

BOARD MEETING DATE 10/22/2024
BILL LISTINGS

Interims				
Check	Warrant/		Interim	
Date	Batch #		Amount	Total
10.02.24	25NN	\$	1,328,366.39	*
10.03.24	2500	\$	475.00	*
10.07.24	VOID	\$	(475.00)	
10.09.24	25PP	\$	272,563.09	*

Total Bill Listing B: \$1,600,929.48

Bill Listing Warrant # 717 \$ 1,603,496.66

Total Bill Listing A: \$1,603,496.66

TOTAL BILL LISTINGS = \$3,204,426.14

ACCOUNTS PAYABLE BILL LISTING

DATE: 10/02/2024 WARRANT: 25NN AMOUNT: \$ 1,328,366.39

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25NN 10/02/2024 DUE DATE: 10/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3119	ALAN HAMPTON 1 1002000 430320	00001		INV	10/02/2024	REIM_INSUR_JL-SE24 1,265.52 1,265.52	537094	254748	
				HOSP INS CLAIMS		Invoice Net			
						CHECK TOTAL	1,265.52		-----
904	AMBER MECHANICAL CONTR 1 1025502 435680	00001		INV	10/02/2024	W36347 2,400.49 2,400.49	537105	254759	
				EMERG SERV PROP MAINT		Invoice Net			
						CHECK TOTAL	2,400.49		-----
14034	AMERICAN VETERAN SOLUT 1 3044432 435661	00000	20250005	INV	10/02/2024	1115 4,750.00 4,750.00	537176	254830	
				SEWER CONTR LAND		Invoice Net			
						CHECK TOTAL	4,750.00		-----
1559	AWARD EMBLEM MFG CO IN 1 1051102 431310	00001		INV	10/02/2024	427844 188.72 188.72	537092	254746	
				COMMISSION BEAUTIFICA		Invoice Net			
						CHECK TOTAL	188.72		-----
4654	BILL KOHL 1 1051102 431360	00000		INV	10/02/2024	REIM_SUPPLY_SE24-1 11.99 11.99	537109	254763	
				COMMISSION HIST PRES		Invoice Net			
						CHECK TOTAL	11.99		-----
14220	BRENDA FARLOW 1 1025501 435830	00000		INV	10/02/2024	2024 FD PROMO 630.00 630.00	537141	254795	
				FIRE ADMIN RECRUIT		Invoice Net			
						CHECK TOTAL	630.00		-----
1371	COMCAST 1 1016601 435590	00001	20250104	INV	10/02/2024	217377602 1,864.95 1,864.95	537136	254790	
				IT SERV TELEPHONE		Invoice Net			
1371	COMCAST 1 1025502 435680	00001		INV	10/02/2024	87712014300864170C24 73.87 73.87	537146	254800	
				EMERG SERV PROP MAINT		Invoice Net			
						CHECK TOTAL	1,938.82		-----
10968	COPS AND FIRE PERSONNE 1 1025501 435830	00000	20250289	INV	10/02/2024	109402 175.00 175.00	537179	254833	
				FIRE ADMIN RECRUIT		Invoice Net			
						CHECK TOTAL	175.00		-----
13153	CURB CUTTERS INC 1 1034406 435630	00000		INV	10/02/2024	18413 360.00 360.00	537112	254766	
				STORMSEWER EQP RENTAL		Invoice Net			
						CHECK TOTAL	360.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7893	DEARBORN LIFE INSURANC 1 1002000 430383	00001	20250334	INV	10/02/2024	F011264-1_OC24-2 2,006.15 2,006.15 Invoice Net	537138	254792	
7893	DEARBORN LIFE INSURANC 1 1002000 430383	00001	20250100	INV	10/02/2024	F011264-1_OC24 13,544.00 13,544.00 Invoice Net	537139	254793	
7893	DEARBORN LIFE INSURANC 1 1002000 355300	00001		INV	10/02/2024	F011264-1_OC24-1 1,726.88 1,726.88 Invoice Net	537171	254825	
						CHECK TOTAL	17,277.03		-----
14234	DLC SEALCOATING 1 1017000 327000	00000		INV	10/02/2024	R-24-864_OVERPAID 20.00 20.00 Invoice Net	537172	254826	
						CHECK TOTAL	20.00		-----
14052	DUSTOFF UAS INC 1 1034408 435700	00000	20250086	INV	10/02/2024	111 3,000.00 3,000.00 Invoice Net	537177	254831	
14052	DUSTOFF UAS INC 1 1034408 435700	00000	20250086	INV	10/02/2024	110 3,000.00 3,000.00 Invoice Net	537178	254832	
						CHECK TOTAL	6,000.00		-----
605	E J EQUIPMENT INC 1 1034403 435640	00001		INV	10/02/2024	P12706 1,743.95 1,743.95 Invoice Net	537113	254767	
						CHECK TOTAL	1,743.95		-----
13660	EUROPEAN DELI & SUBS 1 1051102 431310	00000		INV	10/02/2024	MEET & GREET_SE24 244.95 244.95 Invoice Net	537100	254754	
						CHECK TOTAL	244.95		-----
13218	EXPRESS SIGNS & LIGHTI 1 1014402 435680	00000		INV	10/02/2024	3202 8,000.00 8,000.00 Invoice Net	537106	254760	
						CHECK TOTAL	8,000.00		-----
14198	FREEDOM FENCE COMPANY, 1 1025502 435680	00000	20250306	INV	10/02/2024	STATION3_PAY 2,520.00 2,520.00 Invoice Net	537137	254791	
						CHECK TOTAL	2,520.00		-----
9043	GAD GROUP TECHNOLOGY, 1 1016601 435100	00001	20250118	INV	10/02/2024	2024/175 22,083.33 22,083.33 Invoice Net	537133	254787	

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25NN 10/02/2024 DUE DATE: 10/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	22,083.33		-----
872	HASSERT LANDSCAPING 1 1054407 435661	00000	20250000	INV	10/02/2024	5547	537174	254828	
						37,885.00			
						Invoice Net			
						37,885.00			
872	HASSERT LANDSCAPING 1 8037000 435662	00000	20250309	INV	10/02/2024	5537	537175	254829	
						41,600.00			
						CDBG FUND TREE REPLA			
						Invoice Net			
						41,600.00			
						CHECK TOTAL	79,485.00		-----
878	HEARTBREAK TOWING 1 7051471 431510	00000		INV	10/02/2024	LIV GOLF_SE24	537117	254771	
						GC GROUNDS SPEC EVENT			
						Invoice Net			
						5,250.00			
						5,250.00			
						CHECK TOTAL	5,250.00		-----
976	IL AMERICAN WATER CO 1 3044430 435683	00001		INV	10/02/2024	953369SE24	537147	254801	
						WW ADMIN LAKEWATER			
						32.30			
						Invoice Net			
						32.30			
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	10/02/2024	553356SE24	537148	254802	
						EMERG SERV UTILITIES			
						233.94			
						Invoice Net			
						233.94			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/02/2024	600696SE24	537149	254803	
						BUILDING UTILITIES			
						282.55			
						Invoice Net			
						282.55			
976	IL AMERICAN WATER CO 1 AI51468 435682	00001		INV	10/02/2024	1527992SE24	537150	254804	
						ARPT ST OP UTILITIES			
						68.65			
						Invoice Net			
						68.65			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/02/2024	34579976SE24	537151	254805	
						BUILDING UTILITIES			
						908.38			
						Invoice Net			
						908.38			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/02/2024	311576SE24	537152	254806	
						BUILDING UTILITIES			
						906.80			
						Invoice Net			
						906.80			
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	10/02/2024	426867SE24	537153	254807	
						EMERG SERV UTILITIES			
						45.08			
						Invoice Net			
						45.08			
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	10/02/2024	1343316SE24	537154	254808	
						EMERG SERV UTILITIES			
						2,338.12			
						Invoice Net			
						2,338.12			
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	10/02/2024	081110SE24	537155	254809	
						EMERG SERV UTILITIES			
						288.23			
						Invoice Net			
						288.23			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/02/2024	9186774SE24	537156	254810	
						BUILDING UTILITIES			
						57.17			
						Invoice Net			
						57.17			
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/02/2024	1679336SE24	537157	254811	
						BUILDING UTILITIES			
						3,042.00			
						Invoice Net			
						3,042.00			

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25NN 10/02/2024 DUE DATE: 10/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/02/2024	173554SE24 136.83	537158	254812	
				BUILDING UTILITIES		136.83			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/02/2024	478233SE24 82.87	537159	254813	
				BUILDING UTILITIES		82.87			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/02/2024	1857556SE24 610.77	537160	254814	
				BUILDING UTILITIES		610.77			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/02/2024	437881SE24 200.47	537161	254815	
				BUILDING UTILITIES		200.47			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/02/2024	438327SE24 8,572.71	537162	254816	
				BUILDING UTILITIES		8,572.71			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/02/2024	173615SE24 807.59	537163	254817	
				BUILDING UTILITIES		807.59			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/02/2024	723506SE24 2,164.14	537164	254818	
				BUILDING UTILITIES		2,164.14			
				Invoice Net					
976	IL AMERICAN WATER CO 1 3044430 435683	00001		INV	10/02/2024	600603SE24 221.33	537165	254819	
				WW ADMIN LAKEWATER		221.33			
				Invoice Net					
976	IL AMERICAN WATER CO 1 3044430 435683	00001		INV	10/02/2024	25520154SE24 415.91	537166	254820	
				WW ADMIN LAKEWATER		415.91			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	10/02/2024	426775SE24 238.50	537167	254821	
				EMERG SERV UTILITIES		238.50			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/02/2024	515057SE24 40.66	537168	254822	
				BUILDING UTILITIES		40.66			
				Invoice Net					
976	IL AMERICAN WATER CO 1 3044430 435683	00001		INV	10/02/2024	349472SE24 10,081.66	537169	254823	
				WW ADMIN LAKEWATER		10,081.66			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1025502 435682	00001		INV	10/02/2024	1343392SE24 97.27	537170	254824	
				EMERG SERV UTILITIES		97.27			
				Invoice Net					
				CHECK TOTAL		31,873.93			-----
11094	IMPACT NETWORKING LLC 1 1016601 435601	00001	20250073	INV	10/02/2024	3325361 3,444.17	537135	254789	
				IT SERV COMP MAINT		3,444.17			
				Invoice Net					
				CHECK TOTAL		3,444.17			-----
13198	JOHN R SERGEANT	00000		INV	10/02/2024	2024 FD PROMO	537102	254756	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1025501 435830			FIRE ADMIN Invoice Net	RECRUIT	840.00 840.00			
						CHECK TOTAL			840.00
14243	JOHN W EGAN 1 1011101 435835	00000		BOARD Invoice Net	INV 10/02/2024 RET REFUND	RETRANSTAX_OC24 2,193.75 2,193.75	537095	254749	
						CHECK TOTAL			2,193.75
14219	KURT BOHLMANN 1 1025501 435830	00000		FIRE ADMIN Invoice Net	INV 10/02/2024 RECRUIT	2024 FD PROMO 630.00 630.00	537140	254794	
						CHECK TOTAL			630.00
14048	MARIA VELASQUEZ-GLOECK 1 1051102 431310	00000		COMMISSION Invoice Net	INV 10/02/2024 BEAUTIFICA	REIM_SUPPLIES_SE24 63.47 63.47	537101	254755	
						CHECK TOTAL			63.47
11414	MCBROOM'S CLEANING SER 1 1014402 435680	00001		BUILDING Invoice Net	INV 10/02/2024 PROP MAINT	2012418 8,070.00 8,070.00	537107	254761	
11414	MCBROOM'S CLEANING SER 1 1014402 435680	00001		BUILDING Invoice Net	INV 10/02/2024 PROP MAINT	2012419 400.00 400.00	537108	254762	
						CHECK TOTAL			8,470.00
11918	MICRODYNAMICS CORP 1 G042000 455100	00000		REFUSE Invoice Net	INV 10/02/2024 OFFICE SUP	107400 5,829.49 5,829.49	537144	254798	
11918	MICRODYNAMICS CORP 1 G042000 455100	00000		REFUSE Invoice Net	INV 10/02/2024 OFFICE SUP	107500 5,226.19 5,226.19	537145	254799	
						CHECK TOTAL			11,055.68
12692	NOBLETEC LLC 1 1016601 435820	00000		IT SERV Invoice Net	INV 10/02/2024 SOFTWARE	C13801 3,530.09 3,530.09	537118	254772	
						CHECK TOTAL			3,530.09
13810	NOMIC NETWORKS, INC 1 1016601 435102	00000		IT SERV Invoice Net	INV 10/02/2024 CYBER SEC	37724 8,088.00 8,088.00	537098	254752	
						CHECK TOTAL			8,088.00
3239	OFFICE DEPOT 1 1023308 455100	00001	20250065	INVESTIGAT Invoice Net	INV 10/02/2024 OFFICE SUP	382351861001 80.85 80.85	537134	254788	

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CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25NN 10/02/2024 DUE DATE: 10/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			80.85
12896	PEERLESS NETWORK 1 1016601 435590	00002		INV	10/02/2024	60910	537096	254750	
				IT SERV	TELEPHONE	165.00			
				Invoice Net		165.00			
12896	PEERLESS NETWORK 1 1016601 435590	00002		INV	10/02/2024	60883	537097	254751	
				IT SERV	TELEPHONE	2,931.34			
				Invoice Net		2,931.34			
				CHECK TOTAL		3,096.34			
11883	PLAINFIELD POLICE DEPA 1 7051471 431510	00000		INV	10/02/2024	2025-00000021	537181	254835	
				GC GROUNDS	SPEC EVENT	30,250.00			
				Invoice Net		30,250.00			
				CHECK TOTAL		30,250.00			
1590	RAY OHERRON OF OAK BRO 1 1023302 435600	00001		INV	10/02/2024	2367567	537116	254770	
				PATROL	EQP MAINT	1,022.70			
				Invoice Net		1,022.70			
				CHECK TOTAL		1,022.70			
12390	SCHROEDER ASPHALT SERV 1 4034443 435670	00000	20250144	INV	10/02/2024	2024-354	537103	254757	
				MFT STREET	ROAD MAINT	1,000,839.92			
				Invoice Net		1,000,839.92			
				CHECK TOTAL		1,000,839.92			
9323	SCOTT FAGUST 1 1051102 431310	00000		INV	10/02/2024	REIM_SUPPLIES_SE24	537099	254753	
				COMMISSION	BEAUTIFICA	125.94			
				Invoice Net		125.94			
				CHECK TOTAL		125.94			
4675	SECRETARY OF STATE 1 1034403 435640	00001		INV	10/02/2024	503_FY25	537121	254775	
				VEHICLE	VEHI MAINT	316.00			
				Invoice Net		316.00			
4675	SECRETARY OF STATE 1 1034403 435640	00001		INV	10/02/2024	504_FY25	537122	254776	
				VEHICLE	VEHI MAINT	316.00			
				Invoice Net		316.00			
4675	SECRETARY OF STATE 1 1034403 435640	00001		INV	10/02/2024	820_FY25	537123	254777	
				VEHICLE	VEHI MAINT	316.00			
				Invoice Net		316.00			
4675	SECRETARY OF STATE 1 1034403 435640	00001		INV	10/02/2024	822_FY25	537124	254778	
				VEHICLE	VEHI MAINT	316.00			
				Invoice Net		316.00			
4675	SECRETARY OF STATE 1 1034403 435640	00001		INV	10/02/2024	823_FY25	537125	254779	
				VEHICLE	VEHI MAINT	316.00			
				Invoice Net		316.00			
4675	SECRETARY OF STATE 1 1034403 435640	00001		INV	10/02/2024	870_FY25	537126	254780	
				VEHICLE	VEHI MAINT	173.00			
				Invoice Net		173.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4675	SECRETARY OF STATE 1 1034403 435640	00001		INV	10/02/2024	876_FY25 173.00	537127	254781	
				VEHICLE	VEHI MAINT	173.00			
				Invoice Net		173.00			
4675	SECRETARY OF STATE 1 1034403 435640	00001		INV	10/02/2024	TRAILER_SE24 192.00	537128	254782	
				VEHICLE	VEHI MAINT	192.00			
				Invoice Net		192.00			
4675	SECRETARY OF STATE 1 1034403 435640	00001		INV	10/02/2024	841_FY25 151.00	537129	254783	
				VEHICLE	VEHI MAINT	151.00			
				Invoice Net		151.00			
4675	SECRETARY OF STATE 1 1034403 435640	00001		INV	10/02/2024	827_FY25 151.00	537130	254784	
				VEHICLE	VEHI MAINT	151.00			
				Invoice Net		151.00			
				CHECK TOTAL		2,420.00			-----
1702	STEVEN PRODEHL 1 1011104 435110	00000		INV	10/02/2024	09.30.24 370.00	537110	254764	
				EXEC ADMIN	LEGAL FEES	370.00			
				Invoice Net		370.00			
				CHECK TOTAL		370.00			-----
9701	TARA MOSER 1 1025503 435302	00001		INV	10/02/2024	REIM TRAIN_SE24 596.52	537143	254797	
				FIRE PREV	INV TRAIN	596.52			
				Invoice Net		596.52			
				CHECK TOTAL		596.52			-----
14242	TELLIN' TALES THEATRE 1 1051102 431305	00000		INV	10/02/2024	1012 300.00	537119	254773	
				COMMISSION	FINE ARTS	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
12243	THE SHOP BOLINGBROOK 1 1051102 431500	00000		INV	10/02/2024	104037 656.00	537111	254765	
				COMMISSION	PARADE	656.00			
				Invoice Net		656.00			
				CHECK TOTAL		656.00			-----
14221	THOMAS H FLANAGAN 1 1025501 435830	00000		INV	10/02/2024	2024 FD PROMO 315.00	537142	254796	
				FIRE ADMIN	RECRUIT	315.00			
				Invoice Net		315.00			
				CHECK TOTAL		315.00			-----
14130	TRAFFIC CONTROL CORPOR 1 4034447 454575	00000	20240405	INV	10/02/2024	150133 10,400.00	537131	254785	
				MFT LIGHT	POLES	10,400.00			
				Invoice Net		10,400.00			
				CHECK TOTAL		10,400.00			-----
2094	THOMAS L BONNER 1 1054407 435660	00001	20250165	INV	10/02/2024	2648 7,960.00	537173	254827	
				FORESTRY	TREES&LAND	7,960.00			
				Invoice Net		7,960.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25NN 10/02/2024 DUE DATE: 10/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			7,960.00
7227	UPS 1 1012202 455100	00001		INV	10/02/2024	0000Y74A78374	537093	254747	-----
				ADMIN SERV	OFFICE SUP	21.32			
				Invoice Net		21.32			
						CHECK TOTAL			21.32
2154	USA BLUEBOOK INC 1 3044435 453551	00000		INV	10/02/2024	INV00476082	537114	254768	-----
				WAT RECLAM	PLAT SUPP	7,451.80			
				Invoice Net		7,451.80			
2154	USA BLUEBOOK INC 1 3044435 453551	00000		INV	10/02/2024	INV00476030	537115	254769	-----
				WAT RECLAM	PLAT SUPP	7,333.61			
				Invoice Net		7,333.61			
						CHECK TOTAL			14,785.41
7840	ROMEDEVILLE POLICE DEPA 1 7051471 431510	00004		INV	10/02/2024	LIV GOLF_SE24	537180	254834	-----
				GC GROUNDS	SPEC EVENT	29,880.00			
				Invoice Net		29,880.00			
						CHECK TOTAL			29,880.00
14244	WAYNE FETTERS 1 1034408 435700	00000		INV	10/02/2024	REIM_354 N ASHBURY	537104	254758	-----
				ENGINEER	ENG PROJ	712.50			
				Invoice Net		712.50			
						CHECK TOTAL			712.50
88 INVOICES						WARRANT TOTAL			1,328,366.39
						CASH ACCOUNT BALANCE			1,328,366.39
									621,539.35

