

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

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
7893 1	DEARBORN LIFE INSURANC 1002000 430383	00001	20250334	INV HOSP INS	10/02/2024 LIFE INS	F011264-1_OC24-2 2,006.15	537138	254792	
	Invoice Net					2,006.15			
7893 1	DEARBORN LIFE INSURANC 1002000 430383	00001	20250100	INV HOSP INS	10/02/2024 LIFE INS	F011264-1_OC24 13,544.00	537139	254793	
	Invoice Net					13,544.00			
7893 1	DEARBORN LIFE INSURANC 1002000 355300	00001		INV HOSP INS	10/02/2024 EMP CONTR	F011264-1_OC24-1 1,726.88	537171	254825	
	Invoice Net					1,726.88			
	CHECK TOTAL					17,277.03			-----
14234 1	DLC SEALCOATING 1017000 327000	00000		INV COM DEV	10/02/2024 PLAN APPL	R-24-864_OVERPAID 20.00	537172	254826	
	Invoice Net					20.00			
	CHECK TOTAL					20.00			-----
14052 1	DUSTOFF UAS INC 1034408 435700	00000	20250086	INV ENGINEER	10/02/2024 ENG PROJ	111 3,000.00	537177	254831	
	Invoice Net					3,000.00			
14052 1	DUSTOFF UAS INC 1034408 435700	00000	20250086	INV ENGINEER	10/02/2024 ENG PROJ	110 3,000.00	537178	254832	
	Invoice Net					3,000.00			
	CHECK TOTAL					6,000.00			-----
605 1	E J EQUIPMENT INC 1034403 435640	00001		INV VEHICLE	10/02/2024 VEHI MAINT	P12706 1,743.95	537113	254767	
	Invoice Net					1,743.95			
	CHECK TOTAL					1,743.95			-----
13660 1	EUROPEAN DELI & SUBS 1051102 431310	00000		INV COMMISSION	10/02/2024 BEAUTIFICA	MEET & GREET_SE24 244.95	537100	254754	
	Invoice Net					244.95			
	CHECK TOTAL					244.95			-----
13218 1	EXPRESS SIGNS & LIGHTI 1014402 435680	00000		INV BUILDING	10/02/2024 PROP MAINT	3202 8,000.00	537106	254760	
	Invoice Net					8,000.00			
	CHECK TOTAL					8,000.00			-----
14198 1	FREEDOM FENCE COMPANY, 1025502 435680	00000	20250306	INV EMERG SERV	10/02/2024 PROP MAINT	STATION3_PAY 2,520.00	537137	254791	
	Invoice Net					2,520.00			
	CHECK TOTAL					2,520.00			-----
9043 1	GAD GROUP TECHNOLOGY, 1016601 435100	00001	20250118	INV IT SERV	10/02/2024 CONSULTING	2024/175 22,083.33	537133	254787	
	Invoice Net					22,083.33			

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

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
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	10/02/2024	173554SE24 136.83 136.83	537158	254812	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	10/02/2024	478233SE24 82.87 82.87	537159	254813	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	10/02/2024	1857556SE24 610.77 610.77	537160	254814	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	10/02/2024	437881SE24 200.47 200.47	537161	254815	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	10/02/2024	438327SE24 8,572.71 8,572.71	537162	254816	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	10/02/2024	173615SE24 807.59 807.59	537163	254817	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	10/02/2024	723506SE24 2,164.14 2,164.14	537164	254818	
976 1	IL AMERICAN WATER CO 3044430 435683 Invoice Net	00001		INV	10/02/2024	600603SE24 221.33 221.33	537165	254819	
976 1	IL AMERICAN WATER CO 3044430 435683 Invoice Net	00001		INV	10/02/2024	25520154SE24 415.91 415.91	537166	254820	
976 1	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001		INV	10/02/2024	426775SE24 238.50 238.50	537167	254821	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	10/02/2024	515057SE24 40.66 40.66	537168	254822	
976 1	IL AMERICAN WATER CO 3044430 435683 Invoice Net	00001		INV	10/02/2024	349472SE24 10,081.66 10,081.66	537169	254823	
976 1	IL AMERICAN WATER CO 1025502 435682 Invoice Net	00001		INV	10/02/2024	1343392SE24 97.27 97.27	537170	254824	
					CHECK TOTAL		31,873.93		-----
11094 1	IMPACT NETWORKING LLC 1016601 435601 Invoice Net	00001	20250073	INV	10/02/2024	3325361 3,444.17 3,444.17	537135	254789	
					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 Invoice Net			FIRE ADMIN	RECRUIT	840.00 840.00			
				CHECK TOTAL			840.00		-----
14243	JOHN W EGAN	00000		INV	10/02/2024	RETRANSTAX_OC24	537095	254749	
1	1011101 435835 Invoice Net			BOARD	RET REFUND	2,193.75 2,193.75			
				CHECK TOTAL			2,193.75		-----
14219	KURT BOHLMANN	00000		INV	10/02/2024	2024 FD PROMO	537140	254794	
1	1025501 435830 Invoice Net			FIRE ADMIN	RECRUIT	630.00 630.00			
				CHECK TOTAL			630.00		-----
14048	MARIA VELASQUEZ-GLOECK	00000		INV	10/02/2024	REIM_SUPPLIES_SE24	537101	254755	
1	1051102 431310 Invoice Net			COMMISSION	BEAUTIFICA	63.47 63.47			
				CHECK TOTAL			63.47		-----
11414	MCBROOM'S CLEANING	SER 00001		INV	10/02/2024	2012418	537107	254761	
1	1014402 435680 Invoice Net			BUILDING	PROP MAINT	8,070.00 8,070.00			
11414	MCBROOM'S CLEANING	SER 00001		INV	10/02/2024	2012419	537108	254762	
1	1014402 435680 Invoice Net			BUILDING	PROP MAINT	400.00 400.00			
				CHECK TOTAL			8,470.00		-----
11918	MICRODYNAMICS CORP	00000		INV	10/02/2024	107400	537144	254798	
1	G042000 455100 Invoice Net			REFUSE	OFFICE SUP	5,829.49 5,829.49			
11918	MICRODYNAMICS CORP	00000		INV	10/02/2024	107500	537145	254799	
1	G042000 455100 Invoice Net			REFUSE	OFFICE SUP	5,226.19 5,226.19			
				CHECK TOTAL			11,055.68		-----
12692	NOBLETEC LLC	00000		INV	10/02/2024	C13801	537118	254772	
1	1016601 435820 Invoice Net			IT SERV	SOFTWARE	3,530.09 3,530.09			
				CHECK TOTAL			3,530.09		-----
13810	NOMIC NETWORKS, INC	00000		INV	10/02/2024	37724	537098	254752	
1	1016601 435102 Invoice Net			IT SERV	CYBER SEC	8,088.00 8,088.00			
				CHECK TOTAL			8,088.00		-----
3239	OFFICE DEPOT	00001 20250065		INV	10/02/2024	382351861001	537134	254788	
1	1023308 455100 Invoice Net			INVESTIGAT	OFFICE SUP	80.85 80.85			

