508665		INV	12/13/2022	172.00	ANNUAL INSPECTIONS
233745	2065	THOMPSON ELEVATOR INSP INC INVOICE: 22-2646	508666		INV	12/13/2022	215.00	SEMI ANNUAL ELEVATOR I
233746	2065	THOMPSON ELEVATOR INSP INC	508667		INV	12/13/2022	344.00	RE-INSPECTIONS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
		INVOICE: 22-2552						
233747	2065	THOMPSON ELEVATOR INSP INC	508668		INV	12/13/2022	172.00	WILL CTY FOREST PRESER
		INVOICE: 22-2587						
233748	2054	TEE JAY SERVICE	508669		INV	12/13/2022	932.87	REPAIRED ADA MANUAL SW
		INVOICE: 192675						
233749	9166	ULINE, INC.	508670	20230430	INV	12/13/2022	1,280.79	FLAMMABLE STORAGE CABI
		INVOICE: 156503489						
233750	7944	US GAS	508671	20230322	INV	12/13/2022	130.00	OXYGEN FOR AMBULANCES
		INVOICE: 397921						
233751	9763	UNIVAR SOLUTIONS	508672	20230065	INV	12/13/2022	442.58	LIQUID DECHLOR FOR PLA
		INVOICE: 50673964						
233752	8769	US DIGITAL DESIGNS	508673	20230158	INV	12/13/2022	2,812.50	USDD INSTALLTION TRAIN
		INVOICE: 22586						
233753	13181	WIGHT & COMPANY	508674	20230242	INV	12/13/2022	2,500.00	BOLINGBROOK PAVILION
		INVOICE: 220135-003						
233754	10069	WESCOM	508675	20230211	INV	12/13/2022	96,043.66	DECEMBER 2022 POLICE &
		INVOICE: 20221201						
233755	2242	WHOLESALE DIRECT INC	508676	20230367	INV	12/13/2022	852.31	LIGHTING, SHOP SUPPLIE
		INVOICE: 00259957						
233757	2242	WHOLESALE DIRECT INC	508677		INV	12/13/2022	1,237.12	HAMMERLOCK HOOK CHAIN
		INVOICE: 000260201						
233758	9590	XTIVITY	508678		INV	12/13/2022	270.00	SCADA NETWORK SERVICE
		INVOICE: 2104						
233759	9590	XTIVITY	508679		INV	12/13/2022	270.00	SCADA NETWORK SERVICE
		INVOICE: 2108						
233760	9545	XYLEM, INC.	508680	20230233	INV	12/13/2022	28,254.08	VOLUTE SUBMERSIBLE PUM
		INVOICE: 3556C46061						
233761	11983	ZOHO CORPORATION	508681		INV	12/13/2022	3,755.00	ANNUAL SUBSCRIPTION TO
		INVOICE: 2355100						
233762	2304	ZOLL MEDICAL CORP	508682	20230443	INV	12/13/2022	809.00	EMS SUPPLIES
		INVOICE: 3605633						
233763	2304	ZOLL MEDICAL CORP	508683	20230443	INV	12/13/2022	90.40	EMS SUPPLIES
		INVOICE: 3607404						

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WARRANT: 653 12/13/2022

DUE DATE: 12/13/2022

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
233764	1702	STEVEN PRODEHL INVOICE: 11_10_22	508684		INV	12/13/2022	370.00	NOVEMBER 2022 JOLIET C
233765	12483	HEARTLAND BUSINESS SYSTEMS, LLC INVOICE: 560806-H	508685		INV	12/13/2022	3,362.08	NOVEMBER 2022 MONTHLY
233766	12692	NOBLETEC LLC INVOICE: C5041	508686		INV	12/13/2022	240.56	HEADSET FOR SHRUM
233767	7778	CAMZ COMMUNICATIONS INVOICE: 22-360-1	508687		INV	12/13/2022	1,590.00	LIGHTING/SIREN INSTALL
233768	9257	DIRECT FITNESS SOLUTIONS, LLC INVOICE: 577046-IN	508688		INV	12/13/2022	130.00	REPAIRS TO EXERCISE EQ
233769	10218	ROBBINS SCHWARTZ INVOICE: 935450	508689		INV	12/13/2022	517.50	PROFESSIONAL SERVICES
233770	10218	ROBBINS SCHWARTZ INVOICE: 935449	508690		INV	12/13/2022	1,440.00	PROFESSIONAL SERVICES
233771	2242	WHOLESALE DIRECT INC INVOICE: 000260138	508691	20230367	INV	12/13/2022	718.96	LIGHTING, SHOP SUPPLIE
233772	1972	STANDARD EQUIPMENT CO. INVOICE: P39611	508692	20230016	INV	12/13/2022	3,738.10	PARTS & REPAIRS - SWEE
233773	1972	STANDARD EQUIPMENT CO. INVOICE: P40120	508693	20230016	INV	12/13/2022	129.19	PARTS & REPAIRS - SWEE
233774	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 194479	508694	20230024	INV	12/13/2022	37.00	TRUCK INSPECTIONS FOR
233775	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 194494	508695	20230024	INV	12/13/2022	37.00	TRUCK INSPECTIONS FOR
233776	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 194493	508696	20230024	INV	12/13/2022	56.00	TRUCK INSPECTIONS FOR
233777	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 194491	508697	20230024	INV	12/13/2022	37.00	TRUCK INSPECTIONS FOR
233778	6923	FAIR OAKS FORD LINCOLN INVOICE: 6289921	508698	20230019	INV	12/13/2022	244.00	PARTS & REPAIRS - FLEE
233779	696	FIRESTONE-BRIDGESTONE INVOICE: 351219	508699	20230378	INV	12/13/2022	726.28	TIRES (FLEET)