WARRANT SUMMARY

WARRANT: 25NN 10/02/2024

DUE DATE: 10/02/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435835-	REAL ESTATE TRANSFER R	2,193.75	21,579.36
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435110-	ATTORNEY FEES	370.00	-277,243.68
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	21.32	4,867.03
10	1014402	PW BUILDING & GROU	10 -1-4-402-435680-	BUILDING & GROUNDS MAI	16,470.00	123,243.13
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	17,812.94	60,895.18
10	1016601	IT SERVICES	10 -1-6-601-435100-	CONSULTANT/CONTRACTOR	22,083.33	2,644.46
10	1016601	IT SERVICES	10 -1-6-601-435102-	CYBER SECURITY\DISASTE	8,088.00	2,647.79
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	4,961.29	-15,332.89
10	1016601	IT SERVICES	10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	3,444.17	2,879.19
10	1016601	IT SERVICES	10 -1-6-601-435820-	COMPUTER SOFTWARE MAIN	3,530.09	43,274.75
10	1017000	COM DEV	10 -1-7-000-327000-	PLANNING/ZONING APPLIC	20.00	.00
10	1023302	POLICE PATROL SERV	10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	1,022.70	53,720.88
10	1023308	POLICE INVESTIGATI	10 -2-3-308-455100-	OFFICE SUPPLIES/PRINTI	80.85	495.45
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-435830-	PERSONNEL RECRUITMENT	2,590.00	6,699.42
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	4,994.36	4,397.04
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435682-	UTILITIES	3,241.14	15,299.31
10	1025503	FIRE PREVENTION	10 -2-5-503-435302-	FIRE INVESTIGATOR TRAI	596.52	2,575.47
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435640-	VEHICLE MAINTENANCE	4,163.95	1,907.37
10	1034406	PW STORM SEWER MAI	10 -3-4-406-435630-	EQUIPMENT RENTAL	360.00	-10,555.34
10	1034408	PW ENGINEERING	10 -3-4-408-435700-	ENGINEERING PROJECTS	6,712.50	22,557.29
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431305-	FINE ARTS COMMISSION	300.00	663.77
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431310-	BEAUTIFICATION COMMISS	623.08	2,894.36
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431360-	HISTORICAL PRESERVATIO	11.99	-152.01
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431500-	PATHWAYS PARADE	656.00	1,886.85
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435660-	TREES & LANDSCAPING	7,960.00	88,781.03
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435661-	CONTRACT LANDSCAPING	37,885.00	166,739.75
CASH ACCOUNT 1000000 100025 BALANCE 621,539.35				FUND TOTAL	150,192.98	
30	3044430	PW WASTEWATER FUND	30 -4-4-430-435683-	LAKEWATER	10,751.20	-18,124.41
30	3044432	PW SEWER DIVISION	30 -4-4-432-435661-	LAWN MAINTENANCE-LIFT	4,750.00	7,950.00
30	3044435	PW RECLAMATION DIV	30 -4-4-435-453551-	TREATMENT PLANT SUPPLI	14,785.41	54,166.23
CASH ACCOUNT 1000000 100025 BALANCE 621,539.35				FUND TOTAL	30,286.61	
40	4034443	PW MFT STREET REPA	40 -3-4-443-435670-	RESURFACING CONTRACT	1,000,839.92	1,132,558.60
40	4034447	PW MFT STREET LIGH	40 -3-4-447-454575-	POLES	10,400.00	55,520.00
CASH ACCOUNT 1000000 100025 BALANCE 621,539.35				FUND TOTAL	1,011,239.92	
70	7051471	EXECUTIVE GC COURS	70 -5-1-471-431510-	BGC SPECIAL EVENTS	65,380.00	.00
				FUND TOTAL	65,380.00	

WARRANT SUMMARY

WARRANT: 25NN 10/02/2024

DUE DATE: 10/02/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35		
80 8037000 COM DEV CDBG FUND 80 -3-7-000-435662-	TREE REPLACEMENT PRGM	41,600.00	.00
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35	FUND TOTAL 41,600.00	
AI AI51468 BB AIRPORT OPERATI AI -5-1-468-435682-	UTILITIES	68.65	-3,362.79
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35	FUND TOTAL 68.65	
G0 G042000 REFUSE COLLECTION G0 -4-2-000-455100-	OFFICE SUPPLIES/PRINTI	11,055.68	24,609.05
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35	FUND TOTAL 11,055.68	
IO I002000 FINANCE - HOSPITAL IO -0-2-000-355300-	EMPLOYEE CONTRIBUTIONS	1,726.88	.00
IO I002000 FINANCE - HOSPITAL IO -0-2-000-430320-	CLAIMS MEDICAL	1,265.52	-209,307.62
IO I002000 FINANCE - HOSPITAL IO -0-2-000-430383-	LIFE INSURANCE	15,550.15	-3,622.42
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35	FUND TOTAL 18,542.55	
WARRANT SUMMARY TOTAL		1,328,366.39	
GRAND TOTAL		1,328,366.39	

WARRANT LIST BY VOUCHER

WARRANT: 25NN 10/02/2024

DUE DATE: 10/02/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
254746	1559	AWARD EMBLEM MFG CO INC INVOICE: 427844	537092		INV	10/02/2024	188.72	BEAUTIFICATION COMMISS
254747	7227	UPS INVOICE: 0000Y74A78374	537093		INV	10/02/2024	21.32	SHIPPING CHARGES
254748	3119	ALAN HAMPTON INVOICE: REIM_INSUR_JL-SE24	537094		INV	10/02/2024	1,265.52	REIMBURSEMENT FOR HEAL
254749	14243	JOHN W EGAN INVOICE: RETRANSTAX_OC24	537095		INV	10/02/2024	2,193.75	REFUND FOR REAL ESTATE
254750	12896	PEERLESS NETWORK INVOICE: 60910	537096		INV	10/02/2024	165.00	ACCT NUM: VILLAGE06401
254751	12896	PEERLESS NETWORK INVOICE: 60883	537097		INV	10/02/2024	2,931.34	ACCT NUM: VILLAGE04020
254752	13810	NOMIC NETWORKS, INC INVOICE: 37724	537098		INV	10/02/2024	8,088.00	MRR OUTPOST RACKMOUNT
254753	9323	SCOTT FAGUST INVOICE: REIM_SUPPLIES_SE24	537099		INV	10/02/2024	125.94	MEETINGS
254754	13660	EUROPEAN DELI & SUBS INVOICE: MEET & GREET_SE24	537100		INV	10/02/2024	244.95	MEET AND GREET SOCIAL
254755	14048	MARIA VELASQUEZ-GLOECKLE INVOICE: REIM_SUPPLIES_SE24	537101		INV	10/02/2024	63.47	SUBSCRIPTION AND CELEBR
254756	13198	JOHN R SERGEANT INVOICE: 2024 FD PROMO	537102		INV	10/02/2024	840.00	2024 FIRE PROMOTIONAL
254757	12390	SCHROEDER ASPHALT SERVICES, INC. INVOICE: 2024-354	537103	20250144	INV	10/02/2024	1,000,839.92	MFT FY 24-25 RESURFACI
254758	14244	WAYNE FETTERS INVOICE: REIM_354 N ASHBURY	537104		INV	10/02/2024	712.50	REIMBURSEMENT FOR EPAI
254759	904	AMBER MECHANICAL CONTRACTORS, INC. INVOICE: W36347	537105		INV	10/02/2024	2,400.49	BUILDING MAINTENANCE-F
254760	13218	EXPRESS SIGNS & LIGHTING MAINTENANCE INVOICE: 3202	537106		INV	10/02/2024	8,000.00	BOLINGBROOK GOLF CLUB
254761	11414	MCBROOM'S CLEANING SERVICES INVOICE: 2012418	537107		INV	10/02/2024	8,070.00	CLEANING SERVIES FOR 3
254762	11414	MCBROOM'S CLEANING SERVICES	537108		INV	10/02/2024	400.00	CLEANING SERVICES FOR

WARRANT LIST BY VOUCHER

WARRANT: 25NN 10/02/2024

DUE DATE: 10/02/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 2012419								
254763	4654	BILL KOHL INVOICE: REIM_SUPPLY_SE24-1	537109		INV	10/02/2024	11.99	REIMBURSEMENT FOR MUSE
254764	1702	STEVEN PRODEHL INVOICE: 09.30.24	537110		INV	10/02/2024	370.00	SEPPT 2024 JOLIET COUR
254765	12243	THE SHOP BOLINGBROOK INVOICE: 104037	537111		INV	10/02/2024	656.00	MAGNETIC SIGNS FOR PAR
254766	13153	CURB CUTTERS INC INVOICE: 18413	537112		INV	10/02/2024	360.00	CURB CUT JANES AND ANN
254767	605 E J	EQUIPMENT INC INVOICE: P12706	537113		INV	10/02/2024	1,743.95	CONTROLLER FOR CRANE T
254768	2154	USA BLUEBOOK INC INVOICE: INV00476082	537114		INV	10/02/2024	7,451.80	REPLACE TWO HACH DO CO
254769	2154	USA BLUEBOOK INC INVOICE: INV00476030	537115		INV	10/02/2024	7,333.61	REPLACE TWO DISSOLVED
254770	1590	RAY OHERRON OF OAK BROOK INVOICE: 2367567	537116		INV	10/02/2024	1,022.70	AMMUNITION
254771	878	HEARTBREAK TOWING INVOICE: LIV_GOLF_SE24	537117		INV	10/02/2024	5,250.00	DRIVER & TRUCK SERVICE
254772	12692	NOBLETEC LLC INVOICE: C13801	537118		INV	10/02/2024	3,530.09	MONTHLY 0365 IMPLEMENT
254773	14242	TELLIN' TALES THEATRE INVOICE: 1012	537119		INV	10/02/2024	300.00	PAYMETN FOR ACCESSIBLE
254775	4675	SECRETARY OF STATE INVOICE: 503_FY25	537121		INV	10/02/2024	316.00	TITLE AND REGISTRATIO
254776	4675	SECRETARY OF STATE INVOICE: 504_FY25	537122		INV	10/02/2024	316.00	TITLE AND REGISTRATION
254777	4675	SECRETARY OF STATE INVOICE: 820_FY25	537123		INV	10/02/2024	316.00	TITLE AND REGISTRATION
254778	4675	SECRETARY OF STATE INVOICE: 822_FY25	537124		INV	10/02/2024	316.00	TITLE AND REGISTRATION
254779	4675	SECRETARY OF STATE INVOICE: 823_FY25	537125		INV	10/02/2024	316.00	TITLE AND REGISTRATION

WARRANT LIST BY VOUCHER

WARRANT: 25NN 10/02/2024

DUE DATE: 10/02/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
254780	4675	SECRETARY OF STATE INVOICE: 870_FY25	537126		INV	10/02/2024	173.00	TITLE AND REGISTRATION
254781	4675	SECRETARY OF STATE INVOICE: 876_FY25	537127		INV	10/02/2024	173.00	TITLE AND REGISTRATION
254782	4675	SECRETARY OF STATE INVOICE: TRAILER_SE24	537128		INV	10/02/2024	192.00	TITLE AND REGISTRATIN
254783	4675	SECRETARY OF STATE INVOICE: 841_FY25	537129		INV	10/02/2024	151.00	RENEWAL OF CONFIDENTIA
254784	4675	SECRETARY OF STATE INVOICE: 827_FY25	537130		INV	10/02/2024	151.00	RENEWAL OF CONFIDENTIA
254785	14130	TRAFFIC CONTROL CORPORATION INVOICE: 150133	537131	20240405	INV	10/02/2024	10,400.00	RESIDENTIAL STREETLIGH
254787	9043	GAD GROUP TECHNOLOGY, INC. INVOICE: 2024/175	537133	20250118	INV	10/02/2024	22,083.33	CONTRACT BETWEEN VILLA
254788	3239	OFFICE DEPOT INVOICE: 382351861001	537134	20250065	INV	10/02/2024	80.85	OFFICE SUPPLIES
254789	11094	IMPACT NETWORKING LLC INVOICE: 3325361	537135	20250073	INV	10/02/2024	3,444.17	CONTRACT RENEWAL FOR I
254790	1371	COMCAST INVOICE: 217377602	537136	20250104	INV	10/02/2024	1,864.95	2G INTERNET CIRCUIT FO
254791	14198	FREEDOM FENCE COMPANY, LLC INVOICE: STATION3_PAY	537137	20250306	INV	10/02/2024	2,520.00	ST 3 - FENCE
254792	7893	DEARBORN LIFE INSURANCE COMPANY INVOICE: F011264-1_OC24-2	537138	20250334	INV	10/02/2024	2,006.15	DEARBORN AD&D OCT-DEC
254793	7893	DEARBORN LIFE INSURANCE COMPANY INVOICE: F011264-1_OC24	537139	20250100	INV	10/02/2024	13,544.00	10.01.24-10.31.24 DEAR
254794	14219	KURT BOHLMANN INVOICE: 2024 FD PROMO	537140		INV	10/02/2024	630.00	2024 FIRE PRMOTIONAL T
254795	14220	BRENDA FARLOW INVOICE: 2024 FD PROMO	537141		INV	10/02/2024	630.00	2024 FIRE PROMOTIONAL
254796	14221	THOMAS H FLANAGAN INVOICE: 2024 FD PROMO	537142		INV	10/02/2024	315.00	2024 FIRE PROMOTIONAL

WARRANT LIST BY VOUCHER

WARRANT: 25NN 10/02/2024

DUE DATE: 10/02/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
254797	9701	TARA MOSER INVOICE: REIM TRAIN_SE24	537143		INV	10/02/2024	596.52	REIMURSEMENT FOR PER D
254798	11918	MICRODYNAMICS CORP INVOICE: 107400	537144		INV	10/02/2024	5,829.49	REFUSE PRINTING FOR JU
254799	11918	MICRODYNAMICS CORP INVOICE: 107500	537145		INV	10/02/2024	5,226.19	REFUSE PRINTING AOR AU
254800	1371	COMCAST INVOICE: 87712014300864170C24	537146		INV	10/02/2024	73.87	ACCT: 8771 20 143 0086
254801	976	IL AMERICAN WATER CO INVOICE: 953369SE24	537147		INV	10/02/2024	32.30	ACCT: 1025-21000095336
254802	976	IL AMERICAN WATER CO INVOICE: 553356SE24	537148		INV	10/02/2024	233.94	ACCT: 1025-21000055335
254803	976	IL AMERICAN WATER CO INVOICE: 600696SE24	537149		INV	10/02/2024	282.55	ACCT: 1025-21000060069
254804	976	IL AMERICAN WATER CO INVOICE: 1527992SE24	537150		INV	10/02/2024	68.65	ACCT: 1025-21000152799
254805	976	IL AMERICAN WATER CO INVOICE: 34579976SE24	537151		INV	10/02/2024	908.38	ACCT: 1025-22003457997
254806	976	IL AMERICAN WATER CO INVOICE: 311576SE24	537152		INV	10/02/2024	906.80	ACCT: 1025-21000031157
254807	976	IL AMERICAN WATER CO INVOICE: 426867SE24	537153		INV	10/02/2024	45.08	ACCT: 1025-21000426867
254808	976	IL AMERICAN WATER CO INVOICE: 1343316SE24	537154		INV	10/02/2024	2,338.12	ACCT: 1025-21000134331
254809	976	IL AMERICAN WATER CO INVOICE: 081110SE24	537155		INV	10/02/2024	288.23	ACCT: 1025-2100008110
254810	976	IL AMERICAN WATER CO INVOICE: 9186774SE24	537156		INV	10/02/2024	57.17	ACCT: 1025-22000918677
254811	976	IL AMERICAN WATER CO INVOICE: 1679336SE24	537157		INV	10/02/2024	3,042.00	ACCT: 1025-21000167933
254812	976	IL AMERICAN WATER CO INVOICE: 173554SE24	537158		INV	10/02/2024	136.83	ACCT: 1025-22000173554
254813	976	IL AMERICAN WATER CO	537159		INV	10/02/2024	82.87	ACCT: 1025-21000047823

WARRANT LIST BY VOUCHER

WARRANT: 25NN 10/02/2024

DUE DATE: 10/02/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 478233SE24								
254814	976	IL AMERICAN WATER CO	537160		INV	10/02/2024	610.77	ACCT: 1025-21000185755
INVOICE: 1857556SE24								
254815	976	IL AMERICAN WATER CO	537161		INV	10/02/2024	200.47	ACCT: 1025-21000043788
INVOICE: 437881SE24								
254816	976	IL AMERICAN WATER CO	537162		INV	10/02/2024	8,572.71	ACCT: 1025-21000043832
INVOICE: 438327SE24								
254817	976	IL AMERICAN WATER CO	537163		INV	10/02/2024	807.59	ACCT: 1025-22000173691
INVOICE: 173615SE24								
254818	976	IL AMERICAN WATER CO	537164		INV	10/02/2024	2,164.14	ACCT: 1025-21000072350
INVOICE: 723506SE24								
254819	976	IL AMERICAN WATER CO	537165		INV	10/02/2024	221.33	ACCT: 1025-21000060060
INVOICE: 600603SE24								
254820	976	IL AMERICAN WATER CO	537166		INV	10/02/2024	415.91	ACCT: 1025-22002552015
INVOICE: 25520154SE24								
254821	976	IL AMERICAN WATER CO	537167		INV	10/02/2024	238.50	ACCT: 1025-21000042677
INVOICE: 426775SE24								
254822	976	IL AMERICAN WATER CO	537168		INV	10/02/2024	40.66	ACCT: 1025-21000515057
INVOICE: 515057SE24								
254823	976	IL AMERICAN WATER CO	537169		INV	10/02/2024	10,081.66	ACCT: 1025-21000034947
INVOICE: 349472SE24								
254824	976	IL AMERICAN WATER CO	537170		INV	10/02/2024	97.27	ACCT: 1025-21000134339
INVOICE: 1343392SE24								
254825	7893	DEARBORN LIFE INSURANCE COMPANY	537171		INV	10/02/2024	1,726.88	EMPLOYEE VOLUNTARY VIS
INVOICE: F011264-1_OC24-1								
254826	14234	DLC SEALCOATING	537172		INV	10/02/2024	20.00	PART REIMB OF ZONING F
INVOICE: R-24-864_OVERPAID								
254827	2094	THOMAS L BONNER	537173	20250165	INV	10/02/2024	7,960.00	SERVICE TO REMOVE DEA
INVOICE: 2648								
254828	872	HASSERT LANDSCAPING	537174	20250000	INV	10/02/2024	37,885.00	LANDSCAPE MAINT. MISC
INVOICE: 5547								
254829	872	HASSERT LANDSCAPING	537175	20250309	INV	10/02/2024	41,600.00	CDBG TREE PLANTING PRO
INVOICE: 5537								

WARRANT LIST BY VOUCHER

WARRANT: 25NN 10/02/2024

DUE DATE: 10/02/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
254830	14034	AMERICAN VETERAN SOLUTIONS, LLC INVOICE: 1115	537176	20250005	INV	10/02/2024	4,750.00	LANDSCAPING MAINTENANC
254831	14052	DUSTOFF UAS INC INVOICE: 111	537177	20250086	INV	10/02/2024	3,000.00	CONSULTANT SERVICES FO
254832	14052	DUSTOFF UAS INC INVOICE: 110	537178	20250086	INV	10/02/2024	3,000.00	CONSULTANT SERVICES FO
254833	10968	COPS AND FIRE PERSONNEL TESTING SERV INVOICE: 109402	537179	20250289	INV	10/02/2024	175.00	FIRE CANDIDATE BACKGRO
254834	7840	ROMEVILLE POLICE DEPARTMENT INVOICE: LIV GOLF_SE24	537180		INV	10/02/2024	29,880.00	SPECIAL DTAIL-LIV GOLF
254835	11883	PLAINFIELD POLICE DEPARTMENT INVOICE: 2025-00000021	537181		INV	10/02/2024	30,250.00	SPECIAL DETAIL-LIV GOL
WARRANT TOTAL							1,328,366.39	