DETAIL INVOICE LIST

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

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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	
	Invoice Net	ADMIN SERV		OFFICE SUP		21.32			
						21.32			-----
						CHECK TOTAL		21.32	-----
2154	USA BLUEBOOK INC	00000		INV	10/02/2024	INV00476082	537114	254768	
1	3044435 453551	WAT RECLAM		PLAT SUPP		7,451.80			
	Invoice Net					7,451.80			
2154	USA BLUEBOOK INC	00000		INV	10/02/2024	INV00476030	537115	254769	
1	3044435 453551	WAT RECLAM		PLAT SUPP		7,333.61			
	Invoice Net					7,333.61			
						CHECK TOTAL		14,785.41	-----
7840	ROMEONVILLE POLICE DEPA	00004		INV	10/02/2024	LIV GOLF_SE24	537180	254834	
1	7051471 431510	GC GROUNDS		SPEC EVENT		29,880.00			
	Invoice Net					29,880.00			
						CHECK TOTAL		29,880.00	-----
14244	WAYNE FETTERS	00000		INV	10/02/2024	REIM_354 N ASHBURY	537104	254758	
1	1034408 435700	ENGINEER		ENG PROJ		712.50			
	Invoice Net					712.50			
						CHECK TOTAL		712.50	-----
88 INVOICES		WARRANT TOTAL				1,328,366.39		1,328,366.39	
CASH ACCOUNT BALANCE								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
FUND TOTAL			150,192.98
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35		
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
FUND TOTAL			30,286.61
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35		
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
FUND TOTAL			1,011,239.92
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35		
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
	FUND TOTAL	41,600.00	
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35		
AI AI51468 BB AIRPORT OPERATI AI -5-1-468-435682-	UTILITIES	68.65	-3,362.79
	FUND TOTAL	68.65	
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35		
G0 G042000 REFUSE COLLECTION G0 -4-2-000-455100-	OFFICE SUPPLIES/PRINTI	11,055.68	24,609.05
	FUND TOTAL	11,055.68	
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35		
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
	FUND TOTAL	18,542.55	
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35		
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	537092		INV	10/02/2024	188.72	BEAUTIFICATION COMMISS
	INVOICE:	427844						
254747	7227	UPS	537093		INV	10/02/2024	21.32	SHIPPING CHARGES
	INVOICE:	0000Y74A78374						
254748	3119	ALAN HAMPTON	537094		INV	10/02/2024	1,265.52	REIMBURSEMENT FOR HEAL
	INVOICE:	REIM_INSUR_JL-SE24						
254749	14243	JOHN W EGAN	537095		INV	10/02/2024	2,193.75	REFUND FOR REAL ESTATE
	INVOICE:	RETRANSTAX_OC24						
254750	12896	PEERLESS NETWORK	537096		INV	10/02/2024	165.00	ACCT NUM: VILLAGE06401
	INVOICE:	60910						
254751	12896	PEERLESS NETWORK	537097		INV	10/02/2024	2,931.34	ACCT NUM: VILLAGE04020
	INVOICE:	60883						
254752	13810	NOMIC NETWORKS, INC	537098		INV	10/02/2024	8,088.00	MRR OUTPOST RACKMOUNT
	INVOICE:	37724						
254753	9323	SCOTT FAGUST	537099		INV	10/02/2024	125.94	MEETINGS
	INVOICE:	REIM_SUPPLIES_SE24						
254754	13660	EUROPEAN DELI & SUBS	537100		INV	10/02/2024	244.95	MEET AND GREET SOCIAL
	INVOICE:	MEET & GREET_SE24						
254755	14048	MARIA VELASQUEZ-GLOECKLE	537101		INV	10/02/2024	63.47	SUBSCRIPTION AND CELEBR
	INVOICE:	REIM_SUPPLIES_SE24						
254756	13198	JOHN R SERGEANT	537102		INV	10/02/2024	840.00	2024 FIRE PROMOTIONAL
	INVOICE:	2024 FD PROMO						
254757	12390	SCHROEDER ASPHALT SERVICES, INC.	537103	20250144	INV	10/02/2024	1,000,839.92	MFT FY 24-25 RESURFACI
	INVOICE:	2024-354						
254758	14244	WAYNE FETTERS	537104		INV	10/02/2024	712.50	REIMBURSEMENT FOR EPAI
	INVOICE:	REIM_354 N ASHBURY						
254759	904	AMBER MECHANICAL CONTRACTORS, INC.	537105		INV	10/02/2024	2,400.49	BUILDING MAINTENANCE-F
	INVOICE:	W36347						
254760	13218	EXPRESS SIGNS & LIGHTING MAINTENANCE	537106		INV	10/02/2024	8,000.00	BOLINGBROOK GOLF CLUB
	INVOICE:	3202						
254761	11414	MCBROOM'S CLEANING SERVICES	537107		INV	10/02/2024	8,070.00	CLEANING SERVIES FOR 3
	INVOICE:	2012418						
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	537109		INV	10/02/2024	11.99	REIMBURSEMENT FOR MUSE
INVOICE:		REIM_SUPPLY_SE24-1						
254764	1702	STEVEN PRODEHL	537110		INV	10/02/2024	370.00	SEPPT 2024 JOLIET COUR
INVOICE:		09.30.24						
254765	12243	THE SHOP BOLINGBROOK	537111		INV	10/02/2024	656.00	MAGNETIC SIGNS FOR PAR
INVOICE:		104037						
254766	13153	CURB CUTTERS INC	537112		INV	10/02/2024	360.00	CURB CUT JANES AND ANN
INVOICE:		18413						
254767	605 E J	EQUIPMENT INC	537113		INV	10/02/2024	1,743.95	CONTROLLER FOR CRANE T
INVOICE:		P12706						
254768	2154	USA BLUEBOOK INC	537114		INV	10/02/2024	7,451.80	REPLACE TWO HACH DO CO
INVOICE:		INV00476082						
254769	2154	USA BLUEBOOK INC	537115		INV	10/02/2024	7,333.61	REPLACE TWO DISSOLVED
INVOICE:		INV00476030						
254770	1590	RAY OHERRON OF OAK BROOK	537116		INV	10/02/2024	1,022.70	AMMUNITION
INVOICE:		2367567						
254771	878	HEARTBREAK TOWING	537117		INV	10/02/2024	5,250.00	DRIVER & TRUCK SERVICE
INVOICE:		LIV GOLF_SE24						
254772	12692	NOBLETEC LLC	537118		INV	10/02/2024	3,530.09	MONTHLY 0365 IMPLEMENT
INVOICE:		C13801						
254773	14242	TELLIN' TALES THEATRE	537119		INV	10/02/2024	300.00	PAYMETN FOR ACCESSIBLE
INVOICE:		1012						
254775	4675	SECRETARY OF STATE	537121		INV	10/02/2024	316.00	TITLE AND REGISTRATIO
INVOICE:		503_FY25						
254776	4675	SECRETARY OF STATE	537122		INV	10/02/2024	316.00	TITLE AND REGISTRATION
INVOICE:		504_FY25						
254777	4675	SECRETARY OF STATE	537123		INV	10/02/2024	316.00	TITLE AND REGISTRATION
INVOICE:		820_FY25						
254778	4675	SECRETARY OF STATE	537124		INV	10/02/2024	316.00	TITLE AND REGISTRATION
INVOICE:		822_FY25						
254779	4675	SECRETARY OF STATE	537125		INV	10/02/2024	316.00	TITLE AND REGISTRATION
INVOICE:		823_FY25						

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 INVOICE:	4675	SECRETARY OF STATE 870_FY25	537126		INV	10/02/2024	173.00	TITLE AND REGISTRATION
254781 INVOICE:	4675	SECRETARY OF STATE 876_FY25	537127		INV	10/02/2024	173.00	TITLE AND REGISTRATION
254782 INVOICE:	4675	SECRETARY OF STATE TRAILER_SE24	537128		INV	10/02/2024	192.00	TITLE AND REGISTRATIN
254783 INVOICE:	4675	SECRETARY OF STATE 841_FY25	537129		INV	10/02/2024	151.00	RENEWAL OF CONFIDENTIA
254784 INVOICE:	4675	SECRETARY OF STATE 827_FY25	537130		INV	10/02/2024	151.00	RENEWAL OF CONFIDENTIA
254785 INVOICE:	14130	TRAFFIC CONTROL CORPORATION 150133	537131	20240405	INV	10/02/2024	10,400.00	RESIDENTIAL STREETLIGH
254787 INVOICE:	9043	GAD GROUP TECHNOLOGY, INC. 2024/175	537133	20250118	INV	10/02/2024	22,083.33	CONTRACT BETWEEN VILLA
254788 INVOICE:	3239	OFFICE DEPOT 382351861001	537134	20250065	INV	10/02/2024	80.85	OFFICE SUPPLIES
254789 INVOICE:	11094	IMPACT NETWORKING LLC 3325361	537135	20250073	INV	10/02/2024	3,444.17	CONTRACT RENEWAL FOR I
254790 INVOICE:	1371	COMCAST 217377602	537136	20250104	INV	10/02/2024	1,864.95	2G INTERNET CIRCUIT FO
254791 INVOICE:	14198	FREEDOM FENCE COMPANY, LLC STATION3_PAY	537137	20250306	INV	10/02/2024	2,520.00	ST 3 - FENCE
254792 INVOICE:	7893	DEARBORN LIFE INSURANCE COMPANY F011264-1_OC24-2	537138	20250334	INV	10/02/2024	2,006.15	DEARBORN AD&D OCT-DEC
254793 INVOICE:	7893	DEARBORN LIFE INSURANCE COMPANY F011264-1_OC24	537139	20250100	INV	10/02/2024	13,544.00	10.01.24-10.31.24 DEAR
254794 INVOICE:	14219	KURT BOHLMANN 2024 FD PROMO	537140		INV	10/02/2024	630.00	2024 FIRE PRMOTIONAL T
254795 INVOICE:	14220	BRENDA FARLOW 2024 FD PROMO	537141		INV	10/02/2024	630.00	2024 FIRE PROMOTIONAL
254796 INVOICE:	14221	THOMAS H FLANAGAN 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 INVOICE:	9701	TARA MOSER REIM TRAIN_SE24	537143		INV	10/02/2024	596.52	REIMURSEMENT FOR PER D
254798 INVOICE:	11918	MICRODYNAMICS CORP 107400	537144		INV	10/02/2024	5,829.49	REFUSE PRINTING FOR JU
254799 INVOICE:	11918	MICRODYNAMICS CORP 107500	537145		INV	10/02/2024	5,226.19	REFUSE PRINTING AOR AU
254800 INVOICE:	1371	COMCAST 87712014300864170c24	537146		INV	10/02/2024	73.87	ACCT: 8771 20 143 0086
254801 INVOICE:	976	IL AMERICAN WATER CO 953369SE24	537147		INV	10/02/2024	32.30	ACCT: 1025-21000095336
254802 INVOICE:	976	IL AMERICAN WATER CO 553356SE24	537148		INV	10/02/2024	233.94	ACCT: 1025-21000055335
254803 INVOICE:	976	IL AMERICAN WATER CO 600696SE24	537149		INV	10/02/2024	282.55	ACCT: 1025-21000060069
254804 INVOICE:	976	IL AMERICAN WATER CO 1527992SE24	537150		INV	10/02/2024	68.65	ACCT: 1025-21000152799
254805 INVOICE:	976	IL AMERICAN WATER CO 34579976SE24	537151		INV	10/02/2024	908.38	ACCT: 1025-22003457997
254806 INVOICE:	976	IL AMERICAN WATER CO 311576SE24	537152		INV	10/02/2024	906.80	ACCT: 1025-21000031157
254807 INVOICE:	976	IL AMERICAN WATER CO 426867SE24	537153		INV	10/02/2024	45.08	ACCT: 1025-21000426867
254808 INVOICE:	976	IL AMERICAN WATER CO 1343316SE24	537154		INV	10/02/2024	2,338.12	ACCT: 1025-21000134331
254809 INVOICE:	976	IL AMERICAN WATER CO 081110SE24	537155		INV	10/02/2024	288.23	ACCT: 1025-2100008110
254810 INVOICE:	976	IL AMERICAN WATER CO 9186774SE24	537156		INV	10/02/2024	57.17	ACCT: 1025-22000918677
254811 INVOICE:	976	IL AMERICAN WATER CO 1679336SE24	537157		INV	10/02/2024	3,042.00	ACCT: 1025-21000167933
254812 INVOICE:	976	IL AMERICAN WATER CO 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	537176	20250005	INV	10/02/2024	4,750.00	LANDSCAPING MAINTENANC
	INVOICE:	1115						
254831	14052	DUSTOFF UAS INC	537177	20250086	INV	10/02/2024	3,000.00	CONSULTANT SERVICES FO
	INVOICE:	111						
254832	14052	DUSTOFF UAS INC	537178	20250086	INV	10/02/2024	3,000.00	CONSULTANT SERVICES FO
	INVOICE:	110						
254833	10968	COPS AND FIRE PERSONNEL TESTING SERV	537179	20250289	INV	10/02/2024	175.00	FIRE CANDIDATE BACKGRO
	INVOICE:	109402						
254834	7840	ROMEVILLE POLICE DEPARTMENT	537180		INV	10/02/2024	29,880.00	SPECIAL DTAIL-LIV GOLF
	INVOICE:	LIV GOLF_SE24						
254835	11883	PLAINFIELD POLICE DEPARTMENT	537181		INV	10/02/2024	30,250.00	SPECIAL DETAIL-LIV GOL
	INVOICE:	2025-00000021						
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 1,265.52 I002000	254748	REIM_INSUR_JL-SE24 430320	10/01/2024		25NN CLAIMS MEDICAL	1,265.52	
			CHECK					208854 TOTAL:	1,265.52	
208855	10/02/2024	PRTD	904 AMBER MECHANICAL CON 2,400.49 1025502	254759	w36347 435680	06/20/2024		25NN BUILDING MAINTENANCE	2,400.49	
			CHECK					208855 TOTAL:	2,400.49	
208856	10/02/2024	PRTD	14034 AMERICAN VETERAN SOL 4,750.00 3044432	254830	1115 435661	09/01/2024	20250005	25NN LAWN MAINTENANCE-LIFT STATIONS	4,750.00	
			CHECK					208856 TOTAL:	4,750.00	
208857	10/02/2024	PRTD	1559 AWARD EMBLEM MFG CO 188.72 1051102	254746	427844 431310	09/26/2024		25NN BEAUTIFICATION COMMISSION	188.72	
			CHECK					208857 TOTAL:	188.72	
208858	10/02/2024	PRTD	4654 BILL KOHL 11.99 1051102	254763	REIM_SUPPLY_SE24-1 431360	09/30/2024		25NN HISTORICAL PRESERVATION	11.99	
			CHECK					208858 TOTAL:	11.99	
208859	10/02/2024	PRTD	14220 BRENDA FARLOW 630.00 1025501	254795	2024 FD PROMO 435830	09/23/2024		25NN PERSONNEL RECRUITMENT	630.00	
			CHECK					208859 TOTAL:	630.00	
208860	10/02/2024	PRTD	1371 COMCAST 1,864.95 1016601	254790	217377602 435590	09/01/2024	20250104	25NN IT TELECOMMUNICATIONS SERVICES	1,864.95	
			254800 73.87 1025502		87712014300864170C24 435680	09/16/2024		25NN BUILDING MAINTENANCE	73.87	
			CHECK					208860 TOTAL:	1,938.82	
208861	10/02/2024	PRTD	10968 COPS AND FIRE PERSON 175.00 1025501	254833	109402 435830	09/20/2024	20250289	25NN PERSONNEL RECRUITMENT	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	18413	07/30/2024		25NN	360.00
			360.00 1034406		435630	EQUIPMENT RENTAL			
			CHECK					208862 TOTAL:	360.00
208863	10/02/2024	PRTD	7893 DEARBORN LIFE INSURA	254792	F011264-1_oc24-2	09/13/2024	20250334	25NN	2,006.15
			2,006.15 I002000		430383	LIFE INSURANCE			
			254793		F011264-1_oc24	09/24/2024	20250100	25NN	13,544.00
			13,544.00 I002000		430383	LIFE INSURANCE			
			254825		F011264-1_oc24-1	09/25/2024		25NN	1,726.88
			1,726.88 I002000		355300	EMPLOYEE CONTRIBUTIONS			
			CHECK					208863 TOTAL:	17,277.03
208864	10/02/2024	PRTD	14234 DLC SEALCOATING	254826	R-24-864_OVERPAID	09/09/2024		25NN	20.00
			20.00 1017000		327000	PLANNING/ZONING APPLICATION			
			CHECK					208864 TOTAL:	20.00
208865	10/02/2024	PRTD	14052 DUSTOFF UAS INC	254831	111	09/01/2024	20250086	25NN	3,000.00
			3,000.00 1034408		435700	ENGINEERING PROJECTS			
			254832		110	08/01/2024	20250086	25NN	3,000.00
			3,000.00 1034408		435700	ENGINEERING PROJECTS			
			CHECK					208865 TOTAL:	6,000.00
208866	10/02/2024	PRTD	605 E J EQUIPMENT INC	254767	P12706	06/06/2024		25NN	1,743.95
			1,743.95 1034403		435640	VEHICLE MAINTENANCE			
			CHECK					208866 TOTAL:	1,743.95
208867	10/02/2024	PRTD	13660 EUROPEAN DELI & SUBS	254754	MEET & GREET_SE24	09/30/2024		25NN	244.95
			244.95 1051102		431310	BEAUTIFICATION COMMISSION			
			CHECK					208867 TOTAL:	244.95
208868	10/02/2024	PRTD	13218 EXPRESS SIGNS & LIGH	254760	3202	07/18/2024		25NN	8,000.00
			8,000.00 1014402		435680	BUILDING & GROUNDS MAINTENANCE			
			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	09/18/2024	20250306	25NN	2,520.00
			2,520.00 1025502		435680			BUILDING MAINTENANCE	
					CHECK			208869 TOTAL:	2,520.00
208870	10/02/2024	PRTD	9043 GAD GROUP TECHNOLOGY	254787	2024/175	09/28/2024	20250118	25NN	22,083.33
			22,083.33 1016601		435100			CONSULTANT/CONTRACTOR SERVICES	
					CHECK			208870 TOTAL:	22,083.33
208871	10/02/2024	PRTD	872 HASSERT LANDSCAPING	254828	5547	09/30/2024	20250000	25NN	37,885.00
			37,885.00 1054407		435661			CONTRACT LANDSCAPING	
			254829		5537	09/17/2024	20250309	25NN	41,600.00
			41,600.00 8037000		435662			TREE REPLACEMENT PRGM	
					CHECK			208871 TOTAL:	79,485.00
208872	10/02/2024	PRTD	878 HEARTBREAK TOWING	254771	LIV GOLF_SE24	09/27/2024		25NN	5,250.00
			5,250.00 7051471		431510			BGC SPECIAL EVENTS	
					CHECK			208872 TOTAL:	5,250.00
208873	10/02/2024	PRTD	976 IL AMERICAN WATER CO	254801	953369SE24	09/20/2024		25NN	32.30
			32.30 3044430		435683			LAKEWATER	
			254802		553356SE24	09/20/2024		25NN	233.94
			233.94 1025502		435682			UTILITIES	
			254803		600696SE24	09/20/2024		25NN	282.55
			282.55 1014402		435682			UTILITIES	
			254804		1527992SE24	09/20/2024		25NN	68.65
			68.65 AI51468		435682			UTILITIES	
			254805		34579976SE24	09/20/2024		25NN	908.38
			908.38 1014402		435682			UTILITIES	
			254806		311576SE24	09/20/2024		25NN	906.80
			906.80 1014402		435682			UTILITIES	
			254807		426867SE24	09/20/2024		25NN	45.08
			45.08 1025502		435682			UTILITIES	
			254808		1343316SE24	09/20/2024		25NN	2,338.12
			2,338.12 1025502		435682			UTILITIES	