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WARRANT: 653 12/13/2022

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
233780	7160	ADVANCE AUTO PARTS INVOICE: 2377-907645	508700	20230021	INV	12/13/2022	359.39	PARTS - FLEET
233781	7160	ADVANCE AUTO PARTS INVOICE: 2377-907595	508701	20230021	INV	12/13/2022	177.54	PARTS - FLEET
233782	7160	ADVANCE AUTO PARTS INVOICE: 2377-907838	508702	20230021	INV	12/13/2022	93.72	PARTS - FLEET
233783	4674	ADVANTAGE CHEVROLET INVOICE: 333463	508703	20230018	INV	12/13/2022	79.21	PARTS & REPAIRS (FLEET
233784	1556	AVALON PETROLEUM CO INC INVOICE: 577349	508704	20230040	INV	12/13/2022	22,315.02	MOTORFUEL PROGRAM AVAL
233785	1556	AVALON PETROLEUM CO INC INVOICE: 118081	508705	20230040	INV	12/13/2022	2,853.85	MOTORFUEL PROGRAM AVAL
233786	1556	AVALON PETROLEUM CO INC INVOICE: 577309	508706	20230040	INV	12/13/2022	1,625.87	MOTORFUEL PROGRAM AVAL
233787	1556	AVALON PETROLEUM CO INC INVOICE: 029883	508707	20230040	INV	12/13/2022	17,517.20	MOTORFUEL PROGRAM AVAL
233788	9545	XYLEM, INC. INVOICE: 35564C47252	508708	20230089	INV	12/13/2022	41,727.18	STORAGE MIXER PUMP FRO
233789	2257	WILLIAMS SCOTSMAN INC INVOICE: 9015894701	508709	20230064	INV	12/13/2022	520.68	PLANT 3 TRAILER RENTAL
233790	10148	POLYDYNE INC INVOICE: 1687783	508710	20230368	INV	12/13/2022	1,537.02	POLYMER FOR ALL THREE
233791	10148	POLYDYNE INC INVOICE: 1687773	508711	20230368	INV	12/13/2022	3,074.04	POLYMER FOR ALL THREE
233792	785	ALEXANDER CHEMICAL CORP INVOICE: 61845	508712	20230366	INV	12/13/2022	243.50	CHLORINE FOR TREATMENT
233794	1166	K FIVE CONSTRUCTION CORP INVOICE: 2A	508714	20230116	INV	12/13/2022	442,075.99	MFT RESURFACING & PATC
233795	9678	KNIGHT ENGINEERS & ASSOCIATES, INC. INVOICE: 27581-20R	508715	119690	INV	12/13/2022	144,133.77	ENGINEERING SVVCS PHAS
233796	8187	GLOBE CONSTRUCTION COMPANY, INC INVOICE: 2224	508716	20230043	INV	12/13/2022	31,007.25	SIDEWALK PROGRAM GLOBE
233797	1214	KUSTA LAW FIRM PC	508717	20230072	INV	12/13/2022	4,729.17	DEC 2022 VILLAGE PROSE

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WARRANT: 653 12/13/2022

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: DEC22								
233798	1589	MARK OGLESBY	508718	20230458	INV	12/13/2022	150.00	DEC 2022 REIMBURSEMENT
INVOICE: REIM_DEC22								
233799	12444	FRANKLIN A CLOW	508719	20230098	INV	12/13/2022	144.60	DEC 2022 REIMBURSEMENT
INVOICE: REIM_DEC22								
233800	11156	JOHN HANSON	508720	20230099	INV	12/13/2022	150.00	DEC 2022 REIMBURSEMENT
INVOICE: REIIM_DEC22								
233801	11212	JOHN LOPEZ	508721	20230096	INV	12/13/2022	147.40	DEC 2022 REIMBURSEMENT
INVOICE: REIM_DEC22								
233802	550	MICHAEL J DREY	508722	20230091	INV	12/13/2022	284.17	DEC 2022 REIMBURSEMENT
INVOICE: REIM_DEC22								
233803	10003	MIKE CALCAGNO	508723	20230094	INV	12/13/2022	378.00	DEC 2022 REIMBURSEMENT
INVOICE: REIM_DEC22								
233804	1893	STEVEN SHANKS	508724	20230093	INV	12/13/2022	212.90	DEC 2022 REIMBURSEMENT
INVOICE: REIM_DEC22								
233805	11157	RONALD SPINDEL	508725	20230095	INV	12/13/2022	300.00	DEC 2022 REIMBURSEMENT
INVOICE: REIM_DEC22								
WARRANT TOTAL							1,207,136.13	

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