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

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET	
208854	10/02/2024	PRTD	3119 ALAN HAMPTON	254748 1,265.52	REIM_INSUR_JL-SE24 I002000 430320	10/01/2024		25NN		1,265.52	
								CHECK	208854 TOTAL:	1,265.52	
208855	10/02/2024	PRTD	904 AMBER MECHANICAL CON	254759 2,400.49	w36347 1025502 435680	06/20/2024		25NN		2,400.49	
								CHECK	208855 TOTAL:	2,400.49	
208856	10/02/2024	PRTD	14034 AMERICAN VETERAN SOL	254830 4,750.00	1115 3044432 435661	09/01/2024	20250005	25NN		4,750.00	
								CHECK	208856 TOTAL:	4,750.00	
208857	10/02/2024	PRTD	1559 AWARD EMBLEM MFG CO	254746 188.72	427844 1051102 431310	09/26/2024		25NN		188.72	
								CHECK	208857 TOTAL:	188.72	
208858	10/02/2024	PRTD	4654 BILL KOHL	254763 11.99	REIM_SUPPLY_SE24-1 1051102 431360	09/30/2024		25NN		11.99	
								CHECK	208858 TOTAL:	11.99	
208859	10/02/2024	PRTD	14220 BRENDA FARLOW	254795 630.00	2024 FD PROMO 1025501 435830	09/23/2024		25NN		630.00	
								CHECK	208859 TOTAL:	630.00	
208860	10/02/2024	PRTD	1371 COMCAST	254790 1,864.95	217377602 1016601 435590	09/01/2024	20250104	25NN		1,864.95	
				254800 73.87	87712014300864170C24 1025502 435680	09/16/2024		25NN		73.87	
								CHECK	208860 TOTAL:	1,938.82	
208861	10/02/2024	PRTD	10968 COPS AND FIRE PERSON	254833 175.00	109402 1025501 435830	09/20/2024	20250289	25NN		175.00	
								CHECK	208861 TOTAL:	175.00	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025				DISBURSEMENT ACCT2					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
208862	10/02/2024	PRTD	13153 CURB CUTTERS INC	254766 360.00	18413 1034406 435630	07/30/2024 EQUIPMENT RENTAL		25NN	360.00
						CHECK	208862	TOTAL:	360.00
208863	10/02/2024	PRTD	7893 DEARBORN LIFE INSURA	254792 2,006.15	F011264-1_OC24-2 I002000 430383	09/13/2024 LIFE INSURANCE	20250334	25NN	2,006.15
				254793 13,544.00	F011264-1_OC24 I002000 430383	09/24/2024 LIFE INSURANCE	20250100	25NN	13,544.00
				254825 1,726.88	F011264-1_OC24-1 I002000 355300	09/25/2024 EMPLOYEE CONTRIBUTIONS		25NN	1,726.88
						CHECK	208863	TOTAL:	17,277.03
208864	10/02/2024	PRTD	14234 DLC SEALCOATING	254826 20.00	R-24-864_OVERPAID 1017000 327000	09/09/2024 PLANNING/ZONING APPLICATION		25NN	20.00
						CHECK	208864	TOTAL:	20.00
208865	10/02/2024	PRTD	14052 DUSTOFF UAS INC	254831 3,000.00	111 1034408 435700	09/01/2024 ENGINEERING PROJECTS	20250086	25NN	3,000.00
				254832 3,000.00	110 1034408 435700	08/01/2024 ENGINEERING PROJECTS	20250086	25NN	3,000.00
						CHECK	208865	TOTAL:	6,000.00
208866	10/02/2024	PRTD	605 E J EQUIPMENT INC	254767 1,743.95	P12706 1034403 435640	06/06/2024 VEHICLE MAINTENANCE		25NN	1,743.95
						CHECK	208866	TOTAL:	1,743.95
208867	10/02/2024	PRTD	13660 EUROPEAN DELI & SUBS	254754 244.95	MEET & GREET_SE24 1051102 431310	09/30/2024 BEAUTIFICATION COMMISSION		25NN	244.95
						CHECK	208867	TOTAL:	244.95
208868	10/02/2024	PRTD	13218 EXPRESS SIGNS & LIGH	254760 8,000.00	3202 1014402 435680	07/18/2024 BUILDING & GROUNDS MAINTENANCE		25NN	8,000.00
						CHECK	208868	TOTAL:	8,000.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
208869	10/02/2024	PRTD	14198 FREEDOM FENCE COMPAN	254791	STATION3_PAY 2,520.00 1025502 435680	09/18/2024	20250306	25NN BUILDING MAINTENANCE	2,520.00
								CHECK 208869 TOTAL:	2,520.00
208870	10/02/2024	PRTD	9043 GAD GROUP TECHNOLOGY	254787	2024/175 22,083.33 1016601 435100	09/28/2024	20250118	25NN CONSULTANT/CONTRACTOR SERVICES	22,083.33
								CHECK 208870 TOTAL:	22,083.33
208871	10/02/2024	PRTD	872 HASSERT LANDSCAPING	254828	5547 37,885.00 1054407 435661	09/30/2024	20250000	25NN CONTRACT LANDSCAPING	37,885.00
				254829	5537 41,600.00 8037000 435662	09/17/2024	20250309	25NN TREE REPLACEMENT PRGM	41,600.00
								CHECK 208871 TOTAL:	79,485.00
208872	10/02/2024	PRTD	878 HEARTBREAK TOWING	254771	LIV GOLF_SE24 5,250.00 7051471 431510	09/27/2024		25NN BGC SPECIAL EVENTS	5,250.00
								CHECK 208872 TOTAL:	5,250.00
208873	10/02/2024	PRTD	976 IL AMERICAN WATER CO	254801	953369SE24 32.30 3044430 435683	09/20/2024		25NN LAKEWATER	32.30
				254802	553356SE24 233.94 1025502 435682	09/20/2024		25NN UTILITIES	233.94
				254803	600696SE24 282.55 1014402 435682	09/20/2024		25NN UTILITIES	282.55
				254804	1527992SE24 68.65 AI51468 435682	09/20/2024		25NN UTILITIES	68.65
				254805	34579976SE24 908.38 1014402 435682	09/20/2024		25NN UTILITIES	908.38
				254806	311576SE24 906.80 1014402 435682	09/20/2024		25NN UTILITIES	906.80
				254807	426867SE24 45.08 1025502 435682	09/20/2024		25NN UTILITIES	45.08
				254808	1343316SE24 2,338.12 1025502 435682	09/20/2024		25NN UTILITIES	2,338.12

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				254809	081110SE24	09/18/2024		25NN	288.23
				288.23	1025502 435682	UTILITIES			
				254810	9186774SE24	09/18/2024		25NN	57.17
				57.17	1014402 435682	UTILITIES			
				254811	1679336SE24	09/18/2024		25NN	3,042.00
				3,042.00	1014402 435682	UTILITIES			
				254812	173554SE24	09/23/2024		25NN	136.83
				136.83	1014402 435682	UTILITIES			
				254813	478233SE24	09/23/2024		25NN	82.87
				82.87	1014402 435682	UTILITIES			
				254814	1857556SE24	09/23/2024		25NN	610.77
				610.77	1014402 435682	UTILITIES			
				254815	437881SE24	09/23/2024		25NN	200.47
				200.47	1014402 435682	UTILITIES			
				254816	438327SE24	09/23/2024		25NN	8,572.71
				8,572.71	1014402 435682	UTILITIES			
				254817	173615SE24	09/23/2024		25NN	807.59
				807.59	1014402 435682	UTILITIES			
				254818	723506SE24	09/23/2024		25NN	2,164.14
				2,164.14	1014402 435682	UTILITIES			
				254819	600603SE24	09/23/2024		25NN	221.33
				221.33	3044430 435683	LAKEWATER			
				254820	25520154SE24	09/20/2024		25NN	415.91
				415.91	3044430 435683	LAKEWATER			
				254821	426775SE24	09/20/2024		25NN	238.50
				238.50	1025502 435682	UTILITIES			
				254822	515057SE24	09/20/2024		25NN	40.66
				40.66	1014402 435682	UTILITIES			
				254823	349472SE24	09/23/2024		25NN	10,081.66
				10,081.66	3044430 435683	LAKEWATER			
				254824	1343392SE24	09/20/2024		25NN	97.27
				97.27	1025502 435682	UTILITIES			
						CHECK	208873	TOTAL:	31,873.93

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
208874	10/02/2024	PRTD	11094 IMPACT NETWORKING	LL 254789	3325361	09/20/2024	20250073	25NN	3,444.17
				3,444.17	1016601 435601	COMPUTER EQUIPMENT MAINTENANCE			
						CHECK	208874	TOTAL:	3,444.17
208875	10/02/2024	PRTD	13198 JOHN R SERGEANT	254756	2024 FD PROMO	09/23/2024		25NN	840.00
				840.00	1025501 435830	PERSONNEL RECRUITMENT			
						CHECK	208875	TOTAL:	840.00
208876	10/02/2024	PRTD	14243 JOHN W EGAN	254749	RETRANSTAX_OC24	10/01/2024		25NN	2,193.75
				2,193.75	1011101 435835	REAL ESTATE TRANSFER REFUNDS			
						CHECK	208876	TOTAL:	2,193.75
208877	10/02/2024	PRTD	14219 KURT BOHLMANN	254794	2024 FD PROMO	09/23/2024		25NN	630.00
				630.00	1025501 435830	PERSONNEL RECRUITMENT			
						CHECK	208877	TOTAL:	630.00
208878	10/02/2024	PRTD	14048 MARIA VELASQUEZ-GLOE	254755	REIM_SUPPLIES_SE24	09/30/2024		25NN	63.47
				63.47	1051102 431310	BEAUTIFICATION COMMISSION			
						CHECK	208878	TOTAL:	63.47
208879	10/02/2024	PRTD	11414 MCBROOM'S CLEANING	S 254761	2012418	09/10/2024		25NN	8,070.00
				8,070.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
				254762	2012419	09/10/2024		25NN	400.00
				400.00	1014402 435680	BUILDING & GROUNDS MAINTENANCE			
						CHECK	208879	TOTAL:	8,470.00
208880	10/02/2024	PRTD	11918 MICRODYNAMICS CORP	254798	107400	07/31/2024		25NN	5,829.49
				5,829.49	G042000 455100	OFFICE SUPPLIES/PRINTING			
				254799	107500	08/31/2024		25NN	5,226.19
				5,226.19	G042000 455100	OFFICE SUPPLIES/PRINTING			
						CHECK	208880	TOTAL:	11,055.68
208881	10/02/2024	PRTD	12692 NOBLETEC LLC	254772	C13801	09/18/2024		25NN	3,530.09
				3,530.09	1016601 435820	COMPUTER SOFTWARE MAINTENANCE			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
						CHECK	208881	TOTAL:	3,530.09
208882	10/02/2024	PRTD	13810 NOMIC NETWORKS, INC	254752 8,088.00	37724 1016601 435102	10/01/2024		25NN CYBER SECURITY\DISASTER RECOVE	8,088.00
						CHECK	208882	TOTAL:	8,088.00
208883	10/02/2024	PRTD	3239 OFFICE DEPOT	254788 80.85	382351861001 1023308 455100	08/26/2024	20250065	25NN OFFICE SUPPLIES/PRINTING	80.85
						CHECK	208883	TOTAL:	80.85
208884	10/02/2024	PRTD	12896 PEERLESS NETWORK	254750 165.00	60910 1016601 435590	10/01/2024		25NN IT TELECOMMUNICATIONS SERVICES	165.00
				254751 2,931.34	60883 1016601 435590	10/01/2024		25NN IT TELECOMMUNICATIONS SERVICES	2,931.34
						CHECK	208884	TOTAL:	3,096.34
208885	10/02/2024	PRTD	11883 PLAINFIELD POLICE DE	254835 30,250.00	2025-00000021 7051471 431510	09/27/2024		25NN BGC SPECIAL EVENTS	30,250.00
						CHECK	208885	TOTAL:	30,250.00
208886	10/02/2024	PRTD	1590 RAY OHERRON OF OAK B	254770 1,022.70	2367567 1023302 435600	09/24/2024		25NN EQUIPMENT MAINTENANCE	1,022.70
						CHECK	208886	TOTAL:	1,022.70
208887	10/02/2024	PRTD	12390 SCHROEDER ASPHALT SE	254757 1,000,839.92	2024-354 4034443 435670	09/24/2024	20250144	25NN RESURFACING CONTRACT	1,000,839.92
						CHECK	208887	TOTAL:	1,000,839.92
208888	10/02/2024	PRTD	9323 SCOTT FAGUST	254753 125.94	REIM_SUPPLIES_SE24 1051102 431310	09/30/2024		25NN BEAUTIFICATION COMMISSION	125.94
						CHECK	208888	TOTAL:	125.94
208889	10/02/2024	PRTD	4675 SECRETARY OF STATE	254775 316.00	503_FY25 1034403 435640	09/24/2024		25NN VEHICLE MAINTENANCE	316.00
				254776	504_FY25	09/24/2024		25NN	316.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				316.00	1034403 435640	VEHICLE MAINTENANCE			
				254777	820_FY25	09/24/2024		25NN	316.00
				316.00	1034403 435640	VEHICLE MAINTENANCE			
				254778	822_FY25	09/24/2024		25NN	316.00
				316.00	1034403 435640	VEHICLE MAINTENANCE			
				254779	823_FY25	09/24/2024		25NN	316.00
				316.00	1034403 435640	VEHICLE MAINTENANCE			
				254780	870_FY25	09/24/2024		25NN	173.00
				173.00	1034403 435640	VEHICLE MAINTENANCE			
				254781	876_FY25	09/24/2024		25NN	173.00
				173.00	1034403 435640	VEHICLE MAINTENANCE			
				254782	TRAILER_SE24	09/24/2024		25NN	192.00
				192.00	1034403 435640	VEHICLE MAINTENANCE			
				254783	841_FY25	09/24/2024		25NN	151.00
				151.00	1034403 435640	VEHICLE MAINTENANCE			
				254784	827_FY25	09/24/2024		25NN	151.00
				151.00	1034403 435640	VEHICLE MAINTENANCE			
						CHECK	208889	TOTAL:	2,420.00
208890	10/02/2024	PRTD	1702 STEVEN PRODEHL	254764	09.30.24	09/30/2024		25NN	370.00
				370.00	1011104 435110	ATTORNEY FEES			
						CHECK	208890	TOTAL:	370.00
208891	10/02/2024	PRTD	9701 TARA MOSER	254797	REIM TRAIN_SE24	09/20/2024		25NN	596.52
				596.52	1025503 435302	FIRE INVESTIGATOR TRAINING			
						CHECK	208891	TOTAL:	596.52
208892	10/02/2024	PRTD	14242 TELLIN' TALES THEATR	254773	1012	09/24/2024		25NN	300.00
				300.00	1051102 431305	FINE ARTS COMMISSION			
						CHECK	208892	TOTAL:	300.00
208893	10/02/2024	PRTD	12243 THE SHOP BOLINGBROOK	254765	104037	09/27/2024		25NN	656.00
				656.00	1051102 431500	PATHWAYS PARADE			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 208893 TOTAL:	656.00
208894	10/02/2024	PRTD	14221 THOMAS H FLANAGAN	254796 315.00	2024 FD PROMO 1025501 435830	09/23/2024		25NN PERSONNEL RECRUITMENT	315.00
								CHECK 208894 TOTAL:	315.00
208895	10/02/2024	PRTD	14130 TRAFFIC CONTROL CORP	254785 10,400.00	150133 4034447 454575	04/02/2024	20240405	25NN POLES	10,400.00
								CHECK 208895 TOTAL:	10,400.00
208896	10/02/2024	PRTD	2094 THOMAS L BONNER	254827 7,960.00	2648 1054407 435660	09/29/2024	20250165	25NN TREES & LANDSCAPING	7,960.00
								CHECK 208896 TOTAL:	7,960.00
208897	10/02/2024	PRTD	7227 UPS	254747 21.32	0000Y74A78374 1012202 455100	09/14/2024		25NN OFFICE SUPPLIES/PRINTING	21.32
								CHECK 208897 TOTAL:	21.32
208898	10/02/2024	PRTD	2154 USA BLUEBOOK INC	254768 7,451.80	INV00476082 3044435 453551	09/06/2024		25NN TREATMENT PLANT SUPPLIES	7,451.80
				254769 7,333.61	INV00476030 3044435 453551	09/06/2024		25NN TREATMENT PLANT SUPPLIES	7,333.61
								CHECK 208898 TOTAL:	14,785.41
208899	10/02/2024	PRTD	7840 ROMEOVILLE POLICE DE	254834 29,880.00	LIV GOLF_SE24 7051471 431510	09/27/2024		25NN BGC SPECIAL EVENTS	29,880.00
								CHECK 208899 TOTAL:	29,880.00
208900	10/02/2024	PRTD	14244 WAYNE FETTERS	254758 712.50	REIM_354 N ASHBURY 1034408 435700	09/30/2024		25NN ENGINEERING PROJECTS	712.50
								CHECK 208900 TOTAL:	712.50

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 47 *** CASH ACCOUNT TOTAL *** 1,328,366.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	47	1,328,366.39

*** GRAND TOTAL *** 1,328,366.39

A/P CASH DISBURSEMENTS JOURNAL

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
2025	6	26									
APP	1000000-228000		10/02/2024	25NN	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		18,542.55	
APP	1000000-100025		10/02/2024	25NN	JA			DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			1,328,366.39
APP	1000000-228000		10/02/2024	25NN	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		150,192.98	
APP	3000000-228000		10/02/2024	25NN	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		30,286.61	
APP	8000000-228000		10/02/2024	25NN	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		41,600.00	
APP	7000000-228000		10/02/2024	25NN	JA			CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		65,380.00	
APP	AI00000-228000		10/02/2024	25NN	JA			CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		68.65	
APP	G000000-228000		10/02/2024	25NN	JA			CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		11,055.68	
APP	4000000-228000		10/02/2024	25NN	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,011,239.92	
GENERAL LEDGER TOTAL										1,328,366.39	1,328,366.39
APP	1000000-202109		10/02/2024	25NN	JA			DUE TO OR FROM SELF INSURANCE		18,542.55	
APP	1000000-202010		10/02/2024	25NN	JA			DUE TO OR FROM GEN. CORPORATE			18,542.55
APP	1000000-202030		10/02/2024	25NN	JA			DUE TO OR FROM WASTEWATER FUND		30,286.61	
APP	3000000-202010		10/02/2024	25NN	JA			DUE TO OR FROM GEN. CORPORATE			30,286.61
APP	1000000-202080		10/02/2024	25NN	JA			DUE TO AND FROM CDBG FUND		41,600.00	
APP	8000000-202010		10/02/2024	25NN	JA			DUE TO OR FROM GEN. CORPORATE			41,600.00
APP	1000000-202070		10/02/2024	25NN	JA			DUE TO OR FROM GOLF COURSE		65,380.00	
APP	7000000-202010		10/02/2024	25NN	JA			DUE TO OR FROM GEN. CORPORATE			65,380.00
APP	1000000-202100		10/02/2024	25NN	JA			DUE TO/FROM AIRPORT FUND		68.65	
APP	AI00000-202010		10/02/2024	25NN	JA			DUE TO OR FROM GEN. CORPORATE			68.65
APP	1000000-202107		10/02/2024	25NN	JA			DUE TO OR FROM GARBAGE FUND		11,055.68	
APP	G000000-202010		10/02/2024	25NN	JA			DUE TO OR FROM CORPORATE FUNDS			11,055.68
APP	1000000-202040		10/02/2024	25NN	JA			DUE TO OR FROM MOTOR FUEL TAX		1,011,239.92	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC				
APP	10/02/2024	25NN		JA			DUE TO OR FROM GEN. CORP.				1,011,239.92
	10/02/2024	25NN		JA							
							SYSTEM GENERATED ENTRIES TOTAL			1,178,173.41	1,178,173.41
							JOURNAL 2025/06/26	TOTAL		2,506,539.80	2,506,539.80