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
			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							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
CHECK								208881 TOTAL:	3,530.09		
208882	10/02/2024	PRTD	13810 NOMIC NETWORKS, INC 8,088.00 1016601	254752	37724 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 80.85 1023308	254788	382351861001 455100	08/26/2024	20250065	25NN OFFICE SUPPLIES/PRINTING	80.85		
CHECK								208883 TOTAL:	80.85		
208884	10/02/2024	PRTD	12896 PEERLESS NETWORK 165.00 1016601	254750	60910 435590	10/01/2024		25NN IT TELECOMMUNICATIONS SERVICES	165.00		
			254751 2,931.34 1016601		60883 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 30,250.00 7051471	254835	2025-00000021 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 1,022.70 1023302	254770	2367567 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 1,000,839.92 4034443	254757	2024-354 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 125.94 1051102	254753	REIM_SUPPLIES_SE24 431310	09/30/2024		25NN BEAUTIFICATION COMMISSION	125.94		
CHECK								208888 TOTAL:	125.94		
208889	10/02/2024	PRTD	4675 SECRETARY OF STATE 316.00 1034403	254775	503_FY25 435640	09/24/2024		25NN VEHICLE MAINTENANCE	316.00		
			254776		504_FY25	09/24/2024		25NN	316.00		

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
			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

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	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				CURRENT ACCOUNTS PAYABLE		18,542.55	
APP 1000000-100025		10/02/2024	25NN	JA			AP CASH DISBURSEMENTS JOURNAL DISBURSEMENT ACCT2			1,328,366.39
APP 1000000-228000		10/02/2024	25NN	JA			CURRENT ACCOUNTS PAYABLE		150,192.98	
APP 3000000-228000		10/02/2024	25NN	JA			AP CASH DISBURSEMENTS JOURNAL			
APP 8000000-228000		10/02/2024	25NN	JA			CURRENT ACCOUNTS PAYABLE		30,286.61	
APP 7000000-228000		10/02/2024	25NN	JA			AP CASH DISBURSEMENTS JOURNAL			
APP AI00000-228000		10/02/2024	25NN	JA			CURRENT ACCOUNTS PAYABLE		41,600.00	
APP G000000-228000		10/02/2024	25NN	JA			AP CASH DISBURSEMENTS JOURNAL			
APP 4000000-228000		10/02/2024	25NN	JA			CURRENT ACCOUNT PAYABLE		65,380.00	
		10/02/2024	25NN	JA			AP CASH DISBURSEMENTS JOURNAL			
		10/02/2024	25NN	JA			CURRENT ACCOUNT PAYABLE		68.65	
		10/02/2024	25NN	JA			AP CASH DISBURSEMENTS JOURNAL			
		10/02/2024	25NN	JA			CURRENT ACCOUNT PAYABLE		11,055.68	
		10/02/2024	25NN	JA			AP CASH DISBURSEMENTS JOURNAL			
		10/02/2024	25NN	JA			CURRENT ACCOUNTS PAYABLE		1,011,239.92	
		10/02/2024	25NN	JA			AP CASH DISBURSEMENTS JOURNAL			
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	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
10/02/2024	25NN			JA						
APP 4000000-202010							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 ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
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
G0 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
IO	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		INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
408835	10/03/2024	WIRE	10019 AMALGAMATED BANK OF 475.00 9092000	254844	537190	10/03/2024		2500	475.00
					490930	FISCAL AGENT FEES			
		CHECK						408835 TOTAL:	475.00
		NUMBER OF CHECKS				1	*** CASH ACCOUNT TOTAL ***		475.00
		COUNT						AMOUNT	
		TOTAL WIRE TRANSFERS				1		475.00	
		*** GRAND TOTAL ***							475.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 4775javalos

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2025	6	52								
APP 9000000-228000		10/03/2024	2500	JA			CURRENT ACCOUNT PAYABLE		475.00	
APP 1000000-100000		10/03/2024	2500	JA			AP CASH DISBURSEMENTS JOURNAL			475.00
							HARRIS BANK MAIN ACCOUNT-CORP			
							AP CASH DISBURSEMENTS JOURNAL			
							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	00000	INV	10/08/2024	AUR2267658	537208	254862	
1	1011104 435830		EXEC ADMIN	RECRUIT		88.75			
	Invoice Net					88.75			
	CHECK TOTAL						88.75		-----
13424	ALLIANT INSURANCE SERV	00001	20250147	INV	10/08/2024	2543502	537198	254852	
1	H002000 430310		WORK COMP	ADMIN FEE		3,333.33			
	Invoice Net					3,333.33			
	CHECK TOTAL						3,333.33		-----
1559	AWARD EMBLEM MFG CO	IN	00001	20250263	INV	10/08/2024	427784	537202	254856
1	1011104 455100		EXEC ADMIN	OFFICE SUP		83.11			
	Invoice Net					83.11			
	CHECK TOTAL						83.11		-----
2500	BLUE CROSS BLUE SHIELD	00001	20250101	INV	10/08/2024	F011264-2_SE24	537210	254864	
1	1002000 430310		HOSP INS	ADMIN FEE		625.32			
	Invoice Net					625.32			
	CHECK TOTAL						625.32		-----
181	BOLINGBROOK GOLF CLUB	00001		INV	10/09/2024	E24581	537235	254891	
1	1011101 435400		BOARD	PUB RELATA		461.25			
	Invoice Net					461.25			
	CHECK TOTAL						461.25		-----
366	CINTAS CORP	00000	20250075	INV	10/08/2024	4199674607	537230	254886	
1	1034401 419300		PW ADMIN	UNIFORM		518.92			
	Invoice Net					518.92			
	CHECK TOTAL						518.92		-----
1371	COMCAST	00007		INV	10/08/2024	218237869	537241	254897	
1	1016601 435260		IT SERV	INTERNET		1,010.00			
	Invoice Net					1,010.00			
	CHECK TOTAL						1,010.00		-----
13418	CONSTELLATION TELECOM	00001		INV	10/08/2024	2286	537211	254865	
1	1016601 435260		IT SERV	INTERNET		2,936.72			
	Invoice Net					2,936.72			
	CHECK TOTAL						2,936.72		-----
12027	COTG-A XEROX COMPANY	00001		INV	10/04/2024	IN5458792	537191	254845	
1	1016601 435601		IT SERV	COMP MAINT		305.92			
	Invoice Net					305.92			
12027	COTG-A XEROX COMPANY	00001		INV	10/08/2024	IN5470427	537192	254846	
1	1016601 435601		IT SERV	COMP MAINT		65.83			
	Invoice Net					65.83			
	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	00000		INV	10/04/2024	537183	537183	254837	
1	6000000 105000	REFUSE		A/R		51.13			
	Invoice Net					51.13			
	CHECK TOTAL						51.13		-----
679	FILIPINO FRIENDSHIP	SO 00004		INV	10/09/2024	AD DONATION_OC24	537248	254904	
1	1011101 435410	BOARD		DONATIONS		200.00			
	Invoice Net					200.00			
	CHECK TOTAL						200.00		-----
14263	FISHER COMMERCIAL CONS	00000		INV	10/08/2024	RETURN_000070-0032-C	537242	254898	
1	1000000 229100	GEN CORP		ESCROW		27,242.25			
	Invoice Net					27,242.25			
14263	FISHER COMMERCIAL CONS	00000		INV	10/08/2024	RETURN_000070-0032-N	537243	254899	
1	1000000 229100	GEN CORP		ESCROW		10,000.00			
	Invoice Net					10,000.00			
	CHECK TOTAL						37,242.25		-----
7278	FLOOD BROTHERS DISPOSA	00000		INV	10/08/2024	7713691	537246	254902	
1	1025502 435680	EMERG SERV		PROP MAINT		55.00			
	Invoice Net					55.00			
	CHECK TOTAL						55.00		-----
14251	FOODIVA, LLC	00000		INV	10/08/2024	REFUND_RESTTAX_OC24	537236	254892	
1	1012000 318500	FINANCE		RESTAURANT		530.60			
	Invoice Net					530.60			
	CHECK TOTAL						530.60		-----
14257	GREENWICH LARRY M	00000		INV	10/04/2024	537184	537184	254838	
1	6000000 105000	REFUSE		A/R		66.69			
	Invoice Net					66.69			
	CHECK TOTAL						66.69		-----
13184	GRIMCO, INC.	00001 20250034		INV	10/08/2024	33003747-01	537206	254860	
1	4034445 454635	MFT TRAFIC		SIGN ACCES		1,149.00			
	Invoice Net					1,149.00			
	CHECK TOTAL						1,149.00		-----
14258	GULLEY COREY	00000		INV	10/04/2024	537185	537185	254839	
1	6000000 105000	REFUSE		A/R		66.69			
	Invoice Net					66.69			
	CHECK TOTAL						66.69		-----
872	HASSERT LANDSCAPING	00000 20250309		INV	10/08/2024	5549	537197	254851	
1	8037000 435662	CDBG FUND		TREE REPLA		40,560.00			
	Invoice Net					40,560.00			
	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 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	10/08/2024	1735608SE24 228.90	537214	254868	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	10/08/2024	1729320SE24 213.02	537215	254869	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	10/08/2024	1735585SE24 162.22	537216	254870	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	10/08/2024	1735493SE24 415.40	537217	254871	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	10/08/2024	1735516SE24 349.53	537218	254872	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	10/08/2024	28500838SE24 664.33	537219	254873	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	10/08/2024	500314SE24 525.27	537220	254874	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	10/08/2024	1735479SE24 625.41	537221	254875	
976 1	IL AMERICAN WATER CO 1014402 435682 Invoice Net	00001		INV	10/08/2024	1729344SE24 838.18	537222	254876	
					CHECK TOTAL		4,022.26		-----
11094 1	IMPACT NETWORKING LLC 1016601 435601 Invoice Net	00001	20250073	INV	10/08/2024	3335624 2,576.00	537203	254857	
					CHECK TOTAL		2,576.00		-----
4161 1	INSIGHT PUBLIC SECTOR, 1016601 435703 Invoice Net	00001		INV	10/08/2024	1101209448 596.00	537194	254848	
					CHECK TOTAL		596.00		-----
14261 1	JOHNSON, TYREE 6000000 105000 Invoice Net	00000		INV	10/04/2024	537188 66.69	537188	254842	
					CHECK TOTAL		66.69		-----
13813 1	JOSE DELA TORRE 1051102 431310 Invoice Net	00000		INV	10/09/2024	REIM_FLOWERS_OC24 100.00	537231	254887	
						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
1	3044430 435682 Invoice Net	WW ADMIN		UTILITIES		45.09 45.09			
1569	NICOR GAS	00008		INV	10/08/2024	07194243SE24	537234	254890	
1	A151468 435682 Invoice Net	ARPT ST OP		UTILITIES		140.06 140.06			
	CHECK TOTAL						582.38		-----
1611	ORKIN	00000		INV	10/08/2024	INITIAL_PEST_OC24	537237	254893	
1	1023311 435130 Invoice Net	ANIMAL CT		WILDLIFE		11,825.00 11,825.00			
	CHECK TOTAL						11,825.00		-----
12896	PEERLESS NETWORK	00001		INV	10/08/2024	60884	537212	254866	
1	1016601 435590 Invoice Net	IT SERV		TELEPHONE		274.22 274.22			
	CHECK TOTAL						274.22		-----
1765	RENTALS UNLIMITED	00001		INV	10/09/2024	2024-047	537247	254903	
1	1025501 455100 Invoice Net	FIRE ADMIN		OFFICE SUP		233.50 233.50			
	CHECK TOTAL						233.50		-----
9720	SEBERT LANDSCAPING	00001 20250003		INV	10/08/2024	282316	537195	254849	
1	1054407 435661 Invoice Net	FORESTRY		CONTR LAND		1,772.00 1,772.00			
9720	SEBERT LANDSCAPING	00001 20250003		INV	10/08/2024	282315	537196	254850	
1	1054407 435661 Invoice Net	FORESTRY		CONTR LAND		16,382.14 16,382.14			
	CHECK TOTAL						18,154.14		-----
4675	SECRETARY OF STATE	00001		INV	10/09/2024	503_FY25	537121	254775	
1	1034403 435640 Invoice Net	VEHICLE		VEHI MAINT		316.00 316.00			
	CHECK TOTAL						316.00		-----
4675	SECRETARY OF STATE	00001		INV	10/09/2024	504_FY25	537122	254776	
1	1034403 435640 Invoice Net	VEHICLE		VEHI MAINT		316.00 316.00			
	CHECK TOTAL						316.00		-----
4675	SECRETARY OF STATE	00001		INV	10/09/2024	820_FY25	537123	254777	
1	1034403 435640 Invoice Net	VEHICLE		VEHI MAINT		316.00 316.00			
	CHECK TOTAL						316.00		-----
4675	SECRETARY OF STATE	00001		INV	10/09/2024	822_FY25	537124	254778	
1	1034403 435640 Invoice Net	VEHICLE		VEHI MAINT		316.00 316.00			