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
10 GENERAL CORPORATE FUND	2025 6	26	10/02/2024	DISBURSEMENT ACCT2		1,328,366.39
1000000-100025				DUE TO OR FROM WASTEWATER FUND	30,286.61	
1000000-202030				DUE TO OR FROM MOTOR FUEL TAX	1,011,239.92	
1000000-202040				DUE TO OR FROM GOLF COURSE	65,380.00	
1000000-202070				DUE TO AND FROM CDBG FUND	41,600.00	
1000000-202080				DUE TO/FROM AIRPORT FUND	68.65	
1000000-202100				DUE TO OR FROM GARBAGE FUND	11,055.68	
1000000-202107				DUE TO OR FROM SELF INSURANCE	18,542.55	
1000000-202109				CURRENT ACCOUNTS PAYABLE	150,192.98	
1000000-228000				FUND TOTAL	1,328,366.39	1,328,366.39
30 WASTEWATER FUND	2025 6	26	10/02/2024	DUE TO OR FROM GEN. CORPORATE		30,286.61
3000000-202010				CURRENT ACCOUNTS PAYABLE	30,286.61	
3000000-228000				FUND TOTAL	30,286.61	30,286.61
40 MOTOR FUEL TAX FUND	2025 6	26	10/02/2024	DUE TO OR FROM GEN. CORP.		1,011,239.92
4000000-202010				CURRENT ACCOUNTS PAYABLE	1,011,239.92	
4000000-228000				FUND TOTAL	1,011,239.92	1,011,239.92
70 BOLINGBROOK GOLF CLUB FUND	2025 6	26	10/02/2024	DUE TO OR FROM GEN. CORPORATE		65,380.00
7000000-202010				CURRENT ACCOUNT PAYABLE	65,380.00	
7000000-228000				FUND TOTAL	65,380.00	65,380.00
80 COMMUNITY BLOCK GRANT FUND	2025 6	26	10/02/2024	DUE TO OR FROM GEN. CORPORATE		41,600.00
8000000-202010				CURRENT ACCOUNTS PAYABLE	41,600.00	
8000000-228000				FUND TOTAL	41,600.00	41,600.00
AI BOLINGBROOK AIRPORT FUND	2025 6	26	10/02/2024	DUE TO OR FROM GEN. CORPORATE		68.65
AI00000-202010				CURRENT ACCOUNT PAYABLE	68.65	
AI00000-228000				FUND TOTAL	68.65	68.65
GO REFUSE COLLECTION FUND	2025 6	26	10/02/2024	DUE TO OR FROM CORPORATE FUNDS		11,055.68
G000000-202010				CURRENT ACCOUNT PAYABLE	11,055.68	
G000000-228000				FUND TOTAL	11,055.68	11,055.68

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
I0	HOSPITALIZATION INSURANCE FUND I000000-202010 I000000-228000	2025	6	26	10/02/2024	DUE TO OR FROM GEN. CORPORATE CURRENT ACCOUNTS PAYABLE	18,542.55	18,542.55
						FUND TOTAL	18,542.55	18,542.55

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	1,178,173.41	
30	WASTEWATER FUND		30,286.61
40	MOTOR FUEL TAX FUND		1,011,239.92
70	BOLINGBROOK GOLF CLUB FUND		65,380.00
80	COMMUNITY BLOCK GRANT FUND		41,600.00
AI	BOLINGBROOK AIRPORT FUND		68.65
G0	REFUSE COLLECTION FUND		11,055.68
I0	HOSPITALIZATION INSURANCE FUND		18,542.55
TOTAL		1,178,173.41	1,178,173.41

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 10/03/2024 WARRANT: 2500 AMOUNT: \$ 475.00

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

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DIRECTOR OF FINANCE

PREPAID INVOICE LIST

WARRANT: 2500 10/03/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
CASH ACCOUNT: 1000000 100000			HARRIS BANK MAIN ACCOUNT-CORP								
10019	AMALGAMATED BAN		00001 537190		DD	10/03/2024	475.00	254844	408835	SERIES 2013A AGENT FEES	
	INVOICE: 537190										
							475.00	CASH ACCOUNT	1000000	100000	TOTAL

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100000		HARRIS BANK MAIN ACCOUNT-CORP							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
408835	10/03/2024	WIRE	10019 AMALGAMATED BANK OF	254844	537190	10/03/2024		2500	475.00
				475.00	9092000 490930	FISCAL AGENT FEES			
						CHECK	408835	TOTAL:	475.00
						NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	475.00
						TOTAL WIRE TRANSFERS	COUNT	AMOUNT	
							1	475.00	
								*** GRAND TOTAL ***	475.00

A/P CASH DISBURSEMENTS JOURNAL

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
2025	6	52									
APP	9000000-228000		10/03/2024	2500	JA			CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		475.00	
APP	1000000-100000		10/03/2024	2500	JA			HARRIS BANK MAIN ACCOUNT-CORP AP CASH DISBURSEMENTS JOURNAL			475.00
GENERAL LEDGER TOTAL										475.00	475.00
APP	1000000-202090		10/03/2024	2500	JA			DUE TO/FROM DEBT SERV FUND		475.00	
APP	9000000-202010		10/03/2024	2500	JA			DUE TO FROM GEN CORP FUND (1)			475.00
SYSTEM GENERATED ENTRIES TOTAL										475.00	475.00
JOURNAL 2025/06/52 TOTAL										950.00	950.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	GENERAL CORPORATE FUND 1000000-100000 1000000-202090	2025	6	52	10/03/2024	HARRIS BANK MAIN ACCOUNT-CORP DUE TO/FROM DEBT SERV FUND	475.00	475.00
						FUND TOTAL	475.00	475.00
90	DEBT SERVICE FUND 9000000-202010 9000000-228000	2025	6	52	10/03/2024	DUE TO FROM GEN CORP FUND (1) CURRENT ACCOUNT PAYABLE	475.00	475.00
						FUND TOTAL	475.00	475.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	475.00	
90	DEBT SERVICE FUND		475.00
TOTAL		475.00	475.00

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 10/09/2024 WARRANT: 25PP AMOUNT: \$ 272,563.09

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25PP 10/09/2024 DUE DATE: 10/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12431	ACCURATE EMPLOYMENT SC 1 1011104 435830	00000		INV	10/08/2024	AUR2267658 88.75 88.75 Invoice Net	537208	254862	
						CHECK TOTAL			88.75
13424	ALLIANT INSURANCE SERV 1 H002000 430310	00001	20250147	INV	10/08/2024	2543502 3,333.33 3,333.33 Invoice Net	537198	254852	
						CHECK TOTAL			3,333.33
1559	AWARD EMBLEM MFG CO IN 1 1011104 455100	00001	20250263	INV	10/08/2024	427784 83.11 83.11 Invoice Net	537202	254856	
						CHECK TOTAL			83.11
2500	BLUE CROSS BLUE SHIELD 1 I002000 430310	00001	20250101	INV	10/08/2024	F011264-2_SE24 625.32 625.32 Invoice Net	537210	254864	
						CHECK TOTAL			625.32
181	BOLINGBROOK GOLF CLUB 1 1011101 435400	00001		INV	10/09/2024	E24581 461.25 461.25 Invoice Net	537235	254891	
						CHECK TOTAL			461.25
366	CINTAS CORP 1 I034401 419300	00000	20250075	INV	10/08/2024	4199674607 518.92 518.92 Invoice Net	537230	254886	
						CHECK TOTAL			518.92
1371	COMCAST 1 I016601 435260	00007		INV	10/08/2024	218237869 1,010.00 1,010.00 Invoice Net	537241	254897	
						CHECK TOTAL			1,010.00
13418	CONSTELLATION TELECOM 1 I016601 435260	00001		INV	10/08/2024	2286 2,936.72 2,936.72 Invoice Net	537211	254865	
						CHECK TOTAL			2,936.72
12027	COTG-A XEROX COMPANY 1 I016601 435601	00001		INV	10/04/2024	IN5458792 305.92 305.92 Invoice Net	537191	254845	
12027	COTG-A XEROX COMPANY 1 I016601 435601	00001		INV	10/08/2024	IN5470427 65.83 65.83 Invoice Net	537192	254846	
						CHECK TOTAL			371.75

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25PP 10/09/2024 DUE DATE: 10/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
14256	FERET MATTHEW PAUL 1 6000000 105000	00000		INV REFUSE A/R Invoice Net	10/04/2024	537183 51.13 51.13	537183	254837	
						CHECK TOTAL			51.13 -----
679	FILIPINO FRIENDSHIP SO 1 1011101 435410	00004		INV BOARD DONATIONS Invoice Net	10/09/2024	AD DONATION_OC24 200.00 200.00	537248	254904	
						CHECK TOTAL			200.00 -----
14263	FISHER COMMERCIAL CONS 1 1000000 229100	00000		INV GEN CORP ESCROW Invoice Net	10/08/2024	RETURN_000070-0032-C 27,242.25	537242	254898	
14263	FISHER COMMERCIAL CONS 1 1000000 229100	00000		INV GEN CORP ESCROW Invoice Net	10/08/2024	RETURN_000070-0032-N 27,242.25 10,000.00 10,000.00	537243	254899	
						CHECK TOTAL			37,242.25 -----
7278	FLOOD BROTHERS DISPOSA 1 1025502 435680	00000		INV EMERG SERV PROP MAINT Invoice Net	10/08/2024	7713691 55.00 55.00	537246	254902	
						CHECK TOTAL			55.00 -----
14251	FOODIVA, LLC 1 1012000 318500	00000		INV FINANCE RESTAURANT Invoice Net	10/08/2024	REFUND_RESTTAX_OC24 530.60 530.60	537236	254892	
						CHECK TOTAL			530.60 -----
14257	GREENWICH LARRY M 1 6000000 105000	00000		INV REFUSE A/R Invoice Net	10/04/2024	537184 66.69 66.69	537184	254838	
						CHECK TOTAL			66.69 -----
13184	GRIMCO, INC. 1 4034445 454635	00001	20250034	INV MFT TRAFIC SIGN ACCES Invoice Net	10/08/2024	33003747-01 1,149.00 1,149.00	537206	254860	
						CHECK TOTAL			1,149.00 -----
14258	GULLEY COREY 1 6000000 105000	00000		INV REFUSE A/R Invoice Net	10/04/2024	537185 66.69 66.69	537185	254839	
						CHECK TOTAL			66.69 -----
872	HASSERT LANDSCAPING 1 8037000 435662	00000	20250309	INV CDBG FUND TREE REPLA Invoice Net	10/08/2024	5549 40,560.00 40,560.00	537197	254851	
						CHECK TOTAL			40,560.00 -----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25PP 10/09/2024 DUE DATE: 10/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/08/2024	1735608SE24 228.90	537214	254868	
				BUILDING UTILITIES		228.90			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/08/2024	1729320SE24 213.02	537215	254869	
				BUILDING UTILITIES		213.02			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/08/2024	1735585SE24 162.22	537216	254870	
				BUILDING UTILITIES		162.22			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/08/2024	1735493SE24 415.40	537217	254871	
				BUILDING UTILITIES		415.40			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/08/2024	1735516SE24 349.53	537218	254872	
				BUILDING UTILITIES		349.53			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/08/2024	28500838SE24 664.33	537219	254873	
				BUILDING UTILITIES		664.33			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/08/2024	500314SE24 525.27	537220	254874	
				BUILDING UTILITIES		525.27			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/08/2024	1735479SE24 625.41	537221	254875	
				BUILDING UTILITIES		625.41			
				Invoice Net					
976	IL AMERICAN WATER CO 1 1014402 435682	00001		INV	10/08/2024	1729344SE24 838.18	537222	254876	
				BUILDING UTILITIES		838.18			
				Invoice Net					
				CHECK TOTAL		4,022.26			-----
11094	IMPACT NETWORKING LLC 1 1016601 435601	00001	20250073	INV	10/08/2024	3335624	537203	254857	
				IT SERV COMP MAINT		2,576.00			
				Invoice Net		2,576.00			
				CHECK TOTAL		2,576.00			-----
4161	INSIGHT PUBLIC SECTOR, 1 1016601 435703	00001		INV	10/08/2024	1101209448	537194	254848	
				IT SERV COMP UPGRD		596.00			
				Invoice Net		596.00			
				CHECK TOTAL		596.00			-----
14261	JOHNSON, TYREE 1 G000000 105000	00000		INV	10/04/2024	537188	537188	254842	
				REFUSE A/R		66.69			
				Invoice Net		66.69			
				CHECK TOTAL		66.69			-----
13813	JOSE DELA TORRE 1 1051102 431310	00000		INV	10/09/2024	REIM_FLOWERS_OC24	537231	254887	
				COMMISSION BEAUTIFICA		100.00			
				Invoice Net		100.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25PP 10/09/2024 DUE DATE: 10/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		-----
14259	KURUC DENISE 1 G000000 105000	00000		INV	10/04/2024	537186	537186	254840	
				REFUSE	A/R	66.69			
				Invoice Net		66.69			
						CHECK TOTAL	66.69		-----
1236	LANGUAGE TESTING INTER 1 1023302 435100 2 1012201 435830	00002		INV	10/08/2024	L91089-IN	537209	254863	
				PATROL	CONSULTING	73.00			
				FINANCE	RECRUIT	73.00			
				Invoice Net		146.00			
						CHECK TOTAL	146.00		-----
13440	LINGO 1 1016601 435590	00000		INV	10/08/2024	34128604	537245	254901	
				IT SERV	TELEPHONE	72.55			
				Invoice Net		72.55			
						CHECK TOTAL	72.55		-----
13519	LITE CONSTRUCTION, INC 1 1014403 476000	00000	20250350	INV	10/08/2024	APP 10-1	537204	254858	
				VEHICLE	GROUNDS	22,482.89			
				Invoice Net		22,482.89			
13519	LITE CONSTRUCTION, INC 1 1014403 476000	00000	20250293	INV	10/08/2024	APP 10	537205	254859	
				VEHICLE	GROUNDS	24,000.00			
				Invoice Net		24,000.00			
						CHECK TOTAL	46,482.89		-----
14260	MALBURG DANA 1 G000000 105000	00000		INV	10/04/2024	537187	537187	254841	
				REFUSE	A/R	134.86			
				Invoice Net		134.86			
						CHECK TOTAL	134.86		-----
1569	NICOR GAS 1 1014402 435682	00008		INV	10/08/2024	82923597SE24	537223	254877	
				BUILDING	UTILITIES	139.64			
				Invoice Net		139.64			
1569	NICOR GAS 1 1014402 435682	00008		INV	10/08/2024	15187220SE24	537224	254878	
				BUILDING	UTILITIES	25.36			
				Invoice Net		25.36			
1569	NICOR GAS 1 1025502 435682	00008		INV	10/08/2024	18668020SE24	537225	254879	
				EMERG SERV	UTILITIES	223.52			
				Invoice Net		223.52			
1569	NICOR GAS 1 3044430 435682	00008		INV	10/08/2024	39771814SE24	537226	254880	
				WW ADMIN	UTILITIES	4.08			
				Invoice Net		4.08			
1569	NICOR GAS 1 3044430 435682	00008		INV	10/08/2024	91392118SE24	537227	254881	
				WW ADMIN	UTILITIES	4.63			
				Invoice Net		4.63			
1569	NICOR GAS	00008		INV	10/08/2024	03701020SE24	537232	254888	

VILLAGE OF BOLINGBROOK



DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25PP 10/09/2024 DUE DATE: 10/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 3044430 435682			WW ADMIN UTILITIES		45.09			
				Invoice Net		45.09			
1569	NICOR GAS			00008 INV	10/08/2024	07194243SE24	537234	254890	
	1 AI51468 435682			ARPT ST OP UTILITIES		140.06			
				Invoice Net		140.06			
				CHECK TOTAL		582.38			-----
1611	ORKIN			00000 INV	10/08/2024	INITIAL_PEST_OC24	537237	254893	
	1 1023311 435130			ANIMAL CT WILDLIFE		11,825.00			
				Invoice Net		11,825.00			
				CHECK TOTAL		11,825.00			-----
12896	PEERLESS NETWORK			00001 INV	10/08/2024	60884	537212	254866	
	1 1016601 435590			IT SERV TELEPHONE		274.22			
				Invoice Net		274.22			
				CHECK TOTAL		274.22			-----
1765	RENTALS UNLIMITED			00001 INV	10/09/2024	2024-047	537247	254903	
	1 1025501 455100			FIRE ADMIN OFFICE SUP		233.50			
				Invoice Net		233.50			
				CHECK TOTAL		233.50			-----
9720	SEBERT LANDSCAPING			00001 20250003 INV	10/08/2024	282316	537195	254849	
	1 1054407 435661			FORESTRY CONTR LAND		1,772.00			
				Invoice Net		1,772.00			
9720	SEBERT LANDSCAPING			00001 20250003 INV	10/08/2024	282315	537196	254850	
	1 1054407 435661			FORESTRY CONTR LAND		16,382.14			
				Invoice Net		16,382.14			
				CHECK TOTAL		18,154.14			-----
4675	SECRETARY OF STATE			00001 INV	10/09/2024	503_FY25	537121	254775	
	1 1034403 435640			VEHICLE VEHI MAINT		316.00			
				Invoice Net		316.00			
				CHECK TOTAL		316.00			-----
4675	SECRETARY OF STATE			00001 INV	10/09/2024	504_FY25	537122	254776	
	1 1034403 435640			VEHICLE VEHI MAINT		316.00			
				Invoice Net		316.00			
				CHECK TOTAL		316.00			-----
4675	SECRETARY OF STATE			00001 INV	10/09/2024	820_FY25	537123	254777	
	1 1034403 435640			VEHICLE VEHI MAINT		316.00			
				Invoice Net		316.00			
				CHECK TOTAL		316.00			-----
4675	SECRETARY OF STATE			00001 INV	10/09/2024	822_FY25	537124	254778	
	1 1034403 435640			VEHICLE VEHI MAINT		316.00			
				Invoice Net		316.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25PP 10/09/2024 DUE DATE: 10/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			316.00
4675	SECRETARY OF STATE 1 1034403 435640	00001		VEHICLE	INV 10/09/2024	823_FY25 316.00	537125	254779	
				Invoice Net		316.00			
						CHECK TOTAL			316.00
4675	SECRETARY OF STATE 1 1034403 435640	00001		VEHICLE	INV 10/09/2024	870_FY25 173.00	537126	254780	
				Invoice Net		173.00			
						CHECK TOTAL			173.00
4675	SECRETARY OF STATE 1 1034403 435640	00001		VEHICLE	INV 10/09/2024	876_FY25 173.00	537127	254781	
				Invoice Net		173.00			
						CHECK TOTAL			173.00
4675	SECRETARY OF STATE 1 1034403 435640	00001		VEHICLE	INV 10/09/2024	TRAILER_SE24 192.00	537128	254782	
				Invoice Net		192.00			
						CHECK TOTAL			192.00
4675	SECRETARY OF STATE 1 1034403 435640	00001		VEHICLE	INV 10/09/2024	841_FY25 151.00	537129	254783	
				Invoice Net		151.00			
						CHECK TOTAL			151.00
4675	SECRETARY OF STATE 1 1034403 435640	00001		VEHICLE	INV 10/09/2024	827_FY25 151.00	537130	254784	
				Invoice Net		151.00			
						CHECK TOTAL			151.00
14264	SLE EQUIPMENT 1 1034403 455800	00000		VEHICLE	INV 10/09/2024	23253 5,811.00	537233	254889	
				Invoice Net		5,811.00			
						CHECK TOTAL			5,811.00
7334	T MOBILE 1 1016601 435590	00001		IT SERV	INV 10/08/2024	SEP24 82.40	537244	254900	
				Invoice Net		82.40			
						CHECK TOTAL			82.40
13234	TERRA ENGINEERING LTD 1 1034408 435700	00000	20240561	ENGINEER	INV 10/08/2024	23163 80,013.20	537207	254861	
				Invoice Net		80,013.20			
						CHECK TOTAL			80,013.20