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
2065 1	THOMPSON ELEVATOR INSP 1027703 435140 Invoice Net	00001		INV	10/08/2024	24-1802 344.00 344.00	537238	254894	
2065 1	THOMPSON ELEVATOR INSP 1027703 435140 Invoice Net	00001		INV	10/08/2024	24-1894 258.00 258.00	537239	254895	
2065 1	THOMPSON ELEVATOR INSP 1027703 435140 Invoice Net	00001		INV	10/08/2024	24-1987 100.00 100.00	537240	254896	
				CHECK TOTAL			702.00		-----
4492 1	TITAN IMAGE GROUP, INC 1011104 435440 Invoice Net	00001		INV	10/08/2024	62137 6,337.03 6,337.03	537213	254867	
				CHECK TOTAL			6,337.03		-----
7227 1	UPS STORE 1012202 455100 Invoice Net	00000		INV	10/08/2024	0000Y74A78384 64.08 64.08	537228	254884	
				CHECK TOTAL			64.08		-----
7227 1	UPS 1012202 455100 Invoice Net	00001		INV	10/08/2024	0000Y74A78394 42.49 42.49	537229	254885	
				CHECK TOTAL			42.49		-----
2242 1	WHOLESALE DIRECT INC 1034403 455800 Invoice Net	00001	20250272	INV	10/08/2024	000270938-1 357.58 357.58	537199	254853	
2242 1	WHOLESALE DIRECT INC 1034403 455800 Invoice Net	00001	20250272	INV	10/08/2024	000270937 1,466.21 1,466.21	537200	254854	
2242 1	WHOLESALE DIRECT INC 1034403 455800 Invoice Net	00001	20250017	INV	10/08/2024	000270938 383.46 383.46	537201	254855	
				CHECK TOTAL			2,207.25		-----
14262 1	WU DUQIANG G000000 105000 Invoice Net	00000		INV	10/04/2024	537189 134.00 134.00	537189	254843	
				CHECK TOTAL			134.00		-----
14255 1	YU RYAN D G000000 105000 Invoice Net	00000		INV	10/04/2024	537182 65.95 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	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	-18,358.10
10	1011101	EXECUTIVE MAYOR&BO	10 -1-1-101-435410-	CONTRIBUTIONS AND DONA	200.00	-10,931.69
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435440-	PUBLICATION OF ORD & N	6,337.03	-5,910.44
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-435830-	PERSONNEL RECRUITMENT	88.75	-21.96
10	1011104	EXECUTIVE ADMINIST	10 -1-1-104-455100-	OFFICE SUPPLIES/PRINTI	83.11	5,905.63
10	1012000	FINANCE	10 -1-2-000-318500-	RESTAURANT RETAIL TAX	530.60	.00
10	1012201	FINANCE & ACCOUNTI	10 -1-2-201-435830-	PERSONNEL RECRUITMENT	73.00	-502.00
10	1012202	FINANCE ADMINISTRA	10 -1-2-202-455100-	OFFICE SUPPLIES/PRINTI	106.57	4,867.03
10	1014402	PW BUILDING & GROU	10 -1-4-402-435682-	UTILITIES	4,187.26	60,895.18
10	1014403	PW VEHICLE MAINTEN	10 -1-4-403-476000-	GROUNDS REPL./IMPROVEM	46,482.89	3,265,003.62
10	1016601	IT SERVICES	10 -1-6-601-435260-	INTERNET/WEB SERVICES	3,946.72	922.83
10	1016601	IT SERVICES	10 -1-6-601-435590-	IT TELECOMMUNICATIONS	429.17	-15,332.89
10	1016601	IT SERVICES	10 -1-6-601-435601-	COMPUTER EQUIPMENT MAI	2,947.75	2,879.19
10	1016601	IT SERVICES	10 -1-6-601-435703-	COMPUTING EQUIPMENT	596.00	1,200.06
10	1023302	POLICE PATROL SERV	10 -2-3-302-435100-	CONSULTING/PROFESSIONA	73.00	-74,666.82
10	1023311	ANIMAL CONTROL	10 -2-3-311-435130-	WILDLIFE CONTROL	11,825.00	30,000.00
10	1025501	FIRE ADMINISTRATIO	10 -2-5-501-455100-	OFFICE SUPPLIES/PRINTI	233.50	1,747.35
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435680-	BUILDING MAINTENANCE	55.00	4,397.04
10	1025502	FIRE EMERGENCY SER	10 -2-5-502-435682-	UTILITIES	223.52	15,299.31
10	1027703	COM DEV INSPECTION	10 -2-7-703-435140-	INSPECTION/PLANNING SE	702.00	11,730.00
10	1034401	PW ADMINISTRATION	10 -3-4-401-419300-	UNIFORM ALLOWANCE	518.92	1,354.78
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-435640-	VEHICLE MAINTENANCE	2,420.00	1,907.37
10	1034403	PW VEHICLE MAINTEN	10 -3-4-403-455800-	VEHICLE MAINTENANCE SU	8,018.25	-25,693.20
10	1034408	PW ENGINEERING	10 -3-4-408-435700-	ENGINEERING PROJECTS	80,013.20	22,557.29
10	1051102	EXECUTIVE COMMISSI	10 -5-1-102-431310-	BEAUTIFICATION COMMISS	100.00	2,894.36
10	1054407	PW FORESTRY & PARK	10 -5-4-407-435661-	CONTRACT LANDSCAPING	18,154.14	166,739.75
			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	-366,633.90
			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	8,653.83
			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	.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-			
		FUND TOTAL			
		CASH ACCOUNT 1000000 100025			
		BALANCE 621,539.35			
			UTILITIES	140.06	-3,362.79
				140.06	
G0	G000000	REFUSE COLLECTION			
		G0 -0-0-000-105000-			
		FUND TOTAL			
		CASH ACCOUNT 1000000 100025			
		BALANCE 621,539.35			
			ACCOUNTS RECEIVABLE	652.70	
				652.70	
H0	H002000	FINANCE WORKERS CO			
		H0 -0-2-000-430310-			
		FUND TOTAL			
		CASH ACCOUNT 1000000 100025			
		BALANCE 621,539.35			
			ADMINISTRATION FEES	3,333.33	-1,208,108.96
				3,333.33	
I0	I002000	FINANCE - HOSPITAL			
		I0 -0-2-000-430310-			
		FUND TOTAL			
		CASH ACCOUNT 1000000 100025			
		BALANCE 621,539.35			
			ADMINISTRATIVE FEES	625.32	-43,745.06
				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 INVOICE:	4675	SECRETARY OF STATE 503_FY25	537121		INV	10/09/2024	316.00	TITLE AND REGISTRATIO
254776 INVOICE:	4675	SECRETARY OF STATE 504_FY25	537122		INV	10/09/2024	316.00	TITLE AND REGISTRATION
254777 INVOICE:	4675	SECRETARY OF STATE 820_FY25	537123		INV	10/09/2024	316.00	TITLE AND REGISTRATION
254778 INVOICE:	4675	SECRETARY OF STATE 822_FY25	537124		INV	10/09/2024	316.00	TITLE AND REGISTRATION
254779 INVOICE:	4675	SECRETARY OF STATE 823_FY25	537125		INV	10/09/2024	316.00	TITLE AND REGISTRATION
254780 INVOICE:	4675	SECRETARY OF STATE 870_FY25	537126		INV	10/09/2024	173.00	TITLE AND REGISTRATION
254781 INVOICE:	4675	SECRETARY OF STATE 876_FY25	537127		INV	10/09/2024	173.00	TITLE AND REGISTRATION
254782 INVOICE:	4675	SECRETARY OF STATE TRAILER_SE24	537128		INV	10/09/2024	192.00	TITLE AND REGISTRATIN
254783 INVOICE:	4675	SECRETARY OF STATE 841_FY25	537129		INV	10/09/2024	151.00	RENEWAL OF CONFIDENTIA
254784 INVOICE:	4675	SECRETARY OF STATE 827_FY25	537130		INV	10/09/2024	151.00	RENEWAL OF CONFIDENTIA
254836 INVOICE:	14255	YU RYAN D 537182	537182		INV	10/04/2024	65.95	UB 104415 1502 SHAGBAR
254837 INVOICE:	14256	FERET MATTHEW PAUL 537183	537183		INV	10/04/2024	51.13	UB 105656 12 PICNIC
254838 INVOICE:	14257	GREENWICH LARRY M 537184	537184		INV	10/04/2024	66.69	UB 203033 868 SUMMIT
254839 INVOICE:	14258	GULLEY COREY 537185	537185		INV	10/04/2024	66.69	UB 203109 376 KIRKWOOD
254840 INVOICE:	14259	KURUC DENISE 537186	537186		INV	10/04/2024	66.69	UB 204404 230 DAKOTA
254841 INVOICE:	14260	MALBURG DANA 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	537207	20240561	INV	10/08/2024	80,013.20	ENGINEERING NEEDED FOR
	INVOICE:	23163						
254862	12431	ACCURATE EMPLOYMENT SCREENING, LLC	537208		INV	10/08/2024	88.75	PRE-EMPLOYMENT BACKGRO
	INVOICE:	AUR2267658						
254863	1236	LANGUAGE TESTING INTERNATIONAL, INC.	537209		INV	10/08/2024	146.00	LANGUAGE WRITTEN EXAM
	INVOICE:	L91089-IN						
254864	2500	BLUE CROSS BLUE SHIELD OF IL	537210	20250101	INV	10/08/2024	625.32	SEPT 2024BCBS SHORT TE
	INVOICE:	F011264-2_SE24						
254865	13418	CONSTELLATION TELECOM LLC	537211		INV	10/08/2024	2,936.72	CUST: 1013
	INVOICE:	2286						
254866	12896	PEERLESS NETWORK	537212		INV	10/08/2024	274.22	ACCT: VILLAGE04078
	INVOICE:	60884						
254867	4492	TITAN IMAGE GROUP, INC	537213		INV	10/08/2024	6,337.03	NEWSLETTERS POSTAGE
	INVOICE:	62137						
254868	976	IL AMERICAN WATER CO	537214		INV	10/08/2024	228.90	ACCT: 1025-22000173560
	INVOICE:	1735608SE24						
254869	976	IL AMERICAN WATER CO	537215		INV	10/08/2024	213.02	ACCT: 1025-22000172932
	INVOICE:	1729320SE24						
254870	976	IL AMERICAN WATER CO	537216		INV	10/08/2024	162.22	ACCT: 1025-22000173558
	INVOICE:	1735585SE24						
254871	976	IL AMERICAN WATER CO	537217		INV	10/08/2024	415.40	ACCT: 1025-22000173549
	INVOICE:	1735493SE24						
254872	976	IL AMERICAN WATER CO	537218		INV	10/08/2024	349.53	ACCT: 1025-22000173551
	INVOICE:	1735516SE24						
254873	976	IL AMERICAN WATER CO	537219		INV	10/08/2024	664.33	ACCT: 1025-22002850083
	INVOICE:	28500838SE24						
254874	976	IL AMERICAN WATER CO	537220		INV	10/08/2024	525.27	ACCT: 1025-21000050031
	INVOICE:	500314SE24						
254875	976	IL AMERICAN WATER CO	537221		INV	10/08/2024	625.41	ACCT: 1025-22000173547
	INVOICE:	1735479SE24						
254876	976	IL AMERICAN WATER CO	537222		INV	10/08/2024	838.18	ACCT: 1025-22000172934
	INVOICE:	1729344SE24						

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 INVOICE:	1569 82923597SE24	NICOR GAS	537223		INV	10/08/2024	139.64	ACCT: 82-92-35-9707 2
254878 INVOICE:	1569 15187220SE24	NICOR GAS	537224		INV	10/08/2024	25.36	ACCT: 15-18-72-72000
254879 INVOICE:	1569 18668020SE24	NICOR GAS	537225		INV	10/08/2024	223.52	ACCT: 18-66-80-2000 3
254880 INVOICE:	1569 39771814SE24	NICOR GAS	537226		INV	10/08/2024	4.08	ACCT: 39-77-18-1463 7
254881 INVOICE:	1569 91392118SE24	NICOR GAS	537227		INV	10/08/2024	4.63	ACCT:91-39-21-1859 1
254884 INVOICE:	7227 0000Y74A78384	UPS STORE	537228		INV	10/08/2024	64.08	SHIPPING CHARGES
254885 INVOICE:	7227 0000Y74A78394	UPS	537229		INV	10/08/2024	42.49	SHIPPING CHARGES
254886 INVOICE:	366 4199674607	CINTAS CORP	537230	20250075	INV	10/08/2024	518.92	LAUNDRY SERVICE
254887 INVOICE:	13813 REIM_FLOWERS_OC24	JOSE DELA TORRE	537231		INV	10/09/2024	100.00	SYMPATHY FLOWERS FOR C
254888 INVOICE:	1569 03701020SE24	NICOR GAS	537232		INV	10/08/2024	45.09	03701020SE24
254889 INVOICE:	14264 23253	SLE EQUIPMENT	537233		INV	10/09/2024	5,811.00	REPLACEMENT TAILER FOR
254890 INVOICE:	1569 07194243SE24	NICOR GAS	537234		INV	10/08/2024	140.06	07194243SE24
254891 INVOICE:	181 E24581	BOLINGBROOK GOLF CLUB	537235		INV	10/09/2024	461.25	CLERGY BREAKFAST WITH
254892 INVOICE:	14251 REFUND_RESTTAX_OC24	FOODIVA, LLC	537236		INV	10/08/2024	530.60	REST TAX REFUND FOR JU
254893 INVOICE:	1611 INITIAL_PEST_OC24	ORKIN	537237		INV	10/08/2024	11,825.00	INITIAL START UP SERVI
254894 INVOICE:	2065 24-1802	THOMPSON ELEVATOR INSP INC	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 88.75 1011104	254862	AUR2267658 435830	09/01/2024		25PP PERSONNEL RECRUITMENT	88.75	
			CHECK					208965 TOTAL:	88.75	
208966	10/09/2024	PRTD	13424 ALLIANT INSURANCE SE 3,333.33 H002000	254852	2543502 430310	10/02/2024	20250147	25PP ADMINISTRATION FEES	3,333.33	
			CHECK					208966 TOTAL:	3,333.33	
208967	10/09/2024	PRTD	1559 AWARD EMBLEM MFG CO 83.11 1011104	254856	427784 455100	09/17/2024	20250263	25PP OFFICE SUPPLIES/PRINTING	83.11	
			CHECK					208967 TOTAL:	83.11	
208968	10/09/2024	PRTD	2500 BLUE CROSS BLUE SHIE 625.32 I002000	254864	F011264-2_SE24 430310	10/07/2024	20250101	25PP ADMINISTRATIVE FEES	625.32	
			CHECK					208968 TOTAL:	625.32	
208969	10/09/2024	PRTD	181 BOLINGBROOK GOLF CLU 461.25 1011101	254891	E24581 435400	10/07/2024		25PP PUBLIC RELATIONS	461.25	
			CHECK					208969 TOTAL:	461.25	
208970	10/09/2024	PRTD	366 CINTAS CORP 518.92 1034401	254886	4199674607 419300	07/23/2024	20250075	25PP UNIFORM ALLOWANCE	518.92	
			CHECK					208970 TOTAL:	518.92	
208971	10/09/2024	PRTD	1371 COMCAST 1,010.00 1016601	254897	218237869 435260	09/15/2024		25PP INTERNET/WEB SERVICES	1,010.00	
			CHECK					208971 TOTAL:	1,010.00	
208972	10/09/2024	PRTD	13418 CONSTELLATION TELECO 2,936.72 1016601	254865	2286 435260	10/01/2024		25PP INTERNET/WEB SERVICES	2,936.72	
			CHECK					208972 TOTAL:	2,936.72	
208973	10/09/2024	PRTD	12027 COTG-A XEROX COMPANY 305.92 1016601	254845	IN5458792 435601	09/23/2024		25PP COMPUTER EQUIPMENT MAINTENANCE	305.92	
			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	10/04/2024		25PP	51.13		
		51.13	G000000		105000			ACCOUNTS RECEIVABLE			
				CHECK				208974 TOTAL:	51.13		
208975	10/09/2024	PRTD	679 FILIPINO FRIENDSHIP	254904	AD DONATION_OC24	10/08/2024		25PP	200.00		
		200.00	1011101		435410			CONTRIBUTIONS AND DONATIONS			
				CHECK				208975 TOTAL:	200.00		
208976	10/09/2024	PRTD	14263 FISHER COMMERCIAL CO	254898	RETURN_000070-0032-C	10/03/2024		25PP	27,242.25		
		27,242.25	1000000		229100			ESCROW DEPOSIT			
					254899						
		10,000.00	1000000		RETURN_000070-0032-N	10/03/2024		25PP	10,000.00		
					229100			ESCROW DEPOSIT			
				CHECK				208976 TOTAL:	37,242.25		
208977	10/09/2024	PRTD	7278 FLOOD BROTHERS DISPO	254902	7713691	09/06/2024		25PP	55.00		
		55.00	1025502		435680			BUILDING MAINTENANCE			
				CHECK				208977 TOTAL:	55.00		
208978	10/09/2024	PRTD	14251 FOODIVA, LLC	254892	REFUND_RESTTAX_OC24	09/27/2024		25PP	530.60		
		530.60	1012000		318500			RESTAURANT RETAIL TAX			
				CHECK				208978 TOTAL:	530.60		
208979	10/09/2024	PRTD	14257 GREENWICH LARRY M	254838	537184	10/04/2024		25PP	66.69		
		66.69	G000000		105000			ACCOUNTS RECEIVABLE			
				CHECK				208979 TOTAL:	66.69		
208980	10/09/2024	PRTD	13184 GRIMCO, INC.	254860	33003747-01	08/14/2024	20250034	25PP	1,149.00		
		1,149.00	4034445		454635			SIGN ACCESSORIES			
				CHECK				208980 TOTAL:	1,149.00		

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
208981	10/09/2024	PRTD	14258 GULLEY COREY	254839	537185	10/04/2024		25PP	66.69
			66.69 G000000		105000	ACCOUNTS RECEIVABLE			
			CHECK					208981 TOTAL:	66.69
208982	10/09/2024	PRTD	872 HASSERT LANDSCAPING	254851	5549	10/03/2024	20250309	25PP	40,560.00
			40,560.00 8037000		435662	TREE REPLACEMENT PRGM			
			CHECK					208982 TOTAL:	40,560.00
208983	10/09/2024	PRTD	976 IL AMERICAN WATER CO	254868	1735608SE24	09/26/2024		25PP	228.90
			228.90 1014402		435682	UTILITIES			
			254869		1729320SE24	09/26/2024		25PP	213.02
			213.02 1014402		435682	UTILITIES			
			254870		1735585SE24	09/26/2024		25PP	162.22
			162.22 1014402		435682	UTILITIES			
			254871		1735493SE24	09/26/2024		25PP	415.40
			415.40 1014402		435682	UTILITIES			
			254872		1735516SE24	09/26/2024		25PP	349.53
			349.53 1014402		435682	UTILITIES			
			254873		28500838SE24	09/27/2024		25PP	664.33
			664.33 1014402		435682	UTILITIES			
			254874		500314SE24	09/27/2024		25PP	525.27
			525.27 1014402		435682	UTILITIES			
			254875		1735479SE24	09/27/2024		25PP	625.41
			625.41 1014402		435682	UTILITIES			
			254876		1729344SE24	09/24/2024		25PP	838.18
			838.18 1014402		435682	UTILITIES			
			CHECK					208983 TOTAL:	4,022.26
208984	10/09/2024	PRTD	11094 IMPACT NETWORKING LL	254857	3335624	10/01/2024	20250073	25PP	2,576.00
			2,576.00 1016601		435601	COMPUTER EQUIPMENT MAINTENANCE			
			CHECK					208984 TOTAL:	2,576.00
208985	10/09/2024	PRTD	4161 INSIGHT PUBLIC SECTO	254848	1101209448	09/29/2024		25PP	596.00
			596.00 1016601		435703	COMPUTING EQUIPMENT			

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 66.69 G000000	254842	537188 105000	10/04/2024		25PP ACCOUNTS RECEIVABLE				66.69
									CHECK		208986 TOTAL:	66.69
208987	10/09/2024	PRTD	13813 JOSE DELA TORRE 100.00 1051102	254887	REIM_FLOWERS_OC24 431310	10/08/2024		25PP BEAUTIFICATION COMMISSION				100.00
									CHECK		208987 TOTAL:	100.00
208988	10/09/2024	PRTD	14259 KURUC DENISE 66.69 G000000	254840	537186 105000	10/04/2024		25PP ACCOUNTS RECEIVABLE				66.69
									CHECK		208988 TOTAL:	66.69
208989	10/09/2024	PRTD	1236 LANGUAGE TESTING INT 73.00 1023302 73.00 1012201	254863	L91089-IN 435100 435830	10/05/2024		25PP CONSULTING/PROFESSIONAL FEES PERSONNEL RECRUITMENT				146.00
									CHECK		208989 TOTAL:	146.00
208990	10/09/2024	PRTD	13440 LINGO 72.55 1016601	254901	34128604 435590	09/23/2024		25PP IT TELECOMMUNICATIONS SERVICES				72.55
									CHECK		208990 TOTAL:	72.55
208991	10/09/2024	PRTD	13519 LITE CONSTRUCTION, I 22,482.89 1014403	254858	APP 10-1 476000	07/31/2024	20250350	25PP GROUNDS REPL./IMPROVEMENT				22,482.89
			254859 24,000.00 1014403		APP 10 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 134.86 G000000	254841	537187 105000	10/04/2024		25PP ACCOUNTS RECEIVABLE				134.86
									CHECK		208992 TOTAL:	134.86
208993	10/09/2024	PRTD	1569 NICOR GAS 139.64 1014402	254877	82923597SE24 435682	09/26/2024		25PP UTILITIES				139.64

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 25.36 1014402		15187220SE24 435682	09/26/2024		25PP	25.36		
						UTILITIES					
			254879 223.52 1025502		18668020SE24 435682	09/25/2024		25PP	223.52		
						UTILITIES					
			254880 4.08 3044430		39771814SE24 435682	09/25/2024		25PP	4.08		
						UTILITIES					
			254881 4.63 3044430		91392118SE24 435682	09/26/2024		25PP	4.63		
						UTILITIES					
			254888 45.09 3044430		03701020SE24 435682	09/27/2024		25PP	45.09		
						UTILITIES					
			254890 140.06 AI51468		07194243SE24 435682	09/27/2024		25PP	140.06		
						UTILITIES					
				CHECK				208993 TOTAL:	582.38		
208994	10/09/2024	PRTD	1611 ORKIN 11,825.00 1023311	254893	INITIAL_PEST_OC24 435130	10/08/2024		25PP	11,825.00		
						WILDLIFE CONTROL					
				CHECK				208994 TOTAL:	11,825.00		
208995	10/09/2024	PRTD	12896 PEERLESS NETWORK 274.22 1016601	254866	60884 435590	10/01/2024		25PP	274.22		
						IT TELECOMMUNICATIONS SERVICES					
				CHECK				208995 TOTAL:	274.22		
208996	10/09/2024	PRTD	1765 RENTALS UNLIMITED 233.50 1025501	254903	2024-047 455100	09/21/2024		25PP	233.50		
						OFFICE SUPPLIES/PRINTING					
				CHECK				208996 TOTAL:	233.50		
208997	10/09/2024	PRTD	9720 SEBERT LANDSCAPING 1,772.00 1054407	254849	282316 435661	09/30/2024	20250003	25PP	1,772.00		
						CONTRACT LANDSCAPING					
			254850 16,382.14 1054407		282315 435661	09/30/2024	20250003	25PP	16,382.14		
						CONTRACT LANDSCAPING					
				CHECK				208997 TOTAL:	18,154.14		
208998	10/09/2024	PRTD	4675 SECRETARY OF STATE 316.00 1034403	254775	503_FY25 435640	09/24/2024		25PP	316.00		
						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	
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				