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25PP 10/09/2024 DUE DATE: 10/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2065	THOMPSON ELEVATOR INSP 1 1027703 435140	00001		INV	10/08/2024	24-1802 344.00 Invoice Net 344.00	537238	254894	
2065	THOMPSON ELEVATOR INSP 1 1027703 435140	00001		INV	10/08/2024	24-1894 258.00 Invoice Net 258.00	537239	254895	
2065	THOMPSON ELEVATOR INSP 1 1027703 435140	00001		INV	10/08/2024	24-1987 100.00 Invoice Net 100.00	537240	254896	
				CHECK	TOTAL	702.00			-----
4492	TITAN IMAGE GROUP, INC 1 1011104 435440	00001		INV	10/08/2024	62137 6,337.03 EXEC ADMIN ORD&NOTICE Invoice Net 6,337.03	537213	254867	
				CHECK	TOTAL	6,337.03			-----
7227	UPS STORE 1 1012202 455100	00000		INV	10/08/2024	0000Y74A78384 64.08 ADMIN SERV OFFICE SUP Invoice Net 64.08	537228	254884	
				CHECK	TOTAL	64.08			-----
7227	UPS 1 1012202 455100	00001		INV	10/08/2024	0000Y74A78394 42.49 ADMIN SERV OFFICE SUP Invoice Net 42.49	537229	254885	
				CHECK	TOTAL	42.49			-----
2242	WHOLESALE DIRECT INC 1 1034403 455800	00001	20250272	INV	10/08/2024	000270938-1 357.58 VEHICLE OPR SUPPLY Invoice Net 357.58	537199	254853	
2242	WHOLESALE DIRECT INC 1 1034403 455800	00001	20250272	INV	10/08/2024	000270937 1,466.21 VEHICLE OPR SUPPLY Invoice Net 1,466.21	537200	254854	
2242	WHOLESALE DIRECT INC 1 1034403 455800	00001	20250017	INV	10/08/2024	000270938 383.46 VEHICLE OPR SUPPLY Invoice Net 383.46	537201	254855	
				CHECK	TOTAL	2,207.25			-----
14262	WU DUQIANG 1 G000000 105000	00000		INV	10/04/2024	537189 134.00 REFUSE A/R Invoice Net 134.00	537189	254843	
				CHECK	TOTAL	134.00			-----
14255	YU RYAN D 1 G000000 105000	00000		INV	10/04/2024	537182 65.95 REFUSE A/R Invoice Net 65.95	537182	254836	
				CHECK	TOTAL	65.95			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 25PP 10/09/2024 DUE DATE: 10/09/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
75 INVOICES									
WARRANT TOTAL						272,563.09			
CASH ACCOUNT BALANCE									621,539.35

WARRANT SUMMARY

WARRANT: 25PP 10/09/2024

DUE DATE: 10/09/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10 1000000	GENERAL CORPORATE 10 -0-0-000-229100-	ESCROW DEPOSIT	37,242.25
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435400-	PUBLIC RELATIONS	461.25
10 1011101	EXECUTIVE MAYOR&BO 10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	200.00
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-435440-	PUBLICATION OF ORD & N	6,337.03
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-435830-	PERSONNEL RECRUITMENT	88.75
10 1011104	EXECUTIVE ADMINIST 10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	83.11
10 1012000	FINANCE 10 -1-2-000-318500-	RESTAURANT RETAIL TAX	530.60
10 1012201	FINANCE & ACCOUNTI 10 -1-2-201-435830-	PERSONNEL RECRUITMENT	73.00
10 1012202	FINANCE ADMINISTRA 10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	106.57
10 1014402	PW BUILDING & GROU 10 -1-4-402-435682-	UTILITIES	4,187.26
10 1014403	PW VEHICLE MAINTEN 10 -1-4-403-476000-	GROUNDS REPL./IMPROVEM	46,482.89
10 1016601	IT SERVICES 10 -1-6-601-435260-	INTERNET/WEB SERVICES	3,946.72
10 1016601	IT SERVICES 10 -1-6-601-435590-	IT TELECOMMUNICATIONS	429.17
10 1016601	IT SERVICES 10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	2,947.75
10 1016601	IT SERVICES 10 -1-6-601-435703-	COMPUTING EQUIPMENT	596.00
10 1023302	POLICE PATROL SERV 10 -2-3-302-435100-	CONSULTING/PROFESSIONA	73.00
10 1023311	ANIMAL CONTROL 10 -2-3-311-435130-	WILDLIFE CONTROL	11,825.00
10 1025501	FIRE ADMINISTRATIO 10 -2-5-501-455100-	OFFICE SUPPLIES/PRINTI	233.50
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	55.00
10 1025502	FIRE EMERGENCY SER 10 -2-5-502-435682-	UTILITIES	223.52
10 1027703	COM DEV INSPECTION 10 -2-7-703-435140-	INSPECTION/PLANNING SE	702.00
10 1034401	PW ADMINISTRATION 10 -3-4-401-419300-	UNIFORM ALLOWANCE	518.92
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-435640-	VEHICLE MAINTENANCE	2,420.00
10 1034403	PW VEHICLE MAINTEN 10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	8,018.25
10 1034408	PW ENGINEERING 10 -3-4-408-435700-	ENGINEERING PROJECTS	80,013.20
10 1051102	EXECUTIVE COMMISSI 10 -5-1-102-431310-	BEAUTIFICATION COMMISS	100.00
10 1054407	PW FORESTRY & PARK 10 -5-4-407-435661-	CONTRACT LANDSCAPING	18,154.14
		FUND TOTAL	226,048.88
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35		
30 3044430	PW WASTEWATER FUND 30 -4-4-430-435682-	UTILITIES	53.80
		FUND TOTAL	53.80
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35		
40 4034445	PW MFT TRAFFIC CON 40 -3-4-445-454635-	SIGN ACCESSORIES	1,149.00
		FUND TOTAL	1,149.00
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35		
80 8037000	COM DEV CDBG FUND 80 -3-7-000-435662-	TREE REPLACEMENT PRGM	40,560.00
		FUND TOTAL	40,560.00
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35		

WARRANT SUMMARY

WARRANT: 25PP 10/09/2024

DUE DATE: 10/09/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
AI	AI51468	BB AIRPORT OPERATI	AI -5-1-468-435682-	UTILITIES	140.06	-3,362.79
CASH ACCOUNT	1000000	100025	BALANCE 621,539.35	FUND TOTAL	140.06	
G0	G000000	REFUSE COLLECTION	G0 -0-0-000-105000-	ACCOUNTS RECEIVABLE	652.70	
CASH ACCOUNT	1000000	100025	BALANCE 621,539.35	FUND TOTAL	652.70	
H0	H002000	FINANCE WORKERS CO	H0 -0-2-000-430310-	ADMINISTRATION FEES	3,333.33	-1,208,108.96
CASH ACCOUNT	1000000	100025	BALANCE 621,539.35	FUND TOTAL	3,333.33	
I0	I002000	FINANCE - HOSPITAL	I0 -0-2-000-430310-	ADMINISTRATIVE FEES	625.32	-43,745.06
CASH ACCOUNT	1000000	100025	BALANCE 621,539.35	FUND TOTAL	625.32	
WARRANT SUMMARY TOTAL					272,563.09	
GRAND TOTAL					272,563.09	

WARRANT LIST BY VOUCHER

WARRANT: 25PP 10/09/2024

DUE DATE: 10/09/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
254775	4675	SECRETARY OF STATE INVOICE: 503_FY25	537121		INV	10/09/2024	316.00	TITLE AND REGISTRATIO
254776	4675	SECRETARY OF STATE INVOICE: 504_FY25	537122		INV	10/09/2024	316.00	TITLE AND REGISTRATION
254777	4675	SECRETARY OF STATE INVOICE: 820_FY25	537123		INV	10/09/2024	316.00	TITLE AND REGISTRATION
254778	4675	SECRETARY OF STATE INVOICE: 822_FY25	537124		INV	10/09/2024	316.00	TITLE AND REGISTRATION
254779	4675	SECRETARY OF STATE INVOICE: 823_FY25	537125		INV	10/09/2024	316.00	TITLE AND REGISTRATION
254780	4675	SECRETARY OF STATE INVOICE: 870_FY25	537126		INV	10/09/2024	173.00	TITLE AND REGISTRATION
254781	4675	SECRETARY OF STATE INVOICE: 876_FY25	537127		INV	10/09/2024	173.00	TITLE AND REGISTRATION
254782	4675	SECRETARY OF STATE INVOICE: TRAILER_SE24	537128		INV	10/09/2024	192.00	TITLE AND REGISTRATIN
254783	4675	SECRETARY OF STATE INVOICE: 841_FY25	537129		INV	10/09/2024	151.00	RENEWAL OF CONFIDENTIA
254784	4675	SECRETARY OF STATE INVOICE: 827_FY25	537130		INV	10/09/2024	151.00	RENEWAL OF CONFIDENTIA
254836	14255	YU RYAN D INVOICE: 537182	537182		INV	10/04/2024	65.95	UB 104415 1502 SHAGBAR
254837	14256	FERET MATTHEW PAUL INVOICE: 537183	537183		INV	10/04/2024	51.13	UB 105656 12 PICNIC
254838	14257	GREENWICH LARRY M INVOICE: 537184	537184		INV	10/04/2024	66.69	UB 203033 868 SUMMIT
254839	14258	GULLEY COREY INVOICE: 537185	537185		INV	10/04/2024	66.69	UB 203109 376 KIRKWOOD
254840	14259	KURUC DENISE INVOICE: 537186	537186		INV	10/04/2024	66.69	UB 204404 230 DAKOTA
254841	14260	MALBURG DANA INVOICE: 537187	537187		INV	10/04/2024	134.86	UB 204856 238 CLIFTON
254842	14261	JOHNSON, TYREE	537188		INV	10/04/2024	66.69	UB 200146 40 FERNWOOD

WARRANT LIST BY VOUCHER

WARRANT: 25PP 10/09/2024

DUE DATE: 10/09/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 537188								
254843	14262	WU DUQIANG	537189		INV	10/04/2024	134.00	UB 103051 1866 SNEAD
INVOICE: 537189								
254845	12027	COTG-A XEROX COMPANY	537191		INV	10/04/2024	305.92	PRINTER/COPOER CONTRAC
INVOICE: IN5458792								
254846	12027	COTG-A XEROX COMPANY	537192		INV	10/08/2024	65.83	PRINTER/COPIER CONTRAC
INVOICE: IN5470427								
254848	4161	INSIGHT PUBLIC SECTOR, INC	537194		INV	10/08/2024	596.00	CANNON IMANAGE FORMUAL
INVOICE: 1101209448								
254849	9720	SEBERT LANDSCAPING	537195	20250003	INV	10/08/2024	1,772.00	LANDSCAPE MAINT. MISC
INVOICE: 282316								
254850	9720	SEBERT LANDSCAPING	537196	20250003	INV	10/08/2024	16,382.14	LANDSCAPE MAINT. MISC
INVOICE: 282315								
254851	872	HASSERT LANDSCAPING	537197	20250309	INV	10/08/2024	40,560.00	CDBG TREE PLANTING PRO
INVOICE: 5549								
254852	13424	ALLIANT INSURANCE SERVICES, INC.	537198	20250147	INV	10/08/2024	3,333.33	SEPT 2024 WC OVERSIGHT
INVOICE: 2543502								
254853	2242	WHOLESALE DIRECT INC	537199	20250272	INV	10/08/2024	357.58	PARTS & LIGHTING SUPPL
INVOICE: 000270938-1								
254854	2242	WHOLESALE DIRECT INC	537200	20250272	INV	10/08/2024	1,466.21	PARTS & LIGHTING SUPPL
INVOICE: 000270937								
254855	2242	WHOLESALE DIRECT INC	537201	20250017	INV	10/08/2024	383.46	PARTS & LIGHTING SUPPL
INVOICE: 000270938								
254856	1559	AWARD EMBLEM MFG CO INC	537202	20250263	INV	10/08/2024	83.11	MISC AWARDS
INVOICE: 427784								
254857	11094	IMPACT NETWORKING LLC	537203	20250073	INV	10/08/2024	2,576.00	CONTRACT RENEWAL FOR I
INVOICE: 3335624								
254858	13519	LITE CONSTRUCTION, INC	537204	20250350	INV	10/08/2024	22,482.89	CHANGE ORDER FOR TOWN
INVOICE: APP 10-1								
254859	13519	LITE CONSTRUCTION, INC	537205	20250293	INV	10/08/2024	24,000.00	CHANGE ORDER FOR PAVIL
INVOICE: APP 10								
254860	13184	GRIMCO, INC.	537206	20250034	INV	10/08/2024	1,149.00	HP700 PRINTER PARTS
INVOICE: 33003747-01								

WARRANT LIST BY VOUCHER

WARRANT: 25PP 10/09/2024

DUE DATE: 10/09/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
254861	13234	TERRA ENGINEERING LTD INVOICE: 23163	537207	20240561	INV	10/08/2024	80,013.20	ENGINEERING NEEDED FOR
254862	12431	ACCURATE EMPLOYMENT SCREENING, LLC INVOICE: AUR2267658	537208		INV	10/08/2024	88.75	PRE-EMPLOYMENT BACKGRO
254863	1236	LANGUAGE TESTING INTERNATIONAL, INC. INVOICE: L91089-IN	537209		INV	10/08/2024	146.00	LANGUAGE WRITTEN EXAM
254864	2500	BLUE CROSS BLUE SHIELD OF IL INVOICE: F011264-2_SE24	537210	20250101	INV	10/08/2024	625.32	SEPT 2024BCBS SHORT TE
254865	13418	CONSTELLATION TELECOM LLC INVOICE: 2286	537211		INV	10/08/2024	2,936.72	CUST: 1013
254866	12896	PEERLESS NETWORK INVOICE: 60884	537212		INV	10/08/2024	274.22	ACCT: VILLAGE04078
254867	4492	TITAN IMAGE GROUP, INC INVOICE: 62137	537213		INV	10/08/2024	6,337.03	NEWSLETTERS POSTAGE
254868	976	IL AMERICAN WATER CO INVOICE: 1735608SE24	537214		INV	10/08/2024	228.90	ACCT: 1025-22000173560
254869	976	IL AMERICAN WATER CO INVOICE: 1729320SE24	537215		INV	10/08/2024	213.02	ACCT: 1025-22000172932
254870	976	IL AMERICAN WATER CO INVOICE: 1735585SE24	537216		INV	10/08/2024	162.22	ACCT: 1025-22000173558
254871	976	IL AMERICAN WATER CO INVOICE: 1735493SE24	537217		INV	10/08/2024	415.40	ACCT: 1025-22000173549
254872	976	IL AMERICAN WATER CO INVOICE: 1735516SE24	537218		INV	10/08/2024	349.53	ACCT: 1025-22000173551
254873	976	IL AMERICAN WATER CO INVOICE: 28500838SE24	537219		INV	10/08/2024	664.33	ACCT: 1025-22002850083
254874	976	IL AMERICAN WATER CO INVOICE: 500314SE24	537220		INV	10/08/2024	525.27	ACCT: 1025-21000050031
254875	976	IL AMERICAN WATER CO INVOICE: 1735479SE24	537221		INV	10/08/2024	625.41	ACCT: 1025-22000173547
254876	976	IL AMERICAN WATER CO INVOICE: 1729344SE24	537222		INV	10/08/2024	838.18	ACCT: 1025-22000172934

WARRANT LIST BY VOUCHER

WARRANT: 25PP 10/09/2024

DUE DATE: 10/09/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
254877	1569	NICOR GAS INVOICE: 82923597SE24	537223		INV	10/08/2024	139.64	ACCT: 82-92-35-9707 2
254878	1569	NICOR GAS INVOICE: 15187220SE24	537224		INV	10/08/2024	25.36	ACCT: 15-18-72-72000
254879	1569	NICOR GAS INVOICE: 18668020SE24	537225		INV	10/08/2024	223.52	ACCT: 18-66-80-2000 3
254880	1569	NICOR GAS INVOICE: 39771814SE24	537226		INV	10/08/2024	4.08	ACCT: 39-77-18-1463 7
254881	1569	NICOR GAS INVOICE: 91392118SE24	537227		INV	10/08/2024	4.63	ACCT:91-39-21-1859 1
254884	7227	UPS STORE INVOICE: 0000Y74A78384	537228		INV	10/08/2024	64.08	SHIPPING CHARGES
254885	7227	UPS INVOICE: 0000Y74A78394	537229		INV	10/08/2024	42.49	SHIPPING CHARGES
254886	366	CINTAS CORP INVOICE: 4199674607	537230	20250075	INV	10/08/2024	518.92	LAUNDRY SERVICE
254887	13813	JOSE DELA TORRE INVOICE: REIM_FLOWERS_OC24	537231		INV	10/09/2024	100.00	SYMPATHY FLOWERS FOR C
254888	1569	NICOR GAS INVOICE: 03701020SE24	537232		INV	10/08/2024	45.09	03701020SE24
254889	14264	SLE EQUIPMENT INVOICE: 23253	537233		INV	10/09/2024	5,811.00	REPLACEMENT TAILER FOR
254890	1569	NICOR GAS INVOICE: 07194243SE24	537234		INV	10/08/2024	140.06	07194243SE24
254891	181	BOLINGBROOK GOLF CLUB INVOICE: E24581	537235		INV	10/09/2024	461.25	CLERGY BREAKFAST WITH
254892	14251	FOODIVA, LLC INVOICE: REFUND_RESTTAX_OC24	537236		INV	10/08/2024	530.60	REST TAX REFUND FOR JU
254893	1611	ORKIN INVOICE: INITIAL_PEST_OC24	537237		INV	10/08/2024	11,825.00	INITIAL START UP SERVI
254894	2065	THOMPSON ELEVATOR INSP INC INVOICE: 24-1802	537238		INV	10/08/2024	344.00	SEVEN ELEVATOR CODE IN
254895	2065	THOMPSON ELEVATOR INSP INC	537239		INV	10/08/2024	258.00	SIX ELEVATOR CODE INSP