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

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL										
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT	
						LINE DESC					
10/09/2024	25PP		JA								
APP AI00000-202010	10/09/2024	25PP				DUE TO OR FROM GEN. CORPORATE				140.06	
			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 ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
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	00000	20250353	INV	10/22/2024	AUR2274738	537254	254910
1	1025501 435830			FIRE ADMIN	RECRUIT	268.12			
	Invoice Net					268.12			
	CHECK TOTAL						268.12		-----
4674	ADVANTAGE CHEVROLET		00001	20250022	INV	10/22/2024	41784	537251	254907
1	1034403 435640			VEHICLE	VEHI MAINT	254.23			
	Invoice Net					254.23			
4674	ADVANTAGE CHEVROLET		00001	20250022	INV	10/22/2024	46753	537252	254908
1	1034403 435640			VEHICLE	VEHI MAINT	108.53			
	Invoice Net					108.53			
	CHECK TOTAL						362.76		-----
640	AIR ONE EQUIPMENT INC		00000	20250227	INV	10/22/2024	212379	537249	254905
1	1025502 435600			EMERG SERV	EQP MAINT	165.00			
	Invoice Net					165.00			
640	AIR ONE EQUIPMENT INC		00000	20250227	INV	10/22/2024	212378	537250	254906
1	1025502 435600			EMERG SERV	EQP MAINT	165.00			
	Invoice Net					165.00			
	CHECK TOTAL						330.00		-----
785	ALEXANDER CHEMICAL	COR	00001	20250126	INV	10/22/2024	86676	537253	254909
1	3044435 453530			WAT RECLAM	CHEMICALS	109.50			
	Invoice Net					109.50			
	CHECK TOTAL						109.50		-----
904	AMBER MECHANICAL CONTR		00001	20250090	INV	10/22/2024	w37354	537255	254911
1	1025502 435680			EMERG SERV	PROP MAINT	378.00			
	Invoice Net					378.00			
	CHECK TOTAL						378.00		-----
1556	AVALON PETROLEUM CO	IN	00001	20250042	INV	10/22/2024	001292	537256	254912
1	1034403 455400			VEHICLE	GAS & OIL	1,715.64			
	Invoice Net					1,715.64			
	CHECK TOTAL						1,715.64		-----
2500	BLUE CROSS BLUE SHIELD		00001	20250087	INV	10/22/2024	737096867993	537257	254913
1	I002000 430310			HOSP INS	ADMIN FEE	37,638.77			
2	I002000 430311			HOSP INS	DENTAL FEE	1,969.40			
3	I002000 430320			HOSP INS	CLAIMS	653,349.86			
4	I002000 430321			HOSP INS	DENT CLAIM	29,207.45			
5	I002000 430382			HOSP INS	UMBRELLA	150,362.34			
	Invoice Net					872,527.82			
	CHECK TOTAL						872,527.82		-----
7057	CASE LOTS, INC		00000	20250341	INV	10/22/2024	26829	537262	254918
1	1025502 455800			EMERG SERV	OPR SUPPLY	2,201.10			
	Invoice Net					2,201.10			

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 1	CASE LOTS, INC 1025502 455800 Invoice Net	00000	20250341	INV EMERG SERV	10/22/2024 OPR SUPPLY	27033 268.80 268.80	537263	254919	
	CHECK TOTAL						2,469.90		-----
366 1	CINTAS CORP 1034401 419300 Invoice Net	00000	20250075	INV PW ADMIN	10/22/2024 UNIFORM	4207664207 533.40 533.40	537259	254915	
366 1	CINTAS CORP 1034401 419300 Invoice Net	00000	20250075	INV PW ADMIN	10/22/2024 UNIFORM	4207663901 373.51 373.51	537260	254916	
366 1	CINTAS CORP 1034401 419300 Invoice Net	00000	20250075	INV PW ADMIN	10/22/2024 UNIFORM	4206944775 707.16 707.16	537264	254920	
366 1	CINTAS CORP 1034401 419300 Invoice Net	00000	20250075	INV PW ADMIN	10/22/2024 UNIFORM	4206944541 373.51 373.51	537265	254921	
	CHECK TOTAL						1,987.58		-----
8743 1	CONWAY SHIELD, INC. 1025502 435302 Invoice Net	00000	20250342	INV EMERG SERV	10/22/2024 FIRE TRAIN	0527722 827.00 827.00	537261	254917	
	CHECK TOTAL						827.00		-----
10968 1	COPS AND FIRE PERSONNE 1025501 435830 Invoice Net	00000	20250289	INV FIRE ADMIN	10/22/2024 RECRUIT	109434 350.00 350.00	537258	254914	
	CHECK TOTAL						350.00		-----
7789 1	DESITTER FLOORING 1014402 476000 Invoice Net	00000	20250315	INV BUILDING	10/22/2024 GROUNDS	CG406874 35,984.00 35,984.00	537266	254922	
	CHECK TOTAL						35,984.00		-----
6923 1	FAIR OAKS FORD LINCOLN 1034403 455800 Invoice Net	00001	20250024	INV VEHICLE	10/22/2024 OPR SUPPLY	6303161 67.73 67.73	537424	255080	
	CHECK TOTAL						67.73		-----
8205 1	FIRE SERVICE, INC. 1025502 455550 Invoice Net	00000	20250358	INV EMERG SERV	10/22/2024 SAFETY CLO	57015 461.99 461.99	537267	254923	
8205 1	FIRE SERVICE, INC. 1025502 435640 Invoice Net	00000	20250182	INV EMERG SERV	10/22/2024 VEHI MAINT	IL-14466 702.87 702.87	537268	254924	
8205 1	FIRE SERVICE, INC. 1025502 435640 Invoice Net	00000	20250182	INV EMERG SERV	10/22/2024 VEHI MAINT	IL-15840 596.71 596.71	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 1	FIRE SERVICE, INC. 1025502 435640 Invoice Net	00000	20250182	INV EMERG SERV VEHI MAINT	10/22/2024	IL-15851 181.79 181.79	537270	254926	
8205 1	FIRE SERVICE, INC. 1025502 435640 Invoice Net	00000	20250182	INV EMERG SERV VEHI MAINT	10/22/2024	IL-16007 1,321.66 1,321.66	537271	254927	
8205 1	FIRE SERVICE, INC. 1025502 435640 Invoice Net	00000	20250182	INV EMERG SERV VEHI MAINT	10/22/2024	IL-16044 145.62 145.62	537272	254928	
	CHECK TOTAL						3,410.64		-----
7278 1	FLOOD BROTHERS DISPOS G042000 435275 Invoice Net	00000		INV REFUSE REFUSE	10/22/2024	SEP2024 434,451.45 434,451.45	537273	254929	
7278 1	FLOOD BROTHERS DISPOS G042000 435275 Invoice Net	00000		INV REFUSE REFUSE	10/22/2024	7713827 35,376.00 35,376.00	537274	254930	
	CHECK TOTAL						469,827.45		-----
9336 1	GEAR WASH, LLC 1025502 455550 Invoice Net	00000	20250184	INV EMERG SERV SAFETY CLO	10/22/2024	5-1790 634.72 634.72	537278	254934	
9336 1	GEAR WASH, LLC 1025502 455550 Invoice Net	00000	20250184	INV EMERG SERV SAFETY CLO	10/22/2024	5-1790A 51.00 51.00	537279	254935	
	CHECK TOTAL						685.72		-----
2789 1	HASTINGS AIR ENERGY CO 1025502 435680 Invoice Net	00000	20250357	INV EMERG SERV PROP MAINT	10/22/2024	PS-I0009089 1,446.00 1,446.00	537280	254936	
	CHECK TOTAL						1,446.00		-----
3274 1	ILLINOIS STATE POLICE 1025501 435830 Invoice Net	00001	20250332	INV FIRE ADMIN RECRUIT	10/22/2024	20240704439 103.25 103.25	537282	254938	
	CHECK TOTAL						103.25		-----
1042 1	ILL TACTICAL OFFICERS 1023312 435302 Invoice Net	00001		INV PROF STAND PROF STAND	10/22/2024	08281 390.00 390.00	537281	254937	
	CHECK TOTAL						390.00		-----
13998 1	JADA HUDSON 1025502 435302 Invoice Net	00000	20250206	INV EMERG SERV FIRE TRAIN	10/22/2024	1B 167.31 167.31	537286	254942	
	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	00000	20250316	INV	10/22/2024	205599	537283	254939	
1	1025502 435640			EMERG SERV	VEHI MAINT	82.00			
	Invoice Net					82.00			
1115	JIMS TRUCK INSPECTION	00000	20250316	INV	10/22/2024	205605	537284	254940	
1	1025502 435640			EMERG SERV	VEHI MAINT	41.00			
	Invoice Net					41.00			
	CHECK TOTAL						123.00		-----
1184	KIMLEY-HORN & ASSOCIAT	00001	20250120	INV	10/22/2024	28450561	537288	254944	
1	1034408 477000			ENGINEER	PROJECTS	12,859.49			
	Invoice Net					12,859.49			
1184	KIMLEY-HORN & ASSOCIAT	00001	20250120	INV	10/22/2024	28754928	537289	254945	
1	1034408 477000			ENGINEER	PROJECTS	7,302.65			
	Invoice Net					7,302.65			
1184	KIMLEY-HORN & ASSOCIAT	00001	20250120	INV	10/22/2024	28145653	537290	254946	
1	1034408 477000			ENGINEER	PROJECTS	10,243.00			
	Invoice Net					10,243.00			
1184	KIMLEY-HORN & ASSOCIAT	00001	20240360	INV	10/22/2024	28450560	537291	254947	
1	1034408 477000			ENGINEER	PROJECTS	1,730.19			
	Invoice Net					1,730.19			
1184	KIMLEY-HORN & ASSOCIAT	00001	20240360	INV	10/22/2024	28754927	537292	254948	
1	1034408 477000			ENGINEER	PROJECTS	26,681.25			
	Invoice Net					26,681.25			
1184	KIMLEY-HORN & ASSOCIAT	00001	20250327	INV	10/22/2024	28754929	537425	255081	
1	1034408 477000			ENGINEER	PROJECTS	58,052.84			
	Invoice Net					58,052.84			
	CHECK TOTAL						116,869.42		-----
8223	KNOX COMPANY	00000	20250333	INV	10/22/2024	INV-KA-337126	537287	254943	
1	1025502 435640			EMERG SERV	VEHI MAINT	166.00			
	Invoice Net					166.00			
	CHECK TOTAL						166.00		-----
12220	MACQUEEN EQUIPMENT, LL	00001	20250055	INV	10/22/2024	P30535	537294	254950	
1	1025502 435640			EMERG SERV	VEHI MAINT	196.02			
	Invoice Net					196.02			
	CHECK TOTAL						196.02		-----
13618	MERCHANTS CAPITAL FINA	00000		INV	10/22/2024	1046190	537293	254949	
1	1023302 435600			PATROL	EQP MAINT	1,603.07			
	Invoice Net					1,603.07			
	CHECK TOTAL						1,603.07		-----
12877	MODAGRAFICS CORP	00001	20250324	INV	10/22/2024	1046213	537298	254954	
1	1025504 455500			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	00001	20250078	INV	10/22/2024	81922	537295	254951	
1	1034403 455800			VEHICLE	OPR SUPPLY	1,668.00			
	Invoice Net					1,668.00			
3996	MONROE TRUCK EQUIP	00001	20250078	INV	10/22/2024	344111	537296	254952	
1	1034403 455800			VEHICLE	OPR SUPPLY	4,234.00			
	Invoice Net					4,234.00			
3996	MONROE TRUCK EQUIP	00001	20250078	INV	10/22/2024	344466	537297	254953	
1	1034403 455800			VEHICLE	OPR SUPPLY	884.30			
	Invoice Net					884.30			
	CHECK TOTAL					6,786.30			-----
11723	ODELSON, MURPHEY, FRAZ	00001		INV	10/22/2024	40630	537299	254955	
1	1011104 435110			EXEC ADMIN	LEGAL FEES	6,399.00			
	Invoice Net					6,399.00			
11723	ODELSON, MURPHEY, FRAZ	00001		INV	10/22/2024	40634	537301	254957	
1	1011104 435110			EXEC ADMIN	LEGAL FEES	17,255.80			
	Invoice Net					17,255.80			
11723	ODELSON, MURPHEY, FRAZ	00001		INV	10/22/2024	40635	537302	254958	
1	1011104 435110			EXEC ADMIN	LEGAL FEES	1,920.00			
	Invoice Net					1,920.00			
11723	ODELSON, MURPHEY, FRAZ	00001		INV	10/22/2024	40622	537303	254959	
1	1011104 435110			EXEC ADMIN	LEGAL FEES	29,000.00			
	Invoice Net					29,000.00			
11723	ODELSON, MURPHEY, FRAZ	00001		INV	10/22/2024	40633	537304	254960	
1	1011104 435110			EXEC ADMIN	LEGAL FEES	660.00			
	Invoice Net					660.00			
	CHECK TOTAL					55,234.80			-----
9415	THE LOCKER SHOP & UNIQ	00001	20250343	INV	10/22/2024	129614	537300	254956	
1	1025501 419300			FIRE ADMIN	UNIFORM	68.00			
2	1025502 419300			EMERG SERV	UNIFORM	654.00			
	Invoice Net					722.00			
	CHECK TOTAL					722.00			-----
10148	POLYDYNE INC	00001	20250116	INV	10/22/2024	1864938	537306	254962	
1	3044435 453530			WAT RECLAM	CHEMICALS	4,611.06			
	Invoice Net					4,611.06			
	CHECK TOTAL					4,611.06			-----
8375	PREMIER OCCUPATIONAL H	00000	20250081	INV	10/22/2024	151700	537305	254961	
1	1034401 435340			PW ADMIN	CDL TEST	90.00			
	Invoice Net					90.00			
8375	PREMIER OCCUPATIONAL H	00000	20250081	INV	10/22/2024	151040	537307	254963	
1	1034401 435340			PW ADMIN	CDL TEST	70.00			
	Invoice Net					70.00			
8375	PREMIER OCCUPATIONAL H	00000	20250081	INV	10/22/2024	151431	537308	254964	
1	1034401 435340			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
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						1,603,496.66			
CASH ACCOUNT BALANCE							1,603,496.66		
WARRANT TOTAL							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 REPLMENT/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
FUND TOTAL			242,074.74	
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35			
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
FUND TOTAL			19,066.65	
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35			
G0 G042000	REFUSE COLLECTION G0 -4-2-000-435275-	REFUSE COLLECTION	469,827.45	552,522.02
FUND TOTAL			469,827.45	
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35			
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
FUND TOTAL			872,527.82	
CASH ACCOUNT 1000000 100025	BALANCE 621,539.35			