WARRANT LIST BY VOUCHER

WARRANT: 25PP 10/09/2024

DUE DATE: 10/09/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT	
INVOICE: 24-1894									
254896	2065	THOMPSON ELEVATOR INSP INC	537240		INV	10/08/2024	100.00	ELEVATOR PLAN REVIEW F	
INVOICE: 24-1987									
254897	1371	COMCAST	537241		INV	10/08/2024	1,010.00	218237869	
INVOICE: 218237869									
254898	14263	FISHER COMMERCIAL CONSTRUCTION COMPA	537242		INV	10/08/2024	27,242.25	REIMBURSEMENT OF CONST	
INVOICE: RETURN_000070-0032-C									
254899	14263	FISHER COMMERCIAL CONSTRUCTION COMPA	537243		INV	10/08/2024	10,000.00	RETURN OF CONSTRUCTION	
INVOICE: RETURN_000070-0032-N									
254900	7334	T MOBILE	537244		INV	10/08/2024	82.40	SEP24	
INVOICE: SEP24									
254901	13440	LINGO	537245		INV	10/08/2024	72.55	34128604	
INVOICE: 34128604									
254902	7278	FLOOD BROTHERS DISPOSAL & RECYCLING	537246		INV	10/08/2024	55.00	ADDITIONAL PICK UP-1 Y	
INVOICE: 7713691									
254903	1765	RENTALS UNLIMITED	537247		INV	10/09/2024	233.50	FOLDING CHAIR RENTAL	
INVOICE: 2024-047									
254904	679	FILIPINO FRIENDSHIP SOCIETY	537248		INV	10/09/2024	200.00	AD DONATION-SUPPORTING	
INVOICE: AD DONATION_OC24									
WARRANT TOTAL							272,563.09		

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

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
208965	10/09/2024	PRTD	12431 ACCURATE EMPLOYMENT	254862 88.75	AUR2267658 1011104 435830	09/01/2024		25PP	88.75
						PERSONNEL RECRUITMENT			
						CHECK	208965	TOTAL:	88.75
208966	10/09/2024	PRTD	13424 ALLIANT INSURANCE SE	254852 3,333.33	2543502 H002000 430310	10/02/2024	20250147	25PP	3,333.33
						ADMINISTRATION FEES			
						CHECK	208966	TOTAL:	3,333.33
208967	10/09/2024	PRTD	1559 AWARD EMBLEM MFG CO	254856 83.11	427784 1011104 455100	09/17/2024	20250263	25PP	83.11
						OFFICE SUPPLIES/PRINTING			
						CHECK	208967	TOTAL:	83.11
208968	10/09/2024	PRTD	2500 BLUE CROSS BLUE SHIE	254864 625.32	F011264-2_SE24 I002000 430310	10/07/2024	20250101	25PP	625.32
						ADMINISTRATIVE FEES			
						CHECK	208968	TOTAL:	625.32
208969	10/09/2024	PRTD	181 BOLINGBROOK GOLF CLU	254891 461.25	E24581 1011101 435400	10/07/2024		25PP	461.25
						PUBLIC RELATIONS			
						CHECK	208969	TOTAL:	461.25
208970	10/09/2024	PRTD	366 CINTAS CORP	254886 518.92	4199674607 1034401 419300	07/23/2024	20250075	25PP	518.92
						UNIFORM ALLOWANCE			
						CHECK	208970	TOTAL:	518.92
208971	10/09/2024	PRTD	1371 COMCAST	254897 1,010.00	218237869 1016601 435260	09/15/2024		25PP	1,010.00
						INTERNET/WEB SERVICES			
						CHECK	208971	TOTAL:	1,010.00
208972	10/09/2024	PRTD	13418 CONSTELLATION TELECO	254865 2,936.72	2286 1016601 435260	10/01/2024		25PP	2,936.72
						INTERNET/WEB SERVICES			
						CHECK	208972	TOTAL:	2,936.72
208973	10/09/2024	PRTD	12027 COTG-A XEROX COMPANY	254845 305.92	IN5458792 1016601 435601	09/23/2024		25PP	305.92
						COMPUTER EQUIPMENT MAINTENANCE			
				254846	IN5470427	09/27/2024		25PP	65.83

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
				65.83	1016601 435601			COMPUTER EQUIPMENT MAINTENANCE			
								CHECK 208973 TOTAL:	371.75		
208974	10/09/2024	PRTD	14256 FERET MATTHEW PAUL	254837 537183	51.13 G000000 105000	10/04/2024		25PP	51.13		
								ACCOUNTS RECEIVABLE			
								CHECK 208974 TOTAL:	51.13		
208975	10/09/2024	PRTD	679 FILIPINO FRIENDSHIP	254904 AD DONATION_OC24	200.00 1011101 435410	10/08/2024		25PP	200.00		
								CONTRIBUTIONS AND DONATIONS			
								CHECK 208975 TOTAL:	200.00		
208976	10/09/2024	PRTD	14263 FISHER COMMERCIAL CO	254898 RETURN_000070-0032-C	27,242.25 1000000 229100	10/03/2024		25PP	27,242.25		
								ESCROW DEPOSIT			
								254899 RETURN_000070-0032-N			
								10,000.00 1000000 229100	10/03/2024	25PP	10,000.00
								ESCROW DEPOSIT			
								CHECK 208976 TOTAL:	37,242.25		
208977	10/09/2024	PRTD	7278 FLOOD BROTHERS DISPO	254902 7713691	55.00 1025502 435680	09/06/2024		25PP	55.00		
								BUILDING MAINTENANCE			
								CHECK 208977 TOTAL:	55.00		
208978	10/09/2024	PRTD	14251 FOODIVA, LLC	254892 REFUND_RESTTAX_OC24	530.60 1012000 318500	09/27/2024		25PP	530.60		
								RESTAURANT RETAIL TAX			
								CHECK 208978 TOTAL:	530.60		
208979	10/09/2024	PRTD	14257 GREENWICH LARRY M	254838 537184	66.69 G000000 105000	10/04/2024		25PP	66.69		
								ACCOUNTS RECEIVABLE			
								CHECK 208979 TOTAL:	66.69		
208980	10/09/2024	PRTD	13184 GRIMCO, INC.	254860 33003747-01	1,149.00 4034445 454635	08/14/2024	20250034	25PP	1,149.00		
								SIGN ACCESSORIES			
								CHECK 208980 TOTAL:	1,149.00		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2				INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
208981	10/09/2024	PRTD	14258 GULLEY COREY	254839 66.69	537185 G000000 105000	10/04/2024 ACCOUNTS RECEIVABLE		25PP	66.69
						CHECK	208981	TOTAL:	66.69
208982	10/09/2024	PRTD	872 HASSERT LANDSCAPING	254851 40,560.00	5549 8037000 435662	10/03/2024 TREE REPLACEMENT PRGM	20250309	25PP	40,560.00
						CHECK	208982	TOTAL:	40,560.00
208983	10/09/2024	PRTD	976 IL AMERICAN WATER CO	254868 228.90	1735608SE24 1014402 435682	09/26/2024 UTILITIES		25PP	228.90
				254869 213.02	1729320SE24 1014402 435682	09/26/2024 UTILITIES		25PP	213.02
				254870 162.22	1735585SE24 1014402 435682	09/26/2024 UTILITIES		25PP	162.22
				254871 415.40	1735493SE24 1014402 435682	09/26/2024 UTILITIES		25PP	415.40
				254872 349.53	1735516SE24 1014402 435682	09/26/2024 UTILITIES		25PP	349.53
				254873 664.33	28500838SE24 1014402 435682	09/27/2024 UTILITIES		25PP	664.33
				254874 525.27	500314SE24 1014402 435682	09/27/2024 UTILITIES		25PP	525.27
				254875 625.41	1735479SE24 1014402 435682	09/27/2024 UTILITIES		25PP	625.41
				254876 838.18	1729344SE24 1014402 435682	09/24/2024 UTILITIES		25PP	838.18
						CHECK	208983	TOTAL:	4,022.26
208984	10/09/2024	PRTD	11094 IMPACT NETWORKING LL	254857 2,576.00	3335624 1016601 435601	10/01/2024 COMPUTER EQUIPMENT MAINTENANCE	20250073	25PP	2,576.00
						CHECK	208984	TOTAL:	2,576.00
208985	10/09/2024	PRTD	4161 INSIGHT PUBLIC SECTO	254848 596.00	1101209448 1016601 435703	09/29/2024 COMPUTING EQUIPMENT		25PP	596.00

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 208985 TOTAL:	596.00
208986	10/09/2024	PRTD	14261 JOHNSON, TYREE	254842 66.69	537188 G000000 105000	10/04/2024		25PP ACCOUNTS RECEIVABLE	66.69
								CHECK 208986 TOTAL:	66.69
208987	10/09/2024	PRTD	13813 JOSE DELA TORRE	254887 100.00	REIM_FLOWERS_OC24 1051102 431310	10/08/2024		25PP BEAUTIFICATION COMMISSION	100.00
								CHECK 208987 TOTAL:	100.00
208988	10/09/2024	PRTD	14259 KURUC DENISE	254840 66.69	537186 G000000 105000	10/04/2024		25PP ACCOUNTS RECEIVABLE	66.69
								CHECK 208988 TOTAL:	66.69
208989	10/09/2024	PRTD	1236 LANGUAGE TESTING INT	254863 73.00 73.00	L91089-IN 1023302 435100 1012201 435830	10/05/2024		25PP CONSULTING/PROFESSIONAL FEES PERSONNEL RECRUITMENT	146.00
								CHECK 208989 TOTAL:	146.00
208990	10/09/2024	PRTD	13440 LINGO	254901 72.55	34128604 1016601 435590	09/23/2024		25PP IT TELECOMMUNICATIONS SERVICES	72.55
								CHECK 208990 TOTAL:	72.55
208991	10/09/2024	PRTD	13519 LITE CONSTRUCTION, I	254858 22,482.89	APP 10-1 1014403 476000	07/31/2024	20250350	25PP GROUNDS REPL./IMPROVEMENT	22,482.89
				254859 24,000.00	APP 10 1014403 476000	07/31/2024	20250293	25PP GROUNDS REPL./IMPROVEMENT	24,000.00
								CHECK 208991 TOTAL:	46,482.89
208992	10/09/2024	PRTD	14260 MALBURG DANA	254841 134.86	537187 G000000 105000	10/04/2024		25PP ACCOUNTS RECEIVABLE	134.86
								CHECK 208992 TOTAL:	134.86
208993	10/09/2024	PRTD	1569 NICOR GAS	254877 139.64	82923597SE24 1014402 435682	09/26/2024		25PP UTILITIES	139.64

VILLAGE OF BOLINGBROOK



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				254878	15187220SE24	09/26/2024		25PP	25.36
				25.36	1014402 435682	UTILITIES			
				254879	18668020SE24	09/25/2024		25PP	223.52
				223.52	1025502 435682	UTILITIES			
				254880	39771814SE24	09/25/2024		25PP	4.08
				4.08	3044430 435682	UTILITIES			
				254881	91392118SE24	09/26/2024		25PP	4.63
				4.63	3044430 435682	UTILITIES			
				254888	03701020SE24	09/27/2024		25PP	45.09
				45.09	3044430 435682	UTILITIES			
				254890	07194243SE24	09/27/2024		25PP	140.06
				140.06	AI51468 435682	UTILITIES			
						CHECK	208993	TOTAL:	582.38
208994	10/09/2024	PRTD	1611 ORKIN	254893	INITIAL_PEST_OC24	10/08/2024		25PP	11,825.00
				11,825.00	1023311 435130	WILDLIFE CONTROL			
						CHECK	208994	TOTAL:	11,825.00
208995	10/09/2024	PRTD	12896 PEERLESS NETWORK	254866	60884	10/01/2024		25PP	274.22
				274.22	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
						CHECK	208995	TOTAL:	274.22
208996	10/09/2024	PRTD	1765 RENTALS UNLIMITED	254903	2024-047	09/21/2024		25PP	233.50
				233.50	1025501 455100	OFFICE SUPPLIES/PRINTING			
						CHECK	208996	TOTAL:	233.50
208997	10/09/2024	PRTD	9720 SEBERT LANDSCAPING	254849	282316	09/30/2024	20250003	25PP	1,772.00
				1,772.00	1054407 435661	CONTRACT LANDSCAPING			
				254850	282315	09/30/2024	20250003	25PP	16,382.14
				16,382.14	1054407 435661	CONTRACT LANDSCAPING			
						CHECK	208997	TOTAL:	18,154.14
208998	10/09/2024	PRTD	4675 SECRETARY OF STATE	254775	503_FY25	09/24/2024		25PP	316.00
				316.00	1034403 435640	VEHICLE MAINTENANCE			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 208998 TOTAL:	316.00
208999	10/09/2024	PRTD	4675 SECRETARY OF STATE	254776 316.00	504_FY25 1034403 435640	09/24/2024		25PP	316.00
						VEHICLE MAINTENANCE			
								CHECK 208999 TOTAL:	316.00
209000	10/09/2024	PRTD	4675 SECRETARY OF STATE	254777 316.00	820_FY25 1034403 435640	09/24/2024		25PP	316.00
						VEHICLE MAINTENANCE			
								CHECK 209000 TOTAL:	316.00
209001	10/09/2024	PRTD	4675 SECRETARY OF STATE	254778 316.00	822_FY25 1034403 435640	09/24/2024		25PP	316.00
						VEHICLE MAINTENANCE			
								CHECK 209001 TOTAL:	316.00
209002	10/09/2024	PRTD	4675 SECRETARY OF STATE	254779 316.00	823_FY25 1034403 435640	09/24/2024		25PP	316.00
						VEHICLE MAINTENANCE			
								CHECK 209002 TOTAL:	316.00
209003	10/09/2024	PRTD	4675 SECRETARY OF STATE	254780 173.00	870_FY25 1034403 435640	09/24/2024		25PP	173.00
						VEHICLE MAINTENANCE			
								CHECK 209003 TOTAL:	173.00
209004	10/09/2024	PRTD	4675 SECRETARY OF STATE	254781 173.00	876_FY25 1034403 435640	09/24/2024		25PP	173.00
						VEHICLE MAINTENANCE			
								CHECK 209004 TOTAL:	173.00
209005	10/09/2024	PRTD	4675 SECRETARY OF STATE	254782 192.00	TRAILER_SE24 1034403 435640	09/24/2024		25PP	192.00
						VEHICLE MAINTENANCE			
								CHECK 209005 TOTAL:	192.00
209006	10/09/2024	PRTD	4675 SECRETARY OF STATE	254783 151.00	841_FY25 1034403 435640	09/24/2024		25PP	151.00
						VEHICLE MAINTENANCE			
								CHECK 209006 TOTAL:	151.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
209007	10/09/2024	PRTD	4675 SECRETARY OF STATE	254784	827_FY25	09/24/2024		25PP	151.00
				151.00	1034403 435640	VEHICLE MAINTENANCE			
						CHECK	209007	TOTAL:	151.00
209008	10/09/2024	PRTD	14264 SLE EQUIPMENT	254889	23253	10/08/2024		25PP	5,811.00
				5,811.00	1034403 455800	VEHICLE MAINTENANCE SUPPLIES			
						CHECK	209008	TOTAL:	5,811.00
209009	10/09/2024	PRTD	7334 T MOBILE	254900	SEP24	09/21/2024		25PP	82.40
				82.40	1016601 435590	IT TELECOMMUNICATIONS SERVICES			
						CHECK	209009	TOTAL:	82.40
209010	10/09/2024	PRTD	13234 TERRA ENGINEERING LT	254861	23163	09/26/2024	20240561	25PP	80,013.20
				80,013.20	1034408 435700	ENGINEERING PROJECTS			
						CHECK	209010	TOTAL:	80,013.20
209011	10/09/2024	PRTD	2065 THOMPSON ELEVATOR IN	254894	24-1802	09/11/2024		25PP	344.00
				344.00	1027703 435140	INSPECTION/PLANNING SERVICES			
				254895	24-1894	09/18/2024		25PP	258.00
				258.00	1027703 435140	INSPECTION/PLANNING SERVICES			
				254896	24-1987	10/01/2024		25PP	100.00
				100.00	1027703 435140	INSPECTION/PLANNING SERVICES			
						CHECK	209011	TOTAL:	702.00
209012	10/09/2024	PRTD	4492 TITAN IMAGE GROUP, I	254867	62137	09/25/2024		25PP	6,337.03
				6,337.03	1011104 435440	PUBLICATION OF ORD & NOTICES			
						CHECK	209012	TOTAL:	6,337.03
209013	10/09/2024	PRTD	7227 UPS STORE	254884	0000Y74A78384	09/21/2024		25PP	64.08
				64.08	1012202 455100	OFFICE SUPPLIES/PRINTING			
						CHECK	209013	TOTAL:	64.08
209014	10/09/2024	PRTD	7227 UPS	254885	0000Y74A78394	09/28/2024		25PP	42.49
				42.49	1012202 455100	OFFICE SUPPLIES/PRINTING			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 100025		DISBURSEMENT ACCT2							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	209014	TOTAL:	42.49
209015	10/09/2024	PRTD	2242 WHOLESALE DIRECT INC	254853	000270938-1	09/17/2024	20250272	25PP	357.58
				357.58	1034403 455800			VEHICLE MAINTENANCE SUPPLIES	
				254854	000270937	09/17/2024	20250272	25PP	1,466.21
				1,466.21	1034403 455800			VEHICLE MAINTENANCE SUPPLIES	
				254855	000270938	09/17/2024	20250017	25PP	383.46
				383.46	1034403 455800			VEHICLE MAINTENANCE SUPPLIES	
						CHECK	209015	TOTAL:	2,207.25
209016	10/09/2024	PRTD	14262 WU DUQIANG	254843	537189	10/04/2024		25PP	134.00
				134.00	G000000 105000			ACCOUNTS RECEIVABLE	
						CHECK	209016	TOTAL:	134.00
209017	10/09/2024	PRTD	14255 YU RYAN D	254836	537182	10/04/2024		25PP	65.95
				65.95	G000000 105000			ACCOUNTS RECEIVABLE	
						CHECK	209017	TOTAL:	65.95
						NUMBER OF CHECKS	53	*** CASH ACCOUNT TOTAL ***	272,563.09
						TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							53	272,563.09	
								*** GRAND TOTAL ***	272,563.09

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2025	6	111								
APP	1000000	-228000	10/09/2024 25PP	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		226,048.88	
APP	1000000	-100025	10/09/2024 25PP	JA			DISBURSEMENT ACCT2 AP CASH DISBURSEMENTS JOURNAL			272,563.09
APP	H000000	-228000	10/09/2024 25PP	JA			CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		3,333.33	
APP	I000000	-228000	10/09/2024 25PP	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		625.32	
APP	G000000	-228000	10/09/2024 25PP	JA			CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		652.70	
APP	4000000	-228000	10/09/2024 25PP	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,149.00	
APP	8000000	-228000	10/09/2024 25PP	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		40,560.00	
APP	3000000	-228000	10/09/2024 25PP	JA			CURRENT ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		53.80	
APP	AI00000	-228000	10/09/2024 25PP	JA			CURRENT ACCOUNT PAYABLE AP CASH DISBURSEMENTS JOURNAL		140.06	
GENERAL LEDGER TOTAL									272,563.09	272,563.09
APP	1000000	-202108	10/09/2024 25PP	JA			DUE TO OR FROM WORKERS COMP		3,333.33	
APP	H000000	-202010	10/09/2024 25PP	JA			DUE TO OR FROM GEN. CORPORATE			3,333.33
APP	1000000	-202109	10/09/2024 25PP	JA			DUE TO OR FROM SELF INSURANCE		625.32	
APP	I000000	-202010	10/09/2024 25PP	JA			DUE TO OR FROM GEN. CORPORATE			625.32
APP	1000000	-202107	10/09/2024 25PP	JA			DUE TO OR FROM GARBAGE FUND		652.70	
APP	G000000	-202010	10/09/2024 25PP	JA			DUE TO OR FROM CORPORATE FUNDS			652.70
APP	1000000	-202040	10/09/2024 25PP	JA			DUE TO OR FROM MOTOR FUEL TAX		1,149.00	
APP	4000000	-202010	10/09/2024 25PP	JA			DUE TO OR FROM GEN. CORP.			1,149.00
APP	1000000	-202080	10/09/2024 25PP	JA			DUE TO AND FROM CDBG FUND		40,560.00	
APP	8000000	-202010	10/09/2024 25PP	JA			DUE TO OR FROM GEN. CORPORATE			40,560.00
APP	1000000	-202030	10/09/2024 25PP	JA			DUE TO OR FROM WASTEWATER FUND		53.80	
APP	3000000	-202010	10/09/2024 25PP	JA			DUE TO OR FROM GEN. CORPORATE			53.80
APP	1000000	-202100		JA			DUE TO/FROM AIRPORT FUND		140.06	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC				
APP AI00000-202010	10/09/2024	25PP	JA		DUE TO OR FROM GEN. CORPORATE				140.06
	10/09/2024	25PP	JA						
SYSTEM GENERATED ENTRIES TOTAL								46,514.21	46,514.21
JOURNAL 2025/06/111 TOTAL								319,077.30	319,077.30