WARRANT SUMMARY

WARRANT: 717 10/22/2024

DUE DATE: 10/22/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
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 INVOICE:	640	AIR ONE EQUIPMENT INC 212379	537249	20250227	INV	10/22/2024	165.00	BI-ANNUAL COMPRESSOR I
254906 INVOICE:	640	AIR ONE EQUIPMENT INC 212378	537250	20250227	INV	10/22/2024	165.00	BI-ANNUAL COMPRESSOR I
254907 INVOICE:	4674	ADVANTAGE CHEVROLET 41784	537251	20250022	INV	10/22/2024	254.23	PARTS - PUBLIC WORKS
254908 INVOICE:	4674	ADVANTAGE CHEVROLET 46753	537252	20250022	INV	10/22/2024	108.53	PARTS - PUBLIC WORKS
254909 INVOICE:	785	ALEXANDER CHEMICAL CORP 86676	537253	20250126	INV	10/22/2024	109.50	PURCHASE OF DISINFECTI
254910 INVOICE:	12431	ACCURATE EMPLOYMENT SCREENING, LLC AUR2274738	537254	20250353	INV	10/22/2024	268.12	FIRE CANDIDATE BACKGRO
254911 INVOICE:	904	AMBER MECHANICAL CONTRACTORS, INC. W37354	537255	20250090	INV	10/22/2024	378.00	REPAIRS TO HVAC - ALL
254912 INVOICE:	1556	AVALON PETROLEUM CO INC 001292	537256	20250042	INV	10/22/2024	1,715.64	FUEL SUPPLY
254913 INVOICE:	2500	BLUE CROSS BLUE SHIELD OF IL 737096867993	537257	20250087	INV	10/22/2024	872,527.82	09.01.24-09.30.24 BCBS
254914 INVOICE:	10968	COPS AND FIRE PERSONNEL TESTING SERV 109434	537258	20250289	INV	10/22/2024	350.00	FIRE CANDIDATE BACKGRO
254915 INVOICE:	366	CINTAS CORP 4207664207	537259	20250075	INV	10/22/2024	533.40	LAUNDRY SERVICE
254916 INVOICE:	366	CINTAS CORP 4207663901	537260	20250075	INV	10/22/2024	373.51	LAUNDRY SERVICE
254917 INVOICE:	8743	CONWAY SHIELD, INC. 0527722	537261	20250342	INV	10/22/2024	827.00	TURNOUT GEAR BAGS FOR
254918 INVOICE:	7057	CASE LOTS, INC 26829	537262	20250341	INV	10/22/2024	2,201.10	CENTRAL SUPPLY - ALL F
254919 INVOICE:	7057	CASE LOTS, INC 27033	537263	20250341	INV	10/22/2024	268.80	CENTRAL SUPPLY - ALL F
254920 INVOICE:	366	CINTAS CORP 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 INVOICE:	3274	ILLINOIS STATE POLICE 20240704439	537282	20250332	INV	10/22/2024	103.25	FIRE CANDIDATE BACKGRO
254939 INVOICE:	1115	JIMS TRUCK INSPECTION & REPAIR 205599	537283	20250316	INV	10/22/2024	82.00	SAFETY LANE INSPECTION
254940 INVOICE:	1115	JIMS TRUCK INSPECTION & REPAIR 205605	537284	20250316	INV	10/22/2024	41.00	SAFETY LANE INSPECTION
254942 INVOICE:	13998	JADA HUDSON 1B	537286	20250206	INV	10/22/2024	167.31	EMOTIONAL WELLNESS TRA
254943 INVOICE:	8223	KNOX COMPANY INV-KA-337126	537287	20250333	INV	10/22/2024	166.00	ANTENNAS FOR VEHICLES
254944 INVOICE:	1184	KIMLEY-HORN & ASSOCIATES, INC 28450561	537288	20250120	INV	10/22/2024	12,859.49	DESIGN OF BOX HANGERS
254945 INVOICE:	1184	KIMLEY-HORN & ASSOCIATES, INC 28754928	537289	20250120	INV	10/22/2024	7,302.65	DESIGN OF BOX HANGERS
254946 INVOICE:	1184	KIMLEY-HORN & ASSOCIATES, INC 28145653	537290	20250120	INV	10/22/2024	10,243.00	DESIGN OF BOX HANGERS
254947 INVOICE:	1184	KIMLEY-HORN & ASSOCIATES, INC 28450560	537291	20240360	INV	10/22/2024	1,730.19	KIMLEY-HORN ENGINEERIN
254948 INVOICE:	1184	KIMLEY-HORN & ASSOCIATES, INC 28754927	537292	20240360	INV	10/22/2024	26,681.25	KIMLEY-HORN ENGINEERIN
254949 INVOICE:	13618	MERCHANTS CAPITAL FINANCE 1046190	537293		INV	10/22/2024	1,603.07	INSTALLATION
254950 INVOICE:	12220	MACQUEEN EQUIPMENT, LLC P30535	537294	20250055	INV	10/22/2024	196.02	FIRE - VM REPAIRS/PART
254951 INVOICE:	3996	MONROE TRUCK EQUIP 81922	537295	20250078	INV	10/22/2024	1,668.00	PARTS & REPAIRS - FLEE
254952 INVOICE:	3996	MONROE TRUCK EQUIP 344111	537296	20250078	INV	10/22/2024	4,234.00	PARTS & REPAIRS - FLEE
254953 INVOICE:	3996	MONROE TRUCK EQUIP 344466	537297	20250078	INV	10/22/2024	884.30	PARTS & REPAIRS - FLEE
254954 INVOICE:	12877	MODAGRAFICS CORP 1046213	537298	20250324	INV	10/22/2024	1,850.00	EMA VEHICLE WRAP

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

DUE DATE: 10/22/2024

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 **