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
10 GENERAL CORPORATE FUND	2025 6	111	10/09/2024	DISBURSEMENT ACCT2		272,563.09
1000000-100025				DUE TO OR FROM WASTEWATER FUND	53.80	
1000000-202030				DUE TO OR FROM MOTOR FUEL TAX	1,149.00	
1000000-202040				DUE TO AND FROM CDBG FUND	40,560.00	
1000000-202080				DUE TO/FROM AIRPORT FUND	140.06	
1000000-202100				DUE TO OR FROM GARBAGE FUND	652.70	
1000000-202107				DUE TO OR FROM WORKERS COMP	3,333.33	
1000000-202108				DUE TO OR FROM SELF INSURANCE	625.32	
1000000-202109				CURRENT ACCOUNTS PAYABLE	226,048.88	
1000000-228000				FUND TOTAL	272,563.09	272,563.09
30 WASTEWATER FUND	2025 6	111	10/09/2024	DUE TO OR FROM GEN. CORPORATE		53.80
3000000-202010				CURRENT ACCOUNTS PAYABLE	53.80	
3000000-228000				FUND TOTAL	53.80	53.80
40 MOTOR FUEL TAX FUND	2025 6	111	10/09/2024	DUE TO OR FROM GEN. CORP.		1,149.00
4000000-202010				CURRENT ACCOUNTS PAYABLE	1,149.00	
4000000-228000				FUND TOTAL	1,149.00	1,149.00
80 COMMUNITY BLOCK GRANT FUND	2025 6	111	10/09/2024	DUE TO OR FROM GEN. CORPORATE		40,560.00
8000000-202010				CURRENT ACCOUNTS PAYABLE	40,560.00	
8000000-228000				FUND TOTAL	40,560.00	40,560.00
AI BOLINGBROOK AIRPORT FUND	2025 6	111	10/09/2024	DUE TO OR FROM GEN. CORPORATE		140.06
AI00000-202010				CURRENT ACCOUNT PAYABLE	140.06	
AI00000-228000				FUND TOTAL	140.06	140.06
G0 REFUSE COLLECTION FUND	2025 6	111	10/09/2024	DUE TO OR FROM CORPORATE FUNDS		652.70
G000000-202010				CURRENT ACCOUNT PAYABLE	652.70	
G000000-228000				FUND TOTAL	652.70	652.70
H0 WORKERS COMPENSATION FUND	2025 6	111	10/09/2024	DUE TO OR FROM GEN. CORPORATE		3,333.33
H000000-202010				CURRENT ACCOUNT PAYABLE	3,333.33	
H000000-228000				FUND TOTAL	3,333.33	3,333.33

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
I0	HOSPITALIZATION INSURANCE FUND I000000-202010 I000000-228000	2025	6	111	10/09/2024	DUE TO OR FROM GEN. CORPORATE CURRENT ACCOUNTS PAYABLE	625.32	625.32
						FUND TOTAL	625.32	625.32

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
10	GENERAL CORPORATE FUND	46,514.21	
30	WASTEWATER FUND		53.80
40	MOTOR FUEL TAX FUND		1,149.00
80	COMMUNITY BLOCK GRANT FUND		40,560.00
AI	BOLINGBROOK AIRPORT FUND		140.06
G0	REFUSE COLLECTION FUND		652.70
H0	WORKERS COMPENSATION FUND		3,333.33
IO	HOSPITALIZATION INSURANCE FUND		625.32
TOTAL		46,514.21	46,514.21

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

ACCOUNTS PAYABLE BILL LISTING

DATE: 10/22/2024 WARRANT: 717 AMOUNT: \$ 1,603,496.66

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

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DIRECTOR OF FINANCE

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 717 10/22/2024 DUE DATE: 10/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12431	ACCURATE EMPLOYMENT SC 1 1025501 435830	00000	20250353	INV	10/22/2024	AUR2274738 268.12 268.12 Invoice Net	537254	254910	
						CHECK TOTAL	268.12		-----
4674	ADVANTAGE CHEVROLET 1 1034403 435640	00001	20250022	INV	10/22/2024	41784 254.23 254.23 Invoice Net	537251	254907	
4674	ADVANTAGE CHEVROLET 1 1034403 435640	00001	20250022	INV	10/22/2024	46753 108.53 108.53 Invoice Net	537252	254908	
						CHECK TOTAL	362.76		-----
640	AIR ONE EQUIPMENT INC 1 1025502 435600	00000	20250227	INV	10/22/2024	212379 165.00 165.00 Invoice Net	537249	254905	
640	AIR ONE EQUIPMENT INC 1 1025502 435600	00000	20250227	INV	10/22/2024	212378 165.00 165.00 Invoice Net	537250	254906	
						CHECK TOTAL	330.00		-----
785	ALEXANDER CHEMICAL COR 1 3044435 453530	00001	20250126	INV	10/22/2024	86676 109.50 109.50 Invoice Net	537253	254909	
						CHECK TOTAL	109.50		-----
904	AMBER MECHANICAL CONTR 1 1025502 435680	00001	20250090	INV	10/22/2024	w37354 378.00 378.00 Invoice Net	537255	254911	
						CHECK TOTAL	378.00		-----
1556	AVALON PETROLEUM CO IN 1 1034403 455400	00001	20250042	INV	10/22/2024	001292 1,715.64 1,715.64 Invoice Net	537256	254912	
						CHECK TOTAL	1,715.64		-----
2500	BLUE CROSS BLUE SHIELD 1 I002000 430310 2 I002000 430311 3 I002000 430320 4 I002000 430321 5 I002000 430382	00001	20250087	INV	10/22/2024	737096867993 37,638.77 1,969.40 653,349.86 29,207.45 150,362.34 872,527.82 Invoice Net	537257	254913	
						CHECK TOTAL	872,527.82		-----
7057	CASE LOTS, INC 1 1025502 455800	00000	20250341	INV	10/22/2024	26829 2,201.10 2,201.10 Invoice Net	537262	254918	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 717 10/22/2024 DUE DATE: 10/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7057	CASE LOTS, INC 1 1025502 455800	00000	20250341	INV	10/22/2024	27033 268.80 268.80 Invoice Net	537263	254919	
						CHECK TOTAL			2,469.90
366	CINTAS CORP 1 1034401 419300	00000	20250075	INV	10/22/2024	4207664207 533.40 533.40 Invoice Net	537259	254915	
366	CINTAS CORP 1 1034401 419300	00000	20250075	INV	10/22/2024	4207663901 373.51 373.51 Invoice Net	537260	254916	
366	CINTAS CORP 1 1034401 419300	00000	20250075	INV	10/22/2024	4206944775 707.16 707.16 Invoice Net	537264	254920	
366	CINTAS CORP 1 1034401 419300	00000	20250075	INV	10/22/2024	4206944541 373.51 373.51 Invoice Net	537265	254921	
						CHECK TOTAL			1,987.58
8743	CONWAY SHIELD, INC. 1 1025502 435302	00000	20250342	INV	10/22/2024	0527722 827.00 827.00 Invoice Net	537261	254917	
						CHECK TOTAL			827.00
10968	COPS AND FIRE PERSONNE 1 1025501 435830	00000	20250289	INV	10/22/2024	109434 350.00 350.00 Invoice Net	537258	254914	
						CHECK TOTAL			350.00
7789	DESITTER FLOORING 1 1014402 476000	00000	20250315	INV	10/22/2024	CG406874 35,984.00 35,984.00 Invoice Net	537266	254922	
						CHECK TOTAL			35,984.00
6923	FAIR OAKS FORD LINCOLN 1 1034403 455800	00001	20250024	INV	10/22/2024	6303161 67.73 67.73 Invoice Net	537424	255080	
						CHECK TOTAL			67.73
8205	FIRE SERVICE, INC. 1 1025502 455550	00000	20250358	INV	10/22/2024	57015 461.99 461.99 Invoice Net	537267	254923	
8205	FIRE SERVICE, INC. 1 1025502 435640	00000	20250182	INV	10/22/2024	IL-14466 702.87 702.87 Invoice Net	537268	254924	
8205	FIRE SERVICE, INC. 1 1025502 435640	00000	20250182	INV	10/22/2024	IL-15840 596.71 596.71 Invoice Net	537269	254925	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 717 10/22/2024 DUE DATE: 10/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8205	FIRE SERVICE, INC. 1 1025502 435640	00000	20250182	INV	10/22/2024	IL-15851 181.79	537270	254926	
				EMERG SERV	VEHI MAINT	181.79			
				Invoice Net		181.79			
8205	FIRE SERVICE, INC. 1 1025502 435640	00000	20250182	INV	10/22/2024	IL-16007 1,321.66	537271	254927	
				EMERG SERV	VEHI MAINT	1,321.66			
				Invoice Net		1,321.66			
8205	FIRE SERVICE, INC. 1 1025502 435640	00000	20250182	INV	10/22/2024	IL-16044 145.62	537272	254928	
				EMERG SERV	VEHI MAINT	145.62			
				Invoice Net		145.62			
				CHECK TOTAL		3,410.64			-----
7278	FLOOD BROTHERS DISPOSA 1 G042000 435275	00000		INV	10/22/2024	SEP2024 434,451.45	537273	254929	
				REFUSE	REFUSE	434,451.45			
				Invoice Net		434,451.45			
7278	FLOOD BROTHERS DISPOSA 1 G042000 435275	00000		INV	10/22/2024	7713827 35,376.00	537274	254930	
				REFUSE	REFUSE	35,376.00			
				Invoice Net		35,376.00			
				CHECK TOTAL		469,827.45			-----
9336	GEAR WASH, LLC 1 1025502 455550	00000	20250184	INV	10/22/2024	5-1790 634.72	537278	254934	
				EMERG SERV	SAFETY CLO	634.72			
				Invoice Net		634.72			
9336	GEAR WASH, LLC 1 1025502 455550	00000	20250184	INV	10/22/2024	5-1790A 51.00	537279	254935	
				EMERG SERV	SAFETY CLO	51.00			
				Invoice Net		51.00			
				CHECK TOTAL		685.72			-----
2789	HASTINGS AIR ENERGY CO 1 1025502 435680	00000	20250357	INV	10/22/2024	PS-I0009089 1,446.00	537280	254936	
				EMERG SERV	PROP MAINT	1,446.00			
				Invoice Net		1,446.00			
				CHECK TOTAL		1,446.00			-----
3274	ILLINOIS STATE POLICE 1 1025501 435830	00001	20250332	INV	10/22/2024	20240704439 103.25	537282	254938	
				FIRE ADMIN	RECRUIT	103.25			
				Invoice Net		103.25			
				CHECK TOTAL		103.25			-----
1042	ILL TACTICAL OFFICERS 1 1023312 435302	00001		INV	10/22/2024	08281 390.00	537281	254937	
				PROF STAND	PROF STAND	390.00			
				Invoice Net		390.00			
				CHECK TOTAL		390.00			-----
13998	JADA HUDSON 1 1025502 435302	00000	20250206	INV	10/22/2024	1B 167.31	537286	254942	
				EMERG SERV	FIRE TRAIN	167.31			
				Invoice Net		167.31			
				CHECK TOTAL		167.31			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 717 10/22/2024 DUE DATE: 10/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1115	JIMS TRUCK INSPECTION 1 1025502 435640	00000	20250316	INV	10/22/2024	205599	537283	254939	
				EMERG SERV	VEHI MAINT	82.00			
				Invoice Net		82.00			
1115	JIMS TRUCK INSPECTION 1 1025502 435640	00000	20250316	INV	10/22/2024	205605	537284	254940	
				EMERG SERV	VEHI MAINT	41.00			
				Invoice Net		41.00			
				CHECK TOTAL		123.00			-----
1184	KIMLEY-HORN & ASSOCIAT 1 1034408 477000	00001	20250120	INV	10/22/2024	28450561	537288	254944	
				ENGINEER	PROJECTS	12,859.49			
				Invoice Net		12,859.49			
1184	KIMLEY-HORN & ASSOCIAT 1 1034408 477000	00001	20250120	INV	10/22/2024	28754928	537289	254945	
				ENGINEER	PROJECTS	7,302.65			
				Invoice Net		7,302.65			
1184	KIMLEY-HORN & ASSOCIAT 1 1034408 477000	00001	20250120	INV	10/22/2024	28145653	537290	254946	
				ENGINEER	PROJECTS	10,243.00			
				Invoice Net		10,243.00			
1184	KIMLEY-HORN & ASSOCIAT 1 1034408 477000	00001	20240360	INV	10/22/2024	28450560	537291	254947	
				ENGINEER	PROJECTS	1,730.19			
				Invoice Net		1,730.19			
1184	KIMLEY-HORN & ASSOCIAT 1 1034408 477000	00001	20240360	INV	10/22/2024	28754927	537292	254948	
				ENGINEER	PROJECTS	26,681.25			
				Invoice Net		26,681.25			
1184	KIMLEY-HORN & ASSOCIAT 1 1034408 477000	00001	20250327	INV	10/22/2024	28754929	537425	255081	
				ENGINEER	PROJECTS	58,052.84			
				Invoice Net		58,052.84			
				CHECK TOTAL		116,869.42			-----
8223	KNOX COMPANY 1 1025502 435640	00000	20250333	INV	10/22/2024	INV-KA-337126	537287	254943	
				EMERG SERV	VEHI MAINT	166.00			
				Invoice Net		166.00			
				CHECK TOTAL		166.00			-----
12220	MACQUEEN EQUIPMENT, LL 1 1025502 435640	00001	20250055	INV	10/22/2024	P30535	537294	254950	
				EMERG SERV	VEHI MAINT	196.02			
				Invoice Net		196.02			
				CHECK TOTAL		196.02			-----
13618	MERCHANTS CAPITAL FINA 1 1023302 435600	00000		INV	10/22/2024	1046190	537293	254949	
				PATROL	EQP MAINT	1,603.07			
				Invoice Net		1,603.07			
				CHECK TOTAL		1,603.07			-----
12877	MODAGRAFICS CORP 1 1025504 455500	00001	20250324	INV	10/22/2024	1046213	537298	254954	
				EMERG MED	EMA SUPPL	1,850.00			
				Invoice Net		1,850.00			
				CHECK TOTAL		1,850.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 717 10/22/2024 DUE DATE: 10/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3996	MONROE TRUCK EQUIP 1 1034403 455800	00001	20250078	INV	10/22/2024	81922	537295	254951	
				VEHICLE	OPR SUPPLY	1,668.00			
				Invoice Net		1,668.00			
3996	MONROE TRUCK EQUIP 1 1034403 455800	00001	20250078	INV	10/22/2024	344111	537296	254952	
				VEHICLE	OPR SUPPLY	4,234.00			
				Invoice Net		4,234.00			
3996	MONROE TRUCK EQUIP 1 1034403 455800	00001	20250078	INV	10/22/2024	344466	537297	254953	
				VEHICLE	OPR SUPPLY	884.30			
				Invoice Net		884.30			
				CHECK TOTAL		6,786.30			-----
11723	ODELSON, MURPHEY, FRAZ 1 1011104 435110	00001		INV	10/22/2024	40630	537299	254955	
				EXEC ADMIN	LEGAL FEES	6,399.00			
				Invoice Net		6,399.00			
11723	ODELSON, MURPHEY, FRAZ 1 1011104 435110	00001		INV	10/22/2024	40634	537301	254957	
				EXEC ADMIN	LEGAL FEES	17,255.80			
				Invoice Net		17,255.80			
11723	ODELSON, MURPHEY, FRAZ 1 1011104 435110	00001		INV	10/22/2024	40635	537302	254958	
				EXEC ADMIN	LEGAL FEES	1,920.00			
				Invoice Net		1,920.00			
11723	ODELSON, MURPHEY, FRAZ 1 1011104 435110	00001		INV	10/22/2024	40622	537303	254959	
				EXEC ADMIN	LEGAL FEES	29,000.00			
				Invoice Net		29,000.00			
11723	ODELSON, MURPHEY, FRAZ 1 1011104 435110	00001		INV	10/22/2024	40633	537304	254960	
				EXEC ADMIN	LEGAL FEES	660.00			
				Invoice Net		660.00			
				CHECK TOTAL		55,234.80			-----
9415	THE LOCKER SHOP & UNIQ 1 1025501 419300 2 1025502 419300	00001	20250343	INV	10/22/2024	129614	537300	254956	
				FIRE ADMIN	UNIFORM	68.00			
				EMERG SERV	UNIFORM	654.00			
				Invoice Net		722.00			
				CHECK TOTAL		722.00			-----
10148	POLYDYNE INC 1 3044435 453530	00001	20250116	INV	10/22/2024	1864938	537306	254962	
				WAT RECLAM	CHEMICALS	4,611.06			
				Invoice Net		4,611.06			
				CHECK TOTAL		4,611.06			-----
8375	PREMIER OCCUPATIONAL H 1 1034401 435340	00000	20250081	INV	10/22/2024	151700	537305	254961	
				PW ADMIN	CDL TEST	90.00			
				Invoice Net		90.00			
8375	PREMIER OCCUPATIONAL H 1 1034401 435340	00000	20250081	INV	10/22/2024	151040	537307	254963	
				PW ADMIN	CDL TEST	70.00			
				Invoice Net		70.00			
8375	PREMIER OCCUPATIONAL H 1 1034401 435340	00000	20250081	INV	10/22/2024	151431	537308	254964	
				PW ADMIN	CDL TEST	220.00			
				Invoice Net		220.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 717 10/22/2024 DUE DATE: 10/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	380.00		-----
1590	RAY OHERRON OF OAK BRO 1 1025502 419300		00001 20250043	INV	10/22/2024	2369053 17.09 17.09 Invoice Net	537309	254965	
						CHECK TOTAL	17.09		-----
7150	ROD BAKER FORD SALES I 1 1034403 455800		00000 20250194	INV	10/22/2024	53070 245.34 245.34 Invoice Net	537310	254966	
7150	ROD BAKER FORD SALES I 1 1034403 455800		00000 20250194	INV	10/22/2024	52808 32.28 32.28 Invoice Net	537311	254967	
7150	ROD BAKER FORD SALES I 1 1034403 455800		00000 20250194	INV	10/22/2024	52643 150.46 150.46 Invoice Net	537312	254968	
7150	ROD BAKER FORD SALES I 1 1034403 455800		00000 20250194	INV	10/22/2024	FOCS106382 4,597.57 4,597.57 Invoice Net	537313	254969	
						CHECK TOTAL	5,025.65		-----
1834	SAFETY KLEEN CORP 1 1034403 435640		00001 20250077	INV	10/22/2024	95444786 883.75 883.75 Invoice Net	537275	254931	
						CHECK TOTAL	883.75		-----
1909	SIGN AND BANNER EXPRES 1 1023302 455100		00000	INV	10/22/2024	11271 126.00 126.00 Invoice Net	537276	254932	
						CHECK TOTAL	126.00		-----
2013	SUBURBAN LABORATORIES 1 3044435 433333		00001 20250130	INV	10/22/2024	228766 12,843.53 12,843.53 Invoice Net	537277	254933	
						CHECK TOTAL	12,843.53		-----
12243	THE SHOP BOLINGBROOK 1 1025502 435301		00000 20250345	INV	10/22/2024	103966 164.00 164.00 Invoice Net	537314	254970	
						CHECK TOTAL	164.00		-----
9763	UNIVAR SOLUTIONS 1 3044435 453530		00001 20250028	INV	10/22/2024	52448166 1,502.56 1,502.56 Invoice Net	537315	254971	
						CHECK TOTAL	1,502.56		-----
7944	US GAS		00000 20250352	INV	10/22/2024	456022	537316	254972	

DETAIL INVOICE LIST

CASH ACCOUNT: 1000000 100025 DISBURSEMENT ACCT2 WARRANT: 717 10/22/2024 DUE DATE: 10/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1025504 455800			EMERG MED	OPR SUPPLY	148.00			
				Invoice Net		148.00			
7944	US GAS		00000 20250352	INV	10/22/2024	456021	537317	254973	
	1 1025504 455800			EMERG MED	OPR SUPPLY	251.60			
				Invoice Net		251.60			
7944	US GAS		00000 20250352	INV	10/22/2024	456020	537318	254974	
	1 1025504 455800			EMERG MED	OPR SUPPLY	170.20			
				Invoice Net		170.20			
7944	US GAS		00000 20250352	INV	10/22/2024	456019	537319	254975	
	1 1025504 455800			EMERG MED	OPR SUPPLY	251.60			
				Invoice Net		251.60			
7944	US GAS		00000 20250352	INV	10/22/2024	456023	537320	254976	
	1 1025504 455800			EMERG MED	OPR SUPPLY	51.80			
				Invoice Net		51.80			
				CHECK TOTAL		873.20			-----
2242	WHOLESALE DIRECT INC		00001 20250272	INV	10/22/2024	000271109	537423	255079	
	1 1034403 455800			VEHICLE	OPR SUPPLY	110.79			
				Invoice Net		110.79			
				CHECK TOTAL		110.79			-----
74 INVOICES						WARRANT TOTAL	1,603,496.66	1,603,496.66	
						CASH ACCOUNT BALANCE		621,539.35	

WARRANT SUMMARY

WARRANT: 717 10/22/2024

DUE DATE: 10/22/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
10	1011104	EXECUTIVE ADMINIST 10 -1-1-104-435110-	ATTORNEY FEES	55,234.80	-277,243.68
10	1014402	PW BUILDING & GROU 10 -1-4-402-476000-	GROUNDS REPLMNT/IMPRO	35,984.00	.00
10	1023302	POLICE PATROL SERV 10 -2-3-302-435600-	EQUIPMENT MAINTENANCE	1,603.07	53,720.88
10	1023302	POLICE PATROL SERV 10 -2-3-302-455100-	OFFICE SUPPLIES/PRINTI	126.00	1,924.18
10	1023312	PROFESSIONAL STAND 10 -2-3-312-435302-	POLICE PROF STANDARDS	390.00	37.96
10	1025501	FIRE ADMINISTRATIO 10 -2-5-501-419300-	UNIFORM ALLOWANCE	68.00	121.52
10	1025501	FIRE ADMINISTRATIO 10 -2-5-501-435830-	PERSONNEL RECRUITMENT	721.37	6,699.42
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-419300-	UNIFORM ALLOWANCE	671.09	6,856.30
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435301-	COMMUNITY RISK REDUCTI	164.00	2,739.26
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435302-	FIRE TRAINING	994.31	9,309.52
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435600-	EQUIPMENT MAINTENANCE	330.00	643.76
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435640-	VEHICLE MAINTENANCE	3,433.67	17,415.64
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-435680-	BUILDING MAINTENANCE	1,824.00	4,397.04
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-455550-	SAFETY CLOTHING	1,147.71	9,276.23
10	1025502	FIRE EMERGENCY SER 10 -2-5-502-455800-	OPERATIONAL SUPPLIES	2,469.90	4,974.29
10	1025504	FIRE EMERGENCY MED 10 -2-5-504-455500-	EMA SUPPLIES	1,850.00	12,537.45
10	1025504	FIRE EMERGENCY MED 10 -2-5-504-455800-	OPERATIONAL SUPPLIES	873.20	650.08
10	1034401	PW ADMINISTRATION 10 -3-4-401-419300-	UNIFORM ALLOWANCE	1,987.58	1,354.78
10	1034401	PW ADMINISTRATION 10 -3-4-401-435340-	CDL TESTING	380.00	40.00
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-435640-	VEHICLE MAINTENANCE	1,246.51	1,907.37
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-455400-	GAS & OIL	1,715.64	41,524.37
10	1034403	PW VEHICLE MAINTEN 10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	11,990.47	-25,693.20
10	1034408	PW ENGINEERING 10 -3-4-408-477000-	SPECIAL PROJECTS	116,869.42	1,721,926.12
CASH ACCOUNT 1000000 100025 BALANCE 621,539.35			FUND TOTAL	242,074.74	
30	3044435	PW RECLAMATION DIV 30 -4-4-435-433333-	CONTRACT LABORATORIES	12,843.53	4,019.34
30	3044435	PW RECLAMATION DIV 30 -4-4-435-453530-	SEWAGE TREATMENT CHEMI	6,223.12	3,884.94
CASH ACCOUNT 1000000 100025 BALANCE 621,539.35			FUND TOTAL	19,066.65	
G0	G042000	REFUSE COLLECTION G0 -4-2-000-435275-	REFUSE COLLECTION	469,827.45	552,522.02
CASH ACCOUNT 1000000 100025 BALANCE 621,539.35			FUND TOTAL	469,827.45	
I0	I002000	FINANCE - HOSPITAL I0 -0-2-000-430310-	ADMINISTRATIVE FEES	37,638.77	-43,745.06
I0	I002000	FINANCE - HOSPITAL I0 -0-2-000-430311-	DENTAL INS ADMINISTRAT	1,969.40	-1,703.06
I0	I002000	FINANCE - HOSPITAL I0 -0-2-000-430320-	CLAIMS MEDICAL	653,349.86	-209,307.62
I0	I002000	FINANCE - HOSPITAL I0 -0-2-000-430321-	DENTAL INSURANCE CLAIM	29,207.45	718.91
I0	I002000	FINANCE - HOSPITAL I0 -0-2-000-430382-	UMBRELLA POLICIES	150,362.34	-168,887.41
CASH ACCOUNT 1000000 100025 BALANCE 621,539.35			FUND TOTAL	872,527.82	

WARRANT SUMMARY

WARRANT: 717 10/22/2024

DUE DATE: 10/22/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
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WARRANT SUMMARY TOTAL		1,603,496.66		
GRAND TOTAL		1,603,496.66		

WARRANT LIST BY VOUCHER

WARRANT: 717 10/22/2024

DUE DATE: 10/22/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
254905	640	AIR ONE EQUIPMENT INC INVOICE: 212379	537249	20250227	INV	10/22/2024	165.00	BI-ANNUAL COMPRESSOR I
254906	640	AIR ONE EQUIPMENT INC INVOICE: 212378	537250	20250227	INV	10/22/2024	165.00	BI-ANNUAL COMPRESSOR I
254907	4674	ADVANTAGE CHEVROLET INVOICE: 41784	537251	20250022	INV	10/22/2024	254.23	PARTS - PUBLIC WORKS
254908	4674	ADVANTAGE CHEVROLET INVOICE: 46753	537252	20250022	INV	10/22/2024	108.53	PARTS - PUBLIC WORKS
254909	785	ALEXANDER CHEMICAL CORP INVOICE: 86676	537253	20250126	INV	10/22/2024	109.50	PURCHASE OF DISINFECTI
254910	12431	ACCURATE EMPLOYMENT SCREENING, LLC INVOICE: AUR2274738	537254	20250353	INV	10/22/2024	268.12	FIRE CANDIDATE BACKGRO
254911	904	AMBER MECHANICAL CONTRACTORS, INC. INVOICE: W37354	537255	20250090	INV	10/22/2024	378.00	REPAIRS TO HVAC - ALL
254912	1556	AVALON PETROLEUM CO INC INVOICE: 001292	537256	20250042	INV	10/22/2024	1,715.64	FUEL SUPPLY
254913	2500	BLUE CROSS BLUE SHIELD OF IL INVOICE: 737096867993	537257	20250087	INV	10/22/2024	872,527.82	09.01.24-09.30.24 BCBS
254914	10968	COPS AND FIRE PERSONNEL TESTING SERV INVOICE: 109434	537258	20250289	INV	10/22/2024	350.00	FIRE CANDIDATE BACKGRO
254915	366	CINTAS CORP INVOICE: 4207664207	537259	20250075	INV	10/22/2024	533.40	LAUNDRY SERVICE
254916	366	CINTAS CORP INVOICE: 4207663901	537260	20250075	INV	10/22/2024	373.51	LAUNDRY SERVICE
254917	8743	CONWAY SHIELD, INC. INVOICE: 0527722	537261	20250342	INV	10/22/2024	827.00	TURNOUT GEAR BAGS FOR
254918	7057	CASE LOTS, INC INVOICE: 26829	537262	20250341	INV	10/22/2024	2,201.10	CENTRAL SUPPLY - ALL F
254919	7057	CASE LOTS, INC INVOICE: 27033	537263	20250341	INV	10/22/2024	268.80	CENTRAL SUPPLY - ALL F
254920	366	CINTAS CORP INVOICE: 4206944775	537264	20250075	INV	10/22/2024	707.16	LAUNDRY SERVICE
254921	366	CINTAS CORP	537265	20250075	INV	10/22/2024	373.51	LAUNDRY SERVICE

WARRANT LIST BY VOUCHER

WARRANT: 717 10/22/2024

DUE DATE: 10/22/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 4206944541								
254922	7789	DESITTER FLOORING	537266	20250315	INV	10/22/2024	35,984.00	INSTALL NEW FLOOR NEW
INVOICE: CG406874								
254923	8205	FIRE SERVICE, INC.	537267	20250358	INV	10/22/2024	461.99	REPLACEMENT BUNKER BOO
INVOICE: 57015								
254924	8205	FIRE SERVICE, INC.	537268	20250182	INV	10/22/2024	702.87	FIRE - VM REPAIRS/PART
INVOICE: IL-14466								
254925	8205	FIRE SERVICE, INC.	537269	20250182	INV	10/22/2024	596.71	FIRE - VM REPAIRS/PART
INVOICE: IL-15840								
254926	8205	FIRE SERVICE, INC.	537270	20250182	INV	10/22/2024	181.79	FIRE - VM REPAIRS/PART
INVOICE: IL-15851								
254927	8205	FIRE SERVICE, INC.	537271	20250182	INV	10/22/2024	1,321.66	FIRE - VM REPAIRS/PART
INVOICE: IL-16007								
254928	8205	FIRE SERVICE, INC.	537272	20250182	INV	10/22/2024	145.62	FIRE - VM REPAIRS/PART
INVOICE: IL-16044								
254929	7278	FLOOD BROTHERS DISPOSAL & RECYCLING	537273		INV	10/22/2024	434,451.45	SEPT 2024 RESIDENTIAL H
INVOICE: SEP2024								
254930	7278	FLOOD BROTHERS DISPOSAL & RECYCLING	537274		INV	10/22/2024	35,376.00	MULTI-FAMILY HAULING
INVOICE: 7713827								
254931	1834	SAFETY KLEEN CORP	537275	20250077	INV	10/22/2024	883.75	PARTS WASHER SERVICE
INVOICE: 95444786								
254932	1909	SIGN AND BANNER EXPRESS	537276		INV	10/22/2024	126.00	DRONE SIGNS
INVOICE: 11271								
254933	2013	SUBURBAN LABORATORIES INC	537277	20250130	INV	10/22/2024	12,843.53	SUBURBAN LABS FOR ANAL
INVOICE: 228766								
254934	9336	GEAR WASH, LLC	537278	20250184	INV	10/22/2024	634.72	FF GEAR CLEANING
INVOICE: 5-1790								
254935	9336	GEAR WASH, LLC	537279	20250184	INV	10/22/2024	51.00	FF GEAR CLEANING
INVOICE: 5-1790A								
254936	2789	HASTINGS AIR ENERGY CONTROL, INC	537280	20250357	INV	10/22/2024	1,446.00	PLYMOVENT REPAIR - ST
INVOICE: PS-I0009089								
254937	1042	ILL TACTICAL OFFICERS ASSN INC	537281		INV	10/22/2024	390.00	2024 ITOA ANNUAL CONFE
INVOICE: 08281								

WARRANT LIST BY VOUCHER

WARRANT: 717 10/22/2024

DUE DATE: 10/22/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
254938	3274	ILLINOIS STATE POLICE INVOICE: 20240704439	537282	20250332	INV	10/22/2024	103.25	FIRE CANDIDATE BACKGRO
254939	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 205599	537283	20250316	INV	10/22/2024	82.00	SAFETY LANE INSPECTION
254940	1115	JIMS TRUCK INSPECTION & REPAIR INVOICE: 205605	537284	20250316	INV	10/22/2024	41.00	SAFETY LANE INSPECTION
254942	13998	JADA HUDSON INVOICE: 1B	537286	20250206	INV	10/22/2024	167.31	EMOTIONAL WELLNESS TRA
254943	8223	KNOX COMPANY INVOICE: INV-KA-337126	537287	20250333	INV	10/22/2024	166.00	ANTENNAS FOR VEHICLES
254944	1184	KIMLEY-HORN & ASSOCIATES, INC INVOICE: 28450561	537288	20250120	INV	10/22/2024	12,859.49	DESIGN OF BOX HANGERS
254945	1184	KIMLEY-HORN & ASSOCIATES, INC INVOICE: 28754928	537289	20250120	INV	10/22/2024	7,302.65	DESIGN OF BOX HANGERS
254946	1184	KIMLEY-HORN & ASSOCIATES, INC INVOICE: 28145653	537290	20250120	INV	10/22/2024	10,243.00	DESIGN OF BOX HANGERS
254947	1184	KIMLEY-HORN & ASSOCIATES, INC INVOICE: 28450560	537291	20240360	INV	10/22/2024	1,730.19	KIMLEY-HORN ENGINEERIN
254948	1184	KIMLEY-HORN & ASSOCIATES, INC INVOICE: 28754927	537292	20240360	INV	10/22/2024	26,681.25	KIMLEY-HORN ENGINEERIN
254949	13618	MERCHANTS CAPITAL FINANCE INVOICE: 1046190	537293		INV	10/22/2024	1,603.07	INSTALLATION
254950	12220	MACQUEEN EQUIPMENT, LLC INVOICE: P30535	537294	20250055	INV	10/22/2024	196.02	FIRE - VM REPAIRS/PART
254951	3996	MONROE TRUCK EQUIP INVOICE: 81922	537295	20250078	INV	10/22/2024	1,668.00	PARTS & REPAIRS - FLEE
254952	3996	MONROE TRUCK EQUIP INVOICE: 344111	537296	20250078	INV	10/22/2024	4,234.00	PARTS & REPAIRS - FLEE
254953	3996	MONROE TRUCK EQUIP INVOICE: 344466	537297	20250078	INV	10/22/2024	884.30	PARTS & REPAIRS - FLEE
254954	12877	MODAGRAFICS CORP INVOICE: 1046213	537298	20250324	INV	10/22/2024	1,850.00	EMA VEHICLE WRAP

WARRANT LIST BY VOUCHER

WARRANT: 717 10/22/2024

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
254955	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH, INVOICE: 40630	537299		INV	10/22/2024	6,399.00	PROFESSIONAL SERVICES
254956	9415	THE LOCKER SHOP & UNIQU APPAREL SOLU INVOICE: 129614	537300	20250343	INV	10/22/2024	722.00	OCTOBER SHIRTS FOR PER
254957	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH, INVOICE: 40634	537301		INV	10/22/2024	17,255.80	PROFESSIONAL SERVICES
254958	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH, INVOICE: 40635	537302		INV	10/22/2024	1,920.00	PROFESSIONAL SERVICES
254959	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH, INVOICE: 40622	537303		INV	10/22/2024	29,000.00	PROFESSIONAL SERVICES
254960	11723	ODELSON, MURPHEY, FRAZIER & MCGRATH, INVOICE: 40633	537304		INV	10/22/2024	660.00	PROFESSIONAL SERVICES
254961	8375	PREMIER OCCUPATIONAL HEALTH INVOICE: 151700	537305	20250081	INV	10/22/2024	90.00	DRUG & ALCOHOL TESTING
254962	10148	POLYDYNE INC INVOICE: 1864938	537306	20250116	INV	10/22/2024	4,611.06	PURCHASE OF POLYMER FO
254963	8375	PREMIER OCCUPATIONAL HEALTH INVOICE: 151040	537307	20250081	INV	10/22/2024	70.00	DRUG & ALCOHOL TESTING
254964	8375	PREMIER OCCUPATIONAL HEALTH INVOICE: 151431	537308	20250081	INV	10/22/2024	220.00	DRUG & ALCOHOL TESTING
254965	1590	RAY OHERRON OF OAK BROOK INVOICE: 2369053	537309	20250043	INV	10/22/2024	17.09	PERSONNEL UNIFORMS
254966	7150	ROD BAKER FORD SALES INC INVOICE: 53070	537310	20250194	INV	10/22/2024	245.34	PARTS - PW
254967	7150	ROD BAKER FORD SALES INC INVOICE: 52808	537311	20250194	INV	10/22/2024	32.28	PARTS - PW
254968	7150	ROD BAKER FORD SALES INC INVOICE: 52643	537312	20250194	INV	10/22/2024	150.46	PARTS - PW
254969	7150	ROD BAKER FORD SALES INC INVOICE: FOCS106382	537313	20250194	INV	10/22/2024	4,597.57	PARTS - PW
254970	12243	THE SHOP BOLINGBROOK INVOICE: 103966	537314	20250345	INV	10/22/2024	164.00	CAMP EMPOWHER FLYERS
254971	9763	UNIVAR SOLUTIONS	537315	20250028	INV	10/22/2024	1,502.56	LIQUID DECHLOR FOR PLA

WARRANT LIST BY VOUCHER

WARRANT: 717 10/22/2024

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
INVOICE: 52448166								
254972	7944	US GAS	537316	20250352	INV	10/22/2024	148.00	OXYGEN & BOTTLE RENTAL
INVOICE: 456022								
254973	7944	US GAS	537317	20250352	INV	10/22/2024	251.60	OXYGEN & BOTTLE RENTAL
INVOICE: 456021								
254974	7944	US GAS	537318	20250352	INV	10/22/2024	170.20	OXYGEN & BOTTLE RENTAL
INVOICE: 456020								
254975	7944	US GAS	537319	20250352	INV	10/22/2024	251.60	OXYGEN & BOTTLE RENTAL
INVOICE: 456019								
254976	7944	US GAS	537320	20250352	INV	10/22/2024	51.80	OXYGEN & BOTTLE RENTAL
INVOICE: 456023								
255079	2242	WHOLESALE DIRECT INC	537423	20250272	INV	10/22/2024	110.79	PARTS & LIGHTING SUPPL
INVOICE: 000271109								
255080	6923	FAIR OAKS FORD LINCOLN	537424	20250024	INV	10/22/2024	67.73	PARTS & REPAIRS - PW
INVOICE: 6303161								
255081	1184	KIMLEY-HORN & ASSOCIATES, INC	537425	20250327	INV	10/22/2024	58,052.84	KIMLEY HORN DESIGN SER
INVOICE: 28754929								
WARRANT TOTAL							1,603,496.66	